

High Bridge Hills - HBH  
For the Month Ending January 31st, 2015

<i>January</i>						<i>YTD</i>				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
<i>Rounds</i>										
63	0	63	67	-4	Rounds - Public	63	0	63	67	-4
10	0	10	0	10	Rounds - Outing	10	0	10	0	10
32	0	32	2	30	Rounds - Member	32	0	32	2	30
105	0	105	69	36	<b>Total Rounds</b>	105	0	105	69	36
<i>Revenue</i>										
1,785	0	1,785	1,571	215	Green Fees	1,785	0	1,785	1,571	215
430	0	430	368	62	Cart Fees	430	0	430	368	62
613	0	613	0	613	Driving Range	613	0	613	0	613
57	0	57	76	-19	Golf Cards/Passes	57	0	57	76	-19
1,000	0	1,000	6,000	-5,000	Dues Income - Monthly Dues	1,000	0	1,000	6,000	-5,000
1,463	0	1,463	3,537	-2,074	Miscellaneous Income and Discounts	1,463	0	1,463	3,537	-2,074
5,348	0	5,348	11,551	-6,203	<b>Total Revenue</b>	5,348	0	5,348	11,551	-6,203
5,348	0	5,348	11,551	-6,203	<b>GROSS INCOME</b>	5,348	0	5,348	11,551	-6,203
<i>Labor</i>										
2,198	0	-2,198	1,265	-933	Golf Operation Labor	2,198	0	-2,198	1,265	-933
5,816	0	-5,816	5,674	-142	General and Administrative	5,816	0	-5,816	5,674	-142
13,214	0	-13,214	12,715	-500	Maintenance and Landscaping	13,214	0	-13,214	12,715	-500
21,228	0	-21,228	19,654	-1,575	<b>Total Direct Labor</b>	21,228	0	-21,228	19,654	-1,575
3,047	0	-3,047	2,404	-643	Total Payroll Taxes	3,047	0	-3,047	2,404	-643
1,884	0	-1,884	2,518	-633	Total Medical/Health Benefits	1,884	0	-1,884	2,518	-633
979	0	-979	1,102	124	Insurance/Worker's Comp	979	0	-979	1,102	124
5,910	0	-5,910	6,024	114	<b>Total Payroll Burden</b>	5,910	0	-5,910	6,024	114
27,138	0	-27,138	25,678	-1,461	<b>Total Labor</b>	27,138	0	-27,138	25,678	-1,461
<i>Other Operational Expenses</i>										
470	0	-470	50	-420	Golf Ops	470	0	-470	50	-420
9,969	0	-9,969	16,642	6,673	G&A	9,969	0	-9,969	16,642	6,673
1,096	0	-1,096	1,868	772	Maintenance	1,096	0	-1,096	1,868	772
517	0	-517	546	29	Sales and Marketing	517	0	-517	546	29
4,991	0	-4,991	4,991	0	Golf Cart Leases	4,991	0	-4,991	4,991	0
3,043	0	-3,043	3,148	105	Insurance - P&C	3,043	0	-3,043	3,148	105
20,085	0	-20,085	27,244	7,159	<b>Total Other Operational Expenses</b>	20,085	0	-20,085	27,244	7,159
47,223	0	-47,223	52,922	5,698	<b>Total Expenses</b>	47,223	0	-47,223	52,922	5,698
-41,876	0	-41,876	-41,371	-505	<b>EBITDAR</b>	-41,876	0	-41,876	-41,371	-505
-41,876	0	-41,876	-41,371	-505	<b>EBITDA</b>	-41,876	0	-41,876	-41,371	-505
-41,876	0	-41,876	-41,371	-505	<b>Net Income</b>	-41,876	0	-41,876	-41,371	-505