

2011

Nov 30 Financial Summary

Maintenance operations		2011	2011	2011
		adjusted	actual	% of
			thru	budget
Income		Projections	<u>11/30/2011</u>	
	<i>Maintenance Fees</i>	\$ 490,500.00	\$ 467,172.86	95%
	Miscellaneous	\$ 17,340.96	\$ 30,649.15	177%
	Total	\$ 507,840.96	\$ 497,822.01	98%
	Prior yr c/o	\$ 3,972.97	\$ -	0%
	Reserve	\$ (5,806.72)		0%
	Harvest Inc.	\$ 21,120.42	\$ 21,120.42	
	Total	\$ 527,127.63	\$ 518,942.43	98%
	Expenses			
	Admin	\$ 140,171.26	\$ 115,194.07	82%
	Clubhouse	\$ 88,257.50	\$ 66,131.02	75%
	Roads/Grnds	\$ 264,421.87	\$ 180,362.34	68%
	Pier/Bch etc	\$ 22,737.00	\$ 20,297.84	89%
	Security	\$ 11,540.00	\$ 9,164.44	79%
	Total	\$ 527,127.63	\$ 391,149.71	74%
	<i>Civic</i>			
	Income	\$ 6,700.00	\$ 7,490.41	112%
	Expenses	\$ 6,700.00	\$ 3,796.95	57%
	<i>Bingo</i>			
	Income	\$ 7,500.00	\$ 3,892.75	52%
	Prior Yr	\$ 9,236.66	\$ 9,236.66	100%
	Total	\$ 16,736.66	\$ 13,129.41	78%
	Expenses	\$ 16,736.66	\$ 12,260.83	73%
	<i>Restaurant</i>			
	Income	\$ 56,147.86	\$ 59,783.87	106%
	Expenses	\$ 56,147.86	\$ 58,088.93	103%
	<i>Golf Operations</i>			
	Income	\$ 404,066.63	\$ 313,592.26	78%
	Expenses			
	Shop	\$ 120,411.18	\$ 107,710.69	89%
	Course	\$ 283,655.45	\$ 191,691.40	68%
	Total	\$ 404,066.63	\$ 299,402.09	74%