

Briarbrook Community Improvement District Profit & Loss

May 2013 through April 2014

Briarbrook CID Fiscal year	May '13 - Apr 14
Ordinary Income/Expense	
Income	
Restaurant Lease	21,389.00
Other Income-Restaurant Water	2,603.96
Other Income-Restaurant Trash	1,323.90
Other Income-Restaurant Elec.	11,965.25
Liquor Revenue	25,658.65
Food Revenue	34,920.13
Beer Revenue	83,328.08
Cart Rental Revenues	120,773.36
Cart Storage	600.00
Concession Revenues	29,253.51
Contributions	4,046.39
Green Fee Revenues	120,393.61
Handicapp-Ghin	500.00
Locker Rental	250.00
Membership Revenues	226,951.61
Other income	1,622.02
Pool Revenues	4,812.00
Pro Shop Revenues	92,458.56
Range Revenues	2,587.76
Restaurant Income	11,346.37
Tournament Revenues	8,787.70
Trail Fee Revenues	35,629.50
Total Income	841,201.36
Cost of Goods Sold	
Payout	781.80
Beer Expense	32,174.17
Food Expense	24,673.58
Liquor Expense	7,318.11
Other Expense-Bar Beer	10,566.58
Purchased Inventory	76,912.70
Total COGS	152,426.94
Gross Profit	688,774.42
Expense	
Cash - Long & Short	499.14
Satellite Expense	2,414.61
Advertising and Promotion	15,596.75
Bad Debt Expense	2,434.00
Bank Service Charges	330.60
Cart Rental Expense	
cartrental repairs	398.05

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Cart Rental Expense - Other	43,200.00
Total Cart Rental Expense	43,598.05
CELL PHONE EXSPENSE	1,615.65
Charitable Contributions	185.00
Clubhouse expense	2,662.75
Computer and Internet Expenses	5,697.73
Concessions Expense	8,811.53
Continuing Education	100.25
Course Maintenance	
Chemicals/Fertilizer	54,699.59
Equipment Repair	6,180.76
Fuel Expense	10,598.99
Supplies-Course	2,098.18
Supplies-Maintenance	5,393.65
Course Maintenance - Other	12,210.06
Total Course Maintenance	91,181.23
Credit Card Fees	7,341.94
Dues and Subscriptions	840.00
Equipment Expense	2,535.72
Equipment Rental	339.91
Ghin Fees	2,412.00
Ice Expense	570.00
Insurance Expense	17,066.50
Janitorial Expense	5,794.14
License & Permits	4,142.85
Meals and Entertainment	6,618.00
Miscellaneous Expense	577.23
Office Supplies	2,488.40
Operating Expense	11,103.72
Payroll Expenses	271,575.46
Plumbing Supplies	438.77
pool Maintenance	3,903.95
Pool Supplies	3,256.05
Postage and Delivery	491.40
Printing and Reproduction	644.83
Professional Fees	48,656.49
Range Equipment	6,745.23
Repairs & Maintenance Clubhouse	121.00
Restaurant Expenses	462.35
Tournament Expense	6,634.45
Trash Expense	3,979.20
Utilities	
Electric Expense	46,016.02

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Gas Expense	2,445.18
Telephone Expense	3,691.62
Water Expense	7,470.34
Total Utilities	59,623.16
Total Expense	643,490.04
Net Ordinary Income	45,284.38
Other Income/Expense	
Other Income	
Interest Income-Bond	3.38
Special Assessment Tax Proceeds	155,147.01
Total Other Income	155,150.39
Other Expense	
Bond Management Fees	1,000.00
Total Other Expense	1,000.00
Net Other Income	154,150.39
Net Income	199,434.77