

Burnt Store Golf & Activity Center													
Maintenance													
Budgeted Income Statement 2019													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Expenses													
Advertising-Classified	50	-	-	50	-	50	-	-	-	50	-	-	200
Agronomic Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-
Auto/Truck	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Support	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Education & Seminar	100	-	100	-	100	-	100	-	100	-	100	-	600
Electricity - Bldg. & Pump Sta.	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800
Equipment Rental	-	-	650	500	-	1,500	-	1,500	-	650	-	-	4,800
Fertilizer	1,200	1,200	6,700	2,400	2,400	5,500	2,400	5,500	2,400	6,700	1,200	1,200	38,800
Fuel/Gas/Oil	1,000	1,000	1,000	1,000	1,000	1,500	1,500	1,500	1,500	1,000	1,000	1,000	14,000
Garbage	100	400	100	400	100	400	400	400	400	100	400	100	3,300
Lake Management	-	-	-	-	-	-	-	0	0	0	0	0	1
Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-
Lease - Equipment	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	76,800
Licenses	-	-	-	-	-	-	200	-	-	-	-	-	200
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Pager	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll - Integrity Emp. Leasing	27,950	27,950	27,950	27,950	30,450	30,450	30,450	30,450	30,450	30,450	27,950	27,950	350,400
Payroll - Taxes/Ins/Benefits	5,311	5,311	5,311	5,311	5,786	5,786	5,786	5,786	5,786	5,786	5,311	5,311	66,576
Pesticide/Chemical	5,200	12,700	8,400	7,250	17,300	5,200	2,500	12,500	1,700	1,900	1,900	1,800	78,350
Postage	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	300	300	1,900	300	1,900	1,900	24,300	1,900	300	300	300	300	34,000
Repairs & Maint - Building	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Repairs & Maint - Equipment	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000
Repairs & Maint - Irrigation	5,000	5,000	5,000	5,000	5,000	5,000	3,000	3,000	3,000	3,000	3,000	3,000	48,000
Repairs & Maint - Course	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Sand/Soil/Gravel	-	-	-	-	-	-	-	-	-	-	-	-	-
Security System	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Telephone	75	75	75	75	75	75	75	75	75	75	75	75	900
Travel Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Tools	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Uniforms	770	770	770	770	770	770	770	770	770	770	770	770	9,240
Water	220	220	220	220	220	220	220	220	220	220	220	220	2,640
Total Expenses	59,926	67,576	70,826	63,876	77,751	71,001	84,351	76,251	59,351	63,651	54,876	54,376	803,807
Net Operating Income	(59,926)	(67,576)	(70,826)	(63,876)	(77,751)	(71,001)	(84,351)	(76,251)	(59,351)	(63,651)	(54,876)	(54,376)	(803,807)