

North County Country Club  
Cash Flow Statement-Operations

Cash Balance-3/1/2024	\$122,175	
Add:		
Income and Expense Statement @ 04/30/2024	\$16,745	
Difference in Taxes	-\$1,255	
Ins expensed but not paid	\$3,069	
Dues collected in Mar-Apr but not recorded as income	\$56,705	
Federal Tax 2/28/2022	\$4,373	
Less:		
Monthly allocation of dues recorded as income-Non Cash	\$17,311	
Investment Edward Jones @5.25%	\$50,000	
Investment NCSB @ 4.54%	\$50,000	
Cash Balance-Checking-04/30/2024	\$86,150	
Savings Balance-General-04/30/2024	\$28,351	
	\$84,501	
Investment Edward Jones @5.25%	\$50,000	
Investment NCSB @4.54%	\$50,000	
	Current	Prior
Dues Collected	\$111,065	\$99,550

NORTH COUNTY COUNTRY CLUB  
P & L YEAR TO DATE COMPARISON  
03/01/2024-04/30/2024

	Apr 1- Apr 30	Mar 1- Apr 30	Mar 1- Apr 30	Annual Budget 02/28/25
<b>INCOME</b>				
Activities	\$525	\$1,350	\$490	
Cart Rental	\$5,743	\$10,630	\$5,656	
Green Fees	\$7,928	\$14,844	\$10,507	
Total Cart/Green Fees	\$13,671	\$25,474	\$16,163	
Dues-Member	\$9,375	\$17,311	\$15,220	
Int Inc	\$1	\$1	\$3	
Rental Income	\$0	\$3,908	\$0	
Gaming	\$4,721	\$9,688	\$5,042	
Sales-6 Pack	\$3,105	\$6,161	\$4,354	
Sales-Bar	\$3,745	\$7,808	\$5,816	
Sales-Beer	\$3,730	\$9,291	\$8,389	
Sales-Food	\$1,354	\$2,441	\$2,070	
Sales-Golf Supp	\$45	\$185	\$43	
Sales-Lake Balls	\$0	\$0	\$0	
Sales-Soda	\$1,601	\$2,651	\$1,834	
Sales-Merch	\$0	\$0	\$0	
Total Sales-Bar	\$13,580	\$28,537	\$22,506	
Simulator	\$842	\$3,654	\$3,768	
Total Income	\$42,715	\$89,923	\$63,192	
<b>EXPENSE</b>				
Advert	\$0	\$0	\$0	
Club Misc	\$35	\$144	\$462	
Clubhouse-Repair	\$220	\$902	\$95	
Clubhouse-Supplies	\$0	\$0	\$1,724	
Clubhouse-Tele	\$311	\$614	\$665	
Clubhouse-Utilities	\$489	\$1,028	\$1,210	
	\$1,055	\$2,688	\$4,156	
COGS-Bar	\$4,419	\$6,474	\$3,733	
COGS-Beer	\$2,478	\$6,767	\$5,421	
COGS-Food	\$1,875	\$3,479	\$2,087	
COGS-Golf Supplies	\$0	\$1,499	\$0	
COGS-Lake Balls	\$0	\$0	\$0	
COGS-Soda	\$502	\$885	\$1,716	
COGS-Supplies	\$0	\$0	\$0	
	\$9,274	\$19,104	\$12,957	
Tee Markers				
Course-Cart/Repair		\$767		
Course-Gas/Oil	\$374	\$374	\$708	
Course-Maint	\$0	\$261	\$1,387	
Course-Equip/Repair	\$0	\$0	\$0	
Total Maint-Course	\$0	\$261	\$1,387	
Course-Misc	\$0		\$50	
Course-Supply	\$0	\$190	\$95	

Course-Chemicals	\$0	\$0	\$6,925
Course-Fert	\$0	\$0	\$0
Course-Irrig/Plumb	\$0	\$0	\$5,837
Course-Seed/Sod			
Total Supplies-Course	\$0	\$190	\$12,857
Course-Management Fee	\$12,913	\$25,827	
Course-Util	\$699	\$1,368	\$1,597
	<u>\$13,986</u>	<u>\$28,787</u>	<u>\$16,599</u>
Insurance			
Liab			
Work			
Total Insurance	\$1,622	\$2,985	\$2,718
Int Expense	\$0	\$0	\$220
Licenses	\$0	\$10	\$0
Misc/Resurfacing			
Payroll	\$8,131	\$16,033	\$24,038
Postage	\$0	\$0	\$114
Prof Fee-Acctg	\$700	\$1,400	\$1,400
Taxes			
Sales Tax			
Fed			
Local			
Prop			
Total Taxes	\$1,211	\$2,174	\$1,579
Total Expense	<u>\$35,979</u>	<u>\$73,181</u>	<u>\$63,781</u>
Net Income	<u>\$6,736</u>	<u>\$16,742</u>	<u>-\$589</u>

NORTH COUNTY COUNTRY CLUB  
P & L YEAR TO DATE COMPARISON-CLUBHOUSE  
03/01/2024-04/30/2024

	Apr 1- Apr 30	Mar 1 Apr 30	Mar 1 Apr 30	Annual Budget
INCOME				
Activity				02/28/25
Sales-6 Pack	\$3,105	\$6,161	\$4,354	
Sales-Bar	\$3,745	\$7,808	\$5,816	
Sales-Beer	\$3,730	\$9,291	\$8,389	
Sales-Food	\$1,354	\$2,441	\$2,070	
Sales-Golf Supp	\$45	\$185	\$43	
Sales-Lake Balls	\$0	\$0	\$0	
Sales-Soda	\$1,601	\$2,651	\$1,834	
Gaming	\$4,721	\$9,688	\$5,042	
Total Sales Bar	\$13,580	\$28,537	\$22,506	
Simulator	\$842	\$3,654	\$3,768	
Total Income	\$19,143	\$41,879	\$31,316	
EXPENSE				
Advert	\$0	\$0	\$0	
Club Misc	\$35	\$144	\$462	
Clubhouse-Repair	\$220	\$902	\$95	
Clubhouse-Supplies	\$0	\$1,499	\$1,724	
Clubhouse-Tele	\$311	\$614	\$665	
Clubhouse-Utilities	\$489	\$1,028	\$1,210	
	\$1,055	\$4,187	\$4,156	
COGS-Bar	\$4,419	\$6,474	\$3,733	
COGS-Beer	\$2,478	\$6,767	\$5,421	
COGS-Food	\$1,875	\$3,479	\$2,087	
COGS-Golf Supplies	\$0	\$0	\$0	
COGS-Lake Balls	\$0	\$0	\$0	
COGS-Soda	\$502	\$885	\$1,716	
COGS-Supplies	\$0	\$0	\$0	
	\$9,274	\$17,605	\$12,957	
Insurance				
Liab				
Work				
Total Insurance	\$811	\$1,492	\$1,358	
Licenses	\$0	\$10	\$0	
Payroll	\$8,131	\$16,033	\$17,399	
Postage	\$0	\$0	\$114	
Prof Fee-Acctg	\$350	\$700	\$700	
Interest	\$0	\$0	\$0	
Sales Tax				
Fed				
Local				
Prop				
Total Taxes	\$1,111	\$1,944	\$1,437	
Total Expense	\$20,732	\$41,971	\$38,121	
Net Income	-\$1,589	-\$92	-\$6,805	
Worked Hours		904	875	

NORTH COUNTY COUNTRY CLUB  
P & L YEAR TO DATE COMPARISON-COURSE  
03/01/2024-04/30/2024

	Apr 1- Apr 30	Mar 1 Apr 30	YTD Last Year	Annual Budget 02/28/2025
INCOME				
Activities	\$525	\$1,350	\$490	
Cart Rental	\$5,743	\$10,630	\$5,656	
Green Fees	\$7,928	\$14,844	\$10,507	
Total Cart/Green Fees	\$13,671	\$25,474	\$16,163	
Dues-Member	\$9,375	\$17,311	\$15,220	
Int Inc	\$1	\$1	\$3	
Rental Income	\$0	\$3,908	\$0	
Cart Sales		\$0	\$0	
Total Income	\$23,572	\$48,044	\$31,876	

EXPENSE				
Tee Markers				
Course-Cart/Repair		\$767		
Course-Gas/Oil	\$374	\$374	\$708	
Course-Maint	\$0	\$261	\$1,387	
Course-Equip/Repair	\$0	\$0	\$0	
Total Maint-Course	\$0	\$261	\$1,387	
Course-Misc/Resurf	\$0	\$0	\$50	
Course-Supply	\$0	\$190	\$95	
Course-Chemicals	\$0	\$0	\$6,925	
Course-Fert	\$0	\$0	\$0	
Course-Irrig/Plumb	\$0	\$0	\$5,837	
Course-Seed/Sod		\$0	\$0	
Total Supplies-Course	\$0	\$190	\$12,857	
Course-Management Fee	\$12,913	\$25,827	\$0	
Course-Util	\$699	\$1,368	\$1,597	
	\$13,986	\$28,787	\$16,599	
Insurance				
Liab				
Work				
Total Insurance	\$811	\$1,493	\$1,358	
Int Expense	\$0	\$0	\$220	
Payroll	\$0	\$0	\$6,640	
Postage				
Prof Fee-Acctg	\$350	\$700	\$700	
Taxes				
Sales Tax				
Fed				
Local				
Prop				
Total Taxes	\$100	\$229	\$142	
Total Expense	\$15,247	\$31,209	\$25,659	
Net Income	\$8,325	\$16,835	\$6,217	
Worked Hours		0	352	