## 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	
	Ciurrent	Prior	
Dues Collected		\$111,065 \$99,550	

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

INCOME	Apr 1- Apr 30	Mar 1- Apr 30	Mar 1- Apr 30	Annual Budget
INCOME Activities	\$525	\$1,350	\$490	02/28/25
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	¢0,070 \$1	φ17,311 \$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	
EXPENSE				
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	
0000 Bar	\$1,055	\$2,688	\$4,156	
COGS-Bar	\$4,419	\$6,474	\$3,733	
COGS-Beer COGS-Food	\$2,478 \$1,875	\$6,767	\$5,421 \$2,087	
COGS-Food COGS-Golf Supplies		\$3,479	\$2,087 \$0	
COGS-Lake Balls	\$0 \$0	\$1,499 \$0	\$0 \$0	
COGS-Soda	\$502	\$885	\$1,716	
COGS-Supplies	\$002	\$000 \$0	\$0	
COGS-Supplies	\$9,274	\$19,104	\$12,957	anne an start and a start of a
Tee Markers	ψ <b>5</b> ,274	ψ15,104	ψ12,001	
Course-Cart/Repair		\$767		
Course-Gas/Oil	\$374	\$374	\$708	
Course-Maint	\$0	\$261	\$1,387	
Course-Equip/Repair	\$0 \$0	\$0	\$0	
Total Maint-Course	\$0 \$0	\$261	\$1,387	
Course-Misc	\$0 \$0	Ψ201	\$50	
Course-Supply	\$0	\$190	\$95	
	<i>t</i> o	<b></b>	<i>t</i> oo	

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	
	\$13,986	\$28,787	\$16,599	
Insurance		,,		
Liab				
Work				
Total Insurance	\$1,622	\$2,985	\$2,718	
Int Expense	\$0	\$0	\$220	
Licenses	\$0	\$10	\$0	
Misc/Resurfacing	2.0 · • · (4) (0)			
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	\$35,979	\$73,181	\$63,781	
	- 45 - 19 - 19 - 19 - 19 - 19 - 19 - 19 - 1	respectively and a second of	ann an Christian	
Net Income	\$6,736	\$16,742	-\$589	

## 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	00 405			02/28/25
Sales-6 Pack	\$3,105	\$6,161	\$4,354	
Sales-Bar	\$3,745	\$7,808	\$5,816	
Sales-Beer Sales-Food	\$3,730 \$1,354	\$9,291	\$8,389	
Sales-Golf Supp	\$45	\$2,441 \$185	\$2,070 \$43	
Sales-Lake Balls	\$0	\$105	\$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	
	<b>4</b> · • <b>,</b> · · •	4	<b>42</b> . <b>12</b> . <b>1</b>	
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	
0000 0	\$1,055	\$4,187	\$4,156	
COGS-Bar	\$4,419	\$6,474	\$3,733	
COGS-Beer COGS-Food	\$2,478 \$1,875	\$6,767 \$3,479	\$5,421	
COGS-Golf Supplies	\$1,875 \$0	\$3,479	\$2,087 \$0	
COGS-Lake Balls	\$0 \$0	\$0 \$0	\$0 \$0	
COGS-Soda	\$502	\$885	\$1,716	
COGS-Supplies	\$0	\$0	\$0	
o o o o o o o o o o o o o o o o o o o	\$9,274	\$17,605	\$12,957	
Insurance	<b>4</b> • 1 = 1	<i>•••••••••</i>	4.2,000	
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	¢4 444	¢1 0 1 1	¢4 407	
Total Taxes	\$1,111	\$1,944	\$1,437	
Total Expense Net Income	\$20,732 -\$1,589	\$41,971 -\$92	\$38,121 -\$6,805	
Worked Hours	-\$1,009	904	-\$0,803	
WORKED HOURS		904	075	

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

11100115	Apr 1- Apr 30	Mar 1 Apr 30	YTD Last Year	Annual Budget
	<b>\$505</b>	A4 050		02/28/2025
Activities	\$525	\$1,350		
Cart Rental Green Fees	\$5,743	\$10,630		
Total Cart/Green Fees	\$7,928 \$13,671	\$14,844 \$25,474		
Dues-Member	\$9,375	\$17,311	\$15,220	
Int Inc	\$1	\$1	\$3	
Rental Income	\$0	\$3,908	\$0	
Cart Sales	<b>*</b> *	\$0	\$0	
Total Income	\$23,572	\$48,044	CONTRACTOR OF THE OWNER OWNE	
			4 - 1	
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		
Course-Seed/Sod		\$0		
Total Supplies-Course	\$0	\$190		
Course-Management Fee		\$25,827	\$0	
Course-Util	\$699	\$1,368	THE OWNER WATCHING THE PARTY OF	the second s
Incurance	\$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		****	<b>A</b> 4 4 0	
Total Taxes	\$100	\$229	\$142	A REAL PROPERTY OF THE OWNER WATER
Total Expense	\$15,247	\$31,209	the second	the second se
Net Income	\$8,325	\$16,835	\$6,217	
Worked Hours		0	352	