HIDE-A-WAY HILLS CLUB

Operating Income and Expense Analysis

January 2020

	As Reported January 2020	Less Non-Operating Income and Expenses	Operating Income and Expense	January 2020 Budget	Difference
Income					
315 Assessments	150,867.01		150,867.01	150,440.00	427.01
316 New Member Fee (RF)	13,394.64	(6,697.32)	6,697.32	6,760.00	(62.68)
317 Chip & Seal Assessment (RF)	1,275.42		1,275.42	710.00	565.42
319 Dam Assmnt Income (RF)	16,583.51	(16,583.51)	-	-	-
320 Building Permits	150.00		150.00	450.00	(300.00)
321 Dam Late fees\fines	-		-	-	-
325 Golf Clubhouse Income	12,760.54		12,760.54	14,700.00	(1,939.46)
327 Clubhouse Gratuity Income	1,907.10	(1,907.10)	-	-	-
328 Gift Card Sales Clubhouse	125.00		125.00	100.00	25.00
330 Interest Earned	898.43		898.43	1,960.00	(1,061.57)
340 Gas Lease	-		-	-	-
350 Sale of Land	-		-	-	-
360 Transfer Fees (RF)	200.00	(200.00)	-	-	-
365 South Central Power Cap Credits	-		-	-	-
366 Gift Card Sales Restaurant	540.00		540.00	50.00	490.00
367 Restaurant Income	21,694.36		21,694.36	4,080.00	17,614.36
369 Board Comm Inc (RF)	1,975.00	(1,975.00)	-	-	-
370 Miscellaneous	55.13		55.13	-	55.13
371 Restaurant Gratuity Income	4,135.33	(4,135.33)	-	-	-
372 Amphi, Chapel, SH Rentals	-		-	-	-
373 Fine (Member) Income	50.00		50.00	230.00	(180.00)
374 Sales Tax Discounts	16.69		16.69	10.00	6.69
375 Echo/Web Income	768.00		768.00	1,310.00	(542.00)
380 Legal Int/Coll Reimbursed	529.05		529.05	1,050.00	(520.95)
382 Sale of Fixed Assets	-		-	-	-
391 BWC Refunds	-		-	-	-
395 Miscellaneous Settlement	-		-	-	-
398 SOS Fund	-		-	-	-
Total Income	227,925.21	(31,498.26)	196,426.95	181,850.00	14,576.95
Gross Profit	227,925.21	(31,498.26)	196,426.95	181,850.00	14,576.95
Expense					
400 Legal Coll/Repo	888.00		888.00	510.00	378.00
401 Casual Labor			-	-	-
402 IT/Computer Fees	420.50		420.50	940.00	(519.50)
403 Payroll Processing Fees	1,469.12		1,469.12	840.00	629.12
404 Internet / TV Fees	1,856.37		1,856.37	2,030.00	(173.63)
405 Credit Card Fees	1,130.57		1,130.57	1,470.00	(339.43)
407 Drug Tests / Background Cks	391.90		391.90	40.00	351.90
408 Health Ins. Admin. Fees	24.00		24.00	100.00	(76.00)
432 Supplemental Insurances		-	-	-	-
447 Subcontractors			-	-	-
448 Bank Charges	131.11		131.11	250.00	(118.89)
450 Public Relations	68.60		68.60	-	68.60
452 Copier	633.00		633.00	610.00	23.00

	As Reported January 2020	Less Non-Operating Income and Expenses	Operating Income and Expense	January 2020 Budget	Difference
453 Echo/Web	427.71		427.71	600.00	(172.29)
456 Professional Fees	692.12		692.12	1,070.00	(377.88)
458 Supplies Expense	7,076.73		7,076.73	10,270.00	(742.45)
458.1 Lodge Supplies	884.34		884.34	-	-
458.2 Clubhouse Supplies	1,566.48		1,566.48	-	-
460 Postage	1,098.80		1,098.80	200.00	898.80
462 Trash	2,801.14		2,801.14	-	2,801.14
464 Utilities	6,905.54		6,905.54	7,600.00	(694.46)
466 Travel & Mileage Expense	185.02		185.02	110.00	75.02
467 Advertising			-	1,040.00	(1,040.00)
468 Miscellaneous			-	-	-
469 CPA & Audit Fees			-	-	-
492 Insurance	7,230.13		7,230.13	21,250.00	(14,019.87)
494 Real Estate Taxes	12,710.38		12,710.38	-	12,710.38
504 Equipment Repair	1,509.44		1,509.44	3,680.00	(2,170.56)
505.5 Interest Expense	2,399.94	(2,399.94)	-	-	-
506 Equipment Supplies			-	1,610.00	(1,610.00)
508 Fuel	2,379.15		2,379.15	1,720.00	659.15
509 Interest Expense			-	-	-
516 New Equipment			-	-	-
520 Equipment Rentals			-	-	-
524 Chip & Seal Materials			-	-	-
526 Stone			-	(90.00)	90.00
538 Licenses	180.00		180.00	130.00	50.00
540 Dues & Subscriptions	752.00		752.00	750.00	2.00
550 Food & Beverage Expenses	22,168.28		22,168.28	14,400.00	7,768.28
557 Linen Expense	653.64		653.64	-	653.64
560 Rest Gratuity Pd Out	3,755.97	(3,755.97)	-	-	-
561 Clubhs Grat Pd Out	1,907.10	(1,907.10)	-	-	-
563 Amenities	12,655.58	(12,655.58)	-	-	-
565 Board Committee Expenses	19,826.60	(19,826.60)	-	-	-
567 Great Room Supplies/Expense	(150.00)		(150.00)	-	(150.00)
578 Uniforms	404.56		404.56	-	404.56
581 Entertainment Expenses			-	200.00	(200.00)
585 Lottery Expenses	525.00		525.00	-	-
975 Payroll Expenses	75,931.23		75,931.23	73,240.00	2,691.23
985 Total Payroll Taxes	17,304.52		17,304.52	24,730.00	(7,425.48)
800 Capital Fund Interest Expense				-	-
820 Federal Tax	76.40		76.40	-	76.40
830 Less Depreciation	21,262.73	(21,262.73)	-	-	-
Total Expense	232,133.70	(61,807.92)	170,325.78	169,300.00	1,025.78
Net Income (Operating Income and Expense)	(4,208.49)	30,309.66	26,101.17	12,550.00	13,551.17
Capital Fund Reclass (5% of Assessment Income)			(7,511.08)	(7,522.00)	10.92
Depreciation Fund Reclass (cash movement)			(10,670.00)	(10,670.00)	-
Net Adjusted Operating Cash Flow			**7,920.09**	**(5,642.00)**	**13,562.09**

HIDE-A-WAY HILLS CLUB

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January YTD 2020

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366 Gift Card Sales Restaurant	540.00		540.00	50.00	490.00
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