



Lake Almanor Country Club
Balance Sheet
1/31/2021

Assets

Cash-Operating

1005 - Plumas Bank Checking-5286	\$569,443.62
1025 - Vanguard Operating	\$269,356.32
1027 - Edward Jones Operating-21570	\$1,652,651.15
1040 - Petty Cash - Administration	\$3,000.00
1045 - Petty Cash - Bar	\$1,400.00
1060 - Petty Cash - Security	\$500.00

Cash-Operating Total

\$2,496,351.09

Cash-Restricted

1117 - Edward Jones Reserve-21571	\$3,810,125.93
1123 - Clubhouse Fund-20631	\$6,097.78
1126 - Vanguard Contingency Fund	\$196,153.36
1128 - Fire Fund-20675	\$13,860.79
1129 - Lake Water Quality	\$6,804.88
1130 - Music Acct-1069	\$54,658.05
1131 - Suncrest PPP	\$450,046.89
1136 - Construction Deposit - 4533	\$87,615.00
1150 - Unrealized Investment	\$0.29

Gains/(Losses)

Cash-Restricted Total

\$4,625,362.97

Receivables

1205 - Receivables	\$342,149.18
1235 - Allowance for Doubtful Accounts	(\$31,752.46)

Receivables Total

\$310,396.72

Assets - Other

1305 - Deposits and Prepayments	\$11,750.00
1310 - Liquor License	\$61,630.00
1505 - Unexpired Insurance - D & O	\$12,494.00
1510 - Unexpired Insurance - HOA Package	\$42,882.00
1515 - Unexpired Insurance - Umbrella	\$8,881.44
1520 - Unexpired Insurance - Worker's Comp.	\$10,796.81
1525 - Unexpired Insurance - Crime	\$2,808.75
1530 - Unexpired Insurance - Cyber	\$644.25
1750 - Suspense Account	(\$250.00)

Assets - Other Total

\$151,637.25

Inventory

1400 - Inventory - Bar	\$11,879.61
1405 - Inventory - Keg Deposits	\$30.00
1410 - Inventory - Fuel - Unleaded	\$1,762.12
1415 - Inventory - Fuel - Diesel	\$1,882.39
1420 - Inventory - Golf Shop	\$14,603.12
1425 - Inventory - Restaurant	\$3,638.38
1430 - Inventory - Recreation	\$4,470.82

Inventory Total

\$38,266.44

Fixed Assets

1610 - Land	\$242,018.00
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Lake Almanor Country Club

Balance Sheet

1/31/2021

1615 - Building Lots	\$27,647.27	
1620 - Land Improvements	\$2,226,295.00	
1625 - Accum.Depr. - Land Improvements	(\$1,502,272.00)	
1630 - Buildings & Improvements	\$1,552,692.64	
1635 - Accum.Depr. - Buildings & Improvements	(\$996,184.00)	
1640 - Vehicles & Heavy Equipment	\$2,368,155.05	
1645 - Accum.Depr. - Vehicles & Heavy Equipment	(\$1,895,151.00)	
1650 - Recreation Facilities & Equipment	\$80,570.26	
1660 - Golf Course & Improvements	\$37,860.22	
1670 - Golf Course Equipment	\$224,489.83	
1680 - Golf Shop Facilities & Equipment	\$37,262.65	
1690 - Roads and Road Improvements	\$46,764.14	
1700 - Security Facilities and Equipment	\$15,853.95	
1710 - Administration Facilities & Equipment	\$15,829.64	
1720 - Maintenance Equipment	\$49,701.23	
1735 - F&B Equipment & Furniture	<u>\$38,768.34</u>	
Fixed Assets Total		<u>\$2,570,301.22</u>
 <i>Assets Total</i>		 <u><u>\$10,192,315.69</u></u>
 Liabilities and Equity		
Current Liabilities		
2005 - Accounts Payable	\$255,647.66	
2015 - Notes Payable - Short Term	\$450,000.00	
2020 - Federal Income Tax Payable	\$19,127.00	
2107 - State Sales Tax - F&B	\$2.83	
2115 - State Sales Tax - Tennis	(\$28.35)	
2175 - Deposits & Prepayments	\$140.00	
2205 - Prepaid Assessments	\$6,042.62	
2220 - Golf Shop Credit Book	\$12,220.99	
2225 - Restaurant/Bar Gift Certificates	\$1,985.91	
2226 - Golf Shop Gift Certificates	\$1,772.00	
2305 - Deferred Income - Assessments	\$2,042,833.00	
2405 - Deposits - Construction Damage	\$85,930.00	
2410 - Employee Christmas Fund	\$1,275.57	
2505 - Accrued Payroll	\$48,307.34	
2510 - Accrued Employee Benefits	\$83,661.18	
2535 - Withheld 401(k) Employee	<u>\$1,340.93</u>	
Current Liabilities Total		\$3,010,258.68
 Net Worth		
2810 - Operating Fund Transfers	\$369,183.00	
2830 - Reserve Fund Transfers	(\$369,183.00)	
3010 - Investment in Property & Equipment	\$2,541,146.00	
3015 - Reserves	\$2,386,776.00	
3020 - Operations	<u>(\$222,867.33)</u>	
Net Worth Total		\$4,705,054.67
 Retained Earnings		\$1,535,787.88
 Net Income		<u>\$941,214.46</u>
 <i>Liabilities & Equity Total</i>		 <u><u>\$10,192,315.69</u></u>

Lake Almanor Country Club
Budget Comparison Report - G&A
1/1/2021 - 1/31/2021

	1/1/2021 - 1/31/2021			1/1/2021 - 1/31/2021			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>General & Admin. Revenue</u>							
4005 - Annual Assessments - Operating	\$185,712.00	\$185,712.00	\$0.00	\$185,712.00	\$185,712.00	\$0.00	\$2,228,545.00
4020 - Administrative Services	\$5,343.75	\$5,342.00	\$1.75	\$5,343.75	\$5,342.00	\$1.75	\$64,100.00
4025 - Cable Agreement	\$911.11	\$0.00	\$911.11	\$911.11	\$0.00	\$911.11	\$5,600.00
4030 - Cell Tower Agreement	\$974.19	\$974.00	\$0.19	\$974.19	\$974.00	\$0.19	\$11,800.00
4035 - Road Impact Fees	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$7,500.00
4040 - Finance Charges	\$2,933.30	\$2,600.00	\$333.30	\$2,933.30	\$2,600.00	\$333.30	\$8,225.00
4050 - Interest - Operating	\$221.35	\$833.00	(\$611.65)	\$221.35	\$833.00	(\$611.65)	\$10,000.00
4057 - Investments - Gain/Loss	(\$1,145.47)	\$0.00	(\$1,145.47)	(\$1,145.47)	\$0.00	(\$1,145.47)	\$0.00
4060 - Late Charges	\$17,119.50	\$11,000.00	\$6,119.50	\$17,119.50	\$11,000.00	\$6,119.50	\$12,000.00
4065 - Miscellaneous	\$84.90	\$1,000.00	(\$915.10)	\$84.90	\$1,000.00	(\$915.10)	\$12,000.00
4070 - Plan Approval Fees	\$250.00	\$300.00	(\$50.00)	\$250.00	\$300.00	(\$50.00)	\$4,500.00
4073 - Prior Year Surplus	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$3,000.00	(\$3,000.00)	\$35,735.00
4075 - Property Transfer Fees	\$1,300.00	\$300.00	\$1,000.00	\$1,300.00	\$300.00	\$1,000.00	\$13,000.00
4080 - Rentals Income	\$1,890.00	\$14,800.00	(\$12,910.00)	\$1,890.00	\$14,800.00	(\$12,910.00)	\$107,300.00
<u>Total General & Admin. Revenue</u>	\$216,094.63	\$226,361.00	(\$10,266.37)	\$216,094.63	\$226,361.00	(\$10,266.37)	\$2,520,305.00
Total Income	\$216,094.63	\$226,361.00	(\$10,266.37)	\$216,094.63	\$226,361.00	(\$10,266.37)	\$2,520,305.00
Expense							
<u>General & Administrative</u>							
5005 - Accounting/Audit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5010 - Advertising Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
5020 - Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5025 - Bank Service Charges	\$35.00	\$25.00	(\$10.00)	\$35.00	\$25.00	(\$10.00)	\$300.00
5030 - Board of Director's Expense	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$2,500.00
5035 - Committee Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5040 - Consulting Fees	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$22,000.00
5110 - Foreclosed Properties Expense	\$3,390.00	\$3,400.00	\$10.00	\$3,390.00	\$3,400.00	\$10.00	\$5,000.00
5125 - General Manager's Expense	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$3,000.00
5155 - Legal Fees	\$369.00	\$4,000.00	\$3,631.00	\$369.00	\$4,000.00	\$3,631.00	\$53,000.00
5160 - License/Permit Fees	\$21.50	\$0.00	(\$21.50)	\$21.50	\$0.00	(\$21.50)	\$1,600.00
5162 - Maintenance Agreement - Software	\$3,748.00	\$4,000.00	\$252.00	\$3,748.00	\$4,000.00	\$252.00	\$4,000.00
5170 - Newsletter Expense	\$942.00	\$0.00	(\$942.00)	\$942.00	\$0.00	(\$942.00)	\$6,500.00
5260 - Postage Expense	\$55.60	\$1,000.00	\$944.40	\$55.60	\$1,000.00	\$944.40	\$12,000.00
5265 - Printing Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
5555 - Tax - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
5560 - Tax - Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
5570 - Tax - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5615 - Website Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<u>Total General & Administrative</u>	\$8,561.10	\$17,675.00	\$9,113.90	\$8,561.10	\$17,675.00	\$9,113.90	\$164,100.00
<u>Employees</u>							
5080 - Employee Development Expense	\$158.00	\$1,100.00	\$942.00	\$158.00	\$1,100.00	\$942.00	\$3,000.00
5085 - Employee Mileage Reimbursement Expense	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$600.00
5090 - Employee Recruitment Expense	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$300.00
5095 - Employee Travel/Lodging Expense	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$3,000.00

Lake Almanor Country Club
Budget Comparison Report - G&A
1/1/2021 - 1/31/2021

	1/1/2021 - 1/31/2021			1/1/2021 - 1/31/2021			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<u>Total Utilities</u>	\$2,561.40	\$1,285.00	(\$1,276.40)	\$2,561.40	\$1,285.00	(\$1,276.40)	\$14,900.00
<u>Vehicles & Equipment</u>							
5350 - Repair & Maintenance Expense - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
<u>Total Vehicles & Equipment</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
<u>Lake Water Quality</u>							
5145 - Lake/Water Quality	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<u>Total Lake Water Quality</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Total Expense	\$88,198.69	\$94,815.00	\$6,616.31	\$88,198.69	\$94,815.00	\$6,616.31	\$1,078,900.00
Operating Net Income	\$127,895.94	\$131,546.00	(\$3,650.06)	\$127,895.94	\$131,546.00	(\$3,650.06)	\$1,441,405.00
Net Income	\$127,895.94	\$131,546.00	(\$3,650.06)	\$127,895.94	\$131,546.00	(\$3,650.06)	\$1,441,405.00

Lake Almanor Country Club
Budget Comparison Report - Golf Maintenance
1/1/2021 - 1/31/2021

	1/1/2021 - 1/31/2021			1/1/2021 - 1/31/2021			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
<u>General & Administrative</u>							
5160 - License/Permit Fees	\$60.00	\$0.00	(\$60.00)	\$60.00	\$0.00	(\$60.00)	\$1,900.00
<u>Total General & Administrative</u>	\$60.00	\$0.00	(\$60.00)	\$60.00	\$0.00	(\$60.00)	\$1,900.00
<u>Employees</u>							
5080 - Employee Development Expense	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$900.00	\$900.00
5095 - Employee Travel/Lodging Expense	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00
5205 - Payroll Wages - Regular	\$6,161.48	\$6,750.00	\$588.52	\$6,161.48	\$6,750.00	\$588.52	\$142,700.00
5210 - Payroll Wages - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
5225 - Payroll Wages - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
5230 - Payroll Worker's Compensation Ins	\$971.40	\$1,000.00	\$28.60	\$971.40	\$1,000.00	\$28.60	\$12,500.00
5235 - Payroll Taxes	\$777.79	\$1,050.00	\$272.21	\$777.79	\$1,050.00	\$272.21	\$19,200.00
5245 - Payroll Expense Employee Benefits	\$3,847.10	\$4,050.00	\$202.90	\$3,847.10	\$4,050.00	\$202.90	\$49,000.00
5585 - Uniforms Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
<u>Total Employees</u>	\$11,757.77	\$19,350.00	\$7,592.23	\$11,757.77	\$19,350.00	\$7,592.23	\$288,400.00
<u>General Operating</u>							
5075 - Dues & Subscription Expense	\$95.00	\$0.00	(\$95.00)	\$95.00	\$0.00	(\$95.00)	\$1,100.00
5130 - Green/Waste Removal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
5255 - Pest Control Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
5325 - Rental Equipment Expense	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$1,500.00
5510 - Supplies Expense - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5550 - Supplies Expense - Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<u>Total General Operating</u>	\$95.00	\$100.00	\$5.00	\$95.00	\$100.00	\$5.00	\$7,200.00
<u>Facilities</u>							
5340 - Repair & Maintenance Expense - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
5370 - Repair & Maintenance Expense - Irrigation & Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00
5480 - Supplies Expense - Chemicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5490 - Supplies Expense - Fertilizers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5535 - Supplies Expense - Sand & Top Dressing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00
5540 - Supplies Expense - Seed & Sod	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
5545 - Supplies Expense - Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<u>Total Facilities</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.00
<u>Golf Course</u>							
5515 - Supplies Expense - Golf Course	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<u>Total Golf Course</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<u>Trees</u>							
5405 - Repair & Maintenance Expense - Trees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
<u>Total Trees</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
<u>Utilities</u>							
5575 - Telephone Expense	\$163.34	\$150.00	(\$13.34)	\$163.34	\$150.00	(\$13.34)	\$1,800.00

Lake Almanor Country Club
Budget Comparison Report - Golf Maintenance
1/1/2021 - 1/31/2021

	1/1/2021 - 1/31/2021			1/1/2021 - 1/31/2021			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
5590 - Utilities Expense - Electricity	\$135.73	\$100.00	(\$35.73)	\$135.73	\$100.00	(\$35.73)	\$23,000.00
5600 - Utilities Expense - Propane	\$397.10	\$300.00	(\$97.10)	\$397.10	\$300.00	(\$97.10)	\$2,000.00
5605 - Utilities Expense - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
<u>Total Utilities</u>	\$696.17	\$550.00	(\$146.17)	\$696.17	\$550.00	(\$146.17)	\$27,600.00
<u>Vehicles & Equipment</u>							
5120 - Gas and Oil Expense	\$141.96	\$300.00	\$158.04	\$141.96	\$300.00	\$158.04	\$11,500.00
5350 - Repair & Maintenance Expense - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5410 - Repair & Maintenance Expense - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<u>Total Vehicles & Equipment</u>	\$141.96	\$300.00	\$158.04	\$141.96	\$300.00	\$158.04	\$18,500.00
Total Expense	\$12,750.90	\$20,300.00	\$7,549.10	\$12,750.90	\$20,300.00	\$7,549.10	\$386,000.00
Operating Net Income	(\$12,750.90)	(\$20,300.00)	\$7,549.10	(\$12,750.90)	(\$20,300.00)	\$7,549.10	(\$386,000.00)
Net Income	(\$12,750.90)	(\$20,300.00)	\$7,549.10	(\$12,750.90)	(\$20,300.00)	\$7,549.10	(\$386,000.00)

Lake Almanor Country Club
Budget Comparison Report - Maintenance
1/1/2021 - 1/31/2021

	1/1/2021 - 1/31/2021			1/1/2021 - 1/31/2021			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Expense							
<u>General & Administrative</u>							
5040 - Consulting Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
5160 - License/Permit Fees	\$1,452.00	\$0.00	(\$1,452.00)	\$1,452.00	\$0.00	(\$1,452.00)	\$6,000.00
<u>Total General & Administrative</u>	\$1,452.00	\$0.00	(\$1,452.00)	\$1,452.00	\$0.00	(\$1,452.00)	\$8,500.00
<u>Employees</u>							
5080 - Employee Development Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
5085 - Employee Mileage Reimbursement Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
5095 - Employee Travel/Lodging Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
5205 - Payroll Wages - Regular	\$26,595.37	\$26,400.00	(\$195.37)	\$26,595.37	\$26,400.00	(\$195.37)	\$325,800.00
5210 - Payroll Wages - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,800.00
5225 - Payroll Wages - Overtime	\$3,364.71	\$3,000.00	(\$364.71)	\$3,364.71	\$3,000.00	(\$364.71)	\$16,300.00
5230 - Payroll Worker's Compensation Ins	\$1,601.66	\$1,600.00	(\$1.66)	\$1,601.66	\$1,600.00	(\$1.66)	\$21,700.00
5235 - Payroll Taxes	\$3,958.07	\$4,200.00	\$241.93	\$3,958.07	\$4,200.00	\$241.93	\$33,900.00
5245 - Payroll Expense Employee Benefits	\$6,997.67	\$8,100.00	\$1,102.33	\$6,997.67	\$8,100.00	\$1,102.33	\$99,300.00
5585 - Uniforms Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
<u>Total Employees</u>	\$42,517.48	\$43,300.00	\$782.52	\$42,517.48	\$43,300.00	\$782.52	\$532,100.00
<u>General Operating</u>							
5075 - Dues & Subscription Expense	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$500.00
5130 - Green/Waste Removal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
5320 - Refuse/Trash Expense	\$682.85	\$600.00	(\$82.85)	\$682.85	\$600.00	(\$82.85)	\$8,100.00
5360 - Repair & Maintenance Expense - General	\$0.00	\$175.00	\$175.00	\$0.00	\$175.00	\$175.00	\$2,000.00
5510 - Supplies Expense - General	\$553.51	\$400.00	(\$153.51)	\$553.51	\$400.00	(\$153.51)	\$9,500.00
5550 - Supplies Expense - Tools & Equipment	\$1,712.49	\$300.00	(\$1,412.49)	\$1,712.49	\$300.00	(\$1,412.49)	\$5,000.00
<u>Total General Operating</u>	\$2,948.85	\$1,525.00	(\$1,423.85)	\$2,948.85	\$1,525.00	(\$1,423.85)	\$29,100.00
<u>Facilities</u>							
5340 - Repair & Maintenance Expense - Buildings	\$222.81	\$0.00	(\$222.81)	\$222.81	\$0.00	(\$222.81)	\$500.00
5395 - Repair & Maintenance Expense - Roads	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$21,000.00
5400 - Repair & Maintenance Expense - Septic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
5545 - Supplies Expense - Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<u>Total Facilities</u>	\$222.81	\$100.00	(\$122.81)	\$222.81	\$100.00	(\$122.81)	\$25,300.00
<u>Trees</u>							
5405 - Repair & Maintenance Expense - Trees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<u>Total Trees</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<u>Utilities</u>							
5575 - Telephone Expense	\$234.39	\$250.00	\$15.61	\$234.39	\$250.00	\$15.61	\$3,000.00
5590 - Utilities Expense - Electricity	\$475.98	\$600.00	\$124.02	\$475.98	\$600.00	\$124.02	\$5,400.00
5600 - Utilities Expense - Propane	\$1,188.91	\$1,800.00	\$611.09	\$1,188.91	\$1,800.00	\$611.09	\$6,000.00
5605 - Utilities Expense - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
<u>Total Utilities</u>	\$1,899.28	\$2,650.00	\$750.72	\$1,899.28	\$2,650.00	\$750.72	\$14,700.00
<u>Vehicles & Equipment</u>							
5120 - Gas and Oil Expense	\$3,308.00	\$3,000.00	(\$308.00)	\$3,308.00	\$3,000.00	(\$308.00)	\$24,000.00

Lake Almanor Country Club
Budget Comparison Report - Maintenance
1/1/2021 - 1/31/2021

	1/1/2021 - 1/31/2021			1/1/2021 - 1/31/2021			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
5350 - Repair & Maintenance Expense - Equipment	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$22,500.00
5410 - Repair & Maintenance Expense - Vehicles	\$131.70	\$300.00	\$168.30	\$131.70	\$300.00	\$168.30	\$6,500.00
<u>Total Vehicles & Equipment</u>	\$3,439.70	\$8,300.00	\$4,860.30	\$3,439.70	\$8,300.00	\$4,860.30	\$53,000.00
Total Expense	\$52,480.12	\$55,875.00	\$3,394.88	\$52,480.12	\$55,875.00	\$3,394.88	\$677,700.00
Operating Net Income	(\$52,480.12)	(\$55,875.00)	\$3,394.88	(\$52,480.12)	(\$55,875.00)	\$3,394.88	(\$677,700.00)
Net Income	(\$52,480.12)	(\$55,875.00)	\$3,394.88	(\$52,480.12)	(\$55,875.00)	\$3,394.88	(\$677,700.00)

Lake Almanor Country Club
Budget Comparison Report - Golf Shop
1/1/2021 - 1/31/2021

	1/1/2021 - 1/31/2021			1/1/2021 - 1/31/2021			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<u>Total Facilities</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
<u>IT Expenses</u>							
5375 - Repair & Maintenance Expense - IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<u>Total IT Expenses</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<u>Golf Course</u>							
5070 - Driving Range Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<u>Total Golf Course</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<u>Sales</u>							
5043 - Cost of Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00
5055 - Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5470 - Sundries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<u>Total Sales</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00
<u>Utilities</u>							
5575 - Telephone Expense	\$267.27	\$275.00	\$7.73	\$267.27	\$275.00	\$7.73	\$3,300.00
5590 - Utilities Expense - Electricity	\$139.43	\$0.00	(\$139.43)	\$139.43	\$0.00	(\$139.43)	\$0.00
5600 - Utilities Expense - Propane	\$41.77	\$0.00	(\$41.77)	\$41.77	\$0.00	(\$41.77)	\$0.00
<u>Total Utilities</u>	\$448.47	\$275.00	(\$173.47)	\$448.47	\$275.00	(\$173.47)	\$3,300.00
<u>Vehicles & Equipment</u>							
5120 - Gas and Oil Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5350 - Repair & Maintenance Expense - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<u>Total Vehicles & Equipment</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Total Expense	\$2,032.95	\$2,250.00	\$217.05	\$2,032.95	\$2,250.00	\$217.05	\$184,600.00
Operating Net Income	\$37,780.47	\$17,750.00	\$20,030.47	\$37,780.47	\$17,750.00	\$20,030.47	\$174,600.00
Net Income	\$37,780.47	\$17,750.00	\$20,030.47	\$37,780.47	\$17,750.00	\$20,030.47	\$174,600.00

Lake Almanor Country Club
Budget Comparison Report - Recreation
1/1/2021 - 1/31/2021

	1/1/2021 - 1/31/2021			1/1/2021 - 1/31/2021			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
5535 - Supplies Expense - Sand & Top Dressing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5545 - Supplies Expense - Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<u>Total Facilities</u>	\$210.93	\$0.00	(\$210.93)	\$210.93	\$0.00	(\$210.93)	\$8,900.00
Sales							
5043 - Cost of Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5055 - Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
5470 - Sundries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<u>Total Sales</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00
Trees							
5405 - Repair & Maintenance Expense - Trees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<u>Total Trees</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Utilities							
5575 - Telephone Expense	\$136.51	\$150.00	\$13.49	\$136.51	\$150.00	\$13.49	\$1,800.00
5590 - Utilities Expense - Electricity	\$45.62	\$200.00	\$154.38	\$45.62	\$200.00	\$154.38	\$2,800.00
5605 - Utilities Expense - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<u>Total Utilities</u>	\$182.13	\$350.00	\$167.87	\$182.13	\$350.00	\$167.87	\$7,600.00
Vehicles & Equipment							
5120 - Gas and Oil Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
5350 - Repair & Maintenance Expense - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<u>Total Vehicles & Equipment</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
Total Expense	\$968.21	\$900.00	(\$68.21)	\$968.21	\$900.00	(\$68.21)	\$157,250.00
Operating Net Income	(\$968.21)	(\$900.00)	(\$68.21)	(\$968.21)	(\$900.00)	(\$68.21)	(\$129,450.00)
Net Income	(\$968.21)	(\$900.00)	(\$68.21)	(\$968.21)	(\$900.00)	(\$68.21)	(\$129,450.00)

Lake Almanor Country Club
Budget Comparison Report - Security
1/1/2021 - 1/31/2021

	1/1/2021 - 1/31/2021			1/1/2021 - 1/31/2021			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
5545 - Supplies Expense - Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<u>Total Facilities</u>	\$100.00	\$25.00	(\$75.00)	\$100.00	\$25.00	(\$75.00)	\$1,875.00
<u>IT Expenses</u>							
5375 - Repair & Maintenance Expense - IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
<u>Total IT Expenses</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
<u>Gate</u>							
5355 - Repair & Maintenance Expense - Gate	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$1,250.00
5505 - Supplies Expense - Gate Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<u>Total Gate</u>	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$6,250.00
<u>Sales</u>							
5055 - Credit Card Fees	\$91.17	\$50.00	(\$41.17)	\$91.17	\$50.00	(\$41.17)	\$1,500.00
<u>Total Sales</u>	\$91.17	\$50.00	(\$41.17)	\$91.17	\$50.00	(\$41.17)	\$1,500.00
<u>Utilities</u>							
5575 - Telephone Expense	\$585.28	\$600.00	\$14.72	\$585.28	\$600.00	\$14.72	\$7,200.00
5590 - Utilities Expense - Electricity	\$634.35	\$300.00	(\$334.35)	\$634.35	\$300.00	(\$334.35)	\$4,400.00
5600 - Utilities Expense - Propane	\$123.10	\$150.00	\$26.90	\$123.10	\$150.00	\$26.90	\$775.00
5605 - Utilities Expense - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00
<u>Total Utilities</u>	\$1,342.73	\$1,050.00	(\$292.73)	\$1,342.73	\$1,050.00	(\$292.73)	\$12,755.00
<u>Vehicles & Equipment</u>							
5120 - Gas and Oil Expense	\$587.60	\$800.00	\$212.40	\$587.60	\$800.00	\$212.40	\$10,000.00
5350 - Repair & Maintenance Expense - Equipment	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$650.00
5410 - Repair & Maintenance Expense - Vehicles	\$450.00	\$200.00	(\$250.00)	\$450.00	\$200.00	(\$250.00)	\$4,600.00
<u>Total Vehicles & Equipment</u>	\$1,037.60	\$1,050.00	\$12.40	\$1,037.60	\$1,050.00	\$12.40	\$15,250.00
<u>Supplies Expense</u>							
5500 - Supplies Expense - Garbage Tags	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<u>Total Supplies Expense</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Total Expense	\$25,142.68	\$30,675.00	\$5,532.32	\$25,142.68	\$30,675.00	\$5,532.32	\$391,530.00
Operating Net Income	(\$23,765.68)	(\$27,925.00)	\$4,159.32	(\$23,765.68)	(\$27,925.00)	\$4,159.32	(\$308,530.00)
Net Income	(\$23,765.68)	(\$27,925.00)	\$4,159.32	(\$23,765.68)	(\$27,925.00)	\$4,159.32	(\$308,530.00)

Lake Almanor Country Club
Budget Comparison Report - Clubhouse
1/1/2021 - 1/31/2021

	1/1/2021 - 1/31/2021			1/1/2021 - 1/31/2021			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Clubhouse Revenue</u>							
4605 - Facility Rental - Clubhouse	\$0.00	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	\$1,000.00
4610 - Special Events - Clubhouse	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	\$10,000.00
<u>Total Clubhouse Revenue</u>	\$0.00	\$450.00	(\$450.00)	\$0.00	\$450.00	(\$450.00)	\$11,000.00
Total Income	\$0.00	\$450.00	(\$450.00)	\$0.00	\$450.00	(\$450.00)	\$11,000.00
Expense							
<u>General & Administrative</u>							
5160 - License/Permit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<u>Total General & Administrative</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<u>Employees</u>							
5210 - Payroll Wages - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
5230 - Payroll Worker's Compensation Ins	\$34.69	\$25.00	(\$9.69)	\$34.69	\$25.00	(\$9.69)	\$300.00
5235 - Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
5245 - Payroll Expense Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
<u>Total Employees</u>	\$34.69	\$25.00	(\$9.69)	\$34.69	\$25.00	(\$9.69)	\$7,300.00
<u>General Operating</u>							
5015 - Alarm Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00
5045 - Janitorial Expense	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$30,000.00
5075 - Dues & Subscription Expense	\$89.09	\$225.00	\$135.91	\$89.09	\$225.00	\$135.91	\$2,700.00
5255 - Pest Control Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
5320 - Refuse/Trash Expense	\$95.65	\$0.00	(\$95.65)	\$95.65	\$0.00	(\$95.65)	\$4,500.00
5325 - Rental Equipment Expense	\$37.07	\$0.00	(\$37.07)	\$37.07	\$0.00	(\$37.07)	\$500.00
5360 - Repair & Maintenance Expense - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5485 - Supplies Expense - Dining Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
5510 - Supplies Expense - General	\$17.14	\$200.00	\$182.86	\$17.14	\$200.00	\$182.86	\$4,000.00
<u>Total General Operating</u>	\$238.95	\$1,425.00	\$1,186.05	\$238.95	\$1,425.00	\$1,186.05	\$45,725.00
<u>Facilities</u>							
5340 - Repair & Maintenance Expense - Buildings	\$573.60	\$0.00	(\$573.60)	\$573.60	\$0.00	(\$573.60)	\$4,400.00
5345 - Repair & Maintenance Expense - Dining Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
5400 - Repair & Maintenance Expense - Septic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
<u>Total Facilities</u>	\$573.60	\$0.00	(\$573.60)	\$573.60	\$0.00	(\$573.60)	\$5,700.00
<u>Special Events</u>							
5465 - Special Event Expense	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$10,000.00
<u>Total Special Events</u>	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$10,000.00
<u>Utilities</u>							
5575 - Telephone Expense	\$0.00	\$175.00	\$175.00	\$0.00	\$175.00	\$175.00	\$2,100.00
5590 - Utilities Expense - Electricity	\$418.30	\$1,600.00	\$1,181.70	\$418.30	\$1,600.00	\$1,181.70	\$27,000.00
5600 - Utilities Expense - Propane	\$125.33	\$1,100.00	\$974.67	\$125.33	\$1,100.00	\$974.67	\$10,000.00
5605 - Utilities Expense - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<u>Total Utilities</u>	\$543.63	\$2,875.00	\$2,331.37	\$543.63	\$2,875.00	\$2,331.37	\$39,600.00

Lake Almanor Country Club
Budget Comparison Report - Clubhouse
1/1/2021 - 1/31/2021

	1/1/2021 - 1/31/2021			1/1/2021 - 1/31/2021			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Vehicles & Equipment</u>							
5350 - Repair & Maintenance Expense - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<u>Total Vehicles & Equipment</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Total Expense	\$1,390.87	\$4,525.00	\$3,134.13	\$1,390.87	\$4,525.00	\$3,134.13	\$111,325.00
Operating Net Income	(\$1,390.87)	(\$4,075.00)	\$2,684.13	(\$1,390.87)	(\$4,075.00)	\$2,684.13	(\$100,325.00)
Net Income	(\$1,390.87)	(\$4,075.00)	\$2,684.13	(\$1,390.87)	(\$4,075.00)	\$2,684.13	(\$100,325.00)

Lake Almanor Country Club
Budget Comparison Report - Food & Beverage
1/1/2021 - 1/31/2021

	1/1/2021 - 1/31/2021			1/1/2021 - 1/31/2021			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
5525 - Supplies Expense - Office	\$587.52	\$0.00	(\$587.52)	\$587.52	\$0.00	(\$587.52)	\$200.00
Total General Operating	\$679.32	\$100.00	(\$579.32)	\$679.32	\$100.00	(\$579.32)	\$7,900.00
Facilities							
5335 - Repair & Maintenance Expense - Bar	\$129.20	\$0.00	(\$129.20)	\$129.20	\$0.00	(\$129.20)	\$500.00
5380 - Repair & Maintenance Expense - Kitchen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5520 - Supplies Expense - Kitchen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
Total Facilities	\$129.20	\$0.00	(\$129.20)	\$129.20	\$0.00	(\$129.20)	\$11,500.00
Sales							
5046 - Cost of Sales - Bar	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$64,768.00
5047 - Cost of Sales - Restr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,390.00
5055 - Credit Card Fees	\$46.39	\$400.00	\$353.61	\$46.39	\$400.00	\$353.61	\$16,000.00
5270 - Product Loss	\$0.00	\$442.00	\$442.00	\$0.00	\$442.00	\$442.00	\$442.00
5475 - Supplies Expense - Bar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Total Sales	\$46.39	\$2,542.00	\$2,495.61	\$46.39	\$2,542.00	\$2,495.61	\$182,600.00
Utilities							
5575 - Telephone Expense	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$1,200.00
5590 - Utilities Expense - Electricity	\$836.58	\$0.00	(\$836.58)	\$836.58	\$0.00	(\$836.58)	\$0.00
5600 - Utilities Expense - Propane	\$250.65	\$0.00	(\$250.65)	\$250.65	\$0.00	(\$250.65)	\$0.00
Total Utilities	\$1,087.23	\$100.00	(\$987.23)	\$1,087.23	\$100.00	(\$987.23)	\$1,200.00
Vehicles & Equipment							
5350 - Repair & Maintenance Expense - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Total Vehicles & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Total Expense	\$10,029.98	\$5,892.00	(\$4,137.98)	\$10,029.98	\$5,892.00	(\$4,137.98)	\$448,700.00
Operating Net Income	(\$10,029.98)	(\$692.00)	(\$9,337.98)	(\$10,029.98)	(\$692.00)	(\$9,337.98)	\$1,500.00
Net Income	(\$10,029.98)	(\$692.00)	(\$9,337.98)	(\$10,029.98)	(\$692.00)	(\$9,337.98)	\$1,500.00

Lake Almanor Country Club
Budget Comparison Report - Music
1/1/2021 - 1/31/2021

	1/1/2021 - 1/31/2021			1/1/2021 - 1/31/2021			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Music Revenue</u>							
4905 - Advertising - Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
4910 - Donations - Music	\$0.00	\$19,300.00	(\$19,300.00)	\$0.00	\$19,300.00	(\$19,300.00)	\$38,500.00
4912 - Gate Income Concerts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
4920 - Raffle Program - Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,800.00
<u>Total Music Revenue</u>	\$0.00	\$19,300.00	(\$19,300.00)	\$0.00	\$19,300.00	(\$19,300.00)	\$68,800.00
Total Income	\$0.00	\$19,300.00	(\$19,300.00)	\$0.00	\$19,300.00	(\$19,300.00)	\$68,800.00
Expense							
<u>General & Administrative</u>							
5160 - License/Permit Fees	\$1,874.00	\$0.00	(\$1,874.00)	\$1,874.00	\$0.00	(\$1,874.00)	\$4,000.00
5260 - Postage Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
5265 - Printing Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<u>Total General & Administrative</u>	\$1,874.00	\$0.00	(\$1,874.00)	\$1,874.00	\$0.00	(\$1,874.00)	\$6,500.00
<u>Employees</u>							
5210 - Payroll Wages - Part Time	\$1,274.90	\$1,350.00	\$75.10	\$1,274.90	\$1,350.00	\$75.10	\$16,000.00
5230 - Payroll Worker's Compensation Ins	\$63.60	\$75.00	\$11.40	\$63.60	\$75.00	\$11.40	\$900.00
5235 - Payroll Taxes	\$184.20	\$200.00	\$15.80	\$184.20	\$200.00	\$15.80	\$2,500.00
5245 - Payroll Expense Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
5280 - Professional Fees - Entertainer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
5305 - Professional Fees - Sound Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
<u>Total Employees</u>	\$1,522.70	\$1,625.00	\$102.30	\$1,522.70	\$1,625.00	\$102.30	\$56,400.00
<u>General Operating</u>							
5050 - Copier Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
5510 - Supplies Expense - General	\$53.60	\$0.00	(\$53.60)	\$53.60	\$0.00	(\$53.60)	\$600.00
<u>Total General Operating</u>	\$53.60	\$0.00	(\$53.60)	\$53.60	\$0.00	(\$53.60)	\$1,900.00
<u>Special Events</u>							
5100 - Entertainer Travel & Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
5530 - Supplies Expense - Raffle Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<u>Total Special Events</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Total Expense	\$3,450.30	\$1,625.00	(\$1,825.30)	\$3,450.30	\$1,625.00	(\$1,825.30)	\$68,800.00
Operating Net Income	(\$3,450.30)	\$17,675.00	(\$21,125.30)	(\$3,450.30)	\$17,675.00	(\$21,125.30)	\$0.00
Net Income	(\$3,450.30)	\$17,675.00	(\$21,125.30)	(\$3,450.30)	\$17,675.00	(\$21,125.30)	\$0.00

Lake Almanor Country Club
Budget Comparison Report - Reserve Expense
1/1/2021 - 1/31/2021

	1/1/2021 - 1/31/2021			1/1/2021 - 1/31/2021			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Operating Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Income							
<u>Reserve Revenue</u>							
4105 - Annual Assessments - Reserve	\$875,000.00	\$875,000.00	\$0.00	\$875,000.00	\$875,000.00	\$0.00	\$875,000.00
4115 - Interest - Reserve	\$4,594.11	\$4,300.00	\$294.11	\$4,594.11	\$4,300.00	\$294.11	\$18,000.00
4120 - Business Stickers - Reserve	\$780.00	\$0.00	\$780.00	\$780.00	\$0.00	\$780.00	\$0.00
<u>Total Reserve Revenue</u>	\$880,374.11	\$879,300.00	\$1,074.11	\$880,374.11	\$879,300.00	\$1,074.11	\$893,000.00
Total Reserve Income	\$880,374.11	\$879,300.00	\$1,074.11	\$880,374.11	\$879,300.00	\$1,074.11	\$893,000.00
Reserve Net Income	\$880,374.11	\$879,300.00	\$1,074.11	\$880,374.11	\$879,300.00	\$1,074.11	\$893,000.00
Net Income	\$880,374.11	\$879,300.00	\$1,074.11	\$880,374.11	\$879,300.00	\$1,074.11	\$893,000.00