

Hillcrest Golf Club

Supplemental Analysis

As of August 31, 2019

Memberships			Discount Cards				
FULL	SEASONAL	Total	20 CT Cards	10 CT Cards	Total		
<b>2019 YTD</b>	<b>590</b>	<b>36</b>	<b>626</b>	<b>2019 YTD</b>	<b>102</b>	<b>226</b>	<b>328</b>
2018 FY	559	34	<b>593</b>	2018 YTD	132	301	<b>433</b>
2017 FY	579	32	<b>611</b>	2017 FY	156	273	<b>429</b>
2016 FY	583	10	<b>593</b>	2016 FY	247	75	<b>322</b>
2015 FY	579	12	<b>591</b>	2015 FY	234		<b>234</b>
2014 FY	587	16	<b>603</b>	2014 FY	487		<b>487</b>

**DETAILS FOR PROFIT AND LOSS STATEMENT**

Income Other	
Handicaps	\$12,350
Tournament Income	-
MISC	341
X-Country Ski Donations	3,779
Verizon Lease	4,389
JR. Camp Fees	2,850
Other Income	2,052
	<u>\$25,761</u>

COS Other	
Visa/MC Charges	\$12,722
Tournament Expense	-
Sales Tax	2,811
Freight	2,879
Kitchen Sundries	2,932
Other	
	<u>\$21,344</u>

Maintenance Other	
Licenses	\$168
Gas & Oil	11,949
Shop Supplies	3,516
Travel & Membership	2,081
Depreciation	-
Other	
	<u>\$17,714</u>

Golf Operations Other	
Handicaps	\$11,024
Property Tax	3,265
Personal Property Tax	1,498
Postage	404
Fees & Licenses	3,279
Dues & Subscriptions	1,250
Bank Charges	8
Donation	4,600
Travel & Education	435
Misc	2,158
Cash (Over)/Short	954
Operating Supplies	14,051
	<u>\$42,926</u>