

STONEBRIDGE VILLAGE P O A
SUMMARY INCOME STATEMENT

		C U R R E N T M O N T H		B u d g e t		J u l - 1 7		Y E A R T O D A T E		B u d g e t			
Last Year	%	This Year	%		%			Last Year	%	This Year	%		%
COMMON AREAS													
159,339	89.8%	167,965	95.9%	169,000	98.0%	Assessment Revenue	1,115,988	96.6%	1,180,034	97.1%	1,183,000	98.1%	
1,955	1.1%	6,773	3.9%	3,000	1.7%	Activities & Facilities Fees	14,088	1.2%	18,416	1.5%	13,600	1.1%	
16,252	9.2%	441	0.3%	450	0.3%	Other Revenue	24,845	2.2%	16,474	1.4%	9,470	0.8%	
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177,546	100.0%	175,179	100.0%	172,450	100.0%	Common Areas Revenue	1,154,921	100.0%	1,214,924	100.0%	1,206,070	100.0%	
(14,509)	-8.2%	(18,768)	-10.7%	(16,011)	-9.3%	Security Expense	(106,673)	-9.2%	(116,344)	-9.6%	(114,067)	-9.5%	
(9,425)	-5.3%	(11,674)	-6.7%	(8,013)	-4.7%	Recreation Expense	(48,910)	-4.2%	(48,652)	-4.0%	(50,731)	-4.2%	
(62,226)	-35.1%	(76,548)	-43.7%	(73,743)	-42.8%	Common Maint Expense	(454,624)	-39.4%	(471,400)	-38.8%	(491,416)	-40.8%	
(37,874)	-21.3%	(38,847)	-22.2%	(37,015)	-21.5%	Administrative Expense	(280,359)	-24.3%	(303,609)	-25.0%	(293,305)	-24.3%	
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(124,033)	-69.9%	(145,837)	-83.3%	(134,782)	-78.2%	Common Areas Expense	(890,567)	-77.1%	(940,005)	-77.4%	(949,519)	-78.7%	
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53,513	30.1%	29,342	16.8%	37,668	21.8%	Common Areas Net	264,354	22.9%	274,919	22.6%	256,551	21.3%	
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GOLF													
133,225	100.0%	131,637	100.0%	135,115	100.0%	Golf Course Revenue	583,665	100.0%	563,933	100.0%	589,717	100.0%	
(46,362)	-34.8%	(42,915)	-32.6%	(40,860)	-30.2%	Pro Shop Expense	(232,461)	-39.8%	(237,638)	-42.1%	(234,105)	-39.7%	
(79,263)	-59.5%	(79,526)	-60.4%	(76,156)	-56.4%	Golf Crse Maint Expense	(489,306)	-83.8%	(486,054)	-86.2%	(463,112)	-78.5%	
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7,599	5.7%	9,196	7.0%	18,099	13.4%	Golf Course Net	(138,101)	-23.7%	(159,759)	-28.3%	(107,500)	-18.2%	
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TOWNHOME													
4,620	100.0%	5,676	100.0%	5,078	100.0%	Townhome Revenue	32,340	100.0%	39,627	100.0%	35,546	100.0%	
(6,705)	-145.1%	(7,595)	-133.8%	(7,645)	-150.6%	Townhome Expense	(32,892)	-101.7%	(35,612)	-89.9%	(37,901)	-106.6%	
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(2,085)	-45.1%	(1,919)	-33.8%	(2,567)	-50.6%	Townhome Net	(552)	-1.7%	4,015	10.1%	(2,355)	-6.6%	
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FOOD & BEVERAGE													
73,167	100.0%	75,359	100.0%	80,381	100.0%	Food & Beverage Revenue	369,527	100.0%	364,906	100.0%	390,793	100.0%	
(6,301)	-8.6%	(5,580)	-7.4%	(6,665)	-8.3%	Member Discounts	(29,810)	-8.1%	(27,069)	-7.4%	(30,769)	-7.9%	
(22,632)	-30.9%	(27,275)	-36.2%	(30,227)	-37.6%	Cost of Sales	(130,259)	-35.3%	(148,242)	-40.6%	(146,545)	-37.5%	
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44,234	60.5%	42,504	56.4%	43,489	54.1%	Gross Profit	209,458	56.7%	189,595	52.0%	213,479	54.6%	
(48,207)	-65.9%	(48,463)	-64.3%	(48,490)	-60.3%	Food & Beverage Expense	(291,854)	-79.0%	(279,260)	-76.5%	(293,977)	-75.2%	
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(3,972)	-5.4%	(5,958)	-7.9%	(5,001)	-6.2%	Food & Beverage Net	(82,396)	-22.3%	(89,665)	-24.6%	(80,498)	-20.6%	
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55,055	0.0%	30,660	8.0%	48,199	12.5%	Net Income From Operations	43,305	2.1%	29,511	1.4%	66,198	3.0%	
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OTHER INCOME (EXPENSE)													
28	0.0%	27	0.0%	25	0.0%	Interest Income	208	0.0%	202	0.0%	205	0.0%	
(7,658)	0.0%	(7,654)	-2.0%	(7,430)	-1.9%	Interest Expense	(53,280)	-2.5%	(53,220)	-2.5%	(53,540)	-2.4%	
-	0.0%	-	0.0%	-	0.0%	Gain (Loss) on Sale	4,000	0.0%	1,300	0.0%	-	0.0%	
-	0.0%	-	0.0%	-	0.0%	Income Taxes	-	0.0%	-	0.0%	-	0.0%	
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(7,630)	0.0%	(7,627)	-2.0%	(7,405)	-1.9%	Total Other Income (Expense)	(49,072)	-2.3%	(51,718)	-2.4%	(53,335)	-2.4%	
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47,425	12.4%	23,034	6.0%	40,794	10.6%	Net Income (Loss)	(5,767)	-0.3%	(22,208)	-1.0%	12,863	0.6%	