

For a customizable version of the Monthly Hot Sheet please contact:

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**COUNTRY CLUB
MONTHLY HOT SHEET
FOR THE MONTH ENDED DECEMBER 31, 20XX**

	<u>Current Month</u>	<u>Prior Month</u>			
Cash Balance	\$ -	\$ -			
	<u>Current</u>	<u>30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>
Member Receivable	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>Current</u>	<u>30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Fixed Asset Purchases	\$ -	\$ -			
Depreciation Expense for the Month	\$ -	\$ -			
Long-term Debt Balance	\$ -	\$ -			
Monthly Debt Service	\$ -	\$ -			
	<u>Food & Bev.</u>	<u>Clubhouse</u>	<u>Golf Course</u>	<u>Pool</u>	<u>Admin.</u>
Overtime Dollars Paid	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>Current Month</u>	<u>Prior Month</u>			
Dues Income as a %age of Total	\$ -	\$ -	Income		
Expenses except Food & Beverage	\$ -	\$ -	Expenses		
	<u>#DIV/0!</u>	<u>#DIV/0!</u>	%age		
Food & Bev. Payroll as a %age of	\$ -	\$ -	Food & Bev. Sales		
Food & Bev. Sales	\$ -	\$ -	Payroll		
	<u>#DIV/0!</u>	<u>#DIV/0!</u>	%age		
Food and Bev. Cost of Goods Sold %age	<u>Food</u> 0%	<u>Food</u> 0%			
	<u>Bev.</u> 0%	<u>Bev.</u> 0%			
Food and Bev. Inventory	\$ <u>Food</u> -	\$ <u>Food</u> -			
	<u>Bev.</u>	<u>Bev.</u>			
	\$ -	\$ -			
Total Course Maintenance Costs For Month	\$ -	\$ -			
Number of Holes	18	18			
Costs Per Hole	\$ -	\$ -			
Number of Acres	150	150			
Costs Per Acre	\$ -	\$ -			
Initiation Fees for the Month	\$ -	\$ -			
	<u>Full</u>	<u>Social</u>	<u>Other</u>		
Current Membership	-	-	-		
Number of New Members	-	-	-		
Number of Resignations	-	-	-		