

10:13 AM
11/07/25
Accrual Basis

Bear Valley Springs Association
Balance Sheet
As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
10000 · Operating Cash	
10001 · Petty Cash	17,200.00
10007 · CAB Deferred Operating Account	23,961.67
10009 · Bank of the Sierra	290,365.19
10021 · CAB - Operating	5,141,489.71
Total 10000 · Operating Cash	5,473,016.57
10100 · Reserve Cash	
10104 · Edward Jones Investments	2,222,000.00
10105 · CAB - Reserves Acct	3,610,077.22
10106 · Edward Jones Cash	104,851.38
Total 10100 · Reserve Cash	5,936,928.60
Total Checking/Savings	11,409,945.17
Accounts Receivable	
11000 · Accounts Receivable	
11600 · Assessments Receivable	4,282,040.75
11605 · Allowance for Doubtful Accounts	(1,902,379.84)
11609 · Penalty, Fees, interest - Assmt	283,005.18
11610 · ECC Fines Receivable	29,250.00
11710 · Other Receivables	26,980.42
11900 · NSF Receivable	909.00
12250 · Rules Violation Receivable	210.00
12400 · Outside Accounts Receivable	6,599.71
Total 11000 · Accounts Receivable	2,726,615.22
Total Accounts Receivable	2,726,615.22
Other Current Assets	
12401 · IBS- House Charges Receivable	566.50

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	Jul 31, 25
13000 · Inventory	
13100 · Bar	
13102 · Bar Liquor	8,896.25
13103 · Bar Beer	3,222.81
13104 · Bar Wine	5,361.62
13108 · Bar - Non-Alcoholic	2,994.32
Total 13100 · Bar	20,475.00
13200 · Mulligan Room	
13201 · MR Food	15,727.62
13202 · MR Liquor	632.75
13203 · MR Beer	1,104.69
13204 · MR Wine	73.87
13208 · Mulligan Rm - Non-Alcoholic bev	1,588.61
Total 13200 · Mulligan Room	19,127.54
13400 · Golf Shop	12,270.82
13600 · Whiting Center	
13605 · Whiting Center Snacks Non-Taxab	102.51
Total 13600 · Whiting Center	102.51
13800 · Restaurant	
13801 · Restaurant Food	15,708.44
Total 13800 · Restaurant	15,708.44
Total 13000 · Inventory	67,684.31
14000 · Prepaid Insurance	117,745.78
14002 · Prepaid Property Taxes	36,710.18
14004 · Prepaid Expenses	4,337.62
14990 · Undeposited Funds	53,796.94
Total Other Current Assets	280,841.33
Total Current Assets	14,417,401.72
TOTAL ASSETS	14,417,401.72

	Jul 31, 25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
20100 · Accounts Payable - Vendors	190,720.37
Total 20000 · Accounts Payable	190,720.37
20010 · Accounts Payable - Reserve	18,204.00
21501 · ECC Refundable Deposits	107,865.00
21502 · Amenity Cards Payable	65,075.00
21600 · Renters Card Deposits	12,300.00
Total Accounts Payable	394,164.37
Other Current Liabilities	
20105 · Gift Certificates Payable	17,309.12
20115 · Tips Payable	264.16
20117 · Banquet Service Charge	102.84
20118 · Instructional/Lesson Fees	300.00
20120 · Deposit - Future Events	(500.00)
20200 · Payroll Payable	134,937.46
20401 · Payroll Taxes Payable	12,603.78
20501 · Accrued Vacation Earned Payable	159,995.54
20600 · Accrued Sales Tax Payable	26,025.91
20900 · Prepaid Assessment	37,289.41
20901 · Deferred Revenue- Water TransCR	(33,327.09)
20920 · Deferred Special Assmnt Revenue	124,928.82
22000 · Contract Liabilites	5,870,588.00
Total Other Current Liabilities	6,350,517.95
Total Current Liabilities	6,744,682.32
Total Liabilities	6,744,682.32

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	Jul 31, 25
Equity	
29050 · Designated Reserves	
29065 · Interest and Dividends CAB	1,711.38
Total 29050 · Designated Reserves	1,711.38
29990 · Prior Retained Earnings	661,836.11
Net Income	7,009,171.91
Total Equity	7,672,719.40
TOTAL LIABILITIES & EQUITY	14,417,401.72

Bear Valley Springs Association
Reconciliation Summary
10007 · CAB Deferred Operating Account, Period Ending 07/31/2025

	Jul 31, 25
Beginning Balance	2,510,900.42
Cleared Transactions	
Checks and Payments - 3 items	(2,601,798.32)
Deposits and Credits - 36 items	115,074.37
Total Cleared Transactions	(2,486,723.95)
Cleared Balance	24,176.47
Uncleared Transactions	
Checks and Payments - 1 item	(214.80)
Total Uncleared Transactions	(214.80)
Register Balance as of 07/31/2025	23,961.67
New Transactions	
Checks and Payments - 2 items	(52.20)
Deposits and Credits - 31 items	20,607.20
Total New Transactions	20,555.00
Ending Balance	44,516.67

Bear Valley Springs Association
Reconciliation Summary
10009 · Bank of the Sierra, Period Ending 07/31/2025

	Jul 31, 25
Beginning Balance	259,822.74
Cleared Transactions	
Checks and Payments - 20 items	(15,133.66)
Deposits and Credits - 211 items	31,646.89
Total Cleared Transactions	16,513.23
Cleared Balance	276,335.97
Uncleared Transactions	
Checks and Payments - 5 items	(1,723.30)
Deposits and Credits - 38 items	15,752.52
Total Uncleared Transactions	14,029.22
Register Balance as of 07/31/2025	290,365.19
New Transactions	
Checks and Payments - 33 items	(14,449.93)
Deposits and Credits - 257 items	15,791.32
Total New Transactions	1,341.39
Ending Balance	291,706.58

Bear Valley Springs Association
Reconciliation Summary
10021 · CAB - Operating, Period Ending 07/31/2025

	Jul 31, 25
Beginning Balance	1,481,324.11
Cleared Transactions	
Checks and Payments - 239 items	(2,617,893.67)
Deposits and Credits - 351 items	6,397,281.63
Total Cleared Transactions	3,779,387.96
Cleared Balance	5,260,712.07
Uncleared Transactions	
Checks and Payments - 77 items	(159,365.29)
Deposits and Credits - 11 items	40,142.93
Total Uncleared Transactions	(119,222.36)
Register Balance as of 07/31/2025	5,141,489.71
New Transactions	
Checks and Payments - 269 items	(913,129.14)
Deposits and Credits - 292 items	1,172,433.11
Total New Transactions	259,303.97
Ending Balance	5,400,793.68

Bear Valley Springs Association
Reconciliation Summary
10105 · CAB - Reserves Acct, Period Ending 07/31/2025

	Jul 31, 25
Beginning Balance	2,262,664.76
Cleared Transactions	
Checks and Payments - 10 items	(302,555.03)
Deposits and Credits - 6 items	1,596,548.05
Total Cleared Transactions	1,293,993.02
Cleared Balance	3,556,657.78
Uncleared Transactions	
Checks and Payments - 9 items	(1,677,482.58)
Deposits and Credits - 5 items	1,730,902.02
Total Uncleared Transactions	53,419.44
Register Balance as of 07/31/2025	3,610,077.22
New Transactions	
Checks and Payments - 21 items	(495,303.27)
Deposits and Credits - 2 items	5,500.00
Total New Transactions	(489,803.27)
Ending Balance	3,120,273.95

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Bear Valley Springs Association
COMBINED ALL DEPT - Income Statement
July 2025

	Jul 25	Budget	\$ Over Bud...	% of Budget	Jul 25	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
Ordinary Income/Expense									
Income									
30004 · Assessments Income	6,740,344.34	8,175,467.16	-1435122.82	82.4%	6,740,344.34	8,175,467.16	-1435122.82	82.4%	8,172,517.56
30099 · Income - Taxable Sales									
30100 · Operating - Taxable									
30100.1 · Food Sales									
30111 · Dining Room Food Sales	252,561.09	260,682.00	-8,120.91	96.9%	252,561.09	260,682.00	-8,120.91	96.9%	2,713,348.00
30112 · Banquet Food Sales	7,462.36	3,400.00	4,062.36	219.5%	7,462.36	3,400.00	4,062.36	219.5%	50,050.00
30100.1 · Food Sales - Other	129.00	50.00	79.00	258.0%	129.00	50.00	79.00	258.0%	1,480.00
Total 30100.1 · Food Sales	260,152.45	264,132.00	-3,979.55	98.5%	260,152.45	264,132.00	-3,979.55	98.5%	2,764,878.00
30100.2 · Merchandise Sales	4,336.99	6,500.00	-2,163.01	66.7%	4,336.99	6,500.00	-2,163.01	66.7%	44,500.00
30100 · Operating - Taxable - Other	-4,979.38	-6,500.00	1,520.62	76.6%	-4,979.38	-6,500.00	1,520.62	76.6%	-72,000.00
Total 30100 · Operating - Taxable	259,510.06	264,132.00	-4,621.94	98.3%	259,510.06	264,132.00	-4,621.94	98.3%	2,737,378.00
30100.3 · Pool Merchandise	57.00	100.00	-43.00	57.0%	57.00	100.00	-43.00	57.0%	480.00
30101 · Liquor Sales - Taxable	21,988.31	26,376.00	-4,387.69	83.4%	21,988.31	26,376.00	-4,387.69	83.4%	259,004.00
30103 · Beer Sales	11,941.33	17,152.00	-5,210.67	69.6%	11,941.33	17,152.00	-5,210.67	69.6%	142,680.00
30104 · Wine Sales	8,212.61	10,116.00	-1,903.39	81.2%	8,212.61	10,116.00	-1,903.39	81.2%	98,832.00
30105 · Non Alcoholic Beverages	18,155.84	16,248.00	1,907.84	111.7%	18,155.84	16,248.00	1,907.84	111.7%	138,004.00
Total 30099 · Income - Taxable Sales	319,865.15	334,124.00	-14,258.85	95.7%	319,865.15	334,124.00	-14,258.85	95.7%	3,376,378.00
30205 · Range Balls	4,289.70	3,200.00	1,089.70	134.1%	4,289.70	3,200.00	1,089.70	134.1%	26,600.00
30206 · Pull Car Rentals	0.00	20.00	-20.00	0.0%	0.00	20.00	-20.00	0.0%	270.00
30207 · Club Rentals	108.00	100.00	8.00	108.0%	108.00	100.00	8.00	108.0%	850.00
30210 · Private Cart Storage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	2,600.00
30211 · Cart Rentals	12,910.20	13,200.00	-289.80	97.8%	12,910.20	13,200.00	-289.80	97.8%	89,200.00
30212 · Guest Fees									
30212.1 · Guest Fee WC	496.00	250.00	246.00	198.4%	496.00	250.00	246.00	198.4%	3,350.00
30212.2 · Guest Fee Pool	4,555.00	3,500.00	1,055.00	130.1%	4,555.00	3,500.00	1,055.00	130.1%	12,350.00
30212.3 · Guest Fee Tennis	50.00	0.00	50.00	100.0%	50.00	0.00	50.00	100.0%	0.00
30212.4 · Guest Fee Range	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	200.00
30212 · Guest Fees - Other	5.00				5.00				
Total 30212 · Guest Fees	5,106.00	3,750.00	1,356.00	136.2%	5,106.00	3,750.00	1,356.00	136.2%	15,900.00

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Bear Valley Springs Association
COMBINED ALL DEPT - Income Statement
July 2025

	Jul 25	Budget	\$ Over Bud...	% of Budget	Jul 25	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
30215 · Golf Cart Trail Fees	531.25	0.00	531.25	100.0%	531.25	0.00	531.25	100.0%	40,875.00
30217 · Green Fees	17,867.25	15,200.00	2,667.25	117.5%	17,867.25	15,200.00	2,667.25	117.5%	96,300.00
30218 · Ranges - Campground Fees	145.00	1,500.00	-1,355.00	9.7%	145.00	1,500.00	-1,355.00	9.7%	6,000.00
30219 · Equipment Rental Income	285.00	250.00	35.00	114.0%	285.00	250.00	35.00	114.0%	1,000.00
30220 · Ground Maintenance	2,000.00	2,000.00	0.00	100.0%	2,000.00	2,000.00	0.00	100.0%	24,000.00
30227 · Event Income									
30227.1 · Event 4th of July	2,806.00	5,500.00	-2,694.00	51.0%	2,806.00	5,500.00	-2,694.00	51.0%	15,800.00
30227.2 · Event Halloween Carnival	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,500.00
30227.5 · Event 5k Runs	70.00	300.00	-230.00	23.3%	70.00	300.00	-230.00	23.3%	1,400.00
30227.6 · Event Mountain Top Run	0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%	2,900.00
30227.7 · Event Gar-rummage Sale	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	3,450.00
30227.9 · Event Sizzling Summer Night	100.00	400.00	-300.00	25.0%	100.00	400.00	-300.00	25.0%	1,200.00
30227.A · Event Christmas Break Activitie	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	600.00
30227.B · Event Easter Break Activities	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,200.00
30227.D · Event Cornhole	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,350.00
30227.F · Event Fishing Seminar	0.00	950.00	-950.00	0.0%	0.00	950.00	-950.00	0.0%	3,300.00
Total 30227 · Event Income	2,976.00	7,350.00	-4,374.00	40.5%	2,976.00	7,350.00	-4,374.00	40.5%	32,700.00
30229 · ADU Fee	560.00	180.00	380.00	311.1%	560.00	180.00	380.00	311.1%	2,360.00
30230 · Administrative Fees	13,256.34	7,400.00	5,856.34	179.1%	13,256.34	7,400.00	5,856.34	179.1%	84,650.00
30231 · Amenity Card Fees	230.00	500.00	-270.00	46.0%	230.00	500.00	-270.00	46.0%	6,000.00
30233 · Service Provider	700.00	550.00	150.00	127.3%	700.00	550.00	150.00	127.3%	4,100.00
30234 · County Recreation Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	155,000.00
30237 · Capital Project Labor Credit	4,406.20	15,448.00	-11,041.80	28.5%	4,406.20	15,448.00	-11,041.80	28.5%	182,595.00
30300 · Fishing & Boat Permits	825.00	450.00	375.00	183.3%	825.00	450.00	375.00	183.3%	3,200.00
30303 · Arena & Ground Fees	325.00	250.00	75.00	130.0%	325.00	250.00	75.00	130.0%	4,150.00
30304 · Cattle Board	0.00	250.00	-250.00	0.0%	0.00	250.00	-250.00	0.0%	2,450.00
30305 · Horse Board	14,295.00	18,300.00	-4,005.00	78.1%	14,295.00	18,300.00	-4,005.00	78.1%	219,600.00
30306 · Shavings	0.00	725.00	-725.00	0.0%	0.00	725.00	-725.00	0.0%	8,700.00
30307 · Turn-Out Fees	0.00	125.00	-125.00	0.0%	0.00	125.00	-125.00	0.0%	1,500.00
30308 · Supplements - equesterian	0.00	20.00	-20.00	0.0%	0.00	20.00	-20.00	0.0%	240.00
30313 · Blanketing	0.00	50.00	-50.00	0.0%	0.00	50.00	-50.00	0.0%	600.00
30400 · Rental Facilities	1,224.74	1,100.00	124.74	111.3%	1,224.74	1,100.00	124.74	111.3%	14,950.00
30497 · Interest Income - Deferred	23.68	100.00	-76.32	23.7%	23.68	100.00	-76.32	23.7%	221.00
30500 · Interest Income - Operating	927.16	2,000.00	-1,072.84	46.4%	927.16	2,000.00	-1,072.84	46.4%	20,000.00
30501 · Assmnt Int Serv Chg Penalty									
30501.1 · Penalties	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	120,000.00

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Bear Valley Springs Association
COMBINED ALL DEPT - Income Statement
July 2025

	Jul 25	Budget	\$ Over Bud...	% of Budget	Jul 25	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
30501.3 · Service Charge	74,960.00	75,000.00	-40.00	99.9%	74,960.00	75,000.00	-40.00	99.9%	132,000.00
Total 30501 · Assmnt Int Serv Chg Penalty	74,960.00	75,000.00	-40.00	99.9%	74,960.00	75,000.00	-40.00	99.9%	252,000.00
30505 · Miscellaneous Income	1,084.34	20.00	1,064.34	5,421.7%	1,084.34	20.00	1,064.34	5,421.7%	225.00
30600 · Reservations									
30600.1 · Reservations Cub Lake	120.00	200.00	-80.00	60.0%	120.00	200.00	-80.00	60.0%	1,090.00
30600.2 · Reservations 4-island	270.00	200.00	70.00	135.0%	270.00	200.00	70.00	135.0%	1,300.00
30600.3 · Reservations Whiting Center	0.00	125.00	-125.00	0.0%	0.00	125.00	-125.00	0.0%	1,210.00
30600.6 · Reservations Campgrounds	300.00	800.00	-500.00	37.5%	300.00	800.00	-500.00	37.5%	13,100.00
30600 · Reservations - Other	22.00	0.00	22.00	100.0%	22.00	0.00	22.00	100.0%	0.00
Total 30600 · Reservations	712.00	1,325.00	-613.00	53.7%	712.00	1,325.00	-613.00	53.7%	16,700.00
30601 · ECC Filing Fees	6,105.00	3,800.00	2,305.00	160.7%	6,105.00	3,800.00	2,305.00	160.7%	38,750.00
30602 · ECC Fines	10,125.00	1,300.00	8,825.00	778.8%	10,125.00	1,300.00	8,825.00	778.8%	11,700.00
30603 · Inspection Fees	750.00	500.00	250.00	150.0%	750.00	500.00	250.00	150.0%	6,000.00
30604 · ECC - Engineering Fees	1,400.00	0.00	1,400.00	100.0%	1,400.00	0.00	1,400.00	100.0%	0.00
30800 · Sport League Fees									
30801 · Youth Sports									
30801.1 · Youth Basketball	2,100.00	4,500.00	-2,400.00	46.7%	2,100.00	4,500.00	-2,400.00	46.7%	8,900.00
30801.2 · Youth Baseball	50.00	0.00	50.00	100.0%	50.00	0.00	50.00	100.0%	14,750.00
30801.3 · Youth Hockey	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	5,750.00
30801.6 · Youth Soccer	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	30,000.00
Total 30801 · Youth Sports	2,150.00	4,500.00	-2,350.00	47.8%	2,150.00	4,500.00	-2,350.00	47.8%	59,400.00
30803 · Youth Programs	465.00	350.00	115.00	132.9%	465.00	350.00	115.00	132.9%	1,050.00
30804 · Adult Program	50.00	0.00	50.00	100.0%	50.00	0.00	50.00	100.0%	0.00
30805 · Pool Programs									
30805.1 · Pool Group Swim Lessons	2,410.00	4,000.00	-1,590.00	60.3%	2,410.00	4,000.00	-1,590.00	60.3%	6,600.00
30805.2 · Pool Private Swim Lessons	0.00	2,200.00	-2,200.00	0.0%	0.00	2,200.00	-2,200.00	0.0%	5,600.00
30805.3 · Pool Water Aerobics	2,185.00	3,500.00	-1,315.00	62.4%	2,185.00	3,500.00	-1,315.00	62.4%	11,200.00
30805.4 · Pool Swim Team	2,740.00	2,100.00	640.00	130.5%	2,740.00	2,100.00	640.00	130.5%	23,100.00
30805.5 · Pool Life Guard Classes	1,060.00	0.00	1,060.00	100.0%	1,060.00	0.00	1,060.00	100.0%	4,200.00
30805.6 · Pool Off Season Swim	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	20,000.00
30805 · Pool Programs - Other	30.00	0.00	30.00	100.0%	30.00	0.00	30.00	100.0%	400.00

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Bear Valley Springs Association
COMBINED ALL DEPT - Income Statement
July 2025

	Jul 25	Budget	\$ Over Bud...	% of Budget	Jul 25	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
Total 30805 · Pool Programs	8,425.00	11,800.00	-3,375.00	71.4%	8,425.00	11,800.00	-3,375.00	71.4%	71,100.00
30808 · Tennis									
30808.4 · Tennis Camps	-1,314.00	0.00	-1,314.00	100.0%	-1,314.00	0.00	-1,314.00	100.0%	1,900.00
30808 · Tennis - Other	230.00	200.00	30.00	115.0%	230.00	200.00	30.00	115.0%	1,300.00
Total 30808 · Tennis	-1,084.00	200.00	-1,284.00	-542.0%	-1,084.00	200.00	-1,284.00	-542.0%	3,200.00
Total 30800 · Sport League Fees	10,006.00	16,850.00	-6,844.00	59.4%	10,006.00	16,850.00	-6,844.00	59.4%	134,750.00
70001 · Reserve Assessments	970,975.66	970,975.66	0.00	100.0%	970,975.66	970,975.66	0.00	100.0%	2,340,305.16
70013 · Returned Check Charges	185.00	0.00	185.00	100.0%	185.00	0.00	185.00	100.0%	0.00
Total Income	8,219,504.01	9,673,379.82	-1453875.81	85.0%	8,219,504.01	9,673,379.82	-1453875.81	85.0%	15395936.72
Cost of Goods Sold									
40100 · Purchases - Food & Other	109,291.90	88,411.56	20,880.34	123.6%	109,291.90	88,411.56	20,880.34	123.6%	947,706.84
40101 · Purchases - Liquor	3,213.58	3,101.00	112.58	103.6%	3,213.58	3,101.00	112.58	103.6%	32,415.50
40106 · Purchases - Beer	7,406.14	4,068.00	3,338.14	182.1%	7,406.14	4,068.00	3,338.14	182.1%	37,008.00
40107 · Purchases - Wine	1,684.76	3,798.00	-2,113.24	44.4%	1,684.76	3,798.00	-2,113.24	44.4%	37,208.00
40108 · Purchases - Non-Alcoholic Bevg	9,544.08	4,528.00	5,016.08	210.8%	9,544.08	4,528.00	5,016.08	210.8%	36,495.00
40109 · Purchases- Pool Merchandise	0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%	400.00
40200 · Inventory Adjustments - Food	1,241.01	0.00	1,241.01	100.0%	1,241.01	0.00	1,241.01	100.0%	0.00
40201 · Inventory Adjustments - Liquor	-183.55	0.00	-183.55	100.0%	-183.55	0.00	-183.55	100.0%	0.00
40203 · Inventory Adjustments - Beer	237.41	0.00	237.41	100.0%	237.41	0.00	237.41	100.0%	0.00
40204 · Inventory Adjustments - Wine	-638.82	0.00	-638.82	100.0%	-638.82	0.00	-638.82	100.0%	0.00
40205 · Inventory Adjustments - Snacks	-37.43	0.00	-37.43	100.0%	-37.43	0.00	-37.43	100.0%	0.00
40208 · Inventory Adjustment - Non-Alc	2,458.92	0.00	2,458.92	100.0%	2,458.92	0.00	2,458.92	100.0%	0.00
Total COGS	134,218.00	104,006.56	30,211.44	129.0%	134,218.00	104,006.56	30,211.44	129.0%	1,091,233.34
Gross Profit	8,085,286.01	9,569,373.26	-1484087.25	84.5%	8,085,286.01	9,569,373.26	-1484087.25	84.5%	14304703.38
Expense									
50100 · Payroll Expenses									
50101 · Payroll expense - Hourly	302,556.70	319,122.08	-16,565.38	94.8%	302,556.70	319,122.08	-16,565.38	94.8%	3,377,134.38
50102 · Payroll Expense - Salaried	93,658.34	95,258.03	-1,599.69	98.3%	93,658.34	95,258.03	-1,599.69	98.3%	1,150,430.25
50103 · Payroll Expense - OVERTIME	6,667.51	4,480.00	2,187.51	148.8%	6,667.51	4,480.00	2,187.51	148.8%	41,030.00
50200 · Payroll Taxes									
50201 · Social Security	27,940.48	25,275.40	2,665.08	110.5%	27,940.48	25,275.40	2,665.08	110.5%	303,304.80

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	Jul 25	Budget	\$ Over Bud...	% of Budget	Jul 25	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
50202 · Medicare	6,534.47	5,915.83	618.64	110.5%	6,534.47	5,915.83	618.64	110.5%	70,989.96
50203 · FUI	493.70	1,330.35	-836.65	37.1%	493.70	1,330.35	-836.65	37.1%	15,964.64
50204 · CA SUI	1,892.94	1,709.65	183.29	110.7%	1,892.94	1,709.65	183.29	110.7%	20,515.76
Total 50200 · Payroll Taxes	36,861.59	34,231.23	2,630.36	107.7%	36,861.59	34,231.23	2,630.36	107.7%	410,775.16
50300 · Workers Compensation	0.00	9,942.21	-9,942.21	0.0%	0.00	9,942.21	-9,942.21	0.0%	119,306.52
50350 · Group Health Insurance	56,353.05	30,472.68	25,880.37	184.9%	56,353.05	30,472.68	25,880.37	184.9%	365,672.18
50400 · Retirement Contributions	6,936.69	7,267.45	-330.76	95.4%	6,936.69	7,267.45	-330.76	95.4%	87,209.40
50410 · Vacations Benefits	10,667.68	12,202.03	-1,534.35	87.4%	10,667.68	12,202.03	-1,534.35	87.4%	146,424.36
50420 · Employee Meals	580.00	1,550.00	-970.00	37.4%	580.00	1,550.00	-970.00	37.4%	18,600.00
Total 50100 · Payroll Expenses	514,281.56	514,525.71	-244.15	100.0%	514,281.56	514,525.71	-244.15	100.0%	5,716,582.25
50110 · Employee incentive Programs	1,200.26	100.00	1,100.26	1,200.3%	1,200.26	100.00	1,100.26	1,200.3%	41,150.00
50510 · First Aid	9.73	5,740.00	-5,730.27	0.2%	9.73	5,740.00	-5,730.27	0.2%	16,135.00
50512 · Drug Testing	0.00	60.00	-60.00	0.0%	0.00	60.00	-60.00	0.0%	180.00
50900 · Elections	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	26,200.00
51100 · Mileage & Vehicle Expense	8,109.95	8,197.00	-87.05	98.9%	8,109.95	8,197.00	-87.05	98.9%	71,595.00
51800 · Electricity	28,171.14	32,325.00	-4,153.86	87.1%	28,171.14	32,325.00	-4,153.86	87.1%	240,995.00
51900 · Natural Propane & Gas	5,773.86	5,014.00	759.86	115.2%	5,773.86	5,014.00	759.86	115.2%	127,520.00
52000 · Water - Potable	15,452.72	14,310.00	1,142.72	108.0%	15,452.72	14,310.00	1,142.72	108.0%	101,665.00
52001 · Sewer Fees	11,868.00	10,200.00	1,668.00	116.4%	11,868.00	10,200.00	1,668.00	116.4%	116,645.00
52002 · Water - Effluent	0.00	9,000.00	-9,000.00	0.0%	0.00	9,000.00	-9,000.00	0.0%	54,000.00
52003 · Water - Non-Potable	0.00	40,000.00	-40,000.00	0.0%	0.00	40,000.00	-40,000.00	0.0%	208,000.00
52100 · Trash	7,993.67	5,730.10	2,263.57	139.5%	7,993.67	5,730.10	2,263.57	139.5%	71,998.20
52200 · Telephone	3,104.47	3,113.00	-8.53	99.7%	3,104.47	3,113.00	-8.53	99.7%	37,466.00
52300 · Office Supplies	1,567.46	1,937.00	-369.54	80.9%	1,567.46	1,937.00	-369.54	80.9%	18,399.00
52400 · Minor Equipment & Tools	5,157.62	4,592.50	565.12	112.3%	5,157.62	4,592.50	565.12	112.3%	41,430.00
52500 · Licenses, Fees & Subs	8,045.45	5,602.74	2,442.71	143.6%	8,045.45	5,602.74	2,442.71	143.6%	63,010.88
52501 · Conference, Seminars & Training	900.00	200.00	700.00	450.0%	900.00	200.00	700.00	450.0%	10,150.00
52600 · Postage & Shipping	0.00	1,905.00	-1,905.00	0.0%	0.00	1,905.00	-1,905.00	0.0%	10,260.00
52801 · Committee Fees	300.00	75.00	225.00	400.0%	300.00	75.00	225.00	400.0%	900.00
52900 · Community Relations	454.24	580.00	-125.76	78.3%	454.24	580.00	-125.76	78.3%	9,835.00
52901 · Disaster Planning	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	200.00
52905 · Contingency Fund Expense	29,737.00	4,000.00	25,737.00	743.4%	29,737.00	4,000.00	25,737.00	743.4%	48,000.00
52910 · Employee Relations	1,112.85	870.00	242.85	127.9%	1,112.85	870.00	242.85	127.9%	20,440.00

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	Jul 25	Budget	\$ Over Bud...	% of Budget	Jul 25	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
53000 · Legal Fees	2,005.41	2,700.00	-694.59	74.3%	2,005.41	2,700.00	-694.59	74.3%	35,600.00
53001 · Golf Course Management Fees	62,441.68	62,441.00	0.68	100.0%	62,441.68	62,441.00	0.68	100.0%	749,292.00
53100 · Audit Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	21,200.00
53300 · Insurance-Liability/Umbrella	47,906.63	35,286.00	12,620.63	135.8%	47,906.63	35,286.00	12,620.63	135.8%	423,432.00
53301 · Travel	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	5,600.00
53302 · Spoilage	736.38	175.00	561.38	420.8%	736.38	175.00	561.38	420.8%	2,100.00
53303 · Entertainment	2,500.00	2,600.00	-100.00	96.2%	2,500.00	2,600.00	-100.00	96.2%	28,050.00
53400 · Property Taxes - Possessory	857.24	800.00	57.24	107.2%	857.24	800.00	57.24	107.2%	9,600.00
53410 · Property Taxes - Unsecured	2,193.07	2,200.00	-6.93	99.7%	2,193.07	2,200.00	-6.93	99.7%	26,400.00
53600 · Advertising & Promotion	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	400.00
53800 · Newsletter	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	13,000.00
54000 · Equipment Rental	4,414.58	2,347.16	2,067.42	188.1%	4,414.58	2,347.16	2,067.42	188.1%	29,015.92
54600 · Outside Services	25,310.11	24,593.00	717.11	102.9%	25,310.11	24,593.00	717.11	102.9%	245,586.00
54700 · Misc Expense	0.00	335.00	-335.00	0.0%	0.00	335.00	-335.00	0.0%	1,235.00
54710 · Payroll Services	2,256.74	2,000.00	256.74	112.8%	2,256.74	2,000.00	256.74	112.8%	27,000.00
54800 · Equipment Repair & Maintenance									
54800.1 · Equipment Repair & Maint.Wght Rm	810.00	650.00	160.00	124.6%	810.00	650.00	160.00	124.6%	5,100.00
54800 · Equipment Repair & Maintenance - Ot...	1,839.15	5,230.00	-3,390.85	35.2%	1,839.15	5,230.00	-3,390.85	35.2%	29,710.00
Total 54800 · Equipment Repair & Maintenance	2,649.15	5,880.00	-3,230.85	45.1%	2,649.15	5,880.00	-3,230.85	45.1%	34,810.00
54900 · Bad Debt	10,348.40	2,000.00	8,348.40	517.4%	10,348.40	2,000.00	8,348.40	517.4%	200,000.00
55001 · Chemicals	6,344.37	5,500.00	844.37	115.4%	6,344.37	5,500.00	844.37	115.4%	52,500.00
55003 · Sand & Gravel	4,503.00	1,500.00	3,003.00	300.2%	4,503.00	1,500.00	3,003.00	300.2%	29,775.00
55004 · Flowers, Shrubs & Trees	0.00	600.00	-600.00	0.0%	0.00	600.00	-600.00	0.0%	2,400.00
55006 · Grass, Seeds & Sod	0.00	3,000.00	-3,000.00	0.0%	0.00	3,000.00	-3,000.00	0.0%	9,900.00
55200 · Maint Materials & Supplies	2,310.17	2,780.00	-469.83	83.1%	2,310.17	2,780.00	-469.83	83.1%	34,060.00
55201 · Horse Trail Maintenance	0.00	250.00	-250.00	0.0%	0.00	250.00	-250.00	0.0%	1,250.00
55300 · Janitorial Supplies	4,495.78	2,850.00	1,645.78	157.7%	4,495.78	2,850.00	1,645.78	157.7%	33,100.00
55700 · Pool Supplies	123.15	0.00	123.15	100.0%	123.15	0.00	123.15	100.0%	1,200.00
55900 · Non-Consummable Supplies	10,710.95	7,050.00	3,660.95	151.9%	10,710.95	7,050.00	3,660.95	151.9%	84,600.00
56000 · Cleaning Supplies	0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%	2,400.00
56100 · Construction Materials	0.00	400.00	-400.00	0.0%	0.00	400.00	-400.00	0.0%	5,400.00
56200 · Decorations	0.00	350.00	-350.00	0.0%	0.00	350.00	-350.00	0.0%	5,175.00
56300 · Glass/China/Silver Replacement	153.67	1,950.00	-1,796.33	7.9%	153.67	1,950.00	-1,796.33	7.9%	7,800.00
56400 · Linens, Uniforms & Mats	6,392.75	10,380.00	-3,987.25	61.6%	6,392.75	10,380.00	-3,987.25	61.6%	103,840.00
56800 · Bank Fees & Credit Card Charges	136.21	300.00	-163.79	45.4%	136.21	300.00	-163.79	45.4%	2,825.00
57001 · Feed & Supplements	0.00	5,600.00	-5,600.00	0.0%	0.00	5,600.00	-5,600.00	0.0%	67,200.00

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	Jul 25	Budget	\$ Over Bud...	% of Budget	Jul 25	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
57200 · Equipment Maintenance Agreement	465.69	735.82	-270.13	63.3%	465.69	735.82	-270.13	63.3%	8,489.84
57250 · Software Supplies & Services	5,745.27	6,050.00	-304.73	95.0%	5,745.27	6,050.00	-304.73	95.0%	26,100.00
57300 · Software & Upgrades	2,785.66	2,523.00	262.66	110.4%	2,785.66	2,523.00	262.66	110.4%	40,276.00
57400 · Stable Bedding	821.84	830.00	-8.16	99.0%	821.84	830.00	-8.16	99.0%	9,960.00
57600 · Shows & Events	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	750.00
57701 · Background Investigations	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,050.00
58200 · Craft Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	350.00
58300 · Recreational Supplies	321.93	1,250.00	-928.07	25.8%	321.93	1,250.00	-928.07	25.8%	11,850.00
58301 · Sports League Supplies									
58301.1 · Spt L Supplies-Yth Baseball	2,567.85	750.00	1,817.85	342.4%	2,567.85	750.00	1,817.85	342.4%	2,650.00
58301.2 · Spt L Supplies-Baseball Camp	467.49	1,200.00	-732.51	39.0%	467.49	1,200.00	-732.51	39.0%	4,700.00
58301.3 · Spt L Supplies- Yth Basketball	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	3,200.00
58301.5 · Spt L Supplies- Yth Hockey	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	2,500.00
58301.6 · Spt L Supplies- Yth Soccer	390.00	0.00	390.00	100.0%	390.00	0.00	390.00	100.0%	7,400.00
58301.7 · Spt L Supplies- Volleyball	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,500.00
Total 58301 · Sports League Supplies	3,425.34	1,950.00	1,475.34	175.7%	3,425.34	1,950.00	1,475.34	175.7%	21,950.00
58302 · Event Expenses									
58302.1 · Evt Exp- 4th of July	9,526.12	9,600.00	-73.88	99.2%	9,526.12	9,600.00	-73.88	99.2%	16,300.00
58302.2 · Evt Exp- Fire Cracker 5k	1,390.49	200.00	1,190.49	695.2%	1,390.49	200.00	1,190.49	695.2%	1,200.00
58302.3 · Evt Exp- Sizzling Summer	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,600.00
58302.4 · Evt Exp- Garummage Sale	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	730.00
58302.5 · Evt Exp- Halloween Carnival	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	2,500.00
58302.6 · Evt Exp- Christmas Break Act	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	500.00
58302.7 · Evt Exp- Easter Break Act	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	950.00
58302.8 · Evt Exp- Mtn Trail Run	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,700.00
58302.B · Evt Exp- Father Daughter Dance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	650.00
58302.D · Evt Exp- Fishing Seminar	470.06	850.00	-379.94	55.3%	470.06	850.00	-379.94	55.3%	3,750.00
58302 · Event Expenses - Other	527.67	0.00	527.67	100.0%	527.67	0.00	527.67	100.0%	0.00
Total 58302 · Event Expenses	11,914.34	10,650.00	1,264.34	111.9%	11,914.34	10,650.00	1,264.34	111.9%	29,880.00
58501 · Lakes Maintenance	0.00	250.00	-250.00	0.0%	0.00	250.00	-250.00	0.0%	2,150.00
58800 · Cash Over/Short	88.51	-186.15	274.66	-47.5%	88.51	-186.15	274.66	-47.5%	3,233.47
59500 · Credit Card Commission	11,909.51	10,017.67	1,891.84	118.9%	11,909.51	10,017.67	1,891.84	118.9%	98,728.92
90008 · Bank Service Charges	130.00	0.00	130.00	100.0%	130.00	0.00	130.00	100.0%	0.00

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Total Expense	879,637.51	888,214.55	-8,577.04	99.0%	879,637.51	888,214.55	-8,577.04	99.0%	9,603,270.48
Net Ordinary Income	7,205,648.50	8,681,158.71	-1475510.21	83.0%	7,205,648.50	8,681,158.71	-1475510.21	83.0%	4,701,432.90
Other Income/Expense									
Other Expense									
80000 - Reserve Expenditures	196,476.59	33,648.00	162,828.59	583.9%	196,476.59	33,648.00	162,828.59	583.9%	1,570,728.95
Total Other Expense	196,476.59	33,648.00	162,828.59	583.9%	196,476.59	33,648.00	162,828.59	583.9%	1,570,728.95
Net Other Income	-196,476.59	-33,648.00	-162,828.59	583.9%	-196,476.59	-33,648.00	-162,828.59	583.9%	-1,570,728.95
Net Income	7,009,171.91	8,647,510.71	-1638338.80	81.1%	7,009,171.91	8,647,510.71	-1638338.80	81.1%	3,130,703.95

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Filters applied on this Report:

Date: Custom