OFC Board Minutes 5/16/17

Present: Bob Brennan, Joe Troffa, Teri Freaso, Rob Kent, Tom Dowd, John Fondacaro, Sue Falvey, Elena Maresca-Robertson, John Ferretti, Louise Mercer, John Grillo, Steve DelGiorno, Christopher McKeever, Dennis Mannarino, Sabine Hoskins, Absent: Tim Glynn, Gerry DiChiara, Jeanne O'Neil.

Meeting called to order at 7:45

Motion made by Teri F, second by Tom D, to approve the minutes of 4/18/17. Approved.

Member Manager's Report - copy herein.

Manager's Report - copy herein.

Discussion ensued concerning price point of Mother's Day brunch. Dennis will give more details regarding unlimited beverage proposal and perhaps revised masseuse idea.

Committee Reports

A) House: copy herein.

Propane storage cabinet will make us Fire Marshal compliant. We are still eligible for LED lights rebate program for clubhouse. Steve is still looking into getting fire extinguishers for cabanas. There has been some delay due to availability.

- B) House Beautification: copy herein.
- C) Grounds: copy herein.
- D) Beach: copy herein
- E) Pavilion: copy herein.

Dennis will look into putting signs on changing rooms.

F) Tennis: copy herein.

We cannot put up gazebo due to permit issue, we'll look into cost of rollout awning. Pricing for tennis programs/lessons is same as last year, except for lack of unlimited lesson plan. Refunds will be given to 2 tennis participants requesting them before 6/1 and 2 new participants will be pulled off waiting lists and added.

G) Membership: copy herein.

Motion made by Steve, second by John F, to accept resignation of the Patatinis Family. Approved. Motion made by Steve, second by John F, to move Susan Crofut from Regular Individual Member to Senior Individual Member. Approved. Motion made by Steve, second by Tom D, to removed Doris Koster from Honorary Lifetime Membership and to move the next Annual Member to Regular Membership class. Approved. Motion made by Steve, second by John F, to accept Charles & Sara DiPierro as Young Adult Family Members, and to accept Gerard & Lauren Ferrara and Brian & Cheryl Manolakes as Annual Family Members. Approved. Our waiting list is growing. Discussion ensued regarding membership pricing going forward.

H) Finance: copy herein.

We are looking to establish a relationship with a solid bank that can helps us, if needed, on major projects in the future. Our revenue is a little down year to date, but we are confident we will hit our numbers this year.

I) Social: We are all set for Governor's Ball this weekend. There are a lot of fun things planned for the beach this summer: movie nights, different games in each court, sandcastle contests, etc. Many member volunteers have responded to help out with organizing. A conversation took place regarding a community sandbox for the youngest members. Teri/Elena and John Fondacaro will look into its location.

No new business.

Motion made by Teri, second by Tom D, to adjourn. Meeting adjourned 9:20pm.

Next Board meeting is 6/20/17

Respectfully submitted by Christopher McKeever, OFC Secretary

Board Meeting – May 16, 2017 Member Manager's Report

Club Events / Pavilion:

- April 21 & 28 the last two dinners at the club were very well attended even with other events in the ballroom
- May 5 First day at the beach, Cinco de Mayo happy hour bad weather, but well attended
- May 12 Pavilion opens, 5 9pm
- May 13 New Members "meet & greet" at the beach bar 6:30 7:30pm 6 new members showed
- May 14 Mother's Day last year 247, this year 186

Miscellaneous:

- 1. Pavilion was open for the first time on May 5th, and counter on 12th well attended and everyone seems happy to be back at the beach!
- 2. Working on 2017 directory with Marilyn

Future Events:

- May 20 Governors' Ball 7pm (128 so far)
- May 21 Tennis opening (postponed from May 13 due to bad weather)
- May 26 Seahorse Grill / Food Truck / Cabana Service starts 5 9pm
- May 26-29 Memorial Day weekend Pavilion open and lifeguards on duty
- June 10 New Member Social @ beach
- June 16 Father's Day BBQ type menu from counter & cigars for dads

Next Board Meeting: Tuesday, June 20th, 2017

Right Now: May 16, 2017

- Seasonal Awning permit is in place and approved thru October 31, 2017
- New sliding glass door installed today
- <u>Pavilion/Beach updates</u> covered old bar stools and looking to cage in liquior behind bar, new soda system at bar area as well
- Waiting to hear back from Chuck Hamilton/Eric Russo about DEC/permits for Generator
- Do we want to offer unlimited beverage package to Members for the summer?
- Massage therapist section off part of g-court
- Seafood Night at the food truck
- Food Truck at three village historical event June
 10, 2017 8am to 1pm
- Reaching out to Reboli Center to do catering there as well

2017:

90 Weddings and 73 parties

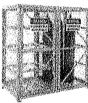
2018:

38 Weddings Booked 3 parties

OLD FIELD CLUB HOUSE COMMITTEE REPORT May 16, 2017

Repairs / Maintenances:

- Replacing sliding glass patio door in Ballroom on Tuesday 16
- Waiting for a quote from Bitter Breeze and Sound View for office AC unit
- Sent survey to *Wolf House Movers and received* for quote 200,000. *Nickel Bros* gave me an estimate of 350,000 to lift the building and waiting for a quote from *Brownie House Movers*.
- Found repair part for Lagoon room door lock. Jim installed and fixed the problem.
- Ordered 2 Propane Storage Cabinet should receive by May 17.



- Received pre-approved from PSEG for LED lights for Club House and Beach sent 50% deposit check to *Compower Corp*.
- Received quotes for wheelchair ramp railing for \$1,440 installed with Wrought Iron / powered coated.
- Purchased 54.00 2 PK / total 108 Fire Extinguishers SPV 1A10:A.B:C \$ 13.48 each
 SCHEDULED PICKUP DATE: 05/22/2017 \$1,456.38
 SALES TAX \$125.61

TOTAL \$1,581.99

House beautification, Lagoon Room - etched glass installed, and club emblem etched on the mirror in the bar.

Stools for the ladies room and men's room at the beach arrived.

White marble towel holders and tray purchased for the ladies room.

Grounds Report:

- 1. The Tennis Court regrade is completed and seeded.
- 2. We currently have a very large puddle accumulating in the roadway on Mount Grey that is splashing water over our new berm after rainfall. I put in a complaint to the Town Highway Department and got to speak to the District Foreman. He has assured me that the Town will correct the problem by possibly installing a drain or adding more asphalt and raising the berm.
- 3. I am currently getting quotes on a new pump up cesspool system for the kitchen waste water.

Beach:

Sast

- 1. The "Deflecting Rock Wall" is now installed on the north side of A-B Court.
- 2. We are bringing in the sand from Trustees Road for this summer's beach season on May 18th and will be installing it on Saturday, May 20th.
- 3. We should have all four (4) garbage cages installed & operable this week.
- 4. The three (3) awnings on Overlook that were destroyed by wind over the winter should be rebuilt by the end of this week.
- 5. Before Memorial Day weekend, we will install "parking markers" around the entire parking lot. We should send out notices/emails to all members to please park between "markers" just like they would normally park between "white lines" in a shopping center.

Regards, Joe Troffa

Pavilion report May, 2017

The new handicap accessible bathrooms complete.

2 changing rooms complete.

Our first Pavilion event, weather wasn't great, but we are off and running.

Much positive feedback from members regarding the enhancements at beach and Pavillion.

John V. Fondacaro

OFC Tennis May Report

The courts are open for play. Courts 3 and 6 remain very soft but should firm up with the sunny weather predicted for this week.

Joe's crew completed the trench around the perimeter of the courts. It definitely helped keep the heavy rains off the courts.

Sebastian and Sue interviewed 7 candidates for the pro shop staff. All candidates were excellent, however we will be hiring 5 of them so that we can give each of them enough hours to work. The pro shop will be staffed 70 hrs/wk. Monday - Sunday 8:00am to 6:00pm.

The 2017 Calendar of Events has been finalized and emailed to the membership

We still have some issues with the sprinkler lines and heads. Wayne is supposed to meet with Bill Beckman, our court maintenance guy to resolve the problems.

The following work was completed at the pro shop: a new window was installed, a new AC/heating unit was installed, new blinds put up, and a new cabinet for coffee was set up.

Kelly Mason has planted all the pots around the Tennis area. She also purchased the clothing for the pro shop which is currently on sale. A big thanks to Kelly for all her efforts.

Sue & John

OLD FIELD CLUB MEMBERSHIP COMMITTEE REPORT

May 16, 2017

I. Membership Changes

A. Resignations:

Mr. and Mrs. Marios Patatinis

Motion:

To accept Mr. and Mrs. Marios Patatinis Young Adult Membership resignation

B. Changes in Class:

Move Susan Crofut from Regular Individual Membership to a Senior Individual Membership

Remove Doris Koster from Honorary Lifetime Membership Move next Annual member to Regular membership class

Motion:

To accept Susan Crofut request from Regular Individual Membership to a Senior Individual membership

To remove Doris Koster from Honorary Lifetime Membership To move next 1 Annual member to Regular membership class

C. New Memberships:

Dr. Charles and Sara DiPierro as Young Adult Family Membership Gerard and Lauren Ferrara as Annual Family Membership Brian and Cheryl Manolakes as Annual Family Membership

Motion:

To accept Dr. Charles and Dara DiPierro as Young Adult Family Membership

To accept Gerard and Lauren Ferrara as Annual Family Membership To accept Brian and Cheryl Manolakes as Annual Family Membership

New Business: None

П.	Composition of Membership:	Present:	If motions pass:
	1. Regular Family (Class 1)	64	65
	2. Regular Individual (Class 3)	12	11
	3. Senior Family (Class 11)-no minimum	2	2
	4. Senior Individual (Class 12)-no minimum	5	5
	5. Senior Individual (Class 13)	18	19
	6. Senior Family with Minimum (Class 16)	45	45
	7. Leave of Absence (Voting) (Class 8)	3	3
	TOTAL Regular Voting Members	$\overline{149}$	150

III. Other Members (Non-Voting)

1. Annual Family (Class 6)	39	40
2. Annual Individual (Class 7)	4	4
3. Social (Class 5)	2	2
4. Young Adult Membership (Class14)	1	1
5. Young Adult Family Membership (Class 15)	16	16
6. Leave of Absence (Non-Voting) (Class 9)	2	2
7. Honorary Lifetime (Class 65)	1	0
TOTAL Other Members	65	65

Old Field Club Waiting List May16, 2017

Waiting List:

1. Mark and Dr. Nicole Geraci

2018

2. Robert and Jeanne Fitchett

Old Field Club, Inc. & Old Field Club Beach & Tennis, LLC Balance Sheet April 30, 2017

	Apr	il 30, 2017	April	30, 2016
ASSETS				
Current Assets				
Cash				
Chase - B&T		\$ 1,979.53		\$ -
Chase - MMA		50,001.09		
Chase - OFC		61,987.69		
Suffolk County Nat'l Bank - Money Market		259,058.45		240,072,89
Suffolk County Nat'l Bank - OFC Inc.		54,522.17		81,595.63
Suffolk County Nat'l Bank - LLC		104,302.65		119,786.35
Gold Coast Bank-Reg, cking#441 - OFC Inc.				16,707.11
Gold Coast Bond Checking#433 - OFC Inc.	•	65,119.16		36,483.93
Petry Cash		157.01		240.01
Total Cash		597,127.75	_	494,885,92
		371,127.73		494,003.92
Accounts Receivable				
1 Accounts Receivable/Members - OFC Inc.		43,481.63		51,174.86
2 A/R Outside Functions - LLC		27,858.70	144	(24,950.37
Total Accounts Receivable		71,340.33		26,224.49
Other Current Assets				
Beach Clickers		622.27		394.61
Inventory				
Bar Inventory	68,356.88		53,227.14	
Food Inventory	17,632.01		16,253.13	
Pavilion Beverage Inventory	6,817.82		8,551.29	
Pavilion Food Inventory			3,975.48	
Total Inventory		92,806.71		82,007,04
Prepaid Insurance		•		,
Prepaid Prop & Liab	18,128.86		11,484.38	
Prepaid Workers Comp - OFC Inc.	7,938.26		7,606.58	
Prepaid Workers Comp - LLC	17,751.82		6,230.38	
Total Prepaid Insurance		43,818.94		25,321.34
Prepaid Real Estate Tax		10,406.55		10,136,78
Prepaid Federal Tax		1,800.00		1,800.00
Total Other Current Assets	•	149,454,47	•••	119,659.77
Total Current Assets		817,922.55	_	640,770.18
Fixed Assets	•			
Clubhouse Building Improvements		1,198,339.13	•	1,195,839.13
Clubhouse Land Improvements	·	337,056.89		327,506.89
Clubhouse Furniture Fixtures & Equipment		225,186.27		126,043.38
Kitchen Furniture Fixtures & Equipment		172,145.64		115,899.32
Beach Furniture Fixtures & Equipment		343,397.41		255,995.30
Capital Improvements		111,407.99		212,258.19
Tennis		185,919.93		174,395.91
Land		43,000.00		43,000.00
Vehicles		31,634.31		31,634.31
Accumulated Depreciation		(1,666,293.72)		(1,537,788.41)
Total Fixed Assets	-	981,793.85		944,784.02
CAL ASSETS		\$ 1,799,716.40		\$ 1,585,554.20

Old Field Club, Inc. & Old Field Club Beach & Tennis, LLC Balance Sheet April 30, 2017

 -	April 30, 201	.7	Apri	130, 20	16
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable	\$	80,182.81		\$ [81,683.03
Total Accounts Payable		80,182.81			81,683.03
Other Current Liabilities					
Accrued Expenses		18,719.19			11,078.33
Accrued Catering Consultant Incentive and Bonus Pay		-			19,933.33
Loan from Member - LLC		100.00			100.00
Deferred revenue - Cabana Rental Income		174,793.50			185,645.00
Deferred revenue - Watercraft Storage Rental		100.00			_
Deferred revenue - Beach Locker Rental Income		9,929.72			-
Deferred revenue - Beach Clicker Income		540.00			-
Deferred revenue-dues					
Dues Discount	(27,369.73)		(25,291.62)		
Deferred revenue - Dues	421,614.00		372,919.68		
Total Deferred revenue-dues	· · · · · · · · · · · · · · · · · · ·	394,244.27		•	347,628.06
Deposits - Future Functions - LLC		374,665.26			371,465.26
Payroll Liabilities		_			
Sales Tax Payable		3,742.36			12,302.95
Total Other Current Liabilities		976,834.30			948,152.93
20th Child Child Child	·				
Total Current Liabilities		1,057,017,11			1,029,835.96
Long Term Liabilities					
Member Bond Payable	-	113,000.00			139,500.00
Total Long Term Liabilities	***************************************	113,000.00			139,500.00
Total Liabilities		1,170,017.11		<u> </u>	1,169,335.96
Equity					
Retained Earnings		885,867.99			600,206.35
Paid in Capital		9,750.00			9,750.00
Net Income	<u></u>	(268,060.21)			(193,738.11)
Total Equity	was the second of the side of	627,557.78			416,218.24
OTAL LIABILITIES & EQUITY	\$	1,797,574.89		\$	1,585,554.20

				٠	OFC Inc	Monthly		
	April 2017	April 2016	January - April 2017	January - April 2016	Budget - April 2017	(Under) Over Budget	OFC Inc Budget - 2017	Annual (Under) Over Budget
10 - Membership Income	41,779.31	42,806.46	168,645.06	147,108.07	38,329.31	3,450.00	547,562.00	(378,916.94)
1 - Catering Income	173,096.38	220,000.21	281,743.63	341,984.00	203,089.92	(29,993.54)	2,360,000.00	(2,078,256.37)
2 - Club Restaurant Income	11,898.00	4,478.08	40,101.20	20,439.07	4,785.30	7,112.70	65,500.00	(25,398.80)
Total Catering and Club Restaurant Income	184,994.38	224,478.29	321,844.83	362,423.07	207,875.22	(22,880.84)	2,425,500.00	(2,103,655.17)
Catering and Club Restaurant Expenses	95,851.81	113,661.39	278,125.34	296,447.73	109,660.57	(13,808.76)	1,376,505.00	(1,098,379.66)
Catering and Club Restaurant Operating Profit (Loss)	89,142.57	110,816.90	43,719.49	65,975.34	98,214.65	(9,072.08)	1,048,995.00	(1,005,275.51)
3 - Pavilion Income	1	3,289.50	1	3,289.50	3,486.69	(3,486.69)	200,000.00	(200,000.00)
3 - Pavilion Expenses	12,723.47	10,448.99	16,479.76	10,694.15	10,252.04	2,471.43	210,460.00	(193,980.24)
3 - Pavilion Operating Profit (Loss)	(12,723.47)	(7,159.49)	(16,479.76)	(7,404.65)	(6,765.36)	(5,958.11)	(10,460.00)	(6,019.76)
11 - Beach Income	ı	180.00	1,734.75	240.00	180.00	(180.00)	178,613.00	(176,878.25)
11 - Beach Expenses	14,337.12	3,294.47	23,674.40	5,309.77	7,030.89	7,306.23	90,000,00	(66,325.60)
11 - Beach Operating Profit (Loss)	(14,337.12)	(3,114.47)	(21,939.65)	(5,069.77)	(6,850.89)	(7,486.23)	88,613.00	(110,552.65)
12 - Tennis Income			1	135.00		,	22,048.00	(22,048.00)
12 - Tennis Expenses	8,068.06	4,097.37	19,528.65	8,794.47	4,534.91	3,533.15	86,000.00	(66,471.35)
12 - Tennis Operating Profit (Loss)	(8,068.06)	(4,097.37)	(19,528.65)	(8,659.47)	(4,534.91)	(5,533.15)	(63,952.00)	44,423.35
Total Income	95,793.23	139,252.03	154,416.49	191,949.52	118,392.81	(22,599.58)	1,610,758.00	(1,456,341.51)
Expenses	9	:			1	;		
Administrative	54,434.32	56,669.48	219,125.96	215,464.19	56,784.73	(2,350.41)	754,929.00	(535,803.04)
Other Fixed Costs	23,778.47	33,758.69	131,948.89	125,499.11	39,613.22	(15,834.75)	475,359.00	(343,410.11)
House	13,339.34	5,005.61	52,622.97	32,852.44	8,466.66	4,872.68	125,000.00	(72,377.03)
Gardens & Grounds	8,027.57	8,378.47	13,509.89	12,701.25	6,702.96	1,324.61	69,400.00	(55,890.11)
Social Expense	126.44	1	5,977.32	461.94	1	126,44	27,000.00	(21,022.68)
subtotal - expenses	99,706.14	103,812.25	423,185.03	386,978.93	111,567.57	(11,861.43)	1,451,688.00	(1,028,502.97)
Other Income/(Expense)		24.40	708.33	1,291.30	44.69	(44.69)	536.00	172.33
Net Income (Loss)	(3,912.91)	35,464.18	(268,060.21)	(193,738.11)	6,869.92	(10,782.83)	159,606.00	(427,666.21)

	April 2017	April 2016	January - April 2017	January - April 2016	OFC Inc Budget - April 2017	Monthly (Under) Over Budget	OFC Inc Budget - 2017	Annual (Under) Over Budget
10 Monthoutin								
Membership	40,990.25	36,256.08	163,961.00	145,024.32	40,990,25	,	585,575.00	(421,614.00)
Allowance for Membership Decline			1			•		
Social Non Voting	•	1	(3,120.00)	1,486.00	•	•		(3,120.00)
Senior Family M (Voting)	ı	•		(3,571.82)	1	•		
Regular Family (Voting)	r	(2,809.00)	(8,850.00)	(8,427.00)	1		•	(8,850.00)
Senior Individual (Voting)	1	1	1	ı		•	•	
Initiation Fees	500.00	•	4,000.00			200.00	1	4,000.00
Senior Family (Voting)	•	•	•		•		•	1
Member Dues Adjustments	1	(1,170.71)	(79.18)	13,46	1	1	1	(79.18)
Regular Individual (Voting)	•	1	2,365.00	•	•	i	•	2,365,00
Young Adult Membership	•	7,980.00	1,197.00	10,260.00	•	1	•	1,197.00
Annual Family	2,950.00	2,809.00	17,700.00	2,809.00	•	2,950.00	•	17,700.00
Dues Discount	(2,660.94)	(2,458.91)	(10,643.76)	(10,537.89)	(2,660.94)	•	(38,013.00)	27,369.24
Annual Individual		1	2,365.00	2,252,00	•	1	•	2,365.00
Tennis Membership		2,200.00	(650.00)	7,800.00	1	1	,	(650.00)
Holiday Bonus Fund		•	400.00	•		i	•	400.00
Total 10-Membership	41,779.31	42,806.46	168,645.06	147,108.07	38,329.31	3,450.00	547,562.00	(378,916.94)

	April 2017	April 2016	January - April 2017	January - April 2016	OFC Inc Budget - April 2017	Monthly (Under) Over Budget	OFC Inc Budget - 2017	Annual (Under) Over Budget
1 - Catering Income - LLC								1991
Convenience Fee	15.00	•	427.95	FT 73C	,	. 00 %		
Food - Outside	116,924.78	158,541.33	175,809.07	233.627.15	143 426 59	005 501 81)	1 500 000 00	427.95
Bar - Outside	24,746.02	22,282,91	44,809.07	38.969.43	69 605 66	1 953 40	370,000,00	(1,404,190.93)
Other Catering Income	3,582.67	3,172.00	22,534.69	11,703.92	3 626 87	(44.20)	90,000,00	(275,190.93)
Service Charge Income	27,827.91	36,003.97	38,162.85	57,415.77	33.243.84	(5 415 93)	380,000,00	(37,405.31)
Ceremony - Outside Function	•	•	•			(42,44,42)	200,000,000	(51.750,145)
Linen Rental	•				•			ı.
Club Rental		•					•	•
		•	1	•		,		
Total 1 Catering Income	173,096.38	220,000.21	281,743.63	341,984.00	203,089.92	(29,993.54)	2,360,000,00	(7.078.756.37)
2 - Club Restaurant Income - LLC								(1)
Bar - Club	2,145.00	453.00	8.477.50	5 485 50	107 23	1 727 10	000001	
Food - Club	9.953.00	5 020 50	35 238 50	10 011 00	77.00+	61.161,1	10,000,00	(1,522.50)
Minimum Charse		200	00.000	12,711.00	4,748.40	5,204.54	20,000.00	(14,761.50)
Club Rental	•	r		(730.00)	(370.37)	370.37	7,500.00	(7,500.00)
Restaurant Discounts	80 000	,00 000 5	, ,		•	•		
Spence Charms	(200:00)	(1,000.00)	(3,200.00)	(4,200.00)	1	(200.00)	(2,000.00)	(1,200.00)
200 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	i.	,	ı	1.		•	•	
Club-Pos Posting Errors		4.58	(414.80)	(27.43)	ı		•	(414 80)
10fal 2 - Club Kestaurant Income	11,898.00	4,478.08	40,101.20	20,439.07	4,785.30	7,112.70	65,500.00	(25,398.80)
Total Catering & Club Restaurant Income	184,994.38	224,478.29	321,844.83	362,423.07	207,875.22	(22,880.84)	2,425,500.00	(2,103,655.17)

3,722,94 2,265.50 11,802.50 11,570.98 3,006.83 3,722,94 2,265.50 11,802.50 11,570.98 3,006.83 9,143.92 14,080.19 18,562.21 24,962.62 3,006.83 35,637.30 46,118.13 83,118.35 99,078.64 47,294.96 CC 35,637.30 46,118.13 83,118.35 99,078.64 47,294.96 CC 35,637.30 46,118.13 83,118.35 99,078.64 47,294.96 CC 35,637.30 44,00.08 1,046.58 8,090.08 1,500.00 347.14 440.08 1,046.58 1,441.69 516.00 15,00.6 3,106.58 8,090.08 1,500.00 416.67 1,405.34 1,942.67 3,502.53 4,167.41 1,666.67 4,666.67 2,008.6 5,007.77 7,561.93 1,476.41 1,666.67 4,666.67 3,008.6 5,007.77 7,561.93 1,479.99 3,333.33 4,67 4,008.6 1,446.62 1,250.73 3,093.10 <th></th> <th>April 2017</th> <th>April 2016</th> <th>January - April 2017</th> <th>January - April 2016</th> <th>OFC Inc Budget - April 2017</th> <th>Monthly (Under) Over Budget</th> <th>OFC Inc Budget - 2017</th> <th>Annual (Under) Over Budget</th>		April 2017	April 2016	January - April 2017	January - April 2016	OFC Inc Budget - April 2017	Monthly (Under) Over Budget	OFC Inc Budget - 2017	Annual (Under) Over Budget
3,772,94 2,265,50 11,802,50 11,570,98 3,006,83 3,122,94 2,265,50 11,802,50 11,570,98 3,006,83 2,445,92 2,460,19 18,562,21 24,962,62 - 2,6493,38 2,193,82 7,662,58 7,416,02 - 888,33 2,193,82 7,662,58 8,090,08 1,500,00 888,33 2,193,82 7,662,58 8,090,08 1,500,00 1,566 6,456,04 74,116,02 - - 1,566 1,045,34 1,045,88 1,500,00 1,500,00 1,485,34 1,945,34 1,945,67 1,685,74 38,833 1,485,34 1,945,74 1,686,77 1,680,83 1,415,41 1,666,67 1,592,34 1,945,74 3,502,69 4,176,41 1,666,67 1,415,13 1,592,34 1,945,74 3,502,69 4,176,41 1,666,67 1,422,13 2,033 1,584,83 1,438,80 6,646,71 1,437,74 1,422,13 2,030	Catering and Club Restaurant Expenses - LLC Catering Payroll - Sales Dept								
9,143.92 2,265.50 11,802.50 11,570.98 3,006.83 9,143.92 14,080.19 18,562.21 24,926.62 - 26,493.38 2,037.94 64,566.04 74,116.02 - 35,637.30 46,118.13 83,118.25 99,078.64 47,964.96 (12 898.33 2,193.82 7,682.38 8,090.08 1,500.00 1,500	Catering Sales (Deb)	3,722.94	2,265.50	11,802.50	11,570.98	3,006.83	716.11	36,082.00	(24,279,50)
9,143.92 14,080.19 18,562.21 24,962.62 26,493.38 32,037.94 64,556.94 74,116.02 35,637.30 46,118.13 83,118.25 99,078.64 47,984.96 (12 898.33 2,193.82 7,622.38 8,090.08 1,500.00 156.60 674.95 847.20 1,695.74 388.33 666.67 1,495.34 1,942.67 3,502.69 4,176.41 1,666.67 1,580.23 515.96 3,635.13 1,474.99 3,333.33 4,167.20 203.30 45,113 2,033.0 664.73 1,452.13 665.50 665.50 1,446.62 1,500.77 7,561.99 14,749.99 3,333.33 4,167.20 203.50 1,446.62 1,500.73 3,005.10 1,422.13 665.50 665.50 1,446.62 1,500.73 3,005.10 1,422.13 665.50 1,446.62 1,500.73 3,005.10 1,422.13 665.50 1,446.62 1,500.73 3,005.10 1,422.13 665.50 1,466.50 1,500.38 3,461.52 3,500.50 1 1,700.29 1,100.73 3,461.22 33,615.40 32,292.36 7,847.49 1,100.73 3,461.22 33,615.40 32,292.36 7,847.49 1,100.73 3,461.22 33,615.40 32,292.36 7,847.49 1,100.73 9,188.65 29,817 2,282.88 112,335.13 1,100.73 277.50 2,291.87 2,282.88 115,603.90 1,100.73 277.50 2,291.87 2,282.88 115,603.90 1,100.73 277.50 2,291.87 2,282.88 115,603.90 1,100.73 277.50 2,291.87 2,282.88 10,005.90 1,100.73 277.50 2,291.87 2,282.88 115,603.90 1,100.73 2,202.88 115,603.99 2,000.90 1,100.73 2,202.88 115,603.99 2,204.57 109,660.77 10,005.90 1,100.73 2,202.88 115,603.99 2,000.90 1,100.73 2,202.88 115,603.99 2,000.90 1,100.73 2,202.88 115,603.99 2,000.90 1,100.73 2,202.88 115,603.99 2,000.90 1,100.73 2,202.88 115,603.99 2,000.90 1,100.73 2,202.88 115,603.99 2,000.90 1,100.70 2,203.90 2,200.90 1,100.70 2,203.90 2,200.90 1,100.70 2,203.9	Total Catering Payroll - Sales Dept	3,722.94	2,265.50	11,802.50	11,570.98	3,006.83	716.11	36,082.00	(24,279.50)
26,493.38 32,037.94 64,556.04 74,116.02 35,637.30 46,118.13 81,118.25 99,078.64 47,984.96 (120.00 387.33 2,193.82 7,662.58 8,090.08 1,500.00 1,500.00 347.14 440.08 1,046.58 1,495.74 358.33 1,500.00 156.00 674.95 847.20 1,695.74 358.33 1,500.00 156.00 1,500.00 1,695.74 358.33 1,666.67 1,666.67 1,495.4 1,294.67 3,502.69 4,176.41 1,666.67 1,666.67 203.30 451.13 2,035.69 4,176.41 1,666.67 1,666.67 203.30 451.13 2,035.60 3,035.10 1,452.13 1,666.67 203.30 451.13 2,035.60 4,176.41 1,466.67 1,466.67 203.30 4,176.41 1,466.67 1,466.67 1,466.67 1,466.67 203.30 4,176.41 1,466.62 1,479.99 3,333.33 1,467.13 4,17	Catering-room or Deverage Purchase-Beverage	9,143.92	14,080.19	. 18,562.21	24.962.62	1	1	٠	
898.33 2,193.82 7,692.38 8,090.08 1,500.00 898.33 2,193.82 7,692.38 8,090.08 1,500.00 347.14 440.08 1,046.58 1,481.69 1,500.00 156.60 674.95 1,046.58 1,481.69 1,500.00 1,495.34 1,942.67 3,502.69 4,176.41 1,666.67 1,495.34 1,942.67 3,502.69 4,176.41 1,666.67 1,592.23 515.96 3,702.69 4,176.41 1,666.67 203.30 451.13 1,438.80 666.67 3,333.33 4,007.77 7,561.99 14,749.99 3,333.33 603.50 1,446.62 1,500.73 1,448.99 3,333.33 603.50 1,446.62 1,500.73 3,693.10 1,452.13 605.65 1,446.62 1,500.73 3,693.10 1,452.13 605.65 1,446.62 1,500.73 3,600.50 1,452.13 1,000.70 1,446.62 1,500.73 3,600.50 1,4749.99 3,200.50	Purchase-Food	26,493.38	32,037.94	64,556.04	74,116.02				•
898.33 2,193.82 7,592.58 8,090.86 47,984.96 (12 947.14 440.08 1,046.58 1,481.69 1,500.00 1,500.00 347.14 440.08 1,046.58 1,695.74 3383.33 1,500.00 156.00 674.95 847.20 6981 1,500.00 1,506.07 1,495.34 1,942.67 3,502.69 4,176.41 1,666.67 1,333.33 1,495.34 1,942.67 3,502.69 4,176.41 1,666.67 4,176.41 1,666.67 2,208.50 5,027.77 1,561.93 14,749.99 3,333.33 4,167 2,039.50 1,446.62 1,560.43 1,470.70 1,446.21 1,488.00 1,470.70 1,446.21 1,488.00 1,470.70 1,444.15 2,409.50 1,470.70 1,444.15 1,560.23 3,503.84 1,470.70 1,780.29 3,241.74 4,446.51 4,446.51 4,446.51 4,446.51 4,446.51 4,446.51 4,446.51 4,446.51 4,446.51 4,446.51 4,446.51 4,446.51	Customer refunds		•			•	ı	•	
888.33 2,193.82 7,692.38 8,090.08 1,500.00 347,14 440.08 1,046.58 1,481.69 5,1667 156.60 674.95 847.20 1,695.74 358.33 1,495.34 1,942.67 3,502.69 4,176.41 1,666.67 2,120.22 515.96 3,065.13 1,438.80 66.667 3,208.63 5,027.77 7,561.93 1,479.99 3,333.33 663.50 1,446.62 1,520.73 3,093.10 1,452.13 663.50 1,446.62 1,520.73 3,093.10 1,452.13 663.50 1,446.62 1,520.73 3,093.10 1,452.13 663.50 7,692.32 33,615.40 32,292.36 7,847.49 4,315.40 3,461.52 15,876.98 1,4,711.6 3,882.50 1,116.36 7,292.37 15,876.98 1,4,711.6 3,882.50 1,116.36 7,292.37 15,876.98 1,4,711.6 3,882.50 1,116.36 7,292.37 15,876.98 1,4,711.6 3,882.50 1,116.36 7,292.37 15,876.98 1,4,711.6 3,882.50 1,116.36 7,292.37 15,876.98 1,4,711.6 3,882.50 1,116.36 7,292.37 15,876.98 1,4,711.6 3,882.50 1,116.36 7,292.37 15,876.98 1,4,711.6 3,882.50 1,116.36 7,292.37 15,876.98 1,4,711.6 3,882.50 1,116.36 7,292.37 15,876.98 1,4,711.6 3,882.50 2,248.83 3,271.50 2,5,788.48 18,677.30 2,5,588.48 18,677.30 1,7,397.85 1,108.17 2,775.90 2,5,788.65 2,5,448.73 109,066.57 (13) 2,245.57 30 2,5,588.68 2,5,656.57 2,604.47 1 109,060.57 (13)	Total Catering-Food & Beverage	35,637.30	46,118.13	83,118.25	99,078.64	47,984.96	(12,347.66)	548,800.00	(465,681.75)
898.33	Catering-Other Expenses								
1,495.34 1,40.08 1,046.58 1,481.69 516.67 1,495.34 1,942.67 3,502.69 4,176.41 1,666.67 1,592.23 5,15.96 3,065.13 1,438.80 666.67 1,592.23 5,15.96 3,065.13 1,438.80 666.67 2,03.30 451.13 2,03.30 664.73 1,422.13 6,655.63 6,507.77 7,561.93 1,479.99 3,333.33 3,03.10 1,446.62 1,502.73 3,035.10 1,422.13 6,655.63 6,531.4 1,506.23 3,035.10 1,422.13 6,655.63 6,531.4 1,506.23 3,035.10 1,422.13 6,655.63 6,531.4 1,506.23 3,503.8 1,471.46 3,822.50 6,797.7 15,103.88 44,159.25 33,503.8 12,335.13 1,116.36 7,282.58 18,617.30 2,548.83 2,248.83 2,248.83 2,248.83 1,0,021.39 9,188.65 2,948.10 2,538.54 4,463.33 1,0,021.39 9,188.65 2,948.10 2,538.84 4,463.33 1,0,021.39 9,188.65 2,948.10 2,538.84 4,463.33 1,0,021.39 9,188.65 2,948.10 2,538.84 4,463.33 1,0,021.39 9,188.65 2,948.10 2,248.88 1,678.70 2,248.88 1,0,021.39 9,188.65 2,948.10 2,248.88 1,693.80 1,0,021.39 9,188.65 5,248.80 2,248.80 2,248.80 2,248.80 1,0,021.39 9,188.65 5,248.10 2,248.88 1,678.80 2,248.80 1,0,021.39 9,188.65 5,248.80 2,248.80 2,248.80 2,248.80 1,0,021.39 9,188.65 5,248.80 2,248.80 2,248.80 2,248.80 1,0,021.39 9,188.65 5,248.80 2,248.80 2,248.80 2,248.80 1,0,021.39 9,188.65 5,248.80 2,248.80 2,248.80 2,248.80 1,0,021.39 9,188.65 5,248.80 2,248.80 2,248.80 2,248.80 1,0,021.39 9,188.65 5,248.80 2,248.80 2,248.80 2,248.80 1,0,021.39 9,188.65 5,248.80 2,248.80	Advertising	\$58.33	2,193.82	7,692.58	8,090.08	1,500.00	(601.67)	18,000.00	(10,307.42)
156 60 674.95 847.20 1,655.74 338.33 1,495.34 1,942.67 3,502.69 4,176.41 1,666.67 1,592.23 5,15.96 3,065.13 1,438.80 666.67 2,03.30 4,445.2 1,524.23 3,333.33 2,03.50 1,446.2 1,520.77 7,561.93 14,749.99 3,333.33 2,03.50 1,446.2 1,520.75 3,093.10 1,422.13 665.63 655.14 1,936.21 2,540.56 641.67 2,170.70 13,328.14 30,103.38 38,000.91 10,827.40 (1) 2,170.70 13,328.14 30,103.38 33,003.91 10,827.40 (1) 4,315.40 2,548.57 2,248.83 3,203.36 1,750.29 4,315.40 2,548.57 9,590.46 83,778.70 25,795.41 4 5,257.30 5,538.48 18,617.30 2,248.88 1,537.89 1,537.85 1,594.88 1,594.89 1,594.89 1,594.89 1,594.89 1,594.89 1,596.86 2,4,565.65 5,720.75 6,018.80 2,244.77 1,09,66.57 (1) 1,696.86 2,4,565.65 5,720.075 6,018.80 2,204.597 (1) 1,696.86 2,4,565.65 5,720.075 6,018.80 2,204.597 (1) 1,592.24 1,596.37 1,596.37 1,596.57 (1) 1,696.86 2,4,565.65 5,720.075 6,018.80 2,045.97 (1) 1,696.86 2,4,565.65 5,720.075 6,018.80 2,045.77 (1)	Dishwasher Rental-Clubhouse	347.14	440.08	1,046.58	1,481.69	516.67	(169.53)	6,200.00	(5,153.42)
1,495.34 1,942.67 3,502.69 4,176.41 1,666.67	Catering Expenses	156.60	674.95	847.20	1,695.74	358.33	(201.73)	4,300.00	(3,452.80)
1,495.34 1,942.67 3,502.69 4,176.41 1,666.67 -	China Glass & Supplies	1	1	1	69.81	133.33	(133.33)	1,600.00	(1,600.00)
621.85 1,592.23 515.96 3,065.13 1,438.80 666.67 3,208.63 5,027.77 7,561.95 14,749.99 3,333.33 203.30 664.73 16.89 603.50 1,446.62 1,520.75 3,093.10 1,452.13 663.50 1,446.62 1,520.75 3,093.10 1,452.13 665.63 63.14 1,996.21 2,540.56 641.67 9,170.70 13,328.14 30,103.38 38,000.91 10,827.40 (0) 16,979.77 15,103.88 44,159.25 33,503.88 12,335.13 4 4,315.40 3,461.52 15,876.98 14,711.46 3,862.50 16,979.77 15,103.88 44,159.25 33,503.88 12,335.13 4 4,315.40 3,461.52 2,248.83 3,271.50 1,750.29 10,022.31 6,579.84 16,985.97 5,538.48 18,617.30 23,738.70 25,795.41 4 6,000.00 9,959.02 6,712.0.75 64,018.50 22,045.97 (3) 16,586.86 24,965.65 57,200.75 64,018.50 22,045.97 (3) 16,585.181 113,661.59 278,125.34 296,447.73 109,660.57 (3)	Laundry	1,495.34	1,942.67	3,502.69	4,176.41	1,666.67	(171.33)	20,000.00	(16,497.31)
1,592.23 515.96 3,065.13 1,438.80 666.67 3,208.63 5,027.77 7,561.93 14,749.99 3,333.33 2,03.30 451.13 2,03.30 664.73 5,16.93 665.63 1,446.62 1,520.75 3,093.10 1,452.13 665.63 1,446.62 1,520.75 2,540.56 641.67 9,170.70 13,328.14 1,956.21 2,540.56 641.67 4,315.40 3,461.52 33,615.40 32,292.36 7,847.49 1,116.36 7,682.32 33,615.40 32,292.36 7,847.49 1,116.36 7,282.25 33,503.38 12,335.13 1,116.36 7,282.57 95,900.46 83,778.70 25,795.41 44,633.33 1,002.139 9,188.65 29,481.02 21,613.99 7,397.85 2,248.88 1,002.139 9,188.65 29,481.02 21,613.99 10,025.31 (9,95,601.75 64,018.50 20,045.97 (13,95,601.75 64,018.50 20,045.97 (13,95,601.75 10,95,60.57 (13,95,601.75 10,95,60.57 (13,95,601.75 13,95,601.75 (13	Licenses & Permits	ı	•	1	•	1	•		•
1,592.23 515.96 3,065.13 1,438.80 666.67 3,208.63 5,027.77 7,561.93 14,749.99 3,333.33 2,03.30 451.13 2,03.30 664.73 41.67 2,03.30 1,446.62 1,520.75 3,093.10 1,452.13 663.50 1,446.62 1,520.75 3,093.10 1,452.13 663.50 1,446.62 1,520.75 3,093.10 1,452.13 663.50 1,446.62 1,520.75 3,093.10 1,452.13 663.50 1,446.62 1,520.75 3,093.10 1,452.13 641.67 2,170.70 13,328.14 30,103.38 32,202.36 7,847.49 7,923.08 7,692.32 33,615.40 32,292.36 7,847.49 4,315.40 3,461.52 15,876.98 14,711.46 3,862.50 1,116.36 7,282.88 3,271.50 1,750.29 1,116.36 5,538.48 18,617.30 23,538.54 4,463.33 1,0021.39 9,188.65 2,948.102 21,613.99 7,397.85 1,0021.39 9,188.65 2,948.102 21,613.99 7,397.85 1,0021.39 2,959.02 6,710.56 16,583.09 10,025.31 (5,693.30 1,0025.31 (5,693.30	Printing		•	621.85	1	•		•	621.85
1,592.23	Rental	•	1	424.73	•	•		3,500.00	(3,075.27)
3,208.63 5,027.77 7,561.95 14,749.99 3,333.33 41.67 203.30 451.13 203.30 664.73 516.93 603.50 1,446.2 1,520.75 3,093.10 1,452.13 665.63 635.14 1,996.21 2,540.56 641.67 641.67 9,170.70 13,228.14 30,103.38 38,000.91 10,827.40 (I	Repair & Maint.	1,592.23	515.96	3,065.13	1,438.80	666.67	925.56	8,000.00	(4,934.87)
203 30 451.13 203.30 664.73 516.93 603.50 1,467 603.50 1,446.62 1,520.75 3,093.10 1,452.13 665.63 63.64 1,520.75 3,093.10 1,452.13 665.63 63.64 1,520.75 3,093.10 1,452.13 665.63 63.64 1,520.75 3,093.10 1,452.13 665.63 63.64 1,520.75 3,093.10 1,520.75 1,520.56 641.67 (1) 7,923.08 7,692.32 33,615.40 32,292.36 7,847.49 1,510.70 1,510.38 44,159.25 33,503.8 12,333.13 4 1,116.36 728.25 2,248.83 3,271.50 1,750.29 1,750.2	Restaurant, Bar & Kitchen Supplies	3,208.63	5,027.77	7,561.93	14,749.99	3,333.33	(124.70)	40,000.00	(32,438.07)
203.30 451.13 203.30 664.73 516.93 665.63 1,446.62 1,520.75 3,093.10 1,445.13 665.63 635.14 1,936.21 2,540.56 641.67 9,170.70 13,238.14 30,103.38 38,000.91 10,827.40 (1 7,923.08 7,692.32 33,615.40 32,292.36 7,847.49 4,315.40 3,461.52 15,876.98 14,711.46 3,862.50 16,979.17 15,103.88 44,159.25 33,271.50 1,736.29 1,116.36 7,282.55 33,503.8 1,736.29 1,736.29 3,0,334.01 26,985.97 95,900.46 83,778.70 25,795.41 4 4,002.139 9,188.65 29,481.02 21,613.99 7,397.85 2 1,108.17 277.50 2,391.87 2,282.88 16,025.31 (5 6,000.00 9,959.02 6,710.56 16,583.09 10,025.31 (6 95,851.81 113,661.39 27,812.34 286,447.73 109,660.57 (13	Music Services		1	1,680.43	•	41.67	(41.67)	200.00	1,180.43
663.50 1,446.62 1,520.75 3,093.10 1,452.13 665.63 655.64 1,596.21 2,540.56 641.67 9,170.70 13,228.14 30,103.38 38,000.91 10,827.40 (4167.40) 7,923.08 7,692.32 33,615.40 32,292.36 7,847.49 (4315.40) 3,461.52 15,876.98 14,711.46 3,862.50 (7847.49) 1,16.590.17 15,103.88 44,159.25 33,503.38 12,335.13 4 1,16.50 7,234.01 26,585.97 95,900.46 83,778.70 25,795.41 4 5,257.30 5,538.48 18,617.30 23,538.54 4,463.33 2,295.41 4 10,021.39 9,188.65 29,481.02 21,613.99 7,397.85 2 1,108.17 277.50 2,291.87 2,282.88 159,48 (6 6,000.00 9,959.02 6,710.56 16,583.09 10,025.31 (7 95,851.81 113,661.39 27,207.54 26,441.73 109,660.57 (13	Uniforms	203.30	451.13	203.30	664.73	516.93	(313.63)	5,500.00	(5,296.70)
665.63 635.14 1,936.21 2,540.56 641.67 9,170.70 13,328.14 30,103.38 38,000.91 10,827.40 7,923.08 7,692.32 33,615.40 32,292.36 7,847.49 4,315.40 3,461.52 15,876.98 14,711.46 3,862.50 16,979.17 15,103.88 44,159.25 33,503.38 12,335.13 1,116.56 728.25 2,248.83 3,271.50 1,750.29 30,334.01 26,985.97 95,900.46 83,778.70 25,795.41 5,257.30 5,538.48 18,617.30 23,538.54 4,463.33 6,000.00 9,188.65 29,481.02 21,613.99 7,397.85 1,0021.39 9,188.65 29,481.02 21,613.99 7,397.85 1,0021.39 9,188.65 29,481.02 21,613.99 7,394.8 6,00.00 9,595.02 6,710.56 16,583.09 10,025.31 16,986.86 24,963.65 57,200.75 64,018.50 22,045.97 80,00.67 10,056.65 10,056.6	Valet Parking	603.50	1,446.62	1,520.75	3,093.10	1,452.13	(848.63)	21,000.00	(19,479.25)
9,170.70 13,328.14 30,103.38 38,000.91 10,827.40 7,923.08 7,692.32 33,615.40 32,292.36 7,847.49 4,315.40 3,461.52 15,876.98 14,711.46 3,862.50 16,979.17 15,103.88 44,159.28 33,503.38 12,335.13 1,116.36 728.25 2,248.83 3,271.50 1,750.29 30,334.01 26,985.97 95,900.46 83,778.70 25,795.41 1,0021.39 5,538.48 18,617.30 23,538.54 4,463.33 10,021.39 9,188.65 29,481.02 21,613.99 7,397.85 1,108.17 277.50 2,391.87 2,282.88 15,948.65 600.00 9,595.02 6,710.56 16,583.09 10,025.31 16,986.86 24,963.65 57,200.75 64,018.50 22,045.97	Waste Removal	665.63	635.14	1,936.21	2,540.56	641.67	23.96	7,700.00	(5,763.79)
7,923 08 7,692.32 33,615.40 32,292.36 7,847.49 4,315 40 3,461.52 15,876.98 14,711.46 3,862.50 16,979.17 15,108.88 44,159.25 33,503.38 12,335.13 1,116.36 728.25 2,248.83 3,271.50 1,550.29 30,334.01 26,985.97 95,900.46 83,778.70 25,795.41 5,257.30 5,538.48 18,617.30 23,538.54 4,463.33 10,021.39 9,188.65 29,481.02 21,613.99 7,397.85 1,108.17 277.50 2,391.87 2,282.88 159.48 600.00 9,595.02 6,710.56 16,583.09 10,025.31 16,986.86 24,963.65 57,200.75 64,018.50 22,045.97 803.10.81 113,661.39 278,125.34 296,447.73 109,660.57 C	Total Catering-Other Expenses	9,170.70	13,328.14	30,103.38	38,000.91	10,827.40	(1,656.70)	136,300.00	(106,196.62)
4,315.40 3,461.52 33,615.40 32,292.36 7,847.49 4,315.40 3,461.52 15,876.98 14,711.46 3,862.50 16,979.17 15,103.88 44,159.25 33,503.38 12,335.13 1,116.36 728.248.83 3,271.50 1,750.29 30,334.01 26,985.97 95,900.46 83,778.70 25,795.41 5,257.30 5,538.48 18,617.30 23,538.54 4,463.33 10,021.39 9,188.65 29,481.02 21,613.99 7,397.85 1,108.17 277.50 2,391.87 2,282.88 159.48 600.00 9,959.02 6,710.56 16,583.09 10,025.31 16,986.86 24,963.65 57,200.75 64,018.50 22,045.97 85,851.81 113,661.39 278,125.34 296,447.73 109,660.57 C	Catering Payroll-Kitchen								
4,315.40 3,461.52 15,876.98 14,711.46 3,882.50 16,979.17 15,103.88 44,159.25 33,503.38 12,335.13 1,116.36 728.25 2,248.83 3,271.50 1,750.29 30,334.01 26,985.97 95,900.46 83,778.70 25,795.41 5,257.30 5,538.48 18,617.30 23,538.54 4,463.33 10,021.39 9,188.65 29,481.02 21,613.99 7,397.85 1,108.17 277.50 2,391.87 2,282.88 159.48 600.00 9,959.02 6,710.56 16,583.09 10,025.31 16,986.86 24,963.65 57,200.75 64,018.50 22,045.97	Club Chef - Salaried	7,923.08	7,692.32	33,615.40	32,292.36	7,847.49	75.59	94,170.00	(60,554.60)
4,315.40 3,461.52 15,876.98 14,711.46 3,862.50 16,979.17 15,103.88 44,159.25 33,603.88 12,335.13 1,116.36 728.25 2,248.83 3,271.50 1,750.29 20,334.01 26,985.97 95,900.46 83,778.70 25,795.41 5,257.30 5,538.48 18,617.30 23,538.54 4,463.33 10,021.39 9,188.65 29,481.02 21,613.99 7,397.85 1,108.17 277.50 2,391.87 2,282.88 159.48 600.00 9,959.02 6,710.56 16,583.09 10,025.31 16,986.86 24,963.65 57,200.75 64,018.50 22,045.97 85,851.81 113,661.39 278,125.34 296,447.73 109,660.57 (7,00.56)	Club Chef - Bonus	,	1	1	,	•		20,000.00	(20,000.00)
16,979.17	Sous Chef	4,315.40	3,461.52	15,876.98	14,711.46	3,862.50	452.90	46,350.00	(30,473.02)
1,116.36 728.25 2,248.83 3,271.50 1,750.29 30,334.01 26,985.97 95,900.46 83,778.70 25,795.41 5,257.30 5,538.48 18,617.30 25,538.54 4,463.33 10,021.39 9,188.65 29,481.02 21,613.99 7,397.85 1,108.17 277.50 2,391.87 2,282.88 159.48 600.00 9,959.02 6,710.56 16,583.09 10,025.31 16,986.86 24,963.65 57,200.75 64,018.50 22,045.97 95,851.81 113,691.39 278,125.34 296,447.73 109,660.57 (C	Staff	16,979.17	15,103.88	44,159.25	33,503.38	12,335.13	4,644.04	141,000.00	(96,840.75)
30,334.01 26,985.97 95,900.46 83,778.70 25,795.41 5,257.30 5,538.48 18,617.30 22,538.54 4,463.33 10,021.39 9,188.65 29,481.02 21,613.99 7,397.85 1,108.17 277.50 2,391.87 2,282.88 159.48 600.00 9,959.02 6,710.56 16,583.09 10,025.31 16,986.86 24,963.65 57,200.75 64,018.50 22,045.97 95,851.81 113,601.39 278,125.34 296,447.73 109,660.57 C	StaffOT	1,116.36	728.25	2,248.83	3,271.50	1,750.29	(633.93)	20,000.00	(17,751.17)
5,257.30 5,538.48 18,617.30 22,538.54 4,463.33 10,021.39 9,188.65 29,481.02 21,613.99 7,397.85 1,108.17 277.50 2,391.87 2,282.88 159.48 60,000 9,959.02 6,710.56 16,583.09 10,025.31 16,986.86 24,963.65 57,200.75 64,018.50 22,045.97 95,851.81 113,661.39 278,125.34 296,447.73 109,660.57 (C	Total Catering Payroll-Kitchen	30,334.01	26,985.97	95,900.46	83,778.70	25,795.41	4,538.60	321,520.00	(225,619.54)
5,257.30 5,538.48 18,617.30 22,538.54 4,463.33 10,021.39 9,188.65 29,481.02 21,613.99 7,597.85 1,108.17 277.50 2,391.87 2,282.88 159.48 600.00 9,959.02 6,710.56 16,583.09 10,025.31 16,986.86 24,963.65 57,200.75 64,018.50 22,045.97 95,851.81 113,661.39 278,125.34 296,447.73 109,660.57 (7)	Catering Payroll-Server								
10,021.39 9,188.65 29,481.02 21,613.99 7,397.85 1,108.17 277.50 2,391.87 2,282.88 159.48 159.48 16,000 9,959.02 6,710.56 16,583.09 10,025.31 16,986.86 24,963.65 57,200.75 64,018.50 22,045.97 109,660.57 (2,045.97 10,0	Banquest Captain (Rob)	5,257.30	5,538.48	18,617.30	23,538.54	4,463.33	793.97	53,560.00	(34,942.70)
1,108.17 277.50 2,9481.02 21,613.99 7,397.85 1,108.17 277.50 2,391.87 2,282.88 159.48 159.48 150.00 9,595.02 6,710.56 16,583.09 10,025.31 16,986.86 24,963.65 5712.00.75 64,018.50 22,045.97 10,956.05 7 10,005.00 10,005.31 10,005.31 10,005.00 10,005.31 10,005.00 10,005.31 10,005.00 10,005.31 10,00	BarOT	1	ı	•	•	1	•	145.00	(145.00)
1,108.17 277.50 2,391.87 2,282.88 159.48 159.48 150.00 9,595.02 6,710.56 16,583.09 10,025.31 16,986.86 24,963.65 57,200.75 64,018.50 22,045.97 595.831.81 113,661.39 278,125.34 296,447.73 109,660.57 (Control of the control of the co	Server	10,021.39	9,188.65	29,481.02	21,613.99	7,397.85	2,623.54	119,606.00	(90,124.98)
600,00 9,959,02 6,710,56 16,583.09 10,025.31 16,986.86 24,963.65 57,200,75 64,018.50 22,045.97 95,851.81 113,691.39 278,125.34 296,447.73 109,660.57 (Control of the control of the	Server OT	1,108.17	277.50	2,391.87	2,282.88	159.48	948.69	10,492.00	(8,100.13)
16,986.86 24,963.65 57,200,75 64,018.50 22,045.97 95,851.81 113,661.39 278,125.34 296,447.73 109,660.57	Additional Shift Pay	00.009	9,959.02	6,710.56	16,583.09	10,025.31	(9,425.31)	150,000.00	(143,289.44)
95,851.81 113,661.39 278,125.34 296,447.73 109,660.57	Total Catering Payroll-Server	16,986.86	24,963.65	57,200.75	64,018.50	22,045.97	(5,059.11)	333,803.00	(276,602.25)
STATE OF THE STATE OF	Catering and Club Restaurant Expenses	95,851.81	113,661.39	278,125.34	296,447.73	109,660.57	(13,808.76)	1,376,505.00	(1,098,379.66)
89,142.57 110,816.90 43,719.49 65,975.34 98,214.65	Catering and Club Restaurant Operating Profit (Loss)	89,142.57	110,816.90	43,719.49	65,975.34	98.214.65	(9.072.08)	1.048.995.00	(1.005.275.51)

	April 2017	April 2016	January - April 2017	January - April 2016	OFC Inc Budget - April 2017	Monthly (Under) Over Budget	OFC Inc Budget -	Annual (Under)
3 - Pavilion Income - OFC Inc.								and and
Bar	•	1,452.00	•	1 452 00	1 704 90	(1704 90)	900 00	
Restaurant		1,837.50	•	1.837.50	1 781 79	(1,704.30)	30,000,00	(30,000.00)
Tennis Catering	ı			•		(1,101,1)	170,000,00	(1/0,000.00)
Pavilion Service Charge	•	•	•	•		•	•	•
Total 3 - Pavilion Income		3,289.50		3,289.50	3,486.69	(3,486,69)	200 000 00	(200 000 000)
3 - Pavilion Expenses - OFC Inc.								(0.000,00)
Pavilion-Food & Beverage								
Pavilion Beverage Usage	•	(3,265,43)	I.	(3.265.43)	(3 158 91)	170 031 6	0000	
Pavilion Food Usage	•	(51.13)	,	(5) (5)	(100.42)	1,00,31	0,400.00	(8,400.00)
Pavilion Food Loss - Power Outage	•	,	1	(21.1.5)	(24:00:)	100,42	47,000.00	(47,600.00)
Total Pavilion-Food & Beverage	,	(3,316.56)	1.	(3,316.56)	(3,259.33)	3,259.33	56,000.00	(56,000,00)
Favilion-Other								
Dishwasher Rental-Pavilion	219.37	211.82	219.37	211.82	211.11	8.26	1,900.00	(1,680,63)
Equipment	4	1	1	•	•			,
Laundry	•	1		1		,	1,500.00	(1.500.00)
Licenses & Permits	•	•	•	1	•	•		(20)22-61)
Music Services	1	85.36	•	170.72	146.09	(146.09)	250 00	(00 050)
Pavilion Expense	•	1	1		1		100 001	(100.00)
Bartenders	118.88	•	118.88	Ì		118.88	1.500.00	(1 381 12)
Printing		•	•	1	·	,		(32.20.6)
Kental	•	1	1	1.	1	•	150.00	(150 00)
Repairs & Maintenance	4,453.62	1,685.88	5,442.74	1,685.88	1,296.53	3,157.09	6,000.00	(557.26)
Software	1	•	,	•				(2011)
Supplies - Kitchen / Restaurant	2,908.46	4,398.28	2,908.46	4,398.28	4,606.91	(1,698.45)	20,000.00	(17.091.54)
Supplies - Other	\$13.65	445.11	725.57	604.91	492.39	21.26	2,800.00	(2.074 43)
relephone	39.90	35.38	39.90	35.38	32.85	7.05	260.00	(220.10)
Unitorm	r	•	,	,	•	•	700.00	(700.00)
Unlines To The Head	349.59	314.72	349.59	314.72	302.13	47.46	5,900.00	(5,550.41)
I otal Pavilion-Other	8,603.47	7,176.55	9,804.51	7,421.71	7,088.02	1,515.45	41,060.00	(31.255.49)
Pavilion-Payroll								
Pavilion Bar Server				,	•	•	•	,
Pavilion Chef (Chris)	4,120.00	4,000.00	4,120.00	4,000.00	3,876.93	243.07	42,000.00	(37,880.00)
Payroll		2,589.00	2,555,25	2,589.00	2,546.42	(2,546.42)	58,439.00	(55,883.75)
Fayroll-Ol		1				1	12,961.00	(12,961.00)
i otal 3 Pavilion-Payroil	4,120.00	6,589.00	6,675.25	6,589.00	6,423.36	(2,303.36)	113,400.00	(106,724.75)
Total 3 - Pavilion Expenses	12,723.47	10,448.99	16,479.76	10,694.15	10,252.04	2,471.43	210,460.00	(193,980,24)
3 - Pavilion Operating Profit (Loss)	(12,723.47)	(7,159.49)	(16,479.76)	(7,404.65)	(6,765.36)	(5,958.11)	(10,460,00)	(8,019.76)
								,

11 - Beach Income - OFC Inc.
Beach Cabana Rental Income
Beach Locker Rental Income
Beach Clicker Income
Total 11 - Beach Income

Beach Expenses - OFC Inc.
Beach Clicker Expense
Beach Expense
Beach Staff

Uniform Beach Telephone Landscaping Maintenance

Licenses & Permits

Lifeguards

Payroll-O.T. Payroll Regular Repairs & Maintenance

180.00		Over Budget
180.00		
180,00 270,00 240,00 180,00 180,00 180,00 180,00 180,00 180,00 180,00 180,00 180,00 180,00 190,00 1	170,888.00	(169,423.25)
180,00 240,00 180,00 1	- 6,825.00	(6,825.00)
180.00 1,734.75 240.00 180.00 166.95 121.62 333.19 124.03 670.00 278.10 670.00 1,078.30 650.00 1,012.50 650.00 730.14 2,000.00 200.00 730.14 2,801.60 48.75 - 2,801.60 48.75 275.00 12,678.26 654.73 679.64 235.38 6585 50.28 56.47 477.1 2,367.97 1,572.41 3,687.29 (2.5.5.5)	(180.00) 900.00	(630.00)
166.95 121.62 333.19 124.03 670.00 278.10 670.00 1,078.30 (650.00 1,012.50 650.00 730.14 2,000.00 200.00 730.14 2,801.60 48.75 - 2,801.60 48.75 2,801.60 48.75 - 2,801.60 48.75 2,801.60 48.75 - 2,801.60 48.75 2,801.60 48.75 - 2,801.60 48.75 2,801.60 48.75 - 2,801.60 48.75 2,801.60 48.75 - 2,801.60 48.75 2,801.60 48.75 - 2,801.60 48.75 2,801.60 12,678.26 654.73 615.71 384.47 3,637.30 479.85 615.71 35.38 65.85 50.28 36.44 47.01 2,367.97 1,572.41 3,087.29 (2.5.57)	(180.00) 178,613.00	(176,878.25)
166.95 121.62 333.19 124.03 (70.00 278.10 670.00 1,078.30 (70.00 1,012.50 650.00 1,012.50 650.00 200.00 730.14 729 725.00 12,678.26 654.73 679.64 735.38 75.29 75.50 12,678.26 654.73 75.50 12,678.26 654.73 75.50		
670.00 278.10 670.00 1,078.30 (650.00 1,012.50 650.00 730.14 280.00 200.00 730.14 2,801.60 48.75 - 2,801.60 48.75 275.00 12,678.26 654.73 679.64 384.7 3,637.30 479.85 615.71 35.38 65.85 50.28 36.44 477.1 2,367.97 1,572.41 3,087.29 (2.5.5.5)	(12,603)	(00 000)
670,00 278,10 670,00 1,078,30 (- 14,90 14,90 14,90 14,90 14,90 14,90 1,078,30 (650,00 1,012,50 650,00 730,14 - 200,00 - 200,00 200,00 200,00 2,801,60 2,801,60 2,801,60 2,801,60 2,801,60 2,801,60 2,801,60 2,801,60 2,801,60 2,801,60 2,801,60 2,801,60 2,801,70 - 2,801,70 2,801,70 2,801,70 2,801,70 2,801,70 2,801,70 2,801,70 2,801,70 2,801,70 2,801,70 - 2,801,70 2,801,70 - 2,801,70	(50:421)	(86.8/5)
650.00 1,012.50 650.00 730.14 200.00 200.00 730.14 2,801.60 48.75 2,801.60	(1,031.95) 10,600.00	(10.321.90)
650.00 1,012.50 650.00 730.14 200.00 200.00 280.85 280.160 48.75 280.160 48.75 280.160 654.73 280.171 384.7 3,637.30 479.85 615.71 35.38 65.85 50.28 65.64 75.65		(350.00)
380.85	,	
650.00 1,012.50 650.00 730.14 200.00 200.00 730.14 200.00 200.00 280.85 875 275.00 12,678.26 654.73 679.64 384.47 3,637.30 479.85 615.71 35.38 65.85 50.28 36.44 477.11 2,367.97 1,572.41 3,087.29 C	- 1,650.00	(1,650.00)
650.00 1,012.50 650.00 730.14 200.00 200.00 200.00 200.00 2,801.60 48.75 275.00 12,678.26 654.73 679.64 275.01 2,673.00 479.85 615.71 384.47 3,637.30 479.85 615.71 35.38 65.85 50.28 36.44 47.71 2,367.97 1,572.41 3,087.29 (2,575.64)	(54.29) 380.00	(380.00)
275.00 200.00 200.00	(730.14) 2,050.00	(1,037.50)
380.85 2,801.60 2,801.60 275.00 12,678.26 679.64	- 200.00	` '
380.85 2.801.60 275.00 12,678.26 654.73 679.64 13,637.30 1479.85 15.71 38.47 36.37.30 1,577.41 36.44 470.11 2,367.97 1,577.41 3,687.29 6,55.54 6,75.67 6,75	- 13,750.00	(13,750,00)
2.801.60 48.75 275.00 12,678.26 654.73 679.64 384.47 3,637.30 479.85 615.71 35.38 65.85 50.28 36.44 477.11 2,367.97 1,572.41 3,087.29 (C. 675.64	380.85 4,700.00	(4,319.15)
275.00 12,678.26 654,73 679.64	2,801.60 15,600.00	(12.798.40)
384.47 3,637.30 479.85 615.71 35.38 65.85 50.28 36.44 47.01 2,367.97 1,572.41 3,087.29 (7,575.64 130.35.64		(5,321.74)
38447 3,637.30 479.85 615.71 35.38 65.85 50.28 36.44 47.01 2,367.97 1,572.41 3,087.29 (7,675.64 130.35.64	ı	
384.47 3,637.30 479.85 615.71 35.38 65.85 50.28 36.44 47.01 2,367.97 1,572.41 3,087.29 (,	1	
55.38 65.85 50.28 36.44 477.01 2,367.97 1,572.41 3,087.29 (,	1,728.49 5.200.00	(1.562.70)
635 66 13035 635 65 635 65 635 65 635 65 635 65 635 65 635 65 635 63		(254.15)
635 66 130 35 635 66 625 07	(2,388.90) 11,500.00	(9.132.03)
025.00		(4,869.65)
14,337.12 3,294.47 23,674.40 5,309.77 7,030.89 7	6	(66,325.60)
(14,537.12) (3,114,47) (21,939,65) (5,069.77) (6,850.89)	(7,486,23) 88,613,00	(110 552 65)

11 - Beach Operating Profit (Loss)

Total 11 - Beach Expenses

	April 2017	April 2016	January - April 2017	January - April 2016	OFC Inc Budget - April 2017	Monthly (Under) Over Budget	OFC Inc Budget - 2017	Annual (Under) Over Budget
12 - Tennis Income - OFC Inc.								
Tennis Lesson Income	1	1	•	95.00	,	,	00 000 00	(00,000,00)
Tennis Supplies Income	1	•	•	40.00			00.000.00	(20,000.00)
Event Income	ı	•	•				2,150.00	(2,130.00)
Tennis Guest Fees				•	•	•	(200.00)	200:00
Tennis Catering Income	1	•	1		ı	1	418.00	(418.00)
Total 17 Towns Tanana	,	•		1	,			•
A OGAL A.Z A CHIMIS AUCUHIRE				135.00			22,048.00	(22,048.00)
12 - Tennis Expenses - OFC Inc.								
Tennis Lesson Expense		1		•	,	,	000000	30 000
Tennis Catering and Social	1	,	•	•	ı		2,000,00	(20,000.00)
Tennis Supplies Expense	•					•	3,000.00	(3,000.00)
Beverage Usage	,		r			•	2,000.00	(2,000.00)
Food Treas		•	. ;	1	•		620.00	(620.00)
Townson	130.00	1	136.00	•	•	136.00	5,500.00	(5,364.00)
Circuit	1		1	•	•	•	,	
Creaning	1	1	1	•		ı	200.00	(500 00)
Court Maintenance	L	1	•	•	•	•	3 000 00	(3 000 00)
Gardening	t	130.28	•	130.28	127.66	(127.66)	750.00	(00'05'5)
Other	i	•	1	1				(00:001)
Payroll-Regular	•	•	•		43.33	(43 33)	00 090	(00 090)
Payroll-OT	,	•	1		•	(22.2.)	00.003	(200.002)
Printing		423.64		473 64	\$00,00	(00 003)	- 00 003	
Repairs & Maintenance	1,625.00	675.00	1 625 00	00 579	97.000	(200,000)	200.000	(00.005)
Software		1	20:004	00.000	61.016	048.81	4,000.00	(2,375.00)
Spring Reconditioning & Top Dre	1	•	11 208 74		,			
Supplies	2 110 90	2 765 40	7 110 90	2,000.00		, ;	9,200.00	2,008.74
Telephone	68 68	23.66	57.68	2,700.40	19.69.61	(6/8.71)	4,400.00	(2,289.10)
Tennis-Pro	4 000 00	1	00.000 6	00.07	\$0.47	C8.CI	200.00	(142.32)
Tennis Committee	-	,	00.000*	•	•	4,000.00	24,870.00	(20,870.00)
Tennis Toumament	•		•	١,		•	1,150.00	(1,150.00)
Trophies	ı	•		•	•	•	1	1
Thilities	FC 731		,	•		•	3,450.00	(3,450.00)
TIS Onen Evolunes	12.001	75.77	390.53	176,49	74.07	82.20	2,600.00	(2,209.67)
Os chen Exchange	•	•	•	,	•	•	- 1	,
Windscreen Insti/Storage	•		•	,	1		1	
Lotal 12 - Lennis Expenses	8,068.06	4,097.37	19,528.65	8,794.47	4,534.91	3,533.15	86,000.00	(66,471.35)
12 - Tennis Operating Profit (Loss)	(8,068.06)	(4,097.37)	(19,528.65)	(8,659.47)	(4,534.91)	(3,533.15)	(63.952.00)	44,423.35

	April 2017	April 2016.	January - April 2017	January - April 2016	OFC Inc Budget - April 2017	Monthly (Under) Over Budget	OFC Inc Budget - 2017	Annual (Under) Over Budget
Expenses								
Administrative								
Admin-Payroll								
Assistant Club Manager-Salaried	6,525.00	6,200.00	26,521.91	26,050.00	6,779.17	(254.17)	81,350.00	(54,828.09)
Bookkeeper	4,931.88	4,819.50	20,760.73	19,091.00	4,933.33	(1.45)		(38,439.27)
Jr. Accountant	3,580.91	3,341.24	14,787.89	13,031.09	3,785.68	(204.77)	45,428.00	(30,640.11)
Jr. Accountant-OT	•		•	•	80.6	(80.08)	109.00	(109.601)
Other Office Salaries	1		ı	•	1	, '		,
Cleaning	1,699.50	2,450.00	7,025.80	7,970.00	2,781.82	(1,082,32)	33,382.00	(26.356.20)
Cleaning-OT	216.30	1	531.30	315.00		216.30		(2.608.70)
Bonuses	1	•	1				20,000,00	(20,000.00)
Total Admin-Payroll	16,953.59	16,810.74	69,627.63	66,457.09	18,289.08	(1,335.49)	2	(172,981,37)
Catering Consultant Fees	25,000.00	13,464.00	100,000.00	57,222.00	25,000.00	•		(200,000,000)
Catering Consultant Incentive Comp & Bonus	•	9,933.34	ı	23,592.85		1		,
Accounting	3,400.83	2,551.66	11,180.80	12,195.25	3,750.00	(349.17)	45,000.00	(33,819.20)
Auto	77.07	106.62	420.49	361.06	112.50	(35.43)		(929.51)
Bank and credit card charges	55.655	47.22	3,479.45	2,753.83	833,33	(273.78)	10,000.00	(6,520.55)
Contributions and gifts	•	1	57.00	•	1	•	850.00	(00:662)
Disability Insurance	232.03	127.01	468.81	491.87	66.67	165.36	800.00	(331.19)
Dues	•	1	175.00	•		•	180.00	(5.00)
Federal Income Tax Expense		,	•	1	1	•	•	4
Ford Truck Lease	•	•	i	•	•	1	1	1
Hardware Leasing	747.93	877.07	2,797.84	3,229.89	800.00	(52.07)	00.009,6	(6,802.16)
Insurance-Medical	2,039.00	1,992.40	8,126.00	8,370.80	2,083.33	(44.33)	25,000.00	(16,874.00)
Interest Expense		1	1	•		ı	4	r
Licenses & Permits	557.50	99'855	663.94	4,549.98		557.50	7,200.00	(6,536.06)
NYS Franchise Tax Expense	•	•	25.00	3,564.00	•	1	•	25.00
NYS Metro Surcharge	1	٠	471.00	323.00	ı	•		471.00
NYS Unemployment Insurance	•	1	r	792.67	•	r	1,233.00	(1,233.00)
NYS Interest Assesment Surcharge	•	1	1	1		. "		•
NYS DOL Assessment	•	•	•	,	1	•	40,000.00	(40,000.00)
Payroll Service Fees	(283.09)	471.42	2,253.10	471.42	777.78	(1,060.87)	7,000.00	(4,746.90)
Office	1,202.83	113.19	7,397.57	1,429.59	279.17	923.66		4,047.57
Other	1	•	1	•	•	1		
Managers' Expenses	1	1	124.29	1			•	124.29
Travel	,	,	1	1	1	•	743.00	(743.00)
Outside consultants	,	•	•		•	•	•	1
Penalties	1	5,000.00	•	5,000.00	434.54	(434.54)		(5,214.00)
Postage	320.99	360.53	1,454.09	1,476.74	325.00	(4.01)		(2,445.91)
President's Discretionary Fund		,		1	ů,	į		(2,500.00)
Printing		202.54	2,725.90	2,348.38	633.33	(633.33)		(4,874.10)
Professional Fees	1,261.00	1,	1,261.00	8,275.00	2,500.00	(1,239.00)	en .	(28,739.00)
Software Fees	2,193.89	431,77	5,732.79	4,485.60	641.67	1,552.22		(1,967.21)
Telephone	171.20	421.31	684.26	1,873.17	258.33	(87.13)	3,100.00	(2,415.74)
Website Redesign	•	3,200.00		6,200.00	-	-	-	1
Total Administrative	. 54,434.32	56,669.48	219,125.96	215,464.19	56,784.73	(2,350.41)	754,929.00	(535,803.04)

	April 2017	April 2016	January - April 2017	January - April 2016	OFC Inc Budget -	Monthly (Under)	OFC Inc Budget -	Annual (Under)
Other Fixed Costs					The mide	Over Dauget	/107	Over Budget
Insurance:								
Prop & Liab	7,080.10	6.794.99	25 546 21	77 870 00	00 KA 00	31		;
Workers Comp - OFC Inc.	(12,157.38)	1,575.40	(6,800.49)	(1,507.36)	60.450°,	13.11	84,780.00	(59,233.79)
Workers Comp - LLC	2,489.12	2,076.79	9.956 48	12 783 74	72 FCN C	(15,056,52)	10,811.00	(17,611.49)
Total Insurance	(2,588.16)	10,447.18	28 702 20	39 106 37	10.302.40	01.33	29,131.00	(19,174.52)
Depreciation	11 350 00	0 500 00	02.201.02	12,100.37	10,595.49	(12,981.65)	124,722.00	(96,019.80)
Pavroll Taxes	5 801 03	6,300.00	44,950.00	32,492.07	12,500.00	(1,150.00)	150,000.00	(105,050.00)
Drynetty Taxes	50.108,9	6,837.73	25,440.51	22,012.16	8,655.06	(1,854.03)	103,861.00	(78,420.49)
Total Other Direct Cont	8,215.60	7,973.78	32,856.18	31,888.51	8,064.67	150.93	96,776.00	(63,919.82)
total Other Fixed Costs	23,778.47	33,758.69	131,948.89	125,499.11	39,613.22	(15,834.75)	475,359.00	(343,410.11)
House			*					
House Payroll-Other								
Facilities Manager - House PR	í	1	20 755 74	14 647 50				
Yearly Club Maintenance	1	,		01.140,443	*	1	19,300.00	1,455.74
Total House Payroll - Other	1		20 755 74	14 647 50			- 00000	
Utilities	1 957 41	2 596 06	12 563 00	F0 620 0		. :	19,300.00	1,455.74
Equipment	1	20,000	12,203.02	6,804.07	5,083.33	(1,125.92)	37,000.00	(24,436.98)
Dira Alam Contan				•				•
III Distant	12.42	197.34	1,068.42	467.10	258.33	(185.91)	3,100.00	(2.031.58)
TT CI	•	1	•	1	2,083,33	(2,083.33)	25,000,00	(25,000,00)
House Cleaning		•	,	•				(00:000
Maintenance Painting	6,519.42	78.19	6,696.35	2,991,41		6 519 42	00.001 8	-
Other	1	,			02 22	21.010,0	4,100.00	4,270.55
Repairs & Maintenance	2.275 81	557 22	71 201 17	170051	03.53	(85.33)	1,000.00	(1,000.00)
Supplies	7 514 78	1 576 80	7,137,77	19700.01	1,000.07	609.14	20,000.00	(15,597.83)
Total House	13 330 34	5 005	17.161,1	4,301.73	1,291.07	1,222.61	15,500.00	(8,362.73)
	15,505,04	2,002.61	72,622.97	32,852.44	8,466.66	4,872.68	125,000.00	(72,377.03)
Gardens & Grounds								
Facilities Manager - Grounds PR	4,991.89	4,563.00	4,991.89	4.563.00	4 500 86	401 03	40.500.00	2000
Plants	336.74	1	336.74	194 17		326 74	00000.00	(33,306.11)
Cesspool/Degreasing	1,623.94	646.32	3 888 76	2 585 28	490 64	13330	1,000.00	(97.599)
Irrigation	815.00	•	815.00		5	915.00	7,800.00	(3,711.24)
Landscaping Maintenance	00 092	1,650.00	03 557 1	00000		00.610	2,000.00	(1,185.00)
Gardens	7	00.0c0 , 1	06.774,1	7,800.00	1,711.46	(1,451.46)	11,500.00	(10,022.50)
Other					,			•
Speed Dlaw and General		51.615,1	•	1,558.80		1	1,600.00	(1,600.00)
Total Conduct & Court of			2,000.00	1,000.00			5,000.00	(3,000.00)
total Galuens & Grounds	8,027.57	8,378.47	13,509.89	12,701.25	6,702.96	1,324.61	69,400.00	(55,890,11)

	April 2017	April 2016	January - April 2017	January - April 2016	OFC Inc Budget - April 2017	Monthly (Under)	OFC Inc Budget -	Annual (Under)
Social Expense								orei Dauget
Social	1	,	250.00	,	1			0 0 0
Decorations-Club & Outside	,	,			•	•	. :	720.00
Orchestra				•		•	3,000.00	(3,000.00)
Oldiesua 	i	•	300.00	4	•	•	16,000.00	(15,700.00)
Supplies	126.44	1:	427.32	461.94	•	126 44	3,000,00	(2) 222 (8)
Golf Membership	,	1		•	•		2000	(2) - (2)
Golf Dues	1		\$ 000,000			•	1 00	•
Golf Expense			2000	i	•	•	2,000.00	
Sin and Paint				1	•	1		
Other	ſ		1				•	
Dino.				-		•	1	1
Total Social Expense	126.44		5,977.32	461.94	1	126.44	27,000.00	(21,022.68)
Subtotal - Expenses	99,706.14	103,812.25	423,185.03	386,978.93	111,567.57	(11.861.43)	1 451 688 00	(70 605 800 1)
Other Income/(Expense)							,	(1/2020,020,01)
Gain (Loss) on Disposal		,	•	,	•	,	٠	
Sprinkler System Assessment	,	,	,	,	•	•	•	1
Miscellaneous	•	ſ	1	,			•	•
Misc Income (finance charge)	•	•	56773	2.1.4.33		•		•
I ate characteristics		•	3.15	77.411			•	647.33
Tale criatige modifie	•		1	1,080.42	1	•		•
Interest Income		24.40	61.00	99.96	44.69	(44.69)	536.00	(475.00)
Lotal Other Income (Expense)		24.40	708.33	1,291.30	44.69	(44.69)	536.00	172.33
Net Income (Loss)	(3,912.91)	35,464.18	(268,060.21)	(193,738.11)	6,869.92	(10,782.83)	159,606.00	(427.666.21)
RESERVE FOR CAPITAL IMPROVEMENTS	(22,666.67)	(15,000.00)	(90,666.67)	(60,000.00)	(22,666.67)	1	(272,000.00)	181,333.33
Net Income (Loss) after Reserve for Improvements	(26,579.58)	20,464.18	(358,726.88)	(253,738.11)	(15,796.74)	(10,782.83)	(112,394.00)	(246,332 88)