

LAKEWOOD COUNTRY CLUB OF NAPLES
 CONSOLIDATED INCOME STATEMENT - October, 2011

	SAME MONTH LAST YEAR	<----- CURRENT	THIS MONTH BUDGET	-----> VARIANCE	YTD LAST YEAR	<----- CURRENT	YEAR TO DATE BUDGET	-----> VARIANCE
INCOME								
ADMINISTRATION	35,395.97	36,414.47	35,825.00	589.47	35,395.97	36,414.47	36,819.00	(404.53)
PRO SHOP	12,813.43	12,494.14	15,850.00	(3,355.86)	12,813.43	12,494.14	14,552.00	(2,057.86)
FOOD & BEVERAGE	11,515.13	12,147.79	12,300.00	(152.21)	11,515.13	12,147.79	10,208.00	1,939.79
SOCIAL & ENTERTAINMEN	50.00	514.00	0.00	514.00	50.00	514.00	0.00	514.00
Total	59,774.53	61,570.40	63,975.00	(2,404.60)	59,774.53	61,570.40	61,579.00	(8.60)
EXPENSES								
ADMINISTRATION	26,537.49	22,965.28	25,251.00	2,285.72	26,537.49	22,965.28	22,965.00	(0.28)
PRO SHOP	11,381.52	9,190.21	9,908.00	717.79	11,381.52	9,190.21	10,552.00	1,361.79
FOOD & BEVERAGE	21,639.25	20,721.19	21,812.00	1,090.81	21,639.25	20,721.19	17,584.38	(3,136.81)
GOLF COURSE	25,981.91	26,799.43	26,118.00	(681.43)	25,981.91	26,799.43	27,289.88	490.45
POOL & TENNIS	1,118.63	798.80	1,385.00	586.20	1,118.63	798.80	941.00	142.20
SOCIAL & ENTERTAINMEN	0.00	400.00	0.00	(400.00)	0.00	400.00	0.00	(400.00)
Total	86,658.80	80,874.91	84,474.00	3,599.09	86,658.80	80,874.91	79,332.26	(1,542.65)
NET INCOME/(LOSS)								
ADMINISTRATION	8,858.48	13,449.19	10,574.00	2,875.19	8,858.48	13,449.19	13,854.00	(404.81)
PRO SHOP	1,431.91	3,303.93	5,942.00	(2,638.07)	1,431.91	3,303.93	4,000.00	(696.07)
FOOD & BEVERAGE	(10,124.12)	(8,573.40)	(9,512.00)	938.60	(10,124.12)	(8,573.40)	(7,376.38)	(1,197.02)
GOLF COURSE	(25,981.91)	(26,799.43)	(26,118.00)	(681.43)	(25,981.91)	(26,799.43)	(27,289.88)	490.45
POOL & TENNIS	(1,118.63)	(798.80)	(1,385.00)	586.20	(1,118.63)	(798.80)	(941.00)	142.20
SOCIAL & ENTERTAINMENT	50.00	114.00	0.00	114.00	50.00	114.00	0.00	114.00
Total	(26,884.27)	(19,304.51)	(20,499.00)	1,194.49	(26,884.27)	(19,304.51)	(17,753.26)	(1,551.25)

===== End of Report =====