

Windyrush Country Club 5 Years Results Comparison

(Dollars in thousands)

	FYE 9/30/19	FYE 9/30/18	FYE 9/30/17	FYE 9/30/16	FYE 9/30/15
Income:					
Application Fee Income	6	6	1	0	0
Dues Income	343	318	312	293	271
Initiation Fee	56	93	55	57	66
Membership Promotions	0	0	(2)	(3)	(4)
Member programs (Socials, Swim team, Concessions)	77	72	71	70	64
Other Income (Interest, Other)	2	2	0	0	0
Tennis and Pool Income	11	15	12	16	12
Total Income	\$495	\$506	\$449	\$433	\$409
Expenses:					
Admin: Taxes and Insurance	45	40	34	38	39
Admin: Interest	18	9	11	11	13
Admin: Salaries and Payroll Costs	81	54	48	45	44
Admin: Other	24	21	17	14	12
Member programs (Socials, Swim team, Concessions)	83	78	76	72	68
Grounds	37	40	34	26	42
Swimming Pool Expenses	133	116	123	120	106
Tennis Expenses	26	30	24	17	16
Total Operating Expenses	\$447	\$388	\$367	\$343	\$340
Net Income from Operations	\$48	\$118	\$82	\$90	\$69
Less: Loss on Disposal of Assets					\$(2)
Add: Assessment Income	\$0	\$0	\$0	\$0	\$0
Net Income Including Assessments	\$48	\$118	\$82	\$90	\$67
Less: Capital Expenditures YTD	\$(363)	\$(50)	\$(34)	\$(63)	\$(147)
Add: Debt Proceeds	\$212				
Less: Principal Payment of Debt	\$(25)	\$(25)	\$(24)	\$(24)	\$(24)
Net Cash left over for (used from) savings	\$(128)	\$43	\$24	\$3	\$(104)
Cash Balance	\$31	\$155	\$113	\$89	\$86
Debt Balance	\$431	\$238	\$264	\$288	\$312