

HIDE-A-WAY HILLS CLUB

Income/Expense Report July 2016

	July 2016	July 2015	Change	YTD 2016	YTD 2015	Change
HAH All Accounts						
Income	\$ 195,570.32	\$ 210,232.68	\$ (14,662.36)	\$ 1,682,098.73	\$ 1,408,574.59	
Less Dam Assessment	41,012.45			(150,170.60)		
Net Revenue	<u>\$ 236,582.77</u>	<u>\$ 210,232.68</u>	<u>\$ 26,350.09</u>	<u>\$ 1,531,928.13</u>	<u>\$ 1,408,574.59</u>	<u>\$ 123,353.54</u>
Expense	\$ 434,918.05	\$ 248,058.36		\$ 1,569,267.78	\$ 1,382,658.45	
Less Dam Repair Depreciation	(142,662.00)			(146,764.00)		
Net Expenses	<u>\$ 292,256.05</u>	<u>\$ 248,058.36</u>	<u>\$ 44,197.69</u>	<u>\$ 1,422,503.78</u>	<u>\$ 1,382,658.45</u>	<u>\$ 39,845.33</u>
Net Profit*	\$ (55,673.28)	\$ (37,825.68)	\$ (17,847.60)	\$ 109,424.35	\$ 25,916.14	\$ 83,508.21
Lodge						
Income	\$ 43,619.98	\$ 38,376.67	\$ 5,243.31	\$ 172,361.52	\$ 186,467.77	\$ (14,106.25)
Expense	<u>\$ 46,730.17</u>	<u>\$ 37,470.16</u>	<u>\$ 9,260.01</u>	<u>\$ 213,353.94</u>	<u>\$ 210,209.37</u>	<u>\$ 3,144.57</u>
Profit	\$ (3,110.19)	\$ 906.51	\$ (4,016.70)	\$ (40,992.42)	\$ (23,741.60)	\$ (17,250.82)
Clubhouse						
Income	\$ 18,300.78	\$ 17,579.14	\$ 721.64	\$ 108,931.95	\$ 82,721.65	\$ 26,210.30
Expense	<u>\$ 17,064.49</u>	<u>\$ 13,843.79</u>	<u>\$ 3,220.70</u>	<u>\$ 110,017.77</u>	<u>\$ 82,175.71</u>	<u>\$ 27,842.06</u>
Profit	\$ 1,236.29	\$ 3,735.35	\$ (2,499.06)	\$ (1,085.82)	\$ 545.94	\$ (1,631.76)

*Net of the impact of Dam Assessment and Dam Project Depreciation.

July Dam Assessment Revenue was a negative due to an accounting entry.