

Wild Wings Golf Club
Summary of All Units (6590)
Detailed Income Statement
For the Month Ending July 31, 2019

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	Rolling 12 Months
REVENUES												
23,130	18,472	125%	13,094	177%	Green Fees	23,130	18,472	125%	13,094	177%	214,656	193,472
0	0		2,116		Annual Pass Revenue	0	0		2,116		0	13,906
12,249	15,800	78%	13,338	92%	Cart Fee	12,249	15,800	78%	13,338	92%	131,271	101,394
3,294	3,418	96%	3,333	99%	Merchandise	3,294	3,418	96%	3,333	99%	32,027	25,817
2,230	0		1,012	220%	Lessons	2,230	0		1,012	220%	0	4,798
0	0		0		Pull Cart Rental	0	0		0		100	98
130	37	353%	28	465%	Rental Clubs	130	37	353%	28	465%	499	853
8	0		0		Club Repair	8	0		0		0	8
0	0		0		Range	0	0		0		0	18
975	802	122%	756	129%	Food	975	802	122%	756	129%	9,273	6,852
893	790	113%	772	116%	Beverage	893	790	113%	772	116%	6,731	6,281
2,301	2,409	96%	2,384	97%	Beer	2,301	2,409	96%	2,384	97%	25,057	20,178
565	0		240	235%	F&B Other	565	0		240	235%	1,050	2,165
45,776	41,728	110%	37,072	123%	Total Revenues	45,776	41,728	110%	37,072	123%	420,664	375,840
COST OF GOODS SOLD												
1,581	2,222	71%	1,574	100%	COGS - Merchandise	1,581	2,222	71%	1,574	100%	20,818	15,831
457	321	143%	404	113%	COGS - Food	457	321	143%	404	113%	3,709	4,031
418	316	132%	229	182%	COGS - Beverage	418	316	132%	229	182%	2,692	2,820
961	964	100%	1,157	83%	COGS - Beer	961	964	100%	1,157	83%	10,023	6,351
3,417	3,822	89%	3,366	102%	Total COGS	3,417	3,822	89%	3,366	102%	37,242	29,033
42,359	37,906	112%	33,707	126%	GROSS MARGIN	42,359	37,906	112%	33,707	126%	383,422	346,807
47.98%	65.00%	73.82%	47.24%	101.57%	COGS - Merchandise %	47.98%	65.00%	73.82%	47.24%	101.57%	65.00%	765.72%
46.91%	40.00%	117.28%	53.50%	87.68%	COGS - Food %	46.91%	40.00%	117.28%	53.50%	87.68%	40.00%	749.51%
46.75%	40.00%	116.87%	29.73%	157.22%	COGS - Beverage %	46.75%	40.00%	116.87%	29.73%	157.22%	40.00%	534.02%
41.77%	40.00%	104.42%	48.56%	86.02%	COGS - Beer %	41.77%	40.00%	104.42%	48.56%	86.02%	40.00%	378.29%
44.04%	40.00%	110.09%	45.80%	96.15%	COGS - All Food & Bev	44.04%	40.00%	110.09%	45.80%	96.15%	40.00%	472.70%
PAYROLL												
10,425	9,800	106%	10,365	101%	Gross Payroll - Salaried	10,425	9,800	106%	10,365	101%	119,300	123,919
15,968	14,850	108%	13,672	117%	Gross Payroll - Hourly	15,968	14,850	108%	13,672	117%	169,314	163,779
0	0		335		Gross Payroll - Overtime	0	0		335		0	260
26,393	24,650	107%	24,372	108%	S/T Wages	26,393	24,650	107%	24,372	108%	288,614	287,958
1,967	1,886	104%	1,816	108%	Payroll Tax - FICA	1,967	1,886	104%	1,816	108%	22,079	23,483
443	184	240%	172	257%	Payroll Tax - UC	443	184	240%	172	257%	4,660	4,774
1,361	1,558	87%	962	141%	Payroll Tax - WC	1,361	1,558	87%	962	141%	18,772	17,268
903	942	96%	758	119%	Benefits	903	942	96%	758	119%	11,488	11,074
4,674	4,569	102%	3,709	126%	S/T Adders	4,674	4,569	102%	3,709	126%	56,999	56,599
31,067	29,220	106%	28,081	111%	TOTAL PAYROLL	31,067	29,220	106%	28,081	111%	345,613	344,556
OPERATING EXPENSES												
0	0		0		Banquet/Catering Exp.	0	0		0		0	885
134	0		29	469%	Cart Supplies	134	0		29	469%	400	335
0	10		0		Cleaning Supplies	0	10		0		120	0
0	0		0		Computer Supplies	0	0		0		0	575
399	135	295%	550	73%	Course Accessories	399	135	295%	550	73%	1,620	1,468
0	300		0		Displays/Fixtures	0	300		0		1,100	0
0	0		0		Electric Supplies/Lighting	0	0		0		95	68
362	400	90%	480	75%	Fertilizer	362	400	90%	480	75%	4,800	4,332
0	0		0		Front Desk Supplies	0	0		0		420	565
0	700		670		Fungicides	0	700		670		3,800	1,377
2,034	810	251%	2,261	90%	Gas/Oil	2,034	810	251%	2,261	90%	9,720	12,312

Wild Wings Golf Club
Summary of All Units (6590)
Detailed Income Statement
For the Month Ending July 31, 2019

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	Rolling 12 Months
0	100		0		Herbicides	0	100		0		2,050	721
0	15		0		Hole In One Awards	0	15		0		30	514
47	40	118%	11	437%	Housekeeping Supplies	47	40	118%	11	437%	490	364
0	0		0		Insecticides	0	0		0		200	287
0	30		81		Janitorial Supplies	0	30		81		360	253
44	60	74%	78	56%	Kitchen Supplies	44	60	74%	78	56%	190	500
0	0		0		Landscape Expense	0	0		0		450	710
60	40	150%	60	100%	Laundry/Linens	60	40	150%	60	100%	480	564
353	150	235%	0		Laundry/Uniforms	353	150	235%	0		1,800	2,287
0	40		0		Linen & Towels	0	40		0		480	0
0	0		0		Mens & Ladies Club Expenses	0	0		0		447	3,429
0	0		0		Equipment	0	0		0		800	224
210	100	210%	0		Office Supplies	210	100	210%	0		1,780	2,248
0	0		0		Paper/Stationery	0	0		0		349	0
0	0		0		Printing	0	0		0		475	193
0	0		65		Propane Gas	0	0		65		840	927
0	238		0		Rental Club Expense	0	238		0		476	2,859
0	0		0		Safety Equipment	0	0		0		275	359
0	0		0		Sand/Topdress	0	0		0		8,430	5,143
0	0		412		Seeds/Trees	0	0		412		1,000	1,021
207	0		0		Signage	207	0		0		0	229
0	0		0		Small Tools	0	0		0		0	636
0	0		0		Spray Additives	0	0		0		300	104
0	0		0		Staff/Volunteer Uniforms	0	0		0		600	0
0	395		4,326		Supplies	0	395		4,326		2,844	573
0	0		0		Tournament Expense	0	0		0		450	0
0	0		0		Wetting Agents	0	0		0		525	272
698	237	295%	422	166%	Alarm System	698	237	295%	422	166%	2,844	3,702
0	800		0		Aquatic Weed Management	0	800		0		4,000	251
105	103	102%	100	105%	Cable Tv Expense	105	103	102%	100	105%	1,236	1,033
0	0		(47)		Carpet Cleaning	0	0		(47)		600	0
0	0		0		Cart Repairs	0	0		0		400	445
0	0		600		Computer Service	0	0		600		600	456
0	0		0		Contract Cleaning	0	0		0		0	600
271	750	36%	0		Irrigation	271	750	36%	0		9,000	5,683
0	0		0		Lesson Expense	0	0		0		0	815
131	124	106%	150	87%	Pest Control	131	124	106%	150	87%	1,588	1,856
0	226		212		Port-O-Lets	0	226		212		2,712	1,169
777	750	104%	587	132%	Repair & Maint - Equipment	777	750	104%	587	132%	5,800	7,838
0	1,420		0		Repair & Maint - Building	0	1,420		0		3,540	486
333	0		0		Security	333	0		0		750	3,487
302	535	56%	1,048	29%	Trash Removal	302	535	56%	1,048	29%	6,927	7,302
875	1,755	50%	1,490	59%	Cart Lease	875	1,755	50%	1,490	59%	21,060	19,952
0	0		705		Equipment Rental	0	0		705		200	0
1,192	5,000	24%	8,517	14%	Utilities - Electric	1,192	5,000	24%	8,517	14%	44,000	42,229
0	0		49		Utilities - Other	0	0		49		0	0
103	550	19%	456	23%	Utilities - Telephone/Fax	103	550	19%	456	23%	6,600	6,265
0	160		286		Advertising & Promotion	0	160		286		1,920	4,734
0	0		0		Awards Expense	0	0		0		300	0
0	0		0		Bank Charges	0	0		0		0	54
0	0		(13)	-4%	Cash Short/(Over)	0	0		(13)	-4%	0	17
188	218	86%	101	186%	Cell Phone	188	218	86%	101	186%	2,616	2,576
0	0		8		Copier/Photocopies	0	0		8		0	0
823	530	155%	897	92%	Credit Card Discounts	823	530	155%	897	92%	6,360	6,230
0	0		0		Donations	0	0		0		0	30
0	22		22		Dues & Subscriptions	0	22		22		638	1,903
0	0		0		Education & Training	0	0		0		1,350	100
0	0		21		Finance Charges/Late Fees	0	0		21		0	0
753	730	103%	694	109%	Insurance - Other	753	730	103%	694	109%	8,760	9,187
0	0		0		Meals & Ent - General 50%	0	0		0		0	10
0	0		200		Miscellaneous	0	0		200		0	2,734
2,000	2,000	100%	2,000	100%	O/S - Accounting	2,000	2,000	100%	2,000	100%	24,000	24,000
0	0		0		O/S - Other	0	0		0		0	140
0	20		20		O/S - Survey/Mkt Research	0	20		20		240	143
5	135	4%	135	4%	Payroll Processing Fee	5	135	4%	135	4%	1,755	1,537
62	125	50%	144	43%	Postage/Shipping	62	125	50%	144	43%	1,390	878
0	0		0		Professional Dues	0	0		0		250	203
(388)	0		0		Purchase Discounts	(388)	0		0		0	(404)
0	0		0		Storage	0	0		0		0	134

Wild Wings Golf Club
Summary of All Units (6590)
Detailed Income Statement
For the Month Ending July 31, 2019

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	Rolling 12 Months
0	40		20		Subscriptions	0	40		20		480	61
1,106	1,780	62%	980	113%	Tax/Licenses/Fees	1,106	1,780	62%	980	113%	3,587	2,952
0	0		0		Travel - Air	0	0		0		675	609
122	115	106%	104	118%	Travel - Auto	122	115	106%	104	118%	1,385	1,739
0	0		0		Travel - Hotel	0	0		0		1,045	1,000
0	0		0		Travel - Meals	0	0		0		120	321
1,929	175	1102%	0		Website Expenses	1,929	175	1102%	0		2,100	1,929
15,239	21,863	70%	28,931	53%	TOTAL OPERATING EXPENSES	15,239	21,863	70%	28,931	53%	219,024	212,717
(3,947)	(13,177)	30%	(23,305)	17%	EBITDA	(3,947)	(13,177)	30%	(23,305)	17%	(181,215)	(210,466)
6,250	6,250	100%	6,250	100%	Management Fee	6,250	6,250	100%	6,250	100%	75,000	75,000
6,250	6,250	100%	6,250	100%	Management Fees	6,250	6,250	100%	6,250	100%	75,000	75,000
(1)	0		0		Interest Expense - Other	(1)	0		0		0	1,287
(1)	0		0		S/T Interest Expense	(1)	0		0		0	1,287
0	(16,000)		(248,129)		Transfers from County	0	(16,000)		(248,129)		(192,000)	(250,443)
0	(16,000)		(248,129)		S/T OTHER	0	(16,000)		(248,129)		(192,000)	(250,443)
(10,196)	(3,427)	297%	218,574	-5%	NET INCOME	(10,196)	(3,427)	297%	218,574	-5%	(64,215)	(36,310)

Wild Wings Golf Club
100 Course & Grounds
Detailed Income Statement
For the Month Ending July 31, 2019

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	Rolling 12 Months
REVENUES												
23,130	18,472	125%	13,094	177%	Green Fees	23,130	18,472	125%	13,094	177%	214,656	193,472
0	0		2,116		Annual Pass Revenue	0	0		2,116		0	13,906
23,130	18,472	125%	15,211	152%	Total Revenues	23,130	18,472	125%	15,211	152%	214,656	207,378
23,130	18,472	125%	15,211	152%	GROSS MARGIN	23,130	18,472	125%	15,211	152%	214,656	207,378
PAYROLL												
5,443	4,983	109%	5,443	100%	Gross Payroll - Salaried	5,443	4,983	109%	5,443	100%	60,800	64,986
6,863	7,307	94%	7,246	95%	Gross Payroll - Hourly	6,863	7,307	94%	7,246	95%	83,662	86,420
0	0		233		Gross Payroll - Overtime	0	0		233		0	260
12,305	12,290	100%	12,922	95%	S/T Wages	12,305	12,290	100%	12,922	95%	144,462	151,666
889	940	95%	941	94%	Payroll Tax - FICA	889	940	95%	941	94%	11,051	11,104
0	0		0		Payroll Tax - UC	0	0		0		1,428	1,447
738	777	95%	515	143%	Payroll Tax - WC	738	777	95%	515	143%	9,396	9,146
792	942	84%	758	105%	Benefits	792	942	84%	758	105%	11,488	10,601
2,419	2,659	91%	2,214	109%	S/T Adders	2,419	2,659	91%	2,214	109%	33,364	32,298
14,725	14,949	98%	15,135	97%	TOTAL PAYROLL	14,725	14,949	98%	15,135	97%	177,825	183,964
OPERATING EXPENSES												
399	135	295%	550	73%	Course Accessories	399	135	295%	550	73%	1,620	1,468
362	400	90%	480	75%	Fertilizer	362	400	90%	480	75%	4,800	4,332
0	700		670		Fungicides	0	700		670		3,800	1,377
2,034	810	251%	2,261	90%	Gas/Oil	2,034	810	251%	2,261	90%	9,720	12,312
0	100		0		Herbicides	0	100		0		2,050	721
0	0		0		Insecticides	0	0		0		200	287
0	0		0		Landscape Expense	0	0		0		300	710
294	150	196%	0		Laundry/Uniforms	294	150	196%	0		1,800	2,149
0	0		0		Office Supplies	0	0		0		150	0
0	0		0		Safety Equipment	0	0		0		275	213
0	0		0		Sand/Topdress	0	0		0		8,430	5,143
0	0		412		Seeds/Trees	0	0		412		1,000	154
0	0		0		Small Tools	0	0		0		0	636
0	0		0		Spray Additives	0	0		0		300	104
0	300		4,290		Supplies	0	300		4,290		1,500	0
0	0		0		Wetting Agents	0	0		0		525	272
0	800		0		Aquatic Weed Management	0	800		0		4,000	251
271	750	36%	0		Irrigation	271	750	36%	0		9,000	5,683
0	0		0		Pest Control	0	0		0		100	179
0	120		212		Port-O-Lets	0	120		212		1,440	1,063
777	400	194%	587	132%	Repair & Maint - Equipment	777	400	194%	587	132%	4,900	6,363
0	900		0		Repair & Maint - Building	0	900		0		900	0
1,498	2,000	75%	4,620	32%	Utilities - Electric	1,498	2,000	75%	4,620	32%	24,000	22,706
169	150	113%	162	105%	Utilities - Telephone/Fax	169	150	113%	162	105%	1,800	1,903
96	110	88%	101	96%	Cell Phone	96	110	88%	101	96%	1,320	1,294
0	0		0		Education & Training	0	0		0		1,350	0
5,900	7,825	75%	14,344	41%	TOTAL OPERATING EXPENSES	5,900	7,825	75%	14,344	41%	85,280	69,319
2,505	(4,302)	-58%	(14,269)	-18%	EBITDA	2,505	(4,302)	-58%	(14,269)	-18%	(48,449)	(45,906)
2,505	(4,302)	-58%	(14,269)	-18%	NET INCOME	2,505	(4,302)	-58%	(14,269)	-18%	(48,449)	(45,906)

Wild Wings Golf Club
200 Carts
Detailed Income Statement
For the Month Ending July 31, 2019

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	Rolling 12 Months
					REVENUES							
12,249	15,800	78%	13,338	92%	Cart Fee	12,249	15,800	78%	13,338	92%	131,271	101,394
12,249	15,800	78%	13,338	92%	Total Revenues	12,249	15,800	78%	13,338	92%	131,271	101,394
12,249	15,800	78%	13,338	92%	GROSS MARGIN	12,249	15,800	78%	13,338	92%	131,271	101,394
					PAYROLL							
975	850	115%	1,199	81%	Gross Payroll - Hourly	975	850	115%	1,199	81%	10,425	10,938
0	0		36		Gross Payroll - Overtime	0	0		36		0	0
975	850	115%	1,235	79%	S/T Wages	975	850	115%	1,235	79%	10,425	10,938
75	65	115%	95	79%	Payroll Tax - FICA	75	65	115%	95	79%	798	838
39	43	91%	2	2027%	Payroll Tax - UC	39	43	91%	2	2027%	532	261
51	54	95%	51	100%	Payroll Tax - WC	51	54	95%	51	100%	679	702
165	162	102%	147	112%	S/T Adders	165	162	102%	147	112%	2,008	1,801
1,139	1,012	113%	1,383	82%	TOTAL PAYROLL	1,139	1,012	113%	1,383	82%	12,433	12,739
					OPERATING EXPENSES							
134	0		0		Cart Supplies	134	0		0		400	335
0	0		0		Cart Repairs	0	0		0		400	177
0	0		0		Repair & Maint - Equipment	0	0		0		0	623
875	1,755	50%	1,490	59%	Cart Lease	875	1,755	50%	1,490	59%	21,060	19,952
1,009	1,755	57%	1,490	68%	TOTAL OPERATING EXPENSES	1,009	1,755	57%	1,490	68%	21,860	21,087
10,101	13,033	78%	10,465	97%	EBITDA	10,101	13,033	78%	10,465	97%	96,978	67,568
10,101	13,033	78%	10,465	97%	NET INCOME	10,101	13,033	78%	10,465	97%	96,978	67,568

Wild Wings Golf Club
220 Range
Detailed Income Statement
For the Month Ending July 31, 2019

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	Rolling 12 Months
0	0		0		REVENUES							
					Range	0	0		0		0	18
0	0		0		Total Revenues	0	0		0		0	18
0	0		0		GROSS MARGIN	0	0		0		0	18
0	0		0		EBITDA	0	0		0		0	18
0	0		0		NET INCOME	0	0		0		0	18

Wild Wings Golf Club
500 Food & Beverage
Detailed Income Statement
For the Month Ending July 31, 2019

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	Rolling 12 Months
REVENUES												
975	802	122%	756	129%	Food	975	802	122%	756	129%	9,273	6,852
893	790	113%	772	116%	Beverage	893	790	113%	772	116%	6,731	6,281
2,301	2,409	96%	2,384	97%	Beer	2,301	2,409	96%	2,384	97%	25,057	20,178
565	0		240	235%	F&B Other	565	0		240	235%	1,050	2,165
4,734	4,001	118%	4,151	114%	Total Revenues	4,734	4,001	118%	4,151	114%	42,111	35,476
COST OF GOODS SOLD												
457	321	143%	404	113%	COGS - Food	457	321	143%	404	113%	3,709	4,031
418	316	132%	229	182%	COGS - Beverage	418	316	132%	229	182%	2,692	2,820
961	964	100%	1,157	83%	COGS - Beer	961	964	100%	1,157	83%	10,023	6,351
1,836	1,600	115%	1,791	103%	Total COGS	1,836	1,600	115%	1,791	103%	16,424	13,202
2,898	2,401	121%	2,360	123%	GROSS MARGIN	2,898	2,401	121%	2,360	123%	25,686	22,274
46.91%	40.00%	117.28%	53.50%	87.68%	COGS - Food %	46.91%	40.00%	117.28%	53.50%	87.68%	40.00%	749.51%
46.75%	40.00%	116.87%	29.73%	157.22%	COGS - Beverage %	46.75%	40.00%	116.87%	29.73%	157.22%	40.00%	534.02%
41.77%	40.00%	104.42%	48.56%	86.02%	COGS - Beer %	41.77%	40.00%	104.42%	48.56%	86.02%	40.00%	378.29%
44.04%	40.00%	110.09%	45.80%	96.15%	COGS - All Food & Bev	44.04%	40.00%	110.09%	45.80%	96.15%	40.00%	472.70%
OPERATING EXPENSES												
0	0		0		Banquet/Catering Exp.	0	0		0		0	885
44	60	74%	78	56%	Kitchen Supplies	44	60	74%	78	56%	190	392
60	40	150%	60	100%	Laundry/Linens	60	40	150%	60	100%	480	564
0	0		65		Propane Gas	0	0		65		840	927
0	0		25		Supplies	0	0		25		145	0
0	50		0		Repair & Maint - Equipment	0	50		0		600	512
0	400		0		Repair & Maint - Building	0	400		0		1,200	183
0	0		0		Education & Training	0	0		0		0	300
789	800	99%	29	2705%	Tax/Licenses/Fees	789	800	99%	29	2705%	1,087	847
893	1,350	66%	258	346%	TOTAL OPERATING EXPENSES	893	1,350	66%	258	346%	4,542	4,611
2,005	1,051	191%	2,101	95%	EBITDA	2,005	1,051	191%	2,101	95%	21,144	17,663
2,005	1,051	191%	2,101	95%	NET INCOME	2,005	1,051	191%	2,101	95%	21,144	17,663

Wild Wings Golf Club
600 Golf Shop
Detailed Income Statement
For the Month Ending July 31, 2019

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	Rolling 12 Months
REVENUES												
3,294	3,418	96%	3,333	99%	Merchandise	3,294	3,418	96%	3,333	99%	32,027	25,817
2,230	0		1,012	220%	Lessons	2,230	0		1,012	220%	0	4,798
0	0		0		Pull Cart Rental	0	0		0		100	98
130	37	353%	28	465%	Rental Clubs	130	37	353%	28	465%	499	853
8	0		0		Club Repair	8	0		0		0	8
5,662	3,455	164%	4,373	129%	Total Revenues	5,662	3,455	164%	4,373	129%	32,626	31,574
COST OF GOODS SOLD												
1,581	2,222	71%	1,574	100%	COGS - Merchandise	1,581	2,222	71%	1,574	100%	20,818	15,831
1,581	2,222	71%	1,574	100%	Total COGS	1,581	2,222	71%	1,574	100%	20,818	15,831
4,082	1,233	331%	2,798	146%	GROSS MARGIN	4,082	1,233	331%	2,798	146%	11,808	15,743
47.98%	65.00%	73.82%	47.24%	101.57%	COGS - Merchandise %	47.98%	65.00%	73.82%	47.24%	101.57%	65.00%	765.72%
PAYROLL												
8,131	6,693	121%	5,226	156%	Gross Payroll - Hourly	8,131	6,693	121%	5,226	156%	75,227	66,365
0	0		66		Gross Payroll - Overtime	0	0		66		0	0
8,131	6,693	121%	5,292	154%	S/T Wages	8,131	6,693	121%	5,292	154%	75,227	66,365
622	512	121%	405	154%	Payroll Tax - FICA	622	512	121%	405	154%	5,755	6,888
403	141	287%	170	237%	Payroll Tax - UC	403	141	287%	170	237%	2,344	2,701
246	423	58%	197	125%	Payroll Tax - WC	246	423	58%	197	125%	4,891	3,857
0	0		0		Benefits	0	0		0		0	48
1,271	1,076	118%	772	165%	S/T Adders	1,271	1,076	118%	772	165%	12,989	13,495
9,402	7,768	121%	6,064	155%	TOTAL PAYROLL	9,402	7,768	121%	6,064	155%	88,217	79,859
OPERATING EXPENSES												
0	100		0		Displays/Fixtures	0	100		0		300	0
0	0		0		Mens & Ladies Club Expenses	0	0		0		447	3,429
0	0		0		Rental Club Expense	0	0		0		0	477
0	50		0		Supplies	0	50		0		600	0
105	103	102%	0		Cable Tv Expense	105	103	102%	0		1,236	1,108
0	0		0		Lesson Expense	0	0		0		0	815
105	253	41%	0		TOTAL OPERATING EXPENSES	105	253	41%	0		2,583	5,828
(5,425)	(6,788)	80%	(3,266)	166%	EBITDA	(5,425)	(6,788)	80%	(3,266)	166%	(78,991)	(69,945)
(5,425)	(6,788)	80%	(3,266)	166%	NET INCOME	(5,425)	(6,788)	80%	(3,266)	166%	(78,991)	(69,945)

Wild Wings Golf Club
900 General & Administrative
Detailed Income Statement
For the Month Ending July 31, 2019

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	Rolling 12 Months
PAYROLL												
4,983	4,817	103%	4,923	101%	Gross Payroll - Salaried	4,983	4,817	103%	4,923	101%	58,500	58,933
0	0		0		Gross Payroll - Hourly	0	0		0		0	57
4,983	4,817	103%	4,923	101%	S/T Wages	4,983	4,817	103%	4,923	101%	58,500	58,989
382	368	104%	377	101%	Payroll Tax - FICA	382	368	104%	377	101%	4,475	4,654
0	0		0		Payroll Tax - UC	0	0		0		357	364
326	304	107%	199	164%	Payroll Tax - WC	326	304	107%	199	164%	3,806	3,563
111	0		0	27650%	Benefits	111	0		0	27650%	0	424
818	673	122%	576	142%	S/T Adders	818	673	122%	576	142%	8,638	9,005
5,801	5,490	106%	5,498	106%	TOTAL PAYROLL	5,801	5,490	106%	5,498	106%	67,138	67,994
OPERATING EXPENSES												
0	0		29		Cart Supplies	0	0		29		0	0
0	10		0		Cleaning Supplies	0	10		0		120	0
0	0		0		Computer Supplies	0	0		0		0	575
0	200		0		Displays/Fixtures	0	200		0		800	0
0	0		0		Electric Supplies/Lighting	0	0		0		95	68
0	0		0		Front Desk Supplies	0	0		0		420	565
0	15		0		Hole In One Awards	0	15		0		30	514
47	40	118%	11	437%	Housekeeping Supplies	47	40	118%	11	437%	490	364
0	30		81		Janitorial Supplies	0	30		81		360	253
0	0		0		Kitchen Supplies	0	0		0		0	108
0	0		0		Landscape Expense	0	0		0		150	0
59	0		0		Laundry/Uniforms	59	0		0		0	137
0	40		0		Linen & Towels	0	40		0		480	0
0	0		0		Equipment	0	0		0		800	224
210	100	210%	0		Office Supplies	210	100	210%	0		1,630	2,248
0	0		0		Paper/Stationery	0	0		0		349	0
0	0		0		Printing	0	0		0		475	193
0	238		0		Rental Club Expense	0	238		0		476	2,383
0	0		0		Safety Equipment	0	0		0		0	145
0	0		0		Seeds/Trees	0	0		0		0	868
207	0		0		Signage	207	0		0		0	229
0	0		0		Staff/Volunteer Uniforms	0	0		0		600	0
0	45		11		Supplies	0	45		11		599	573
0	0		0		Tournament Expense	0	0		0		450	0
698	237	295%	422	166%	Alarm System	698	237	295%	422	166%	2,844	3,702
0	0		100		Cable Tv Expense	0	0		100		0	(75)
0	0		(47)		Carpet Cleaning	0	0		(47)		600	0
0	0		0		Cart Repairs	0	0		0		0	268
0	0		600		Computer Service	0	0		600		600	456
0	0		0		Contract Cleaning	0	0		0		0	600
131	124	106%	150	87%	Pest Control	131	124	106%	150	87%	1,488	1,677
0	106		0		Port-O-Lets	0	106		0		1,272	106
0	300		0		Repair & Maint - Equipment	0	300		0		300	340
0	120		0		Repair & Maint - Building	0	120		0		1,440	303
333	0		0		Security	333	0		0		750	3,487
302	535	56%	1,048	29%	Trash Removal	302	535	56%	1,048	29%	6,927	7,302
0	0		705		Equipment Rental	0	0		705		200	0
(306)	3,000	-10%	3,897	-8%	Utilities - Electric	(306)	3,000	-10%	3,897	-8%	20,000	19,523
0	0		49		Utilities - Other	0	0		49		0	0
(66)	400	-16%	295	-22%	Utilities - Telephone/Fax	(66)	400	-16%	295	-22%	4,800	4,362
0	40		286		Advertising & Promotion	0	40		286		480	1,487
0	0		0		Awards Expense	0	0		0		300	0
0	0		0		Bank Charges	0	0		0		0	54
0	0		(13)	-4%	Cash Short/(Over)	0	0		(13)	-4%	0	17
91	108	85%	0		Cell Phone	91	108	85%	0		1,296	1,282
0	0		8		Copier/Photocopiers	0	0		8		0	0

Wild Wings Golf Club
900 General & Administrative
Detailed Income Statement
For the Month Ending July 31, 2019

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	Rolling 12 Months
823	530	155%	897	92%	Credit Card Discounts	823	530	155%	897	92%	6,360	6,230
0	0		0		Donations	0	0		0		0	30
0	22		22		Dues & Subscriptions	0	22		22		638	1,903
0	0		0		Education & Training	0	0		0		0	(200)
0	0		21		Finance Charges/Late Fees	0	0		21		0	0
753	730	103%	694	109%	Insurance - Other	753	730	103%	694	109%	8,760	9,187
0	0		0		Meals & Ent - General 50%	0	0		0		0	10
0	0		200		Miscellaneous	0	0		200		0	2,734
2,000	2,000	100%	2,000	100%	O/S - Accounting	2,000	2,000	100%	2,000	100%	24,000	24,000
0	0		0		O/S - Other	0	0		0		0	140
0	20		20		O/S - Survey/Mkt Research	0	20		20		240	143
5	135	4%	135	4%	Payroll Processing Fee	5	135	4%	135	4%	1,755	1,537
62	125	50%	144	43%	Postage/Shipping	62	125	50%	144	43%	1,390	878
0	0		0		Professional Dues	0	0		0		250	203
(388)	0		0		Purchase Discounts	(388)	0		0		0	(404)
0	0		0		Storage	0	0		0		0	134
0	40		20		Subscriptions	0	40		20		480	61
317	980	32%	951	33%	Tax/Licenses/Fees	317	980	32%	951	33%	2,500	2,105
0	0		0		Travel - Air	0	0		0		675	609
122	115	106%	104	118%	Travel - Auto	122	115	106%	104	118%	1,385	1,739
0	0		0		Travel - Hotel	0	0		0		1,045	1,000
0	0		0		Travel - Meals	0	0		0		120	321
1,929	175	1102%	0		Website Expenses	1,929	175	1102%	0		2,100	1,929
7,332	10,560	69%	12,839	57%	TOTAL OPERATING EXPENSES	7,332	10,560	69%	12,839	57%	103,319	108,625
(13,133)	(16,050)	82%	(18,337)	72%	EBITDA	(13,133)	(16,050)	82%	(18,337)	72%	(170,457)	(176,619)
6,250	6,250	100%	6,250	100%	Management Fee	6,250	6,250	100%	6,250	100%	75,000	75,000
6,250	6,250	100%	6,250	100%	Management Fees	6,250	6,250	100%	6,250	100%	75,000	75,000
(1)	0		0		Interest Expense - Other	(1)	0		0		0	1,287
(1)	0		0		S/T Interest Expense	(1)	0		0		0	1,287
0	(16,000)		(248,129)		Transfers from County	0	(16,000)		(248,129)		(192,000)	(250,443)
0	(16,000)		(248,129)		S/T OTHER	0	(16,000)		(248,129)		(192,000)	(250,443)
(19,382)	(6,300)	308%	223,542	-9%	NET INCOME	(19,382)	(6,300)	308%	223,542	-9%	(53,457)	(2,462)

Wild Wings Golf Club
950 Marketing
Detailed Income Statement
For the Month Ending July 31, 2019

MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	Rolling 12 Months
					OPERATING EXPENSES							
0	120		0		Advertising & Promotion	0	120		0		1,440	3,247
0	120		0		TOTAL OPERATING EXPENSES	0	120		0		1,440	3,247
0	(120)		0		EBITDA	0	(120)		0		(1,440)	(3,247)
0	(120)		0		NET INCOME	0	(120)		0		(1,440)	(3,247)