

STONEBRIDGE VILLAGE P O A
SUMMARY INCOME STATEMENT
Jan-18

| Last Year | | C U R R E N T M O N T H | | Budget | | | Y E A R T O D A T E | | Budget | |
|-----------|---------|-------------------------|---------|-----------|---------|-------------------------------|---------------------|---------|-----------|---------|
| ===== | ===== | ===== | ===== | ===== | ===== | | ===== | ===== | ===== | ===== |
| 171,734 | 98.0% | 183,847 | 98.4% | 183,847 | 98.4% | COMMON AREAS | 171,734 | 98.0% | 183,847 | 98.4% |
| 350 | 0.2% | 975 | 0.5% | 975 | 0.5% | Assessment Revenue | 350 | 0.2% | 975 | 0.5% |
| 3,242 | 1.9% | 1,995 | 1.1% | 1,995 | 1.1% | Activities & Facilities Fees | 3,242 | 1.9% | 1,995 | 1.1% |
| | | | | | | Other Revenue | | | | |
| ----- | | ----- | | ----- | | ----- | ----- | ----- | ----- | ----- |
| 175,325 | 100.0% | 186,818 | 100.0% | 186,818 | 100.0% | Common Areas Revenue | 175,325 | 100.0% | 186,818 | 100.0% |
| (14,054) | -8.0% | (20,405) | -10.9% | (20,405) | -10.9% | Security Expense | (14,054) | -8.0% | (20,405) | -10.9% |
| (2,462) | -1.4% | (4,610) | -2.5% | (4,610) | -2.5% | Recreation Expense | (2,462) | -1.4% | (4,610) | -2.5% |
| (61,172) | -34.9% | (93,917) | -50.3% | (93,917) | -50.3% | Common Maint Expense | (61,172) | -34.9% | (93,917) | -50.3% |
| (32,659) | -18.6% | (35,737) | -19.1% | (35,737) | -19.1% | Administrative Expense | (32,659) | -18.6% | (35,737) | -19.1% |
| ----- | | ----- | | ----- | | ----- | ----- | ----- | ----- | ----- |
| (110,348) | -62.9% | (154,669) | -82.8% | (154,669) | -82.8% | Common Areas Expense | (110,348) | -62.9% | (154,669) | -82.8% |
| ----- | | ----- | | ----- | | ----- | ----- | ----- | ----- | ----- |
| 64,978 | 37.1% | 32,149 | 17.2% | 32,149 | 17.2% | Common Areas Net | 64,978 | 37.1% | 32,149 | 17.2% |
| ----- | | ----- | | ----- | | ----- | ----- | ----- | ----- | ----- |
| | | | | | | GOLF | | | | |
| 19,903 | 100.0% | 20,284 | 100.0% | 20,284 | 100.0% | Golf Course Revenue | 19,903 | 100.0% | 20,284 | 100.0% |
| (17,150) | -86.2% | (22,764) | -112.2% | (22,764) | -112.2% | Pro Shop Expense | (17,150) | -86.2% | (22,764) | -112.2% |
| (44,301) | -222.6% | (43,783) | -215.9% | (43,783) | -215.9% | Golf Crse Maint Expense | (44,301) | -222.6% | (43,783) | -215.9% |
| ----- | | ----- | | ----- | | ----- | ----- | ----- | ----- | ----- |
| (41,548) | -208.8% | (46,263) | -228.1% | (46,263) | -228.1% | Golf Course Net | (41,548) | -208.8% | (46,263) | -228.1% |
| ----- | | ----- | | ----- | | ----- | ----- | ----- | ----- | ----- |
| | | | | | | TOWNHOME | | | | |
| 5,676 | 100.0% | 5,985 | 100.0% | 5,985 | 100.0% | Townhome Revenue | 5,676 | 100.0% | 5,985 | 100.0% |
| (568) | -10.0% | (1,786) | -29.8% | (1,786) | -29.8% | Townhome Expense | (568) | -10.0% | (1,786) | -29.8% |
| ----- | | ----- | | ----- | | ----- | ----- | ----- | ----- | ----- |
| 5,108 | 90.0% | 4,199 | 70.2% | 4,199 | 70.2% | Townhome Net | 5,108 | 90.0% | 4,199 | 70.2% |
| ----- | | ----- | | ----- | | ----- | ----- | ----- | ----- | ----- |
| | | | | | | FOOD & BEVERAGE | | | | |
| 16,628 | 100.0% | 25,479 | 100.0% | 25,479 | 100.0% | Food & Beverage Revenue | 16,628 | 100.0% | 25,479 | 100.0% |
| (1,653) | -9.9% | (2,589) | -10.2% | (2,589) | -10.2% | Member Discounts | (1,653) | -9.9% | (2,589) | -10.2% |
| (9,214) | -55.4% | (10,733) | -42.1% | (10,733) | -42.1% | Cost of Sales | (9,214) | -55.4% | (10,733) | -42.1% |
| ----- | | ----- | | ----- | | ----- | ----- | ----- | ----- | ----- |
| 5,761 | 34.7% | 12,157 | 47.7% | 12,157 | 47.7% | Gross Profit | 5,761 | 34.7% | 12,157 | 47.7% |
| (26,861) | -161.5% | (37,684) | -147.9% | (37,684) | -147.9% | Food & Beverage Expense | (26,861) | -161.5% | (37,684) | -147.9% |
| ----- | | ----- | | ----- | | ----- | ----- | ----- | ----- | ----- |
| (21,100) | -126.9% | (25,527) | -100.2% | (25,527) | -100.2% | Food & Beverage Net | (21,100) | -126.9% | (25,527) | -100.2% |
| ----- | | ----- | | ----- | | ----- | ----- | ----- | ----- | ----- |
| 7,437 | 0.0% | (35,442) | -15.0% | (35,442) | -15.0% | Net Income From Operations | 7,437 | 3.4% | (35,442) | -15.0% |
| ----- | | ----- | | ----- | | ----- | ----- | ----- | ----- | ----- |
| | | | | | | OTHER INCOME (EXPENSE) | | | | |
| 32 | 0.0% | 6 | 0.0% | 6 | 0.0% | Interest Income | 32 | 0.0% | 6 | 0.0% |
| (7,910) | 0.0% | (8,455) | -3.6% | (8,455) | -3.6% | Interest Expense | (7,910) | -3.7% | (8,455) | -3.6% |
| 400 | 0.0% | - | 0.0% | - | 0.0% | Gain (Loss) on Sale | 400 | 0.0% | - | 0.0% |
| - | 0.0% | - | 0.0% | - | 0.0% | Income Taxes | - | 0.0% | - | 0.0% |
| ----- | | ----- | | ----- | | ----- | ----- | ----- | ----- | ----- |
| (7,478) | 0.0% | (8,450) | -3.6% | (8,450) | -3.6% | Total Other Income (Expense) | (7,478) | -3.5% | (8,450) | -3.6% |
| ----- | | ----- | | ----- | | ----- | ----- | ----- | ----- | ----- |
| (41) | 0.0% | (43,892) | -18.6% | (43,892) | -18.6% | Net Income (Loss) | (41) | 0.0% | (43,892) | -18.6% |
| ===== | | ===== | | ===== | | ===== | ===== | ===== | ===== | ===== |