

BOD - Income Statement - Total Company - September, 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	1,685,772	1,783,782	1,783,782	0	2,378,376
116,748	122,958	122,958	0	Assessments - Houses	1,050,732	1,106,622	1,106,622	0	1,475,496
-98,482	-101,902	-101,902	0	Allocation - Reserves	-1,086,338	-917,118	-917,118	0	-1,222,824
INTEREST INCOME									
1	1	0	1	Interest Income	13	18	0	18	0
300	0	200	-200	Interest Income - Homeowners Accts	2,734	243	1,800	-1,557	2,400
-----	-----	-----	-----		-----	-----	-----	-----	-----
301	1	200	-199	TOTAL INTEREST INCOME	2,747	260	1,800	-1,540	2,400
-----	-----	-----	-----		-----	-----	-----	-----	-----
-----	-----	-----	-----		-----	-----	-----	-----	-----
205,875	219,255	219,454	-199	TOTAL HOA INCOME	1,652,913	1,973,546	1,975,086	-1,540	2,633,448
-----	-----	-----	-----		-----	-----	-----	-----	-----
HOA - OTHER INCOME									
2,995	2,652	2,830	-178	RV Rentals	27,460	25,795	25,470	325	33,960
1,308	1,504	1,850	-346	Gate Codecards	15,982	12,132	16,650	-4,518	22,200
1,146	2,600	3,300	-700	Administrative Fees	22,132	20,935	29,700	-8,765	39,600
23	258	750	-492	Advertising Income	5,281	5,144	6,750	-1,606	9,000
211	239	0	239	Gym Membership/Passes	2,080	2,033	0	2,033	0
10	6	250	-244	ATM Income	104	869	2,250	-1,381	3,000
-----	-----	-----	-----		-----	-----	-----	-----	-----
5,694	7,260	8,980	-1,720	TOTAL HOA - OTHER INCOME	73,039	66,908	80,820	-13,912	107,760
-----	-----	-----	-----		-----	-----	-----	-----	-----
PRO SHOP									
8,563	11,351	8,000	3,351	Hard Goods	62,997	97,256	58,900	38,356	75,900
4,837	4,382	5,000	-618	Soft Goods	60,058	48,959	54,800	-5,841	69,100
-----	-----	-----	-----		-----	-----	-----	-----	-----
13,401	15,733	13,000	2,733	TOTAL PRO SHOP INCOME	123,054	146,215	113,700	32,515	145,000
-----	-----	-----	-----		-----	-----	-----	-----	-----
GOLF COURSE INCOME									
58,535	46,749	57,832	-11,083	Green Fees	548,139	503,915	588,550	-84,635	793,618
39,745	32,248	38,554	-6,307	Cart Fees	365,784	347,453	392,366	-44,913	529,078
2,949	2,502	2,900	-398	Cart Seats	23,890	21,894	25,700	-3,806	33,700
17,618	15,875	18,000	-2,125	Annual Green Fees	149,186	141,010	162,000	-20,990	216,000
2,081	2,102	2,000	102	Cart Coupon Income	48,933	65,838	40,400	25,438	48,400
3,114	3,018	3,300	-282	Annual Trail Fees	27,138	26,733	29,700	-2,967	39,600

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
736	388	400	-12	Range Fees	7,896	7,542	7,900	-358	10,900
233	137	300	-163	Locker Rental	1,887	944	2,700	-1,756	3,600
1,146	806	1,200	-394	Club Repairs & Rentals	9,769	10,496	10,800	-304	13,700
0	34	20	14	Handicap Services	3,452	3,638	3,340	298	4,750
180	180	300	-120	Lessons & Clinics	3,870	3,960	4,400	-440	5,540
-----	-----	-----	-----		-----	-----	-----	-----	-----
126,337	104,038	124,806	-20,768	TOTAL GOLF COURSE INCOME	1,189,944	1,133,422	1,267,856	-134,434	1,698,886
-----	-----	-----	-----		-----	-----	-----	-----	-----
				FOOD & BEVERAGE INCOME					
35,879	26,964	35,700	-8,736	Food - Restaurant	375,765	396,941	426,890	-29,949	569,090
14,509	7,714	13,501	-5,787	Liquor - Restaurant	122,017	109,511	130,452	-20,941	171,505
18,158	13,041	16,789	-3,748	Beer - Restaurant	167,164	158,715	174,881	-16,166	229,531
2,663	1,652	2,750	-1,098	Wine - Restaurant	45,473	47,700	49,700	-2,000	62,375
5,001	3,497	5,580	-2,083	Beverage (Non-Alc.) - Restaurant	47,167	44,451	51,075	-6,624	64,387
-----	-----	-----	-----		-----	-----	-----	-----	-----
76,211	52,868	74,320	-21,452	TOTAL RESTAURANT INCOME	757,587	757,318	832,998	-75,680	1,096,888
-----	-----	-----	-----		-----	-----	-----	-----	-----
				F&B - BANQUET INCOME					
2,590	885	3,500	-2,615	Food - Banquets	58,657	58,872	76,200	-17,328	106,700
0	0	200	-200	Food - Golf Functions	17,395	28,871	16,550	12,321	19,050
343	66	0	66	Misc. F&B Income	5,074	6,505	0	6,505	0
550	0	700	-700	Beverage - Banquets	11,308	5,694	17,700	-12,006	27,000
1,150	790	1,000	-210	Space Rental - Banquets	12,058	10,829	20,300	-9,471	32,300
1,200	25	350	-325	Linen Income - Banquets	4,532	3,682	5,780	-2,098	7,530
-----	-----	-----	-----		-----	-----	-----	-----	-----
5,833	1,766	5,750	-3,984	TOTAL BANQUET INCOME	109,024	114,454	136,530	-22,076	192,580
-----	-----	-----	-----		-----	-----	-----	-----	-----
0	-31	0	-31	Cash Over/Short	-25	-261	0	-261	0
-----	-----	-----	-----		-----	-----	-----	-----	-----
433,350	400,889	446,310	-45,421	TOTAL INCOME	3,905,537	4,191,603	4,406,990	-215,387	5,874,562
-----	-----	-----	-----		-----	-----	-----	-----	-----
				COST OF GOODS SOLD					
				COST OF GOODS SOLD - PRO SHOP					
6,580	8,669	6,000	-2,669	Hard Goods	46,125	73,882	44,175	-29,707	56,925
3,176	3,315	3,500	186	Soft Goods	38,422	33,003	38,360	5,357	48,370
-----	-----	-----	-----		-----	-----	-----	-----	-----
9,755	11,984	9,500	-2,484	TOTAL COGS - PRO SHOP	84,547	106,886	82,535	-24,351	105,295
-----	-----	-----	-----		-----	-----	-----	-----	-----
				COGS - FOOD					

Ventura CC HOA, Inc.  
 BOD - Income Statement - Total Company - September, 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
21,218	14,069	14,280	211	Food - Restaurant	185,436	197,350	170,755	-26,595	227,637
0	0	50	50	Food - Golf Functions	4,521	6,665	4,138	-2,527	4,763
648	221	875	654	Food - Banquets	14,781	14,718	19,050	4,332	26,675
-----	-----	-----	-----		-----	-----	-----	-----	-----
21,865	14,290	15,205	915	TOTAL COGS - FOOD	204,737	218,733	193,943	-24,790	259,075
-----	-----	-----	-----		-----	-----	-----	-----	-----
				COGS - BEVERAGES					
4,631	3,146	4,050	904	Liquor	33,226	34,339	39,134	4,795	51,451
5,900	4,908	6,212	1,304	Beer	58,310	54,414	64,706	10,292	84,926
1,161	1,197	770	-427	Wine	15,781	16,322	13,915	-2,407	17,464
4,049	1,670	2,790	1,120	Beverage -Non-Alc.	25,043	24,000	25,538	1,538	32,194
-----	-----	-----	-----		-----	-----	-----	-----	-----
15,741	10,922	13,822	2,900	TOTAL COGS - BEVERAGES	132,360	129,075	143,293	14,218	186,035
-----	-----	-----	-----		-----	-----	-----	-----	-----
275	0	350	350	Beverage - Banquets	5,057	2,162	8,850	6,688	13,500
-----	-----	-----	-----		-----	-----	-----	-----	-----
47,637	37,196	38,877	1,681	TOTAL COST OF GOODS SOLD	426,701	456,856	428,621	-28,235	563,905
-----	-----	-----	-----		-----	-----	-----	-----	-----
385,713	363,694	407,433	-43,739	GROSS PROFIT	3,478,836	3,734,747	3,978,369	-243,622	5,310,657
				PAYROLL					
				WAGES & SALARIES					
127,644	120,339	137,742	17,403	Wages & Salaries	1,101,084	1,216,906	1,294,433	77,527	1,735,629
8,814	11,037	9,467	-1,570	Contract Labor	88,396	111,694	95,095	-16,599	127,325
9,364	1,460	1,950	490	Overtime	49,476	36,755	20,100	-16,655	26,100
0	0	325	325	Lessons / Banquet Tips	2,418	3,123	2,925	-198	3,900
-----	-----	-----	-----		-----	-----	-----	-----	-----
145,822	132,836	149,484	16,648	TOTAL WAGES & SALARIES	1,241,374	1,368,478	1,412,553	44,075	1,892,954
-----	-----	-----	-----		-----	-----	-----	-----	-----
				EMPLOYEE TAXES & BENEFITS					
11,883	10,331	13,287	2,956	FICA (Social Security & Medicare)	104,915	111,638	126,099	14,461	169,228
275	128	348	220	SUTA	4,009	3,697	3,296	-401	4,420
428	377	454	77	FUTA	3,351	3,534	4,300	766	5,771
2,646	1,887	2,379	492	Worker's Comp	17,088	19,122	22,479	3,357	30,137
10,706	6,106	10,750	4,644	Benefits - Contr. to Medical	89,233	67,511	96,750	29,239	129,000
1,175	984	1,100	116	Benefits - Employee Discounts	10,433	13,075	9,900	-3,175	13,200
2,524	1,954	2,776	822	Benefits - Holiday Pay	9,977	10,763	11,104	341	16,656
-----	-----	-----	-----		-----	-----	-----	-----	-----
29,637	21,767	31,094	9,327	TOTAL EMPLOYEE TAXES & BENEFITS	239,006	229,340	273,928	44,588	368,412
-----	-----	-----	-----		-----	-----	-----	-----	-----

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					
641	782	700	-82	Payroll Admin Fee	6,907	7,469	7,200	-269	9,300
1,383	700	750	50	Other HR Benefits	7,476	7,615	7,250	-365	16,750
-----	-----	-----	-----		-----	-----	-----	-----	-----
2,024	1,482	1,450	-32	TOTAL OTHER EMP. RELATED EXPENSES	14,383	15,084	14,450	-634	26,050
-----	-----	-----	-----		-----	-----	-----	-----	-----
-----	-----	-----	-----		-----	-----	-----	-----	-----
177,482	156,086	182,028	25,943	TOTAL PAYROLL	1,494,763	1,612,902	1,700,931	88,029	2,287,416
-----	-----	-----	-----		-----	-----	-----	-----	-----
				OTHER OPERATION EXPENSES					
600	600	600	0	Accounting Fees	5,400	5,400	5,400	0	7,200
1,866	2,109	2,000	-109	Audit & Tax Preparation Fees	17,096	19,182	18,000	-1,182	24,000
209	269	500	231	Bank Service Charges	4,047	2,814	4,350	1,536	13,350
136	290	1,080	790	Dues & Subscriptions	6,124	6,960	5,890	-1,070	6,820
2,494	5,333	16,558	11,225	Equipment Lease	21,885	36,122	77,432	41,310	126,669
6,520	5,323	10,300	4,977	Equipment Repair & Maintenance	87,796	95,266	92,700	-2,566	120,600
150	3,683	450	-3,233	Elevator Maint & Repairs	6,962	6,315	1,950	-4,365	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
-303	1,725	2,000	275	Legal Fees	31,139	31,238	17,000	-14,238	23,000
889	362	1,300	938	Office Supplies	15,156	8,815	11,700	2,885	16,300
88	959	800	-159	Postage & Delivery	4,225	5,692	8,200	2,508	15,000
500	766	4,275	3,509	Printing & Reproduction	8,620	9,345	13,975	4,630	16,400
55	0	175	175	Travel	1,043	476	1,125	649	1,550
577	679	679	0	Insurance - D&O	5,197	6,109	6,111	2	8,146
18,477	17,821	22,321	4,500	Insurance - Prop. & Liability	165,961	161,301	200,889	39,588	267,854
1,240	1,302	1,400	98	Pool Cleaning & Maintenance	15,024	17,562	17,100	-462	21,300
50,354	55,898	59,020	3,122	Access Control & Security	475,556	521,644	539,010	17,366	720,000
256	924	2,200	1,276	Gate Repairs	17,214	10,377	19,800	9,423	26,400
2,554	5,537	3,500	-2,037	Police Patrol & Services	33,663	36,095	29,500	-6,595	40,000
2,599	2,347	2,705	358	Security/Loss Prevention	20,304	20,341	24,345	4,004	32,460
0	0	2,000	2,000	Special Events	4,918	6,000	8,000	2,000	10,000
3,087	70	2,450	2,380	Janitorial	22,074	19,978	22,050	2,072	29,400
1,758	-22	1,550	1,572	Gate Code Cards	9,994	9,195	13,950	4,755	18,600
548	560	525	-35	Telephone - Security	4,940	5,053	4,725	-328	6,300
888	1,004	890	-114	Telephone	7,943	8,711	8,010	-701	10,680
4,820	3,261	3,600	339	IT Expenses	32,214	32,116	32,400	284	43,200
16,419	16,060	20,134	4,074	Utilities	170,128	158,438	183,850	25,412	243,500
6,720	6,870	6,870	0	Real Estate Taxes	60,480	61,830	61,830	0	82,440
0	0	340	340	Personal Property Tax	0	0	3,060	3,060	11,360
878	0	250	250	Uniform Expenses	2,640	1,933	5,850	3,917	11,675
0	2,459	6,200	3,741	Fertilizer	27,570	27,231	55,800	28,569	74,400
0	2,452	750	-1,702	Sand/Seed/Top Dressing	4,892	13,385	6,750	-6,635	9,000

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
0	0	0	0	Bunker Sand	0	3,077	800	-2,277	800
7,867	1,070	1,400	330	Aquatics	22,685	9,560	12,600	3,040	16,800
1,050	3,258	1,000	-2,258	Landscape Maintenance	11,778	20,894	6,000	-14,894	8,000
1,721	1,901	2,650	749	Supplies & Services	26,546	23,247	23,850	603	31,800
0	0	150	150	Irrigation Repairs	685	6,001	1,350	-4,651	1,800
0	0	0	0	Sandstone & Mulch	0	0	0	0	500
0	0	2,500	2,500	Pressure Washing	2,500	26,216	22,500	-3,716	30,000
0	0	0	0	Palm Pruning	9,307	0	9,300	9,300	9,300
27,282	27,961	28,763	802	Contracted Services	242,423	250,527	258,867	8,340	345,156
579	1,423	600	-823	Pest Control	5,910	5,989	5,400	-589	7,200
0	0	450	450	Fitness Room PM Plan	2,265	3,285	4,050	765	5,400
2,048	2,203	2,550	347	Fuel, Oil, & Gas	22,752	24,289	22,950	-1,339	30,550
9,205	5,571	6,000	429	Chemicals	33,572	15,733	52,000	36,267	69,200
75	23	300	277	Small Tools	4,466	726	2,700	1,974	3,600
763	336	475	139	Waste Removal	4,512	4,731	4,275	-456	5,700
0	4,634	0	-4,634	Sewerpipe Cleaning & Repairs	21,922	27,762	22,000	-5,762	22,000
9,305	11,429	11,520	91	Cart Lease	83,747	87,862	92,780	4,918	127,340
7,096	6,821	7,297	476	Credit Card Fees	67,125	76,866	78,159	1,293	104,293
847	1,079	2,300	1,221	Advertising	17,945	11,211	11,300	89	17,000
65	30	415	385	Prizes & Donations	952	1,252	3,735	2,483	4,980
0	0	900	900	Member & Public Relations	800	1,150	3,600	2,450	5,400
2,067	629	240	-389	Licenses & Fees	6,071	10,888	7,430	-3,458	8,150
316	358	200	-158	Discounts	1,442	3,956	1,800	-2,156	2,400
1,939	1,593	1,950	357	Linens	15,960	19,578	17,550	-2,028	23,400
2,855	1,160	2,500	1,340	Paper Products	25,450	24,290	24,250	-40	32,800
0	76	50	-26	China, Glass, & Smallwares	379	1,188	450	-738	600
396	116	500	384	F&B / Kitchen Supplies	4,787	2,260	4,500	2,240	6,000
1,814	1,548	1,900	352	Entertainment	16,725	18,064	17,300	-764	23,200
1,900	2,100	2,000	-100	Direct TV NFL Package	1,900	6,100	4,000	-2,100	10,000
1,173	0	750	750	Banquet Expenses	7,072	3,375	6,750	3,375	9,000
-----	-----	-----	-----		-----	-----	-----	-----	-----
204,744	213,960	256,782	42,822	TOTAL OTHER OPERATION EXPENSES	1,958,513	2,034,998	2,225,598	190,600	3,006,673
-----	-----	-----	-----		-----	-----	-----	-----	-----
				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	1,350	900	900	0	1,200
500	400	500	100	Depreciation Expense	4,500	3,600	4,500	900	6,000
0	0	0	0	Other Expense	19,403	0	0	0	9,368
-----	-----	-----	-----		-----	-----	-----	-----	-----
650	500	600	100	TOTAL OTHER INCOME & EXPENSE	25,253	-2,200	5,400	7,600	16,568
-----	-----	-----	-----		-----	-----	-----	-----	-----
-----	-----	-----	-----		-----	-----	-----	-----	-----
2,837	-6,852	-31,977	25,125	NET ORDINARY INCOME	307	89,047	46,440	42,607	0
-----	-----	-----	-----		-----	-----	-----	-----	-----

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