

Ventura CC HOA, Inc.  
 BOD - Income Statement - Total Company - June, 2024

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									
187,308	198,198	198,198	0	Assessments - Condos	1,123,848	1,189,188	1,189,188	0	2,378,376
116,748	122,958	122,958	0	Assessments - Houses	700,488	737,748	737,748	0	1,475,496
-98,482	-101,902	-101,902	0	Allocation - Reserves	-790,892	-611,412	-611,412	0	-1,222,824
INTEREST INCOME									
1	2	0	2	Interest Income	9	11	0	11	0
140	0	200	-200	Interest Income - Homeowners Accts	2,253	63	1,200	-1,137	2,400
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141	2	200	-198		2,262	74	1,200	-1,126	2,400
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205,715	219,256	219,454	-198		1,035,706	1,315,598	1,316,724	-1,126	2,633,448
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HOA - OTHER INCOME									
2,990	3,080	2,830	250	RV Rentals	18,474	17,406	16,980	426	33,960
2,292	1,230	1,850	-620	Gate Codecards	10,946	7,608	11,100	-3,492	22,200
2,001	1,030	3,300	-2,270	Administrative Fees	15,146	14,874	19,800	-4,926	39,600
329	587	750	-163	Advertising Income	4,718	2,934	4,500	-1,566	9,000
225	211	0	211	Gym Membership/Passes	1,188	1,390	0	1,390	0
12	9	250	-241	ATM Income	85	857	1,500	-643	3,000
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7,849	6,147	8,980	-2,833		50,557	45,068	53,880	-8,812	107,760
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PRO SHOP									
7,250	9,681	7,200	2,481	Hard Goods	42,526	72,291	38,700	33,591	75,900
5,917	4,338	5,900	-1,562	Soft Goods	45,030	36,158	39,900	-3,742	69,100
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13,167	14,019	13,100	919		87,556	108,449	78,600	29,849	145,000
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GOLF COURSE INCOME									
65,899	64,124	73,860	-9,736	Green Fees	372,977	353,715	408,438	-54,723	793,618
44,256	44,443	49,240	-4,797	Cart Fees	246,972	242,420	272,292	-29,872	529,078
2,577	2,398	2,900	-502	Cart Seats	15,463	14,388	17,400	-3,012	33,700
16,759	15,755	18,000	-2,245	Annual Green Fees	96,952	93,385	108,000	-14,615	216,000
815	1,529	800	729	Cart Coupon Income	45,490	61,309	37,100	24,209	48,400
3,114	3,018	3,300	-282	Annual Trail Fees	17,796	17,680	19,800	-2,120	39,600

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729	651	700	-49	Range Fees	5,913	5,831	6,600	-769	10,900
222	98	300	-202	Locker Rental	1,187	533	1,800	-1,267	3,600
906	1,318	1,200	118	Club Repairs & Rentals	6,629	7,925	7,200	725	13,700
160	0	80	-80	Handicap Services	3,324	3,570	3,220	350	4,750
360	180	300	-120	Lessons & Clinics	3,330	2,880	3,500	-620	5,540
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135,797	133,515	150,680	-17,165	TOTAL GOLF COURSE INCOME	816,034	803,637	885,350	-81,713	1,698,886
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				FOOD & BEVERAGE INCOME					
36,801	37,196	38,641	-1,445	Food - Restaurant	268,915	292,584	316,671	-24,087	569,090
13,814	11,770	14,505	-2,735	Liquor - Restaurant	81,056	78,137	89,176	-11,039	171,505
18,141	17,420	19,048	-1,628	Beer - Restaurant	115,111	113,268	122,501	-9,233	229,531
2,630	2,745	2,762	-17	Wine - Restaurant	37,519	40,797	41,394	-597	62,375
5,076	5,539	5,330	209	Beverage (Non-Alc.) - Restaurant	30,857	30,097	33,619	-3,522	64,387
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76,461	74,672	80,286	-5,614	TOTAL RESTAURANT INCOME	533,458	554,884	603,361	-48,477	1,096,888
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				F&B - BANQUET INCOME					
2,240	4,832	4,000	832	Food - Banquets	46,087	50,031	61,200	-11,169	106,700
0	0	100	-100	Food - Golf Functions	15,379	28,871	16,100	12,771	19,050
88	280	0	280	Misc. F&B Income	4,201	5,876	0	5,876	0
350	1,380	1,000	380	Beverage - Banquets	9,253	2,919	13,000	-10,081	27,000
250	1,300	1,500	-200	Space Rental - Banquets	8,058	8,953	15,800	-6,847	32,300
26	568	350	218	Linen Income - Banquets	2,823	2,433	4,580	-2,147	7,530
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2,954	8,360	6,950	1,410	TOTAL BANQUET INCOME	85,801	99,084	110,680	-11,596	192,580
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0	0	0	0	Cash Over/Short	-25	-50	0	-50	0
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441,944	455,968	479,450	-23,482	TOTAL INCOME	2,609,086	2,926,669	3,048,595	-121,926	5,874,562
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				COST OF GOODS SOLD					
				COST OF GOODS SOLD - PRO SHOP					
5,331	6,961	5,400	-1,561	Hard Goods	31,364	54,540	29,025	-25,515	56,925
3,962	3,423	4,130	707	Soft Goods	29,120	23,653	27,930	4,277	48,370
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9,293	10,384	9,530	-854	TOTAL COGS - PRO SHOP	60,483	78,193	56,955	-21,238	105,295
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				COGS - FOOD					

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17,635	19,746	15,456	-4,290	Food - Restaurant	126,502	146,140	126,668	-19,472	227,637
0	0	25	25	Food - Golf Functions	3,844	6,665	4,025	-2,640	4,763
560	1,208	1,000	-208	Food - Banquets	11,810	12,507	15,300	2,793	26,675
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18,195	20,954	16,481	-4,473	TOTAL COGS - FOOD	142,156	165,313	145,993	-19,320	259,075
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				COGS - BEVERAGES					
4,957	3,186	4,351	1,165	Liquor	21,471	22,783	26,752	3,969	51,451
6,753	6,461	7,048	587	Beer	42,438	39,990	45,325	5,335	84,926
1,048	564	773	209	Wine	13,066	13,200	11,590	-1,610	17,464
2,572	3,244	2,665	-579	Beverage -Non-Alc.	14,983	17,345	16,810	-535	32,194
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15,330	13,455	14,837	1,382	TOTAL COGS - BEVERAGES	91,958	93,320	100,477	7,157	186,035
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175	483	500	17	Beverage - Banquets	4,030	1,191	6,500	5,309	13,500
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42,993	45,276	41,348	-3,928	TOTAL COST OF GOODS SOLD	298,628	338,015	309,925	-28,090	563,905
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398,951	410,693	438,102	-27,409	GROSS PROFIT	2,310,458	2,588,654	2,738,670	-150,016	5,310,657
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				PAYROLL					
				WAGES & SALARIES					
111,681	130,390	139,277	8,887	Wages & Salaries	732,939	829,834	876,411	46,577	1,735,629
10,506	11,103	10,716	-387	Contract Labor	65,535	75,527	64,236	-11,291	127,325
3,758	2,127	1,950	-177	Overtime	34,617	33,210	14,250	-18,960	26,100
162	162	325	163	Lessons / Banquet Tips	1,932	1,989	1,950	-39	3,900
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126,108	143,781	152,268	8,487	TOTAL WAGES & SALARIES	835,022	940,560	956,847	16,288	1,892,954
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				EMPLOYEE TAXES & BENEFITS					
10,860	11,628	13,507	1,879	FICA (Social Security & Medicare)	70,816	77,746	85,709	7,963	169,228
143	186	352	166	SUTA	3,417	3,294	2,239	-1,055	4,420
355	419	457	38	FUTA	2,748	2,958	2,922	-36	5,771
1,675	2,096	2,416	320	Worker's Comp	11,020	13,145	15,242	2,097	30,137
9,771	9,718	10,750	1,032	Benefits - Contr. to Medical	57,909	44,331	64,500	20,169	129,000
1,043	1,636	1,100	-536	Benefits - Employee Discounts	7,016	8,935	6,600	-2,335	13,200
56	58	0	-58	Benefits - Holiday Pay	5,076	6,346	5,552	-794	16,656
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23,902	25,740	28,582	2,842	TOTAL EMPLOYEE TAXES & BENEFITS	158,001	156,756	182,764	26,008	368,412
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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					
698	766	700	-66	Payroll Admin Fee	4,731	5,091	4,920	-171	9,300
901	686	750	64	Other HR Benefits	4,386	5,014	4,750	-264	16,750
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1,600	1,452	1,450	-2	TOTAL OTHER EMP. RELATED EXPENSES	9,117	10,105	9,670	-435	26,050
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151,610	170,973	182,300	11,327	TOTAL PAYROLL	1,002,140	1,107,420	1,149,281	41,861	2,287,416
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				OTHER OPERATION EXPENSES					
600	600	600	0	Accounting Fees	3,600	3,600	3,600	0	7,200
1,866	1,970	2,000	30	Audit & Tax Preparation Fees	11,448	12,987	12,000	-987	24,000
169	289	500	211	Bank Service Charges	3,530	1,421	2,850	1,429	13,350
874	1,078	680	-398	Dues & Subscriptions	4,678	5,392	4,450	-942	6,820
2,494	3,182	16,478	13,296	Equipment Lease	14,432	16,157	28,198	12,041	126,669
6,131	18,128	10,300	-7,828	Equipment Repair & Maintenance	63,880	73,956	61,800	-12,156	120,600
150	150	450	300	Elevator Maint & Repairs	6,512	1,559	1,300	-259	2,600
0	0	0	0	Equipment Refurbished	4,534	0	0	0	0
0	0	0	0	Election Costs	2,097	0	2,600	2,600	4,100
5,383	10,008	2,000	-8,008	Legal Fees	18,714	23,119	11,000	-12,119	23,000
510	1,285	1,300	15	Office Supplies	10,371	7,628	7,800	172	16,300
667	780	800	20	Postage & Delivery	3,250	3,649	5,300	1,651	15,000
677	2,681	775	-1,906	Printing & Reproduction	6,881	6,927	8,150	1,223	16,400
86	0	175	175	Travel	696	413	750	337	1,550
577	679	679	0	Insurance - D&O	3,464	4,073	4,074	1	8,146
18,957	18,249	22,321	4,072	Insurance - Prop. & Liability	109,629	107,355	133,926	26,571	267,854
1,240	6,814	1,400	-5,414	Pool Cleaning & Maintenance	7,440	13,656	8,400	-5,256	21,300
52,208	60,453	59,020	-1,433	Access Control & Security	313,177	347,467	358,030	10,563	720,000
2,355	1,475	2,200	725	Gate Repairs	13,133	6,656	13,200	6,544	26,400
4,002	2,500	2,500	0	Police Patrol & Services	21,533	18,112	20,000	1,888	40,000
2,155	2,252	2,705	453	Security/Loss Prevention	13,336	13,497	16,230	2,733	32,460
0	0	0	0	Special Events	4,918	6,000	6,000	0	10,000
2,033	2,022	2,450	428	Janitorial	14,807	15,155	14,700	-455	29,400
1,750	645	1,550	905	Gate Code Cards	6,437	7,378	9,300	1,922	18,600
548	580	525	-55	Telephone - Security	3,297	3,356	3,150	-206	6,300
886	980	890	-90	Telephone	5,282	5,915	5,340	-575	10,680
3,040	3,969	3,600	-369	IT Expenses	21,318	22,276	21,600	-676	43,200
17,124	18,426	20,084	1,658	Utilities	116,907	106,189	119,950	13,761	243,500
6,720	6,870	6,870	0	Real Estate Taxes	40,320	41,220	41,220	0	82,440
0	0	340	340	Personal Property Tax	0	0	2,040	2,040	11,360
0	0	250	250	Uniform Expenses	1,762	1,491	5,100	3,609	11,675
0	1,641	6,200	4,559	Fertilizer	18,499	19,943	37,200	17,257	74,400
1,154	1,252	750	-502	Sand/Seed/Top Dressing	3,676	8,488	4,500	-3,988	9,000

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0	0	0	0	Bunker Sand	0	2,049	0	-2,049	800
1,381	1,070	1,400	330	Aquatics	6,883	6,350	8,400	2,050	16,800
0	2,472	1,000	-1,472	Landscape Maintenance	9,828	15,431	4,000	-11,431	8,000
2,250	3,419	2,650	-769	Supplies & Services	19,192	16,122	15,900	-222	31,800
195	43	150	107	Irrigation Repairs	610	5,890	900	-4,990	1,800
0	0	0	0	Sandstone & Mulch	0	0	0	0	500
0	10,177	2,500	-7,677	Pressure Washing	0	11,027	15,000	3,973	30,000
0	0	0	0	Palm Pruning	9,307	0	9,300	9,300	9,300
26,963	27,961	28,763	802	Contracted Services	160,014	165,532	172,578	7,046	345,156
593	579	600	21	Pest Control	4,236	2,844	3,600	756	7,200
690	671	450	-221	Fitness Room PM Plan	2,004	2,981	2,700	-281	5,400
2,594	1,908	2,550	642	Fuel, Oil, & Gas	14,882	17,330	15,300	-2,030	30,550
3,240	3,449	5,000	1,551	Chemicals	14,629	7,262	34,000	26,738	69,200
246	0	300	300	Small Tools	3,468	428	1,800	1,372	3,600
716	340	475	135	Waste Removal	3,155	2,697	2,850	153	5,700
0	22,325	22,000	-325	Sewerpipe Cleaning & Repairs	18,975	22,325	22,000	-325	22,000
9,305	9,341	11,520	2,180	Cart Lease	55,831	55,487	58,220	2,733	127,340
7,311	7,615	8,358	743	Credit Card Fees	46,383	55,288	55,646	358	104,293
1,747	749	1,100	351	Advertising	14,103	8,634	6,800	-1,834	17,000
100	90	415	325	Prizes & Donations	747	1,065	2,490	1,425	4,980
0	0	0	0	Member & Public Relations	800	1,150	2,700	1,550	5,400
547	878	390	-488	Licenses & Fees	3,856	7,642	4,510	-3,132	8,150
79	180	200	20	Discounts	1,021	1,885	1,200	-685	2,400
2,301	2,116	1,950	-166	Linens	9,659	13,208	11,700	-1,508	23,400
2,713	2,044	2,500	456	Paper Products	17,135	16,977	16,750	-227	32,800
0	0	50	50	China, Glass, & Smallwares	0	1,112	300	-812	600
383	151	500	349	F&B / Kitchen Supplies	4,299	1,929	3,000	1,071	6,000
1,447	1,158	1,900	742	Entertainment	10,368	13,660	11,500	-2,160	23,200
0	0	0	0	Direct TV NFL Package	0	1,900	2,000	100	10,000
0	419	750	331	Banquet Expenses	5,633	2,368	4,500	2,132	9,000
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199,153	268,114	267,863	-251	TOTAL OTHER OPERATION EXPENSES	1,310,578	1,365,610	1,463,402	97,792	3,006,673
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				OTHER INCOME & EXPENSE					
0	0	0	0	Gain/Loss On Sale of Fixed Asset	0	-6,700	0	6,700	0
150	100	100	0	Bad Debt	900	600	600	0	1,200
500	400	500	100	Depreciation Expense	3,000	2,400	3,000	600	6,000
0	0	0	0	Other Expense	19,403	0	0	0	9,368
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650	500	600	100	TOTAL OTHER INCOME & EXPENSE	23,303	-3,700	3,600	7,300	16,568
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47,538	-28,895	-12,661	-16,234	NET ORDINARY INCOME	-25,564	119,324	122,387	-3,063	0
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Ventura CC HOA, Inc.  
BOD - Income Statement - Total Company - June, 2024

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
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