



2010 1st Quarter
VS
2011 1st Quarter



Income Vs Expense

	2010	%	2011	%
Income Budget	\$3,647,843		\$3,626,308	
1 st Qtr Actual	\$2,173,490	59.58	\$2,142,978	59.10
Expense Budget	\$3,647,843		\$3,626,175	
1 st Qtr Actual	\$932,268	25.56	\$988,896	27.27



Department Income Totals

	2010	%	2011	%
Dues Budget	\$1,789,450		\$1,873,808	
1 st Qtr Actual	\$1,703,449	95.19	\$1,680,928	89.71
Market Place Budget	\$420,000		\$391,000	
1 st Qtr Actual	\$110,667	26.35	\$105,288	26.93
Stables Budget	\$31,000		\$30,500	
1 st Qtr Actual	\$8,891	28.68	\$11,063	36.27



Department Income Totals

	2010	%	2011	%
Collection Admin Budget	\$25,000		\$20,000	
1 st Qtr Actual	\$7,206	28.82	\$3,946	19.73
Unrestricted Interest Budget	\$5,000		\$5,000	
1 st Qtr Actual	\$3,065	61.30	\$375	7.50
Activities Budget	\$33,500		\$21,000	
1 st Qtr Actual	\$7,746	23.12	\$5,736	27.31



Department Income Totals

	2010	%	2011	%
Fitness Center Budget	\$10,200		\$8,000	
1 st Qtr Actual	\$1,102	10.80	\$1,370	17.13
Administration Budget	\$201,676		\$171,500	
1 st Qtr Actual	\$66,551	33.00	\$55,145	32.15



Department Expense Totals

	2010	%	2011	%
Fitness Center Budget	\$65,900		\$67,800	
1 st Qtr Actual	\$11,698	17.75	\$16,987	25.05
Activities Budget	\$71,100		\$51,500	
1 st Qtr Actual	\$11,719	16.48	\$6,845	13.29
Stables Budget	\$192,300		\$206,000	
1 st Qtr Actual	\$43,486	22.61	\$52,067	25.28



Department Expense Totals

	2010	%	2011	%
Lake & Pool Budget	\$97,400		\$89,700	
1 st Qtr Actual	\$46,961	48.21	\$51,874	57.83
Amenities Budget	\$19,370		\$16,200	
1 st Qtr Actual	\$514	2.65	\$1,192	7.36
Lodge Budget	\$93,797		\$105,825	
1 st Qtr Actual	\$25,419	27.10	\$36,328	34.33



Department Expense Totals

	2010	%	2011	%
Administrative Budget	\$418,645		\$462,000	
1 st Qtr Actual	\$114,158	27.27	\$101,669	22.01
Collection Budget	\$28,500		\$20,000	
1 st Qtr Actual	\$4,860	17.05	\$1,056	5.28
Maintenance Budget	\$430,740		\$418,750	
1 st Qtr Actual	\$82,752	19.21	\$87,752	20.96



Department Expense Totals

	2010	%	2011	%
Public Safety Budget	\$255,600		\$295,500	
1 st Qtr Actual	\$60,469	23.66	\$73,886	25.00
Institutional Budget	\$502,000		\$433,500	
1 st Qtr Actual	\$140,918	28.07	\$138,769	32.01
Community Events Budget			\$25,000	
1 st Qtr Actual			\$11,782	47.13



Department Expense Totals

	2010	%	2011	%
Market Place Budget	\$399,933		\$399,900	
1 st Qtr Actual	\$115,730	28.94	\$102,220	25.56
Mill Pond Budget	\$9,520		\$5,000	
1 st Qtr Actual	\$2,474	25.99	\$1,860	37.20



Summit Income & Expense Totals

	2010	%	2011	%
Income Budget(69,017)	\$1,126,017		\$1,057,000	
May Actual	\$62,612	5.56	\$59,158	5.59
June Actual	\$51,862	4.60	\$50,243	4.75
July Actual	\$150,150	13.33	\$152,375	14.42
	\$264,624	23.50	\$261,776	24.77
Expense Budget(33,538)	\$1,063,038		\$1,029,500	
May Actual	\$77,082	7.25	\$78,796	7.65
June Actual	\$65,151	6.12	\$96,666	9.31
July Actual	\$128,879	12.12	\$129,146	12.02
	\$271,112	25.50	\$304,608	29.59



Summit Income Detail

	2010	%	2011	%
Counter Sales Budget(Scramble)	\$296,017		\$320,000	
May Actual	\$6,206	2.09	\$7,987	2.49
June Actual	\$7,725	2.60	\$5,709	1.78
July Actual	\$32,354	10.93	\$24,102	7.53
	\$46,285	15.62	\$37,798	11.81
Beach Café Sales	\$28,000		\$32,000	
May Actual	\$2,965	10.58	\$579	1.80
June Actual	\$1,310	4.67	\$1,608	5.02
July Actual	\$15,654	55.91	\$16,042	50.13
	\$19,929	71.18	\$18,229	56.97



Summit Income Detail

	2010	%	2011	%
Restaurant Food Sales Budget	\$427,000		\$350,000	
May Actual	\$20,273	4.75	\$22,625	6.46
June Actual	\$19,128	4.47	\$24,114	6.88
July Actual	\$42,123	9.86	\$54,898	15.69
	\$81,524	19.09	\$101,637	29.04
Liquor Sales	\$300,000		\$325,000	
May Actual	\$21,771	7.25	\$22,582	6.94
June Actual	\$16,967	5.65	\$19,397	5.96
July Actual	\$54,481	18.16	\$58,015	17.85
	\$93,219	31.07	\$99,994	30.77



Summit Income Detail

	2010	%	2011	%
Banquet Income Budget	\$20,000		\$15,000	
May Actual	\$2,892	14.46	\$6,327	42.18
June Actual	\$1,026	5.13	\$0	0.00
July Actual	\$0	0.00	\$0	0.00
	\$3,918	19.59	\$6,327	42.18



Summit Expense Detail

	2010	%	2011	%
Cooks Payroll Budget	\$143,820		\$124,000	
May Actual	\$7,686	5.34	\$12,215	9.85
June Actual	\$9,211	6.40	\$16,375	13.20
July Actual	\$18,966	13.19	\$15,412	12.43
	\$35,863	24.94	\$44,002	35.49
Managers Payroll Budget	\$26,520		\$60,000	
May Actual	\$0	0.00	\$7,375	12.29
June Actual	\$0	0.00	\$8,714	14.52
July Actual	\$622	2.35	\$7,149	11.92
	\$622	2.35	\$23,238	38.73



Summit Expense Detail

	2010	%	2011	%
Scramble Budget	\$30,000		\$50,000	
May Actual	\$1,389	4.63	\$403	.80
June Actual	\$3,413	11.37	\$1,605	3.21
July Actual	\$5,034	16.78	\$589	1.18
	\$9,836	32.79	\$2,597	5.19
Dishwashers Payroll Budget	\$32,000		\$44,000	
May Actual	\$580	1.81	\$619	1.40
June Actual	\$2,551	7.97	\$2,072	4.70
July Actual	\$5,657	17.68	\$3,577	8.13
	\$8,788	27.46	\$6,268	14.25



Summit Expense Detail

	2010	%	2011	%
Wait Staff Budget	\$33,660		\$26,000	
May Actual	\$1,143	3.39	\$1,026	3.94
June Actual	\$2,275	6.75	\$2,392	9.20
July Actual	\$5,228	15.53	\$3,824	14.71
	\$8,646	25.69	\$7,242	27.85
Bussers Payroll Budget	\$5,000		\$5,000	
May Actual	\$93	1.86	\$27	.54
June Actual	\$400	8.00	\$421	8.42
July Actual	\$653	13.06	\$396	7.92
	\$1,146	22.92	\$844	16.88



Summit Expense Detail

	2010	%	2011	%
Host Budget	\$3,500		\$3,000	
May Actual	\$173	4.94	\$127	4.23
June Actual	\$356	10.17	\$251	8.37
July Actual	\$24	0.69	\$1,068	35.60
	\$553	15.80	\$1,446	48.20
Bartenders Payroll Budget	\$30,600		\$18,000	
May Actual	\$782	1.86	\$1,715	9.53
June Actual	\$963	8.00	\$2,641	14.67
July Actual	\$2,572	13.06	\$4,716	26.20
	\$4,317	14.11	\$9,072	50.40



Summit Expense Detail

	2010	%	2011	%
Payroll Taxes Budget	\$34,668		\$52,000	
May Actual	\$1,742	5.02	\$3,189	6.13
June Actual	\$2,779	8.02	\$4,846	9.32
July Actual	\$6,286	18.13	\$6,404	12.32
	\$10,807	31.17	\$14,439	27.77
Food Budget(52,000)	\$357,000		\$305,000	
May Actual	\$31,032	8.69	\$24,008	9.53
June Actual	\$16,608	4.65	\$26,705	14.67
July Actual	\$35,155	9.85	\$37,057	12.15
	\$82,795	23.19	\$87,770	28.78



Summit Expense Detail

	2010	%	2011	%
Soda Budget	\$28,000		\$30,000	
May Actual	\$4,444	15.87	\$4,083	13.61
June Actual	\$29	.10	\$636	2.12
July Actual	\$2,045	7.30	\$2,085	6.95
	\$6,518	23.28	\$6,804	22.68
Beer Budget	\$44,000		\$43,000	
May Actual	\$4,838	11.00	\$4,633	10.77
June Actual	\$3,461	7.87	\$3,028	7.04
July Actual	\$5,420	12.32	\$5,573	12.96
	\$13,719	31.18	\$13,234	30.78



Summit Expense Detail

	2010	%	2011	%
Liquor Budget	\$65,000		\$64,000	
May Actual	\$5,367	8.26	\$4,068	6.36
June Actual	\$3,185	4.90	\$5,745	8.98
July Actual	\$9,037	13.90	\$6,627	10.35
	\$17,589	27.06	\$16,440	25.69
Linen/Mats Budget	\$14,000		\$13,000	
May Actual	\$793	5.66	\$761	5.85
June Actual	\$1,678	11.99	\$559	4.30
July Actual	\$1,216	8.69	\$997	7.67
	\$3,687	26.34	\$2,317	17.82



Expense Detail

	2010	%	2011	%
Uniforms Budget	\$3,000		\$4,000	
May Actual	\$137	4.57	\$362	9.05
June Actual	\$702	23.40	\$1,771	44.28
July Actual	\$1,401	46.70	\$83	2.08
	\$2,240	74.67	\$2,216	55.40
Paper Goods/Cleaning Budget	\$30,000		\$30,000	
May Actual	\$2,814	9.38	\$2,184	7.28
June Actual	\$2,640	8.80	\$2,517	8.39
July Actual	\$2,871	9.57	\$6,898	22.99
	\$8,325	27.75	\$11,599	38.66



Summit Expense Detail

	2010	%	2011	%
Utilities Budget	\$89,000		\$65,000	
May Actual	\$5,883	6.61	\$4,607	7.09
June Actual	\$7,721	8.68	\$6,642	10.22
July Actual	\$7,640	8.58	\$10,983	16.90
	\$21,244	23.87	\$22,232	34.20
R & M Budget	\$15,000		\$20,000	
May Actual	\$1,816	12.11	\$3,206	16.03
June Actual	\$2,301	15.34	\$4,834	24.17
July Actual	\$3,597	23.98	\$6,259	31.30
	\$7,714	51.43	\$14,299	71.50



Caveats

- July Income should not deviate from posted numbers
- July Payroll should not deviate from posted numbers
 - Not all breakouts provided at this time – forthcoming
- July other numbers may fluctuate as additional bills come in for the month of July (firmed up by regular board meeting)