

Ventura CC HOA, Inc.
 BOD - Income Statement - Total Company - August, 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	1,298,088	1,428,768	1,428,768	0	2,143,152
102,465	111,780	111,780	0	Assessments - Houses	819,720	894,240	894,240	0	1,341,360
-81,382	-98,482	-98,482	0	Allocation - Reserves	-651,056	-787,856	-787,856	0	-1,181,784
INTEREST INCOME									
3	1	0	1	Interest Income	30	24	0	24	0
418	0	25	-25	Interest Income - Homeowners Accts	2,314	251	200	51	300
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422	1	25	-24		2,344	275	200	75	300
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183,766	191,895	191,919	-24		1,469,096	1,535,427	1,535,352	75	2,303,028
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HOA - OTHER INCOME									
2,047	2,695	3,550	-855	RV Rentals	17,109	21,806	28,400	-6,594	42,600
2,107	2,433	2,000	433	Gate Codecards	17,323	16,352	16,000	352	24,000
3,573	2,227	3,000	-773	Administrative Fees	31,103	29,380	24,000	5,380	36,000
892	1,784	950	834	Advertising Income	6,995	7,276	7,600	-324	11,400
0	390	0	390	Other Services/Passes	0	2,118	0	2,118	0
17	5	10	-5	ATM Income	95	85	80	5	120
0	0	0	0	Other Income - HOA	135	0	0	0	0
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8,636	9,533	9,510	23		72,760	77,016	76,080	936	114,120
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PRO SHOP									
10,044	91	0	91	Hard Goods	51,543	25,592	14,500	11,092	29,000
4,141	404	0	404	Soft Goods	36,497	21,819	15,050	6,769	26,450
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14,185	495	0	495		88,040	47,412	29,550	17,862	55,450
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GOLF COURSE INCOME									
35,859	0	0	0	Green Fees	345,000	160,350	161,032	-682	291,352
24,495	0	0	0	Cart Fees	230,266	103,917	107,355	-3,438	194,235
2,374	1,579	0	1,579	Cart Seats	18,499	12,634	2,463	10,171	4,073
9,973	6,247	6,773	-526	Annual Green Fees	75,942	49,875	54,184	-4,309	81,276
912	0	0	0	Cart Coupon Income	41,589	32,056	16,704	15,352	19,604

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2,542	2,318	1,800	518	Annual Trail Fees	20,336	13,972	14,400	-428	21,600
851	142	0	142	Range Fees	8,016	3,945	6,200	-2,255	9,400
152	137	210	-74	Locker Rental	1,193	1,044	1,680	-636	2,520
327	0	0	0	Club Repairs & Rentals	4,960	2,553	2,900	-347	4,900
14	0	20	-20	Handicap Services	2,113	3,220	2,210	1,010	3,640
870	540	0	540	Lessons & Clinics	5,985	3,600	1,480	2,120	2,330
0	0	95,000	-95,000	Memorials & Other Income	0	0	380,000	-380,000	475,000
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78,368	10,962	103,803	-92,841	TOTAL GOLF COURSE INCOME	753,898	387,166	750,608	-363,442	1,109,930
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				FOOD & BEVERAGE INCOME					
32,353	29,045	16,500	12,545	Food - Restaurant	253,886	309,413	187,500	121,913	284,000
10,570	7,918	5,000	2,918	Liquor - Restaurant	95,209	79,168	59,500	19,668	89,500
13,834	6,162	8,000	-1,838	Beer - Restaurant	123,711	89,816	88,000	1,816	132,500
2,285	2,268	1,750	518	Wine - Restaurant	20,565	37,211	20,200	17,011	28,200
4,396	1,809	2,000	-191	Beverage (Non-Alc.) - Restaurant	31,070	22,829	21,000	1,829	31,800
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63,437	47,202	33,250	13,952	TOTAL RESTAURANT INCOME	524,441	538,438	376,200	162,238	566,000
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				F&B - BANQUET INCOME					
1,801	3,935	2,500	1,435	Food - Banquets	15,134	55,398	21,500	33,898	46,500
0	0	0	0	Food - Golf Functions	11,014	7,545	4,000	3,545	7,000
0	117	0	117	Misc. F&B Income	224	2,364	0	2,364	0
100	1,384	500	884	Beverage - Banquets	4,681	9,024	8,000	1,024	18,285
171	1,789	500	1,289	Space Rental - Banquets	5,424	9,017	4,000	5,017	9,000
0	16	50	-34	Linen Income - Banquets	645	52	400	-348	1,350
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2,072	7,241	3,550	3,691	TOTAL BANQUET INCOME	37,120	83,400	37,900	45,500	82,135
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0	0	0	0	Cash Over/Short	0	-123	0	-123	0
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350,463	267,329	342,032	-74,703	TOTAL INCOME	2,945,355	2,668,736	2,805,690	-136,954	4,230,663
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				COST OF GOODS SOLD					
				COST OF GOODS SOLD - PRO SHOP					
7,647	64	0	-64	Hard Goods	41,984	18,388	10,875	-7,513	21,750
2,863	369	0	-369	Soft Goods	24,818	14,963	10,535	-4,428	18,515
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10,509	433	0	-433	TOTAL COGS - PRO SHOP	66,802	33,350	21,410	-11,940	40,265
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				COGS - FOOD					
15,346	13,595	6,600	-6,995	Food - Restaurant	115,517	132,112	75,000	-57,112	113,600
0	0	0	0	Food - Golf Functions	2,210	1,885	1,000	-885	1,750
450	984	625	-359	Food - Banquets	4,329	13,852	5,375	-8,477	11,625
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15,796	14,579	7,225	-7,354	TOTAL COGS - FOOD	122,057	147,850	81,375	-66,475	126,975
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				COGS - BEVERAGES					
1,864	2,223	1,500	-723	Liquor	27,123	24,076	17,850	-6,226	26,850
4,815	2,352	2,960	608	Beer	46,155	36,578	32,560	-4,018	49,025
612	695	490	-205	Wine	5,565	12,138	5,656	-6,482	7,896
1,216	546	1,000	454	Beverage -Non-Alc.	15,942	12,430	10,500	-1,930	15,900
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8,507	5,815	5,950	135	TOTAL COGS - BEVERAGES	94,785	85,221	66,566	-18,655	99,671
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50	825	200	-625	Beverage - Banquets	1,627	4,557	3,200	-1,357	7,314
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34,862	21,653	13,375	-8,278	TOTAL COST OF GOODS SOLD	285,271	270,978	172,551	-98,427	274,225
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315,601	245,676	328,657	-82,981	GROSS PROFIT	2,660,084	2,397,758	2,633,139	-235,381	3,956,438
				PAYROLL					
				WAGES & SALARIES					
106,840	101,623	89,994	-11,629	Wages & Salaries	795,708	797,630	780,012	-17,618	1,194,475
6,801	6,522	8,120	1,598	Contract Labor	49,586	42,784	60,046	17,262	87,752
391	2,115	200	-1,915	Overtime	12,089	14,288	5,600	-8,688	7,600
621	-206	0	206	Lessons / Banquet Tips	4,855	3,224	1,332	-1,892	2,097
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114,653	110,053	98,314	-11,739	TOTAL WAGES & SALARIES	862,237	857,926	846,990	-10,936	1,291,924
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				EMPLOYEE TAXES & BENEFITS					
5,149	8,906	7,841	-1,065	FICA (Social Security & Medicare)	68,141	73,402	67,736	-5,666	103,349
101	73	168	95	SUTA	2,399	2,459	1,514	-945	2,334
86	-127	276	403	FUTA	3,283	2,506	2,481	-25	3,821
1,787	1,130	1,787	657	Worker's Comp	13,047	13,760	15,625	1,865	23,911
9,132	8,750	10,400	1,650	Benefits - Contr. to Medical	96,000	82,455	83,200	745	124,800
906	1,247	500	-747	Benefits - Employee Discounts	5,689	7,961	4,000	-3,961	6,000

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0	0	0	0	Benefits - Holiday Pay	6,656	6,789	7,047	258	13,709
17,161	19,978	20,972	994	TOTAL EMPLOYEE TAXES & BENEFITS	195,216	189,333	181,603	-7,730	277,924
				OTHER EMPLOYEE RELATED EXPENSES					
467	579	620	41	Payroll Admin Fee	3,267	5,352	5,395	43	7,875
1,473	843	1,000	157	Other HR Benefits	8,246	5,453	7,000	1,547	20,000
1,940	1,422	1,620	198	TOTAL OTHER EMP. RELATED EXPENSES	11,513	10,805	12,395	1,590	27,875
133,754	131,453	120,906	-10,547	TOTAL PAYROLL	1,068,967	1,058,063	1,040,988	-17,075	1,597,723
				OTHER OPERATION EXPENSES					
600	600	600	0	Accounting Fees	4,800	4,800	4,800	0	7,200
1,646	1,782	1,750	-32	Audit & Tax Preparation Fees	13,680	14,317	14,000	-317	21,000
187	145	450	305	Bank Service Charges	3,726	1,679	3,600	1,921	12,500
334	93	100	7	Dues & Subscriptions	5,385	4,463	2,670	-1,793	4,431
2,066	3,326	2,105	-1,221	Equipment Lease	17,242	18,109	16,600	-1,509	25,260
8,143	7,397	6,850	-547	Equipment Repair & Maintenance	60,870	58,586	56,300	-2,286	85,200
0	0	50	50	Elevator Maint & Repairs	1,772	1,372	1,200	-172	2,200
0	0	0	0	Election Costs	2,082	0	100	100	3,100
1,575	2,288	2,000	-288	Legal Fees	10,067	13,623	15,000	1,377	23,000
343	900	1,200	300	Office Supplies	6,706	6,861	9,600	2,739	15,000
563	272	800	528	Postage & Delivery	7,178	4,140	7,400	3,260	15,000
291	700	750	50	Printing & Reproduction	5,324	8,678	6,000	-2,678	14,100
87	55	60	5	Travel	822	603	480	-123	760
546	542	542	0	Insurance - D&O	4,366	4,336	4,336	0	6,500
11,000	11,358	11,000	-358	Insurance - Prop. & Liability	88,401	88,359	88,000	-359	132,000
1,240	3,140	1,300	-1,840	Pool Cleaning & Maintenance	8,678	13,970	10,040	-3,930	15,240
49,111	53,787	50,910	-2,877	Access Control & Security	385,355	404,433	394,690	-9,743	598,110
812	2,378	800	-1,578	Gate Repairs	3,797	17,257	6,400	-10,857	9,600
1,967	305	1,500	1,195	Police Patrol & Services	11,165	9,848	12,000	2,152	18,000
2,581	1,703	2,760	1,057	Security/Loss Prevention	21,122	20,819	22,080	1,261	33,120
0	0	0	0	Special Events	2,924	3,988	3,000	-988	4,300
1,703	2,555	1,400	-1,155	Janitorial	13,260	12,293	13,300	1,007	21,000
2,860	1,322	1,750	428	Gate Code Cards	12,708	10,015	14,000	3,985	21,000
680	548	500	-48	Telephone - Security	4,142	4,373	4,000	-373	6,000
840	833	975	142	Telephone	6,629	7,012	7,800	788	11,700
3,438	3,068	3,583	515	IT Expenses	27,613	27,160	28,666	1,506	43,000
18,252	22,635	20,074	-2,561	Utilities	146,755	155,957	160,457	4,500	239,715
6,458	6,720	6,720	0	Real Estate Taxes	51,664	53,760	53,760	0	80,640

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