

**STONEYBROOK  
STONEYBROOK COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN  
NET POSITION - PROPRIETARY FUND - GOLF  
CONSOLIDATED  
FOR THE PERIOD ENDED SEPTEMBER 30, 2016**

	Current Month												TOTAL
	October	November	December	January	February	March	April	May	June	July	August	September	
	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual
<b>REVENUES</b>													
<b>Consolidated</b>													
Administrative	\$ 12	\$ 12	\$ 11	\$ 14	\$ 18	\$ 28	\$ 32	\$ 33	\$ 28	\$ 24	\$ 20	\$ 16	\$ 248
Golf course	116,044	210,275	211,447	392,123	389,435	481,367	248,343	108,237	74,583	62,215	63,793	66,102	2,423,964
Pro shop	9,988	12,636	14,556	15,267	14,108	17,313	13,672	10,481	5,760	5,652	5,673	5,410	130,516
Concession	11,086	10,435	12,404	19,887	15,742	19,628	14,346	10,659	6,752	4,836	5,399	5,221	136,395
Total consolidated revenues	137,130	233,358	238,418	427,291	419,303	518,336	276,393	129,410	87,123	72,727	74,885	76,749	2,691,123
<b>Cost of sales</b>													
<b>Consolidated</b>													
Pro shop	7,048	8,796	10,066	9,948	9,202	11,213	17,888	6,869	4,400	4,274	3,456	3,779	96,939
Concession	4,056	5,271	4,575	7,633	3,205	8,708	4,880	4,694	2,410	3,991	1,962	3,139	54,524
Total consolidated cost of sales	11,104	14,067	14,641	17,581	12,407	19,921	22,768	11,563	6,810	8,265	5,418	6,918	151,463
Gross consolidated earnings	126,026	219,291	223,777	409,710	406,896	498,415	253,625	117,847	80,313	64,462	69,467	69,831	2,539,660
<b>Expenses</b>													
<b>Consolidated</b>													
Administrative	31,108	32,237	67,799	50,373	32,399	31,915	31,413	32,346	32,876	43,372	33,579	35,207	454,624
Concession	2,548	6,040	4,673	6,918	4,598	6,846	4,977	3,409	4,089	2,295	2,414	2,783	51,590
Golf course	115,861	93,065	103,506	134,939	82,671	129,233	85,325	108,236	100,872	97,861	92,797	109,223	1,253,589
Pro shop	34,223	68,311	68,313	62,287	66,658	64,541	61,069	54,198	50,303	41,488	43,745	43,386	658,522
Total consolidated expenses	183,740	199,653	244,291	254,517	186,326	232,535	182,784	198,189	188,140	185,016	172,535	190,599	2,418,325
<b>NONOPERATING REVENUES/(EXPENSES)</b>													
Interest	(9,917)	(19,833)	-	(19,833)	(9,917)	(9,917)	(9,917)	(9,479)	(9,479)	(9,479)	(9,479)	(9,479)	(126,729)
Total other financing sources/(uses)	(9,917)	(19,833)	-	(19,833)	(9,917)	(9,917)	(9,917)	(9,479)	(9,479)	(9,479)	(9,479)	(9,479)	(126,729)
Change in net position	(67,631)	(195)	(20,514)	135,360	210,653	255,963	60,924	(89,821)	(117,306)	(130,033)	(112,547)	(130,247)	(5,394)
Total net position - beginning	4,414,262	4,333,125	4,333,552	4,313,038	4,464,608	4,675,262	4,931,224	4,981,500	4,891,679	4,774,374	4,644,342	4,531,795	
Total net position - ending	\$4,346,631	\$4,332,930	\$4,313,038	\$4,448,398	\$4,675,261	\$4,931,225	\$4,992,148	\$4,891,679	\$4,774,373	\$4,644,341	\$4,531,795	\$4,401,548	

**STONEYBROOK  
STONEYBROOK COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN  
NET POSITION - PROPRIETARY FUND - GOLF  
ADMINISTRATIVE  
FOR THE PERIOD ENDED SEPTEMBER 30, 2016**

	Current Month											
	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual
<b>REVENUES</b>												
<b>Administrative</b>												
Interest	\$ 12	\$ 12	\$ 11	\$ 14	\$ 18	\$ 28	\$ 32	\$ 33	\$ 28	\$ 24	\$ 20	\$ 16
Total administrative revenues	12	12	11	14	18	28	32	33	28	24	20	16
<b>EXPENSES</b>												
<b>Administrative</b>												
Legal	-	414	374	2,594	794	329	3,477	395	-	8,715	1,032	604
Audit	-	-	4,203	1,681	-	-	420	-	-	193	-	-
Building maintenance	1,720	2,115	4,829	15,976	4,333	(5,918)	2,934	2,036	3,778	627	3,021	2,944
Copy machine lease	299	393	497	321	328	361	360	375	202	319	128	646
Depreciation	16,774	16,774	16,774	16,774	14,153	16,250	16,250	16,250	16,250	16,250	16,250	16,250
Insurance	-	-	28,326	-	-	-	-	-	100	-	-	666
Management fee	4,083	4,083	4,083	4,083	4,083	6,443	1,723	4,083	4,083	4,083	4,083	4,083
Pest control	104	104	104	112	104	104	104	104	-	208	104	104
Meeting expenses, travel expenses	-	-	-	-	-	-	-	-	-	-	-	1,379
Taxes	-	123	-	-	-	-	-	-	-	-	-	-
Utilities (paid to TAQ)	-	-	-	-	-	-	-	-	-	-	506	1,037
Utilities (Electricity paid to FP&L)	-	-	-	-	-	-	-	-	-	4,068	-	-
CAM (paid to TAQ)	2,000	2,000	2,271	2,271	2,271	2,271	2,271	2,271	2,271	2,271	2,271	2,271
Lease (paid to TAQ)	6,012	6,012	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192	6,192
Trustee fees	-	-	-	-	-	5,388	(2,694)	-	-	-	-	-
Miscellaneous	116	219	146	369	141	495	376	640	-	446	(8)	(969)
Total administrative expenses	31,108	32,237	67,799	50,373	32,399	31,915	31,413	32,346	32,876	43,372	33,579	35,207
Net administrative earnings	(31,096)	(32,225)	(67,788)	(50,359)	(32,381)	(31,887)	(31,381)	(32,313)	(32,848)	(43,348)	(33,559)	(35,191)

**STONEYBROOK**  
**STONEYBROOK COMMUNITY DEVELOPMENT DISTRICT**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN**  
**NET POSITION - PROPRIETARY FUND - GOLF**  
**CONCESSION**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2016**

	Current Month												
	FY '15	FY '15	FY '15	FY '15	FY '15	FY '15	FY '15	FY '15	FY '15	FY '15	FY '15	FY '15	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
<b>REVENUES</b>													
<b>Concession</b>													
Food sales	1,547	2,008	2,728	4,395	3,715	3,840	2,623	1,901	1,558	887	1,087	1,545	27,834
Food cart sales	212	314	974	2,107	1,802	2,326	2,353	1,230	504	454	258	204	12,738
Beer sales	6,635	4,960	5,609	8,206	5,732	8,081	6,447	5,504	2,858	2,363	2,748	2,065	61,208
Beer cart sales	578	733	316	1,539	816	906	-	234	231	192	36	26	5,607
Soft beverage sales	1,208	1,780	2,526	3,640	3,677	4,475	2,921	1,770	1,592	934	1,270	1,363	27,156
Soft beverage cart sales	906	640	251	-	-	-	2	20	9	6	-	18	1,852
Total concession revenues	11,086	10,435	12,404	19,887	15,742	19,628	14,346	10,659	6,752	4,836	5,399	5,221	136,395
<b>Cost of goods sold</b>													
<b>Concession</b>													
Food	941	1,364	1,383	2,609	1,792	2,221	550	1,568	862	688	827	989	15,794
Beer	2,378	2,518	2,377	3,331	974	4,733	2,363	2,124	850	2,666	(285)	1,345	25,374
Soft beverage	737	1,389	815	1,693	439	1,754	1,967	1,002	698	637	1,420	805	13,356
Total cost of goods sold	4,056	5,271	4,575	7,633	3,205	8,708	4,880	4,694	2,410	3,991	1,962	3,139	54,524
Gross concession earnings	7,030	5,164	7,829	12,254	12,537	10,920	9,466	5,965	4,342	845	3,437	2,082	81,871
<b>EXPENSES</b>													
<b>Concession</b>													
Beverage cart lease	-	1,150	575	575	575	575	575	575	575	575	575	575	6,900
Payroll concession	1,542	2,449	2,635	3,194	2,715	3,302	2,462	1,635	1,315	1,195	1,047	1,312	24,803
Payroll cart	385	612	659	799	679	825	616	409	329	299	262	328	6,202
Payroll taxes/concession	299	475	511	620	541	642	478	285	249	226	198	249	4,773
Supplies	322	1,354	293	1,730	88	1,502	846	505	1,621	-	332	319	8,912
Total concession expenses	2,548	6,040	4,673	6,918	4,598	6,846	4,977	3,409	4,089	2,295	2,414	2,783	51,590
Net concession earnings	4,482	(876)	3,156	5,336	7,939	4,074	4,489	2,556	253	(1,450)	1,023	(701)	30,281

**STONEYBROOK  
STONEYBROOK COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN  
NET POSITION - PROPRIETARY FUND - GOLF  
PRO SHOP & GOLF COURSE  
FOR THE PERIOD ENDED SEPTEMBER 30, 2016**

	Current Month												
	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	
<b>REVENUES</b>													
<b>Golf Course</b>													
Green fees + gps	\$ 101,089	\$ 200,056	197,798	370,790	370,104	\$ 461,858	234,396	101,141	69,664	57,652	59,228	61,552	2,285,328
Lunch & Golf Program (contra green fees)	-	-	-	-	-	-	-	(225)	-	-	-	-	(225)
Range fees	12,169	8,087	10,072	14,238	12,566	13,990	9,823	4,997	4,161	3,127	3,519	3,201	99,950
Club rentals	1,720	1,625	2,895	3,605	2,715	4,130	3,230	1,565	563	738	995	295	24,076
Handicaps	936	36	12	60	1,028	-	40	100	15	60	20	(255)	2,052
Lake ball	-	-	-	-	-	560	624	256	-	608	-	-	2,048
Other income	30	30	30	30	30	30	30	30	30	30	30	30	360
Rebate	-	14	-	-	-	-	-	-	-	-	-	-	14
Miscellaneous	100	427	640	3,400	2,992	799	200	373	150	-	1	1,279	10,361
<b>Total golf course</b>	<b>116,044</b>	<b>210,275</b>	<b>211,447</b>	<b>392,123</b>	<b>389,435</b>	<b>481,367</b>	<b>248,343</b>	<b>108,237</b>	<b>74,583</b>	<b>62,215</b>	<b>63,793</b>	<b>66,102</b>	<b>2,423,964</b>
<b>Pro Shop</b>													
Bags & accessories	269	338	358	403	180	625	228	405	100	225	185	140	3,456
Balls	3,186	2,993	3,558	3,592	3,216	3,662	4,200	3,484	2,877	2,080	3,228	2,516	38,592
Clubs	-	-	896	52	-	51	-	383	-	315	200	579	2,476
Gloves	996	916	1,051	1,072	1,439	1,551	1,177	879	782	611	724	746	11,944
Headwear	983	1,528	1,626	1,617	2,145	2,364	1,426	1,052	457	621	270	323	14,412
Ladies wear	613	1,730	857	1,769	843	2,586	1,943	772	234	36	100	109	11,592
Mens wear	1,844	3,231	4,018	4,056	3,944	4,368	3,086	1,233	516	427	602	476	27,801
Shoes	1,349	1,228	1,502	1,787	1,418	832	939	779	467	947	130	178	11,556
Miscellaneous	748	672	690	919	923	1,274	673	1,494	327	390	234	343	8,687
<b>Total pro shop</b>	<b>9,988</b>	<b>12,636</b>	<b>14,556</b>	<b>15,267</b>	<b>14,108</b>	<b>17,313</b>	<b>13,672</b>	<b>10,481</b>	<b>5,760</b>	<b>5,652</b>	<b>5,673</b>	<b>5,410</b>	<b>130,516</b>
<b>Total revenues</b>	<b>126,032</b>	<b>222,911</b>	<b>226,003</b>	<b>407,390</b>	<b>403,543</b>	<b>498,680</b>	<b>262,015</b>	<b>118,718</b>	<b>80,343</b>	<b>67,867</b>	<b>69,466</b>	<b>71,512</b>	<b>2,554,480</b>
<b>Cost of goods sold</b>													
<b>Pro shop</b>													
Bags & accessories	167	233	257	310	92	361	498	346	58	172	103	102	2,699
Balls	2,108	1,967	2,206	2,229	2,304	2,603	4,860	2,281	1,948	1,504	2,053	1,735	27,798
Clubs	-	-	788	-	-	46	149	383	-	245	177	595	2,383
Gloves	649	570	609	688	1,516	879	792	547	449	374	411	501	7,985
Headwear	756	1,052	1,057	1,087	1,432	1,463	1,039	804	336	492	187	247	9,952
Ladies wear	405	1,346	684	1,438	117	1,544	2,820	604	190	30	76	72	9,326
Mens wear	1,251	2,322	3,072	2,529	2,685	3,300	2,692	987	393	367	428	391	20,417
Shoes	1,156	1,080	1,257	1,237	1,023	664	3,988	613	454	915	-	55	12,442
Miscellaneous	671	340	147	566	325	497	1,495	313	603	192	116	173	5,438
Discounts earned	(115)	(114)	(11)	(136)	(292)	(144)	(445)	(9)	(31)	(17)	(95)	(92)	(1,501)
<b>Total cost of goods sold</b>	<b>7,048</b>	<b>8,796</b>	<b>10,066</b>	<b>9,948</b>	<b>9,202</b>	<b>11,213</b>	<b>17,888</b>	<b>6,869</b>	<b>4,400</b>	<b>4,274</b>	<b>3,456</b>	<b>3,779</b>	<b>96,939</b>
<b>Gross earnings</b>	<b>118,984</b>	<b>214,115</b>	<b>215,937</b>	<b>397,442</b>	<b>394,341</b>	<b>487,467</b>	<b>244,127</b>	<b>111,849</b>	<b>75,943</b>	<b>63,593</b>	<b>66,010</b>	<b>67,733</b>	<b>2,457,541</b>

**STONEYBROOK  
STONEYBROOK COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN  
NET POSITION - PROPRIETARY FUND - GOLF  
PRO SHOP & GOLF COURSE  
FOR THE PERIOD ENDED SEPTEMBER 30, 2016**

	Current Month												
	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	
<b>EXPENSES</b>													
<b>Pro shop</b>													
Advertising	-	-	3,842	(484)	-	448	1,060	896	-	-	128	-	5,890
Alarm	126	133	-	126	-	1,312	195	545	195	-	-	-	2,632
Association dues	150	225	110	90	-	-	-	1,474	-	279	-	-	2,328
Bank charges	1,596	3,040	5,110	6,201	9,770	9,359	12,384	6,840	3,103	2,556	1,782	1,866	63,607
Cart lease	-	18,896	9,448	9,448	9,448	9,448	9,448	9,687	9,448	9,448	9,448	9,448	113,615
Cart maintenance	-	409	52	22	-	354	116	-	-	-	396	165	1,514
Cash (over)/short	251	139	(21)	34	(79)	(381)	(437)	(236)	(137)	(225)	134	(86)	(1,044)
Commission	212	639	836	921	710	170	738	485	659	347	59	263	6,039
Computer support (IBS)	238	393	1,549	674	724	1,349	-	674	741	-	2,281	982	9,605
Electric cart barn	1,539	-	1,675	1,843	3,783	2,010	2,460	2,417	3,281	(3,548)	1,266	2,760	19,486
Handicap system/GHIN	-	-	-	-	-	-	-	3,888	-	-	-	-	3,888
Internet access	273	285	282	282	273	656	273	273	282	273	282	273	3,707
Education	-	-	-	-	-	-	-	-	2,132	-	-	-	2,132
License/permits	-	292	-	-	492	-	-	-	26	245	-	-	1,055
Office supplies	-	147	107	47	327	90	196	256	146	375	-	634	2,325
GPSIndustries	2,749	4,125	4,125	4,522	4,930	4,125	4,125	4,125	4,020	2,920	2,100	2,100	43,966
Payroll	18,253	27,090	28,729	27,566	25,399	28,214	22,640	23,019	21,289	21,617	19,562	19,237	282,615
Payroll taxes & fees	2,868	3,980	4,146	4,424	4,055	4,408	3,631	3,280	3,325	3,328	2,973	2,954	43,372
Pay related group insurance	1,164	1,339	1,383	1,389	1,251	1,381	1,162	1,381	1,337	1,387	1,381	1,206	15,761
Pay related 401k match	-	-	-	-	36	85	71	85	82	88	86	77	610
Postage	-	309	217	263	327	180	188	456	170	122	286	498	3,016
Range	-	-	1,152	1,657	1,835	-	925	17	(2,000)	-	180	-	3,766
Scorecards/pencils	-	-	628	135	-	-	-	-	-	131	-	-	894
Storage unit	-	-	160	80	80	80	80	80	272	80	80	80	1,072
Supplies	2,292	2,887	1,289	2,086	1,970	358	1,162	651	436	910	645	262	14,948
Telephone	43	52	43	57	57	57	48	48	48	48	48	51	600
Towels	426	341	341	341	341	426	341	426	456	365	365	548	4,717
Trash removal	263	263	263	263	263	263	263	263	263	532	263	-	3,162
Travel	-	-	-	300	-	-	-	-	-	-	-	-	300
Uniforms	1,780	-	-	-	-	149	-	-	729	68	-	68	2,794
Website	-	20	-	-	-	-	-	-	-	142	-	-	162
<b>Total pro shop</b>	<b>34,223</b>	<b>68,311</b>	<b>68,313</b>	<b>62,287</b>	<b>66,658</b>	<b>64,541</b>	<b>61,069</b>	<b>54,198</b>	<b>50,303</b>	<b>41,488</b>	<b>43,745</b>	<b>43,386</b>	<b>658,522</b>

**STONEYBROOK**  
**STONEYBROOK COMMUNITY DEVELOPMENT DISTRICT**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN**  
**NET POSITION - PROPRIETARY FUND - GOLF**  
**PRO SHOP & GOLF COURSE**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2016**

Current Month

	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual
<b>Golf course</b>												
Alarm	63	-	-	63	-	-	63	-	63	-	-	252
Annuals	-	-	2,779	-	362	150	2,460	-	-	198	-	5,949
Association dues & seminars	-	185	-	-	500	505	110	-	425	-	125	480
Building maintenance	206	55	15	-	17	-	1,062	-	-	-	143	-
Chemicals	24,894	9,598	879	11,773	3,598	4,879	5,173	7,904	13,112	2,343	3,239	5,365
Contract labor	300	300	700	300	2,800	300	850	11,350	300	4,150	3,350	300
Cart path fill	1,482	-	395	-	-	-	-	-	-	1,397	332	1,157
Electricity maintenance bldg	126	813	718	807	1,518	(2,010)	423	460	552	343	489	937
Equipment lease (JD004)	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270
Equipment lease (JD005)	325	325	325	325	325	325	325	325	325	325	325	325
Equipment lease - GE Capital Toro Equip (cap)	134	134	134	134	134	134	134	134	134	134	134	134
Equipment lease (JD002)	159	152	146	139	132	125	118	110	107	106	99	92
Equipment lease (JD001)	4,858	4,858	4,858	4,858	4,858	4,858	4,858	4,858	4,858	4,858	4,858	-
Equipment lease (JD 003)	47	45	44	42	40	39	37	35	34	32	30	28
Equipment lease (JD2020A)	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299
Equipment lease - TCF	1,968	1,968	1,968	1,968	1,968	1,968	1,968	1,968	1,968	1,968	1,968	1,968
Equipment lease proposed toro	-	-	-	-	893	-	-	-	-	-	-	-
Equipment lease - TCF golf carts	-	893	2,037	893	-	893	893	893	893	893	893	893
Equipment repair	2,240	1,795	2,785	2,540	3,385	1,931	3,552	4,006	2,783	2,329	3,147	4,667
Fertilizer	5,394	9,360	18,534	2,965	3,111	19,151	2,740	2,556	21,448	5,000	2,740	18,116
Fuels/lubricants \$4.00 avg/gal	518	2,669	3,347	2,343	-	3,010	-	4,149	2,587	-	4,338	1,483
Fuel sales*	(34)	(64)	-	(33)	(48)	-	-	-	(95)	-	-	(166)
Golf service	3,838	3,321	1,266	1,682	1,136	430	714	-	559	201	478	-
Irrigation water	7,433	7,595	8,961	14,520	5,430	8,648	13,982	14,816	18,495	11,056	13,633	8,843
Irrigation repairs	1,579	668	327	1,084	2,996	550	2,805	-	809	1,091	1,565	2,182
Lake bank restoration/GC Improvements	16,288	4,351	(430)	34,623	4,787	33,421	20	-	(16,448)	1,454	-	23,062
Mulch	-	-	4,028	-	-	-	-	-	-	-	-	-
Office supplies	799	289	70	191	91	-	159	-	68	290	105	80
Payroll	32,738	39,278	39,742	37,462	33,963	38,196	32,748	41,296	39,534	40,887	39,029	31,886
Payroll taxes & fees	5,084	5,999	6,172	5,818	5,274	5,932	5,086	5,807	5,989	6,194	5,913	4,831
Pay related group insurance	2,123	2,961	3,058	3,071	2,765	3,052	2,568	3,052	2,955	3,065	3,156	2,234
Pay related 401k match	57	67	68	69	137	259	339	413	410	427	411	359
Labor & benefits (Irrigation fund)**	(3,512)	(7,024)	(3,512)	(3,512)	-	(3,512)	(3,512)	(3,512)	(3,512)	(3,512)	(3,512)	(3,512)
Labor & benefits (Common area maint.)**	-	(2,500)	(1,250)	-	(2,500)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)
Ball field maintenance*	-	(1,680)	(840)	-	(1,680)	(840)	(840)	(840)	(840)	(840)	(840)	(1,080)
BMP/Safety (EPA req.)	850	850	850	850	850	850	850	850	850	850	850	850
Small tools	-	-	560	-	300	-	-	-	-	-	-	-
Supplies	805	194	400	800	556	637	569	242	871	552	311	471
Telephone	218	409	218	310	427	234	375	288	223	303	326	305
Top dressing	572	482	-	2,131	-	1,916	874	2,722	-	8,571	1,409	-
Trash removal	238	579	243	579	238	920	563	1,575	1,092	243	1,125	-
Uniforms	748	1,052	505	671	556	518	695	621	638	529	508	844
Wash rack maintenance	300	-	300	300	678	300	300	300	-	600	300	300
Water & sewer	454	519	537	472	505	145	945	539	498	505	464	470
Miscellaneous	-	-	-	-	-	-	-	-	-	-	37	-
<b>Total golf course</b>	<b>115,861</b>	<b>93,065</b>	<b>103,506</b>	<b>134,939</b>	<b>82,671</b>	<b>129,233</b>	<b>85,325</b>	<b>108,236</b>	<b>100,872</b>	<b>97,861</b>	<b>92,797</b>	<b>109,223</b>

**STONEYBROOK  
STONEYBROOK COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN  
NET POSITION - PROPRIETARY FUND - GOLF  
PRO SHOP & GOLF COURSE  
FOR THE PERIOD ENDED SEPTEMBER 30, 2016**

	Current Month												
	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual	FY '15 Actual
Total golf course & pro shop expenses	150,084	161,376	171,819	197,226	149,329	193,774	146,394	162,434	151,175	139,349	136,542	152,609	1,912,111
Net golf course & pro shop earnings	(31,100)	52,739	44,118	200,216	245,012	293,693	97,733	(50,585)	(75,232)	(75,756)	(70,532)	(84,876)	545,430
Total revenues	137,130	233,358	238,418	427,291	419,303	518,336	276,393	129,410	87,123	72,727	74,885	76,749	2,691,123
Total cost of goods sold	11,104	14,067	14,641	17,581	12,407	19,921	22,768	11,563	6,810	8,265	5,418	6,918	151,463
Total expenses	183,740	199,653	244,291	254,517	186,326	232,535	182,784	198,189	188,140	185,016	172,535	190,599	2,418,325
<b>NONOPERATING REVENUES/(EXPENSES)</b>													
Interest	(9,917)	(19,833)	-	(19,833)	(9,917)	(9,917)	(9,917)	(9,479)	(9,479)	(9,479)	(9,479)	(9,479)	(126,729)
Total other financing sources/(uses)	(9,917)	(19,833)	-	(19,833)	(9,917)	(9,917)	(9,917)	(9,479)	(9,479)	(9,479)	(9,479)	(9,479)	(126,729)
Change in net position	(67,631)	(195)	(20,514)	135,360	210,653	255,963	60,924	(89,821)	(117,306)	(130,033)	(112,547)	(130,247)	(5,394)
Total net position - beginning	4,414,262	4,333,125	4,333,552	4,313,038	4,464,608	4,675,262	4,931,224	4,981,500	4,891,679	4,774,374	4,644,342	4,531,795	
Total net position - ending	\$4,346,631	\$4,332,930	\$4,313,038	\$4,448,398	\$4,675,261	\$4,931,225	\$4,992,148	\$4,891,679	\$4,774,373	\$4,644,341	\$4,531,795	\$4,401,548	

\*FY is an abbreviation for fiscal year, which covers the time period from October 1 through September 30. In other words, FY 2016 (or FY '16) refers to October 1, 2015 through September 30, 2016.

\*\*We are waiting on additional support from SOI.