

## Spring Creek Association Profit & Loss Budget Overview January through December 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18
<b>Income</b>					
5120 - COA REVENUE	1,500.00	3,200.00	3,200.00	4,200.00	4,400.00
5130 - LEASE REVENUE	1,362.00	0.00	0.00	1,362.00	0.00
5131 - KIOSK SIGN REVENUE	6,000.00	400.00	400.00	1,600.00	400.00
5200 - CREDIT CARD CONVENIENCE	800.00	800.00	700.00	700.00	700.00
5302 - GREEN FEES	0.00	0.00	3,000.00	6,000.00	12,000.00
5303 - TOURNAMENTS	0.00	0.00	0.00	0.00	1,000.00
5305 - GC RESTAURANT RENT	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
5306 - GC CATERING %	0.00	0.00	0.00	0.00	300.00
5307 - CART STORAGE	0.00	0.00	3,000.00	2,500.00	500.00
5308 - GC ANNUAL MEMBERSHIP	0.00	2,000.00	28,000.00	22,000.00	6,000.00
5309 - GC CART RENTAL	0.00	0.00	2,000.00	5,000.00	8,000.00
5310 - GOLF CART TRAIL FEE	0.00	0.00	0.00	7,000.00	5,000.00
5350 - HP CONCESSION LEASE	175.00	175.00	175.00	175.00	175.00
5351 - HP BAR REVENUE	175.00	175.00	175.00	175.00	175.00
5352 - HP FACILITY RENT	1,500.00	2,000.00	1,500.00	200.00	200.00
5353 - UTILITY REIMBURSEMENT	1,000.00	1,000.00	500.00	500.00	50.00
5354 - RANCH RODEO	0.00	0.00	8,000.00	12,000.00	0.00
5355 - PASTURE/HAY REVENUE	120.00	120.00	0.00	0.00	0.00
5356 - STALL RENTAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5357 - HOUSE RENTAL	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
5358 - PASSES PURCHASED	1,200.00	1,800.00	800.00	400.00	400.00
5359 - HP BILLBOARD & CHUTE	0.00	0.00	2,000.00	1,500.00	350.00
5360 - AR PROP OWNER ASSESSMENT	306,261.00	306,261.00	306,261.00	306,261.00	306,261.00
5362 - ASSESSMENT REFUND	-300.00	-300.00	-300.00	-300.00	-300.00
5363 - ROAD MTC ASSESSMENT	450.00	450.00	0.00	0.00	0.00
5451 - T&S TARGETS THROWN	100.00	200.00	200.00	400.00	400.00
5530 - CG KEYS - RESERVATIONS	500.00	400.00	300.00	700.00	800.00
5532 - PLAYER USE FEE	0.00	0.00	0.00	2,800.00	3,200.00
5551 - GRANTS	0.00	0.00	0.00	0.00	0.00
5560 - LEGAL REVENUE	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
5642 - INTEREST INCOME	100.00	100.00	100.00	200.00	100.00
5645 - LATE FEE INCOME	8,000.00	6,000.00	6,000.00	6,000.00	6,000.00
5646 - TRANSFER FEES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
5660 - BALANCE FWD PRIOR YEAR	700,000.00	0.00	0.00	0.00	0.00
5931 - SPECIAL EVENT JULY 4TH	0.00	0.00	0.00	0.00	7,000.00
5932 - TRUNK OR TREAT	0.00	0.00	0.00	0.00	0.00
5990 - MISC REVENUE	0.00	0.00	200.00	600.00	800.00
5991 - NSF CHECK FEE	160.00	160.00	160.00	160.00	160.00
5992 - VALUE CHANGE INVESTMENTS	50.00	50.00	50.00	50.00	50.00
<b>Total Income</b>	<b>1,051,303.00</b>	<b>347,141.00</b>	<b>388,571.00</b>	<b>404,333.00</b>	<b>386,271.00</b>
<b>Gross Profit</b>	<b>1,051,303.00</b>	<b>347,141.00</b>	<b>388,571.00</b>	<b>404,333.00</b>	<b>386,271.00</b>
<b>Expense</b>					
7010 - LABOR EXPENSE	93,323.00	94,813.00	94,813.00	105,313.00	115,813.00
7011 - SNOW/FIRE/ROADS	2,600.00	2,600.00	0.00	0.00	0.00
7190 - PAYROLL RELATED EXPENSES	12,176.00	12,176.00	11,851.00	13,164.00	14,475.00
7191 - GROUP INSURANCE	30,020.00	30,020.00	30,020.00	30,020.00	30,020.00
7192 - CDL EXPENSE	115.00	115.00	115.00	115.00	115.00
7195 - 401K BENEFIT	250.00	0.00	0.00	250.00	0.00
7300 - WORKMAN'S COMP	3,710.00	3,710.00	3,611.00	4,010.00	4,409.00
8120 - ADVERTISING	150.00	150.00	150.00	150.00	150.00
8135 - TRAINING	0.00	0.00	250.00	250.00	250.00
8140 - TRAVEL	200.00	200.00	250.00	450.00	450.00
8145 - SPECIAL EVENT JULY 4TH	7,000.00	0.00	0.00	0.00	0.00
8146 - TRUNK OR TREAT	0.00	0.00	0.00	0.00	0.00
8336 - GC COURSE SUPPLIES	0.00	0.00	2,000.00	1,000.00	1,000.00
8510 - GOLF PRO CONTRACT	4,700.00	4,700.00	6,300.00	5,800.00	6,400.00
8520 - PURCHASE SERVICES	6,000.00	6,000.00	6,000.00	6,000.00	13,500.00
8521 - SOFTWARE MAINTENANCE	500.00	500.00	500.00	500.00	500.00
8522 - PURCHASE SVCS FINANCIAL	0.00	0.00	20,500.00	4,000.00	0.00
8523 - PURCHASE SVCS COMPUTER	650.00	650.00	1,650.00	650.00	1,150.00

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**Spring Creek Association**  
**Profit & Loss Budget Overview**  
 January through December 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18
8527 - TRANSCRIPTION SERVICES	300.00	300.00	300.00	300.00	300.00
8528 - SALT - ROADS	0.00	0.00	0.00	0.00	0.00
8530 - LEGAL EXPENSE CORPORATE	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
8531 - LEGAL EXPENSE ASSESSMENT	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
8532 - LEGAL EXPENSE COA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
8534 - LEGAL EXP - RATE CASE	0.00	0.00	10,000.00	10,000.00	10,000.00
8536 - PROPERTY DAMAGE	0.00	0.00	0.00	0.00	300.00
8540 - RANCH RODEO	0.00	0.00	8,000.00	12,000.00	0.00
8543 - ROAD SUPPLIES	0.00	0.00	800.00	1,000.00	8,400.00
8546 - TURF EQUIPMENT REPAIR	600.00	600.00	1,700.00	3,150.00	2,850.00
8547 - CART PATH IMPROVEMENT	0.00	0.00	0.00	8,000.00	12,000.00
8549 - GASOLINE	1,600.00	1,650.00	1,800.00	2,150.00	2,100.00
8551 - GOLF CART REPAIR	200.00	200.00	400.00	400.00	400.00
8552 - GROUNDS MAINTENANCE	500.00	1,300.00	7,250.00	9,250.00	15,550.00
8554 - HEALTH & SAFETY	500.00	250.00	250.00	450.00	250.00
8555 - VEHICLE MAINTENANCE	7,400.00	7,400.00	8,050.00	7,400.00	7,400.00
8557 - HP FEED & BEDDING	0.00	800.00	0.00	800.00	0.00
8559 - SANITATION SERVICES	570.00	570.00	870.00	870.00	870.00
8560 - DIESEL	3,600.00	3,100.00	2,600.00	2,900.00	3,600.00
8561 - OIL/FILTER SUPPLY	1,000.00	600.00	1,000.00	700.00	600.00
8565 - GOLF CART GAS	0.00	0.00	0.00	300.00	400.00
8567 - TOOLS & EQUIPMENT	1,000.00	700.00	3,950.00	1,750.00	2,500.00
8568 - SAND	0.00	0.00	0.00	0.00	0.00
8569 - WEED ABATEMENT	0.00	0.00	0.00	5,000.00	7,750.00
8570 - SUPPLY MATERIAL	690.00	690.00	690.00	740.00	740.00
8571 - FERTILIZER	0.00	0.00	0.00	11,500.00	1,500.00
8573 - HOT MIX	0.00	0.00	0.00	20,000.00	40,000.00
8574 - JANITORIAL SUPPLY	200.00	0.00	200.00	400.00	200.00
8575 - IRRIGATION SYSTEM	0.00	0.00	5,000.00	8,250.00	11,250.00
8576 - BUILDING MAINTENANCE	1,500.00	1,500.00	2,200.00	3,200.00	8,200.00
8577 - LANDSCAPE SUPPLY	0.00	0.00	1,500.00	2,500.00	3,500.00
8580 - FISH SUPPLIER	0.00	0.00	0.00	3,200.00	0.00
8582 - SPECIAL PRINTING	0.00	0.00	0.00	0.00	1,000.00
8584 - OFFICE SUPPLIES	750.00	750.00	750.00	750.00	750.00
8587 - COLD MIX	0.00	0.00	3,000.00	3,000.00	0.00
8590 - RENTAL EQUIPMENT	0.00	0.00	800.00	0.00	0.00
8593 - MACHINE RENT/LEASE	350.00	350.00	850.00	350.00	350.00
8594 - VEHICLE MILEAGE	100.00	100.00	100.00	100.00	100.00
8620 - CELL BILLING	145.00	145.00	145.00	145.00	145.00
8621 - WATER-SEWER UTILITY	5,850.00	6,000.00	5,800.00	21,600.00	34,450.00
8622 - POWER UTILITY	3,750.00	3,750.00	3,600.00	3,550.00	2,850.00
8623 - PHONE UTILITY	810.00	810.00	810.00	810.00	810.00
8624 - MOBILE RADIOS	375.00	375.00	375.00	625.00	375.00
8625 - PROPANE UTILITY	6,300.00	2,450.00	2,100.00	3,800.00	700.00
8660 - BANK CHARGES	500.00	550.00	600.00	550.00	500.00
8662 - CREDIT CARD FEES	1,300.00	1,300.00	1,700.00	1,200.00	1,200.00
8670 - POSTAGE/FREIGHT	600.00	600.00	2,600.00	600.00	2,600.00
8989 - VEHICLE LICENSE	0.00	500.00	1,000.00	1,020.00	0.00
8992 - KIOSK EXPENSE	400.00	400.00	1,000.00	400.00	1,000.00
900 - TRANSFERS	0.00	0.00	0.00	0.00	0.00
9010 - PAVING & SEALING	0.00	1,800.00	1,800.00	1,800.00	1,800.00
9110 - BUSINESS EXPENSE	400.00	600.00	1,250.00	1,300.00	1,000.00
9150 - INTEREST EXPENSE	500.00	200.00	0.00	0.00	300.00
9165 - PROPERTY INSURANCE	16,350.00	16,350.00	16,350.00	16,350.00	16,925.00
9170 - TAXES PROP & BUSINESS	0.00	5,000.00	0.00	0.00	2,000.00
9900 - WORKING CAPITAL	206,533.00	0.00	0.00	0.00	0.00
9920 - CAPITAL OUTLAY EXPENSE	10,000.00	20,000.00	61,000.00	75,000.00	45,000.00
<b>Total Expense</b>	<b>450,367.00</b>	<b>251,624.00</b>	<b>354,500.00</b>	<b>435,132.00</b>	<b>457,047.00</b>
<b>Net Income</b>	<b>600,936.00</b>	<b>95,517.00</b>	<b>34,071.00</b>	<b>-30,799.00</b>	<b>-70,776.00</b>

## Spring Creek Association Profit & Loss Budget Overview January through December 2018

	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18
<b>Income</b>					
5120 - COA REVENUE	4,800.00	4,800.00	4,000.00	4,000.00	3,300.00
5130 - LEASE REVENUE	0.00	1,362.00	0.00	0.00	1,362.00
5131 - KIOSK SIGN REVENUE	400.00	1,600.00	400.00	400.00	1,600.00
5200 - CREDIT CARD CONVENIENCE	600.00	500.00	500.00	500.00	500.00
5302 - GREEN FEES	12,000.00	14,000.00	12,000.00	9,000.00	2,000.00
5303 - TOURNAMENTS	1,500.00	2,000.00	1,000.00	4,500.00	0.00
5305 - GC RESTAURANT RENT	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
5306 - GC CATERING %	300.00	300.00	300.00	300.00	0.00
5307 - CART STORAGE	0.00	0.00	0.00	0.00	0.00
5308 - GC ANNUAL MEMBERSHIP	2,000.00	0.00	0.00	0.00	0.00
5309 - GC CART RENTAL	9,000.00	9,000.00	8,000.00	6,000.00	2,000.00
5310 - GOLF CART TRAIL FEE	2,000.00	0.00	0.00	0.00	0.00
5350 - HP CONCESSION LEASE	175.00	175.00	175.00	175.00	175.00
5351 - HP BAR REVENUE	175.00	175.00	175.00	175.00	175.00
5352 - HP FACILITY RENT	200.00	1,000.00	300.00	300.00	500.00
5353 - UTILITY REIMBURSEMENT	50.00	50.00	50.00	0.00	0.00
5354 - RANCH RODEO	0.00	0.00	0.00	0.00	0.00
5355 - PASTURE/HAY REVENUE	300.00	0.00	120.00	380.00	180.00
5356 - STALL RENTAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5357 - HOUSE RENTAL	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
5358 - PASSES PURCHASED	500.00	500.00	500.00	500.00	400.00
5359 - HP BILLBOARD & CHUTE	0.00	0.00	0.00	0.00	0.00
5360 - AR PROP OWNER ASSESSMENT	306,261.00	306,261.00	306,261.00	306,261.00	306,261.00
5362 - ASSESSMENT REFUND	-300.00	-300.00	-300.00	-300.00	-300.00
5363 - ROAD MTC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
5451 - T&S TARGETS THROWN	800.00	1,200.00	300.00	500.00	200.00
5530 - CG KEYS - RESERVATIONS	1,000.00	1,000.00	900.00	400.00	700.00
5532 - PLAYER USE FEE	0.00	0.00	3,000.00	3,000.00	0.00
5551 - GRANTS	0.00	0.00	0.00	190,000.00	0.00
5560 - LEGAL REVENUE	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
5642 - INTEREST INCOME	600.00	600.00	600.00	100.00	100.00
5645 - LATE FEE INCOME	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
5646 - TRANSFER FEES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
5660 - BALANCE FWD PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
5931 - SPECIAL EVENT JULY 4TH	6,000.00	1,000.00	0.00	0.00	0.00
5932 - TRUNK OR TREAT	0.00	0.00	0.00	2,000.00	2,000.00
5990 - MISC REVENUE	800.00	800.00	650.00	550.00	300.00
5991 - NSF CHECK FEE	160.00	160.00	160.00	160.00	160.00
5992 - VALUE CHANGE INVESTMENTS	50.00	50.00	50.00	50.00	50.00
<b>Total Income</b>	<b>377,521.00</b>	<b>374,383.00</b>	<b>367,291.00</b>	<b>557,101.00</b>	<b>349,813.00</b>
<b>Gross Profit</b>	<b>377,521.00</b>	<b>374,383.00</b>	<b>367,291.00</b>	<b>557,101.00</b>	<b>349,813.00</b>
<b>Expense</b>					
7010 - LABOR EXPENSE	115,813.00	125,813.00	117,813.00	117,813.00	107,314.00
7011 - SNOW/FIRE/ROADS	0.00	0.00	0.00	0.00	0.00
7190 - PAYROLL RELATED EXPENSES	14,475.00	15,725.00	14,725.00	14,725.00	13,414.00
7191 - GROUP INSURANCE	30,020.00	30,220.00	30,320.00	30,320.00	30,320.00
7192 - CDL EXPENSE	195.00	0.00	0.00	0.00	0.00
7195 - 401K BENEFIT	0.00	250.00	0.00	0.00	250.00
7300 - WORKMAN'S COMP	4,409.00	4,789.00	4,485.00	4,485.00	4,086.00
8120 - ADVERTISING	150.00	150.00	150.00	150.00	150.00
8135 - TRAINING	250.00	0.00	0.00	0.00	0.00
8140 - TRAVEL	450.00	250.00	250.00	50.00	50.00
8145 - SPECIAL EVENT JULY 4TH	6,000.00	1,000.00	0.00	0.00	0.00
8146 - TRUNK OR TREAT	0.00	0.00	0.00	2,000.00	2,000.00
8336 - GC COURSE SUPPLIES	1,000.00	500.00	500.00	500.00	1,000.00
8510 - GOLF PRO CONTRACT	6,000.00	6,100.00	5,800.00	5,400.00	5,200.00
8520 - PURCHASE SERVICES	8,500.00	8,500.00	8,500.00	6,000.00	6,000.00
8521 - SOFTWARE MAINTENANCE	500.00	500.00	500.00	500.00	500.00
8522 - PURCHASE SVCS FINANCIAL	0.00	0.00	0.00	0.00	0.00
8523 - PURCHASE SVCS COMPUTER	1,150.00	1,150.00	650.00	1,650.00	650.00

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**Spring Creek Association**  
**Profit & Loss Budget Overview**  
 January through December 2018

	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18
8527 - TRANSCRIPTION SERVICES	300.00	300.00	300.00	300.00	300.00
8528 - SALT - ROADS	0.00	0.00	0.00	0.00	24,000.00
8530 - LEGAL EXPENSE CORPORATE	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
8531 - LEGAL EXPENSE ASSESSMENT	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
8532 - LEGAL EXPENSE COA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
8534 - LEGAL EXP - RATE CASE	10,000.00	10,000.00	0.00	0.00	0.00
8536 - PROPERTY DAMAGE	300.00	0.00	0.00	0.00	0.00
8540 - RANCH RODEO	0.00	0.00	0.00	0.00	0.00
8543 - ROAD SUPPLIES	8,200.00	7,500.00	6,500.00	1,000.00	600.00
8546 - TURF EQUIPMENT REPAIR	3,100.00	2,600.00	2,700.00	1,700.00	1,400.00
8547 - CART PATH IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
8549 - GASOLINE	2,150.00	2,250.00	2,300.00	2,200.00	2,100.00
8551 - GOLF CART REPAIR	300.00	300.00	300.00	300.00	300.00
8552 - GROUNDS MAINTENANCE	20,550.00	19,600.00	19,500.00	1,300.00	500.00
8554 - HEALTH & SAFETY	500.00	250.00	250.00	250.00	1,950.00
8555 - VEHICLE MAINTENANCE	8,050.00	7,400.00	7,400.00	8,050.00	7,400.00
8557 - HP FEED & BEDDING	800.00	0.00	800.00	0.00	800.00
8559 - SANITATION SERVICES	670.00	670.00	670.00	670.00	970.00
8560 - DIESEL	3,900.00	4,000.00	4,500.00	4,200.00	4,100.00
8561 - OIL/FILTER SUPPLY	600.00	1,000.00	600.00	1,000.00	600.00
8565 - GOLF CART GAS	600.00	600.00	600.00	500.00	300.00
8567 - TOOLS & EQUIPMENT	2,200.00	700.00	900.00	1,200.00	700.00
8568 - SAND	0.00	0.00	0.00	0.00	20,000.00
8569 - WEED ABATEMENT	8,750.00	2,000.00	0.00	0.00	0.00
8570 - SUPPLY MATERIAL	790.00	790.00	790.00	690.00	690.00
8571 - FERTILIZER	0.00	0.00	0.00	11,000.00	1,500.00
8573 - HOT MIX	60,000.00	60,000.00	15,000.00	20,000.00	0.00
8574 - JANITORIAL SUPPLY	400.00	400.00	200.00	200.00	200.00
8575 - IRRIGATION SYSTEM	10,500.00	8,500.00	2,500.00	2,200.00	800.00
8576 - BUILDING MAINTENANCE	8,400.00	8,200.00	4,400.00	1,800.00	1,700.00
8577 - LANDSCAPE SUPPLY	2,000.00	1,000.00	0.00	1,000.00	1,000.00
8580 - FISH SUPPLIER	0.00	0.00	0.00	0.00	0.00
8582 - SPECIAL PRINTING	0.00	0.00	0.00	0.00	1,500.00
8584 - OFFICE SUPPLIES	750.00	750.00	750.00	750.00	750.00
8587 - COLD MIX	0.00	0.00	0.00	0.00	0.00
8590 - RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	1,300.00
8593 - MACHINE RENT/LEASE	350.00	350.00	350.00	850.00	350.00
8594 - VEHICLE MILEAGE	100.00	100.00	100.00	100.00	100.00
8620 - CELL BILLING	145.00	145.00	145.00	145.00	145.00
8621 - WATER-SEWER UTILITY	83,050.00	85,050.00	75,050.00	37,750.00	19,100.00
8622 - POWER UTILITY	2,700.00	2,600.00	2,300.00	2,250.00	2,450.00
8623 - PHONE UTILITY	810.00	810.00	810.00	810.00	810.00
8624 - MOBILE RADIOS	375.00	625.00	375.00	375.00	375.00
8625 - PROPANE UTILITY	1,100.00	800.00	2,600.00	1,000.00	2,200.00
8660 - BANK CHARGES	500.00	500.00	500.00	500.00	500.00
8662 - CREDIT CARD FEES	1,200.00	1,200.00	1,100.00	1,000.00	900.00
8670 - POSTAGE/FREIGHT	600.00	600.00	2,600.00	600.00	2,600.00
8989 - VEHICLE LICENSE	700.00	100.00	100.00	10,100.00	250.00
8992 - KIOSK EXPENSE	400.00	400.00	400.00	400.00	1,000.00
900 - TRANSFERS	0.00	0.00	0.00	0.00	0.00
9010 - PAVING & SEALING	1,800.00	675,000.00	1,800.00	1,800.00	1,800.00
9110 - BUSINESS EXPENSE	2,400.00	1,000.00	200.00	200.00	200.00
9150 - INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
9165 - PROPERTY INSURANCE	16,925.00	16,925.00	16,925.00	16,925.00	16,925.00
9170 - TAXES PROP & BUSINESS	0.00	0.00	2,500.00	0.00	0.00
9900 - WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
9920 - CAPITAL OUTLAY EXPENSE	30,000.00	115,000.00	35,000.00	0.00	0.00
<b>Total Expense</b>	<b>500,177.00</b>	<b>1,249,262.00</b>	<b>411,808.00</b>	<b>333,008.00</b>	<b>310,399.00</b>
<b>Net Income</b>	<b>-122,656.00</b>	<b>-874,879.00</b>	<b>-44,517.00</b>	<b>224,093.00</b>	<b>39,414.00</b>

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Cash Basis

## Spring Creek Association Profit & Loss Budget Overview January through December 2018

	Nov 18	Dec 18	TOTAL Jan - Dec 18
<b>Income</b>			
5120 - COA REVENUE	2,200.00	1,400.00	41,000.00
5130 - LEASE REVENUE	0.00	0.00	5,448.00
5131 - KIOSK SIGN REVENUE	400.00	400.00	14,000.00
5200 - CREDIT CARD CONVENIENCE	500.00	700.00	7,500.00
5302 - GREEN FEES	0.00	0.00	70,000.00
5303 - TOURNAMENTS	0.00	0.00	10,000.00
5305 - GC RESTAURANT RENT	2,250.00	2,250.00	27,000.00
5306 - GC CATERING %	0.00	500.00	2,000.00
5307 - CART STORAGE	0.00	0.00	6,000.00
5308 - GC ANNUAL MEMBERSHIP	0.00	0.00	60,000.00
5309 - GC CART RENTAL	0.00	0.00	49,000.00
5310 - GOLF CART TRAIL FEE	0.00	0.00	14,000.00
5350 - HP CONCESSION LEASE	175.00	175.00	2,100.00
5351 - HP BAR REVENUE	175.00	175.00	2,100.00
5352 - HP FACILITY RENT	500.00	500.00	8,700.00
5353 - UTILITY REIMBURSEMENT	500.00	500.00	4,200.00
5354 - RANCH RODEO	0.00	0.00	20,000.00
5355 - PASTURE/HAY REVENUE	0.00	0.00	1,220.00
5356 - STALL RENTAL	1,000.00	1,000.00	12,000.00
5357 - HOUSE RENTAL	1,900.00	1,900.00	22,800.00
5358 - PASSES PURCHASED	700.00	700.00	8,400.00
5359 - HP BILLBOARD & CHUTE	0.00	0.00	3,850.00
5360 - AR PROP OWNER ASSESSMENT	306,261.00	306,261.00	3,675,132.00
5362 - ASSESSMENT REFUND	-300.00	-300.00	-3,600.00
5363 - ROAD MTC ASSESSMENT	0.00	0.00	900.00
5451 - T&S TARGETS THROWN	100.00	100.00	4,500.00
5530 - CG KEYS - RESERVATIONS	650.00	650.00	8,000.00
5532 - PLAYER USE FEE	0.00	0.00	12,000.00
5551 - GRANTS	0.00	0.00	190,000.00
5560 - LEGAL REVENUE	9,500.00	9,500.00	114,000.00
5642 - INTEREST INCOME	100.00	300.00	3,000.00
5645 - LATE FEE INCOME	6,000.00	6,000.00	74,000.00
5646 - TRANSFER FEES	7,500.00	7,500.00	90,000.00
5660 - BALANCE FWD PRIOR YEAR	0.00	0.00	700,000.00
5931 - SPECIAL EVENT JULY 4TH	0.00	0.00	14,000.00
5932 - TRUNK OR TREAT	0.00	0.00	4,000.00
5990 - MISC REVENUE	0.00	0.00	4,700.00
5991 - NSF CHECK FEE	160.00	160.00	1,920.00
5992 - VALUE CHANGE INVESTMENTS	50.00	50.00	600.00
<b>Total Income</b>	<b>340,321.00</b>	<b>340,421.00</b>	<b>5,284,470.00</b>
<b>Gross Profit</b>	<b>340,321.00</b>	<b>340,421.00</b>	<b>5,284,470.00</b>
<b>Expense</b>			
7010 - LABOR EXPENSE	96,813.00	96,813.00	1,282,267.00
7011 - SNOW/FIRE/ROADS	0.00	2,600.00	7,800.00
7190 - PAYROLL RELATED EXPENSES	12,101.00	12,426.00	161,433.00
7191 - GROUP INSURANCE	30,320.00	30,320.00	361,940.00
7192 - CDL EXPENSE	0.00	0.00	770.00
7195 - 401K BENEFIT	0.00	59,250.00	60,250.00
7300 - WORKMAN'S COMP	3,687.00	3,786.00	49,177.00
8120 - ADVERTISING	150.00	150.00	1,800.00
8135 - TRAINING	0.00	0.00	1,000.00
8140 - TRAVEL	0.00	0.00	2,600.00
8145 - SPECIAL EVENT JULY 4TH	0.00	0.00	14,000.00
8146 - TRUNK OR TREAT	0.00	0.00	4,000.00
8336 - GC COURSE SUPPLIES	300.00	200.00	8,000.00
8510 - GOLF PRO CONTRACT	4,700.00	4,700.00	65,800.00
8520 - PURCHASE SERVICES	22,000.00	6,000.00	103,000.00
8521 - SOFTWARE MAINTENANCE	500.00	500.00	6,000.00
8522 - PURCHASE SVCS FINANCIAL	0.00	0.00	24,500.00
8523 - PURCHASE SVCS COMPUTER	1,150.00	650.00	11,800.00

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## Spring Creek Association Profit & Loss Budget Overview January through December 2018

	Nov 18	Dec 18	TOTAL Jan - Dec 18
8527 - TRANSCRIPTION SERVICES	300.00	300.00	3,600.00
8528 - SALT - ROADS	0.00	0.00	24,000.00
8530 - LEGAL EXPENSE CORPORATE	3,800.00	3,800.00	45,600.00
8531 - LEGAL EXPENSE ASSESSMENT	9,500.00	9,500.00	114,000.00
8532 - LEGAL EXPENSE COA	1,000.00	1,000.00	12,000.00
8534 - LEGAL EXP - RATE CASE	0.00	0.00	50,000.00
8536 - PROPERTY DAMAGE	0.00	0.00	600.00
8540 - RANCH RODEO	0.00	0.00	20,000.00
8543 - ROAD SUPPLIES	0.00	0.00	34,000.00
8546 - TURF EQUIPMENT REPAIR	600.00	600.00	21,600.00
8547 - CART PATH IMPROVEMENT	0.00	0.00	20,000.00
8549 - GASOLINE	1,750.00	1,750.00	23,800.00
8551 - GOLF CART REPAIR	300.00	600.00	4,000.00
8552 - GROUNDS MAINTENANCE	500.00	500.00	96,300.00
8554 - HEALTH & SAFETY	250.00	250.00	5,400.00
8555 - VEHICLE MAINTENANCE	7,400.00	7,600.00	90,950.00
8557 - HP FEED & BEDDING	0.00	800.00	4,800.00
8559 - SANITATION SERVICES	970.00	570.00	8,940.00
8560 - DIESEL	3,700.00	2,600.00	42,800.00
8561 - OIL/FILTER SUPPLY	600.00	700.00	9,000.00
8565 - GOLF CART GAS	200.00	0.00	3,500.00
8567 - TOOLS & EQUIPMENT	700.00	1,000.00	17,300.00
8568 - SAND	0.00	0.00	20,000.00
8569 - WEED ABATEMENT	0.00	0.00	23,500.00
8570 - SUPPLY MATERIAL	690.00	690.00	8,680.00
8571 - FERTILIZER	500.00	0.00	26,000.00
8573 - HOT MIX	0.00	0.00	215,000.00
8574 - JANITORIAL SUPPLY	0.00	200.00	2,600.00
8575 - IRRIGATION SYSTEM	0.00	0.00	49,000.00
8576 - BUILDING MAINTENANCE	1,500.00	1,700.00	44,300.00
8577 - LANDSCAPE SUPPLY	0.00	0.00	12,500.00
8580 - FISH SUPPLIER	0.00	0.00	3,200.00
8582 - SPECIAL PRINTING	0.00	0.00	2,500.00
8584 - OFFICE SUPPLIES	750.00	750.00	9,000.00
8587 - COLD MIX	0.00	0.00	6,000.00
8590 - RENTAL EQUIPMENT	0.00	0.00	2,100.00
8593 - MACHINE RENT/LEASE	350.00	350.00	5,200.00
8594 - VEHICLE MILEAGE	100.00	100.00	1,200.00
8620 - CELL BILLING	145.00	145.00	1,740.00
8621 - WATER-SEWER UTILITY	5,800.00	6,000.00	385,500.00
8622 - POWER UTILITY	3,150.00	3,400.00	36,350.00
8623 - PHONE UTILITY	810.00	810.00	9,720.00
8624 - MOBILE RADIOS	375.00	375.00	5,000.00
8625 - PROPANE UTILITY	1,200.00	3,350.00	27,600.00
8660 - BANK CHARGES	500.00	500.00	6,200.00
8662 - CREDIT CARD FEES	600.00	600.00	13,300.00
8670 - POSTAGE/FREIGHT	600.00	600.00	15,200.00
8989 - VEHICLE LICENSE	250.00	0.00	14,020.00
8992 - KIOSK EXPENSE	1,000.00	400.00	7,200.00
900 - TRANSFERS	0.00	0.00	0.00
9010 - PAVING & SEALING	1,800.00	0.00	691,200.00
9110 - BUSINESS EXPENSE	950.00	4,000.00	13,500.00
9150 - INTEREST EXPENSE	0.00	0.00	1,000.00
9165 - PROPERTY INSURANCE	16,925.00	16,925.00	200,800.00
9170 - TAXES PROP & BUSINESS	0.00	0.00	9,500.00
9900 - WORKING CAPITAL	0.00	0.00	206,533.00
9920 - CAPITAL OUTLAY EXPENSE	0.00	0.00	391,000.00
<b>Total Expense</b>	<b>241,286.00</b>	<b>289,860.00</b>	<b>5,284,470.00</b>
<b>Net Income</b>	<b>99,035.00</b>	<b>50,561.00</b>	<b>0.00</b>