

Ventura CC HOA, Inc.
 BOD - Income Statement - Total Company - May, 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	811,305	892,980	892,980	0	2,143,152
102,465	111,780	111,780	0	Assessments - Houses	512,325	558,900	558,900	0	1,341,360
-81,382	-98,482	-98,482	0	Allocation - Reserves	-406,910	-492,410	-492,410	0	-1,181,784
INTEREST INCOME									
3	2	0	2	Interest Income	20	18	0	18	0
794	187	25	162	Interest Income - Homeowners Accts	1,896	187	125	62	300
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798	188	25	163						
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184,142	192,082	191,919	163						
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HOA - OTHER INCOME									
2,216	2,652	3,550	-898	RV Rentals	10,855	13,205	17,750	-4,545	42,600
1,873	2,090	2,000	90	Gate Codecards	10,171	9,521	10,000	-479	24,000
4,576	5,069	3,000	2,069	Administrative Fees	18,684	19,775	15,000	4,775	36,000
751	422	950	-528	Advertising Income	3,920	4,507	4,750	-243	11,400
0	183	0	183	Other Services/Passes	0	1,127	0	1,127	0
17	10	10	0	ATM Income	56	74	50	24	120
0	0	0	0	Other Income - HOA	135	0	0	0	0
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9,433	10,427	9,510	917						
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PRO SHOP									
8,061	3,167	0	3,167	Hard Goods	31,874	24,915	14,500	10,415	29,000
6,163	2,027	0	2,027	Soft Goods	24,763	20,303	15,050	5,253	26,450
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14,224	5,195	0	5,195						
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GOLF COURSE INCOME									
50,557	-384	0	-384	Green Fees	243,893	160,350	161,032	-682	291,352
35,900	0	0	0	Cart Fees	161,866	103,917	107,355	-3,438	194,235
2,374	1,579	0	1,579	Cart Seats	11,377	7,896	2,463	5,433	4,073
9,676	6,247	6,773	-526	Annual Green Fees	46,519	31,134	33,865	-2,731	81,276
3,575	384	0	384	Cart Coupon Income	39,297	32,056	16,704	15,352	19,604

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				COGS - FOOD					
14,567	16,623	6,600	-10,023	Food - Restaurant	69,765	88,755	55,800	-32,955	113,600
81	0	0	0	Food - Golf Functions	1,707	1,885	1,000	-885	1,750
1,011	2,303	625	-1,678	Food - Banquets	2,832	11,409	3,125	-8,284	11,625
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15,659	18,926	7,225	-11,701	TOTAL COGS - FOOD	74,304	102,049	59,925	-42,124	126,975
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				COGS - BEVERAGES					
4,273	2,667	1,500	-1,167	Liquor	19,239	16,452	13,875	-2,577	26,850
7,200	3,442	2,960	-482	Beer	30,140	27,886	23,865	-4,021	49,025
671	1,311	490	-821	Wine	3,800	10,076	4,228	-5,848	7,896
2,257	1,433	1,000	-433	Beverage -Non-Alc.	9,694	9,516	7,500	-2,016	15,900
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14,400	8,852	5,950	-2,902	TOTAL COGS - BEVERAGES	62,874	63,931	49,468	-14,463	99,671
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113	346	400	54	Beverage - Banquets	918	3,173	2,000	-1,173	7,314
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39,875	32,708	13,575	-19,133	TOTAL COST OF GOODS SOLD	182,137	200,221	132,803	-67,418	274,225
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361,156	256,829	328,957	-72,129	GROSS PROFIT	1,734,017	1,661,251	1,647,691	13,560	3,956,438
				PAYROLL					
				WAGES & SALARIES					
98,065	91,953	88,765	-3,188	Wages & Salaries	495,282	513,760	510,909	-2,851	1,194,475
6,390	2,457	8,119	5,662	Contract Labor	30,586	28,748	35,695	6,947	87,752
1,230	1,299	200	-1,099	Overtime	8,432	9,035	5,000	-4,035	7,600
1,134	972	0	-972	Lessons / Banquet Tips	3,686	3,268	1,332	-1,936	2,097
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106,820	96,682	97,084	402	TOTAL WAGES & SALARIES	537,987	554,811	552,936	-1,875	1,291,924
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				EMPLOYEE TAXES & BENEFITS					
9,164	8,528	7,745	-783	FICA (Social Security & Medicare)	44,868	48,026	44,275	-3,751	103,349
-984	60	167	107	SUTA	8,502	2,327	1,010	-1,317	2,334
604	311	275	-36	FUTA	2,787	2,061	1,651	-410	3,821
1,701	1,491	1,771	280	Worker's Comp	7,881	10,026	10,269	243	23,911
12,721	12,876	10,400	-2,476	Benefits - Contr. to Medical	61,367	57,574	52,000	-5,574	124,800
870	1,169	500	-669	Benefits - Employee Discounts	3,615	4,605	2,500	-2,105	6,000

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2,158	2,161	2,349	188	Benefits - Holiday Pay	4,440	4,718	4,698	-20	13,709
26,234	26,598	23,207	-3,391	TOTAL EMPLOYEE TAXES & BENEFITS	133,459	129,337	116,403	-12,934	277,924
				OTHER EMPLOYEE RELATED EXPENSES					
695	615	620	5	Payroll Admin Fee	1,887	3,529	3,535	6	7,875
507	569	750	181	Other HR Benefits	2,424	3,660	4,500	840	20,000
1,202	1,184	1,370	186	TOTAL OTHER EMP. RELATED EXPENSES	4,310	7,189	8,035	846	27,875
134,256	124,463	121,661	-2,802	TOTAL PAYROLL	675,756	691,337	677,374	-13,963	1,597,723
				OTHER OPERATION EXPENSES					
600	600	600	0	Accounting Fees	3,000	3,000	3,000	0	7,200
1,682	1,546	1,750	204	Audit & Tax Preparation Fees	8,636	9,188	8,750	-438	21,000
876	-6	450	456	Bank Service Charges	2,828	1,160	2,250	1,090	12,500
93	51	100	49	Dues & Subscriptions	4,239	2,938	1,970	-968	4,431
2,194	2,342	2,025	-317	Equipment Lease	11,769	11,103	10,245	-858	25,260
5,155	6,229	6,850	621	Equipment Repair & Maintenance	40,335	35,865	35,750	-115	85,200
434	0	50	50	Elevator Maint & Repairs	1,338	899	650	-249	2,200
0	0	0	0	Election Costs	2,082	0	100	100	3,100
52	1,098	2,000	902	Legal Fees	6,158	6,492	9,000	2,508	23,000
532	2,468	1,200	-1,268	Office Supplies	5,368	4,460	6,000	1,540	15,000
554	894	800	-94	Postage & Delivery	5,655	2,821	4,500	1,679	15,000
600	1,066	750	-316	Printing & Reproduction	3,559	4,973	3,750	-1,223	14,100
91	91	60	-31	Travel	510	405	300	-105	760
546	542	542	0	Insurance - D&O	2,729	2,710	2,710	0	6,500
11,000	10,958	11,000	42	Insurance - Prop. & Liability	55,000	55,085	55,000	-85	132,000
1,033	1,240	1,240	0	Pool Cleaning & Maintenance	5,165	8,350	6,200	-2,150	15,240
48,986	50,844	51,000	156	Access Control & Security	238,430	249,049	244,160	-4,889	598,110
0	1,496	800	-696	Gate Repairs	928	9,559	4,000	-5,559	9,600
1,717	1,541	1,500	-41	Police Patrol & Services	6,181	7,079	7,500	421	18,000
2,513	2,452	2,760	308	Security/Loss Prevention	12,741	13,602	13,800	198	33,120
0	0	0	0	Special Events	2,924	3,988	3,000	-988	4,300
2,348	1,604	1,400	-204	Janitorial	8,758	7,956	9,100	1,144	21,000
859	2,982	1,750	-1,232	Gate Code Cards	6,924	6,588	8,750	2,162	21,000
538	548	500	-48	Telephone - Security	2,386	2,730	2,500	-230	6,000
833	831	975	144	Telephone	4,106	4,515	4,875	360	11,700
4,455	2,998	3,583	585	IT Expenses	17,665	18,076	17,916	-160	43,000
19,511	20,323	20,558	235	Utilities	90,981	91,003	100,230	9,227	239,715
6,458	6,720	6,720	0	Real Estate Taxes	32,290	33,600	33,600	0	80,640

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