

Our Court Tennis Club

Profit & Loss

October through December 2018

	Oct - Dec 18	Oct - Dec 17
Income		
4000 · Annual Fees of Owners	75,929.53	67,811.49
4030 · Child Membership	471.69	283.02
4050 · Associates Sales	825.47	2,429.23
4100 · Guest Fees	3,612.26	1,694.66
4120 · Tennis Balls net	0.00	18.87
4125 · Pickleball	339.62	0.00
4150 · USTA Income	0.00	453.00
4251 · Pro's Court Fees		
4256 · RVC-pro fees	1,383.11	139.53
4251 · Pro's Court Fees - Other	0.00	24.00
Total 4251 · Pro's Court Fees	1,383.11	163.53
Other Income		
7140 · Equity Income	1,721.68	-324.74
7000 · Interest Income	36.30	41.11
7150 · Finance Charge Income	259.96	225.00
Total Other Income	2,017.94	-58.63
Total Income	84,579.62	72,795.17
Expense		
Capital Expenditures		
9020 · scrubber interest	31.77	44.15
9000 · Interest Expense Debt Service	1,079.57	841.85
Total Capital Expenditures	1,111.34	886.00
General		
5085 · River Valley Club	550.00	0.00
5020 · Reservation Service	300.00	0.00
5040 · Legal & Accounting	0.00	589.62
5060 · Insurance		
5062 · Commercial Facility Package	747.00	302.00
5064 · Workers Compensation	0.00	330.00
Total 5060 · Insurance	747.00	632.00
5070 · Taxes - Property	4,892.25	0.00
5080 · Telephone	239.28	236.16
5090 · Internet Service	139.08	154.08
5585 · Late Fees and interest	7.84	58.34
Total General	6,875.45	1,670.20
Maintenance & Repairs		
6602 · Property Maintenance	3,750.00	0.00
6605 · Cleaning Services	0.00	1,600.00
6610 · Driveway Work	0.00	682.61
6617 · Mechanical & Electrical Maint	0.00	1,039.71
6620 · Mowing	0.00	350.00
6630 · Relamping	693.16	291.06
6635 · Rubbish Removal	248.74	211.95
Total Maintenance & Repairs	4,691.90	4,175.33
Management		
5050 · Manager's Wages	0.00	5,923.05

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6560 · Payroll Expenses	22.85	518.26
Total Management	22.85	6,441.31
Marketing		
5010 · Advertising & Publicity	0.00	210.00
5014 · Professional organizations	0.00	100.00
Total Marketing	0.00	310.00
Office Expense		
6655 · Gen. Office Supplies & Expenses	1,259.00	41.67
6665 · Postage	60.00	58.80
Total Office Expense	1,319.00	100.47
Supplies		
6684 · Lighting	0.00	33.96
6685 · Locker Room Supplies	335.96	497.04
Total Supplies	335.96	531.00
Utilities		
6710 · Electricity	2,429.18	2,353.17
6715 · Propane	-193.64	1,027.69
6720 · Town Water	54.65	51.20
Total Utilities	2,290.19	3,432.06
Total Expense	16,646.69	17,546.37
Net Income	<u>67,932.93</u>	<u>55,248.80</u>