

Spring Creek Association Profit & Loss Budget Overview January through December 2017

	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	TOTAL Jan - Dec 17
Income													
5120 - COA REVENUE	1,400.00	3,000.00	3,000.00	3,000.00	3,800.00	3,800.00	3,800.00	2,800.00	3,000.00	1,800.00	1,800.00	1,400.00	32,600.00
5130 - LEASE REVENUE	1,362.00	0.00	0.00	1,362.00	0.00	0.00	1,362.00	0.00	0.00	1,362.00	0.00	0.00	5,448.00
5131 - KIOSK SIGN REVENUE	6,000.00	400.00	400.00	1,600.00	400.00	400.00	1,600.00	400.00	400.00	1,600.00	400.00	400.00	14,000.00
5200 - CREDIT CARD CONVENIENCE	700.00	700.00	700.00	600.00	600.00	600.00	500.00	500.00	500.00	500.00	500.00	600.00	7,000.00
5302 - GREEN FEES	0.00	0.00	3,000.00	6,000.00	12,000.00	12,000.00	14,000.00	12,000.00	9,000.00	2,000.00	0.00	0.00	70,000.00
5303 - TOURNAMENTS	0.00	0.00	0.00	0.00	3,000.00	5,000.00	3,000.00	4,500.00	4,500.00	0.00	0.00	0.00	20,000.00
5305 - GC RESTAURANT RENT	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
5307 - CART STORAGE	0.00	0.00	3,000.00	2,500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
5308 - GC ANNUAL MEMBERSHIP	0.00	2,000.00	28,000.00	22,000.00	7,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00
5309 - GC CART RENTAL	0.00	0.00	2,000.00	5,000.00	8,000.00	9,000.00	9,000.00	8,000.00	6,000.00	3,000.00	0.00	0.00	50,000.00
5310 - GOLF CART TRAIL FEE	0.00	0.00	0.00	7,000.00	5,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
5350 - HP CONCESSION LEASE	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
5351 - HP BAR REVENUE	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
5352 - HP FACILITY RENT	2,000.00	2,500.00	2,000.00	500.00	500.00	500.00	1,000.00	300.00	300.00	500.00	700.00	700.00	11,500.00
5353 - UTILITY REIMBURSEMENT	1,500.00	1,200.00	900.00	700.00	600.00	600.00	250.00	250.00	250.00	250.00	250.00	250.00	7,000.00
5354 - RANCH RODEO	0.00	0.00	8,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
5355 - PASTURE/HAY REVENUE	120.00	120.00	0.00	0.00	1,600.00	300.00	0.00	120.00	380.00	180.00	0.00	0.00	2,820.00
5356 - STALL RENTAL	470.00	470.00	470.00	470.00	400.00	400.00	400.00	235.00	235.00	235.00	235.00	235.00	4,255.00
5357 - HOUSE RENTAL	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	22,800.00
5358 - PASSES PURCHASED	1,200.00	1,000.00	800.00	400.00	400.00	500.00	500.00	500.00	500.00	400.00	700.00	700.00	7,600.00
5359 - HP BILLBOARD & CHUTE	0.00	0.00	2,000.00	1,500.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00
5360 - AR PROP OWNER ASSESSME...	279,448.00	279,448.00	279,448.00	279,448.00	279,448.00	279,448.00	279,448.00	279,448.00	279,448.00	279,448.00	279,448.00	279,448.00	3,353,376.00
5362 - ASSESSMENT REFUND	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-3,600.00
5363 - ROAD MTC ASSESSMENT	400.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
5451 - T&S TARGETS THROWN	100.00	200.00	200.00	400.00	400.00	1,200.00	1,800.00	300.00	500.00	200.00	100.00	100.00	5,500.00
5530 - CG KEYS - RESERVATIONS	200.00	400.00	300.00	400.00	400.00	500.00	500.00	400.00	400.00	400.00	150.00	150.00	4,200.00
5532 - PLAYER USE FEE	0.00	0.00	0.00	2,800.00	3,200.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	12,000.00
5551 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	190,000.00
5560 - LEGAL REVENUE	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	108,000.00
5642 - INTEREST INCOME	100.00	100.00	100.00	200.00	100.00	400.00	600.00	400.00	100.00	100.00	100.00	300.00	2,600.00
5645 - LATE FEE INCOME	5,800.00	7,200.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	71,000.00
5646 - TRANSFER FEES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00
5931 - SPECIAL EVENT JULY 4TH	0.00	0.00	0.00	0.00	6,000.00	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00
5932 - TRUNK OR TREAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00
5990 - MISC REVENUE	0.00	0.00	200.00	600.00	800.00	800.00	800.00	650.00	550.00	300.00	0.00	0.00	4,700.00
5991 - NSF CHECK FEE	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	1,920.00
5992 - VALUE CHANGE INVESTMENTS	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Total Income	319,210.00	317,598.00	358,728.00	372,690.00	358,708.00	349,658.00	343,770.00	338,013.00	334,273.00	507,485.00	308,593.00	308,493.00	4,217,219.00
Gross Profit	319,210.00	317,598.00	358,728.00	372,690.00	358,708.00	349,658.00	343,770.00	338,013.00	334,273.00	507,485.00	308,593.00	308,493.00	4,217,219.00
Expense													
7010 - LABOR EXPENSE	82,254.00	82,257.00	82,257.00	84,882.00	103,782.00	103,782.00	103,782.00	103,782.00	103,782.00	103,782.00	82,257.00	82,257.00	1,118,856.00
7011 - SNOW/FIRE/ROADS	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	7,800.00
7190 - PAYROLL RELATED EXPENSES	10,608.00	10,608.00	10,283.00	10,611.00	12,972.00	12,972.00	12,972.00	12,972.00	12,972.00	12,972.00	10,283.00	10,608.00	140,833.00
7191 - GROUP INSURANCE	25,850.00	25,850.00	25,850.00	25,850.00	25,850.00	25,850.00	25,850.00	25,850.00	25,850.00	25,850.00	25,850.00	25,850.00	310,200.00
7192 - CDL EXPENSE	115.00	115.00	115.00	115.00	170.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00
7195 - 401K BENEFIT	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	42,500.00	43,500.00
7300 - WORKMAN'S COMP	3,126.00	3,234.00	3,135.00	3,234.00	3,952.00	3,952.00	3,952.00	3,952.00	3,952.00	3,952.00	3,135.00	3,223.00	42,799.00
8120 - ADVERTISING	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
8135 - TRAINING	0.00	0.00	500.00	750.00	750.00	750.00	250.00	0.00	0.00	0.00	0.00	0.00	3,000.00
8140 - TRAVEL	200.00	200.00	300.00	1,100.00	1,100.00	1,100.00	300.00	300.00	100.00	100.00	0.00	0.00	4,800.00
8145 - SPECIAL EVENT JULY 4TH	6,000.00	0.00	0.00	0.00	0.00	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00
8146 - TRUNK OR TREAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00
8336 - GC COURSE SUPPLIES	0.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00	500.00	500.00	500.00	1,000.00	300.00	200.00	9,000.00
8510 - GOLF PRO CONTRACT	4,000.00	4,000.00	5,700.00	5,600.00	5,200.00	5,200.00	5,200.00	5,000.00	4,800.00	4,500.00	4,200.00	4,200.00	57,600.00
8520 - PURCHASE SERVICES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	16,250.00	250.00	19,000.00
8522 - PURCHASE SVCS FINANCIAL	0.00	0.00	19,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
8523 - PURCHASE SVCS COMPUTER	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00
8527 - TRANSCRIPTION SERVICES	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	2,640.00

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	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	TOTAL Jan - Dec 17
8528 - SALT - ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00
8530 - LEGAL EXPENSE CORPORATE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
8531 - LEGAL EXPENSE ASSESME...	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	108,000.00
8532 - LEGAL EXPENSE COA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
8536 - PROPERTY DAMAGE	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
8540 - RANCH RODEO	0.00	0.00	8,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
8543 - ROAD SUPPLIES	0.00	0.00	800.00	1,000.00	1,400.00	1,200.00	1,500.00	1,500.00	1,000.00	600.00	0.00	0.00	9,000.00
8546 - TURF EQUIPMENT REPAIR	600.00	600.00	1,400.00	2,750.00	2,450.00	2,700.00	2,200.00	2,600.00	1,700.00	1,400.00	600.00	600.00	19,600.00
8547 - CART PATH IMPROVEMENT	0.00	0.00	0.00	8,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
8549 - GASOLINE	1,750.00	1,750.00	1,950.00	2,350.00	2,750.00	2,850.00	3,050.00	3,050.00	2,650.00	2,250.00	1,950.00	1,850.00	28,200.00
8551 - GOLF CART REPAIR	200.00	200.00	800.00	600.00	400.00	400.00	400.00	400.00	500.00	800.00	800.00	1,000.00	6,500.00
8552 - GROUNDS MAINTENANCE	500.00	1,300.00	2,250.00	4,250.00	5,150.00	3,650.00	1,600.00	1,100.00	500.00	500.00	500.00	500.00	21,800.00
8554 - HEALTH & SAFETY	450.00	200.00	200.00	650.00	400.00	700.00	400.00	200.00	200.00	1,950.00	200.00	200.00	5,750.00
8555 - VEHICLE MAINTENANCE	7,450.00	7,450.00	7,650.00	7,450.00	7,450.00	7,650.00	7,450.00	7,450.00	7,650.00	7,450.00	7,450.00	7,650.00	90,200.00
8557 - HP FEED & BEDDING	0.00	440.00	0.00	440.00	0.00	440.00	0.00	440.00	0.00	440.00	0.00	440.00	2,640.00
8559 - SANITATION SERVICES	550.00	550.00	850.00	850.00	850.00	650.00	650.00	650.00	650.00	950.00	950.00	550.00	8,700.00
8560 - DIESEL	3,100.00	3,100.00	2,600.00	2,900.00	3,200.00	3,700.00	3,800.00	4,200.00	3,900.00	3,200.00	2,700.00	2,600.00	39,000.00
8561 - OIL/FILTER SUPPLY	1,000.00	600.00	1,000.00	700.00	600.00	600.00	1,000.00	600.00	1,000.00	600.00	600.00	700.00	9,000.00
8565 - GOLF CART GAS	0.00	0.00	0.00	300.00	400.00	600.00	700.00	700.00	500.00	300.00	200.00	0.00	3,700.00
8567 - TOOLS & EQUIPMENT	1,000.00	700.00	3,450.00	1,750.00	2,500.00	1,700.00	700.00	900.00	700.00	700.00	700.00	1,000.00	15,800.00
8568 - SAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
8569 - WEED ABATEMENT	0.00	0.00	0.00	9,000.00	9,750.00	8,750.00	2,000.00	0.00	0.00	0.00	0.00	0.00	29,500.00
8570 - SUPPLY MATERIAL	690.00	690.00	690.00	740.00	740.00	790.00	790.00	790.00	690.00	690.00	690.00	630.00	8,620.00
8571 - FERTILIZER	0.00	0.00	0.00	11,500.00	1,500.00	0.00	0.00	0.00	11,000.00	1,500.00	0.00	0.00	25,500.00
8573 - HOT MIX	0.00	0.00	0.00	20,000.00	30,000.00	60,000.00	60,000.00	20,000.00	5,000.00	5,000.00	0.00	0.00	200,000.00
8574 - JANITORIAL SUPPLY	200.00	0.00	200.00	400.00	200.00	400.00	400.00	200.00	200.00	200.00	0.00	200.00	2,600.00
8575 - IRRIGATION SYSTEM	0.00	0.00	5,500.00	5,250.00	5,250.00	4,500.00	2,500.00	2,000.00	2,000.00	800.00	0.00	0.00	27,800.00
8576 - BUILDING MAINTENANCE	1,500.00	1,500.00	2,200.00	3,200.00	3,800.00	4,000.00	3,500.00	2,700.00	2,100.00	1,700.00	1,500.00	1,700.00	29,400.00
8577 - LANDSCAPE SUPPLY	0.00	0.00	0.00	3,500.00	7,500.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	13,000.00
8580 - FISH SUPPLIER	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
8582 - SPECIAL PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
8583 - ELECTION EXPENSE	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
8584 - OFFICE SUPPLIES	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
8590 - RENTAL EQUIPMENT	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	500.00	1,300.00	0.00	0.00	3,100.00
8593 - MACHINE RENT/LEASE	250.00	250.00	250.00	350.00	350.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,200.00
8594 - VEHICLE MILEAGE	100.00	100.00	100.00	200.00	200.00	200.00	200.00	100.00	100.00	100.00	100.00	100.00	1,600.00
8620 - CELL BILLING	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
8621 - WATER-SEWER UTILITY	5,950.00	6,100.00	5,900.00	21,700.00	36,550.00	88,350.00	92,350.00	83,350.00	40,850.00	19,200.00	5,900.00	6,100.00	412,300.00
8622 - POWER UTILITY	4,100.00	3,900.00	3,600.00	3,450.00	2,750.00	2,000.00	2,100.00	1,800.00	1,850.00	2,150.00	2,450.00	3,700.00	33,850.00
8623 - PHONE UTILITY	810.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00	9,720.00
8624 - MOBILE RADIOS	375.00	375.00	375.00	625.00	375.00	375.00	625.00	375.00	375.00	375.00	375.00	375.00	5,000.00
8625 - PROPANE UTILITY	1,300.00	1,450.00	4,500.00	800.00	600.00	500.00	3,200.00	400.00	0.00	6,600.00	700.00	350.00	20,400.00
8660 - BANK CHARGES	500.00	550.00	600.00	550.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,200.00
8662 - CREDIT CARD FEES	1,400.00	1,300.00	1,700.00	1,200.00	1,200.00	1,200.00	1,100.00	1,000.00	1,000.00	900.00	600.00	500.00	13,100.00
8670 - POSTAGE/FREIGHT	600.00	600.00	2,600.00	600.00	2,600.00	600.00	600.00	2,600.00	600.00	2,600.00	600.00	600.00	15,200.00
8989 - VEHICLE LICENSE	0.00	450.00	1,000.00	1,020.00	0.00	700.00	100.00	100.00	9,600.00	250.00	250.00	0.00	13,470.00
8992 - KIOSK EXPENSE	400.00	400.00	400.00	400.00	1,000.00	400.00	400.00	400.00	400.00	1,000.00	400.00	400.00	6,000.00
900 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9010 - PAVING & SEALING	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	640,000.00	0.00	2,000.00	0.00	0.00	0.00	650,000.00
9110 - BUSINESS EXPENSE	900.00	800.00	450.00	1,000.00	800.00	2,400.00	500.00	200.00	200.00	200.00	950.00	4,000.00	12,400.00
9165 - PROPERTY INSURANCE	16,350.00	16,350.00	16,350.00	16,350.00	16,925.00	16,925.00	16,925.00	16,925.00	16,925.00	16,925.00	16,925.00	16,925.00	200,800.00
9170 - TAXES PROP & BUSINESS	0.00	0.00	5,000.00	0.00	2,000.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	9,400.00
9920 - CAPITAL OUTLAY EXPENSE	0.00	128,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,976.00
Total Expense	202,668.00	327,995.00	249,755.00	308,867.00	340,166.00	401,231.00	1,021,996.00	328,686.00	287,496.00	255,736.00	251,315.00	241,308.00	4,217,219.00
Net Income	116,542.00	-10,397.00	108,973.00	63,823.00	18,542.00	-51,573.00	-678,226.00	9,327.00	46,777.00	251,749.00	57,278.00	67,185.00	0.00