

STONEYBROOK
STONEYBROOK COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET POSITION - PROPRIETARY FUND - GOLF
CONSOLIDATED
FOR THE PERIOD ENDED SEPTEMBER 30, 2015

	Current Month												TOTAL
	October	November	December	January	February	March	April	May	June	July	August	September	
	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	
REVENUES													
Consolidated													
Administrative	\$ 17	\$ 16	\$ 285	\$ 16	\$ 19	\$ 28	\$ 292	\$ 33	\$ 28	\$ 28	\$ 24	\$ 17	\$ 803
Golf course	124,788	217,722	207,504	354,570	467,873	459,354	226,955	91,462	63,835	44,024	47,676	50,568	2,356,331
Pro shop	7,201	13,193	13,722	17,087	23,977	25,681	13,936	10,470	5,821	5,426	6,558	4,928	148,000
Concession	12,527	13,354	16,010	18,952	23,140	23,825	14,873	10,589	5,751	4,507	4,796	3,761	152,085
Total consolidated revenues	144,533	244,285	237,521	390,625	515,009	508,888	256,056	112,554	75,435	53,985	59,054	59,274	2,657,219
Cost of sales													
Consolidated													
Pro shop	4,326	8,099	9,515	10,362	13,501	18,114	8,491	8,493	909	4,569	2,676	(2,399)	86,656
Concession	4,260	4,823	5,545	5,124	8,730	8,436	5,186	5,042	3,139	1,413	2,337	2,008	56,043
Total consolidated cost of sales	8,586	12,922	15,060	15,486	22,231	26,550	13,677	13,535	4,048	5,982	5,013	(391)	142,699
Gross consolidated earnings	135,947	231,363	222,461	375,139	492,778	482,338	242,379	99,019	71,387	48,003	54,041	59,665	2,514,520
Expenses													
Consolidated													
Administrative	57,831	61,428	56,236	(11,301)	31,108	33,990	47,182	39,790	32,354	35,009	75,140	43,948	502,715
Concession	3,495	5,420	6,146	5,686	5,866	6,355	5,578	5,377	4,311	3,127	4,306	5,238	60,905
Golf course	83,266	162,391	140,685	82,476	78,175	83,636	76,405	127,368	111,022	121,744	97,622	122,046	1,286,836
Pro shop	42,461	61,969	63,111	66,207	67,570	69,563	60,420	53,789	39,342	38,793	33,580	9,844	606,649
Total consolidated expenses	187,053	291,208	266,178	143,068	182,719	193,544	189,585	226,324	187,029	198,673	210,648	181,076	2,457,105
NONOPERATING REVENUES/(EXPENSES)													
Interest	(14,639)	-	-	-	(39,667)	(9,917)	(9,917)	(9,916)	(9,917)	(9,917)	(9,917)	(9,917)	(123,724)
Gain/(loss) on refinance	-	-	-	-	-	-	-	-	-	-	-	970	970
Debt forgiveness	-	-	-	6,781,825	-	-	-	-	-	-	-	-	6,781,825
Cost of issuance	-	-	-	(93,264)	(10,000)	-	-	-	-	-	-	-	(103,264)
Transfers in	-	-	-	2,400,000	-	-	-	-	-	-	-	-	2,400,000
Transfers out	-	-	-	-	-	-	-	-	-	-	-	(1,200)	(1,200)
Total other financing sources/(uses)	(14,639)	-	-	9,088,561	(49,667)	(9,917)	(9,917)	(9,916)	(9,917)	(9,917)	(9,917)	(10,147)	8,954,607
Change in net position	(65,745)	(59,845)	(43,717)	9,320,632	260,392	278,877	42,877	(137,221)	(125,559)	(160,587)	(166,524)	(131,558)	9,012,022
Total net position - beginning	(4,478,923)	(4,556,971)	(4,616,814)	(4,660,202)	4,660,433	4,817,145	5,093,174	5,136,052	4,998,831	4,873,272	4,712,685	4,546,169	
Total net position - ending	\$ (4,544,668)	\$ (4,616,816)	\$ (4,660,531)	\$ 4,660,430	\$ 4,920,825	\$ 5,096,022	\$ 5,136,051	\$ 4,998,831	\$ 4,873,272	\$ 4,712,685	\$ 4,546,161	\$ 4,414,611	

**STONEYBROOK
STONEYBROOK COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET POSITION - PROPRIETARY FUND - GOLF
ADMINISTRATIVE
FOR THE PERIOD ENDED SEPTEMBER 30, 2015**

Current Month

	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual
REVENUES												
Administrative												
Rebate	- \$	- \$	268 \$	- \$	- \$	- \$	259 \$	- \$	- \$	- \$	- \$	- \$ 527
Interest	\$ 17	\$ 16	17	16	19	28	33	33	28	28	24	17 276
Total administrative revenues	17	16	285	16	19	28	292	33	28	28	24	17 803
EXPENSES												
Administrative												
Legal	-	16,046	9,726	(462)	250	440	11,507	1,652	428	780	1,811	1,484 43,662
Audit	-	-	-	-	-	1,681	4,414	-	-	-	-	- 6,095
Building maintenance	872	320	1,268	827	911	1,348	770	4,564	1,401	3,620	41,873	2,249 60,023
Copy machine lease	323	362	436	560	280	398	368	343	402	337	360	370 4,539
Depreciation	16,774	16,774	16,774	16,774	16,774	16,774	16,774	16,774	16,774	16,774	16,774	27,102 211,616
Insurance	26,788	-	-	524	-	-	-	108	-	61	-	544 28,025
Management fee	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083 48,996
Pest control	104	104	148	148	148	104	104	104	104	192	104	104 1,468
Postage	-	-	-	-	-	-	-	-	-	-	1,503	- 1,503
Taxes	-	213	-	-	-	-	-	-	-	-	-	- 213
Utilities (paid to TAQ)	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	-	- 11,500
CAM (paid to TAQ)	1,900	1,900	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000 23,800
Lease (paid to TAQ)	5,837	5,837	6,012	6,012	6,012	6,012	6,012	6,012	6,012	6,012	6,012	6,012 71,794
Trustee fees	-	-	-	-	-	-	-	3,000	-	-	-	- 3,000
Dissemination agent	-	-	-	1,000	(500)	-	-	-	-	-	-	- 500
Miscellaneous	-	-	-	-	-	-	-	-	-	-	620	- 620
Total administrative expenses	57,831	61,428	56,236	(11,301)	31,108	33,990	47,182	39,790	32,354	35,009	75,140	43,948 502,715
Net administrative earnings	(57,814)	(61,412)	(55,951)	11,317	(31,089)	(33,962)	(46,890)	(39,757)	(32,326)	(34,981)	(75,116)	(43,931) (501,912)

**STONEYBROOK
STONEYBROOK COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET POSITION - PROPRIETARY FUND - GOLF
CONCESSION
FOR THE PERIOD ENDED SEPTEMBER 30, 2015**

Current Month

	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	
REVENUES													
Concession													
Food sales	2,104	3,096	3,626	5,009	5,022	5,384	2,956	1,740	1,075	789	731	639	32,171
Food cart sales	236	262	326	207	303	449	275	240	123	102	174	84	2,781
Beer sales	6,061	5,358	6,745	7,816	10,102	10,372	6,909	5,659	2,595	1,926	2,141	1,665	67,349
Beer cart sales	1,144	1,179	1,566	824	1,632	1,668	1,146	713	336	144	309	131	10,792
Soft beverage sales	1,985	2,528	2,725	4,335	4,328	4,306	2,548	1,640	1,222	1,168	933	957	28,675
Soft beverage cart sales	997	931	1,022	761	1,753	1,646	1,039	597	400	378	508	285	10,317
Total concession revenues	12,527	13,354	16,010	18,952	23,140	23,825	14,873	10,589	5,751	4,507	4,796	3,761	152,085
Cost of goods sold													
Concession													
Food	1,386	991	2,154	2,043	2,642	2,883	1,661	1,531	473	325	890	583	17,562
Beer	1,765	2,456	2,654	1,594	4,215	3,671	2,771	2,019	1,862	538	882	828	25,255
Soft beverage	1,109	1,376	737	1,487	1,873	1,882	754	1,492	804	550	565	597	13,226
Total cost of goods sold	4,260	4,823	5,545	5,124	8,730	8,436	5,186	5,042	3,139	1,413	2,337	2,008	56,043
Gross concession earnings	8,267	8,531	10,465	13,828	14,410	15,389	9,687	5,547	2,612	3,094	2,459	1,753	96,042
EXPENSES													
Concession													
Ice/water - Marlin lease	-	1,280	550	557	-	1,280	557	557	640	-	1,442	-	6,863
Licenses & permits	242	-	-	-	-	-	-	-	25	-	(25)	-	242
Payroll concession	1,807	2,413	2,483	2,718	3,337	2,816	2,785	2,975	2,445	1,944	2,001	3,539	31,263
Payroll cart	452	500	621	680	769	769	696	744	611	486	500	885	7,713
Payroll taxes/concession	351	452	482	354	597	597	541	578	475	377	388	687	5,879
Supplies	643	775	2,010	1,377	1,163	893	999	523	115	320	-	127	8,945
Total concession expenses	3,495	5,420	6,146	5,686	5,866	6,355	5,578	5,377	4,311	3,127	4,306	5,238	60,905
Net concession earnings	4,772	3,111	4,319	8,142	8,544	9,034	4,109	170	(1,699)	(33)	(1,847)	(3,485)	35,137

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, 2015

Current Month

	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	
REVENUES													
Golf Course													
Green fees + gps	\$ 108,142	\$ 203,015	193,136	333,789	440,257	\$ 437,516	219,443	85,684	57,297	40,850	44,188	44,894	2,208,211
Range fees	13,101	11,946	10,183	14,595	15,519	15,073	7,715	4,970	3,245	3,683	2,574	2,936	105,540
Club rentals	1,865	2,305	2,505	1,905	3,025	4,106	3,245	713	1,020	420	870	505	22,484
Handicaps	980	68	20	100	112	2,004	(4,050)	60	-	20	12	12	(662)
Lake ball	208	-	528	432	-	624	496	-	-	672	-	1,248	4,208
Other income	32	33	32	99	30	31	31	30	2,273	(1,621)	32	30	1,032
Disposal of fixed assets	-	-	-	-	7,800	(2,625)	-	-	-	-	-	-	5,175
Rebate	-	-	-	-	-	-	-	-	-	-	-	943	943
Miscellaneous	460	355	1,100	3,650	1,130	2,625	75	5	-	-	-	-	9,400
Total golf course	124,788	217,722	207,504	354,570	467,873	459,354	226,955	91,462	63,835	44,024	47,676	50,568	2,356,331
Pro Shop													
Bags & accessories	35	413	357	565	289	470	549	230	346	299	347	120	4,020
Balls	3,303	3,357	4,709	3,703	3,999	4,218	3,198	3,184	2,485	1,738	2,426	1,958	38,278
Clubs	-	180	305	564	463	561	144	2,233	-	880	-	-	5,330
Gloves	708	962	936	969	907	1,424	1,193	800	715	630	613	689	10,546
Headwear	1,089	3,124	2,175	3,155	3,773	2,850	1,593	653	551	477	540	419	20,399
Ladies wear	177	1,683	1,501	2,267	2,842	4,797	2,207	334	168	-	78	107	16,161
Mens wear	616	1,819	3,019	3,998	4,488	5,495	2,988	1,257	632	750	1,582	583	27,227
Shoes	432	665	346	557	962	1,294	799	1,049	531	235	511	723	8,104
Lessons	-	-	-	-	1,843	-	45	-	-	-	-	-	1,888
Miscellaneous	841	990	374	1,309	4,411	4,572	1,220	730	393	417	461	329	16,047
Total pro shop	7,201	13,193	13,722	17,087	23,977	25,681	13,936	10,470	5,821	5,426	6,558	4,928	148,000
Total revenues	131,989	230,915	221,226	371,657	491,850	485,035	240,891	101,932	69,656	49,450	54,234	55,496	2,504,331
Cost of goods sold													
Pro shop													
Bags & accessories	19	216	268	456	326	278	825	227	(813)	772	210	380	3,164
Balls	2,215	2,126	3,348	2,742	2,631	2,833	2,298	1,850	1,640	1,842	1,513	642	25,680
Clubs	-	206	890	126	432	546	137	2,197	-	802	-	570	5,906
Gloves	345	530	496	533	505	770	668	226	490	355	347	423	5,688
Headwear	539	2,006	804	822	4,158	1,721	(519)	1,754	(1,472)	163	297	(1,184)	9,089
Ladies wear	147	1,088	1,133	1,549	2,449	4,120	2,022	328	105	-	45	(276)	12,710
Mens wear	374	1,192	1,437	2,612	1,656	6,161	2,424	1,165	404	663	1,211	(2,847)	16,452
Shoes	294	405	232	426	634	906	645	262	380	720	(1,009)	352	4,247
Miscellaneous	393	530	937	1,105	763	906	54	548	290	280	76	(443)	5,439
Discounts earned	-	(200)	(30)	(9)	(53)	(127)	(63)	(64)	(115)	(1,028)	(14)	(16)	(1,719)
Total cost of goods sold	4,326	8,099	9,515	10,362	13,501	18,114	8,491	8,493	909	4,569	2,676	(2,399)	86,656
Gross earnings	127,663	222,816	211,711	361,295	478,349	466,921	232,400	93,439	68,747	44,881	51,558	57,895	2,417,675

**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, 2015**

Current Month

	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	
EXPENSES													
Pro shop													
Advertising	1,410	704	1,221	124	937	1,964	625	742	-	-	15	450	8,192
Alarm	189	-	-	126	-	-	486	-	-	126	-	-	927
Decorations	-	-	-	-	254	-	-	-	-	-	-	-	254
Association dues	-	770	313	-	3,177	295	(3,935)	1,360	-	918	-	18	2,916
Bank charges	1,435	2,827	5,767	5,638	8,928	11,288	11,961	6,209	2,624	2,198	1,418	1,365	61,658
Cart lease	6,819	6,819	6,819	6,819	6,819	6,819	6,819	6,819	7,134	7,134	7,134	(21,403)	54,551
Cart maintenance	-	1,741	1,579	598	1,388	4,340	300	1,632	-	-	-	-	11,578
Cash (over)/short	(140)	(5)	(29)	1	(60)	11	(996)	3	(8)	3	27	562	(631)
Commission	-	-	-	-	3,566	-	-	3,327	464	339	385	34	8,115
Computer support (IBS)	576	2,951	238	238	238	238	238	238	-	-	(1,889)	213	3,279
Electric cart barn	-	1,520	1,591	1,680	1,966	1,824	1,926	1,750	1,491	1,062	2,112	1,116	18,038
Employee enrollment testing	108	-	-	-	-	-	-	-	-	-	-	-	108
Internet access	105	584	272	270	272	270	270	-	549	270	270	292	3,424
Education	150	163	-	2,305	64	69	150	-	-	-	-	-	2,901
License/permits	-	-	-	-	-	-	511	-	-	-	-	-	511
Office supplies	223	926	238	1,146	197	199	1,144	-	-	-	-	-	4,073
GPSIndustries	2,100	4,350	4,350	4,928	4,350	4,350	4,350	4,350	2,100	2,100	2,100	2,100	41,528
Payroll	19,300	26,116	28,094	30,452	23,445	28,277	28,105	19,621	18,823	18,227	17,729	17,890	276,079
Payroll taxes & fees	2,967	4,066	4,324	3,767	4,195	4,391	4,379	3,564	2,995	2,883	2,813	2,784	43,128
Pay related group insurance	1,597	1,771	1,849	1,905	1,686	1,762	1,762	1,545	1,339	1,389	1,383	1,339	19,327
Postage	260	161	243	158	323	310	215	-	680	1,155	(1,155)	316	2,666
Printing	-	-	-	-	163	-	-	-	-	28	34	-	225
Range	1,890	243	-	3,249	1,875	-	-	613	-	-	-	-	7,870
Rental club replacement	-	-	-	35	-	-	-	-	-	-	-	-	35
Repairs & maintenance	-	-	-	330	-	-	-	-	-	-	-	-	330
Scorecards/pencils	880	-	1,605	-	-	1,319	217	-	215	-	-	247	4,483
Small tools	150	-	-	-	-	-	-	-	-	-	-	-	150
Storage unit	-	80	160	80	118	80	80	80	80	-	80	80	918
Supplies	1,505	1,970	3,529	1,005	2,741	1,009	825	1,576	211	390	67	608	15,436
Telephone	52	100	91	91	-	130	42	42	42	42	52	43	727
Towels	280	280	376	301	301	376	317	301	339	255	516	1,476	5,118
Trash removal	264	264	264	502	512	46	264	-	264	274	264	264	3,182
Travel	-	-	-	-	-	-	-	-	-	-	-	50	50
Uniforms	341	3,370	415	459	115	196	35	-	-	-	-	-	4,931
Website	-	-	-	-	-	-	-	-	-	-	225	-	225
Uncoded	-	198	(198)	-	-	-	330	17	-	-	-	-	347
Total pro shop	42,461	61,969	63,111	66,207	67,570	69,563	60,420	53,789	39,342	38,793	33,580	9,844	606,649

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, 2015

Current Month

	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	
Golf course													
Alarm	-	-	-	63	-	-	63	-	-	63	-	-	189
Annuals	-	2,227	-	-	-	-	146	(146)	-	3,886	-	-	6,113
Association dues & seminars	-	-	235	-	230	80	185	542	795	50	320	-	2,437
Building maintenance	-	198	587	-	125	20	-	207	90	258	-	-	1,485
Chemicals	2,327	53,760	5,104	90	5,388	5,088	2,021	20,743	14,441	5,932	2,266	6,986	124,146
Contract labor	300	300	300	2,800	1,279	2,800	865	500	300	5,850	3,800	300	19,394
Cart path fill	340	-	-	-	-	-	349	-	-	737	631	-	2,057
Electricity maintenance bldg	-	447	385	385	374	344	365	431	473	440	890	1,313	5,847
Equipment lease (JD004)	1,270	1,270	1,270	1,270	1,270	1,321	1,270	1,270	1,270	1,270	1,270	1,270	15,291
Equipment lease (JD005)	325	325	325	325	325	325	325	325	325	325	325	325	3,900
Equipment lease - GE Capital Toro Equip (cap)	-	-	-	134	134	134	134	134	134	134	134	134	1,206
Equipment lease (JD000)	1,320	1,320	1,320	1,320	1,320	-	-	-	-	-	-	-	6,600
Equipment lease (JD002)	237	231	225	219	212	206	199	193	186	179	173	166	2,426
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	4,858	58,296
Equipment lease (JD 003)	66	65	63	62	60	58	57	55	54	52	50	49	691
Equipment lease (JD2020A)	-	1,299	-	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	12,990
Equipment lease - BOW	65	62	74	11	29	-	-	-	-	-	-	-	241
Equipment lease - TCF	-	-	-	-	-	2,218	-	1,968	1,968	1,968	1,968	1,968	12,058
Equipment lease - TCF golf carts	-	-	-	-	-	-	-	-	-	4,919	(2,169)	923	3,673
Equipment repair	2,320	2,183	1,105	1,244	1,399	3,202	507	6,690	4,964	6,433	1,522	2,904	34,473
Fertilizer	9,234	7,522	7,755	2,982	5,152	3,959	862	13,437	12,015	6,007	12,145	812	81,882
Fuels/lubricants \$4.00 avg/gal	2,882	4,017	3,392	3,087	3,446	-	4,171	4,087	4,081	3,750	-	3,273	36,186
Fuel sales*	-	-	-	-	(32)	(36)	-	-	(16)	(69)	-	(111)	(264)
Golf service	1,947	6,181	3,138	888	891	735	1,063	-	1,512	1,747	543	751	19,396
Irrigation water	3,818	14,231	15,362	10,449	8,723	9,732	11,660	20,335	14,221	11,256	9,620	8,900	138,307
Irrigation repairs	2,644	704	2,492	497	1,545	121	445	1,463	1,584	1,117	3,490	1,204	17,306
Lake bank restoration/GC Improvements	-	-	38,305	-	-	-	-	-	-	-	-	35,124	73,429
Mulch	-	-	-	-	-	-	-	-	-	-	5,115	1,930	7,045
Office supplies	352	247	-	231	38	127	151	-	242	63	148	-	1,599
Payroll	35,028	39,509	42,429	40,110	33,560	38,172	37,730	39,097	37,945	43,508	37,178	34,829	459,095
Payroll taxes & fees	5,440	6,136	6,589	5,098	5,212	5,941	5,875	6,087	5,893	6,757	5,789	5,409	70,226
Pay related group insurance	2,693	3,019	3,221	3,134	2,487	2,988	3,058	3,175	3,023	3,272	1,836	2,208	34,114
Pay related 401k match	-	-	-	-	-	-	27	29	28	38	46	36	204
Labor & benefits (Irrigation fund)*	(2,679)	(2,268)	(2,036)	(2,850)	(2,740)	(3,006)	(3,001)	(2,836)	(3,245)	-	(6,400)	-	(31,061)
Labor & benefits (Common area maint.)*	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(15,000)
Ball field maintenance*	(840)	(840)	(840)	(840)	(840)	(840)	(840)	(840)	(840)	(840)	(840)	(840)	(10,080)
BMP/Safety (EPA req.)	3,850	850	850	850	850	850	850	850	850	1,100	600	930	13,280
Postage	-	-	-	-	-	-	49	-	-	-	-	-	49
Small tools	104	-	-	-	113	360	520	-	143	123	4,349	27	5,739
Supplies	1,043	1,117	622	446	1,145	408	624	390	596	590	3,910	1,501	12,392
Telephone	368	382	382	421	368	382	382	384	382	227	243	305	4,226
Top dressing	2,770	1,478	1,348	2,872	-	472	-	1,823	936	3,623	1,387	2,023	18,732
Trash removal	251	243	584	341	-	1,299	-	579	238	243	818	683	5,279
Tree trimming	645	10,800	750	-	-	-	-	-	-	-	-	-	12,195
Uniforms	592	963	613	1,073	505	497	497	622	629	559	1,072	567	8,189
Wash rack maintenance	-	300	600	300	-	300	300	300	331	637	-	600	3,668
Water & sewer	552	505	528	557	573	599	589	567	567	530	486	640	6,693
Uncoded	394	-	-	-	-	-	-	-	-	103	-	-	497
Total golf course	83,266	162,391	140,685	82,476	78,175	83,636	76,405	127,368	111,022	121,744	97,622	122,046	1,286,836

**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, 2015**

Current Month

	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	FY '14 Actual	
Total golf course & pro shop expenses	125,727	224,360	203,796	148,683	145,745	153,199	136,825	181,157	150,364	160,537	131,202	131,890	1,893,485
Net golf course & pro shop earnings	1,936	(1,544)	7,915	212,612	332,604	313,722	95,575	(87,718)	(81,617)	(115,656)	(79,644)	(73,995)	524,190
Total revenues	144,533	244,285	237,521	390,625	515,009	508,888	256,056	112,554	75,435	53,985	59,054	59,274	2,657,219
Total cost of goods sold	8,586	12,922	15,060	15,486	22,231	26,550	13,677	13,535	4,048	5,982	5,013	(391)	142,699
Total expenses	187,053	291,208	266,178	143,068	182,719	193,544	189,585	226,324	187,029	198,673	210,648	181,076	2,457,105
NONOPERATING REVENUES/(EXPENSES)													
Interest	(14,639)	-	-	-	(39,667)	(9,917)	(9,917)	(9,916)	(9,917)	(9,917)	(9,917)	(9,917)	(123,724)
Gain/(loss) on refinance	-	-	-	-	-	-	-	-	-	-	-	970	970
Debt forgiveness	-	-	-	6,781,825	-	-	-	-	-	-	-	-	6,781,825
Cost of issuance	-	-	-	(93,264)	(10,000)	-	-	-	-	-	-	-	(103,264)
Transfers in	-	-	-	2,400,000	-	-	-	-	-	-	-	-	2,400,000
Transfers out	-	-	-	-	-	-	-	-	-	-	-	(1,200)	(1,200)
Total other financing sources/(uses)	(14,639)	-	-	9,088,561	(49,667)	(9,917)	(9,917)	(9,916)	(9,917)	(9,917)	(9,917)	(10,147)	8,954,607
Change in net position	(65,745)	(59,845)	(43,717)	9,320,632	260,392	278,877	42,877	(137,221)	(125,559)	(160,587)	(166,524)	(131,558)	9,012,022
Total net position - beginning	(4,478,923)	(4,556,971)	(4,616,814)	(4,660,202)	4,660,433	4,817,145	5,093,174	5,136,052	4,998,831	4,873,272	4,712,685	4,546,169	
Total net position - ending	\$ (4,544,668)	\$ (4,616,816)	\$ (4,660,531)	\$ 4,660,430	\$ 4,920,825	\$ 5,096,022	\$ 5,136,051	\$ 4,998,831	\$ 4,873,272	\$ 4,712,685	\$ 4,546,161	\$ 4,414,611	

*FY is an abbreviation for fiscal year, which covers the time period from October 1 through September 30. In other words, FY 2015 (or FY '15) refers to October 1, 2014 through September 30, 2015.