

Pine Mountain Club POA, Inc
 STATEMENT OF INCOME
 General and Administrative
 As of December 31, 2017

	Current Period Amounts			Year to Date Amounts		
	December Actual	December Budget	on Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Current Year Assessment Revenue	349,327	349,327	0	2,095,962	2,095,962	0
Office Revenue	816	7,250	(6,434)	14,763	48,998	(34,235)
Sale of Surplus Equipment	0	0	0	0	0	0
Interest Income-Operating Fund	0	1,000	(1,000)	1,533	6,000	(4,467)
Total Revenue	350,143	357,577	(7,434)	2,112,258	2,150,960	(38,702)
Payroll Expenses						
Admin-Payroll	24,809	33,000	(8,191)	180,582	198,000	(17,418)
Admin-Wage Pool Increase	0	688	(688)	0	4,128	(4,128)
Admin-Overtime	105	0	105	1,582	0	1,582
Admin-Holiday Bonus	0	0	0	3,320	0	3,320
Admin-Safety Incentive	0	0	0	0	0	0
Admin-Benefits	261	7,614	(7,353)	19,195	43,330	(24,135)
Admin-Payroll Taxes	2,767	2,748	19	16,563	16,488	75
Admin-Worker's Comp Insurance	588	492	96	2,879	2,949	(70)
Total Payroll Expenses	28,530	44,542	(16,012)	224,122	264,895	(40,773)
Operating Expenses						
Admin-Education & Training	398	250	148	598	1,500	(902)
Office-Equipment Maintenance & Rental	4,711	1,801	2,910	29,259	10,806	18,453
Office-Outside Printing	465	175	290	4,318	1,050	3,268
Admin-Bank Charges/Fees	37	300	(263)	1,315	1,800	(485)
Admin-Credit Card Fees (Assmnts Only)	0	745	(745)	14,875	28,272	(13,397)
Admin-Penalties & Fines	0	0	0	0	0	0
Admin-Employee Recruitment	219	50	169	1,768	300	1,468
Admin-Employee Appreciation	0	0	0	0	0	0
Office-Computer Support	65	2,929	(2,864)	29,661	17,349	12,312
Office-Internet Expense	0	190	(190)	621	1,140	(519)
Admin-License & Permits	0	750	(750)	4,254	4,500	(246)
Admin-General Insurance Expense	22,679	24,130	(1,451)	136,141	142,980	(6,839)
Admin-Legal Services	7,601	3,250	4,351	42,361	19,500	22,861
Admin-Safety Program (Risk Management)	290	250	40	3,380	1,500	1,880
Office-Supplies & Expense	667	1,650	(983)	5,856	9,900	(4,044)
Office-Small Tools & Equipment	7	125	(118)	115	750	(635)
Communication Equipment Upgrade	0	0	0	0	0	0
Admin-Dues & Subscriptions	0	200	(200)	970	1,200	(230)
Admin-Vehicle Expenses/Fuel	0	390	(390)	213	2,340	(2,127)
Admin-Management Contingency	0	100	(100)	125	600	(475)
Admin-Capital Reserve Study	0	0	0	0	0	0
Admin-Annual Audit, Review & Tax Return	771	0	771	22,296	23,550	(1,254)
Admin-Taxes & Fees	0	0	0	204	10,029	(9,825)
Admin-Income Tax Expense-Operating	0	0	0	0	0	0
Admin-401k Service Fees	0	188	(188)	375	376	(1)
Admin-Consultants	8,843	417	8,426	26,769	2,498	24,271
Admin-Outside Services	126	50	76	1,221	300	921
Office-Telephone	1,576	650	926	8,141	3,900	4,241
Office-Payroll Service Fee	3,382	3,000	382	21,983	18,000	3,983
Admin-Ins Deductible Contingency	0	4,167	(4,167)	0	24,998	(24,998)
Office-Postage	0	900	(900)	3,305	5,400	(2,095)
Office-Coffee & Water	41	60	(19)	284	360	(76)
Bad Debt Expense	0	3,882	(3,882)	3,882	23,292	(19,410)
Office-Foreclosure & Lien Services	0	5,000	(5,000)	30,475	30,000	475
Total Operating Expense	51,878	55,599	(3,721)	394,765	388,190	6,575
Total Expense	80,408	100,141	(19,733)	618,887	653,085	(34,198)
Net Profit/Loss	269,735	257,436	12,299	1,493,371	1,497,875	(4,504)

Pine Mountain Club POA, Inc
 STATEMENT OF INCOME
 Association Business
 As of December 31, 2017

	Current Period Amounts			Year to Date Amounts		
	December Actual	December Budget	December Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Condor Ad Revenue	176	450	(274)	3,256	2,700	556
Location Film Shoot	0	625	(625)	1,400	3,750	(2,350)
Miscellaneous Income	0	208	(208)	1,145	1,248	(103)
Total Income	<u>176</u>	<u>1,283</u>	<u>(1,107)</u>	<u>5,801</u>	<u>7,698</u>	<u>(1,897)</u>
Operating Expenses						
Admin-Director Expense	0	130	(130)	0	780	(780)
Admin-Condor Publications	3,700	3,660	40	7,727	21,960	(14,233)
AsoBus-Contract Labor	1,525	4,000	(2,475)	21,225	24,000	(2,775)
Admin-Election Expense	0	0	0	0	0	0
Admin-Assessment Expense	0	0	0	1,178	1,000	178
AsoBus-Website Support	160	300	(140)	2,141	1,800	341
AsoBus-Member Discount	0	0	0	0	0	0
AsoBus-Member Communications	87	230	(143)	466	7,380	(6,914)
AsoBus-Advertising	0	0	0	744	0	744
AsoBus-Promotional Expense	0	0	0	81	0	81
AsoBus-Decoration & Entertainment	0	100	(100)	56	600	(544)
AsoBus-Vehcile Code Signs	0	0	0	0	0	0
Aso Bus-Small Equipment	0	125	(125)	0	750	(750)
AsoBus-Liquor License Expense	0	0	0	0	0	0
AsoBus-F&B Consultation	0	0	0	0	0	0
AsoBus-Association Tree Removal	0	0	0	0	0	0
Committee Expenses:	0	0	0	0	0	0
Committees: Governing Docs	0	15	(15)	0	90	(90)
Committees: Communications	0	15	(15)	0	90	(90)
Committees: Planning	0	15	(15)	0	90	(90)
Committees: Budget and Finance	0	15	(15)	0	90	(90)
Committees: Environmental	0	15	(15)	0	90	(90)
Committees: Equestrian	0	15	(15)	0	90	(90)
Committees: Recreation	0	1,500	(1,500)	650	5,500	(4,850)
Committees: Emergency Prep	119	325	(206)	222	1,950	(1,728)
Total Operating Expense	<u>5,591</u>	<u>10,460</u>	<u>(4,869)</u>	<u>34,490</u>	<u>66,260</u>	<u>(31,770)</u>
Net Profit/Loss	<u>(5,415)</u>	<u>(9,177)</u>	<u>3,762</u>	<u>(28,689)</u>	<u>(58,562)</u>	<u>29,873</u>

Pine Mountain Club POA, Inc
STATEMENT OF INCOME
Patrol
As of December 31, 2017

	Current Period Amounts			Year to Date Amounts		
	December Actual	December Budget	December Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Patrol Revenue	0	100	(100)	1,500	600	900
Total Income	<u>0</u>	<u>100</u>	<u>(100)</u>	<u>1,500</u>	<u>600</u>	<u>900</u>
Payroll Expenses						
Patrol-Payroll	18,683	16,832	1,851	107,410	100,992	6,418
Patrol-Wage Pool Increase	0	503	(503)	0	3,018	(3,018)
Patrol-Payroll-Overtime	262	0	262	422	0	422
Patrol-Holiday Bonus	0	0	0	1,500	0	1,500
Patrol-Benefits	127	2,840	(2,713)	8,628	16,183	(7,555)
Patrol-Payroll Taxes	1,963	1,506	457	8,756	9,036	(280)
Patrol-Worker's Comp Insurance	1,019	1,250	(231)	6,172	7,500	(1,328)
Total Payroll Expenses	<u>22,056</u>	<u>22,931</u>	<u>(875)</u>	<u>132,889</u>	<u>136,729</u>	<u>(3,840)</u>
Operating Expenses						
Patrol-Education & Training	0	50	(50)	0	300	(300)
Patrol-Repair & Maintenance-Equipment	0	50	(50)	0	300	(300)
Patrol-Small Tools & Equipment	0	50	(50)	546	300	246
Patrol-Insurance Administration Fee	0	0	0	0	0	0
Patrol-Licenses & Permits	0	25	(25)	0	150	(150)
Patrol-Supplies	0	25	(25)	129	150	(21)
Patrol-Telephone	225	125	100	1,276	750	526
Patrol-Uniforms	0	62	(62)	86	660	(574)
Patrol-Vehicle Fuel	1,330	650	680	3,560	3,900	(340)
Patrol-Vehicle Expenses	171	149	22	1,883	890	993
Patrol-Animal Control	0	0	0	0	0	0
Patrol-Other Expenses	0	0	0	0	0	0
Total Operating Expense	<u>1,726</u>	<u>1,186</u>	<u>540</u>	<u>7,479</u>	<u>7,400</u>	<u>79</u>
Total Expense	<u>23,782</u>	<u>24,117</u>	<u>(335)</u>	<u>140,368</u>	<u>144,129</u>	<u>(3,761)</u>
Net Profit/Loss	<u>(23,782)</u>	<u>(24,017)</u>	<u>235</u>	<u>(138,868)</u>	<u>(143,529)</u>	<u>4,661</u>

Pine Mountain Club POA, Inc
 STATEMENT OF INCOME
 Clubhouse Maintenance
 As of December 31, 2017

	Current Period Amounts			Year to Date Amounts		
	December Actual	December Budget	December Variance	YTD Actual	YTD Budget	YTD Variance
Payroll Expenses						
Club Hse Maint-Payroll	6,180	8,061	(1,881)	37,981	48,365	(10,384)
Club Hse Maint-Wage Pool Increas	0	244	(244)	0	1,464	(1,464)
Club Hse Maint-Payroll-Overtime	120	0	120	467	0	467
Club Hse Maint-Holiday Bonus	0	0	0	425	0	425
Club Hse Maint-Benefits	17	1,174	(1,157)	4,253	6,684	(2,431)
Club Hse Maint-Payroll Taxes	619	837	(218)	3,428	5,022	(1,594)
Club Hse Maint-Worker's Comp Insurance	340	645	(305)	2,197	3,869	(1,672)
Total Payroll Expenses	7,275	10,961	(3,686)	48,752	65,404	(16,652)
Operating Expenses						
Club Hse Maint-Repair & Maint-Equipment	0	200	(200)	6,555	1,200	5,355
Club Hse Maint-Repair & Maint-Facility	3	700	(697)	3,616	4,200	(584)
Club Hse Maint-Repair & Maint-Landscape	0	25	(25)	0	150	(150)
Club Hse Maint-Small Tools & Equipment	0	73	(73)	701	438	263
Club Hse Maint-Insurance Administration Fee	0	0	0	0	0	0
Club Hse Maint-License & Permits	0	0	0	0	270	(270)
Club Hse Maint-Supplies	456	1,100	(644)	3,324	6,600	(3,276)
Club Hse Maint-Uniforms	0	30	(30)	100	180	(80)
Club Hse Maint-Outside Services	0	100	(100)	755	600	155
Club Hse Maint-Vehicle Fuel	16	56	(40)	247	336	(89)
Club Hse Maint-Vehicle Expenses	0	64	(64)	42	384	(342)
Club Hse Maint-Utilities	3,588	4,116	(528)	20,346	30,164	(9,818)
Total Operating Expense	4,063	6,464	(2,401)	35,685	44,522	(8,837)
Total Expense	11,339	17,425	(6,086)	84,437	109,926	(25,489)
Net Profit/Loss	(11,339)	(17,425)	6,086	(84,437)	(109,926)	25,489

Pine Mountain Club POA, Inc
 STATEMENT OF INCOME
 Maintenance Operations
 As of December 31, 2017

	Current Period Amounts			Year to Date Amounts		
	December Actual	December Budget	December Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Maintenance Operations Revenue	491	1,850	(1,359)	1,599	6,650	(5,051)
Snow Plowing Revenue	0	0	0	0	0	0
Total Income	491	1,850	(1,359)	1,599	6,650	(5,051)
Payroll Expenses						
Payroll	26,823	24,242	2,581	151,231	145,452	5,779
Wage Pool Increase	0	727	(727)	0	4,362	(4,362)
Overtime	0	0	0	5	0	5
Holiday Bonus	0	0	0	3,125	0	3,125
Benefits	230	6,824	(6,594)	21,504	38,805	(17,301)
Payroll Taxes	2,813	2,048	765	12,953	12,288	665
Worker's Comp Insurance	1,647	2,061	(414)	9,938	12,361	(2,423)
Payroll-Snow Plow	0	6,105	(6,105)	0	7,585	(7,585)
Snow Plow-Benefits	0	467	(467)	0	580	(580)
Total Payroll Expenses	31,513	42,474	(10,961)	198,756	221,433	(22,677)
Operating Expenses						
Gen Maint-Education & Training	0	45	(45)	0	270	(270)
Gen Maint-Repair & Maintenance-Equipment	528	290	238	1,885	5,450	(3,565)
Gen Maint-Repair & Maintenance-Facility	0	158	(158)	988	948	40
Gen Maint-Small Tools & Equipment	0	240	(240)	1,202	1,440	(238)
Gen Maint-Insurance Administration Fee	0	0	0	0	0	0
Gen Maint-Licenses & Permits	0	200	(200)	3,903	1,200	2,703
Snow Removal Expenses	0	2,500	(2,500)	455	7,500	(7,045)
Gen Maint-Supplies	34	1,000	(966)	3,345	6,000	(2,655)
Gen Maint-Internet Expense	0	45	(45)	120	270	(150)
Gen Maint-Telephone	196	100	96	1,023	600	423
Gen Maint-Uniforms	0	100	(100)	243	600	(357)
Gen Maint-Outside Services	0	0	0	50	0	50
Gen Maint-Vehicle Fuel	1,162	1,875	(713)	8,975	11,250	(2,275)
Gen Maint-Vehicle Expenses	567	1,100	(533)	5,000	6,600	(1,600)
Gen Maint-Coffee and Water	0	20	(20)	117	120	(3)
Gen Maint-Utilities	551	969	(418)	6,206	4,412	1,794
Road Asphaltting	0	0	0	293,264	295,000	(1,737)
Road Striping	0	0	0	1,550	1,500	50
Total Operating Expense	3,038	8,642	(5,604)	328,325	343,160	(14,835)
Total Expense	34,552	51,116	(16,564)	527,081	564,593	(37,512)
Net Profit/Loss	(34,061)	(49,266)	15,205	(525,482)	(557,943)	32,461

Pine Mountain Club POA, Inc
 STATEMENT OF INCOME
 Environmental Control
 As of December 31, 2017

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	Current Period Amounts			Year to Date Amounts		
	December Actual	December Budget	December Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Environmental Fees/Revenues	0	500	(500)	1,075	3,000	(1,925)
Total Income	<u>0</u>	<u>500</u>	<u>(500)</u>	<u>1,075</u>	<u>3,000</u>	<u>(1,925)</u>
Payroll Expenses						
Enviro-Payroll	5,871	5,099	772	33,354	30,594	2,760
Enviro-Wage Pool Increase	0	153	(153)	0	918	(918)
Enviro-Payroll-Overtime	18	0	18	45	0	45
Enviro-Holiday Bonus	0	0	0	375	0	375
Enviro-Benefits	8	746	(738)	2,130	4,247	(2,117)
Enviro-Payroll Taxes	604	464	140	2,625	2,779	(154)
Enviro-Worker's Comp Insurance	35	51	(16)	214	306	(92)
Total Payroll Expenses	<u>6,537</u>	<u>6,513</u>	<u>24</u>	<u>38,744</u>	<u>38,844</u>	<u>(100)</u>
Operating Expenses						
Enviro-Education & Training	0	0	0	0	0	0
Enviro-Repair & Maintenance-Equipment	0	20	(20)	0	120	(120)
Enviro-Small Tools & Equipment	0	30	(30)	23	180	(157)
Enviro-Insurance Administration Fee	0	0	0	0	0	0
Enviro-Licenses & Permits	0	125	(125)	117	750	(633)
Enviro-Outside Services	0	1,000	(1,000)	10,222	6,000	4,222
Enviro-Supplies	32	25	7	99	150	(51)
Enviro-Telephone	225	100	125	1,165	600	565
Enviro-Uniforms	0	0	0	0	0	0
Enviro-Vehicle Fuel	225	170	55	1,096	1,020	76
Enviro-Vehicle Expenses	50	30	20	683	180	503
Enviro-Othr Expenses/KC Vegetation Mgmt Program	0	500	(500)	889	3,000	(2,111)
Total Operating Expense	<u>532</u>	<u>2,000</u>	<u>(1,468)</u>	<u>14,293</u>	<u>12,000</u>	<u>2,293</u>
Total Expense	<u>7,069</u>	<u>8,513</u>	<u>(1,444)</u>	<u>53,037</u>	<u>50,844</u>	<u>2,193</u>
Net Profit/Loss	<u>(7,069)</u>	<u>(8,013)</u>	<u>944</u>	<u>(51,962)</u>	<u>(47,844)</u>	<u>(4,118)</u>

Pine Mountain Club POA, Inc
STATEMENT OF INCOME
RV/Campground/Parks & Grounds
As of December 31, 2017

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	Current Period Amounts			Year to Date Amounts		
	December Actual	December Budget	December Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
RV Storage Revenue	1,575	1,500	75	9,461	9,000	461
Campground Revenue	0	0	0	497	0	497
Total Income	1,575	1,500	75	9,958	9,000	958
Payroll Expenses						
Parks/Grounds-Payroll	1,681	783	898	6,899	4,698	2,201
Parks/Grounds-Wage Pool Increase	0	23	(23)	0	138	(138)
Parks/Grounds-Payroll-Overtime	0	0	0	0	0	0
Parks/Grounds-Holiday Bonus	0	0	0	250	0	250
Parks/Grounds-Benefits	0	0	0	0	0	0
Parks/Grounds-Payroll Taxes	186	99	87	597	594	3
Parks/Grounds-Worker's Comp Insurance	97	49	48	422	294	128
Total Payroll Expenses	1,965	954	1,011	8,168	5,724	2,444
Operating Expenses						
RV/Campground-Repair & Maintenance-Equipment	0	29	(29)	44	174	(130)
RV/Campground-Small Tools & Equipment	0	0	0	0	0	0
RV/Campground-Licenses & Permits	0	0	0	0	0	0
RV/Campground-Supplies	0	42	(42)	28	248	(221)
RV/Campground-Utilities	40	926	(886)	698	4,159	(3,461)
RV/Campground-Vehicle Fuel	0	0	0	0	0	0
RV/Campground-RV Storage Discount	82	83	(1)	507	498	9
Parks/Grounds-Repair & Maintenance-Equipment	41	62	(21)	248	372	(124)
Parks/Grounds-Small Tools & Equipment	0	62	(62)	0	372	(372)
Parks/Grounds-Licenses & Permits	0	0	0	0	0	0
Parks/Grounds-Sand	0	0	0	0	0	0
Parks/Grounds-Landscaping	0	0	0	52	0	52
Parks/Grounds-Seed & Sod	0	0	0	0	0	0
Parks/Grounds-Supplies	0	167	(167)	1,565	998	567
Parks/Grounds-Phone	0	0	0	0	0	0
Parks/Grounds-Utilities	132	377	(245)	1,065	970	95
Parks/Grounds-Water System	0	0	0	0	0	0
Parks/Grounds-Uniforms	0	0	0	0	0	0
Parks/Grounds-Outside Services	0	125	(125)	1,075	750	325
Parks/Grounds-Vehicle Expenses	0	0	0	0	0	0
Parks/Grounds-Vehicle Fuel	0	0	0	0	0	0
Parks/Grounds-Other Expenses	0	0	0	0	0	0
Parks/Grounds-Irrigation	0	42	(42)	0	248	(248)
Total Operating Expense	295	1,915	(1,620)	5,280	8,789	(3,509)
Total Expense	2,260	2,869	(609)	13,448	14,513	(1,065)
Net Profit/Loss	(685)	(1,369)	684	(3,491)	(5,513)	2,022

Pine Mountain Club POA, Inc
 STATEMENT OF INCOME
 Refuse & Recycling
 As of December 31, 2017

	Current Period Amounts			Year to Date Amounts		
	December Actual	December Budget	December Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Recycling Revenues	0	2,083	(2,083)	8,981	12,498	(3,517)
Total Income	<u>0</u>	<u>2,083</u>	<u>(2,083)</u>	<u>8,981</u>	<u>12,498</u>	<u>(3,517)</u>
Payroll Expenses						
Refuse-Payroll	3,714	3,867	(153)	22,973	23,197	(224)
Refuse-Wage Pool Increase	0	117	(117)	0	702	(702)
Refuse-Payroll-Overtime	0	0	0	8	0	8
Refuse-Holiday Bonus	0	0	0	600	0	600
Refuse-Benefits	8	723	(715)	2,073	4,114	(2,041)
Refuse-Payroll Taxes	441	406	35	2,200	2,435	(235)
Refuse-Worker's Comp Insurance	222	342	(120)	1,382	2,048	(666)
Total Payroll Expenses	<u>4,385</u>	<u>5,455</u>	<u>(1,070)</u>	<u>29,235</u>	<u>32,496</u>	<u>(3,261)</u>
Operating Expenses						
Refuse-Repair & Maintenance-Equipment	0	257	(257)	89	1,542	(1,453)
Refuse-Small Tools & Equipment	0	50	(50)	0	300	(300)
Refuse-Insurance Administration Fee	0	0	0	0	0	0
Refuse-Licenses & Permits	0	0	0	525	825	(300)
Refuse-Supplies	0	70	(70)	0	420	(420)
Refuse-Uniforms	92	11	81	92	66	26
Refuse-Outside Services	0	0	0	0	0	0
Refuse-Vehicle Fuel	0	0	0	0	0	0
Refuse-Utilities	47	58	(11)	262	320	(58)
Refuse-Hauling & Dump Fees	4,375	5,922	(1,547)	16,754	36,270	(19,516)
Total Operating Expense	<u>4,514</u>	<u>6,368</u>	<u>(1,854)</u>	<u>17,722</u>	<u>39,743</u>	<u>(22,021)</u>
Total Expense	<u>8,899</u>	<u>11,823</u>	<u>(2,924)</u>	<u>46,956</u>	<u>72,239</u>	<u>(25,283)</u>
Net Profit/Loss	<u>(8,899)</u>	<u>(9,740)</u>	<u>841</u>	<u>(37,975)</u>	<u>(59,741)</u>	<u>21,766</u>

Pine Mountain Club POA, Inc
 STATEMENT OF INCOME
 Equestrian Center
 As of December 31, 2017

 **DRAFT**

	Current Period Amounts			Year to Date Amounts		
	December Actual	December Budget	December Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Equestrian Boarding & Service Revenue	4,116	3,750	366	24,567	22,500	2,067
Equestrian Extra Services	31	700	(669)	2,203	4,200	(1,997)
Rental String Revenue	0	0	0	0	1,774	(1,774)
Total Revenue	4,146	4,450	(304)	26,771	28,474	(1,703)
Payroll Expenses						
Stables-Payroll	5,650	7,070	(1,420)	39,622	42,420	(2,798)
Stables-Wage Pool Increase	0	215	(215)	0	1,288	(1,288)
Stables-Payroll-Overtime	28	0	28	413	0	413
Stables-Holiday Bonus	0	0	0	550	0	550
Stables-Benefits	0	433	(433)	1,402	2,467	(1,065)
Stables-Payroll Taxes	697	744	(47)	3,950	4,460	(510)
Stables-Worker's Comp Insurance	914	1,139	(225)	5,955	6,830	(875)
Total Payroll Expenses	7,289	9,601	(2,312)	51,892	57,465	(5,573)
Operating Expenses						
Stables-Repair & Maintenance-Equipment	402	200	202	440	1,200	(760)
Stables-Education & Training	0	40	(40)	0	240	(240)
Stables-Repair & Maintenance-Facility	0	200	(200)	0	1,200	(1,200)
Stables-Small Tools & Equipment	35	175	(140)	124	1,050	(926)
Stables-Insurance Administration Fee	0	0	0	0	0	0
Stables-License & Permits	0	0	0	225	0	225
Stables-Hay	0	2,134	(2,134)	13,452	12,800	652
Stables-Materials	0	300	(300)	2,597	1,530	1,067
Stables-Supplies	48	125	(77)	3,758	750	3,008
Stables-Internet Expense	0	45	(45)	120	270	(150)
Stables-Telephone	130	83	47	695	498	197
Stables-Uniforms	0	60	(60)	100	360	(260)
Stables-Outside Services	0	150	(150)	0	900	(900)
Stables-Vehicle Fuel	11	42	(31)	219	252	(33)
Stables-Utilities	270	1,343	(1,073)	2,350	3,753	(1,403)
Stables-Rental String Expenses	0	0	0	0	17,499	(17,499)
Total Operating Expense	896	4,897	(4,001)	24,079	42,302	(18,223)
Total Expense	8,185	14,498	(6,313)	75,972	99,767	(23,795)
Net Profit/Loss	(4,038)	(10,048)	6,010	(49,201)	(71,293)	22,092

Pine Mountain Club POA, Inc
STATEMENT OF INCOME
Pro Shop
As of December 31, 2017

	Current Period Amounts			Year to Date Amounts		
	December Actual	December Budget	December Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Green Fees	2,068	2,601	(533)	19,815	20,061	(246)
Cart/Club Rental Fees	457	532	(75)	5,669	4,104	1,565
Annual Golf Trail Fee	347	333	14	2,883	2,565	318
Golf Driving Range	272	385	(113)	2,902	2,970	(68)
Pro Lessons	0	50	(50)	280	1,250	(970)
Tournament Fees	0	0	0	4,340	0	4,340
Vending Sales	1,915	931	984	9,258	7,182	2,076
Merchandise Sales	4,894	1,729	3,165	14,744	13,338	1,406
Gain on Sale of Property	0	0	0	0	0	0
Miscellaneous Income	0	0	0	0	0	0
Total Revenue	9,953	6,561	3,392	59,891	51,470	8,421
Payroll Expenses						
Pro Shop-Payroll	5,551	4,411	1,140	35,453	32,770	2,683
Pro Shop-Wage Pool Increase	0	160	(160)	0	960	(960)
Pro Shop-Payroll-Overtime	7	0	7	68	0	68
Pro Shop-Holiday Bonus	0	0	0	375	0	375
Pro Shop-Benefits	4	363	(359)	1,096	2,068	(972)
Pro Shop-Payroll Taxes	582	506	76	3,179	3,036	143
Pro Shop-Worker's Comp Insurance	329	278	51	2,142	2,064	78
Total Payroll Expenses	6,473	5,718	755	42,313	40,898	1,415
Operating Expenses						
Cost of Goods Sold-Vending Sales	1,004	500	504	6,996	3,000	3,996
Cost of Goods Sold-Merchandise	7,277	1,615	5,662	17,403	9,591	7,812
Pro Shop-Audobon Int'l	0	0	0	0	0	0
Pro Shop-Tournament Credit Book	0	0	0	2,124	0	2,124
Pro Shop-Tournament Expenses	48	0	48	517	0	517
Pro Shop-Credit Card Fees	0	215	(215)	886	1,290	(404)
Pro Shop-Education & Training	0	0	0	0	5,500	(5,500)
Pro Shop-Repair & Maintenance-Equipment	0	83	(83)	109	498	(389)
Pro Shop-Insurance Administration Fee	0	0	0	0	0	0
Pro Shop-License & Permits	0	0	0	0	0	0
Pro Shop-Small Tools & Equipment	0	58	(58)	0	348	(348)
Pro Shop-Dues & Subscriptions	0	21	(21)	110	124	(14)
Pro Shop-Supplies & Other	0	100	(100)	2,015	600	1,415
Pro Shop-Uniforms	100	0	100	100	0	100
Pro Shop-Promotional Expense	212	62	150	212	372	(160)
Pro Shop-Telephone	260	156	104	1,390	936	454
Pro Shop-Utilities	1,427	496	931	5,681	3,521	2,160
Pro Shop-Remodel	0	0	0	0	0	0
Total Operating Expense	10,328	3,306	7,022	37,542	25,780	11,762
Total Expense	16,800	9,024	7,776	79,856	66,678	13,178
Net Profit/Loss	(6,847)	(2,463)	(4,384)	(19,964)	(15,208)	(4,756)

Pine Mountain Club POA, Inc
 STATEMENT OF INCOME
 Golf Maintenance
 As of December 31, 2017

 **DRAFT**

	Current Period Amounts			Year to Date Amounts		
	December Actual	December Budget	December Variance	YTD Actual	YTD Budget	YTD Variance
Payroll Expenses						
Golf Maint-Payroll	9,532	11,273	(1,741)	67,783	71,275	(3,492)
Golf Maint-Wage Pool Increas	0	365	(365)	0	2,190	(2,190)
Golf Maint-Payroll-Overtime	0	0	0	21	0	21
Golf Maint-Holiday Bonus	0	0	0	750	0	750
Golf Maint-Benefits	29	2,281	(2,252)	6,340	13,069	(6,729)
Golf Maint-Payroll Taxes	979	982	(3)	5,642	6,419	(777)
Golf Maint-Worker's Comp Insurance	755	900	(145)	5,531	5,685	(154)
Total Payroll Expenses	11,295	15,801	(4,506)	86,067	98,638	(12,571)
Operating Expenses						
Golf Maint-Education & Training	0	0	0	0	2,000	(2,000)
Golf Maint-Repair & Maintenance-	0	540	(540)	1,923	3,240	(1,317)
Golf Maint-Small Tools & Equipment	82	130	(48)	527	780	(253)
Golf Maint-Insurance Administration Fee	0	0	0	0	0	0
Golf Maint-Licenses & Permits	0	0	0	0	0	0
Golf Maint-Aeriation	0	0	0	0	1,750	(1,750)
Golf Maint-Drill and Fill Expenses	0	0	0	0	0	0
Golf Maint-Lake Treatment	0	0	0	939	1,500	(561)
Golf Maint-Fertilizers	0	0	0	45	2,750	(2,705)
Golf Maint-Flags, Pins & Cups	0	0	0	478	0	478
Golf Maint-Irrigation/Drainage Systems	0	200	(200)	1,156	1,200	(44)
Golf Maint-Landscaping	78	0	78	1,795	0	1,795
Golf Maint-Seed & Sod	0	0	0	0	0	0
Golf Maint-Sand & Gravel	0	0	0	0	0	0
Golf Maint-Top Dress	0	0	0	0	0	0
Golf Maint-Supplies & Services	43	167	(124)	2,793	998	1,795
Golf Maint-Telephone	196	92	104	1,023	552	471
Golf Maint-Uniforms	0	50	(50)	12	300	(288)
Golf Maint-Outside Services	0	500	(500)	2,530	3,000	(470)
Golf Maint-Vehicle Fuel	521	503	18	2,335	3,018	(683)
Golf Maint-Vehicle Expenses	1,000	225	775	2,893	1,350	1,543
Golf Maint-Electric	886	666	220	6,040	4,164	1,876
Golf Maint-Water	0	1,083	(1,083)	1,701	6,498	(4,797)
Total Operating Expense	2,807	4,156	(1,349)	26,187	33,100	(6,913)
Total Expense	14,102	19,957	(5,855)	112,255	131,738	(19,483)
Net Profit/Loss	(14,102)	(19,957)	5,855	(112,255)	(131,738)	19,483

Pine Mountain Club POA, Inc
 STATEMENT OF INCOME
 Lounge
 As of December 31, 2017

 **DRAFT**

	Current Period Amounts			Year to Date Amounts		
	December Actual	December Budget	December Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Lounge Sales	12,774	11,737	1,037	67,864	67,958	(94)
Total Revenue	<u>12,774</u>	<u>11,737</u>	<u>1,037</u>	<u>67,864</u>	<u>67,958</u>	<u>(94)</u>
Payroll Expenses						
Lounge-Payroll	3,529	4,151	(622)	21,487	24,906	(3,419)
Lounge-Wage Pool Increase	0	126	(126)	0	756	(756)
Lounge-Overtime	103	0	103	1,000	0	1,000
Lounge-Holiday Bonus	0	0	0	500	0	500
Lounge-Benefits	3	153	(150)	409	874	(465)
Lounge-Employee Meals	0	110	(110)	180	690	(510)
Lounge-Payroll Taxes	596	581	15	3,342	3,486	(144)
Lounge-Worker's Comp Insurance	214	203	11	1,401	1,218	183
Total Payroll Expenses	<u>4,445</u>	<u>5,324</u>	<u>(880)</u>	<u>28,318</u>	<u>31,930</u>	<u>(3,612)</u>
Operating Expenses						
Lounge-Cost of Goods Sold	3,076	4,067	(991)	22,921	23,561	(640)
Lounge-Spoilage	5	150	(146)	251	900	(650)
Lounge-Credit Card Fees	0	200	(200)	767	1,200	(433)
Lounge-Education & Training	0	40	(40)	240	240	0
Lounge-Repair & Maintenance-Equipment	0	180	(180)	0	1,080	(1,080)
Lounge-Small Tools & Equipment	0	40	(40)	0	240	(240)
Lounge-Equipment Rental	0	17	(17)	0	102	(102)
Lounge-Insurance Administration Fee	0	0	0	0	0	0
Lounge-License and Permits	0	0	0	228	675	(448)
Lounge-Glassware	0	45	(45)	85	270	(185)
Lounge-Supplies & Services	113	95	18	273	570	(297)
Lounge-Uniforms	0	12	(12)	0	72	(72)
Lounge-Laundry Expense	0	0	0	0	0	0
Lounge-Promotional Expense	0	75	(75)	289	450	(162)
Lounge-Entertainment	2,138	2,750	(612)	14,436	16,500	(2,064)
Total Operating Expense	<u>5,332</u>	<u>7,671</u>	<u>(2,339)</u>	<u>39,489</u>	<u>45,860</u>	<u>(6,371)</u>
Total Expense	<u>9,776</u>	<u>12,995</u>	<u>(3,219)</u>	<u>67,807</u>	<u>77,790</u>	<u>(9,983)</u>
Net Profit/Loss	<u>2,997</u>	<u>(1,258)</u>	<u>4,255</u>	<u>58</u>	<u>(9,832)</u>	<u>9,890</u>

Pine Mountain Club POA, Inc
STATEMENT OF INCOME
Bistro
As of December 31, 2017

 **DRAFT**

	Current Period Amounts			Year to Date Amounts		
	December Actual	December Budget	December Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Bistro Sales	18,259	23,180	(4,921)	124,022	147,285	(23,263)
Miscellaneous	0	0	0	23	0	23
Total Revenue	18,259	23,180	(4,921)	124,046	147,285	(23,239)
Payroll Expenses						
Bistro-Payroll	15,065	21,000	(5,935)	96,232	119,606	(23,374)
Bistro-Wage Pool Increase	0	611	(611)	0	3,665	(3,665)
Bistro-Overtime	337	0	337	2,517	0	2,517
Bistro-Holiday Bonus	0	0	0	1,550	0	1,550
Bistro-Benefits	30	3,484	(3,454)	9,984	19,827	(9,843)
Bistro-Employee Meals	0	720	(720)	1,635	4,320	(2,685)
Bistro-Payroll Taxes	1,712	2,940	(1,228)	10,339	16,745	(6,406)
Bistro-Worker's Comp Insurance	841	2,100	(1,259)	5,841	11,961	(6,120)
Total Payroll Expenses	17,986	30,855	(12,869)	128,097	176,124	(48,027)
Operating Expenses						
Bistro-Cost of Goods Sold	6,220	8,845	(2,625)	55,322	56,403	(1,081)
Bistro-Catering Expenses	0	190	(190)	789	1,026	(237)
Bistro-Spoilage	0	325	(325)	590	1,950	(1,360)
Bistro-Credit Card Fees	0	360	(360)	1,424	2,160	(736)
Bistro-Education & Training	0	25	(25)	0	150	(150)
Bistro-Maintenance/Repair-Facility & Equipment	4,548	333	4,215	7,205	1,998	5,207
Bistro-Small Tools & Equipment	0	122	(122)	264	732	(468)
Bistro-Equipment Rental	72	25	47	144	150	(6)
Bistro-Insurance Administration Fee	0	0	0	0	0	0
Bistro-Licenses & Permits	0	0	0	423	525	(103)
Bistro-Uniforms	0	50	(50)	0	300	(300)
Bistro-Furnishing & Decorations	41	0	41	41	0	41
Bistro-Office Supplies	1,390	100	1,290	3,469	600	2,869
Bistro-Janitorial Supplies	28	535	(507)	1,418	3,210	(1,792)
Bistro-China/Glass/Flatware	6	100	(94)	79	600	(521)
Bistro-Paper & Disposable Goods	0	755	(755)	976	4,530	(3,554)
Bistro-Laundry Expense	0	25	(25)	0	150	(150)
Bistro-Promotional Expense	132	75	57	395	450	(55)
Bistro-F&B Discounts	406	635	(229)	2,895	3,810	(915)
Bistro-Telephone	225	95	130	972	570	402
Bistro-Vehicle Expenses	0	0	0	0	0	0
Total Operating Expense	13,068	12,595	473	76,405	79,314	(2,909)
Total Expense	31,054	43,450	(12,396)	204,503	255,438	(50,935)
Net Profit/Loss	(12,795)	(20,270)	7,475	(80,457)	(108,153)	27,696

Pine Mountain Club POA, Inc
 STATEMENT OF INCOME
 Recreation
 As of December 31, 2017

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	Current Period Amounts			Year to Date Amounts		
	December Actual	December Budget	December Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Camps/Class Revenue	0	183	(183)	424	2,598	(2,174)
Miscellaneous Income	0	0	0	0	0	0
Total Revenue	0	183	(183)	424	2,598	(2,174)
Payroll Expenses						
Rec-Payroll	4,271	5,000	(729)	26,242	26,800	(558)
Rec-Wage Pool Increase	0	137	(137)	0	822	(822)
Rec-Payroll-Overtime	225	0	225	436	0	436
Rec-Holiday Bonus	0	0	0	875	0	875
Rec-Benefits	8	1,227	(1,219)	3,480	6,977	(3,497)
Rec-Payroll Taxes	477	700	(223)	2,931	3,752	(821)
Rec-Worker's Comp Insurance	124	295	(171)	1,355	1,582	(227)
Total Payroll Expenses	5,106	7,359	(2,253)	35,319	39,933	(4,614)
Operating Expenses						
Rec-Education & Training	0	0	0	0	0	0
Rec-Equipment Rental	0	0	0	0	0	0
Rec-Small Tools & Equipment	0	28	(28)	0	168	(168)
Rec-Insurance Administration Fee	0	0	0	0	0	0
Rec-License & Permits	0	0	0	0	0	0
Rec-Party Supplies	69	175	(106)	802	1,050	(248)
Rec-Supplies & Services	0	150	(150)	464	3,900	(3,436)
Rec-Fundraising Expense	0	0	0	0	0	0
Rec-Vehicle Expenses	0	0	0	70	0	70
Rec-Miscellaneous Expense	0	0	0	0	0	0
Rec-Family Friendly Friday	0	0	0	0	0	0
Rec-Camp Expenses	105	0	105	225	1,000	(775)
Total Operating Expense	174	353	(179)	1,560	6,118	(4,558)
Total Expense	5,280	7,712	(2,432)	36,880	46,051	(9,171)
Net Profit/Loss	(5,280)	(7,529)	2,249	(36,455)	(43,453)	6,998

Pine Mountain Club POA, Inc
 STATEMENT OF INCOME
 Pool
 As of January 27, 2015

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	Current Period Amounts			Year to Date Amounts		
	December Actual	December Budget	December Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Swim Lessons	0	0	0	545	1,250	(705)
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>545</u>	<u>1,250</u>	<u>(705)</u>
Payroll Expenses						
Pool-Payroll	36	0	36	5,010	7,716	(2,706)
Pool-Payroll-Overtime	0	0	0	32	0	32
Pool-Holiday Bonus	0	0	0	0	0	0
Pool-Benefits	0	0	0	0	0	0
Pool-Payroll Taxes	5	0	5	728	1,080	(352)
Pool-Worker's Comp Insurance	2	0	2	292	587	(295)
Total Payroll Expenses	<u>43</u>	<u>0</u>	<u>43</u>	<u>6,062</u>	<u>9,383</u>	<u>(3,321)</u>
Operating Expenses						
Pool-Education & Training	0	0	0	0	0	0
Pool-Equipment Maintenance	76	0	76	2,353	400	1,953
Pool-Small Tools & Equipment	0	0	0	109	400	(291)
Pool-License & Permits	0	0	0	800	750	50
Pool-Supplies & Services	0	0	0	2,683	3,200	(517)
Pool-Uniforms	0	0	0	0	0	0
Pool-Utilities	0	0	0	7,592	7,218	374
Total Operating Expense	<u>76</u>	<u>0</u>	<u>76</u>	<u>13,536</u>	<u>11,968</u>	<u>1,568</u>
Total Expense	<u>119</u>	<u>0</u>	<u>119</u>	<u>19,598</u>	<u>21,351</u>	<u>(1,753)</u>
Net Profit/Loss	<u>(119)</u>	<u>0</u>	<u>(119)</u>	<u>(19,053)</u>	<u>(20,101)</u>	<u>1,048</u>

Pine Mountain Club POA, Inc
 STATEMENT OF INCOME
 Fitness
 As of December 31, 2017

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	Current Period Amounts			Year to Date Amounts		
	December Actual	December Budget	December Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Aerobic Revenues	(22)	400	(422)	3,625	3,650	(25)
Total Revenue	<u>(22)</u>	<u>400</u>	<u>(422)</u>	<u>3,625</u>	<u>3,650</u>	<u>(25)</u>
Payroll Expenses						
Aerobics-Payroll	0	286	(286)	329	1,716	(1,387)
Aerobics-Payroll-Overtime	0	0	0	0	0	0
Aerobics-Holiday Bonus	0	0	0	0	0	0
Aerobics-Benefits	0	0	0	8	0	8
Aerobics-Payroll Taxes	0	40	(40)	25	240	(215)
Aerobics-Worker's Comp Insurance	0	17	(17)	19	99	(80)
Total Payroll Expenses	<u>0</u>	<u>343</u>	<u>(343)</u>	<u>381</u>	<u>2,055</u>	<u>(1,674)</u>
Operating Expenses						
Aerobics-Small Tools & Equipment	0	0	0	0	0	0
Aerobics-Supplies & Services	0	0	0	0	0	0
Aerobics-Exercise Classes	121	525	(404)	4,012	4,650	(638)
Total Operating Expense	<u>121</u>	<u>525</u>	<u>(404)</u>	<u>4,012</u>	<u>4,650</u>	<u>(638)</u>
Total Expense	<u>121</u>	<u>868</u>	<u>(747)</u>	<u>4,392</u>	<u>6,705</u>	<u>(2,313)</u>
Net Profit/Loss	<u>(142)</u>	<u>(468)</u>	<u>326</u>	<u>(767)</u>	<u>(3,055)</u>	<u>2,288</u>

Pine Mountain Club POA, Inc
 STATEMENT OF INCOME
 Projects
 As of December 31, 2017

 **DRAFT**

	Current Period Amounts			Year to Date Amounts		
	December Actual	December Budget	December Variance	YTD Actual	YTD Budget	YTD Variance
Operating Projects						
16/17 FY Project Contingency	0	0	0	0	0	0
17/18 FY Project Contingency	2,200	6,250	(4,050)	2,200	37,496	(35,296)
Road Repair	0	0	0	4,390	0	4,390
Hiking Trail Project	0	0	0	0	0	0
Clubhouse Pipe Repair	0	0	0	0	0	0
Equestrian Canopy Shelters	0	0	0	0	0	0
Diversion Box	0	0	0	0	0	0
Pro Shop Water Leak	0	0	0	0	0	0
Rec Room/Clubhouse Environmental Repairs	0	0	0	0	0	0
Cinder Storage Shelter	0	0	0	0	0	0
Clubhouse Sewer Repair	0	0	0	0	0	0
Lake Sealing Project	0	0	0	0	0	0
Speed Bump	0	0	0	0	0	0
Fire Access Road Above Campground	0	0	0	0	0	0
Transfer Site Compactor Slab	0	0	0	0	0	0
Total Operating Projects	2,200	6,250	(4,050)	6,590	37,496	(30,906)
Projects From Designated Funds **						
Glacier Creek Remediation	0	0	0	0	0	0
Dept of Fish and Game Contingency	0	0	0	367	0	367
Fern's Lake Project	3,182	0	3,182	18,065	0	18,065
Golf Course Renovations	0	0	0	503	0	503
Total Designated Project Funds Used	3,182	0	3,182	18,935	0	18,935

Pine Mountain Club POA, Inc
 STATEMENT OF INCOME
 Events
 As of December 31, 2017

 **DRAFT**

	Current Period Amounts			Year to Date Amounts		
	December Actual	December Budget	December Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Concerts on the Green	0	0	0	4,788	6,000	(1,212)
Oktoberfest/Fall Festival	0	0	0	0	0	0
Wedding Revenue	0	0	0	4,950	0	4,950
Cocoanut Grove	0	0	0	0	0	0
New Year's Eve	2,432	0	2,432	2,808	0	2,808
Other Events	(342)	4,000	(4,342)	5,812	8,750	(2,938)
Total Revenue	2,090	4,000	(1,910)	18,359	14,750	3,609
Event Expenses						
Concerts on the Green	5	0	5	8,970	9,750	(780)
Community Appreciation Day	0	0	0	4,213	0	4,213
Oktoberfest/Fall Festival	0	0	0	185	0	185
Wedding Expenses	14	0	14	3,777	0	3,777
Cocoanut Grove	0	0	0	0	0	0
New Year's Eve	4,561	0	4,561	4,561	0	4,561
Other Events	1,083	5,000	(3,917)	5,055	8,650	(3,595)
Total Event Expense	5,663	5,000	663	26,760	18,400	8,360
Net Profit/Loss	(3,573)	(1,000)	(2,573)	(8,402)	(3,650)	(4,752)

Pine Mountain Club POA, Inc
 STATEMENT OF INCOME
 Post Office
 As of December 31, 2017

 **DRAFT**

	Current Period Amounts			Year to Date Amounts		
	December Actual	December Budget	December Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Post Office Revenue	0	6,375	(6,375)	19,125	38,250	(19,125)
Total Income	<u>0</u>	<u>6,375</u>	<u>(6,375)</u>	<u>19,125</u>	<u>38,250</u>	<u>(19,125)</u>
Payroll Expenses						
Post Office-Payroll	6,547	5,053	1,494	31,904	27,146	4,758
Post Office-Wage Pool Increase	0	127	(127)	0	760	(760)
Post Office-Payroll-Overtime	0	0	0	0	0	0
Post Office-Holiday Bonus	0	0	0	800	0	800
Post Office-Insurance Benefits	0	431	(431)	1,206	2,456	(1,250)
Post Office-Payroll Taxes	774	456	318	3,762	2,736	1,026
Post Office-Worker's Comp Insurance	311	327	(16)	1,684	1,760	(76)
Total Payroll Expenses	<u>7,632</u>	<u>6,394</u>	<u>1,238</u>	<u>39,356</u>	<u>34,858</u>	<u>4,498</u>
Operating Expenses						
Post Office-Education & Training	0	0	0	0	0	0
Post Office-Rent Expense-Building	0	1,700	(1,700)	4,800	10,200	(5,400)
Post Office-Rent Expense-Equipment	1,459	440	1,019	2,343	2,640	(297)
Post Office-Repair & Maintenance-Equipment	130	0	130	175	0	175
Post Office-Insurance Expense	0	45	(45)	0	265	(265)
Post Office-Supplies	0	65	(65)	196	390	(194)
Post Office-Telephone	0	58	(58)	0	348	(348)
Post Office-Internet	0	46	(46)	0	275	(275)
Post Office-Utilities	0	147	(147)	429	882	(453)
Total Operating Expense	<u>1,589</u>	<u>2,501</u>	<u>(912)</u>	<u>7,944</u>	<u>15,000</u>	<u>(7,056)</u>
Total Expense	<u>9,221</u>	<u>8,895</u>	<u>326</u>	<u>47,300</u>	<u>49,858</u>	<u>(2,558)</u>
Net Profit/Loss	<u>(9,221)</u>	<u>(2,520)</u>	<u>(6,701)</u>	<u>(28,175)</u>	<u>(11,608)</u>	<u>(16,567)</u>

Pine Mountain Club POA, Inc
 STATEMENT OF INCOME
 Reserve
 As of December 31, 2017

 **DRAFT**

	Current Period Amounts			Year to Date Amounts		
	December Actual	December Budget	December Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Reserve Assessment Revenue	0	0	0	0	0	0
Gain on Sale of CD	0	0	0	0	0	0
Reserve Interest Income	0	1,000	(1,000)	3,693	6,000	(2,307)
Total Reserve Revenue	0	1,000	(1,000)	3,693	6,000	(2,307)
Expenses						
Clubhouse Development & Planning	0	0	0	0	0	0
Condor Room Reconfiguration	0	0	0	0	0	0
Bar Project	0	0	0	0	0	0
Recreation Room Carpet	0	0	0	0	0	0
Patrol Vehicle Replacement	0	0	0	0	0	0
Kubota Utility Vehicles	0	0	0	0	0	0
Kubota Tractor	0	0	0	0	0	0
Kubota Cab Utility Vehicle	0	0	0	0	0	0
Lift Station Pumps	0	0	0	0	0	0
New Holland Backhoe	0	0	0	0	0	0
Dodge Ram 3500	0	0	0	0	0	0
Dodge Ram 4500	0	0	0	0	0	0
Dodge Ram 5500	0	0	0	0	0	0
Park Furniture Replacement	0	0	0	0	0	0
3 Snow Plow Kits	0	0	0	0	0	0
Golf Carts	0	0	0	0	0	0
Restroom Project	0	0	0	15,219	0	15,219
Reserve Component Repairs	0	0	0	0	0	0
Total Reserve Expenses	0	0	0	15,219	0	15,219
Transfer to Property Fund	0	0	0	0	0	0
Reserve Net	0	1,000	(1,000)	(11,526)	6,000	(17,526)