

Ventura CC HOA, Inc.  
 BOD - Income Statement - Total Company - January, 2022

Same Mth Last Yr	This Month	This Mth Budget	Actual/Budget Variance		YTD Last Yr	Year To Date	YTD Budget	Budget/Act Variance	Total Yr Budget
INCOME									
HOA INCOME									
162,261	178,596	178,596	0	Assessments - Condos	162,261	178,596	178,596	0	2,143,152
102,465	111,780	111,780	0	Assessments - Houses	102,465	111,780	111,780	0	1,341,360
-81,382	-98,482	-98,482	0	Allocation - Reserves	-81,382	-98,482	-98,482	0	-1,181,784
INTEREST INCOME									
5	8	0	8	Interest Income	5	8	0	8	0
0	0	25	-25	Interest Income - Homeowners Accts	0	0	25	-25	300
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5	8	25	-17	TOTAL INTEREST INCOME	5	8	25	-17	300
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183,349	191,902	191,919	-17	TOTAL HOA INCOME	183,349	191,902	191,919	-17	2,303,028
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HOA - OTHER INCOME									
2,160	2,742	3,550	-808	RV Rentals	2,160	2,742	3,550	-808	42,600
2,093	2,195	2,000	195	Gate Codecards	2,093	2,195	2,000	195	24,000
2,905	3,510	3,000	510	Administrative Fees	2,905	3,510	3,000	510	36,000
530	681	950	-269	Advertising Income	530	681	950	-269	11,400
0	188	0	188	Other Services/Passes	0	188	0	188	0
7	16	10	6	ATM Income	7	16	10	6	120
135	0	0	0	Other Income - HOA	135	0	0	0	0
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7,831	9,333	9,510	-177	TOTAL HOA - OTHER INCOME	7,831	9,333	9,510	-177	114,120
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PRO SHOP									
7,478	4,017	3,500	517	Hard Goods	7,478	4,017	3,500	517	29,000
2,685	3,655	4,000	-345	Soft Goods	2,685	3,655	4,000	-345	26,450
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10,163	7,671	7,500	171	TOTAL PRO SHOP INCOME	10,163	7,671	7,500	171	55,450
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GOLF COURSE INCOME									
53,427	56,789	51,561	5,228	Green Fees	53,427	56,789	51,561	5,228	291,352
33,643	33,537	34,374	-837	Cart Fees	33,643	33,537	34,374	-837	194,235
2,177	1,579	1,100	479	Cart Seats	2,177	1,579	1,100	479	4,073
8,748	6,146	6,773	-627	Annual Green Fees	8,748	6,146	6,773	-627	81,276
10,303	9,304	5,500	3,804	Cart Coupon Income	10,303	9,304	5,500	3,804	19,604

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2,542	1,665	1,800	-135	Annual Trail Fees	2,542	1,665	1,800	-135	21,600
1,047	963	1,400	-437	Range Fees	1,047	963	1,400	-437	9,400
130	113	210	-98	Locker Rental	130	113	210	-98	2,520
297	672	1,100	-428	Club Repairs & Rentals	297	672	1,100	-428	4,900
1,708	2,128	1,500	628	Handicap Services	1,708	2,128	1,500	628	3,640
900	540	780	-240	Lessons & Clinics	900	540	780	-240	2,330
0	0	0	0	Memorials & Other Income	0	0	0	0	475,000
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114,921	113,435	106,098	7,337	TOTAL GOLF COURSE INCOME	114,921	113,435	106,098	7,337	1,109,930
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				FOOD & BEVERAGE INCOME					
26,688	36,656	30,000	6,656	Food - Restaurant	26,688	36,656	30,000	6,656	284,000
10,283	10,242	10,000	242	Liquor - Restaurant	10,283	10,242	10,000	242	89,500
13,178	14,560	15,000	-440	Beer - Restaurant	13,178	14,560	15,000	-440	132,500
2,660	4,349	3,000	1,349	Wine - Restaurant	2,660	4,349	3,000	1,349	28,200
2,743	3,192	3,000	192	Beverage (Non-Alc.) - Restaurant	2,743	3,192	3,000	192	31,800
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55,552	68,997	61,000	7,997	TOTAL RESTAURANT INCOME	55,552	68,997	61,000	7,997	566,000
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				F&B - BANQUET INCOME					
288	4,866	2,500	2,366	Food - Banquets	288	4,866	2,500	2,366	46,500
0	0	500	-500	Food - Golf Functions	0	0	500	-500	7,000
0	141	0	141	Misc. F&B Income	0	141	0	141	0
113	411	1,000	-589	Beverage - Banquets	113	411	1,000	-589	18,285
750	900	500	400	Space Rental - Banquets	750	900	500	400	9,000
0	0	50	-50	Linen Income - Banquets	0	0	50	-50	1,350
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1,151	6,318	4,550	1,768	TOTAL BANQUET INCOME	1,151	6,318	4,550	1,768	82,135
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372,966	397,656	380,577	17,079	TOTAL INCOME	372,966	397,656	380,577	17,079	4,230,663
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				COST OF GOODS SOLD					
				COST OF GOODS SOLD - PRO SHOP					
5,234	2,680	2,625	-55	Hard Goods	5,234	2,680	2,625	-55	21,750
1,966	2,246	2,800	554	Soft Goods	1,966	2,246	2,800	554	18,515
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7,200	4,926	5,425	499	TOTAL COGS - PRO SHOP	7,200	4,926	5,425	499	40,265
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				COGS - FOOD					

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11,733	13,870	12,000	-1,870	Food - Restaurant	11,733	13,870	12,000	-1,870	113,600
0	0	125	125	Food - Golf Functions	0	0	125	125	1,750
72	1,217	625	-592	Food - Banquets	72	1,217	625	-592	11,625
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11,805	15,087	12,750	-2,337	TOTAL COGS - FOOD	11,805	15,087	12,750	-2,337	126,975
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				COGS - BEVERAGES					
3,261	2,876	3,000	124	Liquor	3,261	2,876	3,000	124	26,850
4,703	5,705	5,550	-155	Beer	4,703	5,705	5,550	-155	49,025
424	1,529	840	-689	Wine	424	1,529	840	-689	7,896
1,356	1,769	1,500	-269	Beverage -Non-Alc.	1,356	1,769	1,500	-269	15,900
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9,743	11,880	10,890	-990	TOTAL COGS - BEVERAGES	9,743	11,880	10,890	-990	99,671
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56	206	400	195	Beverage - Banquets	56	206	400	195	7,314
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28,804	32,098	29,465	-2,633	TOTAL COST OF GOODS SOLD	28,804	32,098	29,465	-2,633	274,225
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344,161	365,558	351,112	14,446	GROSS PROFIT	344,161	365,558	351,112	14,446	3,956,438
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				PAYROLL					
				WAGES & SALARIES					
98,959	105,990	110,065	4,075	Wages & Salaries	98,959	105,990	110,065	4,075	1,194,475
6,119	6,657	6,488	-169	Contract Labor	6,119	6,657	6,488	-169	87,752
1,611	767	600	-167	Overtime	1,611	767	600	-167	7,600
486	567	702	135	Lessons / Banquet Tips	486	567	702	135	2,097
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107,175	113,982	117,855	3,873	TOTAL WAGES & SALARIES	107,175	113,982	117,855	3,873	1,291,924
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				EMPLOYEE TAXES & BENEFITS					
8,780	9,521	9,467	-54	FICA (Social Security & Medicare)	8,780	9,521	9,467	-54	103,349
672	812	224	-588	SUTA	672	812	224	-588	2,334
775	677	363	-314	FUTA	775	677	363	-314	3,821
1,220	1,805	2,224	419	Worker's Comp	1,220	1,805	2,224	419	23,911
10,486	13,415	10,400	-3,015	Benefits - Contr. to Medical	10,486	13,415	10,400	-3,015	124,800
648	753	500	-253	Benefits - Employee Discounts	648	753	500	-253	6,000
2,282	2,233	2,349	116	Benefits - Holiday Pay	2,282	2,233	2,349	116	13,709
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24,862	29,217	25,527	-3,690	TOTAL EMPLOYEE TAXES & BENEFITS	24,862	29,217	25,527	-3,690	277,924
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Same Mth Last Yr	This Month	This Mth Budget	Actual/Budget Variance		YTD Last Yr	Year To Date	YTD Budget	Budget/Act Variance	Total Yr Budget
				OTHER EMPLOYEE RELATED EXPENSES					
30	598	1,055	457	Payroll Admin Fee	30	598	1,055	457	7,875
286	838	1,000	162	Other HR Benefits	286	838	1,000	162	20,000
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316	1,435	2,055	620	TOTAL OTHER EMP. RELATED EXPENSES	316	1,435	2,055	620	27,875
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132,354	144,634	145,437	803	TOTAL PAYROLL	132,354	144,634	145,437	803	1,597,723
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				OTHER OPERATION EXPENSES					
600	600	600	0	Accounting Fees	600	600	600	0	7,200
1,740	1,693	1,750	57	Audit & Tax Preparation Fees	1,740	1,693	1,750	57	21,000
466	238	450	212	Bank Service Charges	466	238	450	212	12,500
159	317	100	-217	Dues & Subscriptions	159	317	100	-217	4,431
2,425	2,388	2,025	-363	Equipment Lease	2,425	2,388	2,025	-363	25,260
4,594	6,081	7,350	1,269	Equipment Repair & Maintenance	4,594	6,081	7,350	1,269	85,200
434	434	50	-384	Elevator Maint & Repairs	434	434	50	-384	2,200
0	0	0	0	Election Costs	0	0	0	0	3,100
2,503	1,759	1,500	-259	Legal Fees	2,503	1,759	1,500	-259	23,000
2,152	223	1,200	977	Office Supplies	2,152	223	1,200	977	15,000
2,037	791	800	9	Postage & Delivery	2,037	791	800	9	15,000
276	1,160	750	-410	Printing & Reproduction	276	1,160	750	-410	14,100
101	51	60	9	Travel	101	51	60	9	760
546	542	542	0	Insurance - D&O	546	542	542	0	6,500
11,000	11,253	11,000	-253	Insurance - Prop. & Liability	11,000	11,253	11,000	-253	132,000
1,033	1,240	1,240	0	Pool Cleaning & Maintenance	1,033	1,240	1,240	0	15,240
50,790	51,000	51,000	0	Access Control & Security	50,790	51,000	51,000	0	598,110
0	306	800	494	Gate Repairs	0	306	800	494	9,600
1,259	1,541	1,500	-41	Police Patrol & Services	1,259	1,541	1,500	-41	18,000
2,492	3,325	2,760	-565	Security/Loss Prevention	2,492	3,325	2,760	-565	33,120
0	0	0	0	Special Events	0	0	0	0	4,300
1,944	2,753	2,100	-653	Janitorial	1,944	2,753	2,100	-653	21,000
1,750	1,750	1,750	0	Gate Code Cards	1,750	1,750	1,750	0	21,000
407	538	500	-38	Telephone - Security	407	538	500	-38	6,000
864	939	975	36	Telephone	864	939	975	36	11,700
2,830	3,157	3,583	426	IT Expenses	2,830	3,157	3,583	426	43,000
17,137	17,176	19,615	2,439	Utilities	17,137	17,176	19,615	2,439	239,715
6,458	6,720	6,720	0	Real Estate Taxes	6,458	6,720	6,720	0	80,640
1,331	340	340	0	Personal Property Tax	1,331	340	340	0	11,060
0	118	625	507	Uniform Expenses	0	118	625	507	6,800
0	0	2,000	2,000	Fertilizer	0	0	2,000	2,000	25,000
0	0	750	750	Sand/Seed/Top Dressing	0	0	750	750	9,000
0	0	0	0	Bunker Sand	0	0	0	0	800

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1,242	1,242	1,326	84	Aquatics	1,242	1,242	1,326	84	95,913
3,400	325	500	175	Landscape Maintenance	3,400	325	500	175	6,000
1,465	2,991	2,500	-491	Supplies & Services	1,465	2,991	2,500	-491	30,000
1,805	472	700	228	Irrigation Repairs	1,805	472	700	228	4,800
0	0	0	0	Sandstone & Mulch	0	0	0	0	5,000
0	0	2,500	2,500	Pressure Washing	0	0	2,500	2,500	30,000
0	0	0	0	Palm Pruning	0	0	0	0	24,500
25,248	27,093	26,439	-654	Contracted Services	25,248	27,093	26,439	-654	328,234
440	400	400	0	Pest Control	440	400	400	0	4,800
1,519	250	450	200	Fitness Room PM Plan	1,519	250	450	200	5,400
1,621	2,201	2,050	-151	Fuel, Oil, & Gas	1,621	2,201	2,050	-151	24,600
58	0	3,000	3,000	Chemicals	58	0	3,000	3,000	36,000
0	0	200	200	Small Tools	0	0	200	200	2,400
541	292	385	93	Waste Removal	541	292	385	93	4,620
0	0	0	0	Sewerpipe Cleaning & Repairs	0	0	0	0	15,000
9,176	9,176	9,176	0	Cart Lease	9,176	9,176	9,176	0	55,057
5,259	6,039	6,020	-19	Credit Card Fees	5,259	6,039	6,020	-19	31,680
719	768	1,000	232	Advertising	719	768	1,000	232	15,000
91	66	160	94	Prizes & Donations	91	66	160	94	1,180
0	0	500	500	Member & Public Relations	0	0	500	500	2,500
824	1,219	1,650	431	Licenses & Fees	824	1,219	1,650	431	8,835
31	78	25	-53	Discounts	31	78	25	-53	150
409	1,514	867	-647	Linens	409	1,514	867	-647	8,798
3,219	2,612	3,000	388	Paper Products	3,219	2,612	3,000	388	28,200
0	82	100	18	China, Glass, & Smallwares	0	82	100	18	600
42	0	500	500	F&B / Kitchen Supplies	42	0	500	500	4,500
-767	1,380	700	-680	Entertainment	-767	1,380	700	-680	9,900
800	0	1,670	1,670	Direct TV NFL Package	800	0	1,670	1,670	10,020
40	0	100	100	Banquet Expenses	40	0	100	100	1,800
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174,510	176,634	190,353	13,719	TOTAL OTHER OPERATION EXPENSES	174,510	176,634	190,353	13,719	2,316,823
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				OTHER INCOME & EXPENSE					
998	0	150	150	Bad Debt	998	0	150	150	1,800
3,348	2,500	3,336	836	Depreciation Expense	3,348	2,500	3,336	836	40,092
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4,346	2,500	3,486	986	TOTAL OTHER INCOME & EXPENSE	4,346	2,500	3,486	986	41,892
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32,952	41,791	11,836	29,955	NET ORDINARY INCOME	32,952	41,791	11,836	29,955	0
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