

Pine Mountain Club POA, Inc
Consolidated Income Statement
As of July 31, 2017

	Current Period Amounts			Year to Date Amounts		
	July Actual	July Budget	July Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Assessment Income	349,327	349,327	0	349,327	349,327	0
Interest	516	1,000	(484)	516	1,000	(484)
General & Administrative	2,757	3,916	(1,159)	2,757	3,916	(1,159)
Condor Ad Income	535	450	85	535	450	85
Association Business	200	833	(633)	200	833	(633)
Patrol	0	100	(100)	0	100	(100)
Maintenance Operations	162	850	(688)	162	850	(688)
Environmental Control	700	500	200	700	500	200
RV & Campground	1,711	1,500	211	1,711	1,500	211
Refuse & Recycling	168	2,083	(1,915)	168	2,083	(1,915)
Equestrian Center	5,386	4,450	936	5,386	4,450	936
Equestrian Rental String	0	591	(591)	0	591	(591)
Pro Shop	10,692	12,639	(1,947)	10,692	12,639	(1,947)
Lounge	14,903	12,966	1,937	14,903	12,966	1,937
Bistro	26,885	29,350	(2,465)	26,885	29,350	(2,465)
Recreation	217	1,483	(1,266)	217	1,483	(1,266)
Pool	311	750	(439)	311	750	(439)
Events	4,507	5,000	(493)	4,507	5,000	(493)
Post Office	6,375	6,375	0	6,375	6,375	0
Aerobics	910	650	260	910	650	260
Total Revenue	426,260	434,813	(8,553)	426,260	434,813	(8,553)
Operating Expenses						
General & Administrative	106,158	101,404	4,754	106,158	101,404	4,754
Association Business	5,889	11,210	(5,321)	5,889	11,210	(5,321)
Patrol	24,013	23,944	69	24,013	23,944	69
Clubhouse Maintenance	14,956	19,591	(4,636)	14,956	19,591	(4,636)
General Maintenance/Roads	327,539	330,495	(2,956)	327,539	330,495	(2,956)
Environmental Control	6,166	8,466	(2,300)	6,166	8,466	(2,300)
RV & Campground	1,713	1,886	(173)	1,713	1,886	(173)
Refuse & Recycling	10,351	13,793	(3,442)	10,351	13,793	(3,442)
Equestrian Center	11,860	13,276	(1,416)	11,860	13,276	(1,416)
Equestrian Rental String	0	5,833	(5,833)	0	5,833	(5,833)
Golf Maintenance	23,789	24,454	(665)	23,789	24,454	(665)
Pro Shop	12,829	11,209	1,620	12,829	11,209	1,620
Lounge	14,001	14,108	(107)	14,001	14,108	(107)
Bistro	42,477	45,466	(2,989)	42,477	45,466	(2,989)
Recreation	8,714	12,634	(3,920)	8,714	12,634	(3,920)
Pool	4,336	7,613	(3,278)	4,336	7,613	(3,278)
Aerobics	960	1,167	(208)	960	1,167	(208)
Events	10,965	7,250	3,715	10,965	7,250	3,715
Post Office	8,683	7,742	941	8,683	7,742	941
Projects	0	6,249	(6,249)	0	6,249	(6,249)
Glacier Creek-designated funds	0	0	0	0	0	0
Dept of Fish and Game-designated funds	0	0	0	0	0	0
Golf Course Renovations-designated funds	0	0	0	0	0	0
Wage Pool Allowance	0	0	0	0	0	0
Bad Debt Expense	3,882	3,882	0	3,882	3,882	0
Capital Improvements	0	0	0	0	0	0
Reserve Funding	0	0	0	0	0	0
Transfer to Property Fund	0	0	0	0	0	0
Total Operating Expenses	639,280	671,672	(32,392)	639,280	671,672	(32,392)
Net Profit/Loss	(213,020)	(236,859)	23,839	(213,020)	(236,859)	23,839

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

	Current Period Amounts			Year to Date Amounts		
	July Actual	July Budget	July Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Current Year Assessment Revenue	349,327	349,327	0	349,327	349,327	0
Office Revenue	2,757	3,916	(1,159)	2,757	3,916	(1,159)
Sale of Surplus Equipment	0	0	0	0	0	0
Interest Income-Operating Fund	516	1,000	(484)	516	1,000	(484)
Total Revenue	352,600	354,243	(1,643)	352,600	354,243	(1,643)
Payroll Expenses						
Admin-Payroll	29,825	33,000	(3,175)	29,825	33,000	(3,175)
Admin-Wage Pool Increase	0	688	(688)	0	688	(688)
Admin-Overtime	233	0	233	233	0	233
Admin-Holiday Bonus	0	0	0	0	0	0
Admin-Safety Incentive	0	0	0	0	0	0
Admin-Benefits	7,539	7,143	396	7,539	7,143	396
Admin-Payroll Taxes	3,405	2,748	657	3,405	2,748	657
Admin-Worker's Comp Insurance	419	491	(72)	419	491	(72)
Total Payroll Expenses	41,421	44,070	(2,649)	41,421	44,070	(2,649)
Operating Expenses						
Admin-Education & Training	0	250	(250)	0	250	(250)
Office-Equipment Maintenance & Rental	4,264	1,801	2,463	4,264	1,801	2,463
Office-Outside Printing	343	175	168	343	175	168
Admin-Bank Charges/Fees	195	300	(105)	195	300	(105)
Admin-Credit Card Fees (Assmts Only)	6,301	6,197	104	6,301	6,197	104
Admin-Penalties & Fines	0	0	0	0	0	0
Admin-Employee Recruitment	648	50	598	648	50	598
Admin-Employee Appreciation	0	0	0	0	0	0
Office-Computer Support	14,543	2,884	11,659	14,543	2,884	11,659
Office-Internet Expense	180	190	(10)	180	190	(10)
Admin-License & Permits	2,548	750	1,798	2,548	750	1,798
Admin-General Insurance Expense	22,511	23,530	(1,019)	22,511	23,530	(1,019)
Admin-Legal Services	3,250	3,250	0	3,250	3,250	0
Admin-Safety Program (Risk Management)	120	250	(130)	120	250	(130)
Office-Supplies & Expense	865	1,650	(785)	865	1,650	(785)
Office-Small Tools & Equipment	0	125	(125)	0	125	(125)
Communication Equipment Upgrade	0	0	0	0	0	0
Admin-Dues & Subscriptions	0	200	(200)	0	200	(200)
Admin-Vehicle Expenses/Fuel	242	390	(148)	242	390	(148)
Admin-Management Contingency	55	100	(45)	55	100	(45)
Admin-Capital Reserve Study	0	0	0	0	0	0
Admin-Annual Audit, Review & Tax Return	0	1,000	(1,000)	0	1,000	(1,000)
Admin-Taxes & Fees	0	0	0	0	0	0
Admin-Income Tax Expense-Operating	0	0	0	0	0	0
Admin-401k Service Fees	0	0	0	0	0	0
Admin-Consultants	556	416	140	556	416	140
Admin-Outside Services	750	50	700	750	50	700
Office-Telephone	633	650	(17)	633	650	(17)
Office-Payroll Service Fee	2,472	3,000	(528)	2,472	3,000	(528)
Admin-Ins Deductible Contingency	0	4,166	(4,166)	0	4,166	(4,166)
Office-Postage	1,073	900	173	1,073	900	173
Office-Coffee & Water	0	60	(60)	0	60	(60)
Bad Debt Expense	3,882	3,882	0	3,882	3,882	0
Office-Foreclosure & Lien Services	3,188	5,000	(1,812)	3,188	5,000	(1,812)
Total Operating Expense	68,619	61,216	7,403	68,619	61,216	7,403
Total Expense	110,040	105,286	4,754	110,040	105,286	4,754
Net Profit/Loss	242,560	248,957	(6,397)	242,560	248,957	(6,397)

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

	Current Period Amounts			Year to Date Amounts		
	July Actual	July Budget	July Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Condor Ad Revenue	535	450	85	535	450	85
Location Film Shoot	0	625	(625)	0	625	(625)
Miscellaneous Income	200	208	(8)	200	208	(8)
Total Income	<u>735</u>	<u>1,283</u>	<u>(548)</u>	<u>735</u>	<u>1,283</u>	<u>(548)</u>
Operating Expenses						
Admin-Director Expense	0	130	(130)	0	130	(130)
Admin-Condor Publications	1,317	3,660	(2,343)	1,317	3,660	(2,343)
AsoBus-Contract Labor	4,000	4,000	0	4,000	4,000	0
Admin-Election Expense	0	0	0	0	0	0
Admin-Assessment Expense	0	1,000	(1,000)	0	1,000	(1,000)
AsoBus-Website Support	81	300	(219)	81	300	(219)
AsoBus-Member Discount	0	0	0	0	0	0
AsoBus-Member Communications	72	230	(158)	72	230	(158)
AsoBus-Promotional Expense	0	0	0	0	0	0
AsoBus-Decoration & Entertainment	19	100	(81)	19	100	(81)
AsoBus-Vehcile Code Signs	0	0	0	0	0	0
Aso Bus-Small Equipment	0	125	(125)	0	125	(125)
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	15	(15)
Committees: Communications	0	15	(15)	0	15	(15)
Committees: Planning	0	15	(15)	0	15	(15)
Committees: Budget and Finance	0	15	(15)	0	15	(15)
Committees: Environmental	0	15	(15)	0	15	(15)
Committees: Equestrian	0	15	(15)	0	15	(15)
Committees: Recreation	400	1,250	(850)	400	1,250	(850)
Committees: Emergency Prep	0	325	(325)	0	325	(325)
Total Operating Expense	<u>5,889</u>	<u>11,210</u>	<u>(5,321)</u>	<u>5,889</u>	<u>11,210</u>	<u>(5,321)</u>
Net Profit/Loss	<u>(5,154)</u>	<u>(9,927)</u>	<u>4,773</u>	<u>(5,154)</u>	<u>(9,927)</u>	<u>4,773</u>

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

	Current Period Amounts			Year to Date Amounts		
	July Actual	July Budget	July Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Patrol Revenue	0	100	(100)	0	100	(100)
Total Income	<u>0</u>	<u>100</u>	<u>(100)</u>	<u>0</u>	<u>100</u>	<u>(100)</u>
Payroll Expenses						
Patrol-Payroll	17,337	16,832	505	17,337	16,832	505
Patrol-Wage Pool Increase	0	503	(503)	0	503	(503)
Patrol-Payroll-Overtime	17	0	17	17	0	17
Patrol-Holiday Bonus	0	0	0	0	0	0
Patrol-Benefits	2,786	2,668	118	2,786	2,668	118
Patrol-Payroll Taxes	1,317	1,506	(189)	1,317	1,506	(189)
Patrol-Worker's Comp Insurance	1,026	1,250	(224)	1,026	1,250	(224)
Total Payroll Expenses	<u>22,483</u>	<u>22,759</u>	<u>(276)</u>	<u>22,483</u>	<u>22,759</u>	<u>(276)</u>
Operating Expenses						
Patrol-Education & Training	0	50	(50)	0	50	(50)
Patrol-Repair & Maintenance-Equipment	0	50	(50)	0	50	(50)
Patrol-Small Tools & Equipment	519	50	469	519	50	469
Patrol-Insurance Administration Fee	0	0	0	0	0	0
Patrol-Licenses & Permits	0	25	(25)	0	25	(25)
Patrol-Supplies	0	25	(25)	0	25	(25)
Patrol-Telephone	90	125	(35)	90	125	(35)
Patrol-Uniforms	0	62	(62)	0	62	(62)
Patrol-Vehicle Fuel	674	650	24	674	650	24
Patrol-Vehicle Expenses	247	148	99	247	148	99
Patrol-Animal Control	0	0	0	0	0	0
Patrol-Other Expenses	0	0	0	0	0	0
Total Operating Expense	<u>1,530</u>	<u>1,185</u>	<u>345</u>	<u>1,530</u>	<u>1,185</u>	<u>345</u>
Total Expense	<u>24,013</u>	<u>23,944</u>	<u>69</u>	<u>24,013</u>	<u>23,944</u>	<u>69</u>
Net Profit/Loss	<u>(24,013)</u>	<u>(23,844)</u>	<u>(169)</u>	<u>(24,013)</u>	<u>(23,844)</u>	<u>(169)</u>

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

	Current Period Amounts			Year to Date Amounts		
	July Actual	July Budget	July Variance	YTD Actual	YTD Budget	YTD Variance
Payroll Expenses						
Club Hse Maint-Payroll	6,284	8,060	(1,776)	6,284	8,060	(1,776)
Club Hse Maint-Wage Pool Increas	0	244	(244)	0	244	(244)
Club Hse Maint-Payroll-Overtime	186	0	186	186	0	186
Club Hse Maint-Holiday Bonus	0	0	0	0	0	0
Club Hse Maint-Benefits	1,412	1,102	310	1,412	1,102	310
Club Hse Maint-Payroll Taxes	611	837	(226)	611	837	(226)
Club Hse Maint-Worker's Comp Insurance	365	644	(279)	365	644	(279)
Total Payroll Expenses	8,858	10,887	(2,029)	8,858	10,887	(2,029)
Operating Expenses						
Club Hse Maint-Repair & Maint-Equipment	1,749	200	1,549	1,749	200	1,549
Club Hse Maint-Repair & Maint-Facility	37	700	(663)	37	700	(663)
Club Hse Maint-Repair & Maint-Landscape	0	25	(25)	0	25	(25)
Club Hse Maint-Small Tools & Equipment	0	73	(73)	0	73	(73)
Club Hse Maint-Insurance Administration Fee	0	0	0	0	0	0
Club Hse Maint-License & Permits	0	0	0	0	0	0
Club Hse Maint-Supplies	0	1,100	(1,100)	0	1,100	(1,100)
Club Hse Maint-Uniforms	0	30	(30)	0	30	(30)
Club Hse Maint-Outside Services	0	100	(100)	0	100	(100)
Club Hse Maint-Vehicle Fuel	49	56	(7)	49	56	(7)
Club Hse Maint-Vehicle Expenses	0	64	(64)	0	64	(64)
Club Hse Maint-Utilities	4,263	6,356	(2,093)	4,263	6,356	(2,093)
Total Operating Expense	6,098	8,704	(2,606)	6,098	8,704	(2,606)
Total Expense	14,956	19,591	(4,636)	14,956	19,591	(4,636)
Net Profit/Loss	(14,956)	(19,591)	4,636	(14,956)	(19,591)	4,636

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

	Current Period Amounts			Year to Date Amounts		
	July Actual	July Budget	July Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Maintenance Operations Revenue	162	850	(688)	162	850	(688)
Snow Plowing Revenue	0	0	0	0	0	0
Total Income	162	850	(688)	162	850	(688)
Payroll Expenses						
Payroll	21,732	24,242	(2,510)	21,732	24,242	(2,510)
Wage Pool Increase	0	727	(727)	0	727	(727)
Overtime	0	0	0	0	0	0
Holiday Bonus	0	0	0	0	0	0
Benefits	7,353	6,396	957	7,353	6,396	957
Payroll Taxes	1,834	2,048	(214)	1,834	2,048	(214)
Worker's Comp Insurance	1,481	2,060	(579)	1,481	2,060	(579)
Payroll-Snow Plow	0	0	0	0	0	0
Snow Plow-Benefits	0	0	0	0	0	0
Total Payroll Expenses	32,400	35,473	(3,073)	32,400	35,473	(3,073)
Operating Expenses						
Gen Maint-Education & Training	0	45	(45)	0	45	(45)
Gen Maint-Repair & Maintenance-Equipment	294	4,000	(3,706)	294	4,000	(3,706)
Gen Maint-Repair & Maintenance-Facility	0	158	(158)	0	158	(158)
Gen Maint-Small Tools & Equipment	117	240	(123)	117	240	(123)
Gen Maint-Insurance Administration Fee	0	0	0	0	0	0
Gen Maint-Licenses & Permits	0	200	(200)	0	200	(200)
Snow Removal Expenses	0	0	0	0	0	0
Gen Maint-Supplies	468	1,000	(532)	468	1,000	(532)
Gen Maint-Internet Expense	40	45	(5)	40	45	(5)
Gen Maint-Telephone	90	100	(10)	90	100	(10)
Gen Maint-Uniforms	143	100	43	143	100	43
Gen Maint-Outside Services	0	0	0	0	0	0
Gen Maint-Vehicle Fuel	1,617	1,875	(258)	1,617	1,875	(258)
Gen Maint-Vehicle Expenses	0	1,100	(1,100)	0	1,100	(1,100)
Gen Maint-Coffee and Water	0	20	(20)	0	20	(20)
Gen Maint-Utilities	1,295	639	656	1,295	639	656
Road Asphaltting	291,076	285,000	6,076	291,076	285,000	6,076
Road Striping	0	500	(500)	0	500	(500)
Total Operating Expense	295,139	295,022	117	295,139	295,022	117
Total Expense	327,539	330,495	(2,956)	327,539	330,495	(2,956)
Net Profit/Loss	(327,377)	(329,645)	2,268	(327,377)	(329,645)	2,268

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

	Current Period Amounts			Year to Date Amounts		
	July Actual	July Budget	July Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Environmental Fees/Revenues	700	500	200	700	500	200
Total Income	700	500	200	700	500	200
Payroll Expenses						
Enviro-Payroll	4,852	5,099	(247)	4,852	5,099	(247)
Enviro-Wage Pool Increase	0	153	(153)	0	153	(153)
Enviro-Payroll-Overtime	0	0	0	0	0	0
Enviro-Holiday Bonus	0	0	0	0	0	0
Enviro-Benefits	711	700	11	711	700	11
Enviro-Payroll Taxes	354	463	(109)	354	463	(109)
Enviro-Worker's Comp Insurance	32	51	(19)	32	51	(19)
Total Payroll Expenses	5,950	6,466	(516)	5,950	6,466	(516)
Operating Expenses						
Enviro-Education & Training	0	0	0	0	0	0
Enviro-Repair & Maintenance-Equipment	0	20	(20)	0	20	(20)
Enviro-Small Tools & Equipment	0	30	(30)	0	30	(30)
Enviro-Insurance Administration Fee	0	0	0	0	0	0
Enviro-Licenses & Permits	0	125	(125)	0	125	(125)
Enviro-Outside Services	0	1,000	(1,000)	0	1,000	(1,000)
Enviro-Supplies	0	25	(25)	0	25	(25)
Enviro-Telephone	90	100	(10)	90	100	(10)
Enviro-Uniforms	0	0	0	0	0	0
Enviro-Vehicle Fuel	126	170	(44)	126	170	(44)
Enviro-Vehicle Expenses	0	30	(30)	0	30	(30)
Enviro-Othr Expenses/KC Vegetation Mgmt Program	0	500	(500)	0	500	(500)
Total Operating Expense	216	2,000	(1,784)	216	2,000	(1,784)
Total Expense	6,166	8,466	(2,300)	6,166	8,466	(2,300)
Net Profit/Loss	(5,466)	(7,966)	2,500	(5,466)	(7,966)	2,500

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

	Current Period Amounts			Year to Date Amounts		
	July Actual	July Budget	July Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
RV & Campground Revenues	1,711	1,500	211	1,711	1,500	211
Total Income	<u>1,711</u>	<u>1,500</u>	<u>211</u>	<u>1,711</u>	<u>1,500</u>	<u>211</u>
Payroll Expenses						
Parks/Grounds-Payroll	691	783	(92)	691	783	(92)
Parks/Grounds-Wage Pool Increase	0	23	(23)	0	23	(23)
Parks/Grounds-Payroll-Overtime	0	0	0	0	0	0
Parks/Grounds-Holiday Bonus	0	0	0	0	0	0
Parks/Grounds-Benefits	0	0	0	0	0	0
Parks/Grounds-Payroll Taxes	53	99	(46)	53	99	(46)
Parks/Grounds-Worker's Comp Insurance	43	49	(6)	43	49	(6)
Total Payroll Expenses	<u>787</u>	<u>954</u>	<u>(167)</u>	<u>787</u>	<u>954</u>	<u>(167)</u>
Operating Expenses						
RV/Campground-Repair & Maintenance-Equipment	0	29	(29)	0	29	(29)
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	41	(41)	0	41	(41)
RV/Campground-Utilities	343	261	82	343	261	82
RV/Campground-Vehicle Fuel	0	0	0	0	0	0
RV/Campground-RV Storage Discount	84	83	1	84	83	1
Parks/Grounds-Repair & Maintenance-Equipment	0	62	(62)	0	62	(62)
Parks/Grounds-Small Tools & Equipment	0	62	(62)	0	62	(62)
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	0	0	0
Parks/Grounds-Seed & Sod	0	0	0	0	0	0
Parks/Grounds-Supplies	170	166	4	170	166	4
Parks/Grounds-Phone	0	0	0	0	0	0
Parks/Grounds-Utilities	328	62	266	328	62	266
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)	0	125	(125)
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	41	(41)	0	41	(41)
Total Operating Expense	<u>926</u>	<u>932</u>	<u>(6)</u>	<u>926</u>	<u>932</u>	<u>(6)</u>
Total Expense	<u>1,713</u>	<u>1,886</u>	<u>(173)</u>	<u>1,713</u>	<u>1,886</u>	<u>(173)</u>
Net Profit/Loss	<u>(2)</u>	<u>(386)</u>	<u>384</u>	<u>(2)</u>	<u>(386)</u>	<u>384</u>

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

	Current Period Amounts			Year to Date Amounts		
	July Actual	July Budget	July Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Recycling Revenues	168	2,083	(1,915)	168	2,083	(1,915)
Total Income	<u>168</u>	<u>2,083</u>	<u>(1,915)</u>	<u>168</u>	<u>2,083</u>	<u>(1,915)</u>
Payroll Expenses						
Refuse-Payroll	3,796	3,866	(70)	3,796	3,866	(70)
Refuse-Wage Pool Increase	0	117	(117)	0	117	(117)
Refuse-Payroll-Overtime	4	0	4	4	0	4
Refuse-Holiday Bonus	0	0	0	0	0	0
Refuse-Benefits	688	678	10	688	678	10
Refuse-Payroll Taxes	364	405	(41)	364	405	(41)
Refuse-Worker's Comp Insurance	216	341	(125)	216	341	(125)
Total Payroll Expenses	<u>5,068</u>	<u>5,407</u>	<u>(339)</u>	<u>5,068</u>	<u>5,407</u>	<u>(339)</u>
Operating Expenses						
Refuse-Repair & Maintenance-Equipment	0	257	(257)	0	257	(257)
Refuse-Small Tools & Equipment	0	50	(50)	0	50	(50)
Refuse-Insurance Administration Fee	0	0	0	0	0	0
Refuse-Licenses & Permits	525	546	(21)	525	546	(21)
Refuse-Supplies	0	70	(70)	0	70	(70)
Refuse-Uniforms	0	11	(11)	0	11	(11)
Refuse-Outside Services	0	0	0	0	0	0
Refuse-Vehicle Fuel	0	0	0	0	0	0
Refuse-Utilities	49	50	(1)	49	50	(1)
Refuse-Hauling & Dump Fees	4,709	7,402	(2,693)	4,709	7,402	(2,693)
Total Operating Expense	<u>5,283</u>	<u>8,386</u>	<u>(3,103)</u>	<u>5,283</u>	<u>8,386</u>	<u>(3,103)</u>
Total Expense	<u>10,351</u>	<u>13,793</u>	<u>(3,442)</u>	<u>10,351</u>	<u>13,793</u>	<u>(3,442)</u>
Net Profit/Loss	<u>(10,184)</u>	<u>(11,710)</u>	<u>1,526</u>	<u>(10,184)</u>	<u>(11,710)</u>	<u>1,526</u>

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

	Current Period Amounts			Year to Date Amounts		
	July Actual	July Budget	July Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Equestrian Boarding & Service Revenue	4,589	3,750	839	4,589	3,750	839
Equestrian Extra Services	797	700	97	797	700	97
Rental String Revenue	0	591	(591)	0	591	(591)
Total Revenue	<u>5,386</u>	<u>5,041</u>	<u>345</u>	<u>5,386</u>	<u>5,041</u>	<u>345</u>
Payroll Expenses						
Stables-Payroll	6,680	7,070	(390)	6,680	7,070	(390)
Stables-Wage Pool Increase	0	214	(214)	0	214	(214)
Stables-Payroll-Overtime	79	0	79	79	0	79
Stables-Holiday Bonus	0	0	0	0	0	0
Stables-Benefits	481	406	75	481	406	75
Stables-Payroll Taxes	658	743	(85)	658	743	(85)
Stables-Worker's Comp Insurance	1,017	1,138	(121)	1,017	1,138	(121)
Total Payroll Expenses	<u>8,915</u>	<u>9,571</u>	<u>(656)</u>	<u>8,915</u>	<u>9,571</u>	<u>(656)</u>
Operating Expenses						
Stables-Repair & Maintenance-Equipment	0	200	(200)	0	200	(200)
Stables-Education & Training	0	40	(40)	0	40	(40)
Stables-Repair & Maintenance-Facility	0	200	(200)	0	200	(200)
Stables-Small Tools & Equipment	0	175	(175)	0	175	(175)
Stables-Insurance Administration Fee	0	0	0	0	0	0
Stables-License & Permits	0	0	0	0	0	0
Stables-Hay	2,133	2,133	0	2,133	2,133	0
Stables-Materials	0	300	(300)	0	300	(300)
Stables-Supplies	80	125	(45)	80	125	(45)
Stables-Internet Expense	40	45	(5)	40	45	(5)
Stables-Telephone	77	83	(6)	77	83	(6)
Stables-Uniforms	0	60	(60)	0	60	(60)
Stables-Outside Services	0	150	(150)	0	150	(150)
Stables-Vehicle Fuel	49	42	7	49	42	7
Stables-Utilities	566	152	414	566	152	414
Stables-Rental String Expenses	0	5,833	(5,833)	0	5,833	(5,833)
Total Operating Expense	<u>2,945</u>	<u>9,538</u>	<u>(6,593)</u>	<u>2,945</u>	<u>9,538</u>	<u>(6,593)</u>
Total Expense	<u>11,860</u>	<u>19,109</u>	<u>(7,249)</u>	<u>11,860</u>	<u>19,109</u>	<u>(7,249)</u>
Net Profit/Loss	<u>(6,474)</u>	<u>(14,068)</u>	<u>7,594</u>	<u>(6,474)</u>	<u>(14,068)</u>	<u>7,594</u>

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

	Current Period Amounts			Year to Date Amounts		
	July Actual	July Budget	July Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Green Fees	3,742	4,829	(1,087)	3,742	4,829	(1,087)
Cart/Club Rental Fees	1,178	988	190	1,178	988	190
Annual Golf Trail Fee	464	617	(153)	464	617	(153)
Golf Driving Range	886	715	171	886	715	171
Pro Lessons	0	550	(550)	0	550	(550)
Tournament Fees	120	0	120	120	0	120
Vending Sales	1,374	1,729	(355)	1,374	1,729	(355)
Merchandise Sales	2,927	3,211	(284)	2,927	3,211	(284)
Miscellaneous Income	0	0	0	0	0	0
Total Revenue	10,692	12,639	(1,947)	10,692	12,639	(1,947)
Payroll Expenses						
Pro Shop-Payroll	6,371	6,302	69	6,371	6,302	69
Pro Shop-Wage Pool Increase	0	160	(160)	0	160	(160)
Pro Shop-Payroll-Overtime	8	0	8	8	0	8
Pro Shop-Holiday Bonus	0	0	0	0	0	0
Pro Shop-Benefits	370	341	29	370	341	29
Pro Shop-Payroll Taxes	616	506	110	616	506	110
Pro Shop-Worker's Comp Insurance	391	397	(6)	391	397	(6)
Total Payroll Expenses	7,756	7,706	50	7,756	7,706	50
Operating Expenses						
Cost of Goods Sold-Vending Sales	1,004	500	504	1,004	500	504
Cost of Goods Sold-Merchandise	1,769	1,615	154	1,769	1,615	154
Pro Shop-Audobon Int'l	0	0	0	0	0	0
Pro Shop-Tournament Credit Book	0	0	0	0	0	0
Pro Shop-Tournament Expenses	469	0	469	469	0	469
Pro Shop-Credit Card Fees	353	215	138	353	215	138
Pro Shop-Education & Training	0	0	0	0	0	0
Pro Shop-Repair & Maintenance-Equipment	0	83	(83)	0	83	(83)
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	58	(58)
Pro Shop-Dues & Subscriptions	0	20	(20)	0	20	(20)
Pro Shop-Supplies & Other	36	100	(64)	36	100	(64)
Pro Shop-Uniforms	0	0	0	0	0	0
Pro Shop-Promotional Expense	0	62	(62)	0	62	(62)
Pro Shop-Telephone	153	156	(3)	153	156	(3)
Pro Shop-Utilities	1,288	694	594	1,288	694	594
Pro Shop-Remodel	0	0	0	0	0	0
Total Operating Expense	5,073	3,503	1,570	5,073	3,503	1,570
Total Expense	12,829	11,209	1,620	12,829	11,209	1,620
Net Profit/Loss	(2,138)	1,430	(3,568)	(2,138)	1,430	(3,568)

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

	Current Period Amounts			Year to Date Amounts		
	July Actual	July Budget	July Variance	YTD Actual	YTD Budget	YTD Variance
Payroll Expenses						
Golf Maint-Payroll	14,105	14,912	(807)	14,105	14,912	(807)
Golf Maint-Wage Pool Increas	0	365	(365)	0	365	(365)
Golf Maint-Payroll-Overtime	7	0	7	7	0	7
Golf Maint-Holiday Bonus	0	0	0	0	0	0
Golf Maint-Benefits	2,107	2,157	(50)	2,107	2,157	(50)
Golf Maint-Payroll Taxes	1,223	1,509	(286)	1,223	1,509	(286)
Golf Maint-Worker's Comp Insurance	1,069	1,189	(120)	1,069	1,189	(120)
Total Payroll Expenses	18,512	20,132	(1,620)	18,512	20,132	(1,620)
Operating Expenses						
Golf Maint-Education & Training	0	0	0	0	0	0
Golf Maint-Repair & Maintenance-	307	540	(233)	307	540	(233)
Golf Maint-Small Tools & Equipment	374	130	244	374	130	244
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	0	0
Golf Maint-Drill and Fill Expenses	0	0	0	0	0	0
Golf Maint-Lake Treatment	177	0	177	177	0	177
Golf Maint-Fertilizers	0	0	0	0	0	0
Golf Maint-Flags, Pins & Cups	362	0	362	362	0	362
Golf Maint-Irrigation/Drainage Systems	592	200	392	592	200	392
Golf Maint-Landscaping	91	0	91	91	0	91
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	757	166	591	757	166	591
Golf Maint-Telephone	90	92	(2)	90	92	(2)
Golf Maint-Uniforms	0	50	(50)	0	50	(50)
Golf Maint-Outside Services	0	500	(500)	0	500	(500)
Golf Maint-Vehicle Fuel	677	503	174	677	503	174
Golf Maint-Vehicle Expenses	201	225	(24)	201	225	(24)
Golf Maint-Electric	1,416	833	583	1,416	833	583
Golf Maint-Water	234	1,083	(849)	234	1,083	(849)
Total Operating Expense	5,277	4,322	955	5,277	4,322	955
Total Expense	23,789	24,454	(665)	23,789	24,454	(665)
Net Profit/Loss	(23,789)	(24,454)	665	(23,789)	(24,454)	665

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

	Current Period Amounts			Year to Date Amounts		
	July Actual	July Budget	July Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Lounge Sales	14,903	12,966	1,937	14,903	12,966	1,937
Total Revenue	<u>14,903</u>	<u>12,966</u>	<u>1,937</u>	<u>14,903</u>	<u>12,966</u>	<u>1,937</u>
Payroll Expenses						
Lounge-Payroll	4,459	4,151	308	4,459	4,151	308
Lounge-Wage Pool Increase	0	126	(126)	0	126	(126)
Lounge-Overtime	209	0	209	209	0	209
Lounge-Holiday Bonus	0	0	0	0	0	0
Lounge-Benefits	139	144	(5)	139	144	(5)
Lounge-Employee Meals	60	140	(80)	60	140	(80)
Lounge-Payroll Taxes	743	581	162	743	581	162
Lounge-Worker's Comp Insurance	266	203	63	266	203	63
Total Payroll Expenses	<u>5,876</u>	<u>5,345</u>	<u>531</u>	<u>5,876</u>	<u>5,345</u>	<u>531</u>
Operating Expenses						
Lounge-Cost of Goods Sold	4,593	4,484	109	4,593	4,484	109
Lounge-Spoilage	149	150	(1)	149	150	(1)
Lounge-Credit Card Fees	231	200	31	231	200	31
Lounge-Education & Training	0	40	(40)	0	40	(40)
Lounge-Repair & Maintenance-Equipment	0	180	(180)	0	180	(180)
Lounge-Small Tools & Equipment	0	40	(40)	0	40	(40)
Lounge-Equipment Rental	0	17	(17)	0	17	(17)
Lounge-Insurance Administration Fee	0	0	0	0	0	0
Lounge-License and Permits	228	675	(448)	228	675	(448)
Lounge-Glassware	85	45	40	85	45	40
Lounge-Supplies & Services	0	95	(95)	0	95	(95)
Lounge-Uniforms	0	12	(12)	0	12	(12)
Lounge-Laundry Expense	0	0	0	0	0	0
Lounge-Promotional Expense	152	75	77	152	75	77
Lounge-Entertainment	2,688	2,750	(62)	2,688	2,750	(62)
Total Operating Expense	<u>8,125</u>	<u>8,763</u>	<u>(638)</u>	<u>8,125</u>	<u>8,763</u>	<u>(638)</u>
Total Expense	<u>14,001</u>	<u>14,108</u>	<u>(107)</u>	<u>14,001</u>	<u>14,108</u>	<u>(107)</u>
Net Profit/Loss	<u>902</u>	<u>(1,142)</u>	<u>2,044</u>	<u>902</u>	<u>(1,142)</u>	<u>2,044</u>

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

	Current Period Amounts			Year to Date Amounts		
	July Actual	July Budget	July Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Bistro Sales	26,885	29,350	(2,465)	26,885	29,350	(2,465)
Miscellaneous	0	0	0	0	0	0
Total Revenue	<u>26,885</u>	<u>29,350</u>	<u>(2,465)</u>	<u>26,885</u>	<u>29,350</u>	<u>(2,465)</u>
Payroll Expenses						
Bistro-Payroll	18,951	20,428	(1,477)	18,951	20,428	(1,477)
Bistro-Wage Pool Increase	0	610	(610)	0	610	(610)
Bistro-Overtime	589	0	589	589	0	589
Bistro-Holiday Bonus	0	0	0	0	0	0
Bistro-Benefits	3,326	3,268	58	3,326	3,268	58
Bistro-Employee Meals	545	720	(175)	545	720	(175)
Bistro-Payroll Taxes	2,170	2,860	(690)	2,170	2,860	(690)
Bistro-Worker's Comp Insurance	1,181	2,043	(862)	1,181	2,043	(862)
Total Payroll Expenses	<u>26,762</u>	<u>29,929</u>	<u>(3,167)</u>	<u>26,762</u>	<u>29,929</u>	<u>(3,167)</u>
Operating Expenses						
Bistro-Cost of Goods Sold	11,797	11,072	725	11,797	11,072	725
Bistro-Catering Expenses	0	380	(380)	0	380	(380)
Bistro-Spoilage	290	325	(35)	290	325	(35)
Bistro-Credit Card Fees	429	360	69	429	360	69
Bistro-Education & Training	0	25	(25)	0	25	(25)
Bistro-Maintenance/Repair-Facility & Equipment	957	333	624	957	333	624
Bistro-Small Tools & Equipment	1	122	(121)	1	122	(121)
Bistro-Equipment Rental	0	25	(25)	0	25	(25)
Bistro-Insurance Administration Fee	0	0	0	0	0	0
Bistro-Licenses & Permits	423	525	(103)	423	525	(103)
Bistro-Uniforms	0	50	(50)	0	50	(50)
Bistro-Furnishing & Decorations	0	0	0	0	0	0
Bistro-Office Supplies	0	100	(100)	0	100	(100)
Bistro-Janitorial Supplies	248	535	(287)	248	535	(287)
Bistro-China/Glass/Flatware	0	100	(100)	0	100	(100)
Bistro-Paper & Disposable Goods	718	755	(37)	718	755	(37)
Bistro-Laundry Expense	0	25	(25)	0	25	(25)
Bistro-Promotional Expense	107	75	32	107	75	32
Bistro-F&B Discounts	654	635	19	654	635	19
Bistro-Telephone	90	95	(5)	90	95	(5)
Bistro-Vehicle Expenses	0	0	0	0	0	0
Total Operating Expense	<u>15,715</u>	<u>15,537</u>	<u>178</u>	<u>15,715</u>	<u>15,537</u>	<u>178</u>
Total Expense	<u>42,477</u>	<u>45,466</u>	<u>(2,989)</u>	<u>42,477</u>	<u>45,466</u>	<u>(2,989)</u>
Net Profit/Loss	<u>(15,592)</u>	<u>(16,116)</u>	<u>524</u>	<u>(15,592)</u>	<u>(16,116)</u>	<u>524</u>

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

	Current Period Amounts			Year to Date Amounts		
	July Actual	July Budget	July Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Camps/Class Revenue	217	1,483	(1,266)	217	1,483	(1,266)
Miscellaneous Income	0	0	0	0	0	0
Total Revenue	<u>217</u>	<u>1,483</u>	<u>(1,266)</u>	<u>217</u>	<u>1,483</u>	<u>(1,266)</u>
Payroll Expenses						
Rec-Payroll	6,119	6,250	(131)	6,119	6,250	(131)
Rec-Wage Pool Increase	0	137	(137)	0	137	(137)
Rec-Payroll-Overtime	72	0	72	72	0	72
Rec-Holiday Bonus	0	0	0	0	0	0
Rec-Benefits	1,160	1,150	10	1,160	1,150	10
Rec-Payroll Taxes	701	875	(174)	701	875	(174)
Rec-Worker's Comp Insurance	371	369	2	371	369	2
Total Payroll Expenses	<u>8,423</u>	<u>8,781</u>	<u>(358)</u>	<u>8,423</u>	<u>8,781</u>	<u>(358)</u>
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	28	(28)
Rec-Insurance Administration Fee	0	0	0	0	0	0
Rec-License & Permits	0	0	0	0	0	0
Rec-Party Supplies	107	175	(68)	107	175	(68)
Rec-Supplies & Services	184	3,150	(2,966)	184	3,150	(2,966)
Rec-Fundraising Expense	0	0	0	0	0	0
Rec-Vehicle Expenses	0	0	0	0	0	0
Rec-Miscellaneous Expense	0	0	0	0	0	0
Rec-Family Friendly Friday	0	0	0	0	0	0
Rec-Camp Expenses	0	500	(500)	0	500	(500)
Total Operating Expense	<u>291</u>	<u>3,853</u>	<u>(3,562)</u>	<u>291</u>	<u>3,853</u>	<u>(3,562)</u>
Total Expense	<u>8,714</u>	<u>12,634</u>	<u>(3,920)</u>	<u>8,714</u>	<u>12,634</u>	<u>(3,920)</u>
Net Profit/Loss	<u>(8,497)</u>	<u>(11,151)</u>	<u>2,654</u>	<u>(8,497)</u>	<u>(11,151)</u>	<u>2,654</u>

Pine Mountain Club POA, Inc
STATEMENT OF INCOME
 Pool
 As of July 31, 2017

	Current Period Amounts			Year to Date Amounts		
	July Actual	July Budget	July Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Swim Lessons	311	750	(439)	311	750	(439)
Total Revenue	<u>311</u>	<u>750</u>	<u>(439)</u>	<u>311</u>	<u>750</u>	<u>(439)</u>
Payroll Expenses						
Pool-Payroll	2,006	3,146	(1,140)	2,006	3,146	(1,140)
Pool-Payroll-Overtime	0	0	0	0	0	0
Pool-Holiday Bonus	0	0	0	0	0	0
Pool-Benefits	0	0	0	0	0	0
Pool-Payroll Taxes	290	440	(150)	290	440	(150)
Pool-Worker's Comp Insurance	119	239	(120)	119	239	(120)
Total Payroll Expenses	<u>2,414</u>	<u>3,825</u>	<u>(1,411)</u>	<u>2,414</u>	<u>3,825</u>	<u>(1,411)</u>
Operating Expenses						
Pool-Education & Training	0	0	0	0	0	0
Pool-Equipment Maintenance	0	200	(200)	0	200	(200)
Pool-Small Tools & Equipment	0	200	(200)	0	200	(200)
Pool-License & Permits	800	750	50	800	750	50
Pool-Supplies & Services	386	800	(415)	386	800	(415)
Pool-Uniforms	0	0	0	0	0	0
Pool-Utilities	736	1,838	(1,102)	736	1,838	(1,102)
Total Operating Expense	<u>1,922</u>	<u>3,788</u>	<u>(1,866)</u>	<u>1,922</u>	<u>3,788</u>	<u>(1,866)</u>
Total Expense	<u>4,336</u>	<u>7,613</u>	<u>(3,278)</u>	<u>4,336</u>	<u>7,613</u>	<u>(3,278)</u>
Net Profit/Loss	<u>(4,025)</u>	<u>(6,863)</u>	<u>2,839</u>	<u>(4,025)</u>	<u>(6,863)</u>	<u>2,839</u>

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

	Current Period Amounts			Year to Date Amounts		
	July Actual	July Budget	July Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Aerobic Revenues	910	650	260	910	650	260
Total Revenue	<u>910</u>	<u>650</u>	<u>260</u>	<u>910</u>	<u>650</u>	<u>260</u>
Payroll Expenses						
Aerobics-Payroll	197	286	(89)	197	286	(89)
Aerobics-Payroll-Overtime	0	0	0	0	0	0
Aerobics-Holiday Bonus	0	0	0	0	0	0
Aerobics-Benefits	5	0	5	5	0	5
Aerobics-Payroll Taxes	15	40	(25)	15	40	(25)
Aerobics-Worker's Comp Insurance	12	16	(4)	12	16	(4)
Total Payroll Expenses	<u>229</u>	<u>342</u>	<u>(114)</u>	<u>229</u>	<u>342</u>	<u>(114)</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	731	825	(94)	731	825	(94)
Total Operating Expense	<u>731</u>	<u>825</u>	<u>(94)</u>	<u>731</u>	<u>825</u>	<u>(94)</u>
Total Expense	<u>960</u>	<u>1,167</u>	<u>(208)</u>	<u>960</u>	<u>1,167</u>	<u>(208)</u>
Net Profit/Loss	<u>(50)</u>	<u>(517)</u>	<u>467</u>	<u>(50)</u>	<u>(517)</u>	<u>467</u>

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

	Current Period Amounts			Year to Date Amounts		
	July Actual	July Budget	July Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Concerts on the Green	3,448	4,000	(552)	3,448	4,000	(552)
Oktoberfest/Fall Festival	0	0	0	0	0	0
Wedding Revenue	0	0	0	0	0	0
Cocoanut Grove	0	0	0	0	0	0
New Year's Eve	0	0	0	0	0	0
Other Events	1,059	1,000	59	1,059	1,000	59
Total Revenue	4,507	5,000	(493)	4,507	5,000	(493)
Event Expenses						
Concerts on the Green	5,878	6,500	(622)	5,878	6,500	(622)
Community Appreciation Day	4,152	0	4,152	4,152	0	4,152
Oktoberfest/Fall Festival	0	0	0	0	0	0
Wedding Expenses	0	0	0	0	0	0
Cocoanut Grove	0	0	0	0	0	0
New Year's Eve	0	0	0	0	0	0
Other Events	935	750	185	935	750	185
Total Event Expense	10,965	7,250	3,715	10,965	7,250	3,715
Net Profit/Loss	(6,458)	(2,250)	(4,208)	(6,458)	(2,250)	(4,208)



Income Statement
Pine Mountain Club POA, Inc

Filtered By: Show accounts with zero balances is not set
Dates: Start Date : 07/01/2017 , End Date : 07/31/2017
 25-Post Office

Account #	Account Name	Activity	Period Budget	YTD Budget
	Post Office Revenue		\$6,375.00	\$6,375.00
	Total Revenues		\$6,375.00	\$6,375.00
	Post Office-Payroll-Regular	\$5,365.14	\$3,996.00	\$3,996.00
	Post Office-Payroll-Overtime	\$4.88	\$0.00	\$0.00
	Post Office-Payroll-Merit Increase	\$0.00	\$126.00	\$126.00
	Post Office-Payroll-Vacation	\$44.07	\$0.00	\$0.00
	Post Office-Payroll-Employee Benefits	\$12.92	\$405.00	\$405.00
	Post Office-Payroll-Sec125 DntVsn	\$34.39	\$0.00	\$0.00
	Post Office-Payroll-Sec125 Medical	\$360.00	\$0.00	\$0.00
	Post Office-Payroll-Taxes on Payroll	\$620.08	\$456.00	\$456.00
	Post Office-Payroll-Workers Comp Ins	\$278.76	\$260.00	\$260.00
	Post Office-Building Rent Expense	\$1,600.00	\$1,700.00	\$1,700.00
	Post Office-Equipment Rental	\$190.58	\$440.00	\$440.00
	Post Office-Insurance Expense	\$0.00	\$30.00	\$30.00
	Post Office-Surety Bond	\$0.00	\$14.00	\$14.00
	Post Office-Office Supplies/Equipment	\$26.80	\$65.00	\$65.00
	Post Office-Telephone	\$0.00	\$58.00	\$58.00
	Post Office-Internet Service	\$0.00	\$45.00	\$45.00
	Post Office-Electric	\$145.14	\$87.00	\$87.00
	Post Office-Propane	\$0.00	\$60.00	\$60.00
	Total Expenses	\$8,682.76	\$7,742.00	\$7,742.00
	Loss	\$2,307.76		

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

	Current Period Amounts			Year to Date Amounts		
	July Actual	July Budget	July 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	1,244	1,000	244	1,244	1,000	244
Total Reserve Revenue	<u>1,244</u>	<u>1,000</u>	<u>244</u>	<u>1,244</u>	<u>1,000</u>	<u>244</u>
Expenses	0	0	0	0	0	0
Total Reserve Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfer to Property Fund	0	0	0	0	0	0
Reserve Net	<u>1,244</u>	<u>1,000</u>	<u>244</u>	<u>1,244</u>	<u>1,000</u>	<u>244</u>

Pine Mountain Club POA, Inc
Balance Sheet
As of July 31, 2017

This Year

Assets

Current Assets:

Cash on Hand	10,454	
Cash in Bank-Operating	2,747,712	
Total Operating Cash		<u>2,758,166</u>

Assessments Receivable	2,005,005	
Allowance for Bad Debt	(103,804)	
Other Receivables	18,361	
Due From Reserve Fund	0	
Interest Receivable-Operating	0	
Total Receivables		<u>1,919,561</u>

Inventory	37,202	
Prepaid Insurance	85,888	
Prepaid Expenses	28,644	
Prepaid Income Taxes	7,538	
Total Current Assets		<u>4,836,999</u>

Reserve Fund & Investments

Cash in Bank-Reserve	35,003	
Cash in Bank-Reserve-Club House Planning	80,970	
Mutual of Omaha Investment CD's	2,336,847	
Long Term CD Investment-2 Year	0	
Long Term CD Investment-5 Year	0	
Bank Transfers in Transit	0	
Due to Operating Fund	0	
Interest Receivable-Reserve Fund	7,951	
Total Reserve Fund & Investments		<u>2,460,771</u>

Property, Plant & Equipment

Land	240,795	
Property and Equipment	5,161,972	
Construction Work in Progress	0	
Type 47 Liquor License	23,830	
Accumulated Depreciation & Amortization	(3,977,621)	
Total Property, Plant & Equipment		<u>1,448,976</u>

Other Assets

PMC Lots for Sale	0	
Suspense and Other Deferred Costs	9,587	
Total Other Assets		<u>9,587</u>

Total Assets		<u><u>8,756,334</u></u>
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Liabilities**Current Liabilities**

Accounts Payable	36,324	
Accrued Payroll	99,694	
Other Accrued Expenses	15,274	
Accrued Income Taxes Payable	0	
Total Current Liabilities		<u>151,292</u>

Other Liabilities

Prepayments from Homeowners	0	
Member Deposits & Credits	(837)	
Deferred Assessments	3,857,469	
Other Deferred Income	50,425	
Restricted Funds	3,627	
Total Other Liabilities		<u>3,910,684</u>

Capital**Paid in Capital**

Capital Reserve Fund	2,406,374	
Fixed Asset Fund	1,309,311	
Retained Earnings-Undesignated	974,292	
Retained Earnings-Designated	216,158	
Current Year Profit/Loss	(211,776)	
Total Capital		<u>4,694,359</u>

Total Liabilities & Capital8,756,334