

Braidwood Recreation Club
Statement of Cash Flow
January 1, 2020 -- December 31, 2020
Regular Fund

*Beginning Balance - January 1, 2020; \$21,451.57

Income:

Bankcard Surcharges	\$250.02	
Boat Impound Fees	\$100.00	
Concession Income	\$7,224.75	
Decals & Tags -Vehicle/Boat/Motorcycle	\$14,505.00	
Dues	\$560,250.00	
Electric Charges	\$18,695.00	
Gate Cards	\$4,010.00	
Guest Cards	\$50,790.00	
Initiation Fees	\$29,250.00	
Interest Earned	\$80.38	
Miscellaneous Income	\$20.65	
Processing Fees	\$5,590.00	
Special Assessments	\$62,250.00	
Transfer Fees	\$8,600.00	
	Total Income:	\$761,615.80
	Total Income Plus Beginning Balance:	\$783,067.37

Expenditures:

Administration	\$265,465.50	
Area, Tennis, and Winter Sports	\$158,913.54	
Beach	\$37,461.88	
Camping	\$12,944.70	
Concession	\$24,650.14	
Fishing	\$58,735.61	
Gate and Fence	\$33,504.70	
Roads	\$23,966.02	
Membership & Activities	\$9,281.33	
Special Assessment Projects	\$80,592.15	
Loan Principal Payments	\$97,641.18	
		\$803,156.75
	*Carryover, Employee Withholding:	\$4,220.52
	Balance:	-\$24,309.90
	Loan Repayment from Silver Oaks Golf Course:	\$13,772.34
	Proceeds from Line of Credit:	\$50,000.00
	Ending Balance - December 31, 2020:	\$39,462.44

*Withholding 1/1/20 - \$4051.87; Withholding 12/31/20 - (\$168.65)

Braidwood Recreation Club
Statement of Cash Flow
January 1, 2020 -- December 31, 2020
Silver Oaks Golf Fund

Beginning Balance - January 1, 2020; \$0.00

Income:

Bankcard Surcharges	<u>\$1,010.00</u>
Decals - Vehicle	<u>\$95.00</u>
Dues	<u>\$127,855.00</u>
Golf Greens Fees	<u>\$23,000.50</u>
Initiation Fees	<u>\$11,050.00</u>
Pro-Shop Accessories	<u>\$2,628.00</u>
Pro-Shop Carts	<u>\$30,201.00</u>
Pro-Shop Events	<u>\$6,140.00</u>
Pro-Shop Foods/Beverages	<u>\$4,834.25</u>
Handicaps/Misc. Income	<u>\$400.00</u>
Pro-Shop Liquor Sales	<u>\$8,469.50</u>
Special Assessments	<u>\$7,025.00</u>
Storage Fees-Carts	<u>\$3,375.00</u>
Tracking Fees	<u>\$7,920.00</u>

Total Income: \$234,003.25

Total Income Plus Beginning Balance: \$234,003.25

Expenditures:

Bankcard Fees	<u>\$1,799.27</u>
Dues, Fees, Licenses, & Golf Handicaps	<u>\$2,729.55</u>
Equipment Purchases	<u>\$42,024.63</u>
Equipment Rental (Cart Lease \$18,930.24)	<u>\$22,586.07</u>
Fertilizer, Seed, and Chemicals	<u>\$11,954.09</u>
Fuel and Gas	<u>\$13,591.88</u>
Miscellaneous	<u>\$200.00</u>
Printing and Supplies	<u>\$312.99</u>
Pro-Shop Events & Activities	<u>\$1,780.75</u>
Pro-Shop Food/Bev. Purchases	<u>\$6,647.02</u>
Pro-Shop Liquor Purchases	<u>\$5,996.68</u>
Repairs and Maintenance	<u>\$19,443.47</u>
Road Supplies, Sand, Dirt	<u>\$1,800.00</u>
Tax - Sales, Use, and FICA	<u>\$6,610.55</u>
Telephone & Internet	<u>\$1,942.24</u>
Unemployment Comp. Insurance	<u>\$2,940.66</u>
Wages	<u>\$77,871.06</u>

Total Expenditures: \$220,230.91

Ending Balance 12/31/20 \$13,772.34

Current Year Amount Repaid: \$13,772.34

Loan from Regular Fund - Balance 1/1/20: \$164,292.40

Loan Balance Due Regular Fund: \$150,520.06