Copper Valley Club, Inc.

BUDGET VS. ACTUALS: FORECAST FY2018 _JUNE 16 - FY18 P&L

October 2017 - September 2018

	OCT 2017				NOV 2017				DEC 2017			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue												
Membership Revenue												
Membership Types												
Child		0.00	0.00			0.00	0.00			0.00	0.00	
Couple		0.00	0.00			0.00	0.00			0.00	0.00	
Single		0.00	0.00			0.00	0.00			0.00	0.00	
Total Membership Types		0.00	0.00			0.00	0.00			0.00	0.00	
New Membership Types												
Child		0.00	0.00			0.00	0.00			0.00	0.00	
Couple		0.00	0.00			0.00	0.00			0.00	0.00	
Single		0.00	0.00			0.00	0.00			0.00	0.00	
Student		0.00	0.00			0.00	0.00			0.00	0.00	
Young Adult		0.00	0.00			0.00	0.00			0.00	0.00	
Total New Membership Types		0.00	0.00			0.00	0.00			0.00	0.00	
Total Membership Revenue		0.00	0.00			0.00	0.00			0.00	0.00	
Other Revenue												
Clubhouse Rental		0.00	0.00			0.00	0.00			0.00	0.00	
Credit Card Service Revenue		0.00	0.00			0.00	0.00		0.00	0.00	0.00	
Guest Fees		0.00	0.00		110.00	110.00	0.00	100.00 %		0.00	0.00	
Miscellaneous		0.00	0.00			0.00	0.00			0.00	0.00	
Total Other Revenue		0.00	0.00		110.00	110.00	0.00	100.00 %	0.00	0.00	0.00	
Social Activity Revenue		0.00	0.00			0.00	0.00			0.00	0.00	
Cocktail Party		0.00	0.00			0.00	0.00			0.00	0.00	
Comedy Show		0.00	0.00			0.00	0.00			0.00	0.00	
Social Activities		0.00	0.00			0.00	0.00			0.00	0.00	
Total Social Activity Revenue		0.00	0.00			0.00	0.00			0.00	0.00	
Tennis Revenue												
Filipek		0.00	0.00			0.00	0.00			0.00	0.00	
Sponsorship		0.00	0.00			0.00	0.00			0.00	0.00	
Supplies for the Club		0.00	0.00			0.00	0.00			0.00	0.00	
Total Filipek		0.00	0.00			0.00	0.00			0.00	0.00	
Tennis Shared with Pros												
Cardio, Cal Point Play, Murder		0.00	0.00			0.00	0.00			0.00	0.00	
Tennis Equipment and Clothing Sales		0.00	0.00			0.00	0.00			0.00	0.00	
Tennis Family Night - Olympics, etc.		0.00	0.00			0.00	0.00			0.00	0.00	
Tennis Instructions - Junior Clinics		0.00	0.00			0.00	0.00			0.00	0.00	
Tennis Instructions - Private Lessons		0.00	0.00			0.00	0.00			0.00	0.00	
Total Tennis Shared with Pros		0.00	0.00			0.00	0.00			0.00	0.00	
Total Tennis Revenue		0.00	0.00			0.00	0.00			0.00	0.00	
Total Revenue	$0.00	$0.00	$0.00	0.00%	$110.00	$110.00	$0.00	100.00 %	$0.00	$0.00	$0.00	0.00%
GROSS PROFIT	$0.00	$0.00	$0.00	0.00%	$110.00	$110.00	$0.00	100.00 %	$0.00	$0.00	$0.00	0.00%
Expenditures												
Administrative												
Accouting/Filing Expense	29.80	29.80	0.00	100.00 %	50.50	50.50	0.00	100.00 %		0.00	0.00	
Bank/Paypal Service Fees	30.00	30.00	0.00	100.00 %	15.00	15.00	0.00	100.00 %	30.00	30.00	0.00	100.00 %
Barter Network Fees		0.00	0.00			0.00	0.00			0.00	0.00	
Credit Card Service Fee	49.98	49.98	0.00	100.00 %	49.95	49.95	0.00	100.00 %	168.95	168.95	0.00	100.00 %
Insurance		0.00	0.00		786.00	786.00	0.00	100.00 %		0.00	0.00	
Membership												
Marketing		0.00	0.00			0.00	0.00			0.00	0.00	
Total Membership		0.00	0.00			0.00	0.00			0.00	0.00	
Other Expenses												
Miscellaneous	0.00	0.00	0.00			0.00	0.00			0.00	0.00	
Website		0.00	0.00			0.00	0.00			0.00	0.00	
Total Other Expenses	0.00	0.00	0.00			0.00	0.00			0.00	0.00	
Payroll Expenses												
Payroll Service Expense	52.02	52.02	0.00	100.00 %	102.01	102.01	0.00	100.00 %		0.00	0.00	
Total Payroll Expenses	52.02	52.02	0.00	100.00 %	102.01	102.01	0.00	100.00 %		0.00	0.00	
Taxes												
Property Taxes		0.00	0.00			0.00	0.00		8,685.30	8,685.30	0.00	100.00 %
Sales Tax Rounding		0.00	0.00			0.00	0.00			0.00	0.00	
Total Taxes		0.00	0.00			0.00	0.00		8,685.30	8,685.30	0.00	100.00 %
Total Administrative	161.80	161.80	0.00	100.00 %	1,003.46	1,003.46	0.00	100.00 %	8,884.25	8,884.25	0.00	100.00 %
Operations												
Electricity	35.88	35.88	0.00	100.00 %	37.37	37.37	0.00	100.00 %	39.10	39.10	0.00	100.00 %
Equipment												
Internet		0.00	0.00			0.00	0.00			0.00	0.00	
Maintenance - Bldg & Grounds												
Equipment Repair		0.00	0.00			0.00	0.00			0.00	0.00	
Gasoline for Equipment		0.00	0.00		24.25	24.25	0.00	100.00 %		0.00	0.00	
Maintenance Equipment		0.00	0.00			0.00	0.00			0.00	0.00	
Supplies for Operations		0.00	0.00			0.00	0.00			0.00	0.00	
Total Maintenance - Bldg & Grounds		0.00	0.00		24.25	24.25	0.00	100.00 %		0.00	0.00	
Open/Close Club												
Awning/SnackBar/Grounds		0.00	0.00		169.06	169.06	0.00	100.00 %		0.00	0.00	
Total Open/Close Club		0.00	0.00		169.06	169.06	0.00	100.00 %		0.00	0.00	
Salary - Operations												
Club Manager Salary		0.00	0.00			0.00	0.00			0.00	0.00	
Total Salary - Operations		0.00	0.00			0.00	0.00			0.00	0.00	
Sewer		0.00	0.00			0.00	0.00		413.00	413.00	0.00	100.00 %
Trash		0.00	0.00			0.00	0.00			0.00	0.00	
Water		0.00	0.00		138.46	138.46	0.00	100.00 %	299.58	299.58	0.00	100.00 %
Total Operations	35.88	35.88	0.00	100.00 %	369.14	369.14	0.00	100.00 %	751.68	751.68	0.00	100.00 %
Payroll Expenses												
Taxes	-0.11	-0.11	0.00	100.00 %		0.00	0.00			0.00	0.00	
Total Payroll Expenses	-0.11	-0.11	0.00	100.00 %		0.00	0.00			0.00	0.00	
Snack Bar												
Food	-97.15	-97.15	0.00	100.00 %		0.00	0.00			0.00	0.00	
Total Snack Bar	-97.15	-97.15	0.00	100.00 %		0.00	0.00			0.00	0.00	
Social												
Social Activites Expense		0.00	0.00			0.00	0.00			0.00	0.00	
Total Social		0.00	0.00			0.00	0.00			0.00	0.00	
Swimming												
Electricity		0.00	0.00		58.24	58.24	0.00	100.00 %		0.00	0.00	
Total Swimming		0.00	0.00		58.24	58.24	0.00	100.00 %		0.00	0.00	
Tennis												
Electricity	141.85	141.85	0.00	100.00 %	48.24	48.24	0.00	100.00 %		0.00	0.00	
Filipek												
Supplies & Materials		0.00	0.00			0.00	0.00			0.00	0.00	
Total Filipek		0.00	0.00			0.00	0.00			0.00	0.00	
Open/Close Courts		0.00	0.00			0.00	0.00			0.00	0.00	
Phone and Internet		0.00	0.00			0.00	0.00			0.00	0.00	
Salary - Tennis												
Tennis Pro Revenue Share		0.00	0.00			0.00	0.00			0.00	0.00	
Total Salary - Tennis		0.00	0.00			0.00	0.00			0.00	0.00	
Tennis Expenses with Pros												
Tennis Balls		0.00	0.00			0.00	0.00			0.00	0.00	
Total Tennis Expenses with Pros		0.00	0.00			0.00	0.00			0.00	0.00	
Tennis Maintenance		0.00	0.00			0.00	0.00			0.00	0.00	
Total Tennis	141.85	141.85	0.00	100.00 %	48.24	48.24	0.00	100.00 %		0.00	0.00	
Total Expenditures	$242.27	$242.27	$0.00	100.00 %	$1,479.08	$1,479.08	$0.00	100.00 %	$9,635.93	$9,635.93	$0.00	100.00 %
NET OPERATING REVENUE	$ -242.27	$ -242.27	$0.00	100.00 %	$ -1,369.08	$ -1,369.08	$0.00	100.00 %	$ -9,635.93	$ -9,635.93	$0.00	100.00 %
Other Expenditures												
Reconciliation Discrepancies-1		0.00	0.00			0.00	0.00			0.00	0.00	
Total Other Expenditures	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00%
NET OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00%
NET REVENUE	$ -242.27	$ -242.27	$0.00	100.00 %	$ -1,369.08	$ -1,369.08	$0.00	100.00 %	$ -9,635.93	$ -9,635.93	$0.00	100.00 %

	JAN 2018				FEB 2018				MAR 2018			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue												
Membership Revenue												
Membership Types												
Child		0.00	0.00			0.00	0.00		600.00	600.00	0.00	100.00 %
Couple		0.00	0.00		3,500.00	3,500.00	0.00	100.00 %	9,100.00	9,100.00	0.00	100.00 %
Single		0.00	0.00		4,500.00	4,500.00	0.00	100.00 %	8,100.00	8,100.00	0.00	100.00 %
Total Membership Types		0.00	0.00		8,000.00	8,000.00	0.00	100.00 %	17,800.00	17,800.00	0.00	100.00 %
New Membership Types												
Child		0.00	0.00		100.00	100.00	0.00	100.00 %	50.00	50.00	0.00	100.00 %
Couple		0.00	0.00		1,400.00	1,400.00	0.00	100.00 %		0.00	0.00	
Single		0.00	0.00		1,800.00	1,800.00	0.00	100.00 %	900.00	900.00	0.00	100.00 %
Student		0.00	0.00			0.00	0.00			0.00	0.00	
Young Adult		0.00	0.00			0.00	0.00			0.00	0.00	
Total New Membership Types		0.00	0.00		3,300.00	3,300.00	0.00	100.00 %	950.00	950.00	0.00	100.00 %
Total Membership Revenue		0.00	0.00		11,300.00	11,300.00	0.00	100.00 %	18,750.00	18,750.00	0.00	100.00 %
Other Revenue												
Clubhouse Rental		0.00	0.00			0.00	0.00			0.00	0.00	
Credit Card Service Revenue		0.00	0.00		0.40	0.04	0.36	1,000.00 %	4.00	4.00	0.00	100.00 %
Guest Fees		0.00	0.00			0.00	0.00			0.00	0.00	
Miscellaneous		0.00	0.00			0.00	0.00			0.00	0.00	
Total Other Revenue		0.00	0.00		0.40	0.04	0.36	1,000.00 %	4.00	4.00	0.00	100.00 %
Social Activity Revenue		0.00	0.00			0.00	0.00			0.00	0.00	
Cocktail Party		0.00	0.00			0.00	0.00			0.00	0.00	
Comedy Show		0.00	0.00			0.00	0.00			0.00	0.00	
Social Activities		0.00	0.00			0.00	0.00			0.00	0.00	
Total Social Activity Revenue		0.00	0.00			0.00	0.00			0.00	0.00	
Tennis Revenue												
Filipek	5,300.00	5,300.00	0.00	100.00 %		0.00	0.00			0.00	0.00	
Sponsorship		0.00	0.00			0.00	0.00			0.00	0.00	
Supplies for the Club		0.00	0.00			0.00	0.00			0.00	0.00	
Total Filipek	5,300.00	5,300.00	0.00	100.00 %		0.00	0.00			0.00	0.00	
Tennis Shared with Pros												
Cardio, Cal Point Play, Murder		0.00	0.00			0.00	0.00			0.00	0.00	
Tennis Equipment and Clothing Sales		0.00	0.00			0.00	0.00			0.00	0.00	
Tennis Family Night - Olympics, etc.		0.00	0.00			0.00	0.00			0.00	0.00	
Tennis Instructions - Junior Clinics		0.00	0.00			0.00	0.00			0.00	0.00	
Tennis Instructions - Private Lessons		0.00	0.00			0.00	0.00			0.00	0.00	
Total Tennis Shared with Pros		0.00	0.00			0.00	0.00			0.00	0.00	
Total Tennis Revenue	5,300.00	5,300.00	0.00	100.00 %		0.00	0.00			0.00	0.00	
Total Revenue	$5,300.00	$5,300.00	$0.00	100.00 %	$11,300.40	$11,300.04	$0.36	100.00 %	$18,754.00	$18,754.00	$0.00	100.00 %
GROSS PROFIT	$5,300.00	$5,300.00	$0.00	100.00 %	$11,300.40	$11,300.04	$0.36	100.00 %	$18,754.00	$18,754.00	$0.00	100.00 %
Expenditures												
Administrative												
Accouting/Filing Expense	545.40	545.40	0.00	100.00 %		0.00	0.00			0.00	0.00	
Bank/Paypal Service Fees	30.00	30.00	0.00	100.00 %	15.00	15.00	0.00	100.00 %	15.00	15.00	0.00	100.00 %
Barter Network Fees		0.00	0.00			0.00	0.00			0.00	0.00	
Credit Card Service Fee	218.90	218.90	0.00	100.00 %		0.00	0.00			0.00	0.00	
Insurance		0.00	0.00			0.00	0.00			0.00	0.00	
Membership												
Marketing		0.00	0.00			0.00	0.00			0.00	0.00	
Total Membership		0.00	0.00			0.00	0.00			0.00	0.00	
Other Expenses												
Miscellaneous		0.00	0.00			0.00	0.00			0.00	0.00	
Website	538.88	538.88	0.00	100.00 %		0.00	0.00			0.00	0.00	
Total Other Expenses	538.88	538.88	0.00	100.00 %		0.00	0.00			0.00	0.00	
Payroll Expenses												
Payroll Service Expense		0.00	0.00			0.00	0.00			0.00	0.00	
Total Payroll Expenses		0.00	0.00			0.00	0.00			0.00	0.00	
Taxes												
Property Taxes		0.00	0.00			0.00	0.00			0.00	0.00	
Sales Tax Rounding		0.00	0.00		5.00	5.00	0.00	100.00 %		0.00	0.00	
Total Taxes		0.00	0.00		5.00	5.00	0.00	100.00 %		0.00	0.00	
Total Administrative	1,333.18	1,333.18	0.00	100.00 %	20.00	20.00	0.00	100.00 %	15.00	15.00	0.00	100.00 %
Operations												
Electricity	40.64	40.64	0.00	100.00 %	36.39	36.39	0.00	100.00 %	36.32	36.32	0.00	100.00 %
Equipment												
Internet		0.00	0.00			0.00	0.00		17.00	17.00	0.00	100.00 %
Maintenance - Bldg & Grounds												
Equipment Repair		0.00	0.00			0.00	0.00			0.00	0.00	
Gasoline for Equipment		0.00	0.00			0.00	0.00			0.00	0.00	
Maintenance Equipment		0.00	0.00			0.00	0.00			0.00	0.00	
Supplies for Operations		0.00	0.00			0.00	0.00			0.00	0.00	
Total Maintenance - Bldg & Grounds		0.00	0.00			0.00	0.00			0.00	0.00	
Open/Close Club												
Awning/SnackBar/Grounds		0.00	0.00		730.31	730.31	0.00	100.00 %		0.00	0.00	
Total Open/Close Club		0.00	0.00		730.31	730.31	0.00	100.00 %		0.00	0.00	
Salary - Operations												
Club Manager Salary		0.00	0.00			0.00	0.00			0.00	0.00	
Total Salary - Operations		0.00	0.00			0.00	0.00			0.00	0.00	
Sewer		0.00	0.00			0.00	0.00			0.00	0.00	
Trash		0.00	0.00			0.00	0.00			0.00	0.00	
Water		0.00	0.00			0.00	0.00			0.00	0.00	
Total Operations	40.64	40.64	0.00	100.00 %	766.70	766.70	0.00	100.00 %	53.32	53.32	0.00	100.00 %
Payroll Expenses												
Taxes		0.00	0.00			0.00	0.00			0.00	0.00	
Total Payroll Expenses		0.00	0.00			0.00	0.00			0.00	0.00	
Snack Bar												
Food		0.00	0.00			0.00	0.00			0.00	0.00	
Total Snack Bar		0.00	0.00			0.00	0.00			0.00	0.00	
Social												
Social Activites Expense		0.00	0.00			0.00	0.00		250.11	250.11	0.00	100.00 %
Total Social		0.00	0.00			0.00	0.00		250.11	250.11	0.00	100.00 %
Swimming												
Electricity		0.00	0.00			0.00	0.00			0.00	0.00	
Total Swimming		0.00	0.00			0.00	0.00			0.00	0.00	
Tennis												
Electricity		0.00	0.00			0.00	0.00			0.00	0.00	
Filipek												
Supplies & Materials		0.00	0.00			0.00	0.00			0.00	0.00	
Total Filipek		0.00	0.00			0.00	0.00			0.00	0.00	
Open/Close Courts		0.00	0.00		9,250.00	9,250.00	0.00	100.00 %		0.00	0.00	
Phone and Internet		0.00	0.00			0.00	0.00			0.00	0.00	
Salary - Tennis												
Tennis Pro Revenue Share		0.00	0.00			0.00	0.00			0.00	0.00	
Total Salary - Tennis		0.00	0.00			0.00	0.00			0.00	0.00	
Tennis Expenses with Pros												
Tennis Balls		0.00	0.00			0.00	0.00			0.00	0.00	
Total Tennis Expenses with Pros		0.00	0.00			0.00	0.00			0.00	0.00	
Tennis Maintenance		0.00	0.00			0.00	0.00			0.00	0.00	
Total Tennis		0.00	0.00		9,250.00	9,250.00	0.00	100.00 %		0.00	0.00	
Total Expenditures	$1,373.82	$1,373.82	$0.00	100.00 %	$10,036.70	$10,036.70	$0.00	100.00 %	$318.43	$318.43	$0.00	100.00 %
NET OPERATING REVENUE	$3,926.18	$3,926.18	$0.00	100.00 %	$1,263.70	$1,263.34	$0.36	100.03 %	$18,435.57	$18,435.57	$0.00	100.00 %
Other Expenditures												
Reconciliation Discrepancies-1		0.00	0.00			0.00	0.00			0.00	0.00	
Total Other Expenditures	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00%
NET OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00%
NET REVENUE	$3,926.18	$3,926.18	$0.00	100.00 %	$1,263.70	$1,263.34	$0.36	100.03 %	$18,435.57	$18,435.57	$0.00	100.00 %

	APR 2018				MAY 2018				JUN 2018			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue												
Membership Revenue												
Membership Types												
Child		0.00	0.00			0.00	0.00		550.00	550.00	0.00	100.00 %
Couple		0.00	0.00			0.00	0.00			0.00	0.00	
Single		0.00	0.00			0.00	0.00			0.00	0.00	
Total Membership Types		0.00	0.00			0.00	0.00		550.00	550.00	0.00	100.00 %
New Membership Types												
Child		0.00	0.00			0.00	0.00			0.00	0.00	
Couple		0.00	0.00		700.00	700.00	0.00	100.00 %		0.00	0.00	
Single	1,350.00	1,350.00	0.00	100.00 %	450.00	450.00	0.00	100.00 %	1,340.00	1,340.00	0.00	100.00 %
Student		0.00	0.00			0.00	0.00		450.00	450.00	0.00	100.00 %
Young Adult	300.00	300.00	0.00	100.00 %		0.00	0.00			0.00	0.00	
Total New Membership Types	1,650.00	1,650.00	0.00	100.00 %	1,150.00	1,150.00	0.00	100.00 %	1,790.00	1,790.00	0.00	100.00 %
Total Membership Revenue	1,650.00	1,650.00	0.00	100.00 %	1,150.00	1,150.00	0.00	100.00 %	2,340.00	2,340.00	0.00	100.00 %
Other Revenue												
Clubhouse Rental		0.00	0.00			0.00	0.00			0.00	0.00	
Credit Card Service Revenue		0.00	0.00		-0.99	-0.99	0.00	100.00 %		0.00	0.00	
Guest Fees		0.00	0.00			0.00	0.00		120.00	120.00	0.00	100.00 %
Miscellaneous		0.00	0.00			0.00	0.00		76.53	76.53	0.00	100.00 %
Total Other Revenue		0.00	0.00		-0.99	-0.99	0.00	100.00 %	196.53	196.53	0.00	100.00 %
Social Activity Revenue		0.00	0.00			0.00	0.00			0.00	0.00	
Cocktail Party		0.00	0.00			0.00	0.00		10.00	10.00	0.00	100.00 %
Comedy Show		0.00	0.00			0.00	0.00		650.00	650.00	0.00	100.00 %
Social Activities		0.00	0.00			0.00	0.00			0.00	0.00	
Total Social Activity Revenue		0.00	0.00			0.00	0.00		660.00	660.00	0.00	100.00 %
Tennis Revenue												
Filipek		0.00	0.00			0.00	0.00			0.00	0.00	
Sponsorship	500.00	500.00	0.00	100.00 %		0.00	0.00			0.00	0.00	
Supplies for the Club	180.00	180.00	0.00	100.00 %	231.30	231.30	0.00	100.00 %		0.00	0.00	
Total Filipek	680.00	680.00	0.00	100.00 %	231.30	231.30	0.00	100.00 %		0.00	0.00	
Tennis Shared with Pros												
Cardio, Cal Point Play, Murder		0.00	0.00			0.00	0.00		2,350.00	2,350.00	0.00	100.00 %
Tennis Equipment and Clothing Sales		0.00	0.00			0.00	0.00		152.00	152.00	0.00	100.00 %
Tennis Family Night - Olympics, etc.		0.00	0.00			0.00	0.00		60.00	60.00	0.00	100.00 %
Tennis Instructions - Junior Clinics		0.00	0.00			0.00	0.00		6,247.50	6,247.50	0.00	100.00 %
Tennis Instructions - Private Lessons		0.00	0.00			0.00	0.00		1,420.00	1,420.00	0.00	100.00 %
Total Tennis Shared with Pros		0.00	0.00			0.00	0.00		10,229.50	10,229.50	0.00	100.00 %
Total Tennis Revenue	680.00	680.00	0.00	100.00 %	231.30	231.30	0.00	100.00 %	10,229.50	10,229.50	0.00	100.00 %
Total Revenue	$2,330.00	$2,330.00	$0.00	100.00 %	$1,380.31	$1,380.31	$0.00	100.00 %	$13,426.03	$13,426.03	$0.00	100.00 %
GROSS PROFIT	$2,330.00	$2,330.00	$0.00	100.00 %	$1,380.31	$1,380.31	$0.00	100.00 %	$13,426.03	$13,426.03	$0.00	100.00 %
Expenditures												
Administrative												
Accouting/Filing Expense		0.00	0.00			0.00	0.00			0.00	0.00	
Bank/Paypal Service Fees	15.00	15.00	0.00	100.00 %	15.01	15.01	0.00	100.00 %	14.11	14.11	0.00	100.00 %
Barter Network Fees		0.00	0.00			0.00	0.00			0.00	0.00	
Credit Card Service Fee		0.00	0.00			0.00	0.00			0.00	0.00	
Insurance	2,557.50	2,523.50	34.00	101.35 %		0.00	0.00			0.00	0.00	
Membership												
Marketing		0.00	0.00		206.22	206.22	0.00	100.00 %	76.57	76.57	0.00	100.00 %
Total Membership		0.00	0.00		206.22	206.22	0.00	100.00 %	76.57	76.57	0.00	100.00 %
Other Expenses												
Miscellaneous	50.00	50.00	0.00	100.00 %		0.00	0.00		64.53	64.53	0.00	100.00 %
Website		0.00	0.00			0.00	0.00			0.00	0.00	
Total Other Expenses	50.00	50.00	0.00	100.00 %		0.00	0.00		64.53	64.53	0.00	100.00 %
Payroll Expenses												
Payroll Service Expense		0.00	0.00			0.00	0.00			0.00	0.00	
Total Payroll Expenses		0.00	0.00			0.00	0.00			0.00	0.00	
Taxes												
Property Taxes		0.00	0.00			0.00	0.00		8,711.77	8,711.77	0.00	100.00 %
Sales Tax Rounding		0.00	0.00			0.00	0.00			0.00	0.00	
Total Taxes		0.00	0.00			0.00	0.00		8,711.77	8,711.77	0.00	100.00 %
Total Administrative	2,622.50	2,588.50	34.00	101.31 %	221.23	221.23	0.00	100.00 %	8,866.98	8,866.98	0.00	100.00 %
Operations												
Electricity	32.79	32.79	0.00	100.00 %	31.40	31.40	0.00	100.00 %	30.56	30.56	0.00	100.00 %
Equipment												
Internet		0.00	0.00			0.00	0.00		101.99	101.99	0.00	100.00 %
Maintenance - Bldg & Grounds												
Equipment Repair	29.18	29.18	0.00	100.00 %	80.97	80.97	0.00	100.00 %		0.00	0.00	
Gasoline for Equipment		0.00	0.00			0.00	0.00		53.26	53.26	0.00	100.00 %
Maintenance Equipment		0.00	0.00		50.09	50.09	0.00	100.00 %	22.31	22.31	0.00	100.00 %
Supplies for Operations		0.00	0.00		213.14	187.98	25.16	113.38 %	254.36	254.36	0.00	100.00 %
Total Maintenance - Bldg & Grounds	29.18	29.18	0.00	100.00 %	344.20	319.04	25.16	107.89 %	329.93	329.93	0.00	100.00 %
Open/Close Club												
Awning/SnackBar/Grounds		0.00	0.00		252.50	252.50	0.00	100.00 %		0.00	0.00	
Total Open/Close Club		0.00	0.00		252.50	252.50	0.00	100.00 %		0.00	0.00	
Salary - Operations												
Club Manager Salary		0.00	0.00			0.00	0.00			0.00	0.00	
Total Salary - Operations		0.00	0.00			0.00	0.00			0.00	0.00	
Sewer		0.00	0.00			0.00	0.00			0.00	0.00	
Trash		0.00	0.00			0.00	0.00			0.00	0.00	
Water		0.00	0.00			0.00	0.00			0.00	0.00	
Total Operations	61.97	61.97	0.00	100.00 %	628.10	602.94	25.16	104.17 %	462.48	462.48	0.00	100.00 %
Payroll Expenses												
Taxes		0.00	0.00			0.00	0.00			0.00	0.00	
Total Payroll Expenses		0.00	0.00			0.00	0.00			0.00	0.00	
Snack Bar												
Food		0.00	0.00			0.00	0.00			0.00	0.00	
Total Snack Bar		0.00	0.00			0.00	0.00			0.00	0.00	
Social												
Social Activites Expense		0.00	0.00			0.00	0.00			0.00	0.00	
Total Social		0.00	0.00			0.00	0.00			0.00	0.00	
Swimming												
Electricity		0.00	0.00			0.00	0.00		119.65	119.65	0.00	100.00 %
Total Swimming		0.00	0.00			0.00	0.00		119.65	119.65	0.00	100.00 %
Tennis												
Electricity		0.00	0.00		74.88	74.88	0.00	100.00 %	228.21	228.21	0.00	100.00 %
Filipek												
Supplies & Materials		0.00	0.00			0.00	0.00		39.11	39.11	0.00	100.00 %
Total Filipek		0.00	0.00			0.00	0.00		39.11	39.11	0.00	100.00 %
Open/Close Courts		0.00	0.00			0.00	0.00			0.00	0.00	
Phone and Internet		0.00	0.00			0.00	0.00		40.44	40.44	0.00	100.00 %
Salary - Tennis												
Tennis Pro Revenue Share		0.00	0.00			0.00	0.00		1,451.25	1,451.25	0.00	100.00 %
Total Salary - Tennis		0.00	0.00			0.00	0.00		1,451.25	1,451.25	0.00	100.00 %
Tennis Expenses with Pros												
Tennis Balls		0.00	0.00		395.41	395.41	0.00	100.00 %		0.00	0.00	
Total Tennis Expenses with Pros		0.00	0.00		395.41	395.41	0.00	100.00 %		0.00	0.00	
Tennis Maintenance		0.00	0.00			0.00	0.00		47.72	47.72	0.00	100.00 %
Total Tennis		0.00	0.00		470.29	470.29	0.00	100.00 %	1,806.73	1,806.73	0.00	100.00 %
Total Expenditures	$2,684.47	$2,650.47	$34.00	101.28 %	$1,319.62	$1,294.46	$25.16	101.94 %	$11,255.84	$11,255.84	$0.00	100.00 %
NET OPERATING REVENUE	$ -354.47	$ -320.47	$ -34.00	110.61 %	$60.69	$85.85	$ -25.16	70.69 %	$2,170.19	$2,170.19	$0.00	100.00 %
Other Expenditures												
Reconciliation Discrepancies-1		0.00	0.00			0.00	0.00		-3.34	-3.34	0.00	100.00 %
Total Other Expenditures	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00%	$ -3.34	$ -3.34	$0.00	100.00 %
NET OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00%	$3.34	$3.34	$0.00	100.00 %
NET REVENUE	$ -354.47	$ -320.47	$ -34.00	110.61 %	$60.69	$85.85	$ -25.16	70.69 %	$2,173.53	$2,173.53	$0.00	100.00 %

	JUL 2018				AUG 2018				SEP 2018			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue												
Membership Revenue												
Membership Types												
Child		0.00	0.00			0.00	0.00			0.00	0.00	
Couple		0.00	0.00			0.00	0.00			0.00	0.00	
Single		0.00	0.00			0.00	0.00			0.00	0.00	
Total Membership Types		0.00	0.00			0.00	0.00			0.00	0.00	
New Membership Types												
Child		0.00	0.00			0.00	0.00			0.00	0.00	
Couple	250.00	250.00	0.00	100.00 %	350.00	350.00	0.00	100.00 %		0.00	0.00	
Single		0.00	0.00		675.00	675.00	0.00	100.00 %	150.00	150.00	0.00	100.00 %
Student	100.00	100.00	0.00	100.00 %		0.00	0.00			0.00	0.00	
Young Adult		0.00	0.00			0.00	0.00			0.00	0.00	
Total New Membership Types	350.00	350.00	0.00	100.00 %	1,025.00	1,025.00	0.00	100.00 %	150.00	150.00	0.00	100.00 %
Total Membership Revenue	350.00	350.00	0.00	100.00 %	1,025.00	1,025.00	0.00	100.00 %	150.00	150.00	0.00	100.00 %
Other Revenue												
Clubhouse Rental	300.00	300.00	0.00	100.00 %		0.00	0.00			0.00	0.00	
Credit Card Service Revenue		0.00	0.00			0.00	0.00			0.00	0.00	
Guest Fees	250.00	250.00	0.00	100.00 %	110.00	110.00	0.00	100.00 %	100.00	140.00	-40.00	71.43 %
Miscellaneous	144.99	144.99	0.00	100.00 %		0.00	0.00		231.00	0.00	231.00	
Total Other Revenue	694.99	694.99	0.00	100.00 %	110.00	110.00	0.00	100.00 %	331.00	140.00	191.00	236.43 %
Social Activity Revenue	5.00	5.00	0.00	100.00 %		0.00	0.00			0.00	0.00	
Cocktail Party	5.00	5.00	0.00	100.00 %	135.00	135.00	0.00	100.00 %	345.00	0.00	345.00	
Comedy Show		0.00	0.00			0.00	0.00			0.00	0.00	
Social Activities		0.00	0.00			0.00	0.00			600.00	-600.00	
Total Social Activity Revenue	10.00	10.00	0.00	100.00 %	135.00	135.00	0.00	100.00 %	345.00	600.00	-255.00	57.50 %
Tennis Revenue												
Filipek		0.00	0.00			0.00	0.00			0.00	0.00	
Sponsorship		0.00	0.00			0.00	0.00			0.00	0.00	
Supplies for the Club		0.00	0.00			0.00	0.00			0.00	0.00	
Total Filipek		0.00	0.00			0.00	0.00			0.00	0.00	
Tennis Shared with Pros												
Cardio, Cal Point Play, Murder	225.00	225.00	0.00	100.00 %	690.00	690.00	0.00	100.00 %	735.00	360.00	375.00	204.17 %
Tennis Equipment and Clothing Sales	296.00	296.00	0.00	100.00 %	102.00	102.00	0.00	100.00 %	264.00	66.00	198.00	400.00 %
Tennis Family Night - Olympics, etc.	60.00	60.00	0.00	100.00 %		0.00	0.00			0.00	0.00	
Tennis Instructions - Junior Clinics	1,507.50	1,507.50	0.00	100.00 %	1,439.00	1,439.00	0.00	100.00 %	3,267.00	2,068.00	1,199.00	157.98 %
Tennis Instructions - Private Lessons	610.00	610.00	0.00	100.00 %	1,510.00	1,510.00	0.00	100.00 %	390.00	140.00	250.00	278.57 %
Total Tennis Shared with Pros	2,698.50	2,698.50	0.00	100.00 %	3,741.00	3,741.00	0.00	100.00 %	4,656.00	2,634.00	2,022.00	176.77 %
Total Tennis Revenue	2,698.50	2,698.50	0.00	100.00 %	3,741.00	3,741.00	0.00	100.00 %	4,656.00	2,634.00	2,022.00	176.77 %
Total Revenue	$3,753.49	$3,753.49	$0.00	100.00 %	$5,011.00	$5,011.00	$0.00	100.00 %	$5,482.00	$3,524.00	$1,958.00	155.56 %
GROSS PROFIT	$3,753.49	$3,753.49	$0.00	100.00 %	$5,011.00	$5,011.00	$0.00	100.00 %	$5,482.00	$3,524.00	$1,958.00	155.56 %
Expenditures												
Administrative												
Accouting/Filing Expense	-72.28	-72.28	0.00	100.00 %		0.00	0.00			0.00	0.00	
Bank/Paypal Service Fees	27.00	27.00	0.00	100.00 %	15.00	15.00	0.00	100.00 %	30.00	30.00	0.00	100.00 %
Barter Network Fees	590.72	635.72	-45.00	92.92 %		0.00	0.00			0.00	0.00	
Credit Card Service Fee		0.00	0.00			0.00	0.00			0.00	0.00	
Insurance	1,919.50	1,919.50	0.00	100.00 %		0.00	0.00		41.00	0.00	41.00	
Membership												
Marketing		0.00	0.00		3.40	3.40	0.00	100.00 %		0.00	0.00	
Total Membership		0.00	0.00		3.40	3.40	0.00	100.00 %		0.00	0.00	
Other Expenses												
Miscellaneous		0.00	0.00			0.00	0.00			0.00	0.00	
Website		0.00	0.00			0.00	0.00			0.00	0.00	
Total Other Expenses		0.00	0.00			0.00	0.00			0.00	0.00	
Payroll Expenses												
Payroll Service Expense		0.00	0.00			0.00	0.00			0.00	0.00	
Total Payroll Expenses		0.00	0.00			0.00	0.00			0.00	0.00	
Taxes												
Property Taxes		0.00	0.00			0.00	0.00			0.00	0.00	
Sales Tax Rounding		0.00	0.00			0.00	0.00			0.00	0.00	
Total Taxes		0.00	0.00			0.00	0.00			0.00	0.00	
Total Administrative	2,464.94	2,509.94	-45.00	98.21 %	18.40	18.40	0.00	100.00 %	71.00	30.00	41.00	236.67 %
Operations												
Electricity	31.75	31.75	0.00	100.00 %	36.00	36.00	0.00	100.00 %	33.94	40.00	-6.06	84.85 %
Equipment									2.16		2.16	
Internet		0.00	0.00		65.32	65.32	0.00	100.00 %		0.00	0.00	
Maintenance - Bldg & Grounds												
Equipment Repair	6.93	6.93	0.00	100.00 %		0.00	0.00			0.00	0.00	
Gasoline for Equipment		0.00	0.00		23.50	23.50	0.00	100.00 %	15.00	50.00	-35.00	30.00 %
Maintenance Equipment		0.00	0.00			0.00	0.00			100.00	-100.00	
Supplies for Operations	-8.49	-8.49	0.00	100.00 %	70.87	70.87	0.00	100.00 %	139.42	330.00	-190.58	42.25 %
Total Maintenance - Bldg & Grounds	-1.56	-1.56	0.00	100.00 %	94.37	94.37	0.00	100.00 %	154.42	480.00	-325.58	32.17 %
Open/Close Club												
Awning/SnackBar/Grounds		0.00	0.00			0.00	0.00			0.00	0.00	
Total Open/Close Club		0.00	0.00			0.00	0.00			0.00	0.00	
Salary - Operations												
Club Manager Salary	4,350.00	4,350.00	0.00	100.00 %		0.00	0.00		3,150.00	3,150.00	0.00	100.00 %
Total Salary - Operations	4,350.00	4,350.00	0.00	100.00 %		0.00	0.00		3,150.00	3,150.00	0.00	100.00 %
Sewer		0.00	0.00			0.00	0.00			0.00	0.00	
Trash	143.57	143.57	0.00	100.00 %		0.00	0.00			0.00	0.00	
Water	318.11	318.11	0.00	100.00 %		0.00	0.00		1,067.48	500.00	567.48	213.50 %
Total Operations	4,841.87	4,841.87	0.00	100.00 %	195.69	195.69	0.00	100.00 %	4,408.00	4,170.00	238.00	105.71 %
Payroll Expenses												
Taxes		0.00	0.00			0.00	0.00			0.00	0.00	
Total Payroll Expenses		0.00	0.00			0.00	0.00			0.00	0.00	
Snack Bar												
Food		0.00	0.00			0.00	0.00			0.00	0.00	
Total Snack Bar		0.00	0.00			0.00	0.00			0.00	0.00	
Social												
Social Activites Expense		0.00	0.00			0.00	0.00		342.19	125.00	217.19	273.75 %
Total Social		0.00	0.00			0.00	0.00		342.19	125.00	217.19	273.75 %
Swimming												
Electricity	50.42	50.42	0.00	100.00 %	9.14	9.14	0.00	100.00 %		0.00	0.00	
Total Swimming	50.42	50.42	0.00	100.00 %	9.14	9.14	0.00	100.00 %		0.00	0.00	
Tennis												
Electricity		0.00	0.00		182.53	182.53	0.00	100.00 %	185.50	200.00	-14.50	92.75 %
Filipek												
Supplies & Materials		0.00	0.00			0.00	0.00			0.00	0.00	
Total Filipek		0.00	0.00			0.00	0.00			0.00	0.00	
Open/Close Courts		0.00	0.00			0.00	0.00			0.00	0.00	
Phone and Internet	251.92	251.92	0.00	100.00 %		0.00	0.00		174.17	75.00	99.17	232.23 %
Salary - Tennis												
Tennis Pro Revenue Share	2,393.35	2,393.35	0.00	100.00 %	4,828.06	4,828.06	0.00	100.00 %	5,355.90	3,594.69	1,761.21	148.99 %
Total Salary - Tennis	2,393.35	2,393.35	0.00	100.00 %	4,828.06	4,828.06	0.00	100.00 %	5,355.90	3,594.69	1,761.21	148.99 %
Tennis Expenses with Pros												
Tennis Balls		0.00	0.00			0.00	0.00			0.00	0.00	
Total Tennis Expenses with Pros		0.00	0.00			0.00	0.00			0.00	0.00	
Tennis Maintenance		0.00	0.00			0.00	0.00			0.00	0.00	
Total Tennis	2,645.27	2,645.27	0.00	100.00 %	5,010.59	5,010.59	0.00	100.00 %	5,715.57	3,869.69	1,845.88	147.70 %
Total Expenditures	$10,002.50	$10,047.50	$ -45.00	99.55 %	$5,233.82	$5,233.82	$0.00	100.00 %	$10,536.76	$8,194.69	$2,342.07	128.58 %
NET OPERATING REVENUE	$ -6,249.01	$ -6,294.01	$45.00	99.29 %	$ -222.82	$ -222.82	$0.00	100.00 %	$ -5,054.76	$ -4,670.69	$ -384.07	108.22 %
Other Expenditures												
Reconciliation Discrepancies-1		0.00	0.00			0.00	0.00			0.00	0.00	
Total Other Expenditures	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00%
NET OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00%
NET REVENUE	$ -6,249.01	$ -6,294.01	$45.00	99.29 %	$ -222.82	$ -222.82	$0.00	100.00 %	$ -5,054.76	$ -4,670.69	$ -384.07	108.22 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Membership Revenue	$0.00	$0.00	$0.00	0.00%
Membership Types	$0.00	$0.00	$0.00	0.00%
Child	$1,150.00	$1,150.00	$0.00	100.00 %
Couple	$12,600.00	$12,600.00	$0.00	100.00 %
Single	$12,600.00	$12,600.00	$0.00	100.00 %
Total Membership Types	$26,350.00	$26,350.00	$0.00	100.00 %
New Membership Types	$0.00	$0.00	$0.00	0.00%
Child	$150.00	$150.00	$0.00	100.00 %
Couple	$2,700.00	$2,700.00	$0.00	100.00 %
Single	$6,665.00	$6,665.00	$0.00	100.00 %
Student	$550.00	$550.00	$0.00	100.00 %
Young Adult	$300.00	$300.00	$0.00	100.00 %
Total New Membership Types	$10,365.00	$10,365.00	$0.00	100.00 %
Total Membership Revenue	$36,715.00	$36,715.00	$0.00	100.00 %
Other Revenue	$0.00	$0.00	$0.00	0.00%
Clubhouse Rental	$300.00	$300.00	$0.00	100.00 %
Credit Card Service Revenue	$3.41	$3.05	$0.36	111.80 %
Guest Fees	$690.00	$730.00	$ -40.00	94.52 %
Miscellaneous	$452.52	$221.52	$231.00	204.28 %
Total Other Revenue	$1,445.93	$1,254.57	$191.36	115.25 %
Social Activity Revenue	$5.00	$5.00	$0.00	100.00 %
Cocktail Party	$495.00	$150.00	$345.00	330.00 %
Comedy Show	$650.00	$650.00	$0.00	100.00 %
Social Activities	$0.00	$600.00	$ -600.00	0.00%
Total Social Activity Revenue	$1,150.00	$1,405.00	$ -255.00	81.85 %
Tennis Revenue	$0.00	$0.00	$0.00	0.00%
Filipek	$5,300.00	$5,300.00	$0.00	100.00 %
Sponsorship	$500.00	$500.00	$0.00	100.00 %
Supplies for the Club	$411.30	$411.30	$0.00	100.00 %
Total Filipek	$6,211.30	$6,211.30	$0.00	100.00 %
Tennis Shared with Pros	$0.00	$0.00	$0.00	0.00%
Cardio, Cal Point Play, Murder	$4,000.00	$3,625.00	$375.00	110.34 %
Tennis Equipment and Clothing Sales	$814.00	$616.00	$198.00	132.14 %
Tennis Family Night - Olympics, etc.	$120.00	$120.00	$0.00	100.00 %
Tennis Instructions - Junior Clinics	$12,461.00	$11,262.00	$1,199.00	110.65 %
Tennis Instructions - Private Lessons	$3,930.00	$3,680.00	$250.00	106.79 %
Total Tennis Shared with Pros	$21,325.00	$19,303.00	$2,022.00	110.48 %
Total Tennis Revenue	$27,536.30	$25,514.30	$2,022.00	107.92 %
Total Revenue	$66,847.23	$64,888.87	$1,958.36	103.02 %
GROSS PROFIT	$66,847.23	$64,888.87	$1,958.36	103.02 %
Expenditures				
Administrative	$0.00	$0.00	$0.00	0.00%
Accouting/Filing Expense	$553.42	$553.42	$0.00	100.00 %
Bank/Paypal Service Fees	$251.12	$251.12	$0.00	100.00 %
Barter Network Fees	$590.72	$635.72	$ -45.00	92.92 %
Credit Card Service Fee	$487.78	$487.78	$0.00	100.00 %
Insurance	$5,304.00	$5,229.00	$75.00	101.43 %
Membership	$0.00	$0.00	$0.00	0.00%
Marketing	$286.19	$286.19	$0.00	100.00 %
Total Membership	$286.19	$286.19	$0.00	100.00 %
Other Expenses	$0.00	$0.00	$0.00	0.00%
Miscellaneous	$114.53	$114.53	$0.00	100.00 %
Website	$538.88	$538.88	$0.00	100.00 %
Total Other Expenses	$653.41	$653.41	$0.00	100.00 %
Payroll Expenses	$0.00	$0.00	$0.00	0.00%
Payroll Service Expense	$154.03	$154.03	$0.00	100.00 %
Total Payroll Expenses	$154.03	$154.03	$0.00	100.00 %
Taxes	$0.00	$0.00	$0.00	0.00%
Property Taxes	$17,397.07	$17,397.07	$0.00	100.00 %
Sales Tax Rounding	$5.00	$5.00	$0.00	100.00 %
Total Taxes	$17,402.07	$17,402.07	$0.00	100.00 %
Total Administrative	$25,682.74	$25,652.74	$30.00	100.12 %
Operations	$0.00	$0.00	$0.00	0.00%
Electricity	$422.14	$428.20	$ -6.06	98.58 %
Equipment	$2.16	$0.00	$2.16	0.00%
Internet	$184.31	$184.31	$0.00	100.00 %
Maintenance - Bldg & Grounds	$0.00	$0.00	$0.00	0.00%
Equipment Repair	$117.08	$117.08	$0.00	100.00 %
Gasoline for Equipment	$116.01	$151.01	$ -35.00	76.82 %
Maintenance Equipment	$72.40	$172.40	$ -100.00	42.00 %
Supplies for Operations	$669.30	$834.72	$ -165.42	80.18 %
Total Maintenance - Bldg & Grounds	$974.79	$1,275.21	$ -300.42	76.44 %
Open/Close Club	$0.00	$0.00	$0.00	0.00%
Awning/SnackBar/Grounds	$1,151.87	$1,151.87	$0.00	100.00 %
Total Open/Close Club	$1,151.87	$1,151.87	$0.00	100.00 %
Salary - Operations	$0.00	$0.00	$0.00	0.00%
Club Manager Salary	$7,500.00	$7,500.00	$0.00	100.00 %
Total Salary - Operations	$7,500.00	$7,500.00	$0.00	100.00 %
Sewer	$413.00	$413.00	$0.00	100.00 %
Trash	$143.57	$143.57	$0.00	100.00 %
Water	$1,823.63	$1,256.15	$567.48	145.18 %
Total Operations	$12,615.47	$12,352.31	$263.16	102.13 %
Payroll Expenses	$0.00	$0.00	$0.00	0.00%
Taxes	$ -0.11	$ -0.11	$0.00	100.00 %
Total Payroll Expenses	$ -0.11	$ -0.11	$0.00	100.00 %
Snack Bar	$0.00	$0.00	$0.00	0.00%
Food	$ -97.15	$ -97.15	$0.00	100.00 %
Total Snack Bar	$ -97.15	$ -97.15	$0.00	100.00 %
Social	$0.00	$0.00	$0.00	0.00%
Social Activites Expense	$592.30	$375.11	$217.19	157.90 %
Total Social	$592.30	$375.11	$217.19	157.90 %
Swimming	$0.00	$0.00	$0.00	0.00%
Electricity	$237.45	$237.45	$0.00	100.00 %
Total Swimming	$237.45	$237.45	$0.00	100.00 %
Tennis	$0.00	$0.00	$0.00	0.00%
Electricity	$861.21	$875.71	$ -14.50	98.34 %
Filipek	$0.00	$0.00	$0.00	0.00%
Supplies & Materials	$39.11	$39.11	$0.00	100.00 %
Total Filipek	$39.11	$39.11	$0.00	100.00 %
Open/Close Courts	$9,250.00	$9,250.00	$0.00	100.00 %
Phone and Internet	$466.53	$367.36	$99.17	127.00 %
Salary - Tennis	$0.00	$0.00	$0.00	0.00%
Tennis Pro Revenue Share	$14,028.56	$12,267.35	$1,761.21	114.36 %
Total Salary - Tennis	$14,028.56	$12,267.35	$1,761.21	114.36 %
Tennis Expenses with Pros	$0.00	$0.00	$0.00	0.00%
Tennis Balls	$395.41	$395.41	$0.00	100.00 %
Total Tennis Expenses with Pros	$395.41	$395.41	$0.00	100.00 %
Tennis Maintenance	$47.72	$47.72	$0.00	100.00 %
Total Tennis	$25,088.54	$23,242.66	$1,845.88	107.94 %
Total Expenditures	$64,119.24	$61,763.01	$2,356.23	103.81 %
NET OPERATING REVENUE	$2,727.99	$3,125.86	$ -397.87	87.27 %
Other Expenditures				
Reconciliation Discrepancies-1	$ -3.34	$ -3.34	$0.00	100.00 %
Total Other Expenditures	$ -3.34	$ -3.34	$0.00	100.00 %
NET OTHER REVENUE	$3.34	$3.34	$0.00	100.00 %
NET REVENUE	$2,731.33	$3,129.20	$ -397.87	87.29 %