

Windyrush Country Club
5 Years Results Comparison
(Dollars in thousands)

	FYE 9/30/16	FYE 9/30/15	FYE 9/30/14	FYE 9/30/13	FYE 9/30/12
Income:					
Dues Income	293	271	251	236	227
Initiation Fee	57	66	56	60	52
Membership Promotions	(3)	(5)	(3)	(4)	(3)
Member programs (Socials, Swim team, Concessions)	70	64	61	58	64
Total Income	\$417	\$396	\$365	\$350	\$340
Expenses:					
Admin: Taxes and Insurance	38	39	31	28	30
Admin: Interest	11	13	9	11	13
Admin: Salaries and Payroll Costs	45	44	43	40	39
Admin: Other	14	12	10	13	6
Member programs (Socials, Swim team, Concessions)	72	68	63	65	66
Grounds	26	42	34	21	25
Swimming Pool Expenses	106	97	92	86	78
Tennis Expenses	15	14	25	23	20
Total Operating Expenses	\$327	\$329	\$307	\$287	\$277
Net Income from Operations	\$90	\$67	\$58	\$63	\$63
Add: Assessment Income	\$0	\$0	\$2	\$39	\$0
Net Income Including Assessments	\$90	\$67	\$60	\$102	\$63
Less: Capital Expenditures YTD	\$(63)	\$(147)	\$(16)	\$(91)	\$(25)
Less: Principal Payment of Debt	\$(24)	\$(24)	\$(14)	\$(14)	\$(8)
Net Cash left over for (used from) savings	\$3	\$(104)	\$30	\$(3)	\$30
Cash Balance	\$89	\$86	\$190	\$64	\$62
Debt Balance	\$288	\$312	\$250	\$264	\$272