

Ventura CC HOA, Inc.
 BOD - Income Statement - Total Company - January, 2023

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									
178,596	187,308	187,308	0	Assessments - Condos	178,596	187,308	187,308	0	2,247,696
111,780	116,748	116,748	0	Assessments - Houses	111,780	116,748	116,748	0	1,400,976
-98,482	-98,482	-98,482	0	Allocation - Reserves	-98,482	-98,482	-98,482	0	-1,181,784
INTEREST INCOME									
8	1	0	1	Interest Income	8	1	0	1	0
0	1,966	25	1,941	Interest Income - Homeowners Accts	0	1,966	25	1,941	300
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8	1,967	25	1,942	TOTAL INTEREST INCOME	8	1,967	25	1,942	300
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191,902	207,541	205,599	1,942	TOTAL HOA INCOME	191,902	207,541	205,599	1,942	2,467,188
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HOA - OTHER INCOME									
2,742	3,080	2,500	580	RV Rentals	2,742	3,080	2,500	580	30,000
2,195	2,108	1,900	208	Gate Codecards	2,195	2,108	1,900	208	22,800
3,510	1,474	4,000	-2,526	Administrative Fees	3,510	1,474	4,000	-2,526	45,000
681	728	750	-22	Advertising Income	681	728	750	-22	9,000
188	38	0	38	Other Services/Passes	188	38	0	38	0
16	12	250	-238	ATM Income	16	12	250	-238	3,000
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9,333	7,439	9,400	-1,961	TOTAL HOA - OTHER INCOME	9,333	7,439	9,400	-1,961	109,800
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PRO SHOP									
4,017	3,801	3,500	301	Hard Goods	4,017	3,801	3,500	301	55,700
3,655	5,874	4,000	1,874	Soft Goods	3,655	5,874	4,000	1,874	49,500
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7,671	9,675	7,500	2,175	TOTAL PRO SHOP INCOME	7,671	9,675	7,500	2,175	105,200
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GOLF COURSE INCOME									
56,789	63,151	57,600	5,551	Green Fees	56,789	63,151	57,600	5,551	654,018
33,537	36,636	38,400	-1,764	Cart Fees	33,537	36,636	38,400	-1,764	436,012
1,579	2,577	1,050	1,527	Cart Seats	1,579	2,577	1,050	1,527	8,090
6,146	14,957	15,000	-43	Annual Green Fees	6,146	14,957	15,000	-43	180,000
9,304	8,652	6,000	2,652	Cart Coupon Income	9,304	8,652	6,000	2,652	23,420
1,665	2,860	1,800	1,060	Annual Trail Fees	1,665	2,860	1,800	1,060	21,600

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963	1,026	1,400	-374	Range Fees	963	1,026	1,400	-374	12,200
113	183	300	-117	Locker Rental	113	183	300	-117	3,600
672	983	1,100	-117	Club Repairs & Rentals	672	983	1,100	-117	8,700
2,128	1,984	1,500	484	Handicap Services	2,128	1,984	1,500	484	3,640
540	360	600	-240	Lessons & Clinics	540	360	600	-240	4,350
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113,435	133,369	124,750	8,619	TOTAL GOLF COURSE INCOME	113,435	133,369	124,750	8,619	1,355,630
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				FOOD & BEVERAGE INCOME					
36,656	49,824	38,000	11,824	Food - Restaurant	36,656	49,824	38,000	11,824	482,000
10,242	13,185	11,000	2,185	Liquor - Restaurant	10,242	13,185	11,000	2,185	126,000
14,560	16,895	15,500	1,395	Beer - Restaurant	14,560	16,895	15,500	1,395	155,000
4,349	6,545	4,500	2,045	Wine - Restaurant	4,349	6,545	4,500	2,045	53,000
3,192	4,637	3,200	1,437	Beverage (Non-Alc.) - Restaurant	3,192	4,637	3,200	1,437	40,600
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68,997	91,086	72,200	18,886	TOTAL RESTAURANT INCOME	68,997	91,086	72,200	18,886	856,600
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				F&B - BANQUET INCOME					
4,866	6,402	6,000	402	Food - Banquets	4,866	6,402	6,000	402	80,500
0	275	500	-225	Food - Golf Functions	0	275	500	-225	12,500
141	596	0	596	Misc. F&B Income	141	596	0	596	0
411	580	900	-320	Beverage - Banquets	411	580	900	-320	12,875
900	100	1,500	-1,400	Space Rental - Banquets	900	100	1,500	-1,400	22,300
0	393	350	43	Linen Income - Banquets	0	393	350	43	4,200
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6,318	8,346	9,250	-904	TOTAL BANQUET INCOME	6,318	8,346	9,250	-904	132,375
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397,656	457,457	428,699	28,758	TOTAL INCOME	397,656	457,457	428,699	28,758	5,026,793
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				COST OF GOODS SOLD					
				COST OF GOODS SOLD - PRO SHOP					
2,680	2,329	2,625	296	Hard Goods	2,680	2,329	2,625	296	41,775
2,246	3,592	2,800	-792	Soft Goods	2,246	3,592	2,800	-792	34,650
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4,926	5,920	5,425	-495	TOTAL COGS - PRO SHOP	4,926	5,920	5,425	-495	76,425
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				COGS - FOOD					

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13,870	22,544	15,200	-7,344	Food - Restaurant	13,870	22,544	15,200	-7,344	192,800
0	68	125	57	Food - Golf Functions	0	68	125	57	3,125
1,217	1,600	1,500	-100	Food - Banquets	1,217	1,600	1,500	-100	20,125
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15,087	24,212	16,825	-7,387	TOTAL COGS - FOOD	15,087	24,212	16,825	-7,387	216,050
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				COGS - BEVERAGES					
2,876	3,744	3,300	-444	Liquor	2,876	3,744	3,300	-444	37,800
5,705	6,683	5,735	-948	Beer	5,705	6,683	5,735	-948	57,350
1,529	2,242	1,260	-982	Wine	1,529	2,242	1,260	-982	14,840
1,769	2,166	1,600	-566	Beverage -Non-Alc.	1,769	2,166	1,600	-566	20,300
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11,880	14,836	11,895	-2,941	TOTAL COGS - BEVERAGES	11,880	14,836	11,895	-2,941	130,290
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206	290	360	70	Beverage - Banquets	206	290	360	70	5,150
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32,098	45,259	34,505	-10,754	TOTAL COST OF GOODS SOLD	32,098	45,259	34,505	-10,754	427,915
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365,558	412,198	394,194	18,004	GROSS PROFIT	365,558	412,198	394,194	18,004	4,598,878
				PAYROLL					
				WAGES & SALARIES					
105,990	129,875	128,779	-1,096	Wages & Salaries	105,990	129,875	128,779	-1,096	1,528,529
6,657	11,234	7,983	-3,251	Contract Labor	6,657	11,234	7,983	-3,251	96,361
767	5,194	600	-4,594	Overtime	767	5,194	600	-4,594	8,200
567	-210	540	750	Lessons / Banquet Tips	567	-210	540	750	3,915
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113,982	146,093	137,902	-8,191	TOTAL WAGES & SALARIES	113,982	146,093	137,902	-8,191	1,637,005
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				EMPLOYEE TAXES & BENEFITS					
9,521	12,341	12,155	-186	FICA (Social Security & Medicare)	9,521	12,341	12,155	-186	144,013
812	1,565	262	-1,303	SUTA	812	1,565	262	-1,303	3,072
677	1,105	418	-687	FUTA	677	1,105	418	-687	4,920
1,805	1,745	2,251	506	Worker's Comp	1,805	1,745	2,251	506	26,597
13,415	9,686	11,400	1,714	Benefits - Contr. to Medical	13,415	9,686	11,400	1,714	136,800
753	1,304	700	-604	Benefits - Employee Discounts	753	1,304	700	-604	8,400
2,233	2,418	2,726	308	Benefits - Holiday Pay	2,233	2,418	2,726	308	16,019
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29,217	30,163	29,912	-251	TOTAL EMPLOYEE TAXES & BENEFITS	29,217	30,163	29,912	-251	339,821
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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									
598	635	1,055	420	Payroll Admin Fee	598	635	1,055	420	7,875
838	1,000	1,000	0	Other HR Benefits	838	1,000	1,000	0	20,000
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1,435	1,635	2,055	421	TOTAL OTHER EMP. RELATED EXPENSES	1,435	1,635	2,055	421	27,875
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144,634	177,891	169,869	-8,022	TOTAL PAYROLL	144,634	177,891	169,869	-8,022	2,004,701
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OTHER OPERATION EXPENSES									
600	600	600	0	Accounting Fees	600	600	600	0	7,200
1,693	2,095	2,000	-95	Audit & Tax Preparation Fees	1,693	2,095	2,000	-95	24,000
238	329	450	121	Bank Service Charges	238	329	450	121	12,500
317	553	100	-453	Dues & Subscriptions	317	553	100	-453	1,200
2,388	2,347	2,100	-247	Equipment Lease	2,388	2,347	2,100	-247	27,360
6,081	15,534	7,850	-7,684	Equipment Repair & Maintenance	6,081	15,534	7,850	-7,684	94,200
434	150	50	-100	Elevator Maint & Repairs	434	150	50	-100	2,200
0	4,534	0	-4,534	Equipment Refurbished	0	4,534	0	-4,534	0
0	2,097	2,000	-97	Election Costs	0	2,097	2,000	-97	3,100
1,759	-443	1,500	1,943	Legal Fees	1,759	-443	1,500	1,943	23,000
223	4,250	1,200	-3,050	Office Supplies	223	4,250	1,200	-3,050	15,000
791	632	800	168	Postage & Delivery	791	632	800	168	15,000
1,160	750	775	25	Printing & Reproduction	1,160	750	775	25	14,400
51	60	100	40	Travel	51	60	100	40	1,240
542	577	545	-32	Insurance - D&O	542	577	545	-32	6,540
11,253	17,957	11,900	-6,057	Insurance - Prop. & Liability	11,253	17,957	11,900	-6,057	142,834
1,240	1,240	1,300	60	Pool Cleaning & Maintenance	1,240	1,240	1,300	60	20,000
51,000	50,954	57,989	7,035	Access Control & Security	51,000	50,954	57,989	7,035	683,978
306	2,017	2,000	-17	Gate Repairs	306	2,017	2,000	-17	24,000
1,541	4,227	3,000	-1,227	Police Patrol & Services	1,541	4,227	3,000	-1,227	36,000
3,325	2,487	2,635	148	Security/Loss Prevention	3,325	2,487	2,635	148	31,620
0	0	1,000	1,000	Special Events	0	0	1,000	1,000	10,000
2,753	3,454	1,850	-1,604	Janitorial	2,753	3,454	1,850	-1,604	22,200
1,750	389	1,750	1,361	Gate Code Cards	1,750	389	1,750	1,361	21,000
538	548	500	-48	Telephone - Security	538	548	500	-48	6,000
939	839	915	76	Telephone	939	839	915	76	10,980
3,157	3,983	3,600	-383	IT Expenses	3,157	3,983	3,600	-383	43,200
17,176	20,333	19,433	-900	Utilities	17,176	20,333	19,433	-900	239,125
6,720	6,720	6,870	150	Real Estate Taxes	6,720	6,720	6,870	150	82,440
340	0	340	340	Personal Property Tax	340	0	340	340	11,360
118	1,512	125	-1,387	Uniform Expenses	118	1,512	125	-1,387	7,900
0	0	6,200	6,200	Fertilizer	0	0	6,200	6,200	74,400
0	0	750	750	Sand/Seed/Top Dressing	0	0	750	750	9,000

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0	0	0	0	Bunker Sand	0	0	0	0	800
1,242	1,000	1,400	400	Aquatics	1,242	1,000	1,400	400	16,800
325	1,635	500	-1,135	Landscape Maintenance	325	1,635	500	-1,135	6,000
2,991	1,950	2,650	700	Supplies & Services	2,991	1,950	2,650	700	31,800
472	246	550	304	Irrigation Repairs	472	246	550	304	6,600
0	0	0	0	Sandstone & Mulch	0	0	0	0	500
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	8,500
27,093	26,571	26,482	-89	Contracted Services	27,093	26,571	26,482	-89	324,336
400	331	450	119	Pest Control	400	331	450	119	5,400
250	0	450	450	Fitness Room PM Plan	250	0	450	450	5,400
2,201	2,800	2,450	-350	Fuel, Oil, & Gas	2,201	2,800	2,450	-350	29,400
0	0	6,000	6,000	Chemicals	0	0	6,000	6,000	69,398
0	0	100	100	Small Tools	0	0	100	100	1,200
292	222	365	143	Waste Removal	292	222	365	143	4,380
0	0	0	0	Sewerpipe Cleaning & Repairs	0	0	0	0	16,000
9,176	9,305	9,176	-129	Cart Lease	9,176	9,305	9,176	-129	110,112
6,039	8,744	5,975	-2,769	Credit Card Fees	6,039	8,744	5,975	-2,769	60,600
768	2,497	2,000	-497	Advertising	768	2,497	2,000	-497	23,500
66	110	300	190	Prizes & Donations	66	110	300	190	3,580
0	0	700	700	Member & Public Relations	0	0	700	700	4,200
1,219	1,313	1,700	387	Licenses & Fees	1,219	1,313	1,700	387	8,260
78	62	200	138	Discounts	78	62	200	138	2,400
1,514	1,512	1,600	88	Linens	1,514	1,512	1,600	88	19,200
2,612	2,920	3,000	80	Paper Products	2,612	2,920	3,000	80	28,200
82	0	200	200	China, Glass, & Smallwares	82	0	200	200	2,400
0	32	450	418	F&B / Kitchen Supplies	0	32	450	418	5,400
1,380	1,685	1,800	115	Entertainment	1,380	1,685	1,800	115	21,600
0	0	0	0	Direct TV NFL Package	0	0	0	0	8,800
0	1,358	350	-1,008	Banquet Expenses	0	1,358	350	-1,008	4,200
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176,634	215,019	213,575	-1,444	TOTAL OTHER OPERATION EXPENSES	176,634	215,019	213,575	-1,444	2,581,943
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				OTHER INCOME & EXPENSE					
0	150	150	0	Bad Debt	0	150	150	0	1,800
2,500	500	500	0	Depreciation Expense	2,500	500	500	0	6,000
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2,500	650	650	0	TOTAL OTHER INCOME & EXPENSE	2,500	650	650	0	7,800
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41,791	18,638	10,100	8,538	NET ORDINARY INCOME	41,791	18,638	10,100	8,538	4,434
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