



SUPPLEMENTAL REPORTING PACKAGE
For the Month Ending August 2018

Contents

Performance Analysis Report

Cash Flow Projection

Bank Reconciliations

Other Information

SAN GERONIMO

For Period Ending Aug-31-2018
Performance Analysis Report (PAR)

	CM ACTUAL	CM BUDGET	B(W)	CM PY ACTUAL	YTD ACTUAL	YTD BUDGET	B(W)	YTD PY ACTUAL	COMMENTS
Revenue and Earnings									
Total Revenue	171,505	168,903	2,602	-	711,825	731,979	(20,155)	-	We beat or budget goal in overall revenue for the month. EBITDA down because of payroll and expenses.
EBITDA	(58,599)	(16,237)	(42,362)	-	(56,758)	15,314	(72,072)	-	
EBITDA Margin	(34.2%)	(9.6%)	(0.7%)	-	(8.0%)	2.1%	(1.3%)	-	
Revenue									
Golf	105,077	120,705	(15,628)	-	522,966	555,783	(32,817)	-	We are down in golf revenue for the month mostly due to the lack of golf tournaments. We did have great growth in Food and Beverage this month from Lisa booking and hosting live music on Tuesdays and Fridays throughout the month. We will continue to book music and host private events to continue the growth in Food and Beverage.
Learning Center	-	-	-	-	-	-	-	-	
Carts	30,700	27,936	2,764	-	100,612	105,352	(4,740)	-	
Range	-	-	-	-	-	-	-	-	
Merchandise	7,523	6,258	1,265	-	32,205	25,703	6,502	-	
Food & Beverage	28,205	14,004	14,202	-	56,042	45,142	10,899	-	
All Other Departments	-	-	-	-	-	-	-	-	
Total Revenue	171,505	168,903	2,602	-	711,825	731,979	(20,155)	-	
Payroll Expenses									
Golf	7,094	8,320	1,226	-	33,630	38,613	4,983	-	We are over in cart payroll due to hiring, training staff. We are also over because, Tuesday and Friday music we have some cart employees helping run the events. We over in Food and Beverage payroll due to all of the events at the club but managed to keep it under the Payroll Percentage target. We are over in Maintenance payroll as well because of working with short staff and being in summer they are working on keeping good course conditions.
Learning Center	-	-	-	-	-	-	-	-	
Carts	6,699	4,133	(2,566)	-	26,363	18,768	(7,595)	-	
Range	-	-	-	-	-	-	-	-	
Clubhouse	2,115	2,557	443	-	8,134	9,359	1,226	-	
Food & Beverage	18,901	14,148	(4,753)	-	50,620	44,520	(6,100)	-	
Maintenance	28,617	26,600	(2,016)	-	131,998	126,408	(5,589)	-	
Marketing	4,398	5,471	1,073	-	8,636	17,042	8,406	-	
General & Administration	9,163	7,678	(1,485)	-	38,462	39,501	1,039	-	
All Other Departments	-	-	-	-	-	-	-	-	
Total Payroll	76,986	68,906	(8,079)	-	297,842	294,211	(3,631)	-	
Departmental Expenses									
Golf	462	200	(262)	-	7,666	6,266	(1,400)	-	We are over budget in expenses for the month. Clubhouse expenses are over due to a large expense for installing a new security system to protect the building. We also had a large expense in our electric bill as well. We are over in Food and Beverage because of ordering linens for all music nights. Along with music nights we are over in entertainment due to paying the music bands for the month. In Maintenance we are over for the month because our water bill was over budget and our maintenance equipment was over due to fixing the sand pro engine, to get it up and running again.
Learning Center	-	-	-	-	-	-	-	-	
Carts	1,033	1,160	127	-	1,174	3,595	2,420	-	
Range	-	-	-	-	-	-	-	-	
Clubhouse	7,942	7,141	(801)	-	42,130	36,404	(5,726)	-	
Food & Beverage	5,534	719	(4,815)	-	24,325	7,741	(16,584)	-	
Maintenance	99,750	76,576	(23,174)	-	235,148	222,323	(12,825)	-	
Marketing	820	2,440	1,620	-	10,715	14,730	4,015	-	
General & Administration	13,479	13,863	385	-	70,718	70,589	(129)	-	
Lease	5,400	5,400	-	-	25,020	25,020	-	-	
All Other Departments	-	-	-	-	-	-	-	-	
Total Departmental Expenses	134,420	107,500	(26,920)	-	416,897	386,668	(30,228)	-	

SAN GERONIMO

For Period Ending Aug-31-2018
Performance Analysis Report (PAR)

	CM ACTUAL	CM BUDGET	B(W)	CM PY ACTUAL	YTD ACTUAL	YTD BUDGET	B(W)	YTD PY ACTUAL	COMMENTS
Rounds									
Non Tournament Rounds	3,595	3,576	19	-	14,928	14,035	893	-	We missed or total rounds for the month because of not having many tournaments. We are up in total rounds for the year.
Tournament Rounds	62	360	(298)	-	624	1,162	(538)	-	
Total Rounds	3,657	3,936	(279)	-	15,552	15,197	355	-	
Non Tournament Avg.(W/Dues)									
Non Tournament Rounds	3,595	3,576	19	-	14,928	14,035	893	-	We are up in non tournament rounds and carts, but down in green fee and dues. We are running a Golf Moose special to increase rounds but it lowering our average.
Non Tournament Green Fees/Dues	99,443	106,315	(6,872)	-	487,376	506,953	(19,576)	-	
Non Tournament Cart Fees	29,770	23,616	6,154	-	96,572	93,380	3,192	-	
Avg. Non Tourn. GF/CF/Dues	\$35.94	\$36.33	\$(0.39)	-	\$39.12	\$42.77	\$(3.66)	-	
Tournament Averages									
Tournament Rounds	62	360	(298)	-	624	1,162	(538)	-	We only had 3 tournaments this month and they were small events. We are working on increasing our tournament bookings moving forward.
Tournament Green Fees	2,654	14,040	(11,386)	-	29,809	46,750	(16,941)	-	
Tournament Cart Fees	930	4,320	(3,390)	-	4,040	11,972	(7,932)	-	
Avg. Tournament GF/CF	\$57.81	\$51.00	\$6.81	-	\$54.25	\$50.54	\$3.71	-	
Member Averages									
Member Rounds	390	336	54	-	2,029	1,061	968	-	We are seeing a higher usage from our members which is lowering our average rate.
Member Green Fees/Dues	9,706	10,015	(309)	-	47,014	57,115	(10,101)	-	
Member Cart Fees	-	-	-	-	-	-	-	-	
Avg. Member GF/CF/Dues	\$24.89	\$29.81	\$(4.92)	-	\$23.17	\$53.83	\$(30.66)	-	
Total Averages									
Total Rounds	3,657	3,936	(279)	-	15,552	15,197	355	-	Our total average is down for the month because we had a big miss in green fee and dues. Our average is down again due to running the Golf Moose discount program.
Total Green Fees including Dues	102,097	120,355	(18,258)	-	517,186	553,703	(36,517)	-	
Total Cart Fees	30,700	27,936	2,764	-	100,612	105,352	(4,740)	-	
Avg. Total GF/CF/Dues	\$36.31	\$37.68	\$(1.36)	-	\$39.72	\$43.37	\$(3.64)	-	
Key Per Round Indicators									
Cart Revenue per Round	\$8.39	\$7.10	\$1.30	-	\$6.47	\$6.93	\$(0.46)	-	Both carts and merchandise revenue are up with the increases in regular rounds of golf.
Range Revenue per Round	-	-	-	-	-	-	-	-	
Merchandise Revenue per Round	\$2.06	\$1.59	\$0.47	-	\$2.07	\$1.69	\$0.38	-	
Member Statistics									
Memberships - Period End Units	660	60	600	-	660	60	600	-	Sign ups are slowing, but we will continue to upsell all customers on our memberships.
Annual and Monthly Dues	9,706	10,015	(309)	-	47,014	57,115	(10,101)	-	
Avg. Dues Per Member	\$14.71	\$166.92	\$(152.21)	-	\$71.23	\$951.91	\$(880.68)	-	

SAN GERONIMO

For Period Ending Aug-31-2018
Performance Analysis Report (PAR)

CM ACTUAL	CM BUDGET	B(W)	CM PY ACTUAL	YTD ACTUAL	YTD BUDGET	B(W)	YTD PY ACTUAL	COMMENTS
-----------	-----------	------	--------------	------------	------------	------	---------------	----------

COS and Inventory Days on Hand

Merchandise COS %	57.1%	66.7%	9.6%	-	69.8%	68.9%	(0.9)%	Our Merchandise cost is overall right in line for the year. Our Food and Beverage is up because the inventory sheet was incorrect and correcting it this month has produced a higher cost than budget. We will continue to correct this and get Food and Beverage back in line with our budget.
Merchandise Inventory DOH	174	175	1	-	-	-	-	
Food & Beverage COS %	88.4%	35.0%	(53.4)%	-	78.6%	46.7%	(31.9)%	
Food & Beverage Inventory DOH	38	25	(13)	-	-	-	-	
Alcohol COS %	23.8%	30.3%	6.5%	-	27.8%	30.4%	2.6%	
Alcohol Inventory DOH	176	50	(126)	-	-	-	-	

Food & Beverage

Total Food & Beverage Revenue	28,205	14,004	14,202	-	56,042	45,142	10,899	Now that the F&B operation is open we will see more growth in revenue. We will be able to control COS and Payroll as well to make F&B a more profitable operation going forward.
Food & Beverage COS %	51.1%	32.6%	18.5%	-	56.0%	40.0%	15.9%	
Food & Beverage Gross Margin %	48.9%	67.4%	(18.5)%	-	44.0%	60.0%	(15.9)%	
F&B Total Payroll to F&B Revenue %	67.0%	101.0%	34.0%	-	90.3%	98.6%	8.3%	
F&B Op. Exp. to Rev %	19.6%	5.1%	(14.5)%	-	43.4%	17.1%	(26.3)%	
F&B Net Operating Income	(10,631)	(5,424)	(5,208)	-	(50,279)	(25,193)	(25,086)	
F&B Margin	(37.7)%	(38.7)%	1.0%	-	(89.7)%	(55.8)%	(33.9)%	
F&B Rev. Per Non Tourn. Round	\$6.61	\$3.51	\$3.10	-	\$3.38	\$2.88	\$0.50	

Banquet Revenue

Banquet Food & NAB	3,563	500	3,063	-	3,563	1,500	2,063	We beat our goal in banquet revenue for the month. Lisa is booking live music every Tuesday and Friday with food and we will continue to see our banquet number rise.
Banquet Alcohol	57	500	(443)	-	57	1,500	(1,443)	
Rental Charges (Room, Bar, Equip)	800	-	800	-	1,300	500	800	
Service Charge	34	200	(166)	-	34	600	(566)	
Total Banquet Revenue	4,453	1,200	3,253	-	4,953	4,100	853	

Tournament F&B Revenue

Tournament Food & NAB	-	180	(180)	-	543	401	143	We did not have any tournaments this month who had food or beverage with their event. We are working on bookings and also up selling current bookings to include food and beverage items.
Tournament Alcohol	-	72	(72)	-	30	160	(130)	
Rental Charges (Room, Bar, Equip)	-	-	-	-	-	-	-	
Service Charge	26	-	26	-	26	-	26	
Total Tournament F&B Revenue	-	252	(252)	-	573	561	12	
F&B Revenue Per Tournament Round	-	\$0.70	\$(0.70)	-	\$0.92	\$0.48	\$0.44	

Expense Per Round Indicators

Total Expense Per Round	\$57.81	\$44.82	\$(12.99)	-	\$45.96	\$44.80	\$(1.15)	We are over budget in total expense to revenue for the month. This is due to overage in our water bill and other items like security system and electric bill. Moving into the winter we will work on keeping expenses down, and save when possible.
Maintenance Expense to Revenue	74.8%	61.1%	(13.8)%	-	51.6%	47.6%	(3.9)%	
Payroll Expense to Revenue	44.9%	40.8%	(4.1)%	-	41.8%	40.2%	(1.6)%	
Irrigation Water Expense to Revenue	42.8%	36.2%	(6.6)%	-	25.5%	21.3%	(4.3)%	
Total Expense to Revenue	123.3%	104.4%	(18.8)%	-	100.4%	93.0%	(7.4)%	

San Geronimo 2018-19 Budget (f)-REVISED 10.02.2018.xlsx

CASH FLOW PROJECTION 2018-2019		Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
Budget													
A	Actual/Projected Starting Cash Balance	0	15,940	135,780	149,590	142,995	7,222	(16,174)	(12,429)	(23,799)	(33,441)	(48,534)	(51,824)
B	Memo: Non-Current Accounts Payable	0	6,438	5,896	12,284	0							
C	EBITDA/NOI	25,137	43,166	(15,354)	(21,398)	(16,237)	(25,209)	1,932	(13,182)	(11,455)	(5,896)	(5,103)	5,042
D	Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0
E	Non-Cap Project Expense	0	0	0	0	0	0	0	0	0	0	0	0
F	Owner Expense	0	0	0	0	0	0	0	0	0	0	0	0
G	Loan Principal Payments	0	0	0	0	0	0	0	0	0	0	0	0
H	Capital Lease Principal Payments	0	0	0	0	0	0	0	0	0	0	0	0
I	Fixed Asset Purchases	0	0	0	0	0	0	0	0	0	0	0	0
J	Capital Expenditures - Projects	0	0	0	0	0	0	0	0	0	0	0	0
K	Insurance Prepays	(9,197)	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	(9,197)	1,813	1,813
L	Property Tax Pmts (paid directly by County of Marin in Apr & Dec)	0	0	0	0	0	0	0	0	0	0	0	0
M	Material Inventory Changes Expected (Increase) Decrease	0	(15,000)	(5,000)	0	0	0	0	0	0	0	0	0
N	Other:	0	0	0	0	0	0	0	0	0	0	0	0
O	Other:	0	0	0	0	0	0	0	0	0	0	0	0
P	Cash Projection End of Period	15,940	45,919	117,239	130,005	128,570	(16,174)	(12,429)	(23,799)	(33,441)	(48,534)	(51,824)	(44,968)
	Memo: Cumulative Budgeted EBITDA	25,137	68,303	52,949	31,551	15,314	(9,896)	(7,963)	(21,146)	(32,601)	(38,497)	(43,599)	(38,557)

Statement of Cash Flows Summary - Actual													
Q	Starting Cash Actual	0	83,940	135,780	149,590	142,995	0	0	0	0	0	0	0
R	Recap From Statement of Cash Flows (Actual):												
S	Net Income	25,137	43,196	(14,507)	(51,985)	(58,599)	0	0	0	0	0	0	0
T	Impact of Operating Activities	56,803	8,644	28,317	45,390	(77,174)	0	0	0	0	0	0	0
U	Impact of Investing Activities	0	0	0	0	0	0	0	0	0	0	0	0
V	Impact of Financing Activities	2,000	0	0	0	0	0	0	0	0	0	0	0
W	Change In Cash	83,940	51,840	13,810	(6,595)	(135,773)	0	0	0	0	0	0	0
X	Actual Ending Cash	83,940	135,780	149,590	142,995	7,222	0	0	0	0	0	0	0
Y	Better (Worse) Cash Postion	0	89,861	32,351	12,990	(121,348)	0	0	0	0	0	0	0
Z	Memo: Budgeted EBITDA/NOI before Non-Cap Project Expenses	25,137	43,166	(15,354)	(21,398)	(16,237)	(25,209)	1,932	(13,182)	(11,455)	(5,896)	(5,103)	5,042
Z-1	Memo: Cumulative Actual NOI/Remaining Budget NOI before Non-Cap Proj Exp	25,137	68,333	53,826	1,841	(56,758)	(81,967)	(80,035)	(93,217)	(104,672)	(110,568)	(115,671)	(110,629)

Owner Funding Summary													
	OWNER FUNDING (Including Direct Tax Payments)	17,016	0	0	0	56,758	25,209	0	13,182	45,455	5,896	5,103	0
	Projected OWNER FUNDING CUMULATIVE	17,016	17,016	17,016	17,016	73,774	98,983	98,983	112,166	157,621	163,517	168,619	168,619

Notes: The ending Cash Position was \$121K worse than forecast. The key negative drivers were: (1) Net loss was \$40K worse than budget, (2) a \$5K increase in Accounts Receivable, (3) a \$19K increase in Prepaid Insurance, (4) a \$28K decrease in Accounts Payable, and (5) a \$24K decrease in Accrued Payroll. Total key negative drivers = \$116K. For additional detail, please see the Statement of Cash Flows. **Capital Project Funds incurred to date \$15,139 (invoices pending); Remaining Funds available \$44,861.**

CASH FLOW PROJECTION - INFORMATION KEY

A	Actual/Projected Starting Cash Balance: Represents actual historical cash for prior months and projected starting cash for remaining months
B	Non-Current AP: Accounts at the beginning of the applicable period aged past Current status - the month-end amount for each actual period is input to the following month
C	EBITDA: EBITDA line from budget
D	Interest Expense: Interest expense from budget
E	Non-Cap Project Expense: From budget
F	Owner Expense: From budget
G	Loan Principal Payments: From budget
H	Capital Lease Principal Payments: From budget
I	Fixed Asset Purchases: From budget
J	Capital Expenditures - Projects: From budget
K	Insurance Prepays - Adjusted for accruals and actual cash outlay
L	Property Tax Payments - Taxes paid to Assessor Directly by Parks: \$17,016 in April and \$34,000 estimated for December 2018
M	Material Inventory Changes Expected: List any material inventory (increases) or decreases are expected during the year (<\$10,000 in any month)
N	Other: As defined by user
O	Other: As defined by user
P	Cash Projection End of Period: Projected cash for end of period - note that months prior to current period to end of year are for reference only as projection resets with current cash each mont
Q	Starting Cash Actual: Starting total cash at the beginning of the period
R	R: Recap from Statement of Cash Flows (Actual): Summary information from the Statement of Cash Flows (actual)
S	Net Income: From Statement of Cash Flows
T	Impact of Operating Activities: From Statement of Cash Flows - includes such items as impact of prepaid expenses, accrued expenses, inventory, accounts payable
U	Impact of Investing Activities: Includes fixed asset purchases, depreciation add-back
V	Impact of Financial Activities: New borrowings, principal payments on existing loans and capital leases
W	Change in Cash: The actual cash flow for the period
X	Actual Ending Cash: Ending cash balance to carry to next monthly period
Y	Better (Worse) Cash Position: The ending cash position vs. the original projection for that period
Z	Memo: Net Income: For cross references to Statement of Cash Flow Net Income for comparison purposes
	Owner Funding Summary: Recap of owner funding activity - any funding activity or withdrawals will be accounted for in the Statement of Cash Flows for the applicable period

12:05 PM

09/20/18

SAN GERONIMO
Reconciliation Summary
00.1040 - Operating Account, Period Ending 08/31/2018

	<u>Aug 31, 18</u>	
Beginning Balance		0.00
Cleared Transactions		
Checks and Payments - 48 items	-454,510.17	
Deposits and Credits - 32 items	454,510.17	
	<u>0.00</u>	
Total Cleared Transactions		<u>0.00</u>
Cleared Balance		<u>0.00</u>
Uncleared Transactions		
Checks and Payments - 10 items	-3,607.42	
Deposits and Credits - 11 items	9,657.54	
	<u>6,050.12</u>	
Total Uncleared Transactions		<u>6,050.12</u>
Register Balance as of 08/31/2018		<u>6,050.12</u>
New Transactions		
Checks and Payments - 5 items	-118,416.94	
Deposits and Credits - 3 items	4,248.81	
	<u>-114,168.13</u>	
Total New Transactions		<u>-114,168.13</u>
Ending Balance		<u>-108,118.01</u>

SAN GERONIMO Reconciliation Detail

00.1040 - Operating Account, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 48 items						
Check	06/28/2018	115	Cain, Tim	X	-200.00	-200.00
General Journal	07/31/2018	CC Fe...		X	-2,664.40	-2,864.40
General Journal	07/31/2018	CC Fe...		X	-147.09	-3,011.49
General Journal	07/31/2018	CC Fe...		X	-13.15	-3,024.64
General Journal	07/31/2018	CC Fe...		X	-12.85	-3,037.49
General Journal	08/01/2018	Payroll		X	-22,814.50	-25,851.99
General Journal	08/01/2018	Payroll		X	-7,916.88	-33,768.87
Check	08/01/2018	ACH0...	Certipay	X	-134.12	-33,902.99
Check	08/01/2018	ACH0...	Certipay	X	-10.00	-33,912.99
General Journal	08/02/2018	bill.com		X	-92,813.60	-126,726.59
Check	08/06/2018	ACH0...	Certipay	X	-204.12	-126,930.71
Check	08/10/2018	ACH0...	Certipay	X	-90.00	-127,020.71
Check	08/13/2018	118	Carlos Wells	X	-400.00	-127,420.71
Check	08/13/2018	120	Michael Brown	X	-300.00	-127,720.71
Check	08/13/2018	119	Lind, Peter	X	-250.00	-127,970.71
General Journal	08/16/2018	bill.com		X	-29,782.15	-157,752.86
General Journal	08/17/2018	Payroll		X	-22,508.56	-180,261.42
General Journal	08/17/2018	Payroll		X	-7,452.42	-187,713.84
Check	08/20/2018	ACH0...	Certipay	X	-134.12	-187,847.96
Bill Pmt -Check	08/22/2018	122	Robert Lee	X	-5,400.00	-193,247.96
Check	08/23/2018	123	Touchstone Golf LLC	X	-1,384.84	-194,632.80
General Journal	08/27/2018	Payroll		X	-1,575.52	-196,208.32
General Journal	08/27/2018	Payroll		X	-656.15	-196,864.47
Check	08/27/2018	129	Herr, Thomas	X	-623.63	-197,488.10
Check	08/27/2018	124	Cain, Tim	X	-200.00	-197,688.10
Check	08/28/2018	130	Herr, Thomas	X	-1,797.89	-199,485.99
General Journal	08/30/2018	bill.com		X	-46,697.60	-246,183.59
General Journal	08/31/2018	Payroll		X	-24,661.72	-270,845.31
General Journal	08/31/2018	bill.com		X	-22,295.00	-293,140.31
General Journal	08/31/2018	ZBA		X	-19,058.36	-312,198.67
General Journal	08/31/2018	ZBA		X	-17,085.92	-329,284.59
General Journal	08/31/2018	ZBA		X	-15,503.26	-344,787.85
General Journal	08/31/2018	ZBA		X	-14,188.65	-358,976.50
General Journal	08/31/2018	ZBA		X	-12,311.06	-371,287.56
General Journal	08/31/2018	ZBA		X	-10,910.74	-382,198.30
General Journal	08/31/2018	ZBA		X	-9,801.98	-392,000.28
General Journal	08/31/2018	Payroll		X	-9,206.94	-401,207.22
General Journal	08/31/2018	ZBA		X	-8,376.41	-409,583.63
General Journal	08/31/2018	ZBA		X	-7,598.41	-417,182.04
General Journal	08/31/2018	ZBA		X	-6,128.28	-423,310.32
General Journal	08/31/2018	ZBA		X	-5,703.54	-429,013.86
General Journal	08/31/2018	ZBA		X	-5,566.30	-434,580.16
General Journal	08/31/2018	ZBA		X	-4,959.36	-439,539.52
General Journal	08/31/2018	ZBA		X	-4,150.27	-443,689.79
General Journal	08/31/2018	ZBA		X	-3,322.91	-447,012.70
General Journal	08/31/2018	ZBA		X	-3,061.80	-450,074.50
General Journal	08/31/2018	ZBA		X	-2,407.20	-452,481.70
General Journal	08/31/2018	ZBA		X	-2,028.47	-454,510.17
Total Checks and Payments					-454,510.17	-454,510.17
Deposits and Credits - 32 items						
General Journal	07/31/2018	Depos...		X	89.99	89.99
General Journal	07/31/2018	Depos...		X	92.63	182.62
General Journal	07/31/2018	Depos...		X	189.11	371.73
General Journal	07/31/2018	Depos...		X	425.00	796.73
General Journal	07/31/2018	Depos...		X	559.50	1,356.23
General Journal	07/31/2018	Depos...		X	678.58	2,034.81
General Journal	07/31/2018	Depos...		X	747.61	2,782.42
General Journal	07/31/2018	Depos...		X	768.02	3,550.44
General Journal	07/31/2018	Depos...		X	782.94	4,333.38
General Journal	07/31/2018	Depos...		X	1,015.78	5,349.16
General Journal	07/31/2018	Depos...		X	1,041.05	6,390.21
General Journal	07/31/2018	Depos...		X	1,229.99	7,620.20
General Journal	07/31/2018	Depos...		X	1,313.18	8,933.38
General Journal	07/31/2018	Depos...		X	1,794.40	10,727.78

SAN GERONIMO Reconciliation Detail

00.1040 - Operating Account, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	07/31/2018	Depos...		X	2,177.72	12,905.50
General Journal	07/31/2018	Depos...		X	3,632.64	16,538.14
Bill Pmt -Check	08/15/2018		Acushnet Company	X	0.00	16,538.14
Check	08/17/2018	121	Marin County Tax C...	X	0.00	16,538.14
Bill Pmt -Check	08/31/2018		Southern Glazer's W...	X	0.00	16,538.14
Bill Pmt -Check	08/31/2018		Southern Glazer's W...	X	0.00	16,538.14
Bill Pmt -Check	08/31/2018		Southern Glazer's W...	X	0.00	16,538.14
Bill Pmt -Check	08/31/2018		Southern Glazer's W...	X	0.00	16,538.14
General Journal	08/31/2018	Depos...		X	575.85	17,113.99
General Journal	08/31/2018	ZBA		X	845.25	17,959.24
General Journal	08/31/2018	Overs...		X	3,888.13	21,847.37
General Journal	08/31/2018	Depos...		X	9,565.75	31,413.12
General Journal	08/31/2018	ZBA		X	17,520.73	48,933.85
General Journal	08/31/2018	Depos...		X	48,791.47	97,725.32
General Journal	08/31/2018	ZBA		X	56,959.26	154,684.58
General Journal	08/31/2018	ZBA		X	81,010.51	235,695.09
General Journal	08/31/2018	Depos...		X	94,665.32	330,360.41
General Journal	08/31/2018	ZBA		X	124,149.76	454,510.17
Total Deposits and Credits					454,510.17	454,510.17
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Uncleared Transactions						
Checks and Payments - 10 items						
Check	08/13/2018	117	Tom Finch		-150.00	-150.00
Check	08/27/2018	126	Danny Morrison		-150.00	-300.00
Check	08/27/2018	127	Lind, Peter		-150.00	-450.00
Check	08/27/2018	125	Michael Brown		-150.00	-600.00
Check	08/27/2018	ACH0...	Certipay		-144.12	-744.12
Check	08/30/2018	131	Marin County Tax C...		-20.50	-764.62
General Journal	08/31/2018	CC Fe...			-2,203.43	-2,968.05
General Journal	08/31/2018	CC Fe...			-473.51	-3,441.56
General Journal	08/31/2018	CC Fe...			-144.61	-3,586.17
General Journal	08/31/2018	CC Fe...			-21.25	-3,607.42
Total Checks and Payments					-3,607.42	-3,607.42
Deposits and Credits - 11 items						
General Journal	08/31/2018	Depos...			105.00	105.00
General Journal	08/31/2018	Depos...			175.00	280.00
General Journal	08/31/2018	Depos...			191.00	471.00
General Journal	08/31/2018	Depos...			201.30	672.30
General Journal	08/31/2018	Depos...			291.97	964.27
General Journal	08/31/2018	Depos...			309.20	1,273.47
General Journal	08/31/2018	Depos...			670.23	1,943.70
General Journal	08/31/2018	Depos...			1,340.51	3,284.21
General Journal	08/31/2018	Depos...			1,601.18	4,885.39
General Journal	08/31/2018	Depos...			1,763.22	6,648.61
General Journal	08/31/2018	Depos...			3,008.93	9,657.54
Total Deposits and Credits					9,657.54	9,657.54
Total Uncleared Transactions					6,050.12	6,050.12
Register Balance as of 08/31/2018					6,050.12	6,050.12
New Transactions						
Checks and Payments - 5 items						
Check	09/01/2018	128	Darren Nelson		-4,000.00	-4,000.00
Bill Pmt -Check	09/06/2018	132	Southern Glazer's W...		-2,544.32	-6,544.32
Check	09/10/2018	133	Cain, Tim		-400.00	-6,944.32
Check	09/10/2018	134	Carlos Wells		-400.00	-7,344.32
General Journal	09/13/2018	bill.com			-111,072.62	-118,416.94
Total Checks and Payments					-118,416.94	-118,416.94

**SAN GERONIMO
Reconciliation Detail****00.1040 - Operating Account, Period Ending 08/31/2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposits and Credits - 3 items						
General Journal	09/04/2018	bill.com			1,704.49	1,704.49
General Journal	09/07/2018	bill.com			1,037.62	2,742.11
General Journal	09/07/2018	bill.com			1,506.70	4,248.81
Total Deposits and Credits					4,248.81	4,248.81
Total New Transactions					-114,168.13	-114,168.13
Ending Balance					-108,118.01	-108,118.01
