

Star Valley Ranch Association
Profit & Loss
September 2010
Sep 10

Ordinary Income/Expense	
Income	
GOLF INCOME	53,092.93
ADMINISTRATION INCOME	634.25
FACILITIES INCOME	864.41
LOUNGE INCOME	6,099.78
999999 - INCOME SUSPENSE ACCOUNT	<u>-3,565.18</u>
Total Income	<u>57,126.19</u>
Gross Profit	57,126.19
Expense	
ADMINISTRATION EXPENSE	20,973.71
FACILITIES EXPENSE	8,758.66
GOLF EXPENSE	22,622.98
GREENS EXPENSE	26,047.86
LOUNGE EXPENSE	<u>5,802.47</u>
Total Expense	<u>84,205.68</u>
Net Ordinary Income	-27,079.49
Other Income/Expense	
Other Expense	
Other Expense	<u>33,189.99</u>
Total Other Expense	<u>33,189.99</u>
Net Other Income	<u>-33,189.99</u>
Net Income	<u><u>-60,269.48</u></u>