



SUPPLEMENTAL REPORTING PACKAGE
For the Month Ending September 2018

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SAN GERONIMO

For Period Ending Sep-30-2018
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	164,918	175,430	(10,512)	-	876,742	907,409	(30,667)	-	We missed overall revenue for the month. We missed in Green and Cart fee. We do have saving in payroll and expenses for the month.
EBITDA	(30,352)	(25,209)	(5,143)	-	(87,110)	(9,896)	(77,215)	-	
EBITDA Margin	(18.4%)	(14.4%)	(0.2%)	-	(9.9%)	(1.1%)	(0.9%)	-	
Revenue									
Golf	98,934	109,828	(10,893)	-	621,900	665,610	(43,710)	-	We are down to budget in green fees and cart fees for the month. We did have rain for 3 days this month that played a role in missing our green fee revenue. Our other miss this month was in Tournaments. We are up in Merchandise and Food and Beverage revenue for the month.
Learning Center	-	-	-	-	-	-	-	-	
Carts	22,817	25,416	(2,599)	-	123,429	130,768	(7,339)	-	
Range	-	-	-	-	-	-	-	-	
Merchandise	6,271	4,913	1,358	-	38,476	30,616	7,861	-	
Food & Beverage	36,895	35,274	1,622	-	92,937	80,416	12,521	-	
All Other Departments	-	-	-	-	-	-	-	-	
Total Revenue	164,918	175,430	(10,512)	-	876,742	907,409	(30,667)	-	
Payroll Expenses									
Golf	4,869	7,798	2,929	-	38,499	46,411	7,912	-	We have great overall savings in payroll for the month. We are up in Cart Payroll because I have a few employees who work in department 15 (carts) help with music night on Tuesdays and Fridays. We are over in Maintenance payroll due to being over in overall wages and we also had overtime that was not budgeted for the month. We are over in Marketing for the month because we paid Lisa a \$1,500 bonus for all the work she has been doing for the past few month.
Learning Center	-	-	-	-	-	-	-	-	
Carts	7,963	4,004	(3,959)	-	34,326	22,772	(11,554)	-	
Range	-	-	-	-	-	-	-	-	
Clubhouse	1,799	2,608	809	-	9,933	11,967	2,034	-	
Food & Beverage	15,034	22,382	7,347	-	65,654	66,901	1,247	-	
Maintenance	29,308	26,197	(3,111)	-	161,305	152,605	(8,700)	-	
Marketing	7,455	5,359	(2,097)	-	16,092	22,401	6,309	-	
General & Administration	6,353	10,614	4,261	-	44,814	50,115	5,300	-	
All Other Departments	-	-	-	-	-	-	-	-	
Total Payroll	72,781	78,961	6,181	-	370,623	373,173	2,550	-	
Departmental Expenses									
Golf	(794)	340	1,134	-	6,872	6,606	(266)	-	We do have some overall savings for the month in expenses. We are over in expenses in Clubhouse due to being over in supplies and also over in clubhouse water by \$1,200. We are also over in Food and Beverage expenses for the month. We had to order more chemicals for the dishwashing machine and we also ordered new containers to store food to keep it fresh longer and have less waste. We are over in Entertainment expense for Food and Beverage as well. This is paying the musicians for the Tuesday and Friday Live Music Nights.
Learning Center	-	-	-	-	-	-	-	-	
Carts	828	910	82	-	2,002	4,505	2,503	-	
Range	-	-	-	-	-	-	-	-	
Clubhouse	8,513	7,741	(772)	-	50,643	44,145	(6,498)	-	
Food & Beverage	9,891	1,960	(7,931)	-	34,216	9,701	(24,515)	-	
Maintenance	68,083	74,308	6,225	-	303,232	296,631	(6,600)	-	
Marketing	1,383	3,195	1,812	-	12,098	17,925	5,827	-	
General & Administration	12,173	14,414	2,241	-	82,891	85,003	2,113	-	
Lease	5,400	5,400	-	-	30,420	30,420	-	-	
All Other Departments	-	-	-	-	-	-	-	-	
Total Departmental Expenses	105,476	108,269	2,792	-	522,373	494,937	(27,436)	-	

SAN GERONIMO

For Period Ending Sep-30-2018
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	2,742	3,261	(519)	-	17,670	17,296	374	-	We missed our overall Non Tournament rounds for the month, partly due to the 3-4 days of rain we received this month.
Tournament Rounds	189	325	(136)	-	813	1,487	(674)	-	
Total Rounds	2,931	3,586	(655)	-	18,483	18,783	(300)	-	
Non Tournament Avg.(W/Dues)									
Non Tournament Rounds	2,742	3,261	(519)	-	17,670	17,296	374	-	We missed our budget rounds number for the month. Missing our rounds goal is why we are down in Green Fees/Dues and Cart Fees for the month. We however are up in Average for the month.
Non Tournament Green Fees/Dues	88,870	96,803	(7,932)	-	576,247	603,755	(27,508)	-	
Non Tournament Cart Fees	19,982	21,516	(1,534)	-	116,554	114,896	1,658	-	
Avg. Non Tourn. GF/CF/Dues	\$39.70	\$36.28	\$3.42	-	\$39.21	\$41.55	\$(2.34)	-	
Tournament Averages									
Tournament Rounds	189	325	(136)	-	813	1,487	(674)	-	We missed in total rounds for the month in Tournaments. Missing in rounds is why we are down in Tournament green fee and cart fee revenue for the month. Working on booking more events
Tournament Green Fees	8,149	12,675	(4,526)	-	37,958	59,425	(21,467)	-	
Tournament Cart Fees	2,835	3,900	(1,065)	-	6,875	15,872	(8,997)	-	
Avg. Tournament GF/CF	\$58.12	\$51.00	\$7.12	-	\$55.15	\$50.64	\$4.51	-	
Member Averages									
Member Rounds	322	336	(14)	-	2,351	1,397	954	-	We are down in member rounds for the month and we are down in member dues as well. I did have 3 members canceled their membership before the first of September. We are still pushing memberships to all customers
Member Green Fees/Dues	9,581	9,865	(284)	-	56,595	66,980	(10,385)	-	
Member Cart Fees	-	-	-	-	-	-	-	-	
Avg. Member GF/CF/Dues	\$29.76	\$29.36	\$0.40	-	\$24.07	\$47.95	\$(23.87)	-	
Total Averages									
Total Rounds	2,931	3,586	(655)	-	18,483	18,783	(300)	-	We are down in total averages for the month. Missing rounds in part because of 3 rain days this month, and also missing in cart fee revenue for the month.
Total Green Fees including Dues	97,019	109,478	(12,458)	-	614,205	663,180	(48,975)	-	
Total Cart Fees	22,817	25,416	(2,599)	-	123,429	130,768	(7,339)	-	
Avg. Total GF/CF/Dues	\$40.89	\$37.62	\$3.27	-	\$39.91	\$42.27	\$(2.36)	-	
Key Per Round Indicators									
Cart Revenue per Round	\$7.78	\$7.09	\$0.70	-	\$6.68	\$6.96	\$(0.28)	-	We are up for the month in cart revenue per round but still down for the year. We are up in Merchandise for the month and the year.
Range Revenue per Round	-	-	-	-	-	-	-	-	
Merchandise Revenue per Round	\$2.14	\$1.37	\$0.77	-	\$2.08	\$1.63	\$0.45	-	
Member Statistics									
Memberships - Period End Units	694	60	634	-	694	60	634	-	We are up in memberships but down in dues. We have not had many new members sing up, but will still push our memberships to all customers
Annual and Monthly Dues	9,581	9,865	(284)	-	56,595	66,980	(10,385)	-	
Avg. Dues Per Member	\$13.81	\$164.42	\$(150.61)	-	\$81.55	\$1,116.33	\$(1,034.78)	-	

SAN GERONIMO

For Period Ending Sep-30-2018
Performance Analysis Report (PAR)

CM ACTUAL	CM BUDGET	B(W)	CM PY ACTUAL	YTD ACTUAL	YTD BUDGET	B(W)	YTD PY ACTUAL	COMMENTS
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COS and Inventory Days on Hand

Merchandise COS %	63.0%	66.6%	3.6%	-	68.7%	68.5%	(0.1)%	-	Our Cost percentage for merchandise is down to budget. Our Food, Beverage and Alcohol cost percentage is up to budget. Getting closer to getting back in line with the budget. This was done by correctly counting all inventory at the end of the month. Our Cost percentage will be closer if not right on budget next month.
Merchandise Inventory DOH	161	175	14	-	-	-	-	-	
Food & Beverage COS %	48.9%	35.0%	(13.9)%	-	68.6%	42.3%	(26.3)%	-	
Food & Beverage Inventory DOH	36	25	(11)	-	-	-	-	-	
Alcohol COS %	26.6%	33.1%	6.5%	-	27.3%	31.6%	4.4%	-	
Alcohol Inventory DOH	159	50	(109)	-	-	-	-	-	

Food & Beverage

Total Food & Beverage Revenue	36,895	35,274	1,622	-	92,937	80,416	12,521	-	We did beat our Food and Beverage revenue goal for the month. Due to our cost percentage being over budget and also being over budget in expenses we missed our Net operating goal for the month. We did have great savings in payroll and will continue to work on lowering expenses and keeping payroll in line so we can make our Net operating goal moving forward.
Food & Beverage COS %	35.4%	28.7%	6.7%	-	47.8%	35.1%	12.7%	-	
Food & Beverage Gross Margin %	64.6%	71.3%	(6.7)%	-	52.2%	64.9%	(12.7)%	-	
F&B Total Payroll to F&B Revenue %	40.7%	63.5%	22.7%	-	70.6%	83.2%	12.6%	-	
F&B Op. Exp. to Rev %	26.8%	5.6%	(21.3)%	-	36.8%	12.1%	(24.8)%	-	
F&B Net Operating Income	(1,094)	793	(1,887)	-	(51,373)	(24,400)	(26,972)	-	
F&B Margin	(3.0)%	2.2%	(5.2)%	-	(55.3)%	(30.3)%	(24.9)%	-	
F&B Rev. Per Non Tourn. Round	\$6.84	\$3.51	\$3.33	-	\$3.92	\$3.00	\$0.92	-	

Banquet Revenue

Banquet Food & NAB	6,341	10,000	(3,659)	-	9,904	11,500	(1,596)	-	We did not reach our Banquet goal for the month. We did have our Tuesday and Friday live music all month, but did not have any other outside events this month. We are working on pushing our Holiday Party's and also booking Reunions and Birthday events as well.
Banquet Alcohol	8,186	8,000	186	-	8,242	9,500	(1,258)	-	
Rental Charges (Room, Bar, Equip)	1,262	2,000	(738)	-	2,562	2,500	62	-	
Service Charge	-	3,600	(3,600)	-	34	4,200	(4,166)	-	
Total Banquet Revenue	15,789	23,600	(7,811)	-	20,742	27,700	(6,958)	-	

Tournament F&B Revenue

Tournament Food & NAB	1,503	163	1,341	-	2,047	563	1,484	-	We did pass our budgeted goal for Tournament Food for the month but missed in Tournament Alcohol. This month we only had 1 tournament that did food and beer. We are working on booking more events with food and beverage moving forward and into next year as well.
Tournament Alcohol	840	65	775	-	870	225	645	-	
Rental Charges (Room, Bar, Equip)	-	-	-	-	-	-	-	-	
Service Charge	-	-	-	-	26	-	26	-	
Total Tournament F&B Revenue	2,343	228	2,116	-	2,917	788	2,128	-	
F&B Revenue Per Tournament Round	\$12.40	\$0.70	\$11.70	-	\$3.59	\$0.53	\$3.06	-	

Expense Per Round Indicators

Total Expense Per Round	\$60.82	\$52.21	\$(8.61)	-	\$48.31	\$46.22	\$(2.10)	-	We are up it expenses per round. Moving into the winter we will work on keeping expenses down to budget to get back in line with our budget for the year.
Maintenance Expense to Revenue	59.1%	57.3%	(1.8)%	-	53.0%	49.5%	(3.5)%	-	
Payroll Expense to Revenue	44.1%	45.0%	0.9%	-	42.3%	41.1%	(1.1)%	-	
Irrigation Water Expense to Revenue	34.8%	32.6%	(2.2)%	-	27.3%	23.4%	(3.8)%	-	
Total Expense to Revenue	108.1%	106.7%	(1.4)%	-	101.9%	95.7%	(6.2)%	-	

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

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	(77,412)	(73,667)	(85,036)	(94,679)	(109,771)	(113,061)
B	Memo: Non-Current Accounts Payable	0	6,438	5,896	12,284	0	1,947						
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 Prepaids	(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)	(73,667)	(85,036)	(94,679)	(109,771)	(113,061)	(106,206)
	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	7,222	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)	(30,352)	0	0	0	0	0	0
T	Impact of Operating Activities	56,803	8,644	28,317	45,390	(77,174)	(44,143)	0	0	0	0	0	0
U	Impact of Investing Activities	0	0	0	0	0	(10,139)	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)	(84,634)	0	0	0	0	0	0
X	Actual Ending Cash	83,940	135,780	149,590	142,995	7,222	(77,412)	0	0	0	0	0	0
Y	Better (Worse) Cash Position	0	89,861	32,351	12,990	(121,348)	(61,238)	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)	(87,110)	(85,178)	(98,360)	(109,815)	(115,711)	(120,814)	(115,771)

Owner Funding Summary													
	OWNER FUNDING (Including Direct Tax Payments)	17,016	0	0	0	56,758	30,352	(1,932)	13,182	45,455	5,896	5,103	(5,042)
	Projected OWNER FUNDING CUMULATIVE	17,016	17,016	17,016	17,016	73,774	104,126	102,194	115,376	160,831	166,727	171,830	166,787

Notes: The ending Cash Position was \$61K worse than forecast. The key negative drivers were: (1) Net loss was \$5K worse than budget, (2) a \$61K decrease in Accounts Payable, and (3) a \$10K increase in unbudgeted Computer Equipment & Software. Total key negative drivers = \$76K. The key positive drivers were: (1) a \$3K decrease in Accounts Receivable, (2) a \$2K decrease in Prepaid Insurance, (3) a \$4K increase in Accrued Payroll, and (4) a \$8K decrease in Event Deposits. Total Positive drivers = \$17K. 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.**

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

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 Prepaids - Adjusted for accruals and actual cash outlay
L	Property Tax Payments - Taxes paid to Assessor Directly by Parks to Assessor: \$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 month
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
Z-1	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

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10/12/18

SAN GERONIMO
Reconciliation Summary
00.1040 - Operating Account, Period Ending 09/30/2018

	<u>Sep 30, 18</u>	
Beginning Balance		0.00
Cleared Transactions		
Checks and Payments - 40 items	-392,192.00	
Deposits and Credits - 24 items	392,192.00	
Total Cleared Transactions	<u>0.00</u>	
Cleared Balance		0.00
Uncleared Transactions		
Checks and Payments - 1 item	-200.00	
Deposits and Credits - 20 items	27,712.07	
Total Uncleared Transactions	<u>27,512.07</u>	
Register Balance as of 09/30/2018		27,512.07
New Transactions		
Checks and Payments - 6 items	-6,750.00	
Total New Transactions	<u>-6,750.00</u>	
Ending Balance		20,762.07

SAN GERONIMO Reconciliation Detail

00.1040 - Operating Account, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 40 items						
Check	08/13/2018	117	Tom Finch	X	-150.00	-150.00
Check	08/27/2018	126	Danny Morrison	X	-150.00	-300.00
Check	08/27/2018	125	Michael Brown	X	-150.00	-450.00
Check	08/27/2018	127	Lind, Peter	X	-150.00	-600.00
Check	08/27/2018	ACH0...	Certipay	X	-144.12	-744.12
Check	08/30/2018	131	Marin County Tax C...	X	-20.50	-764.62
General Journal	08/31/2018	CC Fe...		X	-2,203.43	-2,968.05
General Journal	08/31/2018	CC Fe...		X	-473.51	-3,441.56
General Journal	08/31/2018	CC Fe...		X	-144.61	-3,586.17
General Journal	08/31/2018	CC Fe...		X	-21.25	-3,607.42
Check	09/01/2018	128	Darren Nelson	X	-4,000.00	-7,607.42
Check	09/03/2018	ACH0...	Certipay	X	-217.74	-7,825.16
Bill Pmt -Check	09/06/2018	132	Southern Glazer's W...	X	-2,544.32	-10,369.48
Check	09/10/2018	133	Cain, Tim	X	-400.00	-10,769.48
Check	09/10/2018	134	Carlos Wells	X	-400.00	-11,169.48
Check	09/10/2018	ACH0...	Certipay	X	-90.00	-11,259.48
General Journal	09/13/2018	bill.com		X	-111,072.62	-122,332.10
General Journal	09/14/2018	Payroll		X	-25,127.48	-147,459.58
General Journal	09/14/2018	Payroll		X	-8,119.08	-155,578.66
Check	09/17/2018	ACH0...	Certipay	X	-146.12	-155,724.78
Check	09/21/2018	135	Touchstone Golf LLC	X	-2,435.73	-158,160.51
General Journal	09/28/2018	bill.com		X	-81,686.11	-239,846.62
General Journal	09/28/2018	Payroll		X	-24,134.58	-263,981.20
General Journal	09/28/2018	Payroll		X	-7,550.71	-271,531.91
General Journal	09/30/2018	ZBA		X	-15,479.78	-287,011.69
General Journal	09/30/2018	ZBA		X	-14,683.77	-301,695.46
General Journal	09/30/2018	ZBA		X	-14,623.05	-316,318.51
General Journal	09/30/2018	ZBA		X	-12,812.19	-329,130.70
General Journal	09/30/2018	ZBA		X	-12,033.17	-341,163.87
General Journal	09/30/2018	ZBA		X	-9,484.81	-350,648.68
General Journal	09/30/2018	ZBA		X	-7,595.97	-358,244.65
General Journal	09/30/2018	ZBA		X	-7,373.41	-365,618.06
General Journal	09/30/2018	ZBA		X	-6,787.63	-372,405.69
General Journal	09/30/2018	ZBA		X	-5,949.25	-378,354.94
General Journal	09/30/2018	ZBA		X	-5,840.94	-384,195.88
General Journal	09/30/2018	ZBA		X	-4,038.82	-388,234.70
General Journal	09/30/2018	ZBA		X	-1,479.13	-389,713.83
General Journal	09/30/2018	Overs...		X	-1,186.13	-390,899.96
General Journal	09/30/2018	ZBA		X	-1,046.96	-391,946.92
General Journal	09/30/2018	ZBA		X	-245.08	-392,192.00
Total Checks and Payments					-392,192.00	-392,192.00
Deposits and Credits - 24 items						
General Journal	08/31/2018	Depos...		X	105.00	105.00
General Journal	08/31/2018	Depos...		X	175.00	280.00
General Journal	08/31/2018	Depos...		X	191.00	471.00
General Journal	08/31/2018	Depos...		X	201.30	672.30
General Journal	08/31/2018	Depos...		X	291.97	964.27
General Journal	08/31/2018	Depos...		X	309.20	1,273.47
General Journal	08/31/2018	Depos...		X	670.23	1,943.70
General Journal	08/31/2018	Depos...		X	1,340.51	3,284.21
General Journal	08/31/2018	Depos...		X	1,601.18	4,885.39
General Journal	08/31/2018	Depos...		X	1,763.22	6,648.61
General Journal	08/31/2018	Depos...		X	3,008.93	9,657.54
General Journal	09/04/2018	bill.com		X	1,704.49	11,362.03
Bill Pmt -Check	09/07/2018		ETS	X	0.00	11,362.03
General Journal	09/07/2018	bill.com		X	1,037.62	12,399.65
General Journal	09/07/2018	bill.com		X	1,506.70	13,906.35
Bill Pmt -Check	09/26/2018		ETS	X	0.00	13,906.35
General Journal	09/30/2018	Deposit		X	418.73	14,325.08
General Journal	09/30/2018	ZBA		X	588.53	14,913.61
General Journal	09/30/2018	Deposit		X	10,642.20	25,555.81
General Journal	09/30/2018	ZBA		X	27,641.40	53,197.21
General Journal	09/30/2018	Deposit		X	54,498.72	107,695.93
General Journal	09/30/2018	ZBA		X	76,943.36	184,639.29

SAN GERONIMO Reconciliation Detail

00.1040 - Operating Account, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	09/30/2018	Deposit		X	87,157.05	271,796.34
General Journal	09/30/2018	ZBA		X	120,395.66	392,192.00
Total Deposits and Credits					392,192.00	392,192.00
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Uncleared Transactions						
Checks and Payments - 1 item						
Check	09/27/2018	136	Feeve' Wells		-200.00	-200.00
Total Checks and Payments					-200.00	-200.00
Deposits and Credits - 20 items						
General Journal	09/30/2018	Deposit			30.00	30.00
General Journal	09/30/2018	Deposit			65.22	95.22
General Journal	09/30/2018	Deposit			92.86	188.08
General Journal	09/30/2018	Deposit			113.25	301.33
General Journal	09/30/2018	Deposit			137.00	438.33
General Journal	09/30/2018	Deposit			191.93	630.26
General Journal	09/30/2018	Deposit			298.34	928.60
General Journal	09/30/2018	Deposit			353.65	1,282.25
General Journal	09/30/2018	Deposit			450.00	1,732.25
General Journal	09/30/2018	Deposit			459.75	2,192.00
General Journal	09/30/2018	Deposit			560.71	2,752.71
General Journal	09/30/2018	Deposit			909.49	3,662.20
General Journal	09/30/2018	Deposit			1,007.04	4,669.24
General Journal	09/30/2018	Deposit			1,029.00	5,698.24
General Journal	09/30/2018	Deposit			1,226.92	6,925.16
General Journal	09/30/2018	Deposit			1,496.46	8,421.62
General Journal	09/30/2018	Deposit			1,843.29	10,264.91
General Journal	09/30/2018	Deposit			3,204.85	13,469.76
General Journal	09/30/2018	Deposit			4,103.93	17,573.69
General Journal	09/30/2018	Deposit			10,138.38	27,712.07
Total Deposits and Credits					27,712.07	27,712.07
Total Uncleared Transactions					27,512.07	27,512.07
Register Balance as of 09/30/2018					27,512.07	27,512.07
New Transactions						
Checks and Payments - 6 items						
Check	10/05/2018	138	Carlos Wells		-400.00	-400.00
Check	10/09/2018	139	Tom Finch		-150.00	-550.00
Bill Pmt -Check	10/11/2018	142	Robert Lee		-5,400.00	-5,950.00
Check	10/16/2018	140	Cain, Tim		-200.00	-6,150.00
Check	10/23/2018	137	Lind, Peter		-200.00	-6,350.00
Check	10/27/2018	141	Carlos Wells		-400.00	-6,750.00
Total Checks and Payments					-6,750.00	-6,750.00
Total New Transactions					-6,750.00	-6,750.00
Ending Balance					20,762.07	20,762.07