Pine Mountain Lake Association
Balance Sheet
As of 10/30/22

	Consolidated	Operating Fund	Reserve Fund	New Cap. Fund
ASSETS:				
Cash & Equivalents	4,721,181.83	596,885.78	4,039,011.62	85,284.43
Due To/Due From	-	(3,259.53)	3,259.53	
Accounts Receivable	910,044.08	910,044.08		
Less: Bad Debt Reserve	(242,684.90)	(242,684.90)		
Inventory	165,214.84	165,214.84		
Deposits & Prepaids	630,123.69	630,123.69		
Total Current Assets	6,183,879.54	2,056,323.96	4,042,271.15	85,284.43
Fixed Assets				
Land & Buildings	17,312,173.85	17,312,173.85		
Operating Equipment	5,252,226.79	5,252,226.79		
Vehicles	1,894,843.12	1,894,843.12		
Total Fixed Asset Costs	24,459,243.76	24,459,243.76	-	-
Accumulated Depreciation	(17,888,786.20)	(17,888,786.20)		
Net Fixed Assets	6,570,457.56	6,570,457.56	-	-
Other Long Term Assets	6,009.09	6,009.09		
TOTAL ASSETS	**12,760,346.19**	**8,632,790.61**	**4,042,271.15**	**85,284.43**
LIABILITIES & EQUITY				
LIABILITIES:				
Accounts Payable	105,760.89	105,201.31	559.58	
Personnel Related Items	433,339.91	433,339.91		
Accrued Taxes & Liabilities	12,362.05	12,362.05		
Unearned Dues	608,275.00	608,275.00		
Other Liabilities	177,094.76	177,094.76		
Total Liabilities	1,336,832.61	1,336,273.03	559.58	-
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)	1,209,205.53	(755,732.96)	1,879,759.60	85,178.89
Asset Transfers from Funds	-	718,201.97	(643,363.78)	(74,838.19)
Reserve Expenses	(401,222.15)		(401,222.15)	
TOTAL EQUITY	11,423,513.58	7,296,517.58	4,041,711.57	85,284.43
TOTAL LIABILITIES & EQUITY	**12,760,346.19**	**8,632,790.61**	**4,042,271.15**	**85,284.43**

CAPITAL EXPENDITURES 10 Months Ended October 30, 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	589	(31)	558
Assessments Earned	1,879,170 (1)	85,210 (2)	1,964,380
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	(83,837)	(6,651)	(90,488)
Recreation			-
Roads & Facilities Maintenance	(333,361)	(40,678)	(374,039)
PROPERTY OWNER SERVICES			
Safety			-
Administration	(1,055)	(7,317)	(8,372)
Non-Capital Reserve Expenses	(401,222)		(401,222)
Total transfer to Operating Fund for property and equipment additions and reserve expenses	(1,044,585)	(74,838)	(1,119,423)
Adjusted Fund Balances	$ 4,041,712	$ 85,285	$ 4,126,997

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 TenMonths Ended October 30, 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-	$ 763,200	$ 36,713		$ 799,913	$ 1,471,197	$ (671,284)		$ (671,284)	$ (815,957)	144,673
Restaurant & Bar	-0-	3,639	836,650		840,289	1,360,565	(520,276)		$ (520,276)	(696,416)	176,140
Marina	-0-	443,817	123,930		567,747	832,583	(264,836)		$ (264,836)	(230,231)	(34,605)
Snack Shack	-0-		53,170		53,170	77,229	(24,059)		$ (24,059)	(31,286)	7,227
Stables	-0-	103,800		6,903	110,703	372,294	(261,591)		$ (261,591)	(252,688)	(8,903)
Recreation	-0-	171,379			171,379	148,883	22,496		$ 22,496	757	21,739
Roads & Facilities Maintenance	-0-	151,680		29,193	180,873	1,930,234	(1,749,361)		$ (1,749,361)	(2,042,537)	293,176
PROPERTY OWNER SERVICES											
Safety	-0-	186,940		(2,065)	184,875	792,707	(607,832)		(607,832)	(832,393)	224,561
Administration	-0-	296,826		973	297,799	1,708,886	(1,411,087)		(1,411,087)	(1,378,240)	(32,847)
ASSESSMENTS											
Assessments	5,321,230			98,332	5,419,562	94,749	5,324,813	592,715	4,732,098	4,652,220	79,878
Totals	$ 5,321,230	$ 2,121,281	$ 1,050,463	$ 133,336	$ 8,626,310	$ 8,789,327	$ (163,017)	$ 592,715	$ (755,732)	$ (1,626,770)	871,038

Pine Mountain Lake Association

Combined Operating Results

For the Period from October 3, 2022 to October 30, 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					
86,799.40	88,500.00	-1,700.60	71,381.95	15,417.45	Sales - Food	1,158,669.32	1,084,952.10	73,717.22	1,037,986.17	120,683.15
3,653.50	10,000.00	-6,346.50	3,070.53	582.97	Sales - Banquets	47,597.34	97,575.00	-49,977.66	17,757.58	29,839.76
36,635.48	24,000.00	12,635.48	28,804.79	7,830.69	Sales - Beverages	409,498.29	395,464.64	14,033.65	300,837.89	108,660.40
12,680.07	11,500.00	1,180.07	8,404.64	4,275.43	Sales - Merchandise	204,420.21	159,400.00	45,020.21	151,842.33	52,577.88
273.00	500.00	-227.00	-155.38	428.38	Sales - Gas	9,752.87	8,195.66	1,557.21	8,103.69	1,649.18
-1,018.09	-1,575.00	556.91	-833.24	-184.85	Member Discounts	-11,813.67	-17,010.00	5,196.33	-13,394.78	1,581.11
139,023.36	**132,925.00**	**6,098.36**	**110,673.29**	**28,350.07**	**Total Sales**	**1,818,124.36**	**1,728,577.41**	**89,546.95**	**1,503,132.88**	**314,991.48**
					Other Revenue					
12,083.00	14,600.00	-2,517.00	10,162.00	1,921.00	Property Owner Green Fees	113,717.50	140,700.00	-26,982.50	144,230.00	-30,512.50
19,076.00	14,800.00	4,276.00	14,306.00	4,770.00	Non-Property Owner Green Fees	242,063.13	172,000.00	70,063.13	239,972.05	2,091.08
10,645.00	10,585.00	60.00	7,580.00	3,065.00	Annual Member Green Fees	106,296.00	105,850.00	446.00	108,410.00	-2,114.00
					PPP Loan Forgiveness				950,000.00	-950,000.00
5,384.00	5,150.00	234.00	3,596.00	1,788.00	Annual Member Cart Fees	53,169.15	51,500.00	1,669.15	51,064.78	2,104.37
3,498.83	1,000.00	2,498.83	1,529.88	1,968.95	Tournaments	24,557.83	16,500.00	8,057.83	11,185.12	13,372.71
6,153.00	5,300.00	853.00	5,201.00	952.00	Property Owner Cart Fees	65,397.60	81,400.00	-16,002.40	78,248.00	-12,850.40
8,974.00	6,700.00	2,274.00	6,249.00	2,725.00	Non-Property Owner Cart Fees	105,655.88	69,600.00	36,055.88	97,346.95	8,308.93
2,058.00	1,550.00	508.00	1,254.00	804.00	Driving Range Fees	20,314.00	17,050.00	3,264.00	17,417.00	2,897.00
680.00	700.00	-20.00	504.00	176.00	Club Rentals	8,443.50	4,800.00	3,643.50	6,854.50	1,589.00
			2.03	-2.03	Club Storage	16,436.14	18,200.00	-1,763.86	18,112.53	-1,676.39
			-8.77	8.77	Locker Rental	7,149.00	8,200.00	-1,051.00	8,161.93	-1,012.93
195.00	100.00	95.00	125.00	70.00	Shooting Range Fees	4,084.00	4,095.00	-11.00	3,871.00	213.00
					Swimming Lessons		2,225.00	-2,225.00	2,200.00	-2,200.00
120.00	200.00	-80.00	60.00	60.00	Notary Fees	975.00	2,000.00	-1,025.00	920.00	55.00
250.00	500.00	-250.00		250.00	Lake Lodge Rental	5,242.00	5,000.00	242.00	920.00	4,322.00
-111.68	100.00	-211.68	-24.44	-87.24	Fishing License Revenue	236.72	757.14	-520.42	328.76	-92.04
5,006.00	1,050.00	3,956.00	2,800.00	2,206.00	Boat Rentals	107,670.06	135,886.00	-28,215.94	145,668.23	-37,998.17
354.55	250.00	104.55	88.00	266.55	Registration Fees	72,650.89	70,245.00	2,405.89	70,074.00	2,576.89
120.00		120.00		120.00	Docking Fees	96,821.00	95,807.00	1,014.00	94,935.50	1,885.50
233.00	100.00	133.00	409.00	-176.00	Tennis & Pickleball Fees	13,864.00	14,156.00	-292.00	14,052.00	-188.00

Pine Mountain Lake Association

Combined Operating Results

For the Period from October 3, 2022 to October 30, 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
3,600.00	750.00	2,850.00	1,200.00	2,400.00	Annual Rental Fee	71,836.00	66,500.00	5,336.00	69,150.00	2,686.00
-69.00	80.00	-149.00		-69.00	Equestrian Center Use Fee	1,125.00	480.00	645.00	783.00	342.00
111.84	100.00	11.84	158.44	-46.60	Other Services	2,336.44	1,000.00	1,336.44	1,006.56	1,329.88
2,135.00	2,500.00	-365.00	470.00	1,665.00	Trail Rides / Lessons	36,825.00	55,065.00	-18,240.00	55,900.00	-19,075.00
8,067.00	4,726.00	3,341.00		8,067.00	Boarding	62,756.00	50,463.00	12,293.00	52,053.00	10,703.00
					Kids' Camp Income		1,000.00	-1,000.00		
5,961.15	8,000.00	-2,038.85	-144.00	6,105.15	Advertising	76,564.60	83,800.00	-7,235.40	77,543.00	-978.40
					PML News Subscrip. Revenue	10.00	40.00	-30.00	30.00	-20.00
2,390.00	3,000.00	-610.00	3,610.00	-1,220.00	Plan Check, Var and Insp. Fees	34,238.00	30,000.00	4,238.00	36,926.00	-2,688.00
200.00		200.00		200.00	Fines	1,650.00		1,650.00	4,400.00	-2,750.00
4,339.00	3,500.00	839.00	6,308.00	-1,969.00	Transfer Fees	41,339.00	35,000.00	6,339.00	53,227.31	-11,888.31
1,764.00	3,000.00	-1,236.00	1,311.00	453.00	Gate Cards	38,077.00	33,500.00	4,577.00	37,718.00	359.00
1,190.00	2,000.00	-810.00	3,570.00	-2,380.00	Clicker Revenue	19,340.00	21,500.00	-2,160.00	23,096.00	-3,756.00
37,128.00	60,400.00	-23,272.00	28,920.00	8,208.00	Vehicle Access Fees	587,475.00	604,000.00	-16,525.00	575,830.00	11,645.00
	100.00	-100.00			Parking Fees	488.00	1,000.00	-512.00	1,078.00	-590.00
					Amenity Entrance Fees	14,517.00	15,150.00	-633.00	14,750.00	-233.00
593.00	350.00	243.00	473.66	119.34	Vending Revenue	9,845.08	7,600.00	2,245.08	8,398.53	1,446.55
170.00		170.00		170.00	Jukebox Revenue	1,303.00	450.00	853.00	414.00	889.00
1,682.00	1,844.00	-162.00	-419.72	2,101.72	Campsite Fees	39,504.34	38,127.00	1,377.34	30,299.64	9,204.70
					GCSD Space Rental	5,000.00	5,000.00		5,000.00	
1,020.00	65.00	955.00	654.00	366.00	ATM Fees	1,113.00	640.00	473.00	813.00	300.00
1,126.16	1,200.00	-73.84	1,104.08	22.08	Cell Tower Rental	11,195.36	12,000.00	-804.64	10,997.50	197.86
0.50	100.00	-99.50		0.50	Interest Income	0.75	3,100.00	-3,099.25	1,578.56	-1,577.81
-4,120.33	400.00	-4,520.33	-5,026.48	906.15	Miscellaneous	35,003.01	4,380.00	30,623.01	6,204.93	28,798.08
142,007.02	**154,800.00**	**-12,792.98**	**96,021.68**	**45,985.34**	**Total Other Revenue**	**2,156,284.98**	**2,085,766.14**	**70,518.84**	**3,131,169.38**	**-974,884.40**
					Cost of Sales					
38,971.39	40,250.00	-1,278.61	41,633.57	-2,662.18	Cost of Sales - Food	484,591.09	484,193.26	397.83	418,869.93	65,721.16
10,257.93	7,920.00	2,337.93	11,690.34	-1,432.41	Cost of Sales - Beverages	117,717.70	130,503.33	-12,785.63	97,847.49	19,870.21
10,655.33	6,608.25	4,047.08	9,028.78	1,626.55	Cost of Sales - Merchandise	141,676.56	87,449.10	54,227.46	84,750.66	56,925.90
342.68	400.00	-57.32	135.45	207.23	Cost of Sales - Gas	6,020.13	6,556.53	-536.40	4,269.75	1,750.38
43.90	1,530.00	-1,486.10	1,697.29	-1,653.39	Product Spoilage	3,341.31	15,300.00	-11,958.69	5,447.53	-2,106.22

Pine Mountain Lake Association

Combined Operating Results

For the Period from October 3, 2022 to October 30, 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
1,909.50	1,000.00	909.50	335.00	1,574.50	Cost of Sales- Employee Meals	14,314.84	16,200.00	-1,885.16	11,512.44	2,802.40
62,180.73	**57,708.25**	**4,472.48**	**64,520.43**	**-2,339.70**	**Total Cost of Sales**	**767,661.63**	**740,202.22**	**27,459.41**	**622,697.80**	**144,963.83**
49,528.11	55,720.00	-6,191.89	30,786.62	18,741.49	Gross Margin - Food	704,019.42	666,833.84	37,185.58	619,913.85	84,105.57
26,377.55	16,080.00	10,297.55	17,114.45	9,263.10	Gross Margin - Beverages	291,780.59	264,961.31	26,819.28	202,990.40	88,790.19
1,006.65	3,316.75	-2,310.10	-1,457.38	2,464.03	Gross Margin - Merchandise	50,929.98	54,940.90	-4,010.92	53,696.89	-2,766.91
-69.68	100.00	-169.68	-290.83	221.15	Gross Margin - Gas	3,732.74	1,639.13	2,093.61	3,833.94	-101.20
					Gross Margin - Other					
76,842.63	75,216.75	1,625.88	46,152.86	30,689.77	Gross Margin - Total	1,050,462.73	988,375.19	62,087.54	880,435.08	170,027.65
0.45	**0.43**	**0.01**	**0.58**	**-0.14**	**COS as percent of sales**	**0.42**	**0.43**	**-0.01**	**0.41**	**0.01**
218,849.65	230,016.75	-11,167.10	142,174.54	76,675.11	NET REVENUE	3,206,747.71	3,074,141.33	132,606.38	4,011,604.46	-804,856.75
					Personnel Costs					
381,972.82	397,971.93	-15,999.11	330,783.51	51,189.31	Wages	4,019,588.59	4,303,844.82	-284,256.23	3,679,879.61	339,708.98
					MIP				951.00	-951.00
11,210.66	7,089.54	4,121.12	10,841.16	369.50	Overtime	131,617.17	79,127.19	52,489.98	118,691.77	12,925.40
30,844.97	31,038.60	-193.63	28,540.69	2,304.28	Payroll Taxes	386,557.66	396,592.09	-10,034.43	355,787.11	30,770.55
13,621.25	16,876.47	-3,255.22	14,205.13	-583.88	Workers Compensation Ins.	142,897.34	182,619.15	-39,721.81	155,539.66	-12,642.32
77,219.55	99,644.00	-22,424.45	-3,097.91	80,317.46	Health/Dental/Vision/Life Ins.	764,731.85	996,440.00	-231,708.15	734,666.56	30,065.29
33,462.50	29,745.24	3,717.26	25,885.21	7,577.29	Pension/401k Match	300,646.91	320,732.83	-20,085.92	278,406.91	22,240.00
1,092.25	1,813.02	-720.77	349.00	743.25	Employee Relations	12,389.27	24,114.70	-11,725.43	17,359.25	-4,969.98
313.85	700.00	-386.15	354.31	-40.46	Other Personnel Costs	39,510.06	22,453.00	17,057.06	9,536.31	29,973.75
549,737.85	**584,878.80**	**-35,140.95**	**407,861.10**	**141,876.75**	**Total Personnel Costs**	**5,797,938.85**	**6,325,923.78**	**-527,984.93**	**5,350,818.18**	**447,120.67**
					Material, Supplies & Svcs					
3,695.03	1,335.50	2,359.53	2,719.04	975.99	Uniforms	27,626.72	34,859.46	-7,232.74	25,449.85	2,176.87
708.57	190.00	518.57	1,102.97	-394.40	Entertainment	35,868.75	32,337.63	3,531.12	29,994.84	5,873.91
	250.00	-250.00			Donations	6,037.00	14,850.00	-8,813.00	6,056.00	-19.00

Pine Mountain Lake Association

Combined Operating Results

For the Period from October 3, 2022 to October 30, 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
2,308.74	2,597.16	-288.42	2,210.84	97.90	Internet & Website Expense	25,880.76	25,971.60	-90.84	24,635.61	1,245.15
91.26	3,814.00	-3,722.74	117.04	-25.78	Advertising & Promotion	13,808.16	39,115.00	-25,306.84	9,337.08	4,471.08
21,177.83	40,498.00	-19,320.17	40,011.14	-18,833.31	Outside Services	295,000.89	342,454.00	-47,453.11	317,568.32	-22,567.43
395.51	750.00	-354.49	225.00	170.51	Programs & Prizes	1,452.85	3,500.00	-2,047.15	235.67	1,217.18
					Accounting Fees	18,750.00	18,600.00	150.00	18,600.00	150.00
16,120.31	5,490.00	10,630.31	6,009.09	10,111.22	Automotive	69,353.33	54,900.00	14,453.33	49,758.31	19,595.02
79,501.50	13,000.00	66,501.50	15,666.75	63,834.75	Legal Fees	239,122.59	130,000.00	109,122.59	134,661.94	104,460.65
					Fish Planting	9,798.05	11,225.00	-1,426.95	10,843.55	-1,045.50
14,956.28	12,060.00	2,896.28	14,757.42	198.86	Janitorial	149,664.41	129,405.00	20,259.41	110,489.85	39,174.56
168.00	1,895.00	-1,727.00	753.99	-585.99	Equipment Rentals	13,379.59	21,450.00	-8,070.41	14,853.67	-1,474.08
31.98	1,415.00	-1,383.02	2,066.61	-2,034.63	Laundry	19,692.11	19,505.00	187.11	17,918.26	1,773.85
18,488.82	27,140.00	-8,651.18	29,888.21	-11,399.39	Supplies	307,005.22	359,168.00	-52,162.78	303,845.05	3,160.17
567.78	700.00	-132.22	929.97	-362.19	Small Tools	15,671.23	10,500.00	5,171.23	11,765.70	3,905.53
2,456.65	3,585.00	-1,128.35	7,426.42	-4,969.77	Office Supplies	47,654.53	45,200.00	2,454.53	55,051.60	-7,397.07
3,530.12	1,725.00	1,805.12	2,288.04	1,242.08	Computer Software & Supplies	9,698.99	19,200.00	-9,501.01	14,042.53	-4,343.54
10,489.22	12,145.00	-1,655.78	13,295.46	-2,806.24	Gas & Oil	131,935.58	121,285.00	10,650.58	99,876.83	32,058.75
	965.00	-965.00	836.80	-836.80	Safety Program	4,763.12	11,050.00	-6,286.88	4,917.37	-154.25
183.10	500.00	-316.90	1,235.01	-1,051.91	Board & Committee Expenses	5,432.16	5,000.00	432.16	3,140.73	2,291.43
3,499.27	3,000.00	499.27	2,984.79	514.48	Repairs & Maint. - Equipment	40,549.57	33,000.00	7,549.57	33,937.74	6,611.83
1,684.71	3,330.00	-1,645.29	5,670.97	-3,986.26	Repairs & Maint. - Buildings	35,746.10	33,300.00	2,446.10	21,616.46	14,129.64
					Repairs & Maint. - Gates	2,869.29		2,869.29	322.27	2,547.02
491.18	300.00	191.18		491.18	Repairs & Maint. - Vehicles	1,654.99	7,750.00	-6,095.01	-58.32	1,713.31
					Repairs & Maint. - Other				3,681.00	-3,681.00
6,888.36	11,362.50	-4,474.14	11,752.89	-4,864.53	Credit Card Fees	166,165.14	137,143.00	29,022.14	147,526.80	18,638.34
606.46	650.00	-43.54		606.46	Bank Fees & Interest Expense	6,379.20	6,500.00	-120.80	5,629.36	749.84
1,699.80	1,200.00	499.80	1,689.50	10.30	Travel, Training, Seminars	21,753.14	31,387.00	-9,633.86	13,837.52	7,915.62
-167.00	-250.00	83.00	-117.16	-49.84	Discounts Taken	-2,078.10	-2,500.00	421.90	-2,740.00	661.90
3,477.58	7,800.00	-4,322.42	3,069.67	407.91	Licenses & Permits	55,584.40	74,405.19	-18,820.79	47,521.98	8,062.42
3,081.21	750.00	2,331.21	1,715.00	1,366.21	Dues & Subscriptions	10,094.82	11,874.00	-1,779.18	13,095.26	-3,000.44
7,375.11	8,000.00	-624.89	7,689.59	-314.48	Publication	90,499.69	81,000.00	9,499.69	82,875.67	7,624.02
631.39	1,125.00	-493.61	711.51	-80.12	Postage and Freight Expense	13,435.43	11,850.00	1,585.43	11,069.44	2,365.99
204,138.77	**167,322.16**	**36,816.61**	**176,706.56**	**27,432.21**	**Total Mat., Supplies & Svcs**	**1,890,249.71**	**1,875,284.88**	**14,964.83**	**1,641,357.94**	**248,891.77**

Pine Mountain Lake Association

Combined Operating Results

For the Period from October 3, 2022 to October 30, 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					
29,649.28	23,934.70	5,714.58	23,427.06	6,222.22	Gas & Electric	306,400.97	281,379.10	25,021.87	255,189.52	51,211.45
9,356.25	9,918.00	-561.75	16,656.39	-7,300.14	Telephone	104,291.52	99,973.00	4,318.52	110,123.48	-5,831.96
8,760.56	11,606.80	-2,846.24		8,760.56	Water & Sewer	78,967.08	99,985.20	-21,018.12	74,671.18	4,295.90
4,913.37	6,717.90	-1,804.53	2,241.27	2,672.10	Disposal	71,915.89	82,590.60	-10,674.71	71,645.52	270.37
52,679.46	**52,177.40**	**502.06**	**42,324.72**	**10,354.74**	**Total Utilities**	**561,575.46**	**563,927.90**	**-2,352.44**	**511,629.70**	**49,945.76**
					Other Indirect Costs					
38,881.12	32,769.00	6,112.12	30,457.09	8,424.03	Insurance	339,908.15	327,690.00	12,218.15	266,441.02	73,467.13
	-4,200.00	4,200.00			Labor Tfrs-Capital/Reserve	-19,193.75	-42,000.00	22,806.25		-19,193.75
4,747.48	230.00	4,517.48	217.47	4,530.01	Landscaping	9,721.26	7,300.00	2,421.26	7,039.53	2,681.73
	50,000.00	-50,000.00			Fire Abatement	35,011.75	200,000.00	-164,988.25	81,227.50	-46,215.75
					Election Expense	22,281.98	28,000.00	-5,718.02	18,289.73	3,992.25
685.00	1,100.00	-415.00	2,518.49	-1,833.49	Member Relations	27,342.53	14,200.00	13,142.53	18,725.53	8,617.00
570.00		570.00	908.00	-338.00	Member Communications	5,816.60	35,000.00	-29,183.40	12,473.75	-6,657.15
					(Gain)/Loss on Sale of Assets	-2,331.00		-2,331.00	-186.48	-2,144.52
			-1,830.88	1,830.88	Inc Tax Expense - Operating	-4,703.26	850.00	-5,553.26	509.02	-5,212.28
3,708.85		3,708.85	4,538.17	-829.32	Property Tax Expense	32,295.24	16,955.00	15,340.24	31,947.57	347.67
-522.90		-522.90	-502.16	-20.74	Cash Short/Over	-1,334.68		-1,334.68	-1,104.54	-230.14
48,069.55	**79,899.00**	**-31,829.45**	**36,306.18**	**11,763.37**	**Total Other Indirect Costs**	**444,814.82**	**587,995.00**	**-143,180.18**	**435,362.63**	**9,452.19**
100,749.01	**132,076.40**	**-31,327.39**	**78,630.90**	**22,118.11**	**Total Indirect Costs**	**1,006,390.28**	**1,151,922.90**	**-145,532.62**	**946,992.33**	**59,397.95**
854,625.63	**884,277.36**	**-29,651.73**	**663,198.56**	**191,427.07**	**Total Expense**	**8,694,578.84**	**9,353,131.55**	**-658,552.71**	**7,939,168.45**	**755,410.39**
635,775.98	**654,260.61**	**-18,484.63**	**521,024.02**	**114,751.96**	**Net Operating (Inc)/Exp**	**5,487,831.13**	**6,278,990.23**	**-791,159.10**	**3,927,563.99**	**1,560,267.14**
					Assessment Related Income					
733,701.00	733,700.00	1.00	726,950.00	6,751.00	Dues Income	7,337,010.00	7,337,000.00	10.00	7,269,500.00	67,510.00
9,661.82	6,500.00	3,161.82	9,271.15	390.67	Collection Fees, Late Charges	98,332.07	65,600.00	32,732.07	91,253.15	7,078.92

Pine Mountain Lake Association

Combined Operating Results

For the Period from October 3, 2022 to October 30, 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
743,362.82	**740,200.00**	**3,162.82**	**736,221.15**	**7,141.67**	**Total Assessment Related Incom**	**7,435,342.07**	**7,402,600.00**	**32,742.07**	**7,360,753.15**	**74,588.92**
					Assessment Related Expenses					
5,000.00	3,500.00	1,500.00	3,500.00	1,500.00	Bad Debt Expense	47,000.00	35,000.00	12,000.00	35,000.00	12,000.00
8,206.45	2,000.00	6,206.45	11,523.38	-3,316.93	Collection Expenses	47,748.91	20,000.00	27,748.91	31,375.96	16,372.95
					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	1,879,170.00	1,879,170.00		1,804,170.00	75,000.00
8,521.00	8,521.00		16,058.00	-7,537.00	Dues Alloc. to New Cap Fund	85,210.00	85,210.00		160,580.00	-75,370.00
209,644.45	**201,938.00**	**7,706.45**	**211,498.38**	**-1,853.93**	**Total Assessment Related Expen**	**2,110,528.91**	**2,070,380.00**	**40,148.91**	**2,081,445.96**	**29,082.95**
-533,718.37	**-538,262.00**	**4,543.63**	**-524,722.77**	**-8,995.60**	**Net Assmt. Related (Inc)/ Exp**	**-5,324,813.16**	**-5,332,220.00**	**7,406.84**	**-5,279,307.19**	**-45,505.97**
102,057.61	**115,998.61**	**-13,941.00**	**-3,698.75**	**105,756.36**	**Net (Inc)/Exp before Deprec.**	**163,017.97**	**946,770.23**	**-783,752.26**	**-1,351,743.20**	**1,514,761.17**
52,007.12	68,000.00	-15,992.88		52,007.12	Depreciation	592,714.99	680,000.00	-87,285.01	511,683.65	81,031.34
154,064.73	**183,998.61**	**-29,933.88**	**-3,698.75**	**157,763.48**	**Total Net (Inc)/Expense**	**755,732.96**	**1,626,770.23**	**-871,037.27**	**-840,059.55**	**1,595,792.51**

Pine Mountain Lake Association
Administration Operating Results
For the Period from October 3, 2022 to October 30, 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
120.00	200.00	-80.00	60.00	60.00	Notary &Other Fees	975.00	2,000.00	-1,025.00	920.00	55.00
3,600.00	750.00	2,850.00	1,200.00	2,400.00	Annual Rental Fee	71,836.00	66,500.00	5,336.00	69,150.00	2,686.00
5,961.15	8,000.00	-2,038.85	-144.00	6,105.15	Advertising	76,564.60	83,800.00	-7,235.40	77,543.00	-978.40
					PML News Subscrip. Revenue	10.00	40.00	-30.00	30.00	-20.00
2,390.00	3,000.00	-610.00	3,610.00	-1,220.00	Plan Check, Var and Insp. Fees	34,238.00	30,000.00	4,238.00	36,926.00	-2,688.00
200.00		200.00		200.00	Fines	1,650.00		1,650.00	4,400.00	-2,750.00
4,339.00	3,500.00	839.00	6,308.00	-1,969.00	Transfer Fees	41,339.00	35,000.00	6,339.00	53,227.31	-11,888.31
1,764.00	3,000.00	-1,236.00	1,311.00	453.00	Gate Cards	38,077.00	33,500.00	4,577.00	37,718.00	359.00
1,190.00	2,000.00	-810.00	3,570.00	-2,380.00	Clicker Revenue	19,340.00	21,500.00	-2,160.00	23,096.00	-3,756.00
	100.00	-100.00			Parking Fees	488.00	1,000.00	-512.00	1,078.00	-590.00
1,020.00	65.00	955.00	654.00	366.00	ATM Fees	1,113.00	640.00	473.00	813.00	300.00
1,126.16	1,200.00	-73.84	1,104.08	22.08	Cell Tower Rental	11,195.36	12,000.00	-804.64	10,997.50	197.86
0.50	100.00	-99.50		0.50	Interest Income	0.75	3,100.00	-3,099.25	1,578.56	-1,577.81
37.30	100.00	-62.70	25.50	11.80	Miscellaneous	972.99	1,000.00	-27.01	5,815.57	-4,842.58
21,748.11	**22,015.00**	**-266.89**	**17,698.58**	**4,049.53**	**Total Revenue**	**297,799.70**	**290,080.00**	**7,719.70**	**505,996.94**	**-208,197.24**
					Personnel Costs					
66,447.90	67,715.60	-1,267.70	56,495.34	9,952.56	Wages	697,385.96	727,942.70	-30,556.74	638,052.62	59,333.34
					MIP				951.00	-951.00
172.61	150.10	22.51	204.52	-31.91	Overtime	4,330.29	1,613.59	2,716.70	7,017.55	-2,687.26
4,827.91	5,191.73	-363.82	4,139.14	688.77	Payroll Taxes	60,954.80	63,651.06	-2,696.26	56,699.47	4,255.33
199.82	237.36	-37.54	308.17	-108.35	Workers Compensation Ins.	269.94	2,551.57	-2,281.63	3,022.50	-2,752.56
10,635.85	16,412.00	-5,776.15	-457.91	11,093.76	Health/Dental/Vision/Life Ins.	107,147.72	164,120.00	-56,972.28	103,977.00	3,170.72
2,979.86	2,805.00	174.86	2,808.10	171.76	Pension/401k Match	28,386.36	30,156.00	-1,769.64	26,752.24	1,634.12
231.48	500.00	-268.52	349.00	-117.52	Employee Relations	3,512.16	7,000.00	-3,487.84	7,250.57	-3,738.41
56.00		56.00	314.31	-258.31	Other Personnel Costs	34,125.49	13,800.00	20,325.49	4,859.31	29,266.18
85,551.43	**93,011.78**	**-7,460.35**	**64,160.67**	**21,390.76**	**Total Personnel Costs**	**936,112.72**	**1,010,834.92**	**-74,722.20**	**848,582.26**	**87,530.46**
					Material, Supplies & Svcs					

Pine Mountain Lake Association
Administration Operating Results
For the Period from October 3, 2022 to October 30, 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	14,850.00	-8,813.00	6,056.00	-19.00
918.79	1,000.00	-81.21	705.89	212.90	Internet & Website Expense	9,816.32	10,000.00	-183.68	8,156.85	1,659.47
13.08	14.00	-0.92		13.08	Advertising & Promotion	242.11	140.00	102.11	115.25	126.86
4,913.55	4,800.00	113.55	3,976.09	937.46	Outside Services	64,649.34	68,000.00	-3,350.66	65,964.81	-1,315.47
					Accounting Fees	18,750.00	18,600.00	150.00	18,600.00	150.00
10.00		10.00		10.00	Automotive	56.53		56.53	15.00	41.53
79,501.50	13,000.00	66,501.50	15,666.75	63,834.75	Legal Fees	239,122.59	130,000.00	109,122.59	134,661.94	104,460.65
760.94	1,200.00	-439.06	2,384.80	-1,623.86	Janitorial	10,604.66	12,000.00	-1,395.34	13,113.35	-2,508.69
539.98		539.98	14.38	525.60	Supplies	2,533.75		2,533.75	502.59	2,031.16
1,133.18	2,000.00	-866.82	6,598.45	-5,465.27	Office Supplies	32,725.13	29,000.00	3,725.13	42,903.88	-10,178.75
150.08	500.00	-349.92	2,180.36	-2,030.28	Computer Software & Supplies	1,449.04	5,000.00	-3,550.96	8,757.76	-7,308.72
52.14	50.00	2.14	83.61	-31.47	Gas & Oil	446.55	350.00	96.55	614.22	-167.67
					Safety Program	84.91		84.91		84.91
183.10	500.00	-316.90	1,235.01	-1,051.91	Board & Committee Expenses	5,432.16	5,000.00	432.16	3,140.73	2,291.43
					Repairs & Maint. - Buildings				843.53	-843.53
					Repairs & Maint. - Vehicles	564.70		564.70		564.70
6,211.53	7,000.00	-788.47	4,527.79	1,683.74	Credit Card Fees	99,089.49	76,000.00	23,089.49	82,773.60	16,315.89
606.46	650.00	-43.54		606.46	Bank Fees & Interest Expense	6,379.20	6,500.00	-120.80	5,629.36	749.84
111.87	500.00	-388.13	441.24	-329.37	Travel, Training, Seminars	7,886.91	9,500.00	-1,613.09	6,318.65	1,568.26
-167.00	-250.00	83.00	-117.16	-49.84	Discounts Taken	-2,078.10	-2,500.00	421.90	-2,740.00	661.90
	100.00	-100.00	80.25	-80.25	Licenses & Permits	342.00	1,000.00	-658.00	1,237.25	-895.25
1,121.56	400.00	721.56	690.00	431.56	Dues & Subscriptions	5,610.82	4,300.00	1,310.82	3,179.16	2,431.66
7,375.11	8,000.00	-624.89	7,689.59	-314.48	Publication	90,499.69	81,000.00	9,499.69	82,875.67	7,624.02
128.71	1,100.00	-971.29	680.21	-551.50	Postage and Freight Expense	12,566.29	11,000.00	1,566.29	10,764.34	1,801.95
103,564.58	**40,814.00**	**62,750.58**	**46,837.26**	**56,727.32**	**Total Mat., Supplies & Svcs**	**612,811.09**	**480,540.00**	**132,271.09**	**493,483.94**	**119,327.15**
					Utilities					
707.28	1,200.00	-492.72	680.45	26.83	Gas & Electric	12,042.71	11,200.00	842.71	9,969.96	2,072.75
5,848.61	2,000.00	3,848.61	2,791.58	3,057.03	Telephone	22,030.97	20,000.00	2,030.97	27,400.68	-5,369.71
357.01	350.00	7.01		357.01	Water & Sewer	3,888.61	3,500.00	388.61	3,053.72	834.89
548.00	550.00	-2.00	134.06	413.94	Disposal	5,485.36	5,500.00	-14.64	5,007.07	478.29

Pine Mountain Lake Association
Administration Operating Results
For the Period from October 3, 2022 to October 30, 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
7,460.90	**4,100.00**	**3,360.90**	**3,606.09**	**3,854.81**	**Total Utilities**	**43,447.65**	**40,200.00**	**3,247.65**	**45,431.43**	**-1,983.78**
					Other Indirect Costs					
6,523.45	5,544.00	979.45	-5,544.47	978.98	Insurance	61,354.13	55,440.00	5,914.13	43,502.48	17,851.65
					Election Expense	22,281.98	28,000.00	-5,718.02	18,289.73	3,992.25
60.00	100.00	-40.00		60.00	Member Relations	160.00	500.00	-340.00		160.00
570.00		570.00	908.00	-338.00	Member Communications	5,816.60	35,000.00	-29,183.40	12,473.75	-6,657.15
					(Gain)/Loss on Sale of Assets				-186.48	186.48
			-1,830.88	1,830.88	Inc Tax Expense - Operating	-4,703.26	850.00	-5,553.26	509.02	-5,212.28
3,708.85		3,708.85	4,538.17	-829.32	Property Tax Expense	31,599.81	16,955.00	14,644.81	31,489.65	110.16
0.01		0.01		0.01	Cash Over/Under	5.35		5.35	0.58	4.77
10,862.31	**5,644.00**	**5,218.31**	**9,159.76**	**1,702.55**	**Total Other Indirect Costs**	**116,514.61**	**136,745.00**	**-20,230.39**	**106,078.73**	**10,435.88**
18,323.21	**9,744.00**	**8,579.21**	**12,765.85**	**5,557.36**	**Total Indirect Costs**	**159,962.26**	**176,945.00**	**-16,982.74**	**151,510.16**	**8,452.10**
185,691.11	**121,554.78**	**64,136.33**	**106,065.20**	**79,625.91**	**Net Operating (Inc)/Exp**	**1,411,086.37**	**1,378,239.92**	**32,846.45**	**987,579.42**	**423,506.95**

Pine Mountain Lake Association

Country Club Combined Operating Results

For the Period from October 3, 2022 to October 30, 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					
78,214.87	84,000.00	-5,785.13	67,222.03	10,992.84	Sales - Food	897,592.28	833,162.10	64,430.18	790,559.77	107,032.51
3,653.50	10,000.00	-6,346.50	3,070.53	582.97	Sales - Banquets	47,597.34	97,575.00	-49,977.66	17,757.58	29,839.76
36,635.48	24,000.00	12,635.48	28,804.79	7,830.69	Sales - Beverages	409,498.29	395,464.64	14,033.65	300,837.89	108,660.40
118,503.85	**118,000.00**	**503.85**	**99,097.35**	**19,406.50**	**Total Sales**	**1,354,687.91**	**1,326,201.75**	**28,486.16**	**1,109,155.24**	**245,532.67**
					Other Revenue					
					PPP Loan Forgiveness				175,403.00	-175,403.00
111.84	100.00	11.84	158.44	-46.60	Other Services	2,336.44	1,000.00	1,336.44	1,006.56	1,329.88
170.00		170.00		170.00	Jukebox Revenue	1,303.00	450.00	853.00	414.00	889.00
281.84	**100.00**	**181.84**	**158.44**	**123.40**	**Total Other Revenue**	**3,639.44**	**1,450.00**	**2,189.44**	**176,823.56**	**-173,184.12**
					Cost of Sales					
35,852.85	38,540.00	-2,687.15	40,431.37	-4,578.52	Cost of Sales - Food	389,481.48	385,025.26	4,456.22	322,564.01	66,917.47
10,257.93	7,920.00	2,337.93	11,690.34	-1,432.41	Cost of Sales - Beverages	117,717.70	130,503.33	-12,785.63	97,847.49	19,870.21
43.90	1,500.00	-1,456.10	348.01	-304.11	Product Spoilage	3,065.53	15,000.00	-11,934.47	3,886.20	-820.67
1,909.50	1,000.00	909.50	335.00	1,574.50	Cost of Sales- Employee Meals	7,773.00	10,000.00	-2,227.00	5,262.53	2,510.47
48,064.18	**48,960.00**	**-895.82**	**52,804.72**	**-4,740.54**	**Total Cost of Sales**	**518,037.71**	**540,528.59**	**-22,490.88**	**429,560.23**	**88,477.48**
70,439.67	69,040.00	1,399.67	46,292.63	24,147.04	Gross Margin	836,650.20	785,673.15	50,977.05	679,595.01	157,055.19
0.46	**0.44**	**0.03**	**0.58**	**-0.12**	**COS as percent of sales - Food**	**0.42**	**0.44**	**-0.02**	**0.41**	**0.01**
0.28	0.33	-0.05	0.41	-0.13	COS as percent of sales - Beverages	0.29	0.33	-0.04	0.33	-0.04
					Personnel Costs					
63,515.36	73,493.87	-9,978.51	54,075.56	9,439.80	Wages	732,011.20	787,829.02	-55,817.82	607,382.28	124,628.92
	-673.00	673.00	-300.00	300.00	Supervision Wages	-6,057.00	-6,730.00	673.00	-3,000.00	-3,057.00
1,617.51	900.00	717.51	2,746.81	-1,129.30	Overtime	26,981.10	5,850.00	21,131.10	24,340.49	2,640.61
5,323.11	5,804.53	-481.42	5,077.64	245.47	Payroll Taxes	74,208.56	71,737.25	2,471.31	60,066.96	14,141.60

Pine Mountain Lake Association

Country Club Combined Operating Results

For the Period from October 3, 2022 to October 30, 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
2,644.66	3,838.12	-1,193.46	2,935.90	-291.24	Workers Compensation Ins.	31,166.79	41,011.97	-9,845.18	32,513.13	-1,346.34
8,943.90	15,912.00	-6,968.10		8,943.90	Health/Dental/Vision/Life Ins.	86,793.05	159,120.00	-72,326.95	80,841.95	5,951.10
679.22	1,000.68	-321.46	981.14	-301.92	Pension/401k Match	10,708.18	10,720.67	-12.49	9,682.43	1,025.75
	100.00	-100.00			Employee Relations	479.28	1,000.00	-520.72	1,844.81	-1,365.53
63.90		63.90		63.90	Other Personnel Costs	373.90	500.00	-126.10	296.00	77.90
82,787.66	**100,376.21**	**-17,588.55**	**65,517.05**	**17,270.61**	**Total Personnel Costs**	**956,665.06**	**1,071,038.91**	**-114,373.85**	**813,968.05**	**142,697.01**
					Material, Supplies & Svcs					
3,448.68	1,000.00	2,448.68	1,179.23	2,269.45	Uniforms	15,592.65	11,200.00	4,392.65	9,860.39	5,732.26
619.26	100.00	519.26	113.66	505.60	Entertainment	10,751.13	1,000.00	9,751.13	1,130.43	9,620.70
368.04	450.00	-81.96	513.04	-145.00	Internet & Website Expense	5,449.44	4,500.00	949.44	4,576.80	872.64
39.09	3,200.00	-3,160.91	42.04	-2.95	Advertising & Promotion	6,486.45	32,000.00	-25,513.55	4,500.69	1,985.76
2,418.28	1,000.00	1,418.28	1,208.15	1,210.13	Outside Services	25,561.05	11,000.00	14,561.05	7,462.28	18,098.77
5,014.76	4,500.00	514.76	5,118.12	-103.36	Janitorial	53,853.98	45,000.00	8,853.98	39,694.52	14,159.46
	530.00	-530.00	418.22	-418.22	Equipment Rentals	3,909.06	5,300.00	-1,390.94	2,509.32	1,399.74
	1,200.00	-1,200.00	1,563.16	-1,563.16	Laundry	18,216.89	17,650.00	566.89	16,145.56	2,071.33
2,791.82	5,000.00	-2,208.18	3,007.57	-215.75	Supplies	41,555.46	52,200.00	-10,644.54	49,766.00	-8,210.54
465.92	300.00	165.92	156.13	309.79	Office Supplies	3,776.22	3,000.00	776.22	1,760.70	2,015.52
3,056.58	200.00	2,856.58	25.61	3,030.97	Computer Software & Supplies	752.31	2,000.00	-1,247.69	391.08	361.23
					Gas & Oil	61.87		61.87		61.87
75.95	2,360.00	-2,284.05	3,388.69	-3,312.74	Credit Card Fees	28,785.85	26,524.03	2,261.82	25,895.12	2,890.73
20.95	500.00	-479.05		20.95	Travel, Training, Seminars	4,332.85	11,000.00	-6,667.15	214.60	4,118.25
	1,200.00	-1,200.00			Licenses & Permits	6,351.79	4,430.19	1,921.60	4,673.43	1,678.36
	50.00	-50.00	450.00	-450.00	Dues & Subscriptions		1,550.00	-1,550.00	1,850.00	-1,850.00
18,319.33	**21,590.00**	**-3,270.67**	**17,183.62**	**1,135.71**	**Total Mat., Supplies & Svcs**	**225,437.00**	**228,354.22**	**-2,917.22**	**170,430.92**	**55,006.08**
					Utilities					
6,538.07	6,023.70	514.37	4,541.48	1,996.59	Gas & Electric	58,948.08	63,242.10	-4,294.02	46,961.25	11,986.83
749.55	1,253.00	-503.45	2,209.33	-1,459.78	Telephone	11,503.48	12,533.00	-1,029.52	12,139.30	-635.82
2,659.76	3,716.80	-1,057.04		2,659.76	Water & Sewer	24,384.80	36,515.20	-12,130.40	21,773.46	2,611.34
1,025.46	1,042.90	-17.44		1,025.46	Disposal	10,028.25	10,135.60	-107.35	7,376.53	2,651.72

Pine Mountain Lake Association
Country Club Combined Operating Results
For the Period from October 3, 2022 to October 30, 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
10,972.84	**12,036.40**	**-1,063.56**	**6,750.81**	**4,222.03**	**Total Utilities**	**104,864.61**	**122,425.90**	**-17,561.29**	**88,250.54**	**16,614.07**
					Other Indirect Costs					
4,575.65	4,872.00	-296.35	4,871.75	-296.10	Insurance	48,354.64	48,720.00	-365.36	35,880.18	12,474.46
625.00	1,000.00	-375.00	2,518.49	-1,893.49	Member Relations	26,075.35	13,000.00	13,075.35	18,197.92	7,877.43
					Property Tax Expense	30.72		30.72		30.72
-636.99		-636.99	-487.68	-149.31	Cash Short/Over	-862.58		-862.58	-1,234.13	371.55
4,563.66	**5,872.00**	**-1,308.34**	**6,902.56**	**-2,338.90**	**Total Other Indirect Costs**	**73,598.13**	**61,720.00**	**11,878.13**	**52,843.97**	**20,754.16**
15,536.50	**17,908.40**	**-2,371.90**	**13,653.37**	**1,883.13**	**Total Indirect Costs**	**178,462.74**	**184,145.90**	**-5,683.16**	**141,094.51**	**37,368.23**
116,643.49	**139,874.61**	**-23,231.12**	**96,354.04**	**20,289.45**	**Total Expense**	**1,360,564.80**	**1,483,539.03**	**-122,974.23**	**1,125,493.48**	**235,071.32**
45,921.98	**70,734.61**	**-24,812.63**	**49,902.97**	**-3,980.99**	**Net Operating (Inc)/Exp**	**520,275.16**	**696,415.88**	**-176,140.72**	**269,074.91**	**251,200.25**

Pine Mountain Lake Association

Snack Shack Operating Results

For the Period from October 3, 2022 to October 30, 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					
8,584.53	4,500.00	4,084.53	4,159.92	4,424.61	Sales - Food	80,950.45	63,900.00	17,050.45	63,781.91	17,168.54
8,584.53	**4,500.00**	**4,084.53**	**4,159.92**	**4,424.61**	**Total Sales**	**80,950.45**	**63,900.00**	**17,050.45**	**63,781.91**	**17,168.54**
					Other Revenue					
					PPP Loan Forgivness				5,929.00	-5,929.00
					Total Other Revenue				**5,929.00**	**-5,929.00**
					Cost of Sales					
3,685.94	1,710.00	1,975.94	1,669.77	2,016.17	Cost of Sales - Food	27,675.72	24,012.00	3,663.72	21,676.79	5,998.93
	30.00	-30.00			Product Spoilage	105.18	300.00	-194.82	212.05	-106.87
3,685.94	**1,740.00**	**1,945.94**	**1,669.77**	**2,016.17**	**Total Cost of Sales**	**27,780.90**	**24,312.00**	**3,468.90**	**21,888.84**	**5,892.06**
4,898.59	2,760.00	2,138.59	2,490.15	2,408.44	Gross Margin - Total	53,169.55	39,588.00	13,581.55	41,893.07	11,276.48
0.43	**0.39**	**0.04**	**0.40**	**0.03**	**COS percent of sales - Total**	**0.34**	**0.38**	**-0.04**	**0.34**	**0.00**
					Personnel Costs					
4,544.52	3,767.40	777.12	3,388.50	1,156.02	Wages	43,091.13	39,865.98	3,225.15	28,693.41	14,397.72
	673.00	-673.00	300.00	-300.00	Supervision Wages	6,057.00	6,730.00	-673.00	3,000.00	3,057.00
6.64		6.64	15.08	-8.44	Overtime	342.05	624.00	-281.95	150.77	191.28
348.13	288.21	59.92	384.60	-36.47	Payroll Taxes	5,049.15	4,077.48	971.67	3,733.48	1,315.67
180.57	195.15	-14.58	176.04	4.53	Workers Compensation Ins.	1,660.88	2,086.65	-425.77	1,522.80	138.08
59.86		59.86	47.99	11.87	Pension/401k Match	556.22		556.22	511.38	44.84
	113.02	-113.02			Employee Relations		1,214.70	-1,214.70		
					Other Personnel Costs				31.00	-31.00
5,139.72	**5,036.78**	**102.94**	**4,312.21**	**827.51**	**Total Personnel Costs**	**56,756.43**	**54,598.81**	**2,157.62**	**37,642.84**	**19,113.59**
					Material, Supplies & Svcs					

Pine Mountain Lake Association

Snack Shack Operating Results

For the Period from October 3, 2022 to October 30, 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				27.11	-27.11
506.94	125.00	381.94	393.00	113.94	Outside Services	2,105.04	1,325.00	780.04	1,572.00	533.04
			68.05	-68.05	Janitorial	299.73	400.00	-100.27	261.21	38.52
			489.82	-489.82	Laundry	-19.05		-19.05	723.56	-742.61
546.65	400.00	146.65	458.34	88.31	Supplies	6,049.48	3,800.00	2,249.48	3,481.43	2,568.05
					Gas & Oil	4.93	60.00	-55.07		4.93
					Travel, Training, Seminars		120.00	-120.00		
					Licenses & Permits	50.00	300.00	-250.00		50.00
1,053.59	**525.00**	**528.59**	**1,409.21**	**-355.62**	**Total Mat., Supplies & Svcs**	**8,490.13**	**6,005.00**	**2,485.13**	**6,065.31**	**2,424.82**
					Utilities					
422.36	340.00	82.36	359.79	62.57	Gas & Electric	4,647.98	3,400.00	1,247.98	3,623.16	1,024.82
	380.00	-380.00	463.97	-463.97	Telephone	4,359.79	3,800.00	559.79	3,995.87	363.92
30.00	40.00	-10.00		30.00	Water & Sewer	300.00	400.00	-100.00	270.00	30.00
452.36	**760.00**	**-307.64**	**823.76**	**-371.40**	**Total Utilities**	**9,307.77**	**7,600.00**	**1,707.77**	**7,889.03**	**1,418.74**
					Other Indirect Costs					
238.98	267.00	-28.02	266.66	-27.68	Insurance	2,674.77	2,670.00	4.77	2,443.71	231.06
238.98	**267.00**	**-28.02**	**266.66**	**-27.68**	**Total Other Indirect Costs**	**2,674.77**	**2,670.00**	**4.77**	**2,443.71**	**231.06**
691.34	**1,027.00**	**-335.66**	**1,090.42**	**-399.08**	**Total Indirect Costs**	**11,982.54**	**10,270.00**	**1,712.54**	**10,332.74**	**1,649.80**
6,884.65	**6,588.78**	**295.87**	**6,811.84**	**72.81**	**Total Expense**	**77,229.10**	**70,873.81**	**6,355.29**	**54,040.89**	**23,188.21**
1,986.06	**3,828.78**	**-1,842.72**	**4,321.69**	**-2,335.63**	**Net Operating (Inc)/Exp**	**24,059.55**	**31,285.81**	**-7,226.26**	**6,218.82**	**17,840.73**

Pine Mountain Lake Association
Stables Operating Results
For the Period from October 3, 2022 to October 30, 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
-69.00	80.00	-149.00		-69.00	Equestrian Center Use Fee	1,125.00	480.00	645.00	783.00	342.00
2,135.00	2,500.00	-365.00	470.00	1,665.00	Trail Rides / Lessons	36,825.00	55,065.00	-18,240.00	55,900.00	-19,075.00
8,067.00	4,726.00	3,341.00		8,067.00	Boarding	62,756.00	50,463.00	12,293.00	52,053.00	10,703.00
					Kids' Camp Income		1,000.00	-1,000.00		
335.66	100.00	235.66	442.89	-107.23	Vending Revenue	3,094.08	1,450.00	1,644.08	1,682.05	1,412.03
324.00	200.00	124.00	420.00	-96.00	Miscellaneous	6,902.50	2,000.00	4,902.50	4,579.00	2,323.50
10,792.66	**7,606.00**	**3,186.66**	**1,332.89**	**9,459.77**	**Total Other Revenue**	**110,702.58**	**110,458.00**	**244.58**	**147,678.05**	**-36,975.47**
					Personnel Costs					
16,760.86	15,712.00	1,048.86	12,828.99	3,931.87	Wages	188,816.43	173,752.00	15,064.43	167,188.08	21,628.35
1,135.71		1,135.71		1,135.71	Overtime	3,624.02	2,112.00	1,512.02	1,866.10	1,757.92
1,415.69	1,251.25	164.44	1,210.28	205.41	Payroll Taxes	21,022.85	17,262.72	3,760.13	19,010.92	2,011.93
1,859.18	1,530.35	328.83	1,213.50	645.68	Workers Compensation Ins.	20,179.42	17,060.86	3,118.56	16,851.95	3,327.47
1,609.95	2,448.00	-838.05	-60.00	1,669.95	Health/Dental/Vision/Life Ins.	14,690.55	24,480.00	-9,789.45	11,901.90	2,788.65
288.00		288.00	295.77	-7.77	Pension/401k Match	3,134.93		3,134.93	792.62	2,342.31
6.99		6.99		6.99	Employee Relations	1,492.35	1,900.00	-407.65	250.96	1,241.39
31.95		31.95		31.95	Other Personnel Costs	342.90	410.00	-67.10	698.00	-355.10
23,108.33	**20,941.60**	**2,166.73**	**15,488.54**	**7,619.79**	**Total Personnel Costs**	**253,303.45**	**236,977.57**	**16,325.88**	**218,560.53**	**34,742.92**
					Material, Supplies & Svcs					
			117.88	-117.88	Uniforms		2,400.00	-2,400.00	117.88	-117.88
			900.00	-900.00	Entertainment	500.00	6,050.00	-5,550.00	3,496.77	-2,996.77
66.81	75.00	-8.19	66.81		Internet & Website Expense	601.94	750.00	-148.06	668.10	-66.16
13.08	100.00	-86.92	75.00	-61.92	Advertising & Promotion	1,906.26	900.00	1,006.26	190.25	1,716.01
873.47	200.00	673.47	829.25	44.22	Outside Services	16,656.22	23,503.00	-6,846.78	25,790.97	-9,134.75
395.51	750.00	-354.49	225.00	170.51	Programs & Prizes	1,452.85	3,500.00	-2,047.15	235.67	1,217.18

Pine Mountain Lake Association

Stables Operating Results

For the Period from October 3, 2022 to October 30, 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
					Automotive	466.67		466.67		466.67
170.16	200.00	-29.84	118.58	51.58	Janitorial	1,351.94	3,400.00	-2,048.06	1,572.81	-220.87
7,205.37	2,000.00	5,205.37	3,010.61	4,194.76	Supplies	53,705.61	42,768.00	10,937.61	38,275.99	15,429.62
	200.00	-200.00	27.34	-27.34	Office Supplies	381.42	1,150.00	-768.58	366.28	15.14
					Computer Software & Supplies				179.10	-179.10
59.97	170.00	-110.03	81.98	-22.01	Gas & Oil	1,933.07	1,675.00	258.07	1,372.09	560.98
			4,875.00	-4,875.00	Repairs & Maint. - Buildings				8,257.89	-8,257.89
	250.00	-250.00			Repairs & Maint. - Vehicles		1,750.00	-1,750.00	240.13	-240.13
182.40	120.00	62.40	115.20	67.20	Credit Card Fees	1,766.99	2,790.00	-1,023.01	2,124.50	-357.51
1,427.98		1,427.98		1,427.98	Travel, Training, Seminars	3,419.18	3,400.00	19.18	3,303.10	116.08
					Licenses & Permits	177.00	1,300.00	-1,123.00	663.00	-486.00
					Dues & Subscriptions	875.00	500.00	375.00	539.12	335.88
10,394.75	**4,065.00**	**6,329.75**	**10,442.65**	**-47.90**	**Total Mat., Supplies & Svcs**	**85,194.15**	**95,836.00**	**-10,641.85**	**87,393.65**	**-2,199.50**
					Utilities					
635.96	682.00	-46.04	651.56	-15.60	Gas & Electric	7,617.90	5,382.00	2,235.90	5,190.63	2,427.27
33.99	300.00	-266.01	660.14	-626.15	Telephone	7,099.57	5,600.00	1,499.57	5,504.50	1,595.07
349.80	450.00	-100.20		349.80	Water & Sewer	3,383.84	4,600.00	-1,216.16	2,917.67	466.17
305.29	275.00	30.29	128.70	176.59	Disposal	4,562.92	2,750.00	1,812.92	2,988.80	1,574.12
1,325.04	**1,707.00**	**-381.96**	**1,440.40**	**-115.36**	**Total Utilities**	**22,664.23**	**18,332.00**	**4,332.23**	**16,601.60**	**6,062.63**
					Other Indirect Costs					
1,927.88	1,200.00	727.88	1,073.41	854.47	Insurance	13,465.58	12,000.00	1,465.58	8,156.25	5,309.33
					(Gain)/Loss on Sale of Assets	-2,331.00		-2,331.00		-2,331.00
					Cash Short/Over	-2.00		-2.00	-1.00	-1.00
1,927.88	**1,200.00**	**727.88**	**1,073.41**	**854.47**	**Total Other Indirect Costs**	**11,132.58**	**12,000.00**	**-867.42**	**8,155.25**	**2,977.33**
3,252.92	**2,907.00**	**345.92**	**2,513.81**	**739.11**	**Total Indirect Costs**	**33,796.81**	**30,332.00**	**3,464.81**	**24,756.85**	**9,039.96**

Pine Mountain Lake Association

Stables Operating Results

For the Period from October 3, 2022 to October 30, 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
36,756.00	27,913.60	8,842.40	28,445.00	8,311.00	Total Expense	372,294.41	363,145.57	9,148.84	330,711.03	41,583.38
25,963.34	20,307.60	5,655.74	27,112.11	-1,148.77	Net Operating (Inc)/Exp	261,591.83	252,687.57	8,904.26	183,032.98	78,558.85

Pine Mountain Lake Association

Lake & Marina Operating Results

For the Period from October 3, 2022 to October 30, 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					
					Sales - Food	180,126.59	187,890.00	-7,763.41	183,644.49	-3,517.90
2,859.51	1,000.00	1,859.51	660.83	2,198.68	Sales - Merchandise	59,071.63	45,000.00	14,071.63	32,826.23	26,245.40
273.00	500.00	-227.00	-155.38	428.38	Sales - Gas	9,752.87	8,195.66	1,557.21	8,103.69	1,649.18
3,132.51	**1,500.00**	**1,632.51**	**505.45**	**2,627.06**	**Total Sales**	**248,951.09**	**241,085.66**	**7,865.43**	**224,574.41**	**24,376.68**
					Other Revenue					
					PPP Loan Forgivenes				39,965.00	-39,965.00
250.00	500.00	-250.00		250.00	Lake Lodge Rental	5,242.00	5,000.00	242.00	920.00	4,322.00
-111.68	100.00	-211.68	-24.44	-87.24	Fishing License Revenue	236.72	757.14	-520.42	328.76	-92.04
5,006.00	1,050.00	3,956.00	2,800.00	2,206.00	Boat Rentals	107,670.06	135,886.00	-28,215.94	145,668.23	-37,998.17
354.55	250.00	104.55	88.00	266.55	Registration Fees	72,650.89	70,245.00	2,405.89	70,074.00	2,576.89
120.00		120.00		120.00	Docking Fees	96,821.00	95,807.00	1,014.00	94,935.50	1,885.50
9,282.00	15,100.00	-5,818.00	7,230.00	2,052.00	Vehicle Access Fees	146,679.75	151,000.00	-4,320.25	143,667.50	3,012.25
					Amenity Entrance Fees	14,517.00	15,150.00	-633.00	14,750.00	-233.00
14,900.87	**17,000.00**	**-2,099.13**	**10,093.56**	**4,807.31**	**Total Other Revenue**	**443,817.42**	**473,845.14**	**-30,027.72**	**510,308.99**	**-66,491.57**
					Cost of Sales					
-567.40		-567.40	-467.57	-99.83	Cost of Sales - Food	67,433.89	75,156.00	-7,722.11	74,629.13	-7,195.24
3,902.44	450.00	3,452.44	3,160.13	742.31	Cost of Sales - Merchandise	44,854.70	20,250.00	24,604.70	12,979.26	31,875.44
342.68	400.00	-57.32	135.45	207.23	Cost of Sales - Gas	6,020.13	6,556.53	-536.40	4,269.75	1,750.38
			1,349.28	-1,349.28	Product Spoilage	170.60		170.60	1,349.28	-1,178.68
					Cost of Sales- Employee Meals	6,541.84	6,200.00	341.84	6,249.91	291.93
3,677.72	**850.00**	**2,827.72**	**4,177.29**	**-499.57**	**Total Cost of Sales**	**125,021.16**	**108,162.53**	**16,858.63**	**99,477.33**	**25,543.83**
567.40		567.40	467.57	99.83	Gross Margin - Food	112,692.70	112,734.00	-41.30	109,015.36	3,677.34
-1,042.93	550.00	-1,592.93	-2,499.30	1,456.37	Gross Margin - Merchandise	14,216.93	24,750.00	-10,533.07	19,846.97	-5,630.04
-69.68	100.00	-169.68	-290.83	221.15	Gross Margin - Gas	3,732.74	1,639.13	2,093.61	3,833.94	-101.20
-545.21	650.00	-1,195.21	-3,671.84	3,126.63	Gross Margin - Total	123,929.93	132,923.13	-8,993.20	125,097.08	-1,167.15

Pine Mountain Lake Association

Lake & Marina Operating Results

For the Period from October 3, 2022 to October 30, 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
1.17	**0.57**	**0.61**	**8.26**	**-7.09**	**COS as percent of sales**	**0.50**	**0.45**	**0.05**	**0.44**	**0.06**
					Personnel Costs					
25,527.35	14,924.56	10,602.79	23,754.09	1,773.26	Wages	288,469.34	253,511.76	34,957.58	258,017.02	30,452.32
1,677.23		1,677.23	1,579.50	97.73	Overtime	25,213.15	9,181.18	16,031.97	25,720.97	-507.82
2,317.87	1,141.73	1,176.14	2,269.10	48.77	Payroll Taxes	36,696.84	24,506.01	12,190.83	34,785.70	1,911.14
1,055.80	646.23	409.57	1,066.11	-10.31	Workers Compensation Ins.	11,191.71	11,242.62	-50.91	11,704.78	-513.07
1,204.65	1,224.00	-19.35		1,204.65	Health/Dental/Vision/Life Ins.	8,599.83	12,240.00	-3,640.17	1,993.26	6,606.57
					Pension/401k Match	26.40		26.40	17.76	8.64
791.58		791.58		791.58	Employee Relations	3,475.33	9,000.00	-5,524.67	5,652.89	-2,177.56
					Other Personnel Costs	660.00	3,600.00	-2,940.00	1,563.00	-903.00
32,574.48	**17,936.52**	**14,637.96**	**28,668.80**	**3,905.68**	**Total Personnel Costs**	**374,332.60**	**323,281.57**	**51,051.03**	**339,455.38**	**34,877.22**
					Material, Supplies & Svcs					
					Uniforms	741.88	3,500.00	-2,758.12	3,249.42	-2,507.54
					Entertainment	23,752.20	24,387.63	-635.43	24,437.63	-685.43
386.62	400.00	-13.38	386.62		Internet & Website Expense	3,866.20	4,000.00	-133.80	4,328.67	-462.47
4,999.90	30,000.00	-25,000.10	6,781.38	-1,781.48	Outside Services	136,958.96	172,946.00	-35,987.04	147,231.59	-10,272.63
8.96		8.96		8.96	Automotive	8.96		8.96		8.96
					Fish Planting	9,798.05	11,225.00	-1,426.95	10,843.55	-1,045.50
4,704.60	1,500.00	3,204.60	3,145.41	1,559.19	Janitorial	40,244.90	23,700.00	16,544.90	19,663.80	20,581.10
	115.00	-115.00			Equipment Rentals	238.23	1,150.00	-911.77	239.12	-0.89
31.98	150.00	-118.02	13.63	18.35	Laundry	1,494.27	1,465.00	29.27	1,049.14	445.13
86.89	500.00	-413.11	2,089.68	-2,002.79	Supplies	34,955.29	31,200.00	3,755.29	29,768.12	5,187.17
176.88	100.00	76.88		176.88	Office Supplies	1,322.09	1,000.00	322.09	1,905.77	-583.68
					Computer Software & Supplies	82.15	400.00	-317.85	624.83	-542.68
507.42		507.42	279.23	228.19	Gas & Oil	9,282.49	4,700.00	4,582.49	5,426.73	3,855.76
					Repairs & Maint. - Equipment	14,642.02	6,000.00	8,642.02	90.42	14,551.60
					Repairs & Maint. - Vehicles	245.59		245.59		245.59
99.90	277.50	-177.60	792.38	-692.48	Credit Card Fees	7,878.07	10,723.96	-2,845.89	10,292.53	-2,414.46
					Travel, Training, Seminars	117.75	500.00	-382.25	131.76	-14.01
3,247.58	5,300.00	-2,052.42	2,969.42	278.16	Licenses & Permits	29,938.61	53,000.00	-23,061.39	30,249.20	-310.59

Pine Mountain Lake Association

Lake & Marina Operating Results

For the Period from October 3, 2022 to October 30, 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
					Dues & Subscriptions				89.94	-89.94
					Postage and Freight Expense		400.00	-400.00		
14,250.73	**38,342.50**	**-24,091.77**	**16,457.75**	**-2,207.02**	**Total Mat., Supplies & Svcs**	**315,567.71**	**350,297.59**	**-34,729.88**	**289,622.22**	**25,945.49**
					Utilities					
2,282.82	650.00	1,632.82	1,545.99	736.83	Gas & Electric	29,542.53	32,980.00	-3,437.47	24,352.22	5,190.31
801.48	1,800.00	-998.52	2,759.71	-1,958.23	Telephone	15,639.92	17,700.00	-2,060.08	17,148.30	-1,508.38
1,329.14	2,000.00	-670.86		1,329.14	Water & Sewer	12,110.24	16,500.00	-4,389.76	11,407.73	702.51
1,662.62	3,000.00	-1,337.38	979.43	683.19	Disposal	27,004.74	44,000.00	-16,995.26	37,308.11	-10,303.37
6,076.06	**7,450.00**	**-1,373.94**	**5,285.13**	**790.93**	**Total Utilities**	**84,297.43**	**111,180.00**	**-26,882.57**	**90,216.36**	**-5,918.93**
					Other Indirect Costs					
6,402.60	5,224.00	1,178.60	5,224.05	1,178.55	Insurance	57,448.38	52,240.00	5,208.38	48,230.25	9,218.13
					Landscaping	135.97		135.97		135.97
					Property Tax Expense	584.49		584.49	457.92	126.57
-1.33		-1.33	-14.07	12.74	Cash Short/Over	216.66		216.66	87.32	129.34
6,401.27	**5,224.00**	**1,177.27**	**5,209.98**	**1,191.29**	**Total Other Indirect Costs**	**58,385.50**	**52,240.00**	**6,145.50**	**48,775.49**	**9,610.01**
12,477.33	**12,674.00**	**-196.67**	**10,495.11**	**1,982.22**	**Total Indirect Costs**	**142,682.93**	**163,420.00**	**-20,737.07**	**138,991.85**	**3,691.08**
59,302.54	**68,953.02**	**-9,650.48**	**55,621.66**	**3,680.88**	**Total Expense**	**832,583.24**	**836,999.16**	**-4,415.92**	**768,069.45**	**64,513.79**
44,946.88	**51,303.02**	**-6,356.14**	**49,199.94**	**-4,253.06**	**Net Operating (Inc)/Exp**	**264,835.89**	**230,230.89**	**34,605.00**	**132,663.38**	**132,172.51**

Pine Mountain Lake Association

Golf Operating Results

For the Period from October 3, 2022 to October 30, 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					
9,820.56	10,500.00	-679.44	7,743.81	2,076.75	Sales - Merchandise	145,348.58	114,400.00	30,948.58	119,016.10	26,332.48
-1,018.09	-1,575.00	556.91	-833.24	-184.85	Member Discounts Allowed	-11,813.67	-17,010.00	5,196.33	-13,394.78	1,581.11
8,802.47	**8,925.00**	**-122.53**	**6,910.57**	**1,891.90**	**Total Sales**	**133,534.91**	**97,390.00**	**36,144.91**	**105,621.32**	**27,913.59**
					Other Revenue					
12,083.00	14,600.00	-2,517.00	10,162.00	1,921.00	Property Owner Green Fees	113,717.50	140,700.00	-26,982.50	144,230.00	-30,512.50
19,076.00	14,800.00	4,276.00	14,306.00	4,770.00	Non-Property Owner Green Fees	242,063.13	172,000.00	70,063.13	239,972.05	2,091.08
10,645.00	10,585.00	60.00	7,580.00	3,065.00	Annual Member Green Fees	106,296.00	105,850.00	446.00	108,410.00	-2,114.00
					PPP Loan Forgiveness				55,240.00	-55,240.00
5,384.00	5,150.00	234.00	3,596.00	1,788.00	Annual Member Cart Fees	53,169.15	51,500.00	1,669.15	51,064.78	2,104.37
3,498.83	1,000.00	2,498.83	1,529.88	1,968.95	Tournaments	24,557.83	16,500.00	8,057.83	11,185.12	13,372.71
6,153.00	5,300.00	853.00	5,201.00	952.00	Property Owner Cart Fees	65,397.60	81,400.00	-16,002.40	78,248.00	-12,850.40
8,974.00	6,700.00	2,274.00	6,249.00	2,725.00	Non-Property Owner Cart Fees	105,655.88	69,600.00	36,055.88	97,346.95	8,308.93
2,058.00	1,550.00	508.00	1,254.00	804.00	Driving Range Fees	20,314.00	17,050.00	3,264.00	17,417.00	2,897.00
680.00	700.00	-20.00	504.00	176.00	Club Rentals	8,443.50	4,800.00	3,643.50	6,854.50	1,589.00
			2.03	-2.03	Club Storage	16,436.14	18,200.00	-1,763.86	18,112.53	-1,676.39
			-8.77	8.77	Locker Rental	7,149.00	8,200.00	-1,051.00	8,161.93	-1,012.93
68,551.83	**60,385.00**	**8,166.83**	**50,375.14**	**18,176.69**	**Total Other Revenue**	**763,199.73**	**685,800.00**	**77,399.73**	**836,242.86**	**-73,043.13**
					Cost of Sales					
6,752.89	6,158.25	594.64	5,868.65	884.24	Cost of Sales - Merchandise	96,821.86	67,199.10	29,622.76	71,771.40	25,050.46
6,752.89	**6,158.25**	**594.64**	**5,868.65**	**884.24**	**Total Cost of Sales**	**96,821.86**	**67,199.10**	**29,622.76**	**71,771.40**	**25,050.46**
2,049.58	2,766.75	-717.17	1,041.92	1,007.66	Gross Margin - Total	36,713.05	30,190.90	6,522.15	33,849.92	2,863.13
0.77	**0.69**	**0.08**	**0.85**	**-0.08**	**COS percent of sales - Total**	**0.73**	**0.69**	**0.04**	**0.68**	**0.05**
					Personnel Costs					
24,246.45	28,910.58	-4,664.13	20,669.80	3,576.65	Wages	258,906.24	283,207.73	-24,301.49	232,904.85	26,001.39

Pine Mountain Lake Association

Golf Operating Results

For the Period from October 3, 2022 to October 30, 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
-22.20		-22.20		-22.20	Overtime	419.50	384.00	35.50	380.85	38.65
1,997.83	2,211.66	-213.83	1,797.66	200.17	Payroll Taxes	25,800.56	26,748.77	-948.21	22,850.07	2,950.49
1,110.64	1,497.57	-386.93	1,106.65	3.99	Workers Compensation Ins.	11,591.55	14,683.45	-3,091.90	12,538.37	-946.82
3,644.25	4,896.00	-1,251.75	-180.00	3,824.25	Health/Dental/Vision/Life Ins.	37,077.00	48,960.00	-11,883.00	35,574.79	1,502.21
574.27	867.32	-293.05	447.45	126.82	Pension/401k Match	6,076.79	8,507.75	-2,430.96	4,994.72	1,082.07
	100.00	-100.00			Employee Relations		500.00	-500.00	261.75	-261.75
					Other Personnel Costs	161.40	300.00	-138.60	124.00	37.40
31,551.24	**38,483.12**	**-6,931.88**	**23,841.56**	**7,709.68**	**Total Personnel Costs**	**340,033.04**	**383,291.70**	**-43,258.66**	**309,629.40**	**30,403.64**
					Material, Supplies & Svcs					
	100.00	-100.00			Uniforms	426.50	900.00	-473.50	1,354.14	-927.64
89.31	90.00	-0.69	89.31		Entertainment	865.42	900.00	-34.58	889.27	-23.85
	120.00	-120.00			Internet & Website Expense	395.90	1,200.00	-804.10	770.39	-374.49
26.01	500.00	-473.99		26.01	Advertising & Promotion	5,098.34	6,000.00	-901.66	4,455.89	642.45
1,046.74	330.00	716.74	833.22	213.52	Outside Services	7,999.12	3,300.00	4,699.12	3,892.02	4,107.10
					Automotive				154.33	-154.33
1,359.51	1,750.00	-390.49	1,769.56	-410.05	Janitorial	17,460.18	17,500.00	-39.82	17,753.66	-293.48
276.69	500.00	-223.31	365.66	-88.97	Supplies	9,120.10	8,000.00	1,120.10	5,945.83	3,174.27
25.16	50.00	-24.84	81.39	-56.23	Office Supplies	1,012.66	800.00	212.66	586.95	425.71
	25.00	-25.00	7.50	-7.50	Computer Software & Supplies		250.00	-250.00	45.04	-45.04
31.35	10.00	21.35	29.23	2.12	Gas & Oil	386.88	100.00	286.88	209.13	177.75
					Repairs & Maint. - Equipment	93.00		93.00		93.00
491.18	50.00	441.18		491.18	Repairs & Maint. - Vehicles	844.70	500.00	344.70	-298.45	1,143.15
54.95	800.00	-745.05	1,527.59	-1,472.64	Credit Card Fees	13,834.30	10,350.00	3,484.30	13,790.73	43.57
			580.26	-580.26	Travel, Training, Seminars	870.00	900.00	-30.00	1,005.26	-135.26
					Licenses & Permits	92.25		92.25		92.25
					Dues & Subscriptions	863.67	1,300.00	-436.33	773.00	90.67
					Postage and Freight Expense	171.37		171.37	72.60	98.77
3,400.90	**4,325.00**	**-924.10**	**5,283.72**	**-1,882.82**	**Total Mat., Supplies & Svcs**	**59,534.39**	**52,000.00**	**7,534.39**	**51,399.79**	**8,134.60**

Utilities

Pine Mountain Lake Association

Golf Operating Results

For the Period from October 3, 2022 to October 30, 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
3,068.27	2,334.00	734.27	2,320.07	748.20	Gas & Electric	29,731.56	23,340.00	6,391.56	25,599.43	4,132.13
656.71	920.00	-263.29	1,618.77	-962.06	Telephone	12,216.40	9,200.00	3,016.40	9,262.22	2,954.18
850.24	550.00	300.24		850.24	Water & Sewer	7,783.85	5,500.00	2,283.85	6,955.10	828.75
4,575.22	**3,804.00**	**771.22**	**3,938.84**	**636.38**	**Total Utilities**	**49,731.81**	**38,040.00**	**11,691.81**	**41,816.75**	**7,915.06**
					Other Indirect Costs					
4,309.38	4,297.00	12.38	4,296.70	12.68	Insurance	43,482.00	42,970.00	512.00	31,589.92	11,892.08
					Member Relations	1,107.18	700.00	407.18	527.61	579.57
					Property Tax Expense	25.60		25.60		25.60
-15.27		-15.27	-0.41	-14.86	Cash Short/Over	-247.90		-247.90	43.09	-290.99
4,294.11	**4,297.00**	**-2.89**	**4,296.29**	**-2.18**	**Total Other Indirect Costs**	**44,366.88**	**43,670.00**	**696.88**	**32,160.62**	**12,206.26**
8,869.33	**8,101.00**	**768.33**	**8,235.13**	**634.20**	**Total Indirect Costs**	**94,098.69**	**81,710.00**	**12,388.69**	**73,977.37**	**20,121.32**
43,821.47	**50,909.12**	**-7,087.65**	**37,360.41**	**6,461.06**	**Total Expense**	**493,666.12**	**517,001.70**	**-23,335.58**	**435,006.56**	**58,659.56**
-26,779.94	**-12,242.63**	**-14,537.31**	**-14,056.65**	**-12,723.29**	**Net Operating (Inc)/Exp**	**-306,246.66**	**-198,989.20**	**-107,257.46**	**-435,086.22**	**128,839.56**

Pine Mountain Lake Association

Golf Maintenance Operating Results

For the Period from October 3, 2022 to October 30, 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					
42,366.22	45,658.59	-3,292.37	38,399.17	3,967.05	Wages	445,547.83	476,941.86	-31,394.03	408,308.75	37,239.08
1,169.89	626.91	542.98	609.27	560.62	Overtime	7,329.96	6,739.25	590.71	5,917.13	1,412.83
3,244.65	3,540.84	-296.19	2,893.29	351.36	Payroll Taxes	39,115.23	43,371.61	-4,256.38	35,769.53	3,345.70
1,835.16	2,386.81	-551.65	1,914.42	-79.26	Workers Compensation Ins.	18,628.51	24,938.78	-6,310.27	20,683.71	-2,055.20
11,786.80	12,240.00	-453.20	-540.00	12,326.80	Health/Dental/Vision/Life Ins.	114,776.49	122,400.00	-7,623.51	107,068.30	7,708.19
5,898.87	5,721.09	177.78	5,151.94	746.93	Pension/401k Match	59,071.55	61,085.02	-2,013.47	53,484.66	5,586.89
					Employee Relations	290.70		290.70	1,133.70	-843.00
					Other Personnel Costs	155.00		155.00	62.00	93.00
66,301.59	**70,174.23**	**-3,872.64**	**48,428.09**	**17,873.50**	**Total Personnel Costs**	**684,915.27**	**735,476.53**	**-50,561.26**	**632,427.78**	**52,487.49**
					Material, Supplies & Svcs					
			17.15	-17.15	Uniforms	2,154.93	2,000.00	154.93	1,498.54	656.39
					Entertainment				40.74	-40.74
33.08	34.00	-0.92	33.08		Internet & Website Expense	330.80	340.00	-9.20	330.80	
410.56	350.00	60.56	307.44	103.12	Outside Services	14,304.37	25,450.00	-11,145.63	5,043.98	9,260.39
					Automotive	25.45		25.45		25.45
458.42	300.00	158.42		458.42	Janitorial	2,118.81	3,600.00	-1,481.19	2,316.07	-197.26
					Equipment Rentals		2,500.00	-2,500.00		
175.98	3,000.00	-2,824.02	2,338.15	-2,162.17	Supplies	56,317.77	59,000.00	-2,682.23	52,979.37	3,338.40
					Small Tools	3,730.95	3,500.00	230.95	2,738.92	992.03
					Office Supplies	84.96	400.00	-315.04	330.39	-245.43
			20.97	-20.97	Computer Software & Supplies		300.00	-300.00	20.97	-20.97
3,076.18	2,500.00	576.18	2,757.31	318.87	Gas & Oil	28,369.80	19,500.00	8,869.80	19,216.65	9,153.15
	300.00	-300.00	283.82	-283.82	Safety Program	1,255.56	4,400.00	-3,144.44	1,297.91	-42.35
3,499.27	3,000.00	499.27	2,458.75	1,040.52	Repairs & Maint. - Equipment	25,691.67	27,000.00	-1,308.33	31,652.93	-5,961.26
			795.97	-795.97	Repairs & Maint. - Buildings	614.54		614.54	795.97	-181.43
					Travel, Training, Seminars	2,746.74	2,500.00	246.74		2,746.74

Pine Mountain Lake Association

Golf Maintenance Operating Results

For the Period from October 3, 2022 to October 30, 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
					Licenses & Permits	120.00	1,000.00	-880.00	-120.00	240.00
					Dues & Subscriptions		500.00	-500.00	650.00	-650.00
26.68		26.68		26.68	Postage and Freight Expense	66.79	200.00	-133.21		66.79
7,680.17	**9,484.00**	**-1,803.83**	**9,012.64**	**-1,332.47**	**Total Mat., Supplies & Svcs**	**137,933.14**	**152,190.00**	**-14,256.86**	**118,793.24**	**19,139.90**
					Utilities					
13,745.54	8,000.00	5,745.54	9,584.93	4,160.61	Gas & Electric	119,776.90	95,500.00	24,276.90	97,978.09	21,798.81
352.94	800.00	-447.06	1,863.31	-1,510.37	Telephone	7,644.68	8,000.00	-355.32	10,679.83	-3,035.15
352.41	400.00	-47.59		352.41	Water & Sewer	3,665.76	4,650.00	-984.24	3,557.07	108.69
	200.00	-200.00			Disposal	1,194.86	1,200.00	-5.14	1,012.42	182.44
14,450.89	**9,400.00**	**5,050.89**	**11,448.24**	**3,002.65**	**Total Utilities**	**132,282.20**	**109,350.00**	**22,932.20**	**113,227.41**	**19,054.79**
					Other Indirect Costs					
2,645.58	1,293.00	1,352.58	1,293.72	1,351.86	Insurance	17,075.80	12,930.00	4,145.80	9,516.09	7,559.71
3,621.35		3,621.35		3,621.35	Landscaping	5,312.65	5,000.00	312.65	6,193.47	-880.82
					Property Tax Expense	11.95		11.95		11.95
6,266.93	**1,293.00**	**4,973.93**	**1,293.72**	**4,973.21**	**Total Other Indirect Costs**	**22,400.40**	**17,930.00**	**4,470.40**	**15,709.56**	**6,690.84**
20,717.82	**10,693.00**	**10,024.82**	**12,741.96**	**7,975.86**	**Total Indirect Costs**	**154,682.60**	**127,280.00**	**27,402.60**	**128,936.97**	**25,745.63**
94,699.58	**90,351.23**	**4,348.35**	**70,182.69**	**24,516.89**	**Total Expense**	**977,531.01**	**1,014,946.53**	**-37,415.52**	**880,157.99**	**97,373.02**
94,699.58	**90,351.23**	**4,348.35**	**70,182.69**	**24,516.89**	**Net Operating (Inc)/Exp**	**977,531.01**	**1,014,946.53**	**-37,415.52**	**763,758.99**	**213,772.02**

Pine Mountain Lake Association

Recreation Operating Results

For the Period from October 3, 2022 to October 30, 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
195.00	100.00	95.00	125.00	70.00	Shooting Range Fees	4,084.00	4,095.00	-11.00	3,871.00	213.00
					Swimming Lessons		2,225.00	-2,225.00	2,200.00	-2,200.00
233.00	100.00	133.00	409.00	-176.00	Tennis & Pickleball Fees	13,864.00	14,156.00	-292.00	14,052.00	-188.00
9,282.00	15,100.00	-5,818.00	7,230.00	2,052.00	Vehicle Access Fees	146,679.75	151,000.00	-4,320.25	143,667.50	3,012.25
257.34	250.00	7.34	30.77	226.57	Vending Revenue	6,751.00	6,150.00	601.00	6,716.48	34.52
9,967.34	**15,550.00**	**-5,582.66**	**7,794.77**	**2,172.57**	**Total Other Revenue**	**171,378.75**	**177,626.00**	**-6,247.25**	**178,014.98**	**-6,636.23**
					Cost of Sales					
					Gross Margin					
					COS as percent of sales					
					Personnel Costs					
6,685.22	11,776.00	-5,090.78	9,060.85	-2,375.63	Wages	67,481.60	87,716.00	-20,234.40	64,908.31	2,573.29
150.00		150.00		150.00	Overtime	313.76	1,056.00	-742.24	921.13	-607.37
517.87	913.18	-395.31	947.02	-429.15	Payroll Taxes	8,498.44	10,516.74	-2,018.30	8,609.37	-110.93
249.10	573.39	-324.29	390.52	-141.42	Workers Compensation Ins.	2,500.14	4,270.24	-1,770.10	2,809.17	-309.03
	1,000.00	-1,000.00			Employee Relations	545.55	1,600.00	-1,054.45	164.85	380.70
					Other Personnel Costs	329.00	775.00	-446.00	722.00	-393.00
7,602.19	**14,262.57**	**-6,660.38**	**10,398.39**	**-2,796.20**	**Total Personnel Costs**	**79,668.49**	**105,933.98**	**-26,265.49**	**78,134.83**	**1,533.66**
					Material, Supplies & Svcs					
			170.91	-170.91	Uniforms	997.25	1,200.00	-202.75	1,397.95	-400.70
66.16	72.00	-5.84	66.16		Internet & Website Expense	661.60	720.00	-58.40	661.60	
127.66	300.00	-172.34	119.54	8.12	Janitorial	3,059.08	4,000.00	-940.92	2,629.57	429.51

Pine Mountain Lake Association
Recreation Operating Results
For the Period from October 3, 2022 to October 30, 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		390.00	-390.00		
98.19	2,000.00	-1,901.81	3,575.01	-3,476.82	Supplies	18,987.19	24,800.00	-5,812.81	20,108.99	-1,121.80
					Office Supplies	90.07	500.00	-409.93	632.91	-542.84
27.36	30.00	-2.64	1.14	26.22	Credit Card Fees	554.42	510.00	44.42	507.31	47.11
					Travel, Training, Seminars				375.00	-375.00
					Licenses & Permits	587.50		587.50		587.50
			65.00	-65.00	Dues & Subscriptions				390.00	-390.00
319.37	**2,467.00**	**-2,147.63**	**3,997.76**	**-3,678.39**	**Total Mat., Supplies & Svcs**	**24,937.11**	**32,120.00**	**-7,182.89**	**26,703.33**	**-1,766.22**
					Utilities					
1,872.55	1,200.00	672.55	1,531.90	340.65	Gas & Electric	10,733.68	8,750.00	1,983.68	8,654.55	2,079.13
	100.00	-100.00			Telephone	2,265.14	1,000.00	1,265.14	1,605.04	660.10
1,497.09	2,500.00	-1,002.91		1,497.09	Water & Sewer	11,385.57	13,500.00	-2,114.43	10,584.82	800.75
1,142.21	810.00	332.21	740.02	402.19	Disposal	12,489.29	8,605.00	3,884.29	8,140.21	4,349.08
4,511.85	**4,610.00**	**-98.15**	**2,271.92**	**2,239.93**	**Total Utilities**	**36,873.68**	**31,855.00**	**5,018.68**	**28,984.62**	**7,889.06**
					Other Indirect Costs					
739.88	696.00	43.88	695.76	44.12	Insurance	7,403.83	6,960.00	443.83	6,389.02	1,014.81
739.88	**696.00**	**43.88**	**695.76**	**44.12**	**Total Other Indirect Costs**	**7,403.83**	**6,960.00**	**443.83**	**6,389.02**	**1,014.81**
5,251.73	**5,306.00**	**-54.27**	**2,967.68**	**2,284.05**	**Total Indirect Costs**	**44,277.51**	**38,815.00**	**5,462.51**	**35,373.64**	**8,903.87**
13,173.29	**22,035.57**	**-8,862.28**	**17,363.83**	**-4,190.54**	**Total Expense**	**148,883.11**	**176,868.98**	**-27,985.87**	**140,211.80**	**8,671.31**
3,205.95	**6,485.57**	**-3,279.62**	**9,569.06**	**-6,363.11**	**Net Operating (Inc)/Exp**	**-22,495.64**	**-757.02**	**-21,738.62**	**-37,803.18**	**15,307.54**

Pine Mountain Lake Association

Safety Operating Results

For the Period from October 3, 2022 to October 30, 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					
9,282.00	15,100.00	-5,818.00	7,230.00	2,052.00	Vehicle Access Fees	147,435.75	151,000.00	-3,564.25	144,827.50	2,608.25
1,682.00	1,844.00	-162.00	-419.72	2,101.72	Campsite Fees	39,504.34	38,127.00	1,377.34	30,299.64	9,204.70
-4,581.63	100.00	-4,681.63	-5,571.98	990.35	Miscellaneous	-2,065.15	1,000.00	-3,065.15	-4,869.64	2,804.49
6,382.37	**17,044.00**	**-10,661.63**	**1,238.30**	**5,144.07**	**Total Other Revenue**	**184,874.94**	**190,127.00**	**-5,252.06**	**296,443.50**	**-111,568.56**
					Personnel Costs					
39,805.47	48,777.92	-8,972.45	35,110.98	4,694.49	Wages	382,639.55	535,297.12	-152,657.57	433,337.95	-50,698.40
2,849.06	1,912.53	936.53	3,586.90	-737.84	Overtime	32,058.53	24,319.30	7,739.23	26,902.45	5,156.08
3,680.07	3,877.82	-197.75	3,742.61	-62.54	Payroll Taxes	37,003.22	50,160.66	-13,157.44	41,798.20	-4,794.98
1,110.58	2,157.39	-1,046.81	1,763.67	-653.09	Workers Compensation Ins.	12,723.46	23,771.48	-11,048.02	19,644.14	-6,920.68
16,204.40	18,360.00	-2,155.60	-660.00	16,864.40	Health/Dental/Vision/Life Ins.	153,485.70	183,600.00	-30,114.30	170,459.88	-16,974.18
11,579.96	7,638.89	3,941.07	4,780.36	6,799.60	Pension/401k Match	63,781.03	84,356.53	-20,575.50	67,301.79	-3,520.76
					Employee Relations	386.34	400.00	-13.66	342.56	43.78
120.00		120.00		120.00	Other Personnel Costs	2,933.42	968.00	1,965.42	870.00	2,063.42
75,349.54	**82,724.55**	**-7,375.01**	**48,324.52**	**27,025.02**	**Total Personnel Costs**	**685,011.25**	**902,873.07**	**-217,861.82**	**760,656.97**	**-75,645.72**
					Material, Supplies & Svcs					
246.35	235.50	10.85	1,233.87	-987.52	Uniforms	4,082.10	6,659.46	-2,577.36	5,719.52	-1,637.42
436.16	406.16	30.00	406.16	30.00	Internet & Website Expense	4,427.76	4,061.60	366.16	4,811.60	-383.84
					Advertising & Promotion	75.00	75.00		75.00	
481.82	1,243.00	-761.18	446.17	35.65	Outside Services	5,754.49	12,430.00	-6,675.51	3,996.52	1,757.97
2,359.19	490.00	1,869.19	2,168.60	190.59	Automotive	4,174.71	4,900.00	-725.29	5,003.78	-829.07
846.68	1,110.00	-263.32	416.50	430.18	Janitorial	7,732.96	7,805.00	-72.04	4,967.53	2,765.43
	415.00	-415.00			Supplies	5,322.04	4,150.00	1,172.04	3,506.90	1,815.14
387.53	485.00	-97.47	93.80	293.73	Office Supplies	2,689.21	4,850.00	-2,160.79	3,105.22	-416.01

Pine Mountain Lake Association

Safety Operating Results

For the Period from October 3, 2022 to October 30, 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
323.46		323.46		323.46	Computer Software & Supplies	659.90	1,250.00	-590.10	690.00	-30.10
1,086.82	1,415.00	-328.18	1,523.76	-436.94	Gas & Oil	15,129.84	14,900.00	229.84	14,608.85	520.99
					Repairs & Maint. - Other				3,681.00	-3,681.00
236.27	775.00	-538.73	1,400.10	-1,163.83	Credit Card Fees	14,256.02	10,245.00	4,011.02	12,143.01	2,113.01
139.00		139.00	278.00	-139.00	Travel, Training, Seminars	417.00	1,467.00	-1,050.00	695.00	-278.00
					Licenses & Permits	1,005.50	1,375.00	-369.50	899.00	106.50
			510.00	-510.00	Dues & Subscriptions	724.04	724.00	0.04	724.04	
			31.30	-31.30	Postage and Freight Expense				31.30	-31.30
6,543.28	**6,574.66**	**-31.38**	**8,508.26**	**-1,964.98**	**Total Mat., Supplies & Svcs**	**66,450.57**	**74,892.06**	**-8,441.49**	**64,658.27**	**1,792.30**
					Utilities					
-275.14	1,105.00	-1,380.14	932.16	-1,207.30	Gas & Electric	14,471.24	13,585.00	886.24	13,528.18	943.06
237.40	1,015.00	-777.60	1,464.76	-1,227.36	Telephone	5,811.31	8,640.00	-2,828.69	8,552.09	-2,740.78
1,016.73	1,200.00	-183.27		1,016.73	Water & Sewer	8,541.14	10,820.00	-2,278.86	10,745.20	-2,204.06
74.28	90.00	-15.72		74.28	Disposal	2,872.31	2,950.00	-77.69	2,770.47	101.84
1,053.27	**3,410.00**	**-2,356.73**	**2,396.92**	**-1,343.65**	**Total Utilities**	**31,696.00**	**35,995.00**	**-4,299.00**	**35,595.94**	**-3,899.94**
					Other Indirect Costs					
1,129.93	876.00	253.93	876.33	253.60	Insurance	9,962.43	8,760.00	1,202.43	9,650.74	311.69
					Property Tax Expense	30.72		30.72		30.72
130.68		130.68		130.68	Cash Short/Over	-444.21		-444.21	-0.40	-443.81
1,260.61	**876.00**	**384.61**	**876.33**	**384.28**	**Total Other Indirect Costs**	**9,548.94**	**8,760.00**	**788.94**	**9,650.34**	**-101.40**
2,313.88	**4,286.00**	**-1,972.12**	**3,273.25**	**-959.37**	**Total Indirect Costs**	**41,244.94**	**44,755.00**	**-3,510.06**	**45,246.28**	**-4,001.34**
84,206.70	**93,585.21**	**-9,378.51**	**60,106.03**	**24,100.67**	**Total Expense**	**792,706.76**	**1,022,520.13**	**-229,813.37**	**870,561.52**	**-77,854.76**
77,824.33	**76,541.21**	**1,283.12**	**58,867.73**	**18,956.60**	**Net Operating (Inc)/Exp**	**607,831.82**	**832,393.13**	**-224,561.31**	**574,118.02**	**33,713.80**

Pine Mountain Lake Association

Maintenance Operating Results

For the Period from October 3, 2022 to October 30, 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
9,282.00	15,100.00	-5,818.00	7,230.00	2,052.00	Vehicle Access Fees	146,679.75	151,000.00	-4,320.25	143,667.50	3,012.25
					GCSD Space Rental Fee	5,000.00	5,000.00		5,000.00	
100.00		100.00	100.00		Miscellaneous	29,192.67	380.00	28,812.67	680.00	28,512.67
9,382.00	**15,100.00**	**-5,718.00**	**7,330.00**	**2,052.00**	**Total Other Revenue**	**180,872.42**	**156,380.00**	**24,492.42**	**357,332.50**	**-176,460.08**
					Cost of Sales					
					Personnel Costs					
92,073.47	87,235.41	4,838.06	77,000.23	15,073.24	Wages	915,239.31	937,780.64	-22,541.33	841,086.34	74,152.97
2,454.21	3,500.00	-1,045.79	2,099.08	355.13	Overtime	31,004.81	27,247.88	3,756.93	25,474.33	5,530.48
7,171.84	6,817.66	354.18	6,079.35	1,092.49	Payroll Taxes	78,208.01	84,559.81	-6,351.80	72,463.41	5,744.60
3,375.74	3,814.10	-438.36	3,330.15	45.59	Workers Compensation Ins.	32,984.94	41,001.53	-8,016.59	34,249.11	-1,264.17
23,189.75	28,152.00	-4,962.25	-1,200.00	24,389.75	Health/Dental/Vision/Life Ins.	242,161.51	281,520.00	-39,358.49	222,849.48	19,312.03
11,402.46	11,712.27	-309.81	11,372.46	30.00	Pension/401k Match	128,905.45	125,906.86	2,998.59	114,869.31	14,036.14
62.20		62.20		62.20	Employee Relations	2,207.56	1,500.00	707.56	457.16	1,750.40
42.00	700.00	-658.00	40.00	2.00	Other Personnel Costs	428.95	2,100.00	-1,671.05	311.00	117.95
139,771.67	**141,931.43**	**-2,159.76**	**98,721.27**	**41,050.40**	**Total Personnel Costs**	**1,431,140.54**	**1,501,616.72**	**-70,476.18**	**1,311,760.14**	**119,380.40**
					Material, Supplies & Svcs					
					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	330.80	400.00	-69.20	330.80	
5,526.57	2,450.00	3,076.57	25,236.44	-19,709.87	Outside Services	21,012.30	24,500.00	-3,487.70	56,614.15	-35,601.85
13,742.16	5,000.00	8,742.16	3,840.49	9,901.67	Automotive	64,621.01	50,000.00	14,621.01	44,585.20	20,035.81
1,513.55	1,200.00	313.55	1,616.86	-103.31	Janitorial	12,938.17	12,000.00	938.17	8,517.33	4,420.84
168.00	1,250.00	-1,082.00	335.77	-167.77	Equipment Rentals	9,232.30	12,500.00	-3,267.70	12,105.23	-2,872.93
6,767.25	13,325.00	-6,557.75	15,028.81	-8,261.56	Supplies	78,458.53	133,250.00	-54,791.47	99,509.83	-21,051.30
567.78	700.00	-132.22	929.97	-362.19	Small Tools	11,940.28	7,000.00	4,940.28	9,026.78	2,913.50

Pine Mountain Lake Association

Maintenance Operating Results

For the Period from October 3, 2022 to October 30, 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
267.98	450.00	-182.02	469.31	-201.33	Office Supplies	5,572.77	4,500.00	1,072.77	3,459.50	2,113.27
	1,000.00	-1,000.00	53.60	-53.60	Computer Software & Supplies	6,755.59	10,000.00	-3,244.41	3,333.75	3,421.84
5,675.34	8,000.00	-2,324.66	8,540.34	-2,865.00	Gas & Oil	76,320.15	80,000.00	-3,679.85	58,429.16	17,890.99
	665.00	-665.00	552.98	-552.98	Safety Program	3,422.65	6,650.00	-3,227.35	3,619.46	-196.81
			526.04	-526.04	Repairs & Maint. - Equipment	122.88		122.88	2,194.39	-2,071.51
1,684.71	3,330.00	-1,645.29		1,684.71	Repairs & Maint. - Buildings	35,131.56	33,300.00	1,831.56	11,719.07	23,412.49
					Repairs & Maint. - Gates	2,869.29		2,869.29	322.27	2,547.02
					Repairs & Maint. - Vehicles		5,500.00	-5,500.00		
	200.00	-200.00	390.00	-390.00	Travel, Training, Seminars	1,962.71	2,000.00	-37.29	1,794.15	168.56
					Discounts Taken					
230.00	1,200.00	-970.00	20.00	210.00	Licenses & Permits	16,919.75	12,000.00	4,919.75	9,920.10	6,999.65
1,959.65	300.00	1,659.65		1,959.65	Dues & Subscriptions	2,021.29	3,000.00	-978.71	4,900.00	-2,878.71
476.00	25.00	451.00		476.00	Postage and Freight Expense	630.98	250.00	380.98	201.20	429.78
38,612.07	**39,135.00**	**-522.93**	**57,573.69**	**-18,961.62**	**Total Mat., Supplies & Svcs**	**353,894.42**	**403,050.00**	**-49,155.58**	**332,807.27**	**21,087.15**
					Utilities					
651.57	2,400.00	-1,748.43	1,278.73	-627.16	Gas & Electric	18,888.39	24,000.00	-5,111.61	19,332.05	-443.66
675.57	1,350.00	-674.43	2,824.82	-2,149.25	Telephone	15,720.26	13,500.00	2,220.26	13,835.65	1,884.61
318.38	400.00	-81.62		318.38	Water & Sewer	3,523.27	4,000.00	-476.73	3,406.41	116.86
155.51	750.00	-594.49	259.06	-103.55	Disposal	8,278.16	7,450.00	828.16	7,041.91	1,236.25
1,801.03	**4,900.00**	**-3,098.97**	**4,362.61**	**-2,561.58**	**Total Utilities**	**46,410.08**	**48,950.00**	**-2,539.92**	**43,616.02**	**2,794.06**
					Other Indirect Costs					
10,387.79	8,500.00	1,887.79	6,314.24	4,073.55	Insurance	78,686.59	85,000.00	-6,313.41	71,082.38	7,604.21
	-4,200.00	4,200.00			Labor Tfrs-Capital/Reserve	-19,193.75	-42,000.00	22,806.25		-19,193.75
1,126.13	230.00	896.13	217.47	908.66	Landscaping	4,272.64	2,300.00	1,972.64	846.06	3,426.58
	50,000.00	-50,000.00			Fire Abatement	35,011.75	200,000.00	-164,988.25	81,227.50	-46,215.75
					Property Tax Expense	11.95		11.95		11.95
11,513.92	**54,530.00**	**-43,016.08**	**6,531.71**	**4,982.21**	**Total Other Indirect Costs**	**98,789.18**	**245,300.00**	**-146,510.82**	**153,155.94**	**-54,366.76**

Pine Mountain Lake Association

Maintenance Operating Results

For the Period from October 3, 2022 to October 30, 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
13,314.95	59,430.00	-46,115.05	10,894.32	2,420.63	Total Indirect Costs	145,199.26	294,250.00	-149,050.74	196,771.96	-51,572.70
191,698.69	240,496.43	-48,797.74	167,189.28	24,509.41	Total Expense	1,930,234.22	2,198,916.72	-268,682.50	1,841,339.37	88,894.85
182,316.69	225,396.43	-43,079.74	159,859.28	22,457.41	Net Operating (Inc)/Exp	1,749,361.80	2,042,536.72	-293,174.92	1,484,006.87	265,354.93

2022 Fixed Asset Listing
Reserve

October 2022

	Asset #	Est. Budget	Actual	Difference	Completion Date	Notes:
Administration Building						
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						
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						
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						
Fencing - Stables Phase 3	8193	$ 75,501.00	$ 56,844.00	$ (18,657.00)	*Moved from Jobs Prior year $3936.08	Didn't work trying to get credit
Ice Maker	8144		$ 141.38	$ 141.38		
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		$ 134,705.00	$ 83,836.89	**$ (50,868.11)**		

2022 Fixed Asset Listing
Reserve

October 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	$ 10,135.11	$ (1,823.89)		
Welder - Portable	8148	$ 6,079.00	$ 4,704.37	$ (1,374.63)		
Subtotal		$ 459,899.00	$ 333,361.48	$ (126,537.52)		

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)		

2022 Fixed Asset Listing
Reserve

October 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)**		

2022 Fixed Asset Listing
Reserve

October 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		**$ 1,044,252.00**	**$ 643,363.77**	**$ (400,888.23)**		

2022 Reserve Expenditures
99901- Jobs

CIP= Construction in Progress

October 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	J22012	$ 12,161.00	$ 5,935.99	$ (6,225.01)		
Restroom #3 - Refurbish	J22013	$ 12,161.00	$ 6,232.68	$ (5,928.32)		
Subtotal		$ 24,322.00	$ 12,168.67	**$ (12,153.33)**		
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

September 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)		
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		$ 32,402.00	$ 862.71	**$ (31,539.29)**		
Facilities Maintenance						
Disaster Recovery/Mitigation	J18031	$ 506,148.00	$ 15,017.50	$ (491,130.50)	CIP	Prior years $844,455.12
Maintenance Yard Perimeter Fence	J21011		$ 64,275.30	$ 64,275.30		Prior years $47977.00
Entry Gates	J22015	$ 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	$ 14,868.32	$ (26,687.68)		
Roll-Up Doors 10 ft x 20 Main Bldg		$ 12,148.00		$ (12,148.00)		
Subtotal		$ 598,233.00	$ 127,454.05	**$ (470,778.95)**		
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	$ 1,955.56	$ (10,326.44)	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	$ 62,093.06	**$ (19,024.94)**		
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

October 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	J22008		$ 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		**$ 1,553,313.00**	**$ 401,222.15**	**$ (1,152,090.85)**		

2022 Fixed Asset Listing
New Capital Equipment

October 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		$ 238.51	$ 238.51	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	$ 6,650.66	**$ 1,150.66**		
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**	**$ 74,838.19**	**$ (27,410.81)**		