

Pine Mountain Club POA, Inc
 STATEMENT OF INCOME
 General and Administrative
 As of November 30, 2017

 **DRAFT**

	Current Period Amounts			Year to Date Amounts		
	November Actual	November Budget	November Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Current Year Assessment Revenue	349,327	349,327	0	1,746,635	1,746,635	0
Office Revenue	984	7,250	(6,266)	13,953	41,748	(27,795)
Sale of Surplus Equipment	0	0	0	0	0	0
Interest Income-Operating Fund	0	1,000	(1,000)	1,533	5,000	(3,467)
Total Revenue	350,311	357,577	(7,266)	1,762,121	1,793,383	(31,262)
Payroll Expenses						
Admin-Payroll	26,648	33,000	(6,352)	155,774	165,000	(9,226)
Admin-Wage Pool Increase	0	688	(688)	0	3,440	(3,440)
Admin-Overtime	156	0	156	1,477	0	1,477
Admin-Holiday Bonus	1,750	0	1,750	3,320	0	3,320
Admin-Safety Incentive	0	0	0	0	0	0
Admin-Benefits	293	7,144	(6,851)	18,934	35,716	(16,782)
Admin-Payroll Taxes	2,266	2,748	(482)	13,796	13,740	56
Admin-Worker's Comp Insurance	536	492	44	2,291	2,457	(166)
Total Payroll Expenses	31,649	44,072	(12,423)	195,592	220,353	(24,761)
Operating Expenses						
Admin-Education & Training	64	250	(186)	200	1,250	(1,050)
Office-Equipment Maintenance & Rental	5,021	1,801	3,220	20,296	9,005	11,291
Office-Outside Printing	172	175	(3)	3,852	875	2,977
Admin-Bank Charges/Fees	46	300	(254)	1,279	1,500	(221)
Admin-Credit Card Fees (Assmts Only)	493	701	(208)	14,875	27,527	(12,652)
Admin-Penalties & Fines	0	0	0	0	0	0
Admin-Employee Recruitment	0	50	(50)	1,549	250	1,299
Admin-Employee Appreciation	0	0	0	0	0	0
Office-Computer Support	0	2,884	(2,884)	29,596	14,420	15,176
Office-Internet Expense	81	190	(109)	621	950	(329)
Admin-License & Permits	1,364	750	614	4,254	3,750	504
Admin-General Insurance Expense	22,790	24,130	(1,340)	113,462	118,850	(5,388)
Admin-Legal Services	15,089	3,250	11,839	34,760	16,250	18,510
Admin-Safety Program (Risk Management)	1,220	250	970	2,904	1,250	1,654
Office-Supplies & Expense	1,550	1,650	(100)	5,187	8,250	(3,063)
Office-Small Tools & Equipment	108	125	(17)	108	625	(517)
Communication Equipment Upgrade	0	0	0	0	0	0
Admin-Dues & Subscriptions	0	200	(200)	485	1,000	(515)
Admin-Vehicle Expenses/Fuel	0	390	(390)	213	1,950	(1,737)
Admin-Management Contingency	0	100	(100)	125	500	(375)
Admin-Capital Reserve Study	0	0	0	0	0	0
Admin-Annual Audit, Review & Tax Return	0	0	0	21,525	23,550	(2,025)
Admin-Taxes & Fees	162	10,029	(9,867)	204	10,029	(9,825)
Admin-Income Tax Expense-Operating	0	0	0	0	0	0
Admin-401k Service Fees	6,088	0	6,088	375	188	187
Admin-Consultants	0	417	(417)	17,927	2,081	15,846
Admin-Outside Services	0	50	(50)	1,095	250	845
Office-Telephone	1,562	650	912	6,565	3,250	3,315
Office-Payroll Service Fee	3,382	3,000	382	18,601	15,000	3,601
Admin-Ins Deductible Contingency	0	4,167	(4,167)	0	20,831	(20,831)
Office-Postage	0	900	(900)	3,305	4,500	(1,195)
Office-Coffee & Water	0	60	(60)	242	300	(58)
Bad Debt Expense	0	3,882	(3,882)	3,882	19,410	(15,528)
Office-Foreclosure & Lien Services	4,432	5,000	(568)	30,475	25,000	5,475
Total Operating Expense	63,623	65,351	(1,728)	337,962	332,591	5,371
Total Expense	95,272	109,423	(14,151)	533,555	552,944	(19,389)
Net Profit/Loss	255,039	248,154	6,885	1,228,567	1,240,439	(11,872)

Pine Mountain Club POA, Inc
 STATEMENT OF INCOME
 Association Business
 As of November 30, 2017

 **DRAFT**

	Current Period Amounts			Year to Date Amounts		
	November Actual	November Budget	November Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Condor Ad Revenue	1,178	450	728	3,080	2,250	830
Location Film Shoot	1,400	625	775	1,400	3,125	(1,725)
Miscellaneous Income	0	208	(208)	1,145	1,040	105
Total Income	2,578	1,283	1,295	5,625	6,415	(790)
Operating Expenses						
Admin-Director Expense	0	130	(130)	0	650	(650)
Admin-Condor Publications	0	3,660	(3,660)	4,027	18,300	(14,273)
AsoBus-Contract Labor	3,700	4,000	(300)	19,700	20,000	(300)
Admin-Election Expense	0	0	0	0	0	0
Admin-Assessment Expense	0	0	0	1,178	1,000	178
AsoBus-Website Support	0	300	(300)	1,981	1,500	481
AsoBus-Member Discount	0	0	0	0	0	0
AsoBus-Member Communications	90	230	(140)	379	7,150	(6,771)
AsoBus-Advertising	0	0	0	744	0	744
AsoBus-Promotional Expense	0	0	0	81	0	81
AsoBus-Decoration & Entertainment	0	100	(100)	56	500	(444)
AsoBus-Vehcile Code Signs	0	0	0	0	0	0
Aso Bus-Small Equipment	0	125	(125)	0	625	(625)
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	75	(75)
Committees: Communications	0	15	(15)	0	75	(75)
Committees: Planning	0	15	(15)	0	75	(75)
Committees: Budget and Finance	0	15	(15)	0	75	(75)
Committees: Environmental	0	15	(15)	0	75	(75)
Committees: Equestrian	0	15	(15)	0	75	(75)
Committees: Recreation	250	200	50	650	4,000	(3,350)
Committees: Emergency Prep	0	325	(325)	103	1,625	(1,522)
Total Operating Expense	4,040	9,160	(5,120)	28,899	55,800	(26,901)
Net Profit/Loss	(1,462)	(7,877)	6,415	(23,274)	(49,385)	26,111

Pine Mountain Club POA, Inc
STATEMENT OF INCOME
Patrol
As of November 30, 2017

	Current Period Amounts			Year to Date Amounts		
	November Actual	November Budget	November Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Patrol Revenue	0	100	(100)	1,500	500	1,000
Total Income	<u>0</u>	<u>100</u>	<u>(100)</u>	<u>1,500</u>	<u>500</u>	<u>1,000</u>
Payroll Expenses						
Patrol-Payroll	19,903	16,832	3,071	88,727	84,160	4,567
Patrol-Wage Pool Increase	0	503	(503)	0	2,515	(2,515)
Patrol-Payroll-Overtime	4	0	4	160	0	160
Patrol-Holiday Bonus	1,500	0	1,500	1,500	0	1,500
Patrol-Benefits	117	2,669	(2,552)	8,501	13,343	(4,842)
Patrol-Payroll Taxes	1,590	1,506	84	6,793	7,530	(737)
Patrol-Worker's Comp Insurance	1,167	1,250	(83)	5,153	6,250	(1,097)
Total Payroll Expenses	<u>24,281</u>	<u>22,760</u>	<u>1,521</u>	<u>110,833</u>	<u>113,798</u>	<u>(2,965)</u>
Operating Expenses						
Patrol-Education & Training	0	50	(50)	0	250	(250)
Patrol-Repair & Maintenance-Equipment	0	50	(50)	0	250	(250)
Patrol-Small Tools & Equipment	0	50	(50)	546	250	296
Patrol-Insurance Administration Fee	0	0	0	0	0	0
Patrol-Licenses & Permits	0	25	(25)	0	125	(125)
Patrol-Supplies	0	25	(25)	129	125	4
Patrol-Telephone	225	125	100	1,051	625	426
Patrol-Uniforms	86	62	24	86	598	(512)
Patrol-Vehicle Fuel	105	650	(545)	2,230	3,250	(1,020)
Patrol-Vehicle Expenses	910	149	761	1,712	741	971
Patrol-Animal Control	0	0	0	0	0	0
Patrol-Other Expenses	0	0	0	0	0	0
Total Operating Expense	<u>1,326</u>	<u>1,186</u>	<u>140</u>	<u>5,753</u>	<u>6,214</u>	<u>(461)</u>
Total Expense	<u>25,607</u>	<u>23,946</u>	<u>1,661</u>	<u>116,586</u>	<u>120,012</u>	<u>(3,426)</u>
Net Profit/Loss	<u>(25,607)</u>	<u>(23,846)</u>	<u>(1,761)</u>	<u>(115,086)</u>	<u>(119,512)</u>	<u>4,426</u>

Pine Mountain Club POA, Inc
 STATEMENT OF INCOME
 Clubhouse Maintenance
 As of November 30, 2017

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	Current Period Amounts			Year to Date Amounts		
	November Actual	November Budget	November Variance	YTD Actual	YTD Budget	YTD Variance
Payroll Expenses						
Club Hse Maint-Payroll	8,046	8,061	(15)	31,801	40,304	(8,503)
Club Hse Maint-Wage Pool Increas	0	244	(244)	0	1,220	(1,220)
Club Hse Maint-Payroll-Overtime	81	0	81	347	0	347
Club Hse Maint-Holiday Bonus	425	0	425	425	0	425
Club Hse Maint-Benefits	20	1,102	(1,082)	4,237	5,510	(1,273)
Club Hse Maint-Payroll Taxes	690	837	(147)	2,809	4,185	(1,376)
Club Hse Maint-Worker's Comp Insurance	515	645	(130)	1,858	3,224	(1,366)
Total Payroll Expenses	9,776	10,889	(1,113)	41,476	54,443	(12,967)
Operating Expenses						
Club Hse Maint-Repair & Maint-Equipment	122	200	(78)	6,555	1,000	5,555
Club Hse Maint-Repair & Maint-Facility	28	700	(672)	3,613	3,500	113
Club Hse Maint-Repair & Maint-Landscape	0	25	(25)	0	125	(125)
Club Hse Maint-Small Tools & Equipment	0	73	(73)	701	365	336
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	715	1,100	(385)	2,442	5,500	(3,058)
Club Hse Maint-Uniforms	100	30	70	100	150	(50)
Club Hse Maint-Outside Services	0	100	(100)	755	500	255
Club Hse Maint-Vehicle Fuel	40	56	(16)	230	280	(50)
Club Hse Maint-Vehicle Expenses	0	64	(64)	42	320	(278)
Club Hse Maint-Utilities	2,197	4,116	(1,919)	15,773	26,048	(10,275)
Total Operating Expense	3,202	6,464	(3,262)	30,212	38,058	(7,846)
Total Expense	12,978	17,353	(4,375)	71,688	92,501	(20,813)
Net Profit/Loss	(12,978)	(17,353)	4,375	(71,688)	(92,501)	20,813

Pine Mountain Club POA, Inc
 STATEMENT OF INCOME
 Maintenance Operations
 As of November 30, 2017

	Current Period Amounts			Year to Date Amounts		
	November Actual	November Budget	November Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Maintenance Operations Revenue	141	1,400	(1,260)	1,108	4,800	(3,692)
Snow Plowing Revenue	0	0	0	0	0	0
Total Income	141	1,400	(1,260)	1,108	4,800	(3,692)
Payroll Expenses						
Payroll	29,640	24,242	5,398	124,408	121,210	3,198
Wage Pool Increase	0	727	(727)	0	3,635	(3,635)
Overtime	0	0	0	5	0	5
Holiday Bonus	1,625	0	1,625	3,125	0	3,125
Benefits	245	6,397	(6,152)	21,274	31,981	(10,707)
Payroll Taxes	2,424	2,048	376	10,140	10,240	(100)
Worker's Comp Insurance	1,931	2,060	(129)	8,291	10,300	(2,009)
Payroll-Snow Plow	0	1,480	(1,480)	0	1,480	(1,480)
Snow Plow-Benefits	0	113	(113)	0	113	(113)
Total Payroll Expenses	35,866	37,067	(1,201)	167,242	178,959	(11,717)
Operating Expenses						
Gen Maint-Education & Training	0	45	(45)	0	225	(225)
Gen Maint-Repair & Maintenance-Equipment	510	290	220	1,016	5,160	(4,144)
Gen Maint-Repair & Maintenance-Facility	617	158	459	988	790	198
Gen Maint-Small Tools & Equipment	205	240	(35)	1,202	1,200	2
Gen Maint-Insurance Administration Fee	0	0	0	0	0	0
Gen Maint-Licenses & Permits	0	200	(200)	3,903	1,000	2,903
Snow Removal Expenses	92	2,500	(2,408)	455	5,000	(4,545)
Gen Maint-Supplies	882	1,000	(118)	3,311	5,000	(1,689)
Gen Maint-Internet Expense	0	45	(45)	120	225	(105)
Gen Maint-Telephone	196	100	96	827	500	327
Gen Maint-Uniforms	0	100	(100)	243	500	(257)
Gen Maint-Outside Services	0	0	0	50	0	50
Gen Maint-Vehicle Fuel	1,824	1,875	(51)	7,813	9,375	(1,562)
Gen Maint-Vehicle Expenses	1,071	1,100	(29)	4,433	5,500	(1,067)
Gen Maint-Coffee and Water	0	20	(20)	117	100	17
Gen Maint-Utilities	529	722	(193)	5,654	3,443	2,211
Road Asphaltting	0	0	0	293,264	295,000	(1,737)
Road Striping	0	0	0	1,550	1,500	50
Total Operating Expense	5,927	8,395	(2,468)	324,946	334,518	(9,572)
Total Expense	41,793	45,462	(3,669)	492,189	513,477	(21,288)
Net Profit/Loss	(41,652)	(44,062)	2,410	(491,080)	(508,677)	17,597

Pine Mountain Club POA, Inc
 STATEMENT OF INCOME
 Environmental Control
 As of November 30, 2017

 **DRAFT**

	Current Period Amounts			Year to Date Amounts		
	November Actual	November Budget	November Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Environmental Fees/Revenues	225	500	(275)	1,075	2,500	(1,425)
Total Income	<u>225</u>	<u>500</u>	<u>(275)</u>	<u>1,075</u>	<u>2,500</u>	<u>(1,425)</u>
Payroll Expenses						
Enviro-Payroll	6,340	5,099	1,241	27,483	25,495	1,988
Enviro-Wage Pool Increase	0	153	(153)	0	765	(765)
Enviro-Payroll-Overtime	14	0	14	27	0	27
Enviro-Holiday Bonus	375	0	375	375	0	375
Enviro-Benefits	8	701	(693)	2,122	3,501	(1,379)
Enviro-Payroll Taxes	531	463	68	2,021	2,315	(294)
Enviro-Worker's Comp Insurance	12	51	(39)	179	255	(76)
Total Payroll Expenses	<u>7,281</u>	<u>6,467</u>	<u>814</u>	<u>32,207</u>	<u>32,331</u>	<u>(124)</u>
Operating Expenses						
Enviro-Education & Training	0	0	0	0	0	0
Enviro-Repair & Maintenance-Equipment	0	20	(20)	0	100	(100)
Enviro-Small Tools & Equipment	0	30	(30)	23	150	(127)
Enviro-Insurance Administration Fee	0	0	0	0	0	0
Enviro-Licenses & Permits	0	125	(125)	117	625	(508)
Enviro-Outside Services	3,818	1,000	2,818	10,222	5,000	5,222
Enviro-Supplies	0	25	(25)	67	125	(58)
Enviro-Telephone	225	100	125	940	500	440
Enviro-Uniforms	0	0	0	0	0	0
Enviro-Vehicle Fuel	85	170	(85)	871	850	21
Enviro-Vehicle Expenses	633	30	603	633	150	483
Enviro-Othr Expenses/KC Vegetation Mgmt Program	0	500	(500)	889	2,500	(1,611)
Total Operating Expense	<u>4,761</u>	<u>2,000</u>	<u>2,761</u>	<u>13,762</u>	<u>10,000</u>	<u>3,762</u>
Total Expense	<u>12,042</u>	<u>8,467</u>	<u>3,575</u>	<u>45,969</u>	<u>42,331</u>	<u>3,638</u>
Net Profit/Loss	<u>(11,817)</u>	<u>(7,967)</u>	<u>(3,850)</u>	<u>(44,894)</u>	<u>(39,831)</u>	<u>(5,063)</u>

Pine Mountain Club POA, Inc
 STATEMENT OF INCOME
 RV/Campground/Parks & Grounds
 As of November 30, 2017

 **DRAFT**

	Current Period Amounts			Year to Date Amounts		
	November Actual	November Budget	November Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
RV Storage Revenue	1,111	1,500	(389)	7,886	7,500	386
Campground Revenue	0	0	0	497	0	497
Total Income	1,111	1,500	(389)	8,383	7,500	883
Payroll Expenses						
Parks/Grounds-Payroll	1,513	783	730	5,218	3,915	1,303
Parks/Grounds-Wage Pool Increase	0	23	(23)	0	115	(115)
Parks/Grounds-Payroll-Overtime	0	0	0	0	0	0
Parks/Grounds-Holiday Bonus	250	0	250	250	0	250
Parks/Grounds-Benefits	0	0	0	0	0	0
Parks/Grounds-Payroll Taxes	131	99	32	411	495	(84)
Parks/Grounds-Worker's Comp Insurance	101	49	52	324	245	79
Total Payroll Expenses	1,995	954	1,041	6,203	4,770	1,433
Operating Expenses						
RV/Campground-Repair & Maintenance-Equipment	0	29	(29)	44	145	(101)
RV/Campground-Small Tools & Equipment	0	0	0	0	0	0
RV/Campground-Licenses & Permits	0	0	0	0	0	0
RV/Campground-Supplies	28	42	(15)	28	206	(179)
RV/Campground-Utilities	48	67	(19)	658	3,233	(2,575)
RV/Campground-Vehicle Fuel	0	0	0	0	0	0
RV/Campground-RV Storage Discount	80	83	(4)	425	415	10
Parks/Grounds-Repair & Maintenance-Equipment	0	62	(62)	207	310	(103)
Parks/Grounds-Small Tools & Equipment	0	62	(62)	0	310	(310)
Parks/Grounds-Licenses & Permits	0	0	0	0	0	0
Parks/Grounds-Sand	0	0	0	0	0	0
Parks/Grounds-Landscaping	26	0	26	52	0	52
Parks/Grounds-Seed & Sod	0	0	0	0	0	0
Parks/Grounds-Supplies	425	167	258	1,395	831	564
Parks/Grounds-Phone	0	0	0	0	0	0
Parks/Grounds-Utilities	119	46	73	932	593	339
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	625	450
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	206	(206)
Total Operating Expense	725	725	(0)	4,815	6,874	(2,059)
Total Expense	2,719	1,679	1,040	11,019	11,644	(625)
Net Profit/Loss	(1,608)	(179)	(1,429)	(2,636)	(4,144)	1,508

Pine Mountain Club POA, Inc
STATEMENT OF INCOME
Refuse & Recycling
As of November 30, 2017

	Current Period Amounts			Year to Date Amounts		
	November Actual	November Budget	November Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Recycling Revenues	499	2,083	(1,584)	8,981	10,415	(1,434)
Total Income	<u>499</u>	<u>2,083</u>	<u>(1,584)</u>	<u>8,981</u>	<u>10,415</u>	<u>(1,434)</u>
Payroll Expenses						
Refuse-Payroll	4,426	3,866	560	19,258	19,330	(72)
Refuse-Wage Pool Increase	0	117	(117)	0	585	(585)
Refuse-Payroll-Overtime	0	0	0	8	0	8
Refuse-Holiday Bonus	600	0	600	600	0	600
Refuse-Benefits	8	679	(671)	2,064	3,391	(1,327)
Refuse-Payroll Taxes	450	406	44	1,759	2,029	(270)
Refuse-Worker's Comp Insurance	277	342	(65)	1,159	1,706	(547)
Total Payroll Expenses	<u>5,761</u>	<u>5,410</u>	<u>351</u>	<u>24,849</u>	<u>27,041</u>	<u>(2,192)</u>
Operating Expenses						
Refuse-Repair & Maintenance-Equipment	0	257	(257)	89	1,285	(1,196)
Refuse-Small Tools & Equipment	0	50	(50)	0	250	(250)
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	350	(350)
Refuse-Uniforms	0	11	(11)	0	55	(55)
Refuse-Outside Services	0	0	0	0	0	0
Refuse-Vehicle Fuel	0	0	0	0	0	0
Refuse-Utilities	45	48	(3)	215	262	(47)
Refuse-Hauling & Dump Fees	0	6,662	(6,662)	12,379	30,348	(17,969)
Total Operating Expense	<u>45</u>	<u>7,098</u>	<u>(7,053)</u>	<u>13,208</u>	<u>33,375</u>	<u>(20,167)</u>
Total Expense	<u>5,807</u>	<u>12,508</u>	<u>(6,701)</u>	<u>38,057</u>	<u>60,416</u>	<u>(22,359)</u>
Net Profit/Loss	<u>(5,307)</u>	<u>(10,425)</u>	<u>5,118</u>	<u>(29,076)</u>	<u>(50,001)</u>	<u>20,925</u>

Pine Mountain Club POA, Inc
 STATEMENT OF INCOME
 Equestrian Center
 As of November 30, 2017

 **DRAFT**

	Current Period Amounts			Year to Date Amounts		
	November Actual	November Budget	November Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Equestrian Boarding & Service Revenue	3,900	3,750	150	20,571	18,750	1,821
Equestrian Extra Services	426	700	(274)	2,201	3,500	(1,299)
Rental String Revenue	0	0	0	0	1,774	(1,774)
Total Revenue	4,326	4,450	(124)	22,772	24,024	(1,252)
Payroll Expenses						
Stables-Payroll	7,037	7,070	(33)	33,972	35,350	(1,378)
Stables-Wage Pool Increase	0	215	(215)	0	1,073	(1,073)
Stables-Payroll-Overtime	41	0	41	385	0	385
Stables-Holiday Bonus	550	0	550	550	0	550
Stables-Benefits	0	407	(407)	1,402	2,034	(632)
Stables-Payroll Taxes	673	744	(71)	3,253	3,716	(463)
Stables-Worker's Comp Insurance	1,098	1,139	(41)	5,041	5,691	(650)
Total Payroll Expenses	9,399	9,575	(176)	44,603	47,864	(3,261)
Operating Expenses						
Stables-Repair & Maintenance-Equipment	0	200	(200)	39	1,000	(961)
Stables-Education & Training	0	40	(40)	0	200	(200)
Stables-Repair & Maintenance-Facility	0	200	(200)	0	1,000	(1,000)
Stables-Small Tools & Equipment	0	175	(175)	88	875	(787)
Stables-Insurance Administration Fee	0	0	0	0	0	0
Stables-License & Permits	0	0	0	225	0	225
Stables-Hay	0	2,133	(2,133)	13,452	10,666	2,786
Stables-Materials	0	30	(30)	2,597	1,230	1,367
Stables-Supplies	113	125	(12)	3,694	625	3,069
Stables-Internet Expense	0	45	(45)	120	225	(105)
Stables-Telephone	130	83	47	565	415	150
Stables-Uniforms	0	60	(60)	100	300	(200)
Stables-Outside Services	0	150	(150)	0	750	(750)
Stables-Vehicle Fuel	76	42	34	208	210	(2)
Stables-Utilities	188	312	(124)	2,080	2,410	(330)
Stables-Rental String Expenses	0	0	0	0	17,499	(17,499)
Total Operating Expense	506	3,595	(3,089)	23,168	37,405	(14,237)
Total Expense	9,905	13,170	(3,265)	67,771	85,269	(17,498)
Net Profit/Loss	(5,579)	(8,720)	3,141	(44,999)	(61,245)	16,246

Pine Mountain Club POA, Inc
 STATEMENT OF INCOME
 Pro Shop
 As of November 30, 2017

 **DRAFT**

	Current Period Amounts			Year to Date Amounts		
	November Actual	November Budget	November Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Green Fees	3,265	2,972	293	17,747	17,460	287
Cart/Club Rental Fees	1,120	608	512	5,212	3,572	1,640
Annual Golf Trail Fee	453	380	73	2,536	2,232	304
Golf Driving Range	364	440	(76)	2,630	2,585	45
Pro Lessons	0	50	(50)	280	1,200	(920)
Tournament Fees	340	0	340	4,340	0	4,340
Vending Sales	1,210	1,064	146	7,343	6,251	1,092
Merchandise Sales	1,860	1,976	(116)	9,850	11,609	(1,759)
Gain on Sale of Property	0	0	0	0	0	0
Miscellaneous Income	0	0	0	0	0	0
Total Revenue	8,612	7,490	1,122	49,938	44,909	5,029
Payroll Expenses						
Pro Shop-Payroll	5,815	4,411	1,404	29,903	28,359	1,544
Pro Shop-Wage Pool Increase	0	160	(160)	0	800	(800)
Pro Shop-Payroll-Overtime	2	0	2	61	0	61
Pro Shop-Holiday Bonus	375	0	375	375	0	375
Pro Shop-Benefits	4	341	(337)	1,092	1,705	(613)
Pro Shop-Payroll Taxes	426	506	(80)	2,597	2,530	67
Pro Shop-Worker's Comp Insurance	337	278	59	1,812	1,786	26
Total Payroll Expenses	6,960	5,696	1,264	35,841	35,180	661
Operating Expenses						
Cost of Goods Sold-Vending Sales	789	500	289	5,362	2,500	2,862
Cost of Goods Sold-Merchandise	1,729	1,615	114	10,041	7,976	2,065
Pro Shop-Audobon Int'l	0	0	0	0	0	0
Pro Shop-Tournament Credit Book	360	0	360	2,124	0	2,124
Pro Shop-Tournament Expenses	0	0	0	469	0	469
Pro Shop-Credit Card Fees	141	215	(74)	886	1,075	(189)
Pro Shop-Education & Training	0	0	0	0	5,500	(5,500)
Pro Shop-Repair & Maintenance-Equipment	0	83	(83)	109	415	(306)
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	290	(290)
Pro Shop-Dues & Subscriptions	110	21	89	110	103	7
Pro Shop-Supplies & Other	109	100	9	2,015	500	1,515
Pro Shop-Uniforms	0	0	0	0	0	0
Pro Shop-Promotional Expense	0	62	(62)	0	310	(310)
Pro Shop-Telephone	260	156	104	1,131	780	351
Pro Shop-Utilities	783	496	287	4,253	3,025	1,228
Pro Shop-Remodel	0	0	0	0	0	0
Total Operating Expense	4,280	3,306	974	26,499	22,474	4,025
Total Expense	11,240	9,002	2,238	62,340	57,654	4,686
Net Profit/Loss	(2,628)	(1,512)	(1,116)	(12,402)	(12,745)	343

Pine Mountain Club POA, Inc
STATEMENT OF INCOME
Golf Maintenance
As of November 30, 2017

	Current Period Amounts			Year to Date Amounts		
	November Actual	November Budget	November Variance	YTD Actual	YTD Budget	YTD Variance
Payroll Expenses						
Golf Maint-Payroll	11,136	11,273	(137)	58,251	60,002	(1,751)
Golf Maint-Wage Pool Inceas	0	365	(365)	0	1,825	(1,825)
Golf Maint-Payroll-Overtime	1	0	1	21	0	21
Golf Maint-Holiday Bonus	750	0	750	750	0	750
Golf Maint-Benefits	29	2,158	(2,129)	6,311	10,788	(4,477)
Golf Maint-Payroll Taxes	850	982	(132)	4,663	5,437	(774)
Golf Maint-Worker's Comp Insurance	964	899	65	4,776	4,785	(9)
Total Payroll Expenses	13,730	15,677	(1,947)	74,772	82,837	(8,065)
Operating Expenses						
Golf Maint-Education & Training	0	0	0	0	2,000	(2,000)
Golf Maint-Repair & Maintenance-	973	540	433	1,865	2,700	(835)
Golf Maint-Small Tools & Equipment	0	130	(130)	444	650	(206)
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	1,000	156
Golf Maint-Landscaping	1,311	0	1,311	1,717	0	1,717
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	198	167	31	2,750	831	1,919
Golf Maint-Telephone	196	92	104	827	460	367
Golf Maint-Uniforms	0	50	(50)	12	250	(238)
Golf Maint-Outside Services	0	500	(500)	2,530	2,500	30
Golf Maint-Vehicle Fuel	429	503	(74)	1,814	2,515	(701)
Golf Maint-Vehicle Expenses	0	225	(225)	1,892	1,125	767
Golf Maint-Electric	923	583	340	5,154	3,498	1,656
Golf Maint-Water	0	1,083	(1,083)	1,701	5,415	(3,714)
Total Operating Expense	4,028	4,073	(45)	23,323	28,944	(5,621)
Total Expense	17,758	19,750	(1,992)	98,095	111,781	(13,686)
Net Profit/Loss	(17,758)	(19,750)	1,992	(98,095)	(111,781)	13,686

Pine Mountain Club POA, Inc
 STATEMENT OF INCOME
 Lounge
 As of November 30, 2017

 **DRAFT**

	Current Period Amounts			Year to Date Amounts		
	November Actual	November Budget	November Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Lounge Sales	6,991	10,507	(3,516)	55,106	56,221	(1,115)
Total Revenue	<u>6,991</u>	<u>10,507</u>	<u>(3,516)</u>	<u>55,106</u>	<u>56,221</u>	<u>(1,115)</u>
Payroll Expenses						
Lounge-Payroll	3,479	4,151	(672)	17,959	20,755	(2,796)
Lounge-Wage Pool Increase	0	126	(126)	0	630	(630)
Lounge-Overtime	282	0	282	896	0	896
Lounge-Holiday Bonus	500	0	500	500	0	500
Lounge-Benefits	3	145	(142)	406	721	(315)
Lounge-Employee Meals	0	110	(110)	180	580	(400)
Lounge-Payroll Taxes	452	581	(129)	2,746	2,905	(159)
Lounge-Worker's Comp Insurance	252	203	49	1,187	1,015	172
Total Payroll Expenses	<u>4,968</u>	<u>5,316</u>	<u>(348)</u>	<u>23,874</u>	<u>26,606</u>	<u>(2,733)</u>
Operating Expenses						
Lounge-Cost of Goods Sold	1,556	3,648	(2,092)	19,477	19,494	(17)
Lounge-Spoilage	0	150	(150)	246	750	(504)
Lounge-Credit Card Fees	150	200	(50)	767	1,000	(233)
Lounge-Education & Training	240	40	200	240	200	40
Lounge-Repair & Maintenance-Equipment	0	180	(180)	0	900	(900)
Lounge-Small Tools & Equipment	0	40	(40)	0	200	(200)
Lounge-Equipment Rental	0	17	(17)	0	85	(85)
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	225	(140)
Lounge-Supplies & Services	0	95	(95)	160	475	(315)
Lounge-Uniforms	0	12	(12)	0	60	(60)
Lounge-Laundry Expense	0	0	0	0	0	0
Lounge-Promotional Expense	0	75	(75)	289	375	(87)
Lounge-Entertainment	188	2,750	(2,562)	12,748	13,750	(1,002)
Total Operating Expense	<u>2,135</u>	<u>7,252</u>	<u>(5,117)</u>	<u>34,239</u>	<u>38,189</u>	<u>(3,950)</u>
Total Expense	<u>7,103</u>	<u>12,568</u>	<u>(5,465)</u>	<u>58,112</u>	<u>64,795</u>	<u>(6,683)</u>
Net Profit/Loss	<u>(112)</u>	<u>(2,061)</u>	<u>1,949</u>	<u>(3,006)</u>	<u>(8,574)</u>	<u>5,568</u>

Pine Mountain Club POA, Inc
 STATEMENT OF INCOME
 Bistro
 As of November 30, 2017

 **DRAFT**

	Current Period Amounts			Year to Date Amounts		
	November Actual	November Budget	November Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Bistro Sales	17,114	23,180	(6,066)	105,785	124,105	(18,320)
Miscellaneous	23	0	23	23	0	23
Total Revenue	17,138	23,180	(6,042)	105,808	124,105	(18,297)
Payroll Expenses						
Bistro-Payroll	14,169	19,250	(5,081)	81,167	98,606	(17,439)
Bistro-Wage Pool Increase	0	611	(611)	0	3,054	(3,054)
Bistro-Overtime	475	0	475	2,180	0	2,180
Bistro-Holiday Bonus	1,550	0	1,550	1,550	0	1,550
Bistro-Benefits	30	3,269	(3,239)	9,953	16,343	(6,390)
Bistro-Employee Meals	0	720	(720)	1,635	3,600	(1,965)
Bistro-Payroll Taxes	1,408	2,695	(1,287)	8,627	13,805	(5,178)
Bistro-Worker's Comp Insurance	901	1,925	(1,024)	4,999	9,861	(4,862)
Total Payroll Expenses	18,534	28,470	(9,936)	110,111	145,269	(35,158)
Operating Expenses						
Bistro-Cost of Goods Sold	9,568	8,845	723	47,694	47,558	136
Bistro-Catering Expenses	154	190	(36)	789	836	(47)
Bistro-Spoilage	114	325	(211)	590	1,625	(1,035)
Bistro-Credit Card Fees	279	360	(81)	1,424	1,800	(376)
Bistro-Education & Training	0	25	(25)	0	125	(125)
Bistro-Maintenance/Repair-Facility & Equipment	230	333	(103)	2,656	1,665	991
Bistro-Small Tools & Equipment	181	122	59	264	610	(346)
Bistro-Equipment Rental	0	25	(25)	0	125	(125)
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	250	(250)
Bistro-Furnishing & Decorations	0	0	0	0	0	0
Bistro-Office Supplies	941	100	841	1,751	500	1,251
Bistro-Janitorial Supplies	417	535	(118)	1,300	2,675	(1,375)
Bistro-China/Glass/Flatware	73	100	(27)	73	500	(427)
Bistro-Paper & Disposable Goods	0	755	(755)	976	3,775	(2,799)
Bistro-Laundry Expense	0	25	(25)	0	125	(125)
Bistro-Promotional Expense	26	75	(49)	263	375	(112)
Bistro-F&B Discounts	363	635	(272)	2,489	3,175	(686)
Bistro-Telephone	225	95	130	747	475	272
Bistro-Vehicle Expenses	0	0	0	0	0	0
Total Operating Expense	12,572	12,595	(23)	61,440	66,719	(5,279)
Total Expense	31,106	41,065	(9,959)	171,552	211,988	(40,437)
Net Profit/Loss	(13,968)	(17,885)	3,917	(65,744)	(87,883)	22,139

Pine Mountain Club POA, Inc
STATEMENT OF INCOME
Recreation
As of November 30, 2017

 **DRAFT**

	Current Period Amounts			Year to Date Amounts		
	November Actual	November Budget	November Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Camps/Class Revenue	0	183	(183)	424	2,415	(1,991)
Miscellaneous Income	0	0	0	0	0	0
Total Revenue	<u>0</u>	<u>183</u>	<u>(183)</u>	<u>424</u>	<u>2,415</u>	<u>(1,991)</u>
Payroll Expenses						
Rec-Payroll	3,785	5,000	(1,215)	21,971	21,800	171
Rec-Wage Pool Increase	0	137	(137)	0	685	(685)
Rec-Payroll-Overtime	135	0	135	211	0	211
Rec-Holiday Bonus	875	0	875	875	0	875
Rec-Benefits	8	1,150	(1,142)	3,471	5,750	(2,279)
Rec-Payroll Taxes	436	700	(264)	2,454	3,052	(598)
Rec-Worker's Comp Insurance	182	295	(113)	1,231	1,287	(56)
Total Payroll Expenses	<u>5,422</u>	<u>7,282</u>	<u>(1,860)</u>	<u>30,213</u>	<u>32,574</u>	<u>(2,361)</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	140	(140)
Rec-Insurance Administration Fee	0	0	0	0	0	0
Rec-License & Permits	0	0	0	0	0	0
Rec-Party Supplies	414	175	239	733	875	(142)
Rec-Supplies & Services	0	150	(150)	459	3,750	(3,291)
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	0	0	0	120	1,000	(880)
Total Operating Expense	<u>414</u>	<u>353</u>	<u>61</u>	<u>1,382</u>	<u>5,765</u>	<u>(4,383)</u>
Total Expense	<u>5,836</u>	<u>7,635</u>	<u>(1,799)</u>	<u>31,595</u>	<u>38,339</u>	<u>(6,744)</u>
Net Profit/Loss	<u>(5,836)</u>	<u>(7,452)</u>	<u>1,616</u>	<u>(31,171)</u>	<u>(35,924)</u>	<u>4,753</u>

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

 **DRAFT**

	Current Period Amounts			Year to Date Amounts		
	November Actual	November Budget	November 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	0	0	0	4,974	7,716	(2,742)
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	0	0	0	723	1,080	(357)
Pool-Worker's Comp Insurance	0	0	0	290	587	(297)
Total Payroll Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,019</u>	<u>9,383</u>	<u>(3,364)</u>
Operating Expenses						
Pool-Education & Training	0	0	0	0	0	0
Pool-Equipment Maintenance	0	0	0	2,277	400	1,877
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	1,596	0	1,596	7,592	7,218	374
Total Operating Expense	<u>1,596</u>	<u>0</u>	<u>1,596</u>	<u>13,460</u>	<u>11,968</u>	<u>1,492</u>
Total Expense	<u>1,596</u>	<u>0</u>	<u>1,596</u>	<u>19,479</u>	<u>21,351</u>	<u>(1,872)</u>
Net Profit/Loss	<u>(1,596)</u>	<u>0</u>	<u>(1,596)</u>	<u>(18,934)</u>	<u>(20,101)</u>	<u>1,167</u>

Pine Mountain Club POA, Inc
 STATEMENT OF INCOME
 Fitness
 As of November 30, 2017

 **DRAFT**

	Current Period Amounts			Year to Date Amounts		
	November Actual	November Budget	November Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Aerobic Revenues	382	650	(268)	3,647	3,250	397
Total Revenue	<u>382</u>	<u>650</u>	<u>(268)</u>	<u>3,647</u>	<u>3,250</u>	<u>397</u>
Payroll Expenses						
Aerobics-Payroll	0	286	(286)	329	1,430	(1,101)
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	200	(175)
Aerobics-Worker's Comp Insurance	0	17	(17)	19	82	(63)
Total Payroll Expenses	<u>0</u>	<u>343</u>	<u>(343)</u>	<u>381</u>	<u>1,712</u>	<u>(1,331)</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	869	825	44	3,891	4,125	(234)
Total Operating Expense	<u>869</u>	<u>825</u>	<u>44</u>	<u>3,891</u>	<u>4,125</u>	<u>(234)</u>
Total Expense	<u>869</u>	<u>1,168</u>	<u>(299)</u>	<u>4,272</u>	<u>5,837</u>	<u>(1,565)</u>
Net Profit/Loss	<u>(487)</u>	<u>(518)</u>	<u>31</u>	<u>(625)</u>	<u>(2,587)</u>	<u>1,962</u>

Pine Mountain Club POA, Inc
 STATEMENT OF INCOME
 Projects
 As of November 30, 2017

 **DRAFT**

	Current Period Amounts			Year to Date Amounts		
	November Actual	November Budget	November 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	0	6,250	(6,250)	0	31,246	(31,246)
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	0	6,250	(6,250)	4,390	31,246	(26,856)
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	0	0	0	14,883	0	14,883
Golf Course Renovations	0	0	0	503	0	503
Total Designated Project Funds Used	0	0	0	15,753	0	15,753

Pine Mountain Club POA, Inc
 STATEMENT OF INCOME
 Events
 As of November 30, 2017

 **DRAFT**

	Current Period Amounts			Year to Date Amounts		
	November Actual	November Budget	November 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	377	0	377	377	0	377
Other Events	188	1,000	(812)	6,154	4,750	1,404
Total Revenue	565	1,000	(435)	16,269	10,750	5,519
Event Expenses						
Concerts on the Green	7	0	7	8,965	9,750	(785)
Community Appreciation Day	0	0	0	4,213	0	4,213
Oktoberfest/Fall Festival	0	0	0	0	0	0
Wedding Expenses	22	0	22	3,763	0	3,763
Cocoanut Grove	0	0	0	0	0	0
New Year's Eve	0	0	0	0	0	0
Other Events	29	750	(721)	3,971	3,650	321
Total Event Expense	58	750	(692)	20,912	13,400	7,512
Net Profit/Loss	507	250	257	(4,644)	(2,650)	(1,994)

Pine Mountain Club POA, Inc
 STATEMENT OF INCOME
 Post Office
 As of November 30, 2017

 **DRAFT**

	Current Period Amounts			Year to Date Amounts		
	November Actual	November Budget	November Variance	YTD Actual	YTD Budget	YTD Variance
Revenue						
Post Office Revenue	0	6,375	(6,375)	19,125	31,875	(12,750)
Total Income	<u>0</u>	<u>6,375</u>	<u>(6,375)</u>	<u>19,125</u>	<u>31,875</u>	<u>(12,750)</u>
Payroll Expenses						
Post Office-Payroll	6,162	5,053	1,109	25,358	22,093	3,265
Post Office-Wage Pool Increase	0	127	(127)	0	633	(633)
Post Office-Payroll-Overtime	0	0	0	0	0	0
Post Office-Holiday Bonus	800	0	800	800	0	800
Post Office-Insurance Benefits	0	405	(405)	1,206	2,025	(819)
Post Office-Payroll Taxes	725	456	269	2,988	2,280	708
Post Office-Worker's Comp Insurance	337	326	11	1,372	1,433	(61)
Total Payroll Expenses	<u>8,025</u>	<u>6,367</u>	<u>1,658</u>	<u>31,724</u>	<u>28,464</u>	<u>3,260</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	8,500	(3,700)
Post Office-Rent Expense-Equipment	313	440	(127)	885	2,200	(1,315)
Post Office-Repair & Maintenance-Equipment	45	0	45	45	0	45
Post Office-Insurance Expense	0	44	(44)	0	220	(220)
Post Office-Supplies	0	65	(65)	196	325	(129)
Post Office-Telephone	0	58	(58)	0	290	(290)
Post Office-Internet	0	46	(46)	0	229	(229)
Post Office-Utilities	0	147	(147)	389	735	(346)
Total Operating Expense	<u>358</u>	<u>2,500</u>	<u>(2,142)</u>	<u>6,315</u>	<u>12,499</u>	<u>(6,184)</u>
Total Expense	<u>8,383</u>	<u>8,867</u>	<u>(485)</u>	<u>38,040</u>	<u>40,963</u>	<u>(2,923)</u>
Net Profit/Loss	<u>(8,383)</u>	<u>(2,492)</u>	<u>(5,891)</u>	<u>(18,915)</u>	<u>(9,088)</u>	<u>(9,827)</u>

Pine Mountain Club POA, Inc
 STATEMENT OF INCOME
 Reserve
 As of November 30, 2017

 **DRAFT**

	Current Period Amounts			Year to Date Amounts		
	November Actual	November Budget	November 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	5,000	(1,307)
Total Reserve Revenue	<u>0</u>	<u>1,000</u>	<u>(1,000)</u>	<u>3,693</u>	<u>5,000</u>	<u>(1,307)</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,219</u>	<u>0</u>	<u>15,219</u>
Transfer to Property Fund	0	0	0	0	0	0
Reserve Net	<u>0</u>	<u>1,000</u>	<u>(1,000)</u>	<u>(11,526)</u>	<u>5,000</u>	<u>(16,526)</u>