Pine Mountain Lake Association
Balance Sheet
As of 8/28/22

	Consolidated	Operating Fund	Reserve Fund	New Cap. Fund
ASSETS:				
Cash & Equivalents	5,186,142.35	1,323,926.18	3,790,206.12	72,010.05
Due To/Due From	-	1,706.25		(1,706.25)
Accounts Receivable	1,050,495.25	1,050,495.25		
Less: Bad Debt Reserve	(240,083.22)	(240,083.22)		
Inventory	171,299.41	171,299.41		
Deposits & Prepaids	820,361.73	820,361.73		
Total Current Assets	6,988,215.52	3,127,705.60	3,790,206.12	70,303.80
Fixed Assets				
Land & Buildings	17,255,317.19	17,255,317.19		
Operating Equipment	5,242,091.68	5,242,091.68		
Vehicles	1,894,843.12	1,894,843.12		
Total Fixed Asset Costs	24,392,251.99	24,392,251.99	-	-
Accumulated Depreciation	(17,770,824.00)	(17,770,824.00)		
Net Fixed Assets	6,621,427.99	6,621,427.99	-	-
Other Long Term Assets	7,500.00	7,500.00		
TOTAL ASSETS	**13,617,143.51**	**9,756,633.59**	**3,790,206.12**	**70,303.80**
LIABILITIES & EQUITY				
LIABILITIES:				
Accounts Payable	129,229.97	96,710.24	30,502.63	2,017.10
Personnel Related Items	555,155.60	555,155.60		
Accrued Taxes & Liabilities	12,961.18	12,961.18		
Unearned Dues	1,321,305.77	1,321,305.77		
Other Liabilities	202,712.54	202,712.54		
Notes Payable	-			
Total Liabilities	2,221,365.06	2,188,845.33	30,502.63	2,017.10
EQUITY:				
Prior Year End Balance	10,615,530.20	7,334,048.57	3,206,537.90	74,943.73
Current Year Equity				
Income/(Exp)	1,154,620.01	(417,470.50)	1,503,922.01	68,168.50
Asset Transfers from Funds	-	651,210.19	(576,384.66)	(74,825.53)
Reserve Expenses	(374,371.76)		(374,371.76)	
TOTAL EQUITY	11,395,778.45	7,567,788.26	3,759,703.49	68,286.70
TOTAL LIABILITIES & EQUITY	**13,617,143.51**	**9,756,633.59**	**3,790,206.12**	**70,303.80**

CAPITAL EXPENDITURES 8 Months Ended Aug 28, 2022

	TOTAL RESERVE FUNDS	NEW CAPITAL ADDITIONS FUND	TOTAL CONTRIBUTION TO CAPITAL
2022 Beginning Fund Balances	3,206,538	$ 74,944	3,281,482
Interest Income			-
Bank Fees/Discounts Taken	586	1	587
Assessments Earned	1,503,336 (1)	68,168 (2)	1,571,504
Other Income/Expense			
PURCHASES BY AMENITY			
Golf Course	(158,261)	(20,192)	(178,453)
Country Club	(8,699)		(8,699)
Bar			-
Marina	(54,847)		(54,847)
Snack Shack	(3,303)		(3,303)
Swim Center			-
Stables	(26,993)	(6,638)	(33,631)
Recreation			-
Roads & Facilities Maintenance	(323,226)	(40,678)	(363,904)
PROPERTY OWNER SERVICES			
Safety			-
Administration	(1,055)	(7,317)	(8,372)
Non-Capital Reserve Expenses	(374,372)		(374,372)
Total transfer to Operating Fund for property and equipment additions and reserve expenses	(950,756)	(74,825)	(1,025,581)
Adjusted Fund Balances	$ 3,759,704	$ 68,288	$ 3,827,992

Notes to the Financial Statements

(1) The Budgeted Reserve Fund assessment for 2022 is $2,255,000
(2) The Budgeted New Capital Additions Fund assessment for 2022 is $102,249

PINE MOUNTAIN LAKE ASSOCIATION

SUMMARY STATEMENT OF OPERATING FUND REVENUES AND EXPENSES

For The Eight Months Ended August 28, 2022

	Revenues					Expenses					
OPERATION OF AMENITIES	Members' Assessments Net of Discount	User Fees	Sales, Net of Cost of Sales	Miscellaneous Income	Total Revenues	Total Expenses	(Cost)/Income Before Depreciation	Depreciation Expense	(NET COST) INCOME	Budget (NET COST) INCOME	Variance Bud - Act
Golf Course	$ -0-	$ 609,241	$ 30,986		$ 640,227	$ 1,144,037	$ (503,810)		$ (503,810)	$ (625,467)	121,657
Restaurant & Bar	-0-	2,932	653,552		656,484	1,082,450	(425,966)		$ (425,966)	(542,998)	117,032
Marina	-0-	397,383	119,044		516,427	651,049	(134,622)		$ (134,622)	(133,335)	(1,287)
Snack Shack	-0-		41,157		41,157	60,917	(19,760)		$ (19,760)	(23,370)	3,610
Stables	-0-	84,265		5,800	90,065	293,655	(203,590)		$ (203,590)	(201,633)	(1,957)
Recreation	-0-	142,306			142,306	109,401	32,905		$ 32,905	16,695	16,210
Roads & Facilities Maintenance	-0-	125,029		31,357	156,386	1,521,258	(1,364,872)		$ (1,364,872)	(1,615,694)	250,822
PROPERTY OWNER SERVICES											
Safety	-0-	154,878		(4,919)	149,959	621,273	(471,314)		(471,314)	(658,146)	186,832
Administration	-0-	254,798		864	255,662	1,358,383	(1,102,721)		(1,102,721)	(1,102,310)	(411)
ASSESSMENTS											
Assessments	4,246,704			77,362	4,324,066	73,035	4,251,031	474,753	3,776,278	3,711,696	64,582
Totals	$ 4,246,704	$ 1,770,832	$ 844,739	$ 110,464	$ 6,972,739	$ 6,915,458	$ 57,281	$ 474,753	$ (417,472)	$ (1,174,562)	757,090

Pine Mountain Lake Association

Combined Operating Results

For the Period from August 1, 2022 to August 28, 2022

Current Period	Budget Current Period	Month-Budget Variance	Current Period, Prior Year	Current-Prior Month Variance		Current Year to Date	Budget Year to Date	YTD-Budget Variance	Prior Year to Date	Prior YTD-Actual Var
					Sales					
144,328.94	154,770.20	-10,441.26	136,751.43	7,577.51	Sales - Food	936,360.08	875,952.10	60,407.98	834,980.49	101,379.59
5,700.88	8,200.00	-2,499.12	996.19	4,704.69	Sales - Banquets	39,036.09	77,575.00	-38,538.91	9,795.59	29,240.50
44,439.13	69,644.00	-25,204.87	34,927.85	9,511.28	Sales - Beverages	319,635.29	341,464.64	-21,829.35	223,416.47	96,218.82
22,187.15	24,000.00	-1,812.85	18,550.02	3,637.13	Sales - Merchandise	164,406.01	129,000.00	35,406.01	122,479.24	41,926.77
1,607.90	1,000.00	607.90	866.73	741.17	Sales - Gas	8,338.87	6,945.66	1,393.21	6,812.39	1,526.48
-991.63	-2,325.00	1,333.37	-1,354.86	363.23	Member Discounts	-9,165.93	-13,650.00	4,484.07	-10,662.53	1,496.60
217,272.37	**255,289.20**	**-38,016.83**	**190,737.36**	**26,535.01**	**Total Sales**	**1,458,610.41**	**1,417,287.41**	**41,323.00**	**1,186,821.65**	**271,788.76**
					Other Revenue					
12,089.50	17,100.00	-5,010.50	13,601.00	-1,511.50	Property Owner Green Fees	89,037.00	110,500.00	-21,463.00	116,220.00	-27,183.00
29,543.00	24,300.00	5,243.00	25,603.00	3,940.00	Non-Property Owner Green Fees	192,205.13	140,800.00	51,405.13	187,629.05	4,576.08
10,789.00	10,585.00	204.00	10,652.00	137.00	Annual Member Green Fees	85,208.00	84,680.00	528.00	87,106.00	-1,898.00
					PPP Loan Forgiveness				950,000.00	-950,000.00
5,384.00	5,150.00	234.00	5,017.78	366.22	Annual Member Cart Fees	42,665.15	41,200.00	1,465.15	41,030.78	1,634.37
1,768.00	2,500.00	-732.00	490.00	1,278.00	Tournaments	19,194.00	12,500.00	6,694.00	7,758.00	11,436.00
6,520.00	9,500.00	-2,980.00	7,525.00	-1,005.00	Property Owner Cart Fees	51,300.60	64,700.00	-13,399.40	62,592.00	-11,291.40
12,615.00	12,700.00	-85.00	10,354.00	2,261.00	Non-Property Owner Cart Fees	83,463.88	55,600.00	27,863.88	77,886.95	5,576.93
1,386.00	2,400.00	-1,014.00	1,578.00	-192.00	Driving Range Fees	15,896.00	13,500.00	2,396.00	13,958.00	1,938.00
886.50	700.00	186.50	936.00	-49.50	Club Rentals	6,644.50	3,400.00	3,244.50	5,044.50	1,600.00
89.50		89.50		89.50	Club Storage	16,478.14	18,200.00	-1,721.86	18,034.50	-1,556.36
					Locker Rental	7,149.00	8,200.00	-1,051.00	8,170.70	-1,021.70
185.00	200.00	-15.00	205.00	-20.00	Shooting Range Fees	3,629.00	3,645.00	-16.00	3,400.00	229.00
	200.00	-200.00	175.00	-175.00	Swimming Lessons		2,225.00	-2,225.00	2,200.00	-2,200.00
130.00	200.00	-70.00	70.00	60.00	Notary Fees	595.00	1,600.00	-1,005.00	730.00	-135.00
548.00	500.00	48.00	230.00	318.00	Lake Lodge Rental	4,812.00	4,000.00	812.00	1,610.00	3,202.00
-273.46	-191.00	-82.46	1,335.54	-1,609.00	Fishing License Revenue	271.88	557.14	-285.26	2,083.68	-1,811.80
23,007.47	34,438.00	-11,430.53	33,491.00	-10,483.53	Boat Rentals	90,481.06	129,836.00	-39,354.94	124,346.23	-33,865.17
2,829.76	1,650.00	1,179.76	1,649.00	1,180.76	Registration Fees	70,926.14	68,995.00	1,931.14	68,967.00	1,959.14
995.00	365.00	630.00	364.50	630.50	Docking Fees	96,346.00	95,307.00	1,039.00	94,347.50	1,998.50
508.00	416.00	92.00	431.00	77.00	Tennis & Pickleball Fees	13,004.00	13,856.00	-852.00	12,947.00	57.00

Pine Mountain Lake Association

Combined Operating Results

For the Period from August 1, 2022 to August 28, 2022

Current Period	Budget Current Period	Month-Budget Variance	Current Period, Prior Year	Current-Prior Month Variance		Current Year to Date	Budget Year to Date	YTD-Budget Variance	Prior Year to Date	Prior YTD-Actual Var
1,200.00	1,000.00	200.00	2,400.00	-1,200.00	Annual Rental Fee	68,236.00	65,000.00	3,236.00	66,450.00	1,786.00
	80.00	-80.00	139.00	-139.00	Equestrian Center Use Fee	1,194.00	320.00	874.00	493.00	701.00
891.84	100.00	791.84	121.16	770.68	Other Services	2,066.16	800.00	1,266.16	615.12	1,451.04
4,780.00	6,000.00	-1,220.00	5,850.00	-1,070.00	Trail Rides / Lessons	32,485.00	50,065.00	-17,580.00	53,535.00	-21,050.00
7,746.00	5,942.00	1,804.00	5,942.00	1,804.00	Boarding	47,944.00	40,325.00	7,619.00	40,060.00	7,884.00
					Kids' Camp Income		1,000.00	-1,000.00		
7,614.70	8,000.00	-385.30	7,214.95	399.75	Advertising	64,024.65	67,800.00	-3,775.35	62,938.30	1,086.35
					PML News Subscrip. Revenue	10.00	40.00	-30.00	30.00	-20.00
3,225.00	3,000.00	225.00	2,515.68	709.32	Plan Check, Var and Insp. Fees	28,853.00	24,000.00	4,853.00	28,395.00	458.00
					Fines	700.00		700.00	4,300.00	-3,600.00
2,945.00	3,500.00	-555.00	5,389.00	-2,444.00	Transfer Fees	32,512.00	28,000.00	4,512.00	42,100.31	-9,588.31
1,876.00	3,500.00	-1,624.00	1,721.00	155.00	Gate Cards	33,663.00	27,000.00	6,663.00	34,483.00	-820.00
1,190.00	2,000.00	-810.00		1,190.00	Clicker Revenue	16,680.00	17,500.00	-820.00	13,856.00	2,824.00
65,328.00	60,400.00	4,928.00	63,580.00	1,748.00	Vehicle Access Fees	480,702.00	483,200.00	-2,498.00	482,895.00	-2,193.00
	100.00	-100.00	56.00	-56.00	Parking Fees	488.00	800.00	-312.00	1,062.00	-574.00
					Amenity Entrance Fees	14,517.00	15,150.00	-633.00	14,750.00	-233.00
2,411.18	1,150.00	1,261.18	1,058.97	1,352.21	Vending Revenue	8,286.71	6,650.00	1,636.71	6,975.22	1,311.49
144.00		144.00		144.00	Jukebox Revenue	866.00	300.00	566.00	258.00	608.00
1,671.36	4,019.00	-2,347.64	3,714.00	-2,042.64	Campsite Fees	34,261.34	33,629.00	632.34	27,332.00	6,929.34
5,000.00		5,000.00		5,000.00	GCSD Space Rental	5,000.00	5,000.00		5,000.00	
	75.00	-75.00			ATM Fees	93.00	505.00	-412.00	159.00	-66.00
1,126.16	1,200.00	-73.84		1,126.16	Cell Tower Rental	8,943.04	9,600.00	-656.96	7,685.26	1,257.78
	200.00	-200.00			Interest Income	0.25	2,850.00	-2,849.75	1,578.56	-1,578.31
-1,087.15	400.00	-1,487.15	1,061.95	-2,149.10	Miscellaneous	33,102.09	3,580.00	29,522.09	10,632.03	22,470.06
215,062.36	**223,379.00**	**-8,316.64**	**214,471.53**	**590.83**	**Total Other Revenue**	**1,803,933.72**	**1,756,415.14**	**47,518.58**	**2,791,644.69**	**-987,710.97**
					Cost of Sales					
58,174.40	67,315.06	-9,140.66	54,878.43	3,295.97	Cost of Sales - Food	393,214.26	390,773.26	2,441.00	333,424.80	59,789.46
13,865.13	22,982.52	-9,117.39	10,876.74	2,988.39	Cost of Sales - Beverages	93,261.86	112,683.33	-19,421.47	73,843.40	19,418.46
12,400.07	13,035.75	-635.68	7,541.93	4,858.14	Cost of Sales - Merchandise	108,947.22	70,711.50	38,235.72	64,966.85	43,980.37
1,513.72	800.00	713.72	304.85	1,208.87	Cost of Sales - Gas	4,603.28	5,556.53	-953.25	3,553.03	1,050.25
274.48	1,530.00	-1,255.52	563.83	-289.35	Product Spoilage	3,083.11	12,240.00	-9,156.89	3,095.37	-12.26

Pine Mountain Lake Association

Combined Operating Results

For the Period from August 1, 2022 to August 28, 2022

Current Period	Budget Current Period	Month-Budget Variance	Current Period, Prior Year	Current-Prior Month Variance		Current Year to Date	Budget Year to Date	YTD-Budget Variance	Prior Year to Date	Prior YTD-Actual Var
2,234.35	2,300.00	-65.65	2,533.38	-299.03	Cost of Sales- Employee Meals	10,760.59	13,200.00	-2,439.41	10,491.78	268.81
88,462.15	**107,963.33**	**-19,501.18**	**76,699.16**	**11,762.99**	**Total Cost of Sales**	**613,870.32**	**605,164.62**	**8,705.70**	**489,375.23**	**124,495.09**
89,346.59	91,825.14	-2,478.55	79,771.98	9,574.61	Gross Margin - Food	568,338.21	537,313.84	31,024.37	497,764.13	70,574.08
30,574.00	46,661.48	-16,087.48	24,051.11	6,522.89	Gross Margin - Beverages	226,373.43	228,781.31	-2,407.88	149,573.07	76,800.36
8,795.45	8,639.25	156.20	9,653.23	-857.78	Gross Margin - Merchandise	46,292.86	44,638.50	1,654.36	46,849.86	-557.00
94.18	200.00	-105.82	561.88	-467.70	Gross Margin - Gas	3,735.59	1,389.13	2,346.46	3,259.36	476.23
					Gross Margin - Other					
128,810.22	147,325.87	-18,515.65	114,038.20	14,772.02	Gross Margin - Total	844,740.09	812,122.79	32,617.30	697,446.42	147,293.67
0.41	**0.42**	**-0.02**	**0.40**	**0.01**	**COS as percent of sales**	**0.42**	**0.43**	**-0.01**	**0.41**	**0.01**
343,872.58	370,704.87	-26,832.29	328,509.73	15,362.85	NET REVENUE	2,648,673.81	2,568,537.93	80,135.88	3,489,091.11	-840,417.30
					Personnel Costs					
418,570.00	430,438.69	-11,868.69	439,437.84	-20,867.84	Wages	3,144,250.98	3,379,791.75	-235,540.77	2,833,054.53	311,196.45
					MIP				951.00	-951.00
12,631.31	7,996.43	4,634.88	16,465.67	-3,834.36	Overtime	102,542.81	63,648.53	38,894.28	92,856.27	9,686.54
37,863.96	34,367.97	3,495.99	39,970.59	-2,106.63	Payroll Taxes	313,772.84	324,083.41	-10,310.57	283,122.32	30,650.52
15,702.20	18,511.71	-2,809.51	18,237.81	-2,535.61	Workers Compensation Ins.	110,378.69	143,186.81	-32,808.12	120,451.98	-10,073.29
77,429.95	99,644.00	-22,214.05	69,968.68	7,461.27	Health/Dental/Vision/Life Ins.	607,137.05	797,152.00	-190,014.95	588,604.97	18,532.08
29,243.97	29,748.12	-504.15	26,404.34	2,839.63	Pension/401k Match	233,021.23	253,437.57	-20,416.34	222,472.29	10,548.94
3,670.09	1,929.19	1,740.90	4,659.70	-989.61	Employee Relations	8,180.15	19,747.39	-11,567.24	16,446.27	-8,266.12
13,790.41	235.00	13,555.41	3,036.68	10,753.73	Other Personnel Costs	38,529.81	21,153.00	17,376.81	8,029.59	30,500.22
608,901.89	**622,871.10**	**-13,969.21**	**618,181.31**	**-9,279.42**	**Total Personnel Costs**	**4,557,813.56**	**5,002,200.45**	**-444,386.89**	**4,165,989.22**	**391,824.34**
					Material, Supplies & Svcs					
1,726.38	4,435.50	-2,709.12	4,927.48	-3,201.10	Uniforms	16,990.19	30,670.71	-13,680.52	19,042.55	-2,052.36
2,402.97	1,540.00	862.97	1,092.97	1,310.00	Entertainment	33,232.21	30,957.63	2,274.58	27,316.39	5,915.82
	250.00	-250.00			Donations	6,037.00	14,350.00	-8,313.00	2,060.00	3,977.00

Pine Mountain Lake Association

Combined Operating Results

For the Period from August 1, 2022 to August 28, 2022

Current Period	Budget Current Period	Month-Budget Variance	Current Period, Prior Year	Current-Prior Month Variance		Current Year to Date	Budget Year to Date	YTD-Budget Variance	Prior Year to Date	Prior YTD-Actual Var
2,908.74	2,597.16	311.58	2,188.88	719.86	Internet & Website Expense	20,855.33	20,777.28	78.05	19,648.46	1,206.87
731.10	4,014.00	-3,282.90	113.75	617.35	Advertising & Promotion	12,172.50	31,212.00	-19,039.50	8,219.60	3,952.90
18,238.60	15,998.00	2,240.60	21,690.67	-3,452.07	Outside Services	221,885.56	280,483.00	-58,597.44	262,066.50	-40,180.94
					Programs & Prizes		2,750.00	-2,750.00		
					Accounting Fees	18,750.00	18,600.00	150.00	18,600.00	150.00
5,293.62	5,490.00	-196.38	7,579.50	-2,285.88	Automotive	48,192.77	43,920.00	4,272.77	38,445.15	9,747.62
18,634.17	13,000.00	5,634.17	7,754.30	10,879.87	Legal Fees	155,631.09	104,000.00	51,631.09	106,216.06	49,415.03
					Fish Planting	9,798.05	11,225.00	-1,426.95	10,843.55	-1,045.50
14,189.29	12,465.00	1,724.29	10,757.45	3,431.84	Janitorial	113,528.18	104,290.00	9,238.18	83,698.84	29,829.34
761.42	1,895.00	-1,133.58	84.00	677.42	Equipment Rentals	13,117.91	17,660.00	-4,542.09	10,780.82	2,337.09
2,391.41	2,615.00	-223.59	2,346.81	44.60	Laundry	18,863.51	15,875.00	2,988.51	13,779.48	5,084.03
28,391.79	42,040.00	-13,648.21	38,664.92	-10,273.13	Supplies	263,696.09	298,288.00	-34,591.91	249,261.80	14,434.29
456.62	700.00	-243.38	250.00	206.62	Small Tools	14,786.13	9,100.00	5,686.13	10,272.65	4,513.48
3,626.97	3,535.00	91.97	8,050.52	-4,423.55	Office Supplies	41,384.80	38,080.00	3,304.80	41,985.27	-600.47
16.08	1,725.00	-1,708.92	839.39	-823.31	Computer Software & Supplies	5,688.17	15,650.00	-9,961.83	10,808.10	-5,119.93
22,667.57	13,360.00	9,307.57	10,039.98	12,627.59	Gas & Oil	108,861.70	96,500.00	12,361.70	77,234.65	31,627.05
607.48	865.00	-257.52	1,061.18	-453.70	Safety Program	4,523.92	9,120.00	-4,596.08	3,667.99	855.93
636.39	500.00	136.39	154.97	481.42	Board & Committee Expenses	3,198.13	4,000.00	-801.87	1,714.53	1,483.60
2,092.78	3,000.00	-907.22	4,750.75	-2,657.97	Repairs & Maint. - Equipment	31,594.68	27,000.00	4,594.68	27,366.58	4,228.10
1,146.74	3,330.00	-2,183.26	631.53	515.21	Repairs & Maint. - Buildings	28,821.60	26,640.00	2,181.60	15,080.63	13,740.97
					Repairs & Maint. - Gates	1,610.09		1,610.09	322.27	1,287.82
	50.00	-50.00	609.01	-609.01	Repairs & Maint. - Vehicles	1,163.81	7,150.00	-5,986.19	-58.32	1,222.13
					Repairs & Maint. - Other				1,700.00	-1,700.00
17,453.38	15,567.11	1,886.27	19,967.17	-2,513.79	Credit Card Fees	152,287.82	112,676.25	39,611.57	121,713.66	30,574.16
776.07	650.00	126.07	647.65	128.42	Bank Fees & Interest Expense	5,126.22	5,200.00	-73.78	4,922.04	204.18
1,023.47	3,200.00	-2,176.53	1,939.00	-915.53	Travel, Training, Seminars	17,481.33	28,687.00	-11,205.67	11,719.02	5,762.31
-140.55	-250.00	109.45	-104.19	-36.36	Discounts Taken	-1,808.93	-2,000.00	191.07	-2,450.93	642.00
5,134.08	6,950.00	-1,815.92	3,321.42	1,812.66	Licenses & Permits	46,071.49	59,257.19	-13,185.70	39,233.89	6,837.60
844.21	1,814.00	-969.79	1,468.16	-623.95	Dues & Subscriptions	7,439.39	9,314.00	-1,874.61	8,850.26	-1,410.87
8,057.08	8,000.00	57.08	7,098.63	958.45	Publication	72,130.54	65,000.00	7,130.54	65,439.51	6,691.03
1,207.32	1,125.00	82.32	2,554.43	-1,347.11	Postage and Freight Expense	11,548.96	9,600.00	1,948.96	10,350.93	1,198.03
161,275.18	**170,460.77**	**-9,185.59**	**160,480.33**	**794.85**	**Total Mat., Supplies & Svcs**	**1,504,660.24**	**1,546,033.06**	**-41,372.82**	**1,319,851.93**	**184,808.31**

Pine Mountain Lake Association

Combined Operating Results

For the Period from August 1, 2022 to August 28, 2022

Current Period	Budget Current Period	Month-Budget Variance	Current Period, Prior Year	Current-Prior Month Variance		Current Year to Date	Budget Year to Date	YTD-Budget Variance	Prior Year to Date	Prior YTD-Actual Var
					Utilities					
50,715.17	37,773.10	12,942.07	39,696.50	11,018.67	Gas & Electric	225,014.61	221,334.40	3,680.21	195,347.67	29,666.94
10,752.06	10,494.00	258.06	11,740.49	-988.43	Telephone	88,594.66	79,817.00	8,777.66	87,206.23	1,388.43
12,627.18	11,861.00	766.18	13,658.72	-1,031.54	Water & Sewer	58,891.85	75,868.40	-16,976.55	48,821.36	10,070.49
8,580.34	10,230.00	-1,649.66	17,555.77	-8,975.43	Disposal	56,568.97	65,744.70	-9,175.73	60,366.81	-3,797.84
82,674.75	**70,358.10**	**12,316.65**	**82,651.48**	**23.27**	**Total Utilities**	**429,070.09**	**442,764.50**	**-13,694.41**	**391,742.07**	**37,328.02**
					Other Indirect Costs					
38,881.12	32,769.00	6,112.12	30,457.09	8,424.03	Insurance	262,145.91	262,152.00	-6.09	205,526.84	56,619.07
-1,706.25	-4,200.00	2,493.75		-1,706.25	Labor Tfrs-Capital/Reserve	-19,193.75	-33,600.00	14,406.25		-19,193.75
99.37	230.00	-130.63	53.60	45.77	Landscaping	3,194.91	6,840.00	-3,645.09	2,423.43	771.48
			1,102.50	-1,102.50	Fire Abatement	35,011.75	150,000.00	-114,988.25	81,227.50	-46,215.75
4,847.42	8,000.00	-3,152.58	5,276.04	-428.62	Election Expense	22,281.98	14,000.00	8,281.98	4,876.04	17,405.94
3,925.38	1,600.00	2,325.38	2,524.82	1,400.56	Member Relations	23,697.90	11,600.00	12,097.90	13,210.04	10,487.86
570.00	2,000.00	-1,430.00	1,458.40	-888.40	Member Communications	4,676.60	35,000.00	-30,323.40	9,933.75	-5,257.15
					(Gain)/Loss on Sale of Assets	-2,331.00		-2,331.00	-186.48	-2,144.52
					Inc Tax Expense - Operating	-3,142.00	850.00	-3,992.00	2,339.90	-5,481.90
3,324.10		3,324.10	3,860.52	-536.42	Property Tax Expense	25,084.52	16,955.00	8,129.52	24,417.47	667.05
-204.07		-204.07	2,002.33	-2,206.40	Cash Short/Over	-548.00		-548.00	-720.01	172.01
49,737.07	**40,399.00**	**9,338.07**	**46,735.30**	**3,001.77**	**Total Other Indirect Costs**	**350,878.82**	**463,797.00**	**-112,918.18**	**343,048.48**	**7,830.34**
132,411.82	**110,757.10**	**21,654.72**	**129,386.78**	**3,025.04**	**Total Indirect Costs**	**779,948.91**	**906,561.50**	**-126,612.59**	**734,790.55**	**45,158.36**
902,588.89	**904,088.97**	**-1,500.08**	**908,048.42**	**-5,459.53**	**Total Expense**	**6,842,422.71**	**7,454,795.01**	**-612,372.30**	**6,220,631.70**	**621,791.01**
558,716.31	**533,384.11**	**25,332.20**	**579,538.69**	**-20,822.38**	**Net Operating (Inc)/Exp**	**4,193,748.90**	**4,886,257.09**	**-692,508.19**	**2,731,540.59**	**1,462,208.31**
					Assessment Related Income					
733,701.00	733,700.00	1.00	726,950.00	6,751.00	Dues Income	5,869,608.00	5,869,600.00	8.00	5,815,600.00	54,008.00
9,860.55	6,600.00	3,260.55	9,574.87	285.68	Collection Fees, Late Charges	77,362.47	52,600.00	24,762.47	72,867.52	4,494.95

Pine Mountain Lake Association

Combined Operating Results

For the Period from August 1, 2022 to August 28, 2022

Current Period	Budget Current Period	Month-Budget Variance	Current Period, Prior Year	Current-Prior Month Variance		Current Year to Date	Budget Year to Date	YTD-Budget Variance	Prior Year to Date	Prior YTD-Actual Var
743,561.55	**740,300.00**	**3,261.55**	**736,524.87**	**7,036.68**	**Total Assessment Related Incom**	**5,946,970.47**	**5,922,200.00**	**24,770.47**	**5,888,467.52**	**58,502.95**
					Assessment Related Expenses					
5,000.00	3,500.00	1,500.00	3,500.00	1,500.00	Bad Debt Expense	37,000.00	28,000.00	9,000.00	28,000.00	9,000.00
3,443.43	2,000.00	1,443.43	1,355.70	2,087.73	Collection Expenses	36,035.28	16,000.00	20,035.28	15,948.68	20,086.60
					Annual Prepay Discount	51,400.00	51,000.00	400.00	50,320.00	1,080.00
187,917.00	187,917.00		180,417.00	7,500.00	Dues Alloc to Reserve Fund	1,503,336.00	1,503,336.00		1,443,336.00	60,000.00
8,521.00	8,521.00		16,058.00	-7,537.00	Dues Alloc. to New Cap Fund	68,168.00	68,168.00		128,464.00	-60,296.00
204,881.43	**201,938.00**	**2,943.43**	**201,330.70**	**3,550.73**	**Total Assessment Related Expen**	**1,695,939.28**	**1,666,504.00**	**29,435.28**	**1,666,068.68**	**29,870.60**
-538,680.12	**-538,362.00**	**-318.12**	**-535,194.17**	**-3,485.95**	**Net Assmt. Related (Inc)/ Exp**	**-4,251,031.19**	**-4,255,696.00**	**4,664.81**	**-4,222,398.84**	**-28,632.35**
20,036.19	**-4,977.89**	**25,014.08**	**44,344.52**	**-24,308.33**	**Net (Inc)/Exp before Deprec.**	**-57,282.29**	**630,561.09**	**-687,843.38**	**-1,490,858.25**	**1,433,575.96**
53,959.97	68,000.00	-14,040.03	65,542.01	-11,582.04	Depreciation	474,752.79	544,000.00	-69,247.21	405,360.43	69,392.36
73,996.16	**63,022.11**	**10,974.05**	**109,886.53**	**-35,890.37**	**Total Net (Inc)/Expense**	**417,470.50**	**1,174,561.09**	**-757,090.59**	**-1,085,497.82**	**1,502,968.32**

Pine Mountain Lake Association

Administration Operating Results

For the Period from August 1, 2022 to August 28, 2022

Current Period	Budget Current Period	Month-Budget Variance	Current Period, Prior Year	Current-Prior Month Variance		Current Year to Date	Budget Year to Date	YTD-Budget Variance	Prior Year to Date	Prior YTD-Actual Var
					Revenue					
					PPP Loan Forgivenss				182,704.00	-182,704.00
130.00	200.00	-70.00	70.00	60.00	Notary &Other Fees	595.00	1,600.00	-1,005.00	730.00	-135.00
1,200.00	1,000.00	200.00	2,400.00	-1,200.00	Annual Rental Fee	68,236.00	65,000.00	3,236.00	66,450.00	1,786.00
7,614.70	8,000.00	-385.30	7,214.95	399.75	Advertising	64,024.65	67,800.00	-3,775.35	62,938.30	1,086.35
					PML News Subscrip. Revenue	10.00	40.00	-30.00	30.00	-20.00
3,225.00	3,000.00	225.00	2,663.00	562.00	Plan Check, Var and Insp. Fees	28,853.00	24,000.00	4,853.00	28,395.00	458.00
					Fines	700.00		700.00	4,300.00	-3,600.00
2,945.00	3,500.00	-555.00	5,389.00	-2,444.00	Transfer Fees	32,512.00	28,000.00	4,512.00	42,100.31	-9,588.31
1,876.00	3,500.00	-1,624.00	1,721.00	155.00	Gate Cards	33,663.00	27,000.00	6,663.00	34,483.00	-820.00
1,190.00	2,000.00	-810.00		1,190.00	Clicker Revenue	16,680.00	17,500.00	-820.00	13,856.00	2,824.00
	100.00	-100.00	56.00	-56.00	Parking Fees	488.00	800.00	-312.00	1,062.00	-574.00
	75.00	-75.00			ATM Fees	93.00	505.00	-412.00	159.00	-66.00
1,126.16	1,200.00	-73.84		1,126.16	Cell Tower Rental	8,943.04	9,600.00	-656.96	7,685.26	1,257.78
	200.00	-200.00			Interest Income	0.25	2,850.00	-2,849.75	1,578.56	-1,578.31
44.10	100.00	-55.90	186.25	-142.15	Miscellaneous	864.39	800.00	64.39	5,772.67	-4,908.28
19,350.96	**22,875.00**	**-3,524.04**	**19,700.20**	**-349.24**	**Total Revenue**	**255,662.33**	**245,495.00**	**10,167.33**	**452,244.10**	**-196,581.77**
					Personnel Costs					
64,908.45	67,715.60	-2,807.15	80,072.55	-15,164.10	Wages	546,595.47	575,582.60	-28,987.13	486,559.41	60,036.06
					MIP				951.00	-951.00
370.44	150.10	220.34	1,911.56	-1,541.12	Overtime	3,860.79	1,275.86	2,584.93	6,103.00	-2,242.21
5,104.59	5,191.73	-87.14	6,461.56	-1,356.97	Payroll Taxes	49,980.60	51,969.67	-1,989.07	44,609.05	5,371.55
198.95	237.36	-38.41	391.79	-192.84	Workers Compensation Ins.	-181.12	2,017.52	-2,198.64	2,237.11	-2,418.23
10,693.25	16,412.00	-5,718.75	9,526.44	1,166.81	Health/Dental/Vision/Life Ins.	85,588.32	131,296.00	-45,707.68	84,580.62	1,007.70
2,804.67	2,805.00	-0.33	2,860.45	-55.78	Pension/401k Match	21,698.17	23,844.00	-2,145.83	22,972.99	-1,274.82
4.59	500.00	-495.41	48.32	-43.73	Employee Relations	2,327.96	6,000.00	-3,672.04	6,577.40	-4,249.44
11,584.89		11,584.89	1,351.68	10,233.21	Other Personnel Costs	33,838.29	13,500.00	20,338.29	3,797.59	30,040.70
95,669.83	**93,011.78**	**2,658.05**	**102,624.35**	**-6,954.52**	**Total Personnel Costs**	**743,708.48**	**805,485.65**	**-61,777.17**	**658,388.17**	**85,320.31**
					Material, Supplies & Svcs					

Pine Mountain Lake Association

Administration Operating Results

For the Period from August 1, 2022 to August 28, 2022

Current Period	Budget Current Period	Month-Budget Variance	Current Period, Prior Year	Current-Prior Month Variance		Current Year to Date	Budget Year to Date	YTD-Budget Variance	Prior Year to Date	Prior YTD-Actual Var
					Uniforms		800.00	-800.00		
	250.00	-250.00			Donations	6,037.00	14,350.00	-8,313.00	2,060.00	3,977.00
1,148.79	1,000.00	148.79	705.89	442.90	Internet & Website Expense	7,978.74	8,000.00	-21.26	6,639.07	1,339.67
13.08	14.00	-0.92	12.75	0.33	Advertising & Promotion	215.95	112.00	103.95	102.00	113.95
2,530.07	4,800.00	-2,269.93	2,341.77	188.30	Outside Services	53,560.13	58,400.00	-4,839.87	58,999.87	-5,439.74
					Accounting Fees	18,750.00	18,600.00	150.00	18,600.00	150.00
					Automotive	36.53		36.53	15.00	21.53
18,634.17	13,000.00	5,634.17	7,754.30	10,879.87	Legal Fees	155,631.09	104,000.00	51,631.09	106,216.06	49,415.03
954.87	1,200.00	-245.13	939.20	15.67	Janitorial	8,686.46	9,600.00	-913.54	9,437.51	-751.05
1,227.69		1,227.69	488.21	739.48	Supplies	1,993.77		1,993.77	488.21	1,505.56
2,292.34	2,000.00	292.34	7,683.32	-5,390.98	Office Supplies	29,398.11	25,000.00	4,398.11	32,388.37	-2,990.26
	500.00	-500.00	375.00	-375.00	Computer Software & Supplies	1,032.28	4,000.00	-2,967.72	6,048.17	-5,015.89
41.41	50.00	-8.59	74.53	-33.12	Gas & Oil	342.45	300.00	42.45	492.19	-149.74
					Safety Program	84.91		84.91		84.91
636.39	500.00	136.39	154.97	481.42	Board & Committee Expenses	3,198.13	4,000.00	-801.87	1,714.53	1,483.60
			631.53	-631.53	Repairs & Maint. - Buildings				843.53	-843.53
					Repairs & Maint. - Vehicles	564.70		564.70		564.70
7,983.95	7,000.00	983.95	6,718.36	1,265.59	Credit Card Fees	92,564.08	62,000.00	30,564.08	72,933.78	19,630.30
776.07	650.00	126.07	647.65	128.42	Bank Fees & Interest Expense	5,126.22	5,200.00	-73.78	4,922.04	204.18
195.26	500.00	-304.74	1,939.00	-1,743.74	Travel, Training, Seminars	7,641.48	8,500.00	-858.52	5,877.41	1,764.07
-279.03	-250.00	-29.03	-104.19	-174.84	Discounts Taken	-1,808.93	-2,000.00	191.07	-2,450.93	642.00
	100.00	-100.00			Licenses & Permits	342.00	800.00	-458.00	1,157.00	-815.00
176.54	400.00	-223.46		176.54	Dues & Subscriptions	5,000.68	3,500.00	1,500.68	2,149.16	2,851.52
8,057.08	8,000.00	57.08	7,098.63	958.45	Publication	72,130.54	65,000.00	7,130.54	65,439.51	6,691.03
1,207.32	1,100.00	107.32	2,554.43	-1,347.11	Postage and Freight Expense	11,290.02	8,800.00	2,490.02	10,077.13	1,212.89
45,596.00	**40,814.00**	**4,782.00**	**40,015.35**	**5,580.65**	**Total Mat., Supplies & Svcs**	**479,796.34**	**398,962.00**	**80,834.34**	**404,149.61**	**75,646.73**
					Utilities					
1,395.27	1,400.00	-4.73	1,227.43	167.84	Gas & Electric	9,844.23	8,600.00	1,244.23	8,118.62	1,725.61
2,801.54	2,000.00	801.54	2,331.47	470.07	Telephone	20,909.95	16,000.00	4,909.95	22,698.87	-1,788.92
376.11	350.00	26.11	328.63	47.48	Water & Sewer	3,161.46	2,800.00	361.46	2,348.33	813.13
548.00	550.00	-2.00	919.04	-371.04	Disposal	4,233.85	4,400.00	-166.15	4,346.46	-112.61

Pine Mountain Lake Association

Administration Operating Results

For the Period from August 1, 2022 to August 28, 2022

Current Period	Budget Current Period	Month-Budget Variance	Current Period, Prior Year	Current-Prior Month Variance		Current Year to Date	Budget Year to Date	YTD-Budget Variance	Prior Year to Date	Prior YTD-Actual Var
5,120.92	**4,300.00**	**820.92**	**4,806.57**	**314.35**	**Total Utilities**	**38,149.49**	**31,800.00**	**6,349.49**	**37,512.28**	**637.21**
					Other Indirect Costs					
6,523.45	5,544.00	979.45	5,544.47	978.98	Insurance	48,307.23	44,352.00	3,955.23	32,413.54	15,893.69
4,847.42	8,000.00	-3,152.58	5,276.04	-428.62	Election Expense	22,281.98	14,000.00	8,281.98	4,876.04	17,405.94
	100.00	-100.00			Member Relations	100.00	400.00	-300.00		100.00
570.00	2,000.00	-1,430.00	1,458.40	-888.40	Member Communications	4,676.60	35,000.00	-30,323.40	9,933.75	-5,257.15
					(Gain)/Loss on Sale of Assets				-186.48	186.48
					Inc Tax Expense - Operating	-3,142.00	850.00	-3,992.00	2,339.90	-5,481.90
3,324.10		3,324.10	3,860.52	-536.42	Property Tax Expense	24,500.03	16,955.00	7,545.03	23,959.55	540.48
-170.35		-170.35	2.23	-172.58	Cash Over/Under	5.34		5.34	1.58	3.76
15,094.62	**15,644.00**	**-549.38**	**16,141.66**	**-1,047.04**	**Total Other Indirect Costs**	**96,729.18**	**111,557.00**	**-14,827.82**	**73,337.88**	**23,391.30**
20,215.54	**19,944.00**	**271.54**	**20,948.23**	**-732.69**	**Total Indirect Costs**	**134,878.67**	**143,357.00**	**-8,478.33**	**110,850.16**	**24,028.51**
142,130.41	**130,894.78**	**11,235.63**	**143,887.73**	**-1,757.32**	**Net Operating (Inc)/Exp**	**1,102,721.16**	**1,102,309.65**	**411.51**	**721,143.84**	**381,577.32**

Pine Mountain Lake Association

Country Club Combined Operating Results

For the Period from August 1, 2022 to August 28, 2022

Current Period	Budget Current Period	Month-Budget Variance	Current Period, Prior Year	Current-Prior Month Variance		Current Year to Date	Budget Year to Date	YTD-Budget Variance	Prior Year to Date	Prior YTD-Actual Var
					Sales					
101,269.18	110,149.20	-8,880.02	92,761.35	8,507.83	Sales - Food	705,141.99	647,162.10	57,979.89	611,794.44	93,347.55
5,700.88	8,200.00	-2,499.12	996.19	4,704.69	Sales - Banquets	39,036.09	77,575.00	-38,538.91	9,795.59	29,240.50
44,439.13	69,644.00	-25,204.87	34,927.85	9,511.28	Sales - Beverages	319,635.29	341,464.64	-21,829.35	223,416.47	96,218.82
151,409.19	**187,993.20**	**-36,584.01**	**128,685.39**	**22,723.80**	**Total Sales**	**1,063,813.37**	**1,066,201.75**	**-2,388.38**	**845,006.50**	**218,806.87**
					Other Revenue					
					PPP Loan Forgiveness				175,403.00	-175,403.00
891.84	100.00	791.84	121.16	770.68	Other Services	2,066.16	800.00	1,266.16	615.12	1,451.04
144.00		144.00		144.00	Jukebox Revenue	866.00	300.00	566.00	258.00	608.00
1,035.84	**100.00**	**935.84**	**121.16**	**914.68**	**Total Other Revenue**	**2,932.16**	**1,100.00**	**1,832.16**	**176,276.12**	**-173,343.96**
					Cost of Sales					
40,122.85	49,706.66	-9,583.81	35,501.23	4,621.62	Cost of Sales - Food	309,400.40	300,565.26	8,835.14	246,954.05	62,446.35
13,865.13	22,982.52	-9,117.39	10,876.74	2,988.39	Cost of Sales - Beverages	93,261.86	112,683.33	-19,421.47	73,843.40	19,418.46
274.48	1,500.00	-1,225.52	351.78	-77.30	Product Spoilage	2,977.93	12,000.00	-9,022.07	2,883.32	94.61
591.00	1,000.00	-409.00	845.00	-254.00	Cost of Sales- Employee Meals	4,621.00	8,000.00	-3,379.00	4,476.53	144.47
54,853.46	**75,189.18**	**-20,335.72**	**47,574.75**	**7,278.71**	**Total Cost of Sales**	**410,261.19**	**433,248.59**	**-22,987.40**	**328,157.30**	**82,103.89**
96,555.73	112,804.02	-16,248.29	81,110.64	15,445.09	Gross Margin	653,552.18	632,953.15	20,599.03	516,849.20	136,702.98
0.38	**0.44**	**-0.06**	**0.39**	**-0.01**	**COS as percent of sales - Food**	**0.43**	**0.44**	**-0.02**	**0.41**	**0.02**
0.31	0.33	-0.02	0.31	0.00	COS as percent of sales - Beverages	0.29	0.33	-0.04	0.33	-0.04
					Personnel Costs					
75,127.62	76,311.47	-1,183.85	72,882.15	2,245.47	Wages	579,061.94	618,945.81	-39,883.87	465,628.82	113,433.12
-673.00	-673.00		-300.00	-373.00	Supervision Wages	-5,384.00	-5,384.00		-2,400.00	-2,984.00
2,224.10	900.00	1,324.10	4,326.87	-2,102.77	Overtime	21,811.51	3,825.00	17,986.51	17,610.49	4,201.02
6,501.14	6,085.88	415.26	6,335.05	166.09	Payroll Taxes	60,287.81	58,391.87	1,895.94	47,406.24	12,881.57

Pine Mountain Lake Association

Country Club Combined Operating Results

For the Period from August 1, 2022 to August 28, 2022

Current Period	Budget Current Period	Month-Budget Variance	Current Period, Prior Year	Current-Prior Month Variance		Current Year to Date	Budget Year to Date	YTD-Budget Variance	Prior Year to Date	Prior YTD-Actual Var
3,140.34	3,984.08	-843.74	3,828.35	-688.01	Workers Compensation Ins.	24,225.95	32,193.75	-7,967.80	24,981.54	-755.59
9,396.40	15,912.00	-6,515.60	7,758.24	1,638.16	Health/Dental/Vision/Life Ins.	68,297.75	127,296.00	-58,998.25	67,798.44	499.31
1,109.14	1,000.68	108.46	819.19	289.95	Pension/401k Match	9,116.44	8,469.14	647.30	7,409.08	1,707.36
	100.00	-100.00	100.00	-100.00	Employee Relations	311.06	800.00	-488.94	1,605.00	-1,293.94
			172.00	-172.00	Other Personnel Costs	310.00	500.00	-190.00	265.00	45.00
96,825.74	**103,621.11**	**-6,795.37**	**95,921.85**	**903.89**	**Total Personnel Costs**	**758,038.46**	**845,037.57**	**-86,999.11**	**630,304.61**	**127,733.85**
					Material, Supplies & Svcs					
1,302.03	1,000.00	302.03	1,036.72	265.31	Uniforms	8,945.06	9,000.00	-54.94	8,082.09	862.97
2,313.66	100.00	2,213.66	113.66	2,200.00	Entertainment	8,262.41	800.00	7,462.41	903.11	7,359.30
368.04	450.00	-81.96	368.04		Internet & Website Expense	4,503.36	3,600.00	903.36	3,553.72	949.64
359.01	3,200.00	-2,840.99	75.50	283.51	Advertising & Promotion	5,681.70	25,600.00	-19,918.30	4,002.55	1,679.15
8,143.69	1,200.00	6,943.69	685.76	7,457.93	Outside Services	22,443.53	9,000.00	13,443.53	5,754.43	16,689.10
4,362.88	4,500.00	-137.12	4,928.86	-565.98	Janitorial	42,642.08	36,000.00	6,642.08	29,278.52	13,363.56
646.47	530.00	116.47		646.47	Equipment Rentals	3,815.38	4,240.00	-424.62	2,091.10	1,724.28
2,094.79	2,300.00	-205.21	2,080.91	13.88	Laundry	17,671.48	14,450.00	3,221.48	12,799.66	4,871.82
4,723.49	5,400.00	-676.51	4,667.22	56.27	Supplies	34,198.24	42,200.00	-8,001.76	43,885.25	-9,687.01
88.91	300.00	-211.09	308.69	-219.78	Office Supplies	2,367.32	2,400.00	-32.68	1,303.71	1,063.61
16.08	200.00	-183.92		16.08	Computer Software & Supplies	-2,346.71	1,600.00	-3,946.71	325.80	-2,672.51
3,806.18	3,759.86	46.32	4,894.13	-1,087.95	Credit Card Fees	25,619.69	21,324.03	4,295.66	18,979.70	6,639.99
540.50	2,500.00	-1,959.50		540.50	Travel, Training, Seminars	4,278.90	10,000.00	-5,721.10	214.60	4,064.30
					Licenses & Permits	6,351.79	3,230.19	3,121.60	4,673.43	1,678.36
	900.00	-900.00	950.00	-950.00	Dues & Subscriptions		900.00	-900.00	950.00	-950.00
28,765.73	**26,339.86**	**2,425.87**	**20,109.49**	**8,656.24**	**Total Mat., Supplies & Svcs**	**184,434.23**	**184,344.22**	**90.01**	**136,797.67**	**47,636.56**
					Utilities					
8,888.97	6,749.10	2,139.87	6,638.11	2,250.86	Gas & Electric	43,737.65	50,918.40	-7,180.75	35,143.06	8,594.59
994.52	1,254.00	-259.48	1,254.42	-259.90	Telephone	8,939.96	10,027.00	-1,087.04	9,626.13	-686.17
4,452.61	3,616.00	836.61	4,646.06	-193.45	Water & Sewer	17,926.47	29,198.40	-11,271.93	13,758.53	4,167.94
1,075.76	945.00	130.76	1,890.77	-815.01	Disposal	8,027.63	8,049.70	-22.07	6,431.15	1,596.48

Pine Mountain Lake Association

Country Club Combined Operating Results

For the Period from August 1, 2022 to August 28, 2022

Current Period	Budget Current Period	Month-Budget Variance	Current Period, Prior Year	Current-Prior Month Variance		Current Year to Date	Budget Year to Date	YTD-Budget Variance	Prior Year to Date	Prior YTD-Actual Var
15,411.86	**12,564.10**	**2,847.76**	**14,429.36**	**982.50**	**Total Utilities**	**78,631.71**	**98,193.50**	**-19,561.79**	**64,958.87**	**13,672.84**
					Other Indirect Costs					
4,575.65	4,872.00	-296.35	4,871.75	-296.10	Insurance	39,203.34	38,976.00	227.34	26,136.68	13,066.66
3,898.96	1,500.00	2,398.96	2,524.82	1,374.14	Member Relations	22,490.72	10,500.00	11,990.72	12,682.43	9,808.29
-95.13		-95.13	2,130.23	-2,225.36	Cash Short/Over	-348.44		-348.44	-1,012.32	663.88
8,379.48	**6,372.00**	**2,007.48**	**9,526.80**	**-1,147.32**	**Total Other Indirect Costs**	**61,345.62**	**49,476.00**	**11,869.62**	**37,806.79**	**23,538.83**
23,791.34	**18,936.10**	**4,855.24**	**23,956.16**	**-164.82**	**Total Indirect Costs**	**139,977.33**	**147,669.50**	**-7,692.17**	**102,765.66**	**37,211.67**
149,382.81	**148,897.07**	**485.74**	**139,987.50**	**9,395.31**	**Total Expense**	**1,082,450.02**	**1,177,051.29**	**-94,601.27**	**869,867.94**	**212,582.08**
51,791.24	**35,993.05**	**15,798.19**	**58,755.70**	**-6,964.46**	**Net Operating (Inc)/Exp**	**425,965.68**	**542,998.14**	**-117,032.46**	**176,742.62**	**249,223.06**

Pine Mountain Lake Association

Snack Shack Operating Results

For the Period from August 1, 2022 to August 28, 2022

Current Period	Budget Current Period	Month-Budget Variance	Current Period, Prior Year	Current-Prior Month Variance		Current Year to Date	Budget Year to Date	YTD-Budget Variance	Prior Year to Date	Prior YTD-Actual Var
					Sales					
9,509.57	8,000.00	1,509.57	6,928.17	2,581.40	Sales - Food	63,176.03	51,900.00	11,276.03	49,572.36	13,603.67
9,509.57	**8,000.00**	**1,509.57**	**6,928.17**	**2,581.40**	**Total Sales**	**63,176.03**	**51,900.00**	**11,276.03**	**49,572.36**	**13,603.67**
					Other Revenue					
					PPP Loan Forgivness				5,929.00	-5,929.00
					Total Other Revenue				**5,929.00**	**-5,929.00**
					Cost of Sales					
3,518.54	2,960.00	558.54	1,764.04	1,754.50	Cost of Sales - Food	21,913.72	19,452.00	2,461.72	17,735.87	4,177.85
	30.00	-30.00	212.05	-212.05	Product Spoilage	105.18	240.00	-134.82	212.05	-106.87
3,518.54	**2,990.00**	**528.54**	**1,976.09**	**1,542.45**	**Total Cost of Sales**	**22,018.90**	**19,692.00**	**2,326.90**	**17,947.92**	**4,070.98**
5,991.03	5,010.00	981.03	4,952.08	1,038.95	Gross Margin - Total	41,157.13	32,208.00	8,949.13	31,624.44	9,532.69
0.37	**0.37**	**0.00**	**0.29**	**0.08**	**COS percent of sales - Total**	**0.35**	**0.38**	**-0.03**	**0.36**	**-0.01**
					Personnel Costs					
5,833.00	4,114.32	1,718.68	3,295.65	2,537.35	Wages	33,094.20	30,955.68	2,138.52	20,878.64	12,215.56
673.00	673.00		300.00	373.00	Supervision Wages	5,384.00	5,384.00		2,400.00	2,984.00
20.70	192.00	-171.30	28.58	-7.88	Overtime	255.07	624.00	-368.93	113.19	141.88
675.79	329.43	346.36	398.74	277.05	Payroll Taxes	4,277.00	3,395.85	881.15	2,830.51	1,446.49
230.81	219.77	11.04	176.88	53.93	Workers Compensation Ins.	1,261.04	1,625.10	-364.06	1,116.71	144.33
55.03		55.03	50.00	5.03	Pension/401k Match	423.96		423.96	400.89	23.07
	129.19	-129.19			Employee Relations		947.39	-947.39		
			31.00	-31.00	Other Personnel Costs				31.00	-31.00
7,488.33	**5,657.71**	**1,830.62**	**4,280.85**	**3,207.48**	**Total Personnel Costs**	**44,695.27**	**42,932.01**	**1,763.26**	**27,770.94**	**16,924.33**
					Material, Supplies & Svcs					

Pine Mountain Lake Association

Snack Shack Operating Results

For the Period from August 1, 2022 to August 28, 2022

Current Period	Budget Current Period	Month-Budget Variance	Current Period, Prior Year	Current-Prior Month Variance		Current Year to Date	Budget Year to Date	YTD-Budget Variance	Prior Year to Date	Prior YTD-Actual Var
	125.00	-125.00			Outside Services	1,598.10	1,050.00	548.10	1,179.00	419.10
108.63		108.63		108.63	Janitorial	299.73	300.00	-0.27	193.16	106.57
			27.23	-27.23	Laundry	-19.05		-19.05	27.23	-46.28
369.57	400.00	-30.43	559.82	-190.25	Supplies	4,621.74	2,900.00	1,721.74	2,615.68	2,006.06
	20.00	-20.00			Gas & Oil	4.93	60.00	-55.07		4.93
					Travel, Training, Seminars		120.00	-120.00		
					Licenses & Permits	50.00		50.00		50.00
478.20	**545.00**	**-66.80**	**587.05**	**-108.85**	**Total Mat., Supplies & Svcs**	**6,555.45**	**4,430.00**	**2,125.45**	**4,015.07**	**2,540.38**
					Utilities					
759.05	340.00	419.05	572.44	186.61	Gas & Electric	3,459.61	2,720.00	739.61	2,716.10	743.51
473.60	380.00	93.60	484.26	-10.66	Telephone	3,769.65	3,040.00	729.65	3,061.30	708.35
30.00	40.00	-10.00	30.00		Water & Sewer	240.00	320.00	-80.00	210.00	30.00
1,262.65	**760.00**	**502.65**	**1,086.70**	**175.95**	**Total Utilities**	**7,469.26**	**6,080.00**	**1,389.26**	**5,987.40**	**1,481.86**
					Other Indirect Costs					
238.98	267.00	-28.02	266.66	-27.68	Insurance	2,196.81	2,136.00	60.81	1,910.39	286.42
238.98	**267.00**	**-28.02**	**266.66**	**-27.68**	**Total Other Indirect Costs**	**2,196.81**	**2,136.00**	**60.81**	**1,910.39**	**286.42**
1,501.63	**1,027.00**	**474.63**	**1,353.36**	**148.27**	**Total Indirect Costs**	**9,666.07**	**8,216.00**	**1,450.07**	**7,897.79**	**1,768.28**
9,468.16	**7,229.71**	**2,238.45**	**6,221.26**	**3,246.90**	**Total Expense**	**60,916.79**	**55,578.01**	**5,338.78**	**39,683.80**	**21,232.99**
3,477.13	**2,219.71**	**1,257.42**	**1,269.18**	**2,207.95**	**Net Operating (Inc)/Exp**	**19,759.66**	**23,370.01**	**-3,610.35**	**2,130.36**	**17,629.30**

Pine Mountain Lake Association

Stables Operating Results

For the Period from August 1, 2022 to August 28, 2022

Current Period	Budget Current Period	Month-Budget Variance	Current Period, Prior Year	Current-Prior Month Variance		Current Year to Date	Budget Year to Date	YTD-Budget Variance	Prior Year to Date	Prior YTD-Actual Var
					Other Revenue					
					PPP Loan Forgiveness				32,681.00	-32,681.00
	80.00	-80.00	139.00	-139.00	Equestrian Center Use Fee	1,194.00	320.00	874.00	493.00	701.00
4,780.00	6,000.00	-1,220.00	5,850.00	-1,070.00	Trail Rides / Lessons	32,485.00	50,065.00	-17,580.00	53,535.00	-21,050.00
7,746.00	5,942.00	1,804.00	5,942.00	1,804.00	Boarding	47,944.00	40,325.00	7,619.00	40,060.00	7,884.00
					Kids' Camp Income		1,000.00	-1,000.00		
			-147.32	147.32	Plan Check, Var and Insp. Fees					
855.01	250.00	605.01	147.32	707.69	Vending Revenue	2,641.87	1,250.00	1,391.87	1,179.49	1,462.38
1,091.00	200.00	891.00	899.00	192.00	Miscellaneous	5,799.50	1,600.00	4,199.50	3,829.00	1,970.50
14,472.01	**12,472.00**	**2,000.01**	**12,830.00**	**1,642.01**	**Total Other Revenue**	**90,064.37**	**94,560.00**	**-4,495.63**	**131,777.49**	**-41,713.12**
					Personnel Costs					
16,485.99	17,824.00	-1,338.01	20,447.72	-3,961.73	Wages	149,992.70	136,080.00	13,912.70	130,436.73	19,555.97
166.09	384.00	-217.91	37.69	128.40	Overtime	1,733.55	1,632.00	101.55	1,550.88	182.67
1,557.90	1,590.03	-32.13	2,059.93	-502.03	Payroll Taxes	17,652.68	14,070.81	3,581.87	15,430.63	2,222.05
1,810.32	1,761.04	49.28	1,908.78	-98.46	Workers Compensation Ins.	15,871.32	13,360.38	2,510.94	13,380.68	2,490.64
1,567.45	2,448.00	-880.55	1,187.95	379.50	Health/Dental/Vision/Life Ins.	11,598.15	19,584.00	-7,985.85	9,494.65	2,103.50
288.00		288.00	72.04	215.96	Pension/401k Match	2,486.93		2,486.93	137.75	2,349.18
761.50	100.00	661.50	46.00	715.50	Employee Relations	935.09	1,400.00	-464.91	250.96	684.13
	35.00	-35.00	31.00	-31.00	Other Personnel Costs	248.00	410.00	-162.00	636.00	-388.00
22,637.25	**24,142.07**	**-1,504.82**	**25,791.11**	**-3,153.86**	**Total Personnel Costs**	**200,518.42**	**186,537.18**	**13,981.24**	**171,318.28**	**29,200.14**
					Material, Supplies & Svcs					
					Uniforms		1,200.00	-1,200.00		
	1,350.00	-1,350.00	890.00	-890.00	Entertainment	500.00	5,050.00	-4,550.00	1,315.00	-815.00
66.81	75.00	-8.19	66.81		Internet & Website Expense	468.32	600.00	-131.68	534.48	-66.16
13.08	100.00	-86.92	12.75	0.33	Advertising & Promotion	1,880.10	700.00	1,180.10	102.00	1,778.10
	500.00	-500.00	500.00	-500.00	Outside Services	13,592.75	22,803.00	-9,210.25	22,321.72	-8,728.97

Pine Mountain Lake Association

Stables Operating Results

For the Period from August 1, 2022 to August 28, 2022

Current Period	Budget Current Period	Month-Budget Variance	Current Period, Prior Year	Current-Prior Month Variance		Current Year to Date	Budget Year to Date	YTD-Budget Variance	Prior Year to Date	Prior YTD-Actual Var
					Programs & Prizes		2,750.00	-2,750.00		
					Automotive	466.67		466.67		466.67
136.20	400.00	-263.80	116.92	19.28	Janitorial	926.54	2,800.00	-1,873.46	1,486.41	-559.87
3,559.93	12,000.00	-8,440.07	11,674.98	-8,115.05	Supplies	45,892.81	38,268.00	7,624.81	33,193.47	12,699.34
8.61		8.61		8.61	Office Supplies	341.62	950.00	-608.38	312.76	28.86
95.40	300.00	-204.60	329.93	-234.53	Gas & Oil	1,540.95	1,385.00	155.95	1,026.04	514.91
					Repairs & Maint. - Buildings				2,518.03	-2,518.03
					Repairs & Maint. - Vehicles		1,250.00	-1,250.00	240.13	-240.13
437.26	300.00	137.26	260.45	176.81	Credit Card Fees	1,584.59	2,550.00	-965.41	1,815.65	-231.06
					Travel, Training, Seminars	150.00	3,400.00	-3,250.00	3,303.10	-3,153.10
	350.00	-350.00			Licenses & Permits		1,300.00	-1,300.00	489.00	-489.00
			239.12	-239.12	Dues & Subscriptions	800.00	500.00	300.00	539.12	260.88
4,317.29	**15,375.00**	**-11,057.71**	**14,090.96**	**-9,773.67**	**Total Mat., Supplies & Svcs**	**68,144.35**	**85,506.00**	**-17,361.65**	**69,196.91**	**-1,052.56**
					Utilities					
1,094.81	850.00	244.81	807.24	287.57	Gas & Electric	5,861.89	3,950.00	1,911.89	3,677.82	2,184.07
634.67	600.00	34.67	515.32	119.35	Telephone	5,748.22	4,700.00	1,048.22	4,101.89	1,646.33
364.83	500.00	-135.17	331.25	33.58	Water & Sewer	2,681.60	3,700.00	-1,018.40	2,223.69	457.91
544.57	275.00	269.57	647.48	-102.91	Disposal	3,423.48	2,200.00	1,223.48	2,484.20	939.28
2,638.88	**2,225.00**	**413.88**	**2,301.29**	**337.59**	**Total Utilities**	**17,715.19**	**14,550.00**	**3,165.19**	**12,487.60**	**5,227.59**
					Other Indirect Costs					
1,927.88	1,200.00	727.88	1,073.41	854.47	Insurance	9,609.82	9,600.00	9.82	6,009.43	3,600.39
					(Gain)/Loss on Sale of Assets	-2,331.00		-2,331.00		-2,331.00
-1.00		-1.00	-1.00		Cash Short/Over	-2.00		-2.00	-1.00	-1.00
1,926.88	**1,200.00**	**726.88**	**1,072.41**	**854.47**	**Total Other Indirect Costs**	**7,276.82**	**9,600.00**	**-2,323.18**	**6,008.43**	**1,268.39**
4,565.76	**3,425.00**	**1,140.76**	**3,373.70**	**1,192.06**	**Total Indirect Costs**	**24,992.01**	**24,150.00**	**842.01**	**18,496.03**	**6,495.98**

Current Period	Budget Current Period	Month-Budget Variance	Current Period, Prior Year	Current-Prior Month Variance		Current Year to Date	Budget Year to Date	YTD-Budget Variance	Prior Year to Date	Prior YTD-Actual Var
31,520.30	**42,942.07**	**-11,421.77**	**43,255.77**	**-11,735.47**	**Total Expense**	**293,654.78**	**296,193.18**	**-2,538.40**	**259,011.22**	**34,643.56**
17,048.29	**30,470.07**	**-13,421.78**	**30,425.77**	**-13,377.48**	**Net Operating (Inc)/Exp**	**203,590.41**	**201,633.18**	**1,957.23**	**127,233.73**	**76,356.68**

Pine Mountain Lake Association

Lake & Marina Operating Results

For the Period from August 1, 2022 to August 28, 2022

Current Period	Budget Current Period	Month-Budget Variance	Current Period, Prior Year	Current-Prior Month Variance		Current Year to Date	Budget Year to Date	YTD-Budget Variance	Prior Year to Date	Prior YTD-Actual Var
					Sales					
33,550.19	36,621.00	-3,070.81	37,061.91	-3,511.72	Sales - Food	168,042.06	176,890.00	-8,847.94	173,613.69	-5,571.63
8,220.78	8,000.00	220.78	5,768.13	2,452.65	Sales - Merchandise	49,510.96	37,000.00	12,510.96	28,541.21	20,969.75
1,607.90	1,000.00	607.90	866.73	741.17	Sales - Gas	8,338.87	6,945.66	1,393.21	6,812.39	1,526.48
43,378.87	**45,621.00**	**-2,242.13**	**43,696.77**	**-317.90**	**Total Sales**	**225,891.89**	**220,835.66**	**5,056.23**	**208,967.29**	**16,924.60**
					Other Revenue					
					PPP Loan Forgivenes				39,965.00	-39,965.00
548.00	500.00	48.00	230.00	318.00	Lake Lodge Rental	4,812.00	4,000.00	812.00	1,610.00	3,202.00
-273.46	-191.00	-82.46	1,335.54	-1,609.00	Fishing License Revenue	271.88	557.14	-285.26	2,083.68	-1,811.80
23,007.47	34,438.00	-11,430.53	33,491.00	-10,483.53	Boat Rentals	90,481.06	129,836.00	-39,354.94	124,346.23	-33,865.17
2,829.76	1,650.00	1,179.76	1,649.00	1,180.76	Registration Fees	70,926.14	68,995.00	1,931.14	68,967.00	1,959.14
995.00	365.00	630.00	364.50	630.50	Docking Fees	96,346.00	95,307.00	1,039.00	94,347.50	1,998.50
16,269.00	15,100.00	1,169.00	15,875.00	394.00	Vehicle Access Fees	120,028.50	120,800.00	-771.50	120,463.75	-435.25
					Amenity Entrance Fees	14,517.00	15,150.00	-633.00	14,750.00	-233.00
43,375.77	**51,862.00**	**-8,486.23**	**52,945.04**	**-9,569.27**	**Total Other Revenue**	**397,382.58**	**434,645.14**	**-37,262.56**	**466,533.16**	**-69,150.58**
					Cost of Sales					
14,533.01	14,648.40	-115.39	17,613.16	-3,080.15	Cost of Sales - Food	61,900.14	70,756.00	-8,855.86	68,734.88	-6,834.74
4,884.12	3,600.00	1,284.12	377.89	4,506.23	Cost of Sales - Merchandise	34,204.52	16,650.00	17,554.52	8,153.70	26,050.82
1,513.72	800.00	713.72	304.85	1,208.87	Cost of Sales - Gas	4,603.28	5,556.53	-953.25	3,553.03	1,050.25
1,643.35	1,300.00	343.35	1,688.38	-45.03	Cost of Sales- Employee Meals	6,139.59	5,200.00	939.59	6,015.25	124.34
22,574.20	**20,348.40**	**2,225.80**	**19,984.28**	**2,589.92**	**Total Cost of Sales**	**106,847.53**	**98,162.53**	**8,685.00**	**86,456.86**	**20,390.67**
19,017.18	21,972.60	-2,955.42	19,448.75	-431.57	Gross Margin - Food	106,141.92	106,134.00	7.92	104,878.81	1,263.11
3,336.66	4,400.00	-1,063.34	5,390.24	-2,053.58	Gross Margin - Merchandise	15,306.44	20,350.00	-5,043.56	20,387.51	-5,081.07
94.18	200.00	-105.82	561.88	-467.70	Gross Margin - Gas	3,735.59	1,389.13	2,346.46	3,259.36	476.23
20,804.67	25,272.60	-4,467.93	23,712.49	-2,907.82	Gross Margin - Total	119,044.36	122,673.13	-3,628.77	122,510.43	-3,466.07
0.52	**0.45**	**0.07**	**0.46**	**0.06**	**COS as percent of sales**	**0.47**	**0.44**	**0.03**	**0.41**	**0.06**

Pine Mountain Lake Association

Lake & Marina Operating Results

For the Period from August 1, 2022 to August 28, 2022

Current Period	Budget Current Period	Month-Budget Variance	Current Period, Prior Year	Current-Prior Month Variance		Current Year to Date	Budget Year to Date	YTD-Budget Variance	Prior Year to Date	Prior YTD-Actual Var
					Personnel Costs					
55,418.49	41,346.80	14,071.69	45,063.03	10,355.46	Wages	222,593.32	199,777.82	22,815.50	199,831.66	22,761.66
4,036.30	1,658.60	2,377.70	3,862.99	173.31	Overtime	19,733.08	8,474.34	11,258.74	21,356.87	-1,623.79
6,730.44	3,289.91	3,440.53	6,229.83	500.61	Payroll Taxes	30,545.59	20,341.29	10,204.30	28,774.26	1,771.33
2,256.41	1,838.29	418.12	2,090.99	165.42	Workers Compensation Ins.	8,468.26	8,895.49	-427.23	9,145.73	-677.47
1,237.15	1,224.00	13.15	103.95	1,133.20	Health/Dental/Vision/Life Ins.	6,093.03	9,792.00	-3,698.97	1,964.31	4,128.72
					Pension/401k Match	26.40		26.40	17.76	8.64
1,852.50	1,000.00	852.50	3,839.54	-1,987.04	Employee Relations	2,252.28	8,500.00	-6,247.72	5,652.89	-3,400.61
			624.00	-624.00	Other Personnel Costs	629.00	3,600.00	-2,971.00	1,563.00	-934.00
71,531.29	**50,357.61**	**21,173.68**	**61,814.33**	**9,716.96**	**Total Personnel Costs**	**290,340.96**	**259,380.95**	**30,960.01**	**268,306.48**	**22,034.48**
					Material, Supplies & Svcs					
					Uniforms	741.88	3,500.00	-2,758.12	3,018.40	-2,276.52
					Entertainment	23,752.20	24,387.63	-635.43	24,387.63	-635.43
386.62	400.00	-13.38	386.62		Internet & Website Expense	3,092.96	3,200.00	-107.04	3,092.96	
4,404.76	5,000.00	-595.24	5,153.92	-749.16	Outside Services	96,717.47	141,946.00	-45,228.53	137,134.42	-40,416.95
					Fish Planting	9,798.05	11,225.00	-1,426.95	10,843.55	-1,045.50
4,264.26	1,700.00	2,564.26	1,174.00	3,090.26	Janitorial	28,206.96	20,200.00	8,006.96	13,821.31	14,385.65
114.95	115.00	-0.05		114.95	Equipment Rentals	238.23	920.00	-681.77	225.12	13.11
296.62	250.00	46.62	238.67	57.95	Laundry	1,211.08	1,165.00	46.08	952.59	258.49
3,371.17	3,500.00	-128.83	4,761.94	-1,390.77	Supplies	32,615.21	29,700.00	2,915.21	25,976.86	6,638.35
174.94	100.00	74.94	15.62	159.32	Office Supplies	1,109.85	800.00	309.85	1,548.22	-438.37
			123.33	-123.33	Computer Software & Supplies	82.15	300.00	-217.85	426.44	-344.29
856.39	500.00	356.39	979.08	-122.69	Gas & Oil	7,906.41	4,400.00	3,506.41	4,457.90	3,448.51
356.28		356.28		356.28	Repairs & Maint. - Equipment	12,721.67	6,000.00	6,721.67	90.42	12,631.25
					Repairs & Maint. - Vehicles	245.59		245.59		245.59
1,709.55	1,462.24	247.31	3,483.67	-1,774.12	Credit Card Fees	7,189.38	9,832.21	-2,642.83	7,419.73	-230.35
78.00		78.00		78.00	Travel, Training, Seminars	117.75	500.00	-382.25	131.76	-14.01
3,247.58	5,300.00	-2,052.42	2,629.42	618.16	Licenses & Permits	23,443.45	42,400.00	-18,956.55	24,650.36	-1,206.91
					Dues & Subscriptions				89.94	-89.94
					Postage and Freight Expense		400.00	-400.00		

Pine Mountain Lake Association

Lake & Marina Operating Results

For the Period from August 1, 2022 to August 28, 2022

Current Period	Budget Current Period	Month-Budget Variance	Current Period, Prior Year	Current-Prior Month Variance		Current Year to Date	Budget Year to Date	YTD-Budget Variance	Prior Year to Date	Prior YTD-Actual Var
19,261.12	**18,327.24**	**933.88**	**18,946.27**	**314.85**	**Total Mat., Supplies & Svcs**	**249,190.29**	**300,875.84**	**-51,685.55**	**258,267.61**	**-9,077.32**
					Utilities					
6,197.11	6,000.00	197.11	5,349.73	847.38	Gas & Electric	21,859.86	27,204.00	-5,344.14	18,567.79	3,292.07
1,519.44	2,300.00	-780.56	2,538.02	-1,018.58	Telephone	12,881.68	14,100.00	-1,218.32	13,696.77	-815.09
1,967.20	2,000.00	-32.80	1,897.75	69.45	Water & Sewer	9,131.92	12,500.00	-3,368.08	7,424.63	1,707.29
2,904.24	6,200.00	-3,295.76	10,685.13	-7,780.89	Disposal	22,024.05	34,800.00	-12,775.95	30,937.95	-8,913.90
12,587.99	**16,500.00**	**-3,912.01**	**20,470.63**	**-7,882.64**	**Total Utilities**	**65,897.51**	**88,604.00**	**-22,706.49**	**70,627.14**	**-4,729.63**
					Other Indirect Costs					
6,402.60	5,224.00	1,178.60	5,224.05	1,178.55	Insurance	44,643.18	41,792.00	2,851.18	37,782.15	6,861.03
					Landscaping	135.97		135.97		135.97
					Property Tax Expense	584.49		584.49	457.92	126.57
37.31		37.31	43.02	-5.71	Cash Short/Over	256.67		256.67	93.40	163.27
6,439.91	**5,224.00**	**1,215.91**	**5,267.07**	**1,172.84**	**Total Other Indirect Costs**	**45,620.31**	**41,792.00**	**3,828.31**	**38,333.47**	**7,286.84**
19,027.90	**21,724.00**	**-2,696.10**	**25,737.70**	**-6,709.80**	**Total Indirect Costs**	**111,517.82**	**130,396.00**	**-18,878.18**	**108,960.61**	**2,557.21**
109,820.31	**90,408.85**	**19,411.46**	**106,498.30**	**3,322.01**	**Total Expense**	**651,049.07**	**690,652.79**	**-39,603.72**	**635,534.70**	**15,514.37**
45,639.87	**13,274.25**	**32,365.62**	**29,840.77**	**15,799.10**	**Net Operating (Inc)/Exp**	**134,622.13**	**133,334.52**	**1,287.61**	**46,491.11**	**88,131.02**

Pine Mountain Lake Association

Golf Operating Results

For the Period from August 1, 2022 to August 28, 2022

Current Period	Budget Current Period	Month-Budget Variance	Current Period, Prior Year	Current-Prior Month Variance		Current Year to Date	Budget Year to Date	YTD-Budget Variance	Prior Year to Date	Prior YTD-Actual Var
					Sales					
13,966.37	16,000.00	-2,033.63	12,781.89	1,184.48	Sales - Merchandise	114,895.05	92,000.00	22,895.05	93,938.03	20,957.02
-991.63	-2,325.00	1,333.37	-1,354.86	363.23	Member Discounts Allowed	-9,165.93	-13,650.00	4,484.07	-10,662.53	1,496.60
12,974.74	**13,675.00**	**-700.26**	**11,427.03**	**1,547.71**	**Total Sales**	**105,729.12**	**78,350.00**	**27,379.12**	**83,275.50**	**22,453.62**
					Other Revenue					
12,089.50	17,100.00	-5,010.50	13,601.00	-1,511.50	Property Owner Green Fees	89,037.00	110,500.00	-21,463.00	116,220.00	-27,183.00
29,543.00	24,300.00	5,243.00	25,603.00	3,940.00	Non-Property Owner Green Fees	192,205.13	140,800.00	51,405.13	187,629.05	4,576.08
10,789.00	10,585.00	204.00	10,652.00	137.00	Annual Member Green Fees	85,208.00	84,680.00	528.00	87,106.00	-1,898.00
					PPP Loan Forgiveness				55,240.00	-55,240.00
5,384.00	5,150.00	234.00	5,017.78	366.22	Annual Member Cart Fees	42,665.15	41,200.00	1,465.15	41,030.78	1,634.37
1,768.00	2,500.00	-732.00	490.00	1,278.00	Tournaments	19,194.00	12,500.00	6,694.00	7,758.00	11,436.00
6,520.00	9,500.00	-2,980.00	7,525.00	-1,005.00	Property Owner Cart Fees	51,300.60	64,700.00	-13,399.40	62,592.00	-11,291.40
12,615.00	12,700.00	-85.00	10,354.00	2,261.00	Non-Property Owner Cart Fees	83,463.88	55,600.00	27,863.88	77,886.95	5,576.93
1,386.00	2,400.00	-1,014.00	1,578.00	-192.00	Driving Range Fees	15,896.00	13,500.00	2,396.00	13,958.00	1,938.00
886.50	700.00	186.50	936.00	-49.50	Club Rentals	6,644.50	3,400.00	3,244.50	5,044.50	1,600.00
89.50		89.50		89.50	Club Storage	16,478.14	18,200.00	-1,721.86	18,034.50	-1,556.36
					Locker Rental	7,149.00	8,200.00	-1,051.00	8,170.70	-1,021.70
81,070.50	**84,935.00**	**-3,864.50**	**75,756.78**	**5,313.72**	**Total Other Revenue**	**609,241.40**	**553,280.00**	**55,961.40**	**680,670.48**	**-71,429.08**
					Cost of Sales					
7,515.95	9,435.75	-1,919.80	7,164.04	351.91	Cost of Sales - Merchandise	74,742.70	54,061.50	20,681.20	56,813.15	17,929.55
7,515.95	**9,435.75**	**-1,919.80**	**7,164.04**	**351.91**	**Total Cost of Sales**	**74,742.70**	**54,061.50**	**20,681.20**	**56,813.15**	**17,929.55**
5,458.79	4,239.25	1,219.54	4,262.99	1,195.80	Gross Margin - Total	30,986.42	24,288.50	6,697.92	26,462.35	4,524.07
0.58	**0.69**	**-0.11**	**0.63**	**-0.05**	**COS percent of sales - Total**	**0.71**	**0.69**	**0.02**	**0.68**	**0.02**
					Personnel Costs					
26,043.09	28,910.58	-2,867.49	27,926.47	-1,883.38	Wages	200,873.99	218,158.93	-17,284.94	176,738.90	24,135.09

Pine Mountain Lake Association

Golf Operating Results

For the Period from August 1, 2022 to August 28, 2022

Current Period	Budget Current Period	Month-Budget Variance	Current Period, Prior Year	Current-Prior Month Variance		Current Year to Date	Budget Year to Date	YTD-Budget Variance	Prior Year to Date	Prior YTD-Actual Var
28.13	96.00	-67.87	32.72	-4.59	Overtime	352.54	264.00	88.54	353.68	-1.14
2,385.29	2,305.80	79.49	2,396.20	-10.91	Payroll Taxes	20,788.25	21,763.35	-975.10	18,117.77	2,670.48
1,164.52	1,500.89	-336.37	1,501.25	-336.73	Workers Compensation Ins.	8,967.10	11,309.77	-2,342.67	9,629.42	-662.32
3,741.75	4,896.00	-1,154.25	3,549.38	192.37	Health/Dental/Vision/Life Ins.	29,496.00	39,168.00	-9,672.00	28,382.66	1,113.34
522.75	870.20	-347.45	505.67	17.08	Pension/401k Match	4,796.02	6,552.69	-1,756.67	3,910.82	885.20
	100.00	-100.00			Employee Relations		400.00	-400.00	261.75	-261.75
					Other Personnel Costs	62.00	200.00	-138.00	31.00	31.00
33,885.53	**38,679.47**	**-4,793.94**	**35,911.69**	**-2,026.16**	**Total Personnel Costs**	**265,335.90**	**297,816.74**	**-32,480.84**	**237,426.00**	**27,909.90**
					Material, Supplies & Svcs					
82.48	100.00	-17.52		82.48	Uniforms	426.50	700.00	-273.50	902.69	-476.19
89.31	90.00	-0.69	89.31		Entertainment	717.60	720.00	-2.40	710.65	6.95
	120.00	-120.00	123.04	-123.04	Internet & Website Expense	197.95	960.00	-762.05	770.39	-572.44
345.93	700.00	-354.07	12.75	333.18	Advertising & Promotion	4,319.75	4,800.00	-480.25	4,013.05	306.70
615.28	330.00	285.28	229.99	385.29	Outside Services	6,340.16	2,640.00	3,700.16	2,840.38	3,499.78
					Automotive				154.33	-154.33
1,523.22	1,750.00	-226.78	1,642.63	-119.41	Janitorial	14,234.96	14,000.00	234.96	14,206.64	28.32
201.29	1,000.00	-798.71	141.80	59.49	Supplies	7,757.25	6,500.00	1,257.25	4,825.41	2,931.84
321.21	100.00	221.21		321.21	Office Supplies	675.98	650.00	25.98	308.27	367.71
	25.00	-25.00			Computer Software & Supplies		200.00	-200.00	37.54	-37.54
13.30	10.00	3.30	11.48	1.82	Gas & Oil	317.19	80.00	237.19	143.59	173.60
93.00		93.00		93.00	Repairs & Maint. - Equipment	93.00		93.00		93.00
	50.00	-50.00	609.01	-609.01	Repairs & Maint. - Vehicles	353.52	400.00	-46.48	-298.45	651.97
1,648.26	1,000.00	648.26	2,455.49	-807.23	Credit Card Fees	12,447.79	8,150.00	4,297.79	10,841.75	1,606.04
40.00		40.00		40.00	Travel, Training, Seminars	720.00	600.00	120.00	135.00	585.00
138.48		138.48		138.48	Discounts Taken					
106.67		106.67		106.67	Dues & Subscriptions	863.67	1,300.00	-436.33	698.00	165.67
					Postage and Freight Expense	63.85		63.85	72.60	-8.75
5,218.43	**5,275.00**	**-56.57**	**5,315.50**	**-97.07**	**Total Mat., Supplies & Svcs**	**49,529.17**	**41,700.00**	**7,829.17**	**40,361.84**	**9,167.33**

Utilities

Pine Mountain Lake Association

Golf Operating Results

For the Period from August 1, 2022 to August 28, 2022

Current Period	Budget Current Period	Month-Budget Variance	Current Period, Prior Year	Current-Prior Month Variance		Current Year to Date	Budget Year to Date	YTD-Budget Variance	Prior Year to Date	Prior YTD-Actual Var
4,030.42	2,334.00	1,696.42	3,312.59	717.83	Gas & Electric	22,592.28	18,672.00	3,920.28	19,863.98	2,728.30
1,298.57	920.00	378.57	965.37	333.20	Telephone	10,376.19	7,360.00	3,016.19	7,036.55	3,339.64
1,407.39	550.00	857.39	1,475.83	-68.44	Water & Sewer	5,724.45	4,400.00	1,324.45	4,417.09	1,307.36
6,736.38	**3,804.00**	**2,932.38**	**5,753.79**	**982.59**	**Total Utilities**	**38,692.92**	**30,432.00**	**8,260.92**	**31,317.62**	**7,375.30**
					Other Indirect Costs					
4,309.38	4,297.00	12.38	4,296.70	12.68	Insurance	34,863.24	34,376.00	487.24	22,996.52	11,866.72
26.42		26.42		26.42	Member Relations	1,107.18	700.00	407.18	527.61	579.57
-46.15		-46.15	4.07	-50.22	Cash Short/Over	-62.36		-62.36	30.73	-93.09
4,289.65	**4,297.00**	**-7.35**	**4,300.77**	**-11.12**	**Total Other Indirect Costs**	**35,908.06**	**35,076.00**	**832.06**	**23,554.86**	**12,353.20**
11,026.03	**8,101.00**	**2,925.03**	**10,054.56**	**971.47**	**Total Indirect Costs**	**74,600.98**	**65,508.00**	**9,092.98**	**54,872.48**	**19,728.50**
50,129.99	**52,055.47**	**-1,925.48**	**51,281.75**	**-1,151.76**	**Total Expense**	**389,466.05**	**405,024.74**	**-15,558.69**	**332,660.32**	**56,805.73**
-36,399.30	**-37,118.78**	**719.48**	**-28,738.02**	**-7,661.28**	**Net Operating (Inc)/Exp**	**-250,761.77**	**-172,543.76**	**-78,218.01**	**-374,472.51**	**123,710.74**

Pine Mountain Lake Association

Golf Maintenance Operating Results

For the Period from August 1, 2022 to August 28, 2022

Current Period	Budget Current Period	Month-Budget Variance	Current Period, Prior Year	Current-Prior Month Variance		Current Year to Date	Budget Year to Date	YTD-Budget Variance	Prior Year to Date	Prior YTD-Actual Var
					PPP Loan Forgiveness				116,399.00	-116,399.00
					Total Revenue				**116,399.00**	**-116,399.00**
					Personnel Costs					
42,747.50	45,658.59	-2,911.09	46,214.69	-3,467.19	Wages	347,111.06	374,210.03	-27,098.97	315,137.85	31,973.21
416.11	626.91	-210.80	577.20	-161.09	Overtime	5,514.34	5,328.71	185.63	4,751.48	762.86
3,634.96	3,560.44	74.52	3,730.88	-95.92	Payroll Taxes	31,659.30	35,404.71	-3,745.41	28,728.56	2,930.74
1,922.22	2,386.81	-464.59	2,252.44	-330.22	Workers Compensation Ins.	14,404.08	19,568.47	-5,164.39	16,069.98	-1,665.90
12,010.11	12,240.00	-229.89	9,820.45	2,189.66	Health/Dental/Vision/Life Ins.	90,550.39	97,920.00	-7,369.61	77,603.05	12,947.34
6,118.31	5,721.09	397.22	5,089.67	1,028.64	Pension/401k Match	45,940.41	48,212.58	-2,272.17	41,946.31	3,994.10
			276.77	-276.77	Employee Relations				1,133.70	-1,133.70
					Other Personnel Costs	155.00		155.00	62.00	93.00
66,849.21	**70,193.83**	**-3,344.62**	**67,962.10**	**-1,112.89**	**Total Personnel Costs**	**535,334.58**	**580,644.50**	**-45,309.92**	**485,432.93**	**49,901.65**
					Material, Supplies & Svcs					
			1,481.39	-1,481.39	Uniforms	332.48	2,000.00	-1,667.52	1,481.39	-1,148.91
33.08	34.00	-0.92	33.08		Internet & Website Expense	264.64	272.00	-7.36	264.64	
122.31	350.00	-227.69	125.71	-3.40	Outside Services	13,772.93	15,100.00	-1,327.07	4,617.43	9,155.50
					Automotive	25.45		25.45		25.45
220.59	400.00	-179.41		220.59	Janitorial	1,512.57	2,900.00	-1,387.43	1,948.42	-435.85
					Equipment Rentals		2,500.00	-2,500.00		
711.14	4,000.00	-3,288.86	5,574.47	-4,863.33	Supplies	52,253.06	48,000.00	4,253.06	45,304.40	6,948.66
95.16		95.16		95.16	Small Tools	3,730.95	3,500.00	230.95	2,377.36	1,353.59
					Office Supplies	84.96	400.00	-315.04	330.39	-245.43
					Computer Software & Supplies		300.00	-300.00		
2,849.15	3,000.00	-150.85	2,186.28	662.87	Gas & Oil	21,869.28	14,500.00	7,369.28	13,333.89	8,535.39
226.64	200.00	26.64		226.64	Safety Program	1,016.36	3,800.00	-2,783.64	601.51	414.85
1,643.50	3,000.00	-1,356.50	3,082.40	-1,438.90	Repairs & Maint. - Equipment	18,657.13	21,000.00	-2,342.87	25,607.81	-6,950.68
					Travel, Training, Seminars	2,686.74	2,500.00	186.74		2,686.74
					Licenses & Permits		1,000.00	-1,000.00	-120.00	120.00
					Dues & Subscriptions		500.00	-500.00	650.00	-650.00

Pine Mountain Lake Association

Golf Maintenance Operating Results

For the Period from August 1, 2022 to August 28, 2022

Current Period	Budget Current Period	Month-Budget Variance	Current Period, Prior Year	Current-Prior Month Variance		Current Year to Date	Budget Year to Date	YTD-Budget Variance	Prior Year to Date	Prior YTD-Actual Var
					Postage and Freight Expense	40.11	200.00	-159.89		40.11
5,901.57	**10,984.00**	**-5,082.43**	**12,483.33**	**-6,581.76**	**Total Mat., Supplies & Svcs**	**116,246.66**	**118,472.00**	**-2,225.34**	**96,397.24**	**19,849.42**
					Utilities					
22,907.47	15,000.00	7,907.47	17,836.41	5,071.06	Gas & Electric	80,873.30	72,500.00	8,373.30	73,656.29	7,217.01
748.77	800.00	-51.23	1,124.19	-375.42	Telephone	6,385.79	6,400.00	-14.21	8,438.53	-2,052.74
375.24	600.00	-224.76	489.63	-114.39	Water & Sewer	2,901.50	3,650.00	-748.50	2,580.23	321.27
198.84	200.00	-1.16	294.66	-95.82	Disposal	1,002.84	1,000.00	2.84	967.37	35.47
24,230.32	**16,600.00**	**7,630.32**	**19,744.89**	**4,485.43**	**Total Utilities**	**91,163.43**	**83,550.00**	**7,613.43**	**85,642.42**	**5,521.01**
					Other Indirect Costs					
2,645.58	1,293.00	1,352.58	1,293.72	1,351.86	Insurance	11,784.64	10,344.00	1,440.64	6,928.65	4,855.99
					Landscaping	41.71	5,000.00	-4,958.29	1,794.84	-1,753.13
2,645.58	**1,293.00**	**1,352.58**	**1,293.72**	**1,351.86**	**Total Other Indirect Costs**	**11,826.35**	**15,344.00**	**-3,517.65**	**8,723.49**	**3,102.86**
26,875.90	**17,893.00**	**8,982.90**	**21,038.61**	**5,837.29**	**Total Indirect Costs**	**102,989.78**	**98,894.00**	**4,095.78**	**94,365.91**	**8,623.87**
99,626.68	**99,070.83**	**555.85**	**101,484.04**	**-1,857.36**	**Total Expense**	**754,571.02**	**798,010.50**	**-43,439.48**	**676,196.08**	**78,374.94**
99,626.68	**99,070.83**	**555.85**	**101,484.04**	**-1,857.36**	**Net Operating (Inc)/Exp**	**754,571.02**	**798,010.50**	**-43,439.48**	**559,797.08**	**194,773.94**

Pine Mountain Lake Association

Recreation Operating Results

For the Period from August 1, 2022 to August 28, 2022

Current Period	Budget Current Period	Month-Budget Variance	Current Period, Prior Year	Current-Prior Month Variance		Current Year to Date	Budget Year to Date	YTD-Budget Variance	Prior Year to Date	Prior YTD-Actual Var
					Other Revenue					
					PPP Loan Forgiveness				7,508.00	-7,508.00
185.00	200.00	-15.00	205.00	-20.00	Shooting Range Fees	3,629.00	3,645.00	-16.00	3,400.00	229.00
	200.00	-200.00	175.00	-175.00	Swimming Lessons		2,225.00	-2,225.00	2,200.00	-2,200.00
508.00	416.00	92.00	431.00	77.00	Tennis & Pickleball Fees	13,004.00	13,856.00	-852.00	12,947.00	57.00
16,269.00	15,100.00	1,169.00	15,875.00	394.00	Vehicle Access Fees	120,028.50	120,800.00	-771.50	120,463.75	-435.25
1,556.17	900.00	656.17	911.65	644.52	Vending Revenue	5,644.84	5,400.00	244.84	5,795.73	-150.89
18,518.17	**16,816.00**	**1,702.17**	**17,597.65**	**920.52**	**Total Other Revenue**	**142,306.34**	**145,926.00**	**-3,619.66**	**152,314.48**	**-10,008.14**
					Cost of Sales					
					Gross Margin					
					COS as percent of sales					
					Personnel Costs					
13,851.72	12,544.00	1,307.72	13,151.51	700.21	Wages	46,203.24	61,220.00	-15,016.76	44,598.68	1,604.56
12.48	192.00	-179.52	102.38	-89.90	Overtime	159.20	816.00	-656.80	610.37	-451.17
1,819.81	1,319.26	500.55	1,735.53	84.28	Payroll Taxes	6,475.44	8,257.51	-1,782.07	6,251.54	223.90
538.27	611.99	-73.72	563.51	-25.24	Workers Compensation Ins.	1,681.89	2,973.43	-1,291.54	1,946.23	-264.34
545.55		545.55		545.55	Employee Relations	545.55	300.00	245.55	164.85	380.70
	200.00	-200.00	412.00	-412.00	Other Personnel Costs	329.00	575.00	-246.00	722.00	-393.00
16,767.83	**14,867.26**	**1,900.57**	**15,964.93**	**802.90**	**Total Personnel Costs**	**55,394.32**	**74,141.94**	**-18,747.62**	**54,293.67**	**1,100.65**
					Material, Supplies & Svcs					
					Uniforms	997.25	1,200.00	-202.75	1,090.67	-93.42
66.16	72.00	-5.84	66.16		Internet & Website Expense	529.28	576.00	-46.72	529.28	
294.81	500.00	-205.19	117.87	176.94	Janitorial	2,483.57	3,200.00	-716.43	2,193.68	289.89

Pine Mountain Lake Association

Recreation Operating Results

For the Period from August 1, 2022 to August 28, 2022

Current Period	Budget Current Period	Month-Budget Variance	Current Period, Prior Year	Current-Prior Month Variance		Current Year to Date	Budget Year to Date	YTD-Budget Variance	Prior Year to Date	Prior YTD-Actual Var
	65.00	-65.00			Laundry		260.00	-260.00		
5,773.07	2,000.00	3,773.07	1,734.56	4,038.51	Supplies	16,964.75	20,800.00	-3,835.25	16,430.24	534.51
90.07	100.00	-9.93	42.89	47.18	Office Supplies	90.07	400.00	-309.93	590.02	-499.95
93.09	100.00	-6.91	61.65	31.44	Credit Card Fees	470.19	450.00	20.19	447.82	22.37
					Travel, Training, Seminars				375.00	-375.00
					Licenses & Permits	587.50		587.50		587.50
			65.00	-65.00	Dues & Subscriptions				260.00	-260.00
6,317.20	**2,837.00**	**3,480.20**	**2,088.13**	**4,229.07**	**Total Mat., Supplies & Svcs**	**22,122.61**	**26,886.00**	**-4,763.39**	**21,916.71**	**205.90**
					Utilities					
1,606.07	1,200.00	406.07	883.81	722.26	Gas & Electric	7,714.81	6,350.00	1,364.81	5,939.41	1,775.40
282.17	100.00	182.17	275.98	6.19	Telephone	1,990.44	800.00	1,190.44	1,605.04	385.40
2,119.79	2,500.00	-380.21	2,433.16	-313.37	Water & Sewer	7,771.05	8,500.00	-728.95	6,418.02	1,353.03
1,431.79	810.00	621.79	740.02	691.77	Disposal	8,483.50	6,985.00	1,498.50	6,660.17	1,823.33
5,439.82	**4,610.00**	**829.82**	**4,332.97**	**1,106.85**	**Total Utilities**	**25,959.80**	**22,635.00**	**3,324.80**	**20,622.64**	**5,337.16**
					Other Indirect Costs					
739.88	696.00	43.88	695.76	44.12	Insurance	5,924.07	5,568.00	356.07	4,997.50	926.57
739.88	**696.00**	**43.88**	**695.76**	**44.12**	**Total Other Indirect Costs**	**5,924.07**	**5,568.00**	**356.07**	**4,997.50**	**926.57**
6,179.70	**5,306.00**	**873.70**	**5,028.73**	**1,150.97**	**Total Indirect Costs**	**31,883.87**	**28,203.00**	**3,680.87**	**25,620.14**	**6,263.73**
29,264.73	**23,010.26**	**6,254.47**	**23,081.79**	**6,182.94**	**Total Expense**	**109,400.80**	**129,230.94**	**-19,830.14**	**101,830.52**	**7,570.28**
10,746.56	**6,194.26**	**4,552.30**	**5,484.14**	**5,262.42**	**Net Operating (Inc)/Exp**	**-32,905.54**	**-16,695.06**	**-16,210.48**	**-50,483.96**	**17,578.42**

Pine Mountain Lake Association

Safety Operating Results

For the Period from August 1, 2022 to August 28, 2022

Current Period	Budget Current Period	Month-Budget Variance	Current Period, Prior Year	Current-Prior Month Variance		Current Year to Date	Budget Year to Date	YTD-Budget Variance	Prior Year to Date	Prior YTD-Actual Var
					Other Revenue					
					PPP Loan Forgivenss				126,186.00	-126,186.00
					Gate Cards					
16,521.00	15,100.00	1,421.00	15,955.00	566.00	Vehicle Access Fees	120,616.50	120,800.00	-183.50	121,503.75	-887.25
1,671.36	4,019.00	-2,347.64	3,714.00	-2,042.64	Campsite Fees	34,261.34	33,629.00	632.34	27,332.00	6,929.34
-2,222.25	100.00	-2,322.25	-83.30	-2,138.95	Miscellaneous	-4,919.25	800.00	-5,719.25	590.36	-5,509.61
15,970.11	**19,219.00**	**-3,248.89**	**19,585.70**	**-3,615.59**	**Total Other Revenue**	**149,958.59**	**155,229.00**	**-5,270.41**	**275,612.11**	**-125,653.52**
					Personnel Costs					
36,210.58	48,777.92	-12,567.34	42,054.27	-5,843.69	Wages	300,613.08	423,359.90	-122,746.82	337,653.29	-37,040.21
2,398.55	1,912.53	486.02	3,206.90	-808.35	Overtime	24,998.78	20,016.10	4,982.68	20,164.59	4,834.19
3,047.76	3,877.82	-830.06	3,833.38	-785.62	Payroll Taxes	29,140.84	41,268.26	-12,127.42	32,894.44	-3,753.60
1,192.79	2,157.39	-964.60	2,044.57	-851.78	Workers Compensation Ins.	10,104.89	18,823.09	-8,718.20	15,303.72	-5,198.83
13,792.90	18,360.00	-4,567.10	15,304.91	-1,512.01	Health/Dental/Vision/Life Ins.	122,903.40	146,880.00	-23,976.60	141,775.37	-18,871.97
5,090.76	7,638.89	-2,548.13	6,301.17	-1,210.41	Pension/401k Match	45,246.24	66,804.90	-21,558.66	56,039.16	-10,792.92
297.67		297.67	244.31	53.36	Employee Relations	328.67	400.00	-71.33	342.56	-13.89
2,205.52		2,205.52	415.00	1,790.52	Other Personnel Costs	2,687.52	968.00	1,719.52	682.00	2,005.52
64,236.53	**82,724.55**	**-18,488.02**	**73,404.51**	**-9,167.98**	**Total Personnel Costs**	**536,023.42**	**718,520.26**	**-182,496.84**	**604,855.13**	**-68,831.71**
					Material, Supplies & Svcs					
341.87	235.50	106.37	184.47	157.40	Uniforms	1,915.61	6,070.71	-4,155.10	2,242.41	-326.80
806.16	406.16	400.00	406.16	400.00	Internet & Website Expense	3,555.44	3,249.28	306.16	3,999.28	-443.84
					Advertising & Promotion	75.00		75.00		75.00
1,336.64	1,243.00	93.64	710.34	626.30	Outside Services	4,307.95	9,944.00	-5,636.05	3,142.57	1,165.38
212.72	490.00	-277.28	10.71	202.01	Automotive	1,815.52	3,920.00	-2,104.48	2,455.84	-640.32
810.07	815.00	-4.93	410.66	399.41	Janitorial	5,531.51	5,690.00	-158.49	4,137.45	1,394.06
1,960.91	415.00	1,545.91	533.87	1,427.04	Supplies	5,267.75	3,320.00	1,947.75	1,472.23	3,795.52
	485.00	-485.00			Office Supplies	2,301.68	3,880.00	-1,578.32	2,621.77	-320.09

Pine Mountain Lake Association

Safety Operating Results

For the Period from August 1, 2022 to August 28, 2022

Current Period	Budget Current Period	Month-Budget Variance	Current Period, Prior Year	Current-Prior Month Variance		Current Year to Date	Budget Year to Date	YTD-Budget Variance	Prior Year to Date	Prior YTD-Actual Var
					Computer Software & Supplies	164.86	1,250.00	-1,085.14	690.00	-525.14
1,155.11	1,480.00	-324.89	1,328.20	-173.09	Gas & Oil	12,540.50	11,775.00	765.50	11,896.14	644.36
					Repairs & Maint. - Other				1,700.00	-1,700.00
1,775.09	1,945.00	-169.91	2,093.42	-318.33	Credit Card Fees	12,412.10	8,370.00	4,042.10	9,275.23	3,136.87
139.00		139.00		139.00	Travel, Training, Seminars	139.00	1,467.00	-1,328.00	278.00	-139.00
					Licenses & Permits	894.00	927.00	-33.00	899.00	-5.00
561.00	214.00	347.00	214.04	346.96	Dues & Subscriptions	775.04	214.00	561.04	214.04	561.00
9,098.57	**7,728.66**	**1,369.91**	**5,891.87**	**3,206.70**	**Total Mat., Supplies & Svcs**	**51,695.96**	**60,076.99**	**-8,381.03**	**45,023.96**	**6,672.00**
					Utilities					
1,757.79	1,500.00	257.79	1,363.01	394.78	Gas & Electric	12,811.68	11,220.00	1,591.68	11,291.86	1,519.82
472.91	790.00	-317.09	894.98	-422.07	Telephone	4,594.45	6,590.00	-1,995.55	6,777.48	-2,183.03
1,167.03	1,305.00	-137.97	1,548.62	-381.59	Water & Sewer	6,554.23	7,600.00	-1,045.77	7,061.30	-507.07
509.98	500.00	9.98	1,147.89	-637.91	Disposal	2,288.05	2,360.00	-71.95	2,208.71	79.34
3,907.71	**4,095.00**	**-187.29**	**4,954.50**	**-1,046.79**	**Total Utilities**	**26,248.41**	**27,770.00**	**-1,521.59**	**27,339.35**	**-1,090.94**
					Other Indirect Costs					
1,129.93	876.00	253.93	876.33	253.60	Insurance	7,702.57	7,008.00	694.57	7,898.08	-195.51
71.25		71.25	-176.22	247.47	Cash Short/Over	-397.21		-397.21	167.60	-564.81
1,201.18	**876.00**	**325.18**	**700.11**	**501.07**	**Total Other Indirect Costs**	**7,305.36**	**7,008.00**	**297.36**	**8,065.68**	**-760.32**
5,108.89	**4,971.00**	**137.89**	**5,654.61**	**-545.72**	**Total Indirect Costs**	**33,553.77**	**34,778.00**	**-1,224.23**	**35,405.03**	**-1,851.26**
78,443.99	**95,424.21**	**-16,980.22**	**84,950.99**	**-6,507.00**	**Total Expense**	**621,273.15**	**813,375.25**	**-192,102.10**	**685,284.12**	**-64,010.97**
62,473.88	**76,205.21**	**-13,731.33**	**65,365.29**	**-2,891.41**	**Net Operating (Inc)/Exp**	**471,314.56**	**658,146.25**	**-186,831.69**	**409,672.01**	**61,642.55**

Pine Mountain Lake Association

Maintenance Operating Results

For the Period from August 1, 2022 to August 28, 2022

Current Period	Budget Current Period	Month-Budget Variance	Current Period, Prior Year	Current-Prior Month Variance		Current Year to Date	Budget Year to Date	YTD-Budget Variance	Prior Year to Date	Prior YTD-Actual Var
					Other Revenue					
					PPP Loan Forgiveness				207,985.00	-207,985.00
16,269.00	15,100.00	1,169.00	15,875.00	394.00	Vehicle Access Fees	120,028.50	120,800.00	-771.50	120,463.75	-435.25
5,000.00		5,000.00		5,000.00	GCSD Space Rental Fee	5,000.00	5,000.00		5,000.00	
			60.00	-60.00	Miscellaneous	31,357.45	380.00	30,977.45	440.00	30,917.45
21,269.00	**15,100.00**	**6,169.00**	**15,935.00**	**5,334.00**	**Total Other Revenue**	**156,385.95**	**126,180.00**	**30,205.95**	**333,888.75**	**-177,502.80**
					Cost of Sales					
					Personnel Costs					
81,943.56	87,235.41	-5,291.85	88,329.80	-6,386.24	Wages	718,111.98	741,500.97	-23,388.99	655,590.55	62,521.43
2,958.41	1,884.29	1,074.12	2,378.78	579.63	Overtime	24,123.95	21,392.52	2,731.43	20,241.72	3,882.23
6,406.28	6,817.66	-411.38	6,789.49	-383.21	Payroll Taxes	62,965.33	69,220.08	-6,254.75	58,079.32	4,886.01
3,247.57	3,814.10	-566.53	3,479.25	-231.68	Workers Compensation Ins.	25,575.28	32,419.82	-6,844.54	26,640.86	-1,065.58
24,990.94	28,152.00	-3,161.06	22,717.36	2,273.58	Health/Dental/Vision/Life Ins.	192,610.01	225,216.00	-32,605.99	177,005.87	15,604.14
13,255.31	11,712.27	1,543.04	10,706.15	2,549.16	Pension/401k Match	103,286.66	99,554.26	3,732.40	89,637.53	13,649.13
208.28		208.28	104.76	103.52	Employee Relations	1,479.54	1,000.00	479.54	457.16	1,022.38
					Other Personnel Costs	271.00	1,400.00	-1,129.00	240.00	31.00
133,010.35	**139,615.72**	**-6,605.37**	**134,505.59**	**-1,495.24**	**Total Personnel Costs**	**1,128,423.75**	**1,191,703.65**	**-63,279.90**	**1,027,893.01**	**100,530.74**
					Material, Supplies & Svcs					
	3,100.00	-3,100.00	2,224.90	-2,224.90	Uniforms	3,631.41	6,200.00	-2,568.59	2,224.90	1,406.51
33.08	40.00	-6.92	33.08		Internet & Website Expense	264.64	320.00	-55.36	264.64	
1,085.85	2,450.00	-1,364.15	11,943.18	-10,857.33	Outside Services	9,552.54	19,600.00	-10,047.46	26,076.68	-16,524.14
5,080.90	5,000.00	80.90	7,568.79	-2,487.89	Automotive	45,848.60	40,000.00	5,848.60	35,819.98	10,028.62
1,513.76	1,200.00	313.76	1,427.31	86.45	Janitorial	9,003.80	9,600.00	-596.20	6,995.74	2,008.06
	1,250.00	-1,250.00	84.00	-84.00	Equipment Rentals	9,064.30	10,000.00	-935.70	8,464.60	599.70
6,493.53	13,325.00	-6,831.47	8,528.05	-2,034.52	Supplies	62,131.51	106,600.00	-44,468.49	75,070.05	-12,938.54
361.46	700.00	-338.54	250.00	111.46	Small Tools	11,055.18	5,600.00	5,455.18	7,895.29	3,159.89

Pine Mountain Lake Association

Maintenance Operating Results

For the Period from August 1, 2022 to August 28, 2022

Current Period	Budget Current Period	Month-Budget Variance	Current Period, Prior Year	Current-Prior Month Variance		Current Year to Date	Budget Year to Date	YTD-Budget Variance	Prior Year to Date	Prior YTD-Actual Var
650.89	450.00	200.89		650.89	Office Supplies	5,015.21	3,600.00	1,415.21	2,581.76	2,433.45
	1,000.00	-1,000.00	341.06	-341.06	Computer Software & Supplies	6,755.59	8,000.00	-1,244.41	3,280.15	3,475.44
17,656.81	8,000.00	9,656.81	5,130.48	12,526.33	Gas & Oil	64,339.99	64,000.00	339.99	45,884.90	18,455.09
380.84	665.00	-284.16	1,061.18	-680.34	Safety Program	3,422.65	5,320.00	-1,897.35	3,066.48	356.17
			1,668.35	-1,668.35	Repairs & Maint. - Equipment	122.88		122.88	1,668.35	-1,545.47
1,146.74	3,330.00	-2,183.26		1,146.74	Repairs & Maint. - Buildings	28,821.60	26,640.00	2,181.60	11,719.07	17,102.53
					Repairs & Maint. - Gates	1,610.09		1,610.09	322.27	1,287.82
					Repairs & Maint. - Vehicles		5,500.00	-5,500.00		
30.71	200.00	-169.29		30.71	Travel, Training, Seminars	1,747.46	1,600.00	147.46	1,404.15	343.31
					Discounts Taken					
1,886.50	1,200.00	686.50	692.00	1,194.50	Licenses & Permits	14,402.75	9,600.00	4,802.75	7,485.10	6,917.65
	300.00	-300.00			Dues & Subscriptions		2,400.00	-2,400.00	3,300.00	-3,300.00
	25.00	-25.00			Postage and Freight Expense	154.98	200.00	-45.02	201.20	-46.22
36,321.07	**42,235.00**	**-5,913.93**	**40,952.38**	**-4,631.31**	**Total Mat., Supplies & Svcs**	**276,945.18**	**324,780.00**	**-47,834.82**	**243,725.31**	**33,219.87**
					Utilities					
2,078.21	2,400.00	-321.79	1,705.73	372.48	Gas & Electric	16,259.30	19,200.00	-2,940.70	16,372.74	-113.44
1,525.87	1,350.00	175.87	1,356.48	169.39	Telephone	12,998.33	10,800.00	2,198.33	10,163.67	2,834.66
366.98	400.00	-33.02	477.79	-110.81	Water & Sewer	2,799.17	3,200.00	-400.83	2,379.54	419.63
1,367.16	750.00	617.16	1,230.78	136.38	Disposal	7,085.57	5,950.00	1,135.57	6,330.80	754.77
5,338.22	**4,900.00**	**438.22**	**4,770.78**	**567.44**	**Total Utilities**	**39,142.37**	**39,150.00**	**-7.63**	**35,246.75**	**3,895.62**
					Other Indirect Costs					
10,387.79	8,500.00	1,887.79	6,314.24	4,073.55	Insurance	57,911.01	68,000.00	-10,088.99	58,453.90	-542.89
-1,706.25	-4,200.00	2,493.75		-1,706.25	Labor Tfrs-Capital/Reserve	-19,193.75	-33,600.00	14,406.25		-19,193.75
99.37	230.00	-130.63	53.60	45.77	Landscaping	3,017.23	1,840.00	1,177.23	628.59	2,388.64
			1,102.50	-1,102.50	Fire Abatement	35,011.75	150,000.00	-114,988.25	81,227.50	-46,215.75
8,780.91	**4,530.00**	**4,250.91**	**7,470.34**	**1,310.57**	**Total Other Indirect Costs**	**76,746.24**	**186,240.00**	**-109,493.76**	**140,309.99**	**-63,563.75**
14,119.13	**9,430.00**	**4,689.13**	**12,241.12**	**1,878.01**	**Total Indirect Costs**	**115,888.61**	**225,390.00**	**-109,501.39**	**175,556.74**	**-59,668.13**

Pine Mountain Lake Association

Maintenance Operating Results

For the Period from August 1, 2022 to August 28, 2022

Current Period	Budget Current Period	Month-Budget Variance	Current Period, Prior Year	Current-Prior Month Variance		Current Year to Date	Budget Year to Date	YTD-Budget Variance	Prior Year to Date	Prior YTD-Actual Var
183,450.55	191,280.72	-7,830.17	187,699.09	-4,248.54	**Total Expense**	1,521,257.54	1,741,873.65	-220,616.11	1,447,175.06	74,082.48
162,181.55	176,180.72	-13,999.17	171,764.09	-9,582.54	**Net Operating (Inc)/Exp**	1,364,871.59	1,615,693.65	-250,822.06	1,113,286.31	251,585.28

2022 Reserve Expenditures
99901- Jobs

CIP= Construction in Progress

August 2022

	Job #	Est. Budget	Actual	Difference	End Construction Date	Notes:
Administration						
Flooring - Reception Area		$ 2,346.00		$ (2,346.00)		
Flooring -Vinyl - Kitchen & Mail Room		$ 6,853.00		$ (6,853.00)		
Flooring - Carpet		$ 16,197.00		$ (16,197.00)		
Retaining Wall		$ 1,670.00		$ (1,670.00)		
Siding - R/R		$ 29,863.00		$ (29,863.00)		
Water Fountain - Hallway		$ 3,543.00		$ (3,543.00)		
Subtotal		$ 60,472.00	$ -	**$ (60,472.00)**		
Campground						
Restroom #1 - Refurbish		$ 12,161.00		$ (12,161.00)		
Restroom #3 - Refurbish		$ 12,161.00		$ (12,161.00)		
Subtotal		$ 24,322.00	$ -	**$ (24,322.00)**		
Country Club - Bar						
Bar Stools - R/R		$ 7,397.00		$ (7,397.00)		
Subtotal		$ 7,397.00	$ -	**$ (7,397.00)**		
Country Club - Dining Room						
Dining Room Chairs - R/R		$ 2,067.00		$ (2,067.00)		
Subtotal		$ 2,067.00	$ -	**$ (2,067.00)**		
Country Club Building						
Awning Grill (2)	J22010		$ 4,846.02	$ 4,846.02	Unbudgeted	
Awning - Lower Patio, 100 x 24		$ 1,235.00		$ (1,235.00)		
Awning - Lower Patio, 52 x 24		$ 1,090.00		$ (1,090.00)		
Doors - Panic Single Door		$ 2,357.00		$ (2,357.00)		
Electrical - R/R		$ 5,631.00		$ (5,631.00)		
Lighting - Restaurant - R/R		$ 2,527.00		$ (2,527.00)		
Plumbing R/R		$ 2,556.00		$ (2,556.00)		
Rear Dock & Trash Enclosures		$ 250,037.00		$ (250,037.00)		
Stairs, Entry Wall @ Grill Entrance		$ 151,844.00		$ (151,844.00)		
Subtotal		$ 417,277.00	$ 4,846.02	**$ (412,430.98)**		
Dunn Court Beach						
Chain Link Fence/Slats - Pump House		$ 2,958.00		$ (2,958.00)		
Comp Shingle Roof - Restrooms Repl Shake Roof		$ 2,047.00		$ (2,047.00)		
Vinyl Flooring/Base-Vending Floor		$ 1,002.00		$ (1,002.00)		
Subtotal		$ 6,007.00	$ -	**$ (6,007.00)**		

2022 Reserve Expenditures
99901- Jobs

August 2022

	Job #	Est. Budget	Actual	Difference	Date	Notes:
Equestrian Center						
Barbeque R/R		$ 1,518.00		$ (1,518.00)		
Concrete Dance Floor R/R		$ 3,000.00		$ (3,000.00)		
Fencing - Stables Phase 3		$ 75,501.00		$ (75,501.00)		
Metal Roll-up Doors - Horse Barn		$ 2,940.00	$ -	$ (2,940.00)		
Sand for Paddocks	J21017		$ 862.71	$ 862.71	Allow	Prior Year 6764.13
Sprinklers		$ 5,067.00		$ (5,067.00)	Allow	
Stage - Rebuild		$ 6,587.00		$ (6,587.00)		
Well - Lower Paddock Area #2		$ 13,290.00		$ (13,290.00)		
Subtotal		$ 107,903.00	$ 862.71	**$ (107,040.29)**		
Facilities Maintenance						
Disaster Recovery/Mitigation	J18031	$ 506,148.00	$ 13,517.75	$ (492,630.25)	CIP	Prior years $844,455.12
Maintenance Yard Perimeter Fence	J21011		$ 64,275.30	$ 64,275.30		Prior years $47977.00
Entry Gates		$ 12,794.00		$ (12,794.00)		
Entry Gates Allowance	J22007	$ 25,587.00	$ 4,407.93	$ (21,179.07)	Allow	
Roads Refurbishment - Bi-Annual	J21001		$ 28,885.00	$ 28,885.00		Budgeted 2021
Roads Refurbishment - Shoulders and Ditches	J22011	$ 41,556.00	$ 1,498.98	$ (40,057.02)		
Roll-Up Doors 10 ft x 20 Main Bldg		$ 12,148.00		$ (12,148.00)		
Subtotal		$ 598,233.00	$ 112,584.96	**$ (485,648.04)**		
Fisherman's Cove						
Comp Shingle Roof - Restroom		$ 1,208.00		$ (1,208.00)		
Comp Shingle Roof - Utility Shed Repl Shake Roof		$ 1,095.00		$ (1,095.00)		
Pathway Lighting		$ 4,034.00		$ (4,034.00)		
Subtotal		$ 6,337.00	$ -	**$ (6,337.00)**		
Golf Course						
Cart Path Repair Allowance	J22006	$ 40,492.00	$ 38,937.50	$ (1,554.50)	Allow	
Irrigation	J22009	$ 12,282.00	$ 2,142.93	$ (10,139.07)	Allow	$13109.90 Prior Years
Safety Netting no. 10 F- no.11 T-Snk	J22004	$ 28,344.00	$ 21,200.00	$ (7,144.00)		
Subtotal		$ 81,118.00	$ 62,280.43	**$ (18,837.57)**		
Lake and Dam						
Silt Containment	J22002	$ 51,175.00	$ 11,490.25	$ (39,684.75)		
Spillway - Repair Concrete		$ 5,105.00		$ (5,105.00)		
Subtotal		$ 56,280.00	$ 11,490.25	**$ (44,789.75)**		

2022 Reserve Expenditures
99901- Jobs

August 2022

	Job #	Est. Budget	Actual	Difference	Date	Notes:
Lake Lodge						
Carpet and Vinyl		$ 17,123.00		$ (17,123.00)		
Fire System-Kitchen, Reharge		$ 4,865.00		$ (4,865.00)	Allow	
Taxi Boat Dock/Gangway		$ 15,184.00		$ (15,184.00)		
Subtotal		$ 37,172.00	$ -	**$ (37,172.00)**		
Marina						
4 HP Motor for Rental Boats		$ 7,450.00		$ (7,450.00)		
Boat Motor Replacements		$ 1,518.00		$ (1,518.00)		
Docks - Electrical R/R	J21006		$ 70,289.72	$ 70,289.72	Allow	Prior Years $36,400.00
Dock - Gas R/R		$ 20,295.00		$ (20,295.00)		
Gas Pump and 2" Pping H20LF (Dock)	J22005	$ 12,148.00	$ 4,006.54	$ (8,141.46)		
Marina Lawn	J22003		$ 62,501.25	$ 62,501.25		Unbudgeted
Subtotal		$ 41,411.00	$ 136,797.51	**$ 95,386.51**		
Safety						
Condenser - AC Guard Gate		$ 8,605.00		$ (8,605.00)		
Subtotal		$ 8,605.00	$ -	**$ (8,605.00)**		
Site/Postal Units						
Doors - Postal Units		$ 3,189.00		$ (3,189.00)		
Subtotal		$ 3,189.00	$ -	**$ (3,189.00)**		
Swim Center						
Filters - Sand		$ 4,049.00		$ (4,049.00)		
Handicap Restroom Refurbish		$ 10,123.00		$ (10,123.00)		
Pool Deck Clean & Repair			$ 9,450.00	$ 9,450.00	Unbudgeted	
Pool Shell Repair and Replaster		$ 25,446.00		$ (25,446.00)		
Trex Decking	J22001	$ 39,844.00	$ 36,059.88	$ (3,784.12)		
Subtotal		$ 79,462.00	$ 45,509.88	**$ (33,952.12)**		
Tennis Courts						
Chain Link Div. 6 ft Fence - RC 1 & 2		$ 6,286.00		$ (6,286.00)		
Chain Link Div. 6 ft Fence - RC 3 & 4		$ 6,074.00		$ (6,074.00)		
Chain Link Fence 10 ft High M 5 & 6		$ 14,024.00		$ (14,024.00)		
Chain Link Fence 10 ft High RC 1 & 2		$ 14,147.00		$ (14,147.00)		
Chain Link Div. 12 ft Fence - RC 3 & 4		$ 16,343.00		$ (16,343.00)		
Retaining Wall/Façade - Repl. M5 & 6		$ 19,825.00		$ (19,825.00)		
Vinyl Flooring - Restrooms		$ 2,581.00		$ (2,581.00)		
Subtotal		$ 79,280.00	$ -	**$ (79,280.00)**		
Various Locations						
Windows R/R		$ 12,282.00		$ (12,282.00)		
Subtotal		$ 12,282.00	$ -	**$ (12,282.00)**		
Total Budgeted		**$ 1,628,814.00**	**$ 374,371.76**	**$ (1,254,442.24)**		

2022 Fixed Asset Listing
Reserve

August 2022

Administration Building

	Asset #	Est. Budget	Actual	Difference	Completion Date	Notes:
Computers - Laptop for presentations	8171	$ 1,007.00	$ 1,054.56	$ 47.56		
Subtotal		$ 1,007.00	$ 1,054.56	$ 47.56		

CC Dining Room

	Asset #	Est. Budget	Actual	Difference	Completion Date	Notes:
Dining Room Chair Replacements	8165		$ 3,395.98	$ 3,395.98		Unbudgeted
Grill Pager System	8163		$ 2,118.30	$ 2,118.30		Unbudgeted
Subtotal		$ -	$ 5,514.28	**$ 5,514.28**		

CC Kitchen

	Asset #	Est. Budget	Actual	Difference	Completion Date	Notes:
2 Gas Fryers	8157 & 8158		$ 3,185.32	$ 3,185.32		Unbudgeted
High Capacity Blender		$ 2,230.00	$ -	$ (2,230.00)		
Slicer - Food		$ 1,609.00		$ (1,609.00)		
		$ 3,839.00	$ 3,185.32	$ (653.68)		

Equestrian Center

	Asset #	Est. Budget	Actual	Difference	Completion Date	Notes:
Ice Maker	8144		$ 141.38	$ 141.38	Prior year $3936.08	Didn't work trying to get credit
Ice Maker	8188		$ 3,883.76	$ 3,883.76		Unbudgeted
Kubota 4WD Utility Vehicle	8156	$ 20,096.00	$ 18,292.05	$ (1,803.95)		
Picnic Tables	8160	$ 6,681.00	$ 4,675.70	$ (2,005.30)		
Refrigerator Commercial (True)		$ 6,767.00		$ (6,767.00)		
Well Pump/Motor no. 3		$ 2,025.00	$ -	$ (2,025.00)		
Well R/R		$ 20,598.00		$ (20,598.00)		
Wood R/R		$ 3,037.00		$ (3,037.00)		
Subtotal		$ 59,204.00	$ 26,992.89	**$ (32,211.11)**		

August 2022

Facilities Maintenance

	Asset #	Est. Budget	Actual	Difference	Completion Date	Notes:
1998 International Dump Truck Model 9400	8162	$ 167,257.00	$ 159,000.00	$ (8,257.00)		
2022 Ford F800 Crane Vehicle no. 45	8145	$ 162,769.00	$ 159,522.00	$ (3,247.00)		
2013 Ford F150 Pickup Vehicle no.		$ 49,621.00		$ (49,621.00)		
Diesel Fuel Cntnment Tank 1000/2000 GL		$ 46,898.00	$ -	$ (46,898.00)		
Floorplate Vehicle Lift		$ 15,316.00		$ (15,316.00)		
Tire Balancer and Hood	8147	$ 11,959.00		$ (11,959.00)		
Welder - Portable	8148	$ 6,079.00	$ 4,704.37	$ (1,374.63)		
Subtotal		$ 459,899.00	$ 323,226.37	$ (136,672.63)		

Golf Course

	Asset #	Est. Budget	Actual	Difference	Completion Date	Notes:
FLOATING FOUNTAIN HOLE no.1	8189	$ 3,029.00	$ 3,332.26	$ 303.26		
Irrigation Pumps 100 HP #1	8166	$ 12,147.50	$ 10,679.99	$ (1,467.51)		
Irrigation Pumps 100 HP #2	8167	$ 12,147.50	$ 10,679.99	$ (1,467.51)		
Lastec WC800	8170	$ 57,745.00	$ 50,789.88	$ (6,955.12)		
John Deere Tractor 312, model 1070	8149	$ 30,593.00	$ 29,821.09	$ (771.91)		
SOD CUTTER	8151	$ 7,051.00	$ 6,684.01	$ (366.99)		
Superintendent Cart (2 used carts)	8175 & 8176	$ 14,172.00	$ 13,258.91	$ (913.09)		
Vertidrain Deep Tine Machine (Rebuild)	8150	$ 30,178.00	$ 29,563.65	$ (614.35)		
Range Ball Picker	8155		$ 3,451.61	$ 3,451.61		Unbudgeted
Subtotal		$ 167,063.00	$ 158,261.39	$ (8,801.61)		

Golf Snack Shack

	Asset #	Est. Budget	Actual	Difference	Completion Date	Notes:
A/C Unit Mitsubishi		$ 4,589.00		$ (4,589.00)		
Microwave		$ 1,013.00		$ (1,013.00)		
Refrigerator 2 Door Traulsen	8159	$ 4,044.00	$ 3,302.83	$ (741.17)		
Subtotal		$ 9,646.00	$ 3,302.83	$ (6,343.17)		

August 2022

	Asset #	Est. Budget	Actual	Difference	Date	Notes:
Lake Lodge						
Freezer - 2 Door		$ 6,134.00		$ (6,134.00)		
Ice Maker	8174		$ 3,662.59	$ 3,662.59		Unbudgeted
Refrigerator		$ 5,061.00		$ (5,061.00)		
Subtotal		$ 11,195.00	$ 3,662.59	**$ (7,532.41)**		
Marina						
6-Man Pedal Cruiser - with canopy		$ 14,172.00	$ -	$ (14,172.00)		
Barbecue Pits (10)	8168	$ 2,593.00	$ 2,445.17	$ (147.83)		
Booster Pump	8191	$ 9,111.00	$ 7,599.68	$ (1,511.32)		
Goosinator	8192		$ 3,897.00	$ 3,897.00		Unbudgeted
Mercury 40 ct motor (from 2021 budget)	8172		$ 7,800.76	$ 7,800.76		
Mercury 40 HP	8187		$ 3,236.25	$ 3,236.25		Unbudgeted
Radios (10)	8177-8186		$ 7,900.63	$ 7,900.63		Unbudgeted
Subtotal		$ 25,876.00	$ 32,879.49	**$ 7,003.49**		
Marina Grill						
AC - Grill #1	8152	$ 8,098.50	$ 8,207.99	**$ 109.49**		
AC - Grill #2	8153	$ 8,098.50	$ 8,207.99	**$ 109.49**		
Freezer Store	8161		$ 1,888.96	**$ 1,888.96**		Unbudgeted
Frozen Drink Machine		$ 2,325.00		**$ (2,325.00)**		
Fryer		$ 5,061.00		**$ (5,061.00)**		
Fryer - Propane		$ 5,061.00		**$ (5,061.00)**		
Subtotal		$ 28,644.00	$ 18,304.94	**$ (10,339.06)**		
Safety & Main Gate						
2017 Chevy Colorado 4x4		$ 38,265.00		$ (38,265.00)		
2018 Chevy Colorado 4x4		$ 38,600.00		$ (38,600.00)		
Subtotal		$ 76,865.00	$ -	**$ (76,865.00)**		

August 2022

	Asset #	Est. Budget	Actual	Difference	Completion Date	Notes:
Site/Postal Units						
Mail Box Units - Clements #4		$ 13,054.00		$ (13,054.00)		
Mail Box Units - Ferretti #7		$ 13,054.00		$ (13,054.00)		
Mail Box Units - Lake Lodge #2		$ 13,054.00		$ (13,054.00)		
Mail Box Units - Main Gate #1		$ 13,054.00		$ (13,054.00)		
Mail Box Units - Plsnt View-Golden Rock #6		$ 13,054.00		$ (13,054.00)		
Mail Box Units - Plsnt View-Tannahill #5		$ 13,054.00		$ (13,054.00)		
Mail Box Units - Plsnt View-Canyon #3		$ 13,054.00		$ (13,054.00)		
Sign - Lake Lodge		$ 2,129.00		$ (2,129.00)		
Sign - Marina		$ 6,388.00		$ (6,388.00)		
Sign - Swim Center		$ 2,129.00		$ (2,129.00)		
Sign - Tennis Courts		$ 2,129.00		$ (2,129.00)		
Signs - Traffic Directions		$ 21,360.00		$ (21,360.00)		
Subtotal		$ 125,513.00	$ -	**$ (125,513.00)**		
Total Budgeted		**$ 968,751.00**	**$ 576,384.66**	**$ (392,366.34)**		

2022 Fixed Asset Listing
New Capital Equipment

August 2022		Asset #	Est. Budget	Actual	Difference	Completion Date	Notes:
Admin.							
Surviellance System		7644	$ -	$ 7,317.16	$ 7,317.16	CIP	Prior Years: $295,446.68
	Subtotal		$ -	$ 7,317.16	**$ 7,317.16**		
Golf Maintenance							
Frame & Roofing for Equipment Storage		8164	$ 21,449.00	$ 20,192.42	$ (1,256.58)		
	Subtotal		$ 21,449.00	$ 20,192.42	**$ (1,256.58)**		
Stables							
Generator		8131		$ 225.85	$ 225.85	04/2022	
Storage Shed		8190	$ 3,500.00	$ 3,805.14	$ 305.14		
Round Pen		8173	$ 2,000.00	$ 2,607.01	$ 607.01		
	Subtotal		$ 5,500.00	$ 6,638.00	**$ 1,138.00**		
Safety							
Guest/Renter Access System			$ 28,500.00	$ -	$ (28,500.00)		
	Subtotal		$ 28,500.00	$ -	**$ (28,500.00)**		
Maintenance							
Street Sweeper Angle Broom		8146	$ 11,800.00	$ 8,519.33	$ (3,280.67)	03/2022	
Maint Facility Infrastructure		8154	$ 35,000.00	$ 32,158.62	$ (2,841.38)	CIP	
	Subtotal		$ 46,800.00	**$ 40,677.95**	**$ (6,122.05)**		
Total Budgeted			**$ 102,249.00**	**$ 74,825.53**	**$ (27,423.47)**		