Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	TOTAL
Current Assets	
Bank Accounts	
NON-PROFIT CHECKING (2472)	99,315.46
Promontory ICS(0806)	852,230.34 2
Timberlane Golf & Recreation (6647)	40,000.00
Total Bank Accounts	\$991,545.80
Accounts Receivable	
A/R - Allowance for Doubtful Debts	-2,000.00
Accounts Receivable (A/R)	6,030.07 A
Accounts Receivable (Misc)	1,542.53
Total Accounts Receivable	\$5,572.60
Other Current Assets	
Century Escrow Account	74,458.62
Due From Jefferson Parish	19,535.34
Handicap	2,204.00
Inventory Pro Shop	87,045.41
Inventory Supplies	27,213.49
Prepaid Health Insurance	-0.03
Prepaids Miscellaneous	27,278.15 C
Total Other Current Assets	\$237,734.98
Total Current Assets	\$1,234,853.38
Fixed Assets	
Accumulated Depreciation	-128,387.09 \
Building Club House	640,960.38
Building Maintenance Shop	87,459.00
Building Old Pro Shop, Cart Barn	40,136.01
Equipment, Fixtures	312,191.17
Land Driving Range	212,001.47
Land Golf Course	1,142,854.69
Total Fixed Assets	\$2,307,215.63
Other Assets	
Right of Use Asset Financing	151,936.02
Total Other Assets	\$151,936.02
TOTAL ASSETS	\$3,694,005.03

Balance Sheet

As of June 30, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A/P Century Inter-Co	196.11
Accounts Payable (A/P)	58,001.41 \\
Total Accounts Payable	\$58,197.52
Other Current Liabilities	
Accrued Dental	269.97
Accrued Expense	2,319.92 \
Accrued Health & Medical	870.92
Accrued Life	-1,431.49
Accrued Salaries and Wages	12,560.15
Accrued Sales Tax	10,238.58
Accrued Vision	42.62
Current Financing Lease Liability	121,852.05
Due to Cafe Hope - Charging	8,009.14 \
Due to Cafe Hope - Facility Fee	483,512.00
Gift Certificates	9,235.77
Raincheck	4,196.90
Total Other Current Liabilities	\$651,676.53
Total Current Liabilities	\$709,874.05
Long-Term Liabilities	
Noncurrent Financing Lease Liaibilty	45,604.51
Notes Payable	
SBA-1 Katrina - 3773	391,230.13
SBA-2 Isaac - 5010	595,874.49
Total Notes Payable	987,104.62
Total Long-Term Liabilities	\$1,032,709.13
Total Liabilities	\$1,742,583.18
Equity	
Retained Earnings	2,085,185.25
Net Income	-133,763.40
Total Equity	\$1,951,421.85
TOTAL LIABILITIES AND EQUITY	\$3,694,005.03

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L Classes

June 2024

	TIM	BERLANE GOLF &	REC		TNIBD DISTRICT		TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	
Income										
Cart Fees and Plan	38,268.45	39,019.00	-750.55				\$38,268.45	\$39,019.00	\$ - 750.55	
Donations					250,000.00	-250,000.00	\$0.00	\$250,000.00	\$ -250,000.00	
Driving Range	6,199.16	7,047.00	-847.84				\$6,199.16	\$7,047.00	\$ - 847.84	
Green Fees	31,307.93	27,453.00	3,854.93				\$31,307.93	\$27,453.00	\$3,854.93	
Membership Dues	18,835.94	16,619.00	2,216.94				\$18,835.94	\$16,619.00	\$2,216.94	
Merchandise Sales	13,112.54	16,830.00	-3,717.46				\$13,112.54	\$16,830.00	\$-3,717.46	
Other Revenue	1,310.00	800-00	510.00				\$1,310.00	\$800.00	\$510.00	
Total Income	\$109,034.02	\$107,768.00	\$1,266.02	\$0.00	\$250,000.00	\$ -250,000.00	\$109,034.02	\$357,768.00	\$ -248,733.98	
Cost of Goods Sold										
Cost of Goods Solid	9,461.82	12,539.00	-3,077.18				\$9,461.82	\$12,539.00	\$-3,077.18	
Total Cost of Goods Sold	\$9,461.82	\$12,539.00	\$ -3,077.18	\$0.00	\$0.00	\$0.00	\$9,461.82	\$12,539.00	\$ -3,077.18	
GROSS PROFIT	\$99,572.20	\$95,229.00	\$4,343.20	\$0.00	\$250,000.00	\$ -250,000.00	\$99,572.20	\$345,229.00	\$ -245,656.80	
Expenses										
Cart	16,704.45	13,468.00	3,236.45				\$16,704.45	\$13,468.00	\$3,236.45	
Driving Range Expense	223.26	2,048.00	-1,824.74				\$223.26	\$2,048.00	\$ -1,824.74	
Golf Maintenance Expenses	74,479.65	85,327.00	-10,847.35	3,104.95	2,916.00	188.95	\$77,584.60	\$88,243.00	\$ -10,658.40	
Golf Shop	11,115.09	15,307.00	-4,191.91				\$11,115.09	\$15,307.00	\$ - 4,191.91	
Office/General Administrative Expenses	14,263.55	15,775.00	-1,511.45	24,673.04	27,734.00	-3,060-96	\$38,936-59	\$43,509.00	\$ - 4,572.41	
Total Expenses	\$116,786.00	\$131,925.00	\$ -15,139.00	\$27,777.99	\$30,650.00	\$ -2,872.01	\$144,563.99	\$162,575.00	\$ -18,011.01	
NET OPERATING INCOME	\$ -17,213.80	\$ -36,696.00	\$19,482.20	\$ -27,777.99	\$219,350.00	\$ -247,127.99	\$ -44,991.79	\$182,654.00	\$ -227,645.79	
Other Income										
Interest Earned	184.11		184.11	4,203.70	2,216.00	1,987.70	\$4,387.81	\$2,216.00	\$2,171.81	
Miscellaneous Income	-293.08		-293.08				\$ -293.08	\$0.00	\$ -293.08	
Sales Tax Discount	89.19	88.00	1.19				\$89.19	\$88.00	\$1.19	
Total Other Income	\$ -19.78	\$88.00	\$ -107.78	\$4,203.70	\$2,216.00	\$1,987.70	\$4,183.92	\$2,304.00	\$1,879.92	
Other Expenses										
Century Consultants - Travel	2,313.70	0-00	2,313.70				\$2,313.70	\$0.00	\$2,313.70	
Century Incentive Fee	1,206.25	500-00	706-25				\$1,206-25	\$500.00	\$706.25	
Century Management Fee	8,000.00	8,000.00	0.00				\$8,000.00	\$8,000.00	\$0.00	
Interest Expense	1,393.50		1,393.50		3,333.00	3,333.00	\$1,393.50	\$3,333.00	\$ -1,939.50	
Total Other Expenses	\$12,913.45	\$8,500.00	\$4,413.45	\$0.00	\$3,333.00	\$ -3,333.00	\$12,913.45	\$11,833.00	\$1,080.45	
NET OTHER INCOME	\$ -12,933.23	\$ -8,412.00	\$ -4,521.23	\$4,203.70	\$ -1,117.00	\$5,320.70	\$ -8,729.53	\$ -9,529.00	\$799.47	
NET INCOME	\$ -30,147.03	\$ -45,108.00	\$14,960.97	\$ -23,574.29	\$218,233.00	\$ -241,807.29	\$ -53,721.32	\$173,125.00	\$ -226,846.32	

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L Classes

June 2024

	TIM	BERLANE GOLF & F	REC	TN	IIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGE
ncome									
Cart Fees and Plan							\$0.00	\$0.00	\$0.
Cart Advertising		2,500.00	-2,500.00				\$0.00	\$2,500.00	\$ -2,500.
Cart Fees - Tournament		3,462.00	-3,462.00				\$0.00	\$3,462.00	\$ -3,462
Cart Fees Guest	28,368.45	24,757.00	3,611,45				\$28,368.45	\$24,757.00	\$3,611.
Cart Plan Non Resident	8,360.00	6,500.00	1,860.00				\$8,360.00	\$6,500.00	\$1,860.
Cart Plan Resident	1,000.00	1,100.00	-100.00				\$1,000.00	\$1,100.00	\$ -100.
Trail Fee	540.00	700.00	-160.00				\$540.00	\$700.00	\$ -1 60.
Total Cart Fees and Plan	38,268.45	39,019.00	-750.55				\$38,268.45	\$39,019.00	\$ -750.
Donations					250,000.00	-250,000.00	\$0.00	\$250,000.00	\$ -250,000.
Driving Range							\$0.00	\$0.00	\$0.
Range Advertising		2,400.00	-2,400.00				\$0.00	\$2,400.00	\$ - 2,400.
Range Ball Sales	6,199.16	4,647.00	1,552.16				\$6,199.16	\$4,647.00	\$1,552.
Total Driving Range	6,199.16	7,047.00	-847.84				\$6,199.16	\$7,047.00	\$ -847.
Green Fees							\$0.00	\$0.00	\$0.
Green Fees Guest	31,307.93	26,260.00	5,047.93				\$31,307.93	\$26,260.00	\$5,047.
Green Fees Cournament	31,307.33	1,193.00	-1,193.00						\$-1,193.
	04 007 00						\$0.00	\$1,193.00	
Total Green Fees	31,307.93	27,453.00	3,854.93				\$31,307.93	\$27,453.00	\$3,854
Membership Dues							\$0.00	\$0.00	\$0
Dues Golfvantage	5,579.20	4,321.00	1,258.20				\$5,579.20	\$4,321.00	\$1,258
Dues Palmer Adv	-10.00		-10-00				\$ -10.00	\$0.00	\$ - 10
Golf Dues Non Res Corporate	750.00	831.00	-81.00				\$750.00	\$831.00	\$ -81
Golf Dues Non Res Family	1,027.50	499.00	528.50				\$1,027.50	\$499.00	\$528
Golf Dues Non Res Individual	4,867.75	4,155.00	712.75				\$4,867.75	\$4,155.00	\$712
Golf Dues Non Res Jnr	1,790.74	2,160.00	-369-26				\$1,790.74	\$2,160.00	\$ - 369
Golf Dues Non Res Military	138.00	166.00	-28.00				\$138.00	\$166.00	\$-28
Golf Dues Weekday membership	4,692.75	4,487.00	205.75				\$4,692.75	\$4,487.00	\$205
Total Membership Dues	18,835.94	16,619.00	2,216.94				\$18,835.94	\$16,619.00	\$2,216
•		10,019.00							
Merchandise Sales	13,112.54		13,112.54				\$13,112.54	\$0.00	\$13,112
Gross Merchandise Sales		16,830.00	-16,830.00				\$0.00	\$16,830.00	\$ -16,830
Total Merchandise Sales	13,112.54	16,830.00	-3,717.46				\$13,112.54	\$16,830.00	\$ -3,717
Other Revenue							\$0.00	\$0.00	\$0
Club Rental Sales	1,310.00	800.00	510.00				\$1,310.00	\$800.00	\$510
Total Other Revenue	1,310.00	800.00	510.00				\$1,310.00	\$800.00	\$510
				40.00	000000	A 050 000 00			
otal Income	\$109,034.02	\$107,768.00	\$1,266.02	\$0.00	\$250,000.00	\$ -250,000.00	\$109,034.02	\$357,768.00	\$ -248,733.
ost of Goods Solid									
Cost of Goods Sold	9,461.82	12,539.00	-3,077.18				\$9,461.82	\$12,539.00	\$ - 3,077.
otal Cost of Goods Sold	\$9,461.82	\$12,539.00	\$ -3,077.18	\$0.00	\$0.00	\$0.00	\$9,461.82	\$12,539.00	\$ -3,077.
ROSS PROFIT	\$99,572.20	\$95,229.00	\$4,343.20	\$0.00	250,000.00	\$ -250,000.00	\$99,572.20	\$345,229.00	\$ -245,656.
xpenses									
3.por.200							\$0.00	e0 00	\$0
Cart									
	2 281 48	2 700 00	-/18 5 0					\$0.00	
Cart Fuel - Carts Lacco Colf Cost (Yamaha)	2,281.48	2,700.00	-418.52				\$2,281.48	\$2,700.00	
Fuel - Carts Lease - Golf Cart (Yamaha)	3,028.98	3,855.00	-826.02				\$2,281.48 \$3,028.98	\$2,700.00 \$3,855.00	\$ -8 26
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart		3,855.00 6,663.00	-826.02 4,73 0. 99				\$2,281.48 \$3,028.98 \$11,393.99	\$2,700.00 \$3,855.00 \$6,663.00	\$ -418 \$ - 826 \$4,730
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart	3,028.98 11,393.99	3,855.00 6,663.00 250.00	-826.02 4,730.99 -250.00				\$2,281.48 \$3,028.98 \$11,393.99 \$0.00	\$2,700.00 \$3,855.00 \$6,663.00 \$250.00	\$ - 826 \$4,730 \$ - 250
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart	3,028.98	3,855.00 6,663.00	-826.02 4,73 0. 99				\$2,281.48 \$3,028.98 \$11,393.99	\$2,700.00 \$3,855.00 \$6,663.00	\$ - 826 \$4,730 \$ - 250
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart	3,028.98 11,393.99	3,855.00 6,663.00 250.00	-826.02 4,730.99 -250.00				\$2,281.48 \$3,028.98 \$11,393.99 \$0.00	\$2,700.00 \$3,855.00 \$6,663.00 \$250.00	\$ -826 \$4,730 \$ -250 \$3,236
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart	3,028.98 11,393.99	3,855.00 6,663.00 250.00	-826.02 4,730.99 -250.00				\$2,281.48 \$3,028.98 \$11,393.99 \$0.00 \$16,704.45	\$2,700.00 \$3,855.00 \$6,663.00 \$250.00 \$13,468.00	\$ - 826 \$4,730
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha)	3,028.98 11,393.99 16,704.45	3,855.00 6,663.00 250.00 13,468.00	-826.02 4,730.99 -250.00 3,236.45				\$2,281,48 \$3,028,98 \$11,393,99 \$0.00 \$16,704.45 \$0.00 \$223,26	\$2,700.00 \$3,855.00 \$6,663.00 \$250.00 \$13,468.00 \$0.00 \$223.00	\$ -826 \$4,730 \$ -250 \$3,236 \$0
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense	3,028.98 11,393.99 16,704.45	3,855.00 6,663.00 250.00 13,468.00 223.00 1,500.00	-826.02 4,730.99 -250.00 3,236.45 0.26 -1,500.00				\$2,281,48 \$3,028,98 \$11,393,99 \$0.00 \$16,704.45 \$0.00 \$223,26 \$0.00	\$2,700.00 \$3,855.00 \$6,663.00 \$250.00 \$13,468.00 \$0.00 \$223.00 \$1,500.00	\$-826 \$4,730 \$-250 \$3,236 \$0 \$0 \$-1,500
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range	3,028.98 11,393.99 16,704.45 223.26	3,855.00 6,663.00 250.00 13,468.00 223.00 1,500.00 325.00	-826.02 4,730.99 -250.00 3,236.45 0.26 -1,500.00 -325.00				\$2,281,48 \$3,028,98 \$11,393,99 \$0.00 \$16,704.45 \$0.00 \$223,26 \$0.00 \$0.00	\$2,700.00 \$3,855.00 \$6,663.00 \$250.00 \$13,468.00 \$0.00 \$223.00 \$1,500.00 \$325.00	\$ -826 \$4,730 \$ -250 \$3,236 \$0 \$0 \$ -1,500 \$ -325
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense	3,028.98 11,393.99 16,704.45	3,855.00 6,663.00 250.00 13,468.00 223.00 1,500.00	-826.02 4,730.99 -250.00 3,236.45 0.26 -1,500.00				\$2,281,48 \$3,028,98 \$11,393,99 \$0.00 \$16,704.45 \$0.00 \$223,26 \$0.00 \$0.00	\$2,700.00 \$3,855.00 \$6,663.00 \$250.00 \$13,468.00 \$0.00 \$223.00 \$1,500.00 \$325.00 \$2,048.00	\$ -826 \$4,730 \$ -250 \$3,236 \$0 \$ -1,500 \$ -325 \$ -1,824
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses	3,028.98 11,393.99 16,704.45 223.26	3,855.00 6,663.00 250.00 13,468.00 223.00 1,500.00 325.00 2,048.00	-826.02 4,730.99 -250.00 3,236.45 0.26 -1,500.00 -325.00 -1,824.74				\$2,281,48 \$3,028,98 \$11,393,99 \$0.00 \$16,704.45 \$0.00 \$223,26 \$0.00 \$0.00 \$223,26 \$0.00	\$2,700.00 \$3,855.00 \$6,663.00 \$250.00 \$13,468.00 \$0.00 \$23.00 \$1,500.00 \$325.00 \$2,048.00	\$ -826 \$4,730 \$ -250 \$3,236 \$0 \$ -1,500 \$ -325 \$ -1,824
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand	3,028.98 11,393.99 16,704.45 223.26	3,855.00 6,663.00 250.00 13,468.00 223.00 1,500.00 325.00 2,048.00	-826.02 4,730.99 -250.00 3,236.45 0.26 -1,500.00 -325.00 -1,824.74				\$2,281,48 \$3,028,98 \$11,393,99 \$0.00 \$16,704.45 \$0.00 \$223,26 \$0.00 \$0.00 \$223,26 \$0.00 \$0.00	\$2,700.00 \$3,855.00 \$6,663.00 \$250.00 \$13,468.00 \$0.00 \$223.00 \$1,500.00 \$325.00 \$2,048.00 \$1,033.00	\$ -826 \$4,730 \$ -250 \$3,236 \$0 \$ -1,500 \$ -325 \$ -1,824 \$0 \$ -1,033
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals	3,028.98 11,393.99 16,704.45 223.26 223.26	3,855.00 6,663.00 250.00 13,468.00 223.00 1,500.00 325.00 2,048.00 1,033.00 6,579.00	826.02 4,730.99 -250.00 3,236.45 0.26 -1,500.00 -325.00 -1,824.74 -1,033.00 -1,378.57				\$2,281,48 \$3,028,98 \$11,393,99 \$0.00 \$16,704.45 \$0.00 \$223,26 \$0.00 \$0.00 \$223,26 \$0.00 \$0.00 \$0.00 \$5,200,43	\$2,700.00 \$3,855.00 \$6,663.00 \$250.00 \$13,468.00 \$0.00 \$223.00 \$1,500.00 \$225.00 \$2,048.00 \$1,033.00 \$6,579.00	\$-826 \$4,730 \$-250 \$3,236 \$0 \$-1,500 \$-325 \$-1,824 \$0 \$-1,033 \$-1,376
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand	3,028.98 11,393.99 16,704.45 223.26	3,855.00 6,663.00 250.00 13,468.00 223.00 1,500.00 325.00 2,048.00	-826.02 4,730.99 -250.00 3,236.45 0.26 -1,500.00 -325.00 -1,824.74				\$2,281,48 \$3,028,98 \$11,393,99 \$0.00 \$16,704.45 \$0.00 \$223,26 \$0.00 \$0.00 \$223,26 \$0.00 \$0.00	\$2,700.00 \$3,855.00 \$6,663.00 \$250.00 \$13,468.00 \$0.00 \$223.00 \$1,500.00 \$325.00 \$2,048.00 \$1,033.00	\$-826 \$4,730 \$-250 \$3,236 \$0 \$-1,500 \$-325 \$-1,824 \$0 \$-1,033 \$-1,376
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals	3,028.98 11,393.99 16,704.45 223.26 223.26	3,855.00 6,663.00 250.00 13,468.00 223.00 1,500.00 325.00 2,048.00 1,033.00 6,579.00	826.02 4,730.99 -250.00 3,236.45 0.26 -1,500.00 -325.00 -1,824.74 -1,033.00 -1,378.57				\$2,281,48 \$3,028,98 \$11,393,99 \$0.00 \$16,704.45 \$0.00 \$223,26 \$0.00 \$0.00 \$223,26 \$0.00 \$0.00 \$0.00 \$5,200,43	\$2,700.00 \$3,855.00 \$6,663.00 \$250.00 \$13,468.00 \$0.00 \$223.00 \$1,500.00 \$225.00 \$2,048.00 \$1,033.00 \$6,579.00	\$-826 \$4,730 \$-250 \$3,236 \$0 \$-1,500 \$-325 \$-1,824 \$0 \$-1,033 \$-1,378 \$-1,378
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Burker Sand Chemicals Contract Labor	3,028.98 11,393.99 16,704.45 223.26 223.26 5,200.43 3,570.51	3,855.00 6,663.00 250.00 13,468.00 223.00 1,500.00 325.00 2,048.00 1,033.00 6,579.00 3,730.00	-826.02 4,730.99 -250.00 3,236.45 0.26 -1,500.00 -325.00 -1,824.74 -1,033.00 -1,378.57 -159.49				\$2,281,48 \$3,028,98 \$11,393,99 \$0.00 \$16,704.45 \$0.00 \$223,26 \$0.00 \$0.00 \$223,26 \$0.00 \$0.00 \$5,200,43 \$3,570,51	\$2,700.00 \$3,855.00 \$6,663.00 \$250.00 \$13,468.00 \$0.00 \$223.00 \$1,500.00 \$325.00 \$2,048.00 \$1,033.00 \$6,579.00 \$3,730.00	\$ -826 \$4,730 \$ -250 \$3,236 \$0 \$ -1,500 \$ -325 \$ -1,824 \$0 \$ -1,033 \$ -1,378 \$ -1,98
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Burker Sand Chemicals Contract Labor Contract Services	3,028.98 11,393.99 16,704.45 223.26 223.26 5,200.43 3,570.51 4,680.10	3,855.00 6,663.00 250.00 13,468.00 223.00 1,500.00 325.00 2,048.00 1,033.00 6,579.00 3,730.00 4,000.00	-826.02 4,730.99 -250.00 3,236.45 -1,500.00 -325.00 -1,824.74 -1,033.00 -1,378.57 -159.49 680.10				\$2,281,48 \$3,028,98 \$11,393,99 \$0.00 \$16,704.45 \$0.00 \$223,26 \$0.00 \$0.00 \$0.00 \$0.00 \$5,200,43 \$3,570,51 \$4,680,10	\$2,700.00 \$3,855.00 \$6,663.00 \$250.00 \$13,468.00 \$0.00 \$223.00 \$1,500.00 \$325.00 \$2,048.00 \$1,033.00 \$6,579.00 \$3,730.00 \$4,000.00	\$-826 \$4,730 \$-250 \$3,236 \$0 \$-1,500 \$-325 \$-1,82 \$-1,033 \$-1,376 \$-1,59 \$-680 \$-2,887
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Burker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip	3,028.98 11,393.99 16,704.45 223.26 223.26 5,200.43 3,570.51 4,680.10 7,481.65 3,691.97	3,855.00 6,663.00 250.00 13,468.00 223.00 1,500.00 325.00 2,048.00 1,033.00 6,579.00 3,730.00 4,000.00 10,369.00 1,442.00	-826.02 4,730.99 -250.00 3,236.45 0.26 -1,500.00 -325.00 -1,824.74 -1,033.00 -1,378.57 -159.49 680.10 -2,887.35 2,249.97				\$2,281,48 \$3,028,98 \$11,393,99 \$0.00 \$16,704.45 \$0.00 \$223,26 \$0.00 \$0.00 \$0.00 \$0.00 \$5,200,43 \$3,570,51 \$4,680,10 \$7,481,65 \$3,691,97	\$2,700.00 \$3,855.00 \$6,663.00 \$250.00 \$13,468.00 \$0.00 \$223.00 \$1,500.00 \$325.00 \$1,033.00 \$6,579.00 \$3,730.00 \$4,000.00 \$1,0369.00 \$1,442.00	\$-826 \$4,730 \$-250 \$3,236 \$0 \$-1,500 \$-325 \$-1,824 \$0 \$-1,376 \$-1,376 \$-1,376 \$-2,887 \$2,245
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Burker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense	3,028.98 11,393.99 16,704.45 223.26 223.26 5,200.43 3,570.51 4,680.10 7,481.65 3,691.97 67.95	3,855.00 6,663.00 250.00 13,468.00 223.00 1,500.00 325.00 2,048.00 1,033.00 6,579.00 4,000.00 10,369.00 1,442.00 1,462.00	826.02 4,730.99 -250.00 3,236.45 0.26 -1,500.00 -325.00 -1,824.74 -1,033.00 -1,378.57 -159.49 680.10 -2,887.35 2,249.97 -1,394.05				\$2,281,48 \$3,028,98 \$11,393,99 \$0.00 \$16,704.45 \$0.00 \$223,26 \$0.00 \$0.00 \$23,570.51 \$4,680,10 \$7,481,65 \$3,691,97 \$67,95	\$2,700.00 \$3,855.00 \$6,663.00 \$250.00 \$13,468.00 \$0.00 \$223.00 \$1,500.00 \$325.00 \$1,033.00 \$6,579.00 \$3,730.00 \$4,000.00 \$10,3369.00 \$1,442.00	\$ -826 \$4,730 \$ -255 \$3,236 \$0 \$ -1,500 \$ -1,626 \$ -1,030 \$ -1,376 \$ -156 \$680 \$ -2,883 \$2,246 \$ -1,394
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Labor Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage)	3,028.98 11,393.99 16,704.45 223.26 223.26 5,200.43 3,570.51 4,680.10 7,481.65 3,691.97 67.95 8,592.91	3,855.00 6,663.00 250.00 13,468.00 223.00 1,500.00 325.00 2,048.00 1,033.00 6,579.00 3,730.00 4,000.00 10,369.00 1,442.00 9,973.00	826.02 4,730.99 -250.00 3,236.45 0.26 -1,500.00 -325.00 -1,824.74 -1,033.00 -1,378.57 -159.49 680.10 -2,887.35 2,249.97 -1,394.05 -1,380.09				\$2,281,48 \$3,028,98 \$11,393,99 \$0.00 \$16,704.45 \$0.00 \$223,26 \$0.00 \$0.00 \$23,26 \$0.00 \$0.00 \$5,200,43 \$3,570.51 \$4,680.10 \$7,481,65 \$3,691,97 \$67,95 \$8,592,91	\$2,700.00 \$3,855.00 \$6,663.00 \$250.00 \$13,468.00 \$0.00 \$1,500.00 \$325.00 \$2,048.00 \$1,033.00 \$6,579.00 \$3,730.00 \$4,000.00 \$10,369.00 \$1,442.00 \$9,973.00	\$ -826 \$4,730 \$ -255 \$3,236 \$6 \$ -1,500 \$ -325 \$ -1,826 \$6 \$ -1,030 \$ -1,376 \$ -1,500 \$ -1,376 \$ -1,396 \$ -2,887 \$ -2,847 \$ -1,396 \$ -1,396 \$ -1,396 \$ -1,380
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping	3,028.98 11,393.99 16,704.45 223.26 223.26 5,200.43 3,570.51 4,680.10 7,481.65 3,691.97 67.95 8,592.91 2,082.33	3,855.00 6,663.00 250.00 13,468.00 223.00 1,500.00 325.00 2,048.00 1,033.00 6,579.00 3,730.00 4,000.00 10,369.00 1,462.00 9,973.00 2,082.00	826.02 4,730.99 -250.00 3,236.45 0.26 -1,500.00 -325.00 -1,824.74 -1,033.00 -1,378.57 -159.49 680.10 -2,887.35 2,249.97 -1,394.05 -1,380.09 0.33				\$2,281,48 \$3,028,98 \$11,393,99 \$0.00 \$16,704,45 \$0.00 \$223,26 \$0.00 \$0.00 \$223,26 \$0.00 \$0.00 \$5,200,43 \$3,570,51 \$4,680,10 \$7,481,65 \$3,691,97 \$67,95 \$8,592,91 \$2,082,33	\$2,700.00 \$3,855.00 \$6,663.00 \$250.00 \$13,468.00 \$0.00 \$223.00 \$1,500.00 \$225.00 \$2,048.00 \$1,033.00 \$6,579.00 \$3,730.00 \$4,000.00 \$1,442.00 \$1,462.00 \$9,973.00 \$2,082.00	\$-826 \$4,730 \$-255 \$3,236 \$6 \$-1,500 \$-325 \$-1,376 \$-1,376 \$-1,376 \$-2,887 \$-2,845 \$-1,396 \$-1,396 \$-1,396
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Inrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod	3,028.98 11,393.99 16,704.45 223.26 223.26 5,200.43 3,570.51 4,680.10 7,481.65 3,691.97 67.95 8,592.91	3,855.00 6,663.00 250.00 13,468.00 223.00 1,500.00 325.00 2,048.00 1,033.00 6,579.00 3,730.00 4,000.00 10,369.00 1,442.00 1,462.00 9,973.00 2,082.00 3,225.00	826.02 4,730.99 -250.00 3,236.45 0.26 -1,500.00 -325.00 -1,824.74 -1,033.00 -1,378.57 -159.49 680.10 -2,887.35 2,249.97 -1,394.05 -1,380.09 0.33 -2,585.00	3100 OF	2016M	100 OE	\$2,281,48 \$3,028,98 \$11,393,99 \$0.00 \$16,704.45 \$0.00 \$223,26 \$0.00 \$0.00 \$0.00 \$5,200,43 \$3,570,51 \$4,680,10 \$7,481,65 \$3,691,97 \$67,95 \$8,592,91 \$2,082,33 \$640,00	\$2,700.00 \$3,855.00 \$6,663.00 \$250.00 \$13,468.00 \$0.00 \$223.00 \$1,500.00 \$225.00 \$2,048.00 \$1,033.00 \$6,579.00 \$3,730.00 \$4,000.00 \$1,442.00 \$1,442.00 \$9,973.00 \$2,082.00 \$3,225.00	\$ -826 \$4,730 \$ -250 \$3,236 \$ \$ -1,500 \$ -1,376 \$ -1,376 \$ -2,887 \$ -2,887 \$ -1,396 \$ -2,887 \$ -1,396 \$ -1,396 \$ -1,396 \$ -1,396 \$ -1,386 \$ -1,386 \$ -1,386
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Burker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance	3,028.98 11,393.99 16,704.45 223.26 223.26 5,200.43 3,570.51 4,680.10 7,481.65 3,691.97 67.95 8,592.91 2,082.33 640.00	3,855.00 6,663.00 250.00 13,468.00 223.00 1,500.00 325.00 2,048.00 1,033.00 6,579.00 3,730.00 4,000.00 10,369.00 1,442.00 1,462.00 9,973.00 2,082.00 3,225.00 1,250.00	826.02 4,730.99 -250.00 3,236.45 0.26 -1,500.00 -325.00 -1,824.74 -1,033.00 -1,378.57 -159.49 680.10 -2,887.35 2,249.7 -1,394.05 -1,380.09 0.33 -2,585.00 -1,250.00	3,104.95	2,916.00	188.95	\$2,281,48 \$3,028,98 \$11,393,99 \$0.00 \$16,704.45 \$0.00 \$223,26 \$0.00 \$0.00 \$0.00 \$5,200,43 \$3,570,51 \$4,680,10 \$7,481,65 \$3,691,97 \$67,95 \$8,592,91 \$2,082,33 \$640,00 \$3,104,95	\$2,700.00 \$3,855.00 \$6,663.00 \$250.00 \$13,468.00 \$0.00 \$1,500.00 \$23.00 \$1,500.00 \$1,033.00 \$6,579.00 \$3,730.00 \$4,000.00 \$10,369.00 \$1,442.00 \$9,973.00 \$2,082.00 \$3,225.00 \$4,166.00	\$-826 \$4,730 \$-250 \$3,236 \$6 \$-1,500 \$-1,376 \$-1,376 \$-1,376 \$-2,887 \$2,249 \$-1,396 \$-1,396 \$-1,396 \$-1,396
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Burker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Infigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance	3,028.98 11,393.99 16,704.45 223.26 223.26 5,200.43 3,570.51 4,680.10 7,481.65 3,691.97 67.95 8,592.91 2,082.33 640.00 3,484.52	3,855.00 6,663.00 250.00 13,468.00 223.00 1,500.00 325.00 2,048.00 1,033.00 6,579.00 3,730.00 4,000.00 10,369.00 1,442.00 1,462.00 9,973.00 2,082.00 3,225.00 1,250.00 6,390.00	826.02 4,730.99 -250.00 3,236.45 0.26 -1,500.00 -325.00 -1,824.74 -1,033.00 -1,378.57 -159.49 680.10 -2,887.35 2,249.97 -1,394.05 -1,380.09 -0.33 -2,585.00 -1,250.00 -2,905.48	3,104.95	2,916.00	188.95	\$2,281,48 \$3,028,98 \$11,393,99 \$0.00 \$16,704.45 \$0.00 \$223,26 \$0.00 \$0.00 \$223,26 \$0.00 \$0.00 \$5,200,43 \$3,570,51 \$4,680,10 \$7,481,65 \$3,691,97 \$67,95 \$8,592,91 \$2,082,33 \$640,00 \$3,104,95 \$3,484,52	\$2,700.00 \$3,855.00 \$6,663.00 \$250.00 \$13,468.00 \$0.00 \$223.00 \$1,500.00 \$325.00 \$1,033.00 \$6,579.00 \$3,730.00 \$4,000.00 \$10,369.00 \$1,442.00 \$1,442.00 \$1,462.00 \$9,973.00 \$2,082.00 \$3,225.00 \$4,166.00 \$6,390.00	\$ -826 \$4,730 \$ -250 \$3,231 \$ \$ -1,500 \$ -320 \$ -1,937 \$ -1,376 \$ -1,376 \$ -2,88 \$ -2,246 \$ -1,396 \$ -1,386 \$ -2,245 \$ -1,396 \$ -1,396
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Burker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Imigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Wages GCM	3,028.98 11,393.99 16,704.45 223.26 223.26 5,200.43 3,570.51 4,680.10 7,481.65 3,691.97 67.95 8,592.91 2,082.33 640.00	3,855.00 6,663.00 250.00 13,468.00 223.00 1,500.00 325.00 2,048.00 1,033.00 6,579.00 3,730.00 4,000.00 10,369.00 1,442.00 1,462.00 9,973.00 2,082.00 3,225.00 1,250.00 6,390.00 31,590.00	826.02 4,730.99 -250.00 3,236.45 0.26 -1,500.00 -325.00 -1,824.74 -1,033.00 -1,378.57 -159.49 680.10 -2,887.35 2,249.97 -1,394.05 -1,380.09 0.33 -2,585.00 -1,250.00 -2,905.48 -673.16	3,104.95	2,916.00	188.95	\$2,281,48 \$3,028,98 \$11,393,99 \$0.00 \$16,704.45 \$0.00 \$223,26 \$0.00 \$0.00 \$23,570,51 \$4,680,10 \$7,481,65 \$3,691,97 \$67,95 \$8,592,91 \$2,082,33 \$640,00 \$3,104,95 \$3,484,52 \$30,916,84	\$2,700.00 \$3,855.00 \$6,663.00 \$250.00 \$13,468.00 \$0.00 \$223.00 \$1,500.00 \$325.00 \$1,033.00 \$6,579.00 \$3,730.00 \$4,000.00 \$10,369.00 \$1,442.00 \$9,973.00 \$2,082.00 \$3,255.00 \$4,166.00 \$3,255.00 \$4,166.00 \$6,390.00	\$ -821 \$4,731 \$ -255 \$3,231 \$ -1,501 \$ -1,621 \$ -1,621 \$ -1,621 \$ -1,371 \$ -1,571 \$ -155 \$681 \$ -2,881 \$ -2,241 \$ -1,391 \$ -1,381 \$ -1,381 \$ -2,581 \$ -2,581 \$ -2,581 \$ -2,581 \$ -2,581 \$ -1,661 \$ -2,901 \$ -2,901 \$ -671
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Burker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance	3,028.98 11,393.99 16,704.45 223.26 223.26 5,200.43 3,570.51 4,680.10 7,481.65 3,691.97 67.95 8,592.91 2,082.33 640.00 3,484.52 30,916.84	3,855.00 6,663.00 250.00 13,468.00 223.00 1,500.00 325.00 2,048.00 1,033.00 6,579.00 3,730.00 4,000.00 10,369.00 1,442.00 1,462.00 9,973.00 2,082.00 3,225.00 1,250.00 6,390.00 31,590.00 369.00	826.02 4,730.99 -250.00 3,236.45 0.26 -1,500.00 -325.00 -1,824.74 -1,033.00 -1,378.57 -159.49 680.10 -2,887.35 2,249.97 -1,394.05 -1,380.09 0.33 -2,585.00 -1,250.00 -1,250.00 -2,905.48 -673.16 -369.00	3,104.95	2,916.00	188.95	\$2,281,48 \$3,028,98 \$11,393,99 \$0.00 \$16,704.45 \$0.00 \$223,26 \$0.00 \$0.00 \$223,26 \$0.00 \$0.00 \$5,200,43 \$3,570,51 \$4,680,10 \$7,481,65 \$3,691,97 \$67,95 \$8,592,91 \$2,082,33 \$640,00 \$3,104,95 \$3,484,52 \$30,916,84 \$0.00	\$2,700.00 \$3,855.00 \$6,663.00 \$250.00 \$13,468.00 \$0.00 \$223.00 \$1,500.00 \$325.00 \$1,033.00 \$6,579.00 \$4,700.00 \$1,033.00 \$1,033.00 \$4,000.00 \$1,462.00 \$9,973.00 \$2,082.00 \$4,166.00 \$4,166.00 \$4,166.00 \$4,166.00 \$4,166.00 \$3,225.00 \$4,166.00 \$6,390.00 \$31,590.00	\$ -826 \$4,730 \$ -255 \$3,231 \$1 \$ -1,500 \$ -1,376 \$ -1,376 \$ -1,586 \$ -2,881 \$ -2,881 \$ -2,586 \$ -1,060 \$ -1,390 \$ -1,390 \$ -1,380 \$ -1,060 \$ -2,586 \$ -2,586 \$ -2,586 \$ -2,586 \$ -2,586 \$ -2,900 \$ -2,900 \$ -366 \$ -366
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Burker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Imigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Wages GCM	3,028.98 11,393.99 16,704.45 223.26 223.26 5,200.43 3,570.51 4,680.10 7,481.65 3,691.97 67.95 8,592.91 2,082.33 640.00 3,484.52	3,855.00 6,663.00 250.00 13,468.00 223.00 1,500.00 325.00 2,048.00 1,033.00 6,579.00 3,730.00 4,000.00 10,369.00 1,442.00 1,462.00 9,973.00 2,082.00 3,225.00 1,250.00 6,390.00 31,590.00	826.02 4,730.99 -250.00 3,236.45 0.26 -1,500.00 -325.00 -1,824.74 -1,033.00 -1,378.57 -159.49 680.10 -2,887.35 2,249.97 -1,394.05 -1,380.09 0.33 -2,585.00 -1,250.00 -2,905.48 -673.16	3,104.95	2,916.00	188.95	\$2,281,48 \$3,028,98 \$11,393,99 \$0.00 \$16,704.45 \$0.00 \$223,26 \$0.00 \$0.00 \$23,570,51 \$4,680,10 \$7,481,65 \$3,691,97 \$67,95 \$8,592,91 \$2,082,33 \$640,00 \$3,104,95 \$3,484,52 \$30,916,84	\$2,700.00 \$3,855.00 \$6,663.00 \$250.00 \$13,468.00 \$0.00 \$223.00 \$1,500.00 \$325.00 \$1,033.00 \$6,579.00 \$3,730.00 \$4,000.00 \$10,369.00 \$1,442.00 \$9,973.00 \$2,082.00 \$3,255.00 \$4,166.00 \$3,255.00 \$4,166.00 \$6,390.00	\$-826 \$4,730 \$-256 \$3,236 \$-1,500 \$-1,620 \$-1,030 \$-1,376 \$-156 \$-2,881 \$-2,881 \$-2,246 \$-1,394 \$-1,396 \$-1,396 \$-2,500 \$-1,380 \$-2,500 \$-1,380 \$-2,500 \$-2,500 \$-2,900 \$-36
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Imgation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repairs & Maintenance Repairs & Maintenance	3,028.98 11,393.99 16,704.45 223.26 223.26 5,200.43 3,570.51 4,680.10 7,481.65 3,691.97 67.95 8,592.91 2,082.33 640.00 3,484.52 30,916.84	3,855.00 6,663.00 250.00 13,468.00 223.00 1,500.00 325.00 2,048.00 1,033.00 6,579.00 3,730.00 4,000.00 10,369.00 1,442.00 1,462.00 9,973.00 2,082.00 3,225.00 1,250.00 6,390.00 31,590.00 369.00	826.02 4,730.99 -250.00 3,236.45 0.26 -1,500.00 -325.00 -1,824.74 -1,033.00 -1,378.57 -159.49 680.10 -2,887.35 2,249.97 -1,394.05 -1,380.09 0.33 -2,585.00 -1,250.00 -1,250.00 -2,905.48 -673.16 -369.00	3,104.95	2,916.00	188.95	\$2,281,48 \$3,028,98 \$11,393,99 \$0.00 \$16,704.45 \$0.00 \$223,26 \$0.00 \$0.00 \$223,26 \$0.00 \$0.00 \$5,200,43 \$3,570,51 \$4,680,10 \$7,481,65 \$3,691,97 \$67,95 \$8,592,91 \$2,082,33 \$640,00 \$3,104,95 \$3,484,52 \$30,916,84 \$0.00	\$2,700.00 \$3,855.00 \$6,663.00 \$250.00 \$13,468.00 \$0.00 \$223.00 \$1,500.00 \$325.00 \$1,033.00 \$6,579.00 \$4,700.00 \$1,033.00 \$1,033.00 \$4,000.00 \$1,462.00 \$9,973.00 \$2,082.00 \$4,166.00 \$4,166.00 \$4,166.00 \$4,166.00 \$4,166.00 \$3,225.00 \$4,166.00 \$6,390.00 \$31,590.00	\$-826 \$4,730 \$-256 \$3,236 \$6 \$-1,500 \$-1,376 \$-1,376 \$-1,376 \$-2,887 \$-2,887 \$-1,394 \$-1,394 \$-1,394 \$-2,586 \$-2,586 \$-2,586 \$-2,586 \$-2,586 \$-1,061 \$-2,586 \$-2,766 \$-2,906 \$-366 \$-2,176
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Imgation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Wages GCM Supplies & Materials Supplies - Maintenance	3,028.98 11,393.99 16,704.45 223.26 223.26 5,200.43 3,570.51 4,680.10 7,481.65 3,691.97 67.95 8,592.91 2,082.33 640.00 3,484.52 30,916.84	3,855.00 6,663.00 250.00 13,468.00 223.00 1,500.00 325.00 2,048.00 1,033.00 6,579.00 3,730.00 4,000.00 10,369.00 1,442.00 1,462.00 9,973.00 2,082.00 3,225.00 1,250.00 6,390.00 31,590.00 369.00	826.02 4,730.99 -250.00 3,236.45 0.26 -1,500.00 -325.00 -1,824.74 -1,033.00 -1,378.57 -159.49 680.10 -2,887.35 2,249.97 -1,394.05 -1,380.09 0.33 -2,585.00 -1,250.00 -1,250.00 -2,905.48 -673.16 -369.00	3,104.95	2,916.00	188.95	\$2,281,48 \$3,028,98 \$11,393,99 \$0.00 \$16,704.45 \$0.00 \$223,26 \$0.00 \$0.00 \$223,26 \$0.00 \$0.00 \$5,200,43 \$3,570,51 \$4,680,10 \$7,481,65 \$3,691,97 \$67,95 \$8,592,91 \$2,082,33 \$640,00 \$3,104,95 \$3,484,52 \$30,916,84 \$0.00 \$2,222,44	\$2,700.00 \$3,855.00 \$6,663.00 \$250.00 \$13,468.00 \$0.00 \$223.00 \$1,500.00 \$325.00 \$0.00 \$1,033.00 \$6,579.00 \$3,730.00 \$4,000.00 \$1,442.00 \$1,462.00 \$9,973.00 \$2,082.00 \$3,225.00 \$4,166.00 \$6,390.00 \$31,590.00 \$346.00	\$-826 \$4,730 \$-250 \$3,236 \$0 \$-1,500 \$-325 \$-1,824 \$-1,326 \$-1,326 \$-1,326 \$-2,887 \$2,245 \$-1,360 \$-2,585 \$-1,065 \$-2,965 \$-3,667
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Burker Sand Chemicals Contract Labor Contract Labor Contract Services Fertilizer Fuel - Maint Equip Infigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Wages GCM Supplies & Materials Supplies - Maintenance Utilities - GCM	3,028.98 11,393.99 16,704.45 223.26 223.26 5,200.43 3,570.51 4,680.10 7,481.65 3,691.97 67.95 8,592.91 2,082.33 640.00 3,484.52 30,916.84 2,222.44	3,855.00 6,663.00 250.00 13,468.00 223.00 1,500.00 325.00 2,048.00 1,033.00 6,579.00 3,730.00 4,000.00 10,369.00 1,442.00 9,973.00 2,082.00 3,225.00 6,390.00 31,590.00 369.00 46.00	826.02 4,730.99 -250.00 3,236.45 0.26 -1,500.00 -325.00 -1,824.74 -1,033.00 -1,378.57 -159.49 680.10 -2,887.35 2,249.97 -1,394.05 -1,380.09 0.33 -2,585.00 -1,250.00 -2,905.48 673.16 -369.00 2,176.44	3,104.95	2,916.00	188.95	\$2,281,48 \$3,028,98 \$11,393,99 \$0.00 \$16,704.45 \$0.00 \$223,26 \$0.00 \$0.00 \$223,26 \$0.00 \$0.00 \$5,200,43 \$3,570,51 \$4,680,10 \$7,481,65 \$3,691,97 \$67,95 \$8,592,91 \$2,082,33 \$640,00 \$3,104,95 \$3,484,52 \$30,916,84 \$0.00 \$2,222,44 \$0.00	\$2,700.00 \$3,855.00 \$6.663.00 \$250.00 \$13,468.00 \$0.00 \$223.00 \$1,500.00 \$225.00 \$1,033.00 \$6,579.00 \$3,730.00 \$4,000.00 \$1,442.00 \$1,442.00 \$1,442.00 \$1,462.00 \$9,973.00 \$4,166.00 \$6,390.00 \$31,590.00 \$31,590.00 \$369.00 \$1,067.00	\$ -826 \$4,730 \$ -250 \$3,236 \$0 \$0
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Burker Sand Chemicals Contract Labor Contract Labor Contract Services Fertilizer Fuel - Maint Equip Imigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Repairs & Maintenance Supplies & Materials Supplies & Materials Supplies - Maintenance Utilities - GCM Utilities - Waste Removal	3,028.98 11,393.99 16,704.45 223.26 223.26 5,200.43 3,570.51 4,680.10 7,481.65 3,691.97 67.95 8,592.91 2,082.33 640.00 3,484.52 30,916.84 2,222.44 1,128.00 720.00	3,855.00 6,663.00 250.00 13,468.00 223.00 1,500.00 325.00 2,048.00 1,033.00 6,579.00 3,730.00 4,000.00 1,442.00 1,462.00 9,973.00 2,082.00 3,225.00 1,250.00 6,390.00 31,590.00 369.00 46.00 1,067.00 720.00	826.02 4,730.99 -250.00 3,236.45 0.26 -1,500.00 -325.00 -1,824.74 -1,033.00 -1,378.57 -159.49 680.10 -2,887.35 -2,249.97 -1,394.05 -1,380.09 0.33 -2,585.00 -1,250.00 -2,905.48 -673.16 -369.00 2,176.44 61.00 0.00	3,104.95	2,916.00	188.95	\$2,281,48 \$3,028,98 \$11,393,99 \$0.00 \$16,704.45 \$0.00 \$223,26 \$0.00 \$0.00 \$223,26 \$0.00 \$0.00 \$5,200,43 \$3,570,51 \$4,680,10 \$7,481,65 \$3,691,97 \$67,95 \$8,592,91 \$2,082,33 \$640,00 \$3,104,95 \$3,484,52 \$30,916,84 \$0.00 \$2,222,44 \$0.00 \$1,128,00 \$720,00	\$2,700.00 \$3,855.00 \$6,663.00 \$250.00 \$13,468.00 \$0.00 \$223.00 \$1,500.00 \$225.00 \$1,033.00 \$6,579.00 \$3,730.00 \$4,000.00 \$1,442.00 \$1,442.00 \$1,442.00 \$3,225.00 \$4,166.00 \$6,390.00 \$3,690.00 \$3,690.00 \$3,690.00 \$1,697.00 \$1,067.00 \$720.00	\$-826 \$4,730 \$-250 \$3,236 \$0 \$-1,500 \$-325 \$-1,824 \$-1,033 \$-1,376 \$-1,58 \$686 \$-2,887 \$2,249 \$-1,394 \$-1,396 \$-2,585 \$-1,061 \$-2,905 \$-673 \$-365 \$2,176 \$61
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Burker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Repairs & Wages GCM Supplies & Materials Supplies - Maintenance Utilities - GCM Utilities - Electric	3,028.98 11,393.99 16,704.45 223.26 223.26 5,200.43 3,570.51 4,680.10 7,481.65 3,691.97 67.95 8,592.91 2,082.33 640.00 3,484.52 30,916.84 2,222.44 1,128.00	3,855.00 6,663.00 250.00 13,468.00 223.00 1,500.00 325.00 2,048.00 1,033.00 6,579.00 3,730.00 4,000.00 10,369.00 1,462.00 9,973.00 2,082.00 3,225.00 1,250.00 6,390.00 31,590.00 369.00 46.00	826.02 4,730.99 -250.00 3,236.45 0.26 -1,500.00 -325.00 -1,824.74 -1,033.00 -1,378.57 -159.49 680.10 -2,887.35 2,249.97 -1,394.05 -1,380.09 0.33 -2,585.00 -1,250.00 -2,905.48 -673.16 -369.00 2,176.44	3,104.95 3,104.95	2,916.00	188.95	\$2,281,48 \$3,028,98 \$11,393,99 \$0.00 \$16,704,45 \$0.00 \$223,26 \$0.00 \$0.00 \$223,26 \$0.00 \$0.00 \$5,200,43 \$3,570,51 \$4,680,10 \$7,481,65 \$3,691,97 \$67,95 \$8,592,91 \$2,082,33 \$640,00 \$3,104,95 \$3,484,52 \$30,916,84 \$0.00 \$2,222,44 \$0.00 \$1,128,00	\$2,700.00 \$3,855.00 \$6.663.00 \$250.00 \$13,468.00 \$0.00 \$223.00 \$1,500.00 \$225.00 \$1,033.00 \$6,579.00 \$3,730.00 \$4,000.00 \$1,442.00 \$1,442.00 \$1,442.00 \$1,462.00 \$9,973.00 \$4,166.00 \$6,390.00 \$31,590.00 \$31,590.00 \$369.00 \$1,067.00	\$ -826 \$4,730 \$ -250 \$3,236 \$0 \$-1,500 \$ -1,633 \$ -1,378 \$ -1,59 \$680 \$ -2,887 \$ -1,340 \$ -1,340 \$ -1,340 \$ -1,350 \$ -2,855 \$ -1,061 \$ -2,905 \$ -6,736 \$ -369 \$ -2,176 \$ -369 \$ -369

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L Classes

June 2024

	TIMBERLANE GOLF & REC				TNIBD DISTRICT	•	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	
Advertising/Promotional		100.00	-100.00				\$0.00	\$100.00	\$ -1 00.00	
Dues & subscriptions	145.83	150.00	-4.17				\$145 .8 3	\$150.00	\$ -4.17	
Golfvantage Fees	635.00	475.00	160.00				\$635.00	\$475.00	\$160.00	
Laundry		230.00	-230.00				\$0.00	\$230.00	\$ -230.00	
Salaries & Wages Golf Ops	9,479.13	13,865.00	-4,385.87				\$9,479.13	\$13,865.00	\$ -4,385.87	
Supplies - Golf Ops	573.74	245.00	328.74				\$573.74	\$245.00	\$328.74	
Telephone	160.00	160.00	0.00				\$160.00	\$160.00	\$0.00	
Tournament Expense	39.30	0.00	39.30				\$39.30	\$0.00	\$39.30	
Utilities - Cable	82.09	82.00	0.09				\$82.09	\$82.00	\$0.09	
Total Golf Shop	11,115.09	15,307.00	-4,191.91				\$11,115.09	\$15,307.00	\$ -4,191.91	
Office/General Administrative Expenses							\$0.00	\$0.00	\$0.00	
Accounting Fees					9,598.00	-9,598.00	\$0.00	\$9,598.00	\$ -9,598.00	
Advertising	837.27	332.00	505.27	115 .2 2	0.00	115.22	\$952.49	\$332.00	\$620.49	
Bank Fees		157.00	-157.00				\$0.00	\$157.00	\$ -1 57.00	
Cafe Hope Facility Use Fee				14,588.00	14,584.00	4.00	\$14,588.00	\$14,584.00	\$4.00	
Cell Phone	100.00	100.00	0.00				\$100.00	\$100.00	\$0.00	
Credit Card Fees	3,559.25	3,312.00	247.25				\$3,559.2 5	\$3,312.00	\$247.25	
Depreciation/Amortization				4,161.04		4,161.04	\$4,161.04	\$0.00	\$4,161.04	
Dues & Subscriptions				41.78	132.00	-90 .2 2	\$41.78	\$132.00	\$ -90.22	
Insurance							\$0.00	\$0.00	\$0.00	
D&O	7.21	6.00	1.21	354.13	363.00	-8.87	\$361.34	\$369.00	\$ -7.66	
Flood / Wind / GL				2,798.35	2,902.00	-103 . 65	\$2,798.35	\$2,902.00	\$-103.65	
Workers' Comp	913.94	945.00	-31.06			110 =0	\$913.94	\$945.00	\$-31.06	
Total Insurance	921.15	951.00	-29.85	3,152.48	3,265.00	-112.52	\$4,073.63	\$4,216.00	\$ -142.37	
Legal Fees				2,500.00	0.00	2,500.00	\$2,500.00	\$0.00	\$2,500.00	
Payroll Processing	404.90	530.00	-125.10				\$404.90	\$530.00	\$ <i>-</i> 125.10	
Postage	41.30	73.00	-31.70				\$41.30	\$73.00	\$ -31.70	
Printing	195.46	387.00	-191.54		0.00	0.00	\$195.46	\$387.00	\$-1 91.54	
Salaries & Wages Administrative	7,662.47	8,275.00	-612.53				\$7,662.47	\$8,275.00	\$ -612.53	
Salaries - Commission							\$0.00	\$0.00	\$0.00	
Commissions		1,000.00	-1,000.00				\$0.00	\$1,000.00	\$-1,000.00	
Total Salaries - Commission		1,000.00	-1,000.00				\$0.00	\$1,000.00	\$ -1,000.00	
Supplies - Administrative	187.75	308.00	-120.25	= -			\$187.75	\$308.00	\$ -120.25	
Website Management	354.00	350.00	4-00	114.52	155.00	-40.48	\$468.52	\$505.00	\$ -36.48	
Total Office/General Administrative Expenses	14,263.55	15,775.00	-1,511.45	24,673.04	27,734.00	-3,060.96	\$38,936.59	\$43,509.00	\$ -4,572.41	
Total Expenses	\$116,786.00	\$131,925.00	\$ -15,139.00	\$27,777.99	\$30,650.00	\$ -2,872.01	\$144,563.99	\$162,575.00	\$ -18,011.01	
NET OPERATING INCOME	\$ -17,213.80	\$ -36,696.00	\$19,482.20	\$ -27,777.99	\$219,350.00	\$ -247,127.99	\$ -44,991.79	\$182,654.00	\$ -227,645.79	
Other Income										
Interest Earned	184.11		184.11	4,203.70	2,216.00	1,987.70	\$4,387.81	\$2,216.00	\$2,171.81	
Miscellaneous Income	-293.08		-293.08				\$ -293.08	\$0.00	\$ <i>-</i> 293.08	
Sales Tax Discount	89.19	88.00	1.19				\$89.19	\$88.00	\$1.19	
Total Other Income	\$ -19.78	\$88.00	\$ -107.78	\$4,203.70	\$2,216.00	\$1,987.70	\$4,183.92	\$2,304.00	\$1,879.92	
Other Expenses										
Century Consultants - Travel	2,313.70	0.00	2,313.70				\$2,313.70	\$0.00	\$2,313.70	
Century Incentive Fee	1,206.25	500.00	706.25				\$1,206.25	\$500.00	\$706.25	
Century Management Fee	8,000.00	8,000.00	0.00				\$8,000.00	\$8,000.00	\$0.00	
Interest Expense	1,393.50		1,393.50				\$1,393.50	\$0.00	\$1,393.50	
SBA-1 Katrina					1,448.00	-1,448.00	\$0.00	\$1,448.00	\$ -1,448.00	
SBA-2 Issac					1,885.00	-1,885.00	\$0.00	\$1,885.00	\$-1,885.00	
Total Interest Expense	1,393.50		1,393.50		3,333.00	-3,333.00	\$1,393.50	\$3,333.00	\$ -1,939.50	
Total Other Expenses	\$12,913.45	\$8,500.00	\$4,413.45	\$0.00	\$3,333.00	\$ -3,333.00	\$12,913.45	\$11,833.00	\$1,080.45	
NET OTHER INCOME	\$ -12,933.23	\$ -8,412.00	\$ -4,521.23	\$4,203.70	\$ -1,117.00	\$5,320.70	\$ -8,729.53	\$ -9,529.00	\$799.47	
NET INCOME	\$ -30,147.03	\$ -45,108.00	\$14,960.97	\$ -23,574.29	\$218,233.00	\$ -241,807.29	\$ -53,721.32	\$173,125.00	\$ -226,846.32	
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Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L Classes April - June, 2024

	TIMBERLANE GOLF & REC				TNIBD DISTRICT		TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	
Income										
Cart Fees and Plan	112,498.13	110,750.00	1,748.13				\$112,498.13	\$110,750.00	\$1,748.13	
Donations					250,000.00	-250,000.00	\$0.00	\$250,000.00	\$ -250,000.00	
Driving Range	18,545.71	17,615.00	930.71				\$18,545.71	\$17,615.00	\$930.71	
Green Fees	87,802.68	79,028.00	8,774.68				\$87,802.68	\$79,028.00	\$8,774.68	
Membership Dues	50,313.51	48,699.00	1,614.51				\$50,313.51	\$48,699.00	\$1,614.51	
Merchandise Sales	34,868.37	41,597.00	-6,728.63				\$34,868.37	\$41,597.00	\$ - 6,728.63	
Other Revenue	3,288.00	2,130.00	1,158.00				\$3,288.00	\$2,130.00	\$1,158.00	
TNIBD Tax Revenue					0.00	0.00	\$0.00	\$0.00	\$0.00	
Total Income	\$307,316.40	\$299,819.00	\$7,497.40	\$0.00	\$250,000.00	\$ -250,000.00	\$307,316.40	\$549,819.00	\$ -242,502.60	
Cost of Goods Sold										
Cost of Goods Sold	22,400.92	30,990.00	-8,589.08				\$22,400.92	\$30,990.00	\$ - 8,589.08	
Total Cost of Goods Sold	\$22,400.92	\$30,990.00	\$ -8,589.08	\$0.00	\$0.00	\$0.00	\$22,400.92	\$30,990.00	\$ -8,589.08	
GROSS PROFIT	\$284,915.48	\$268,829.00	\$16,086.48	\$0.00	\$250,000.00	\$ -250,000.00	\$284,915.48	\$518,829.00	\$ -233,913.52	
Expenses										
Cart	44,017.33	35,208.00	8,809.33				\$44,017.33	\$35,208.00	\$8,809.33	
Driving Range Expense	2,795.75	4,519.00	-1,723.25				\$2,795.75	\$4,519.00	\$ -1 ,723.25	
Golf Maintenance Expenses	192,762.37	222,072.00	-29,309.63	5,980-95	8,748.00	-2,767.05	\$198,743.32	\$230,820.00	\$ -32,076.68	
Golf Shop	28,416.41	41,473.00	-13,056.59				\$28,416.41	\$41,473.00	\$ -13,056.59	
Office/General Administrative Expenses	38,528.87	39,765.00	-1,236.13	75,040.10	69,280.00	5,760.10	\$113,568.97	\$109,045.00	\$4,523.97	
Operation Expenses				1,162.50		1,162.50	\$1,162.50	\$0.00	\$1,162.50	
Property taxes (leased equipment)	7,922.07	0.00	7,922.07				\$7,922.07	\$0.00	\$7,922.07	
Tax Collection Fees					0-00	0-00	\$0.00	\$0.00	\$0.00	
Total Expenses	\$314,442.80	\$343,037.00	\$ -28,594.20	\$82,183.55	\$78,028.00	\$4,155.55	\$396,626.35	\$421,065.00	\$ -24,438.65	
NET OPERATING INCOME	\$ -29,527.32	\$ -74,208.00	\$44,680.68	\$ -82,183.55	\$171,972.00	\$ -254,155.55	\$ -111,710.87	\$97,764.00	\$ -209,474.87	
Other Income										
Interest Earned	598.35		598.35	16,888.26	6,745.00	10,143.26	\$1 7,486. 61	\$6,745.00	\$10,74 1. 61	
Miscellaneous Income	163-51		163.51				\$163.51	\$0.00	\$163.51	
Sales Tax Discount	256.62	254.00	2.62				\$256.62	\$254.00	\$2.62	
Total Other Income	\$1,018.48	\$254.00	\$764.48	\$16,888.26	\$6,745.00	\$10,143.26	\$17,906.74	\$6,999.00	\$10,907.74	
Other Expenses										
Century Consultants - Travel	2,313.70	2,100.00	213.70				\$2,313.70	\$2,100.00	\$213.70	
Century Incentive Fee	2,306.25	1,500.00	806.25				\$2,306.25	\$1,500.00	\$806.25	
Century Management Fee	24,000-00	24,000.00	0.00				\$24,000-00	\$24,000.00	\$0.00	
Interest Expense	1,393.50		1,393.50	9,945.82	10,266.00	-320.18	\$11,339.32	\$10,266.00	\$1,073.32	
Total Other Expenses	\$30,013.45	\$27,600.00	\$2,413.45	\$9,945.82	\$10,266.00	\$ -320.18	\$39,959.27	\$37,866.00	\$2,093.27	
NET OTHER INCOME	\$ -28,994.97	\$ -27,346.00	\$ -1,648.97	\$6,942.44	\$ -3,521.00	\$10,463.44	\$ -22,052.53	\$ -30,867.00	\$8,814.47	
NET INCOME	\$ -58,522.29	\$ -101,554.00	\$43,031.71	\$ -75,241.11	\$168,451.00	\$ -243,692.11	\$ -133,763.40	\$66,897.00	\$ -200,660.40	

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L Classes

April - June, 2024

	TIME	BERLANE GOLF & I	REC		TNIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
Cart Fees and Plan							\$0.00	\$0.00	\$0.00
Cart Advertising		2,500.00	-2,500.00				\$0.00	\$2,500.00	\$ -2,500.00
Cart Fees - Tournament	11,101.45	16,702.00	-5,600.55				\$11,101.4 5	\$16,702.00	\$ -5,600-55
Cart Fees Guest	7 3,308. 19	66,648.00	6,660.19				\$73,308.19	\$66,648.00	\$6,660.19
Cart Plan Non Resident	23,358.49	19,500.00	3,858.49				\$23,358.49	\$19,500.00	\$3,858.49
Cart Plan Resident	3,140.00	3,300.00	-160-00				\$3,140.00	\$3,300.00	\$ -160.00
Trail Fee	1,590.00	2,100.00	-510.00				\$1,590.00	\$2,100.00	\$ -510.00
Total Cart Fees and Plan	112,498.13	110,750.00	1,748.13				\$112,498.13	\$110,750.00	\$1,748.13
Donations					250,000.00	-250,000.00	\$0.00	\$250,000.00	\$ -250,000.00
Driving Range							\$0.00	\$0.00	\$0-00
Range Advertising		2,400.00	-2,400.00				\$0.00	\$2,400.00	\$ -2,400.00
Range Ball Sales	18,545.71	15,215.00	3,330.71				\$18,545.71	\$15,215.00	\$3,330.71
Total Driving Range	18,545.71	17,615.00	930.71				\$18,545.71	\$17,615.00	\$930.71
Green Fees	10,0 10	,	333				\$0.00	\$0.00	\$0.00
Green Fees Guest	81,180.06	60 272 00	11,907.06				\$81,180.06	\$69,273.00	\$11,907.06
Green Fees Cournament		69,273.00 9,755.00	-3,132.38				\$6,622.62	\$9,755.00	\$ -3,132.38
Total Green Fees	6,622.62		8,774.68						\$8,774.68
	87,802.68	79,028.00	0,774.00				\$87,802.68	\$79,028.00	
Membership Dues							\$0.00	\$0.00	\$0.00
Dues Golfvantage	14,479.85	12,662.00	1,817.85				\$14,479.85	\$12,662.00	\$1,817.85
Dues Palmer Adv	15.00		15.00				\$15.00	\$0.00	\$15.00
Golf Dues Non Res Corporate	2,250.00	2,435.00	-185.00				\$2,250.00	\$2,435.00	\$ -185.00
Golf Dues Non Res Family	2,206.50	1,462.00	744-50				\$2,206.50	\$1,462.00	\$744.50
Golf Dues Non Res Individual	12,954.67	12,175.00	779 . 67				\$12,954.67	\$12,175.00	\$779.67
Golf Dues Non Res Jnr	5,734.74	6,330.00	-595.26				\$5,734.74	\$6,330.00	\$-595.26
Golf Dues Non Res Military	414.00	487.00	-73.00				\$414.00	\$487.00	\$-73.00
Golf Dues Student		0.00	0-00				\$0.00	\$0.00	\$0-00
Golf Dues Weekday membership	12,258.75	13,148.00	-889.25				\$12,258.75	\$13,148.00	\$ -889.25
Total Membership Dues	50,313.51	48,699.00	1,614.51				\$50,313.51	\$48,699.00	\$1,614.51
Merchandise Salles	13,112.54		13,112.54				\$13,112.54	\$0.00	\$13,112.54
Gross Merchandise Salles	21,755.83	41,597.00	-19,841.17				\$21,755.83	\$41,597.00	\$ -19,841.17
Total Merchandise Sales	34,868.37	41,597.00	-6,728.63				\$34,868.37	\$41,597.00	\$ -6,728.63
Other Revenue							\$0.00	\$0.00	\$0.00
Club Rental Sales	3,288.00	2,130.00	1,158.00				\$3,288.00	\$2,130.00	\$1,158.00
Total Other Revenue	3,288.00	2,130.00	1,158.00				\$3,288.00	\$2,130.00	\$1,158.00
TNIBD Tax Revenue	5,253.55	_,,,,,,,,,	.,		0.00	0.00	\$0.00	\$0.00	\$0.00
Total Income	\$307,316.40	\$299,819.00	\$7,497.40	\$0.00	\$250,000.00	\$ -250,000.00	\$307,316.40	\$549,819.00	\$ -242,502.60
	φ307,310.40	ф299,019.00	φ1,481.40	\$0.00	φ250,000.00	\$ -250,000.00	ф307,310. 4 0	ф 348, 618.00	φ -242, 302.00
Cost of Goods Sold									
Cost of Goods Sold	22,400.92	30,990.00	-8,589.08				\$22,400.92		\$ -8,589.08
	000 400 00			***	***	***		\$30,990.00	
Total Cost of Goods Sold	\$22,400.92	\$30,990.00	\$ -8,589.08	\$0.00	\$0.00	\$0.00	\$22,400.92	\$30,990.00	\$ -8,589.08
	\$22,400.92 \$284,915.48			\$0.00 \$0.00	\$0.00 \$250,000.00	\$0.00 \$ -250,000.00			
Total Cost of Goods Sold		\$30,990.00	\$ -8,589.08				\$22,400.92	\$30,990.00	\$ -8,589.08
Total Cost of Goods Sold GROSS PROFIT		\$30,990.00	\$ -8,589.08				\$22,400.92	\$30,990.00	\$ -8,589.08
Total Cost of Goods Sold GROSS PROFIT Expenses		\$30,990.00	\$ -8,589.08				\$22,400.92 \$284,915.48	\$30,990.00 \$518,829.00	\$ -8,589.08 \$ -233,913.52
Total Cost of Goods Sold GROSS PROFIT Expenses Cart	\$284,915.48	\$30,990.00 \$268,829.00	\$ -8,589.08 \$16,086.48				\$22,400.92 \$284,915.48 \$0.00	\$30,990.00 \$518,829.00 \$0.00	\$ -8,589.08 \$ -233,913.52 \$0.00
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha)	\$284,915.48 242.04	\$30,990.00 \$268,829.00 350.00	\$-8,589.08 \$16,086.48 -107.96 -1,270.34 -826.02				\$22,400.92 \$284,915.48 \$0.00 \$242.04	\$30,990.00 \$518,829.00 \$0.00 \$350.00	\$-8,589.08 \$-233,913.52 \$0.00 \$-107.96
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts	\$284,915.48 242.04 3,92 9. 66	\$30,990.00 \$268,829.00 350.00 5,200.00	\$-8,589.08 \$16,086.48 -107.96 -1,270.34				\$22,400.92 \$284,915.48 \$0.00 \$242.04 \$3,929.66	\$30,990.00 \$518,829.00 \$0.00 \$350.00 \$5,200.00	\$-8,589.08 \$-233,913.52 \$0.00 \$-107.96 \$-1,270.34
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha)	\$284,915.48 242.04 3,929.66 10,738.98	\$30,990.00 \$268,829.00 350.00 5,200.00 11,565.00	\$-8,589.08 \$16,086.48 -107.96 -1,270.34 -826.02				\$22,400.92 \$284,915.48 \$0.00 \$242.04 \$3,929.66 \$10,738.98	\$30,990.00 \$518,829.00 \$0.00 \$350.00 \$5,200.00 \$11,565.00	\$-8,589.08 \$-233,913.52 \$0.00 \$-107.96 \$-1,270.34 \$-826.02
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart	\$284,915.48 242.04 3,929.66 10,738.98 28,022.02	\$30,990.00 \$268,829.00 350.00 5,200.00 11,565.00 17,343.00	\$-8,589.08 \$16,086.48 -107.96 -1,270.34 -826.02 10,679.02				\$22,400.92 \$284,915.48 \$0.00 \$242.04 \$3,929.66 \$10,738.98 \$28,022.02	\$30,990.00 \$518,829.00 \$0.00 \$350.00 \$5,200.00 \$11,565.00 \$17,343.00	\$-8,589.08 \$-233,913.52 \$0.00 \$-107.96 \$-1,270.34 \$-826.02 \$10,679.02
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart	\$284,915.48 242.04 3,929.66 10,738.98 28,022.02 1,084.63	\$30,990.00 \$268,829.00 350.00 5,200.00 11,565.00 17,343.00 750.00	\$-8,589.08 \$16,086.48 -107.96 -1,270.34 -826.02 10,679.02 334.63				\$22,400.92 \$284,915.48 \$0.00 \$242.04 \$3,929.66 \$10,738.98 \$28,022.02 \$1,084.63 \$44,017.33	\$30,990.00 \$518,829.00 \$350.00 \$5,200.00 \$11,565.00 \$17,343.00 \$750.00 \$35,208.00	\$-8,589.08 \$-233,913.52 \$0.00 \$-107.96 \$-1,270.34 \$-826.02 \$10,679.02 \$334.63 \$8,809.33
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense	\$284,915.48 242.04 3,929.66 10,738.98 28,022.02 1,084.63	\$30,990.00 \$268,829.00 350.00 5,200.00 11,565.00 17,343.00 750.00 35,208.00	\$-9,589.08 \$16,086.48 -107.96 -1,270.34 -826.02 10,679.02 334.63 8,809.33				\$22,400.92 \$284,915.48 \$0.00 \$242.04 \$3,929.66 \$10,738.98 \$28,022.02 \$1,084.63 \$44,017.33 \$0.00	\$30,990.00 \$518,829.00 \$0.00 \$350.00 \$5,200.00 \$11,565.00 \$17,343.00 \$750.00 \$35,208.00	\$-8,589.08 \$-233,913.52 \$0.00 \$-107.96 \$-1,270.34 \$-826.02 \$10,679.02 \$334.63 \$8,809.33 \$0.00
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha)	\$284,915.48 242.04 3,929.66 10,738.98 28,022.02 1,084.63 44,017.33	\$30,990.00 \$268,829.00 350.00 5,200.00 11,565.00 17,343.00 750.00 35,208.00	\$-9,589.08 \$16,086.48 -107.96 -1,270.34 -826.02 10,679.02 334.63 8,809.33				\$22,400.92 \$284,915.48 \$0.00 \$242.04 \$3,929.66 \$10,738.98 \$28,022.02 \$1,084.63 \$44,017.33 \$0.00 \$669.78	\$30,990.00 \$518,829.00 \$0.00 \$350.00 \$5,200.00 \$11,565.00 \$17,343.00 \$750.00 \$35,208.00 \$0.00 \$669.00	\$-8,589.08 \$-233,913.52 \$0.00 \$-107.96 \$-1,270.34 \$-826.02 \$10,679.02 \$334.63 \$8,809.33 \$0.00 \$0.78
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense	\$284,915.48 242.04 3,929.66 10,738.98 28,022.02 1,084.63 44,017.33 669.78 2,000.00	\$30,990.00 \$268,829.00 350.00 5,200.00 11,565.00 17,343.00 750.00 35,208.00 669.00 3,000.00	\$-9,589.08 \$16,086.48 -107.96 -1,270.34 -826.02 10,679.02 334.63 8,809.33				\$22,400.92 \$284,915.48 \$0.00 \$242.04 \$3,929.66 \$10,738.98 \$28,022.02 \$1,084.63 \$44,017.33 \$0.00	\$30,990.00 \$518,829.00 \$350.00 \$350.00 \$11,565.00 \$17,343.00 \$750.00 \$35,208.00 \$669.00 \$3,000.00	\$-9,589.08 \$-233,913.52 \$0.00 \$-107.96 \$-1,270.34 \$-826.02 \$10,679.02 \$334.63 \$8,809.33 \$0.00 \$0.78 \$-1,000.00
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range	\$284,915.48 242.04 3,929.66 10,738.98 28,022.02 1,084.63 44,017.33 669.78 2,000.00 125.97	\$30,990.00 \$268,829.00 \$350.00 5,200.00 11,565.00 750.00 35,208.00 669.00 3,000.00 850.00	\$-8,589.08 \$16,086.48 -107.96 -1,270.34 -826.02 10,679.02 334.63 8,809.33 -0.78 -1,000.00 -724.03				\$22,400.92 \$284,915.48 \$0.00 \$242.04 \$3,929.66 \$10,738.98 \$28,022.02 \$1,084.63 \$44,017.33 \$0.00 \$669.78 \$2,000.00 \$125.97	\$30,990.00 \$518,829.00 \$350.00 \$5,200.00 \$11,565.00 \$17,343.00 \$750.00 \$35,208.00 \$669.00 \$3,000.00 \$850.00	\$-8,589.08 \$-233,913.52 \$0.00 \$-1,270.34 \$-826.02 \$10,679.02 \$334.63 \$8,809.33 \$0.00 \$0.78 \$-1,000.00 \$-724.03
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense	\$284,915.48 242.04 3,929.66 10,738.98 28,022.02 1,084.63 44,017.33 669.78 2,000.00	\$30,990.00 \$268,829.00 350.00 5,200.00 11,565.00 17,343.00 750.00 35,208.00 669.00 3,000.00	\$-9,589.08 \$16,086.48 -107.96 -1,270.34 -826.02 10,679.02 334.63 8,809.33 0.78 -1,000.00				\$22,400.92 \$284,915.48 \$0.00 \$242.04 \$3,929.66 \$10,738.98 \$28,022.02 \$1,084.63 \$44,017.33 \$0.00 \$669.78 \$2,000.00 \$125.97 \$2,795.75	\$30,990.00 \$518,829.00 \$350.00 \$350.00 \$5,200.00 \$11,565.00 \$17,343.00 \$750.00 \$35,208.00 \$669.00 \$3,000.00 \$850.00 \$4,519.00	\$-9,589.08 \$-233,913.52 \$0.00 \$-1,270.34 \$-826.02 \$10,679.02 \$334.63 \$8,809.33 \$0.00 \$0.78 \$-1,000.00 \$-724.03 \$-1,723.25
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses	\$284,915.48 242.04 3,929.66 10,738.98 28,022.02 1,084.63 44,017.33 669.78 2,000.00 125.97 2,795.75	\$30,990.00 \$268,829.00 \$5,200.00 \$11,565.00 \$750.00 \$5,208.00 \$69.00 \$3,000.00 \$50.00 4,519.00	\$-8,589.08 \$16,086.48 -107.96 -1,270.34 -826.02 10,679.02 334.63 8,809.33 0.78 -1,000.00 -724.03 -1,723.25				\$22,400.92 \$284,915.48 \$0.00 \$242.04 \$3,929.66 \$10,738.98 \$28,022.02 \$1,084.63 \$44,017.33 \$0.00 \$669.78 \$2,000.00 \$125.97 \$2,795.75 \$0.00	\$30,990.00 \$518,829.00 \$350.00 \$5,200.00 \$11,565.00 \$750.00 \$35,208.00 \$669.00 \$850.00 \$4,519.00 \$0.00	\$-9,589.08 \$-233,913.52 \$0.00 \$-107.96 \$-1,270.34 \$-826.02 \$10,679.02 \$334.63 \$8,809.33 \$0.00 \$0.78 \$-1,000.00 \$-724.03 \$-1,723.25
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand	\$284,915.48 242.04 3,929.66 10,738.98 28,022.02 1,084.63 44,017.33 669.78 2,000.00 125.97 2,795.75	\$30,990.00 \$268,829.00 \$5,200.00 \$11,565.00 \$750.00 \$5,208.00 \$69.00 \$50.00 \$50.00 \$8,099.00	\$-8,589.08 \$16,086.48 -107.96 -1,270.34 -826.02 10,679.02 334.63 8,809.33 0.78 -1,000.00 -724.03 -1,723.25 -6,399.00				\$22,400.92 \$284,915.48 \$0.00 \$242.04 \$3,929.66 \$10,738.98 \$28,022.02 \$1,084.63 \$44,017.33 \$0.00 \$669.78 \$2,000.00 \$125.97 \$2,795.75 \$0.00 \$1,700.00	\$30,990.00 \$518,829.00 \$350.00 \$350.00 \$11,565.00 \$17,343.00 \$750.00 \$35,208.00 \$699.00 \$850.00 \$4,519.00 \$8,099.00	\$-0,589.08 \$-233,913.52 \$0.00 \$-1,07.96 \$-1,270.34 \$-826.02 \$10,679.02 \$334.63 \$8,809.33 \$0.00 \$0.78 \$-1,000.00 \$-724.03 \$-1,723.25 \$0.00 \$-6,399.00
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals	\$284,915.48 242.04 3,929.66 10,738.98 28,022.02 1,084.63 44,017.33 669.78 2,000.00 125.97 2,795.75 1,700.00 13,140.48	\$30,990.00 \$268,829.00 350.00 5,200.00 11,565.00 17,343.00 750.00 35,208.00 669.00 3,000.00 850.00 4,519.00	\$-9,589.08 \$16,086.48 -107.96 -1,270.34 -826.02 10,679.02 334.63 8,809.33 -1,000.00 -724.03 -1,723.25 -6,399.00 -1,202.52				\$22,400.92 \$284,915.48 \$0.00 \$242.04 \$3,929.66 \$10,738.98 \$28,022.02 \$1,084.63 \$44,017.33 \$0.00 \$669.78 \$2,000.00 \$125.97 \$2,795.75 \$0.00 \$13,140.48	\$30,990.00 \$518,829.00 \$350.00 \$5,200.00 \$11,565.00 \$750.00 \$35,208.00 \$669.00 \$690.00 \$4,519.00 \$8,090.00 \$8,090.00	\$-8,589.08 \$-233,913.52 \$0.00 \$-107.96 \$-1,270.34 \$-826.02 \$10,679.02 \$334.63 \$8,809.33 \$0.00 \$0.78 \$-1,000.00 \$-724.03 \$-1,723.25 \$0.00 \$-6,399.00 \$-1,202.52
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Supplies - Range Total Driving Range Expense Supher Sand Chemicals Contract Labor	\$284,915.48 242.04 3,929.66 10,738.98 28,022.02 1,084.63 44,017.33 669.78 2,000.00 125.97 2,795.75 1,700.00 13,140.48 9,546.03	\$30,990.00 \$268,829.00 350.00 5,200.00 11,565.00 17,343.00 750.00 35,208.00 669.00 3,000.00 850.00 4,519.00 8,099.00 14,343.00 9,698.00	\$-9,589.08 \$16,086.48 -107.96 -1,270.34 -826.02 10,679.02 334.63 8,809.33 -0.78 -1,000.00 -724.03 -1,723.25 -6,399.00 -1,202.52 -151.97				\$22,400.92 \$284,915.48 \$0.00 \$242.04 \$3,929.66 \$10,738.98 \$28,022.02 \$1,084.63 \$44,017.33 \$0.00 \$669.78 \$2,000.00 \$125.97 \$2,795.75 \$0.00 \$1,700.00 \$13,140.48 \$9,546.03	\$30,990.00 \$518,829.00 \$350.00 \$5,200.00 \$11,565.00 \$750.00 \$35,208.00 \$669.00 \$3,000.00 \$850.00 \$4,519.00 \$0.00 \$4,599.00 \$14,343.00 \$9,698.00	\$-8,589.08 \$-233,913.52 \$0.00 \$-107.96 \$-1,270.34 \$-826.02 \$10,679.02 \$334.63 \$8,809.33 \$0.00 \$0.78 \$-1,000.00 \$-724.03 \$-1,723.25 \$0.00 \$-6,399.00 \$-1,202.52 \$-151.97
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Supplies - Range Total Driving Range Expense Supplies - Sand Chemicals Contract Labor Contract Services	\$284,915.48 242.04 3,929.66 10,738.98 28,022.02 1,084.63 44,017.33 669.78 2,000.00 125.97 2,795.75 1,700.00 13,140.48 9,546.03 11,037.71	\$30,990.00 \$268,829.00 5,200.00 5,200.00 11,565.00 17,343.00 750.00 35,208.00 669.00 3,000.00 850.00 4,519.00 14,343.00 9,698.00 10,000.00	\$-8,589.08 \$16,086.48 -107.96 -1,270.34 -826.02 10,679.02 334.63 8,809.33 0.78 -1,000.00 -724.03 -1,723.25 -6,399.00 -1,202.52 -151.97 1,037.71				\$22,400.92 \$284,915.48 \$0.00 \$242.04 \$3,929.66 \$10,738.98 \$28,022.02 \$1,084.63 \$44,017.33 \$0.00 \$669.78 \$2,000.00 \$125.97 \$2,795.75 \$0.00 \$13,740.00 \$13,140.48 \$9,546.03 \$11,037.71	\$30,990.00 \$518,829.00 \$0.00 \$350.00 \$5,200.00 \$11,565.00 \$17,343.00 \$750.00 \$35,208.00 \$0.00 \$669.00 \$3,000.00 \$850.00 \$0.00 \$4,519.00 \$0.00 \$8,000.00 \$14,343.00 \$9,698.00 \$10,000.00	\$-8,589.08 \$-233,913.52 \$0.00 \$-1,270.34 \$-826.02 \$10,679.02 \$334.63 \$8,809.33 \$0.00 \$0.78 \$-1,000.00 \$-724.03 \$-1,723.25 \$0.00 \$-6,399.00 \$-1,202.52 \$-151.97 \$1,037.71
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer	\$284,915.48 242.04 3,929.66 10,738.98 28,022.02 1,084.63 44,017.33 669.78 2,000.00 125.97 2,795.75 1,700.00 13,140.48 9,546.03 11,037.71 17,289.41	\$30,990.00 \$268,829.00 5,200.00 11,565.00 17,343.00 750.00 35,208.00 669.00 3,000.00 850.00 4,519.00 8,099.00 14,343.00 9,698.00 10,000.00 23,337.00	\$-8,589.08 \$16,086.48 -107.96 -1,270.34 -826.02 10,679.02 334.63 8,809.33 -1,78 -1,000.00 -724.03 -1,723.25 -6,399.00 -1,202.52 -151.97 1,037.71 -6,047.59				\$22,400.92 \$284,915.48 \$0.00 \$242.04 \$3,929.66 \$10,738.98 \$28,022.02 \$1,084.63 \$44,017.33 \$0.00 \$669.78 \$2,000.00 \$125.97 \$2,795.75 \$0.00 \$1,700.00 \$13,140.48 \$9,546.03 \$11,037.71 \$17,289.41	\$30,990.00 \$518,829.00 \$350.00 \$350.00 \$11,565.00 \$17,343.00 \$750.00 \$35,208.00 \$669.00 \$3,000.00 \$850.00 \$4,519.00 \$0,00 \$14,343.00 \$9,698.00 \$10,000.00 \$23,337.00	\$-9,589.08 \$-233,913.52 \$0.00 \$-1,270.34 \$-826.02 \$10,679.02 \$334.63 \$8,809.33 \$-1,000.00 \$-724.03 \$-1,723.25 \$0.00 \$-6,399.00 \$-1,202.52 \$-1,202.52 \$-1,207.71 \$-6,047.59
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Labor Contract Services Fertilizer Fuel - Maint Equip	\$284,915.48 242.04 3,929.66 10,738.98 28,022.02 1,084.63 44,017.33 669.78 2,000.00 125.97 2,795.75 1,700.00 13,140.48 9,546.03 11,037.71 17,289.41 5,970.39	\$30,990.00 \$268,829.00 \$268,829.00 \$1,565.00 \$17,343.00 \$750.00 \$5,208.00 \$69.00 \$3,000.00 \$50.00 4,519.00 \$14,343.00 9,698.00 \$10,000.00 23,337.00 3,868.00	\$-8,589.08 \$16,086.48 -107.96 -1,270.34 -826.02 10,679.02 334.63 8,809.33 -0.78 -1,000.00 -724.03 -1,723.25 -6,399.00 -1,202.52 -151.97 1,037.71 -6,047.59 2,102.39				\$22,400.92 \$284,915.48 \$0.00 \$242.04 \$3,929.66 \$10,738.98 \$28,022.02 \$1,084.63 \$44,017.33 \$0.00 \$669.78 \$2,000.00 \$125.97 \$2,795.75 \$0.00 \$1,700.00 \$13,140.48 \$9,546.03 \$11,037.71 \$17,289.41 \$5,970.39	\$30,990.00 \$518,829.00 \$518,829.00 \$350.00 \$350.00 \$5,200.00 \$11,565.00 \$17,343.00 \$750.00 \$69.00 \$69.00 \$8,000.00 \$8,000.00 \$4,519.00 \$0.00 \$14,343.00 \$9,698.00 \$10,000.00 \$23,337.00 \$3,868.00	\$-9,589.08 \$-233,913.52 \$0.00 \$-1,07.96 \$-1,270.34 \$-826.02 \$10,679.02 \$334.63 \$8,809.33 \$0.00 \$-7,24.03 \$-1,000.00 \$-7,24.03 \$-1,723.25 \$0.00 \$-3,399.00 \$-1,202.52 \$-1,51.97 \$1,037.71 \$-6,047.59 \$2,102.39
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense	\$284,915.48 242.04 3,929.66 10,738.98 28,022.02 1,084.63 44,017.33 669.78 2,000.00 125.97 2,795.75 1,700.00 13,140.48 9,546.03 11,037.71 17,289.41 5,970.39 563.24	\$30,990.00 \$268,829.00 5,200.00 11,565.00 750.00 35,208.00 669.00 3,000.00 850.00 4,519.00 14,343.00 9,698.00 10,000.00 23,337.00 3,868.00 3,922.00	\$-8,589.08 \$16,086.48 -107.96 -1,270.34 -826.02 10,679.02 334.63 8,809.33 -0.78 -1,000.00 -724.03 -1,723.25 -6,399.00 -1,202.52 -151.97 1,037.71 -6,047.59 2,102.39 -3,358.76				\$22,400.92 \$284,915.48 \$0.00 \$242.04 \$3,929.66 \$10,738.98 \$28,022.02 \$1,084.63 \$44,017.33 \$0.00 \$669.78 \$2,000.00 \$125.97 \$2,795.75 \$0.00 \$1,700.00 \$13,140.48 \$9,546.03 \$11,037.71 \$17,289.41 \$5,970.39 \$563.24	\$30,990.00 \$518,829.00 \$518,829.00 \$350.00 \$350.00 \$5,200.00 \$11,565.00 \$750.00 \$35,208.00 \$690.00 \$8690.00 \$8,000.00 \$8,000.00 \$8,000.00 \$14,343.00 \$9,698.00 \$10,000.00 \$23,337.00 \$3,868.00 \$3,922.00	\$-9,589.08 \$-233,913.52 \$0.00 \$-1,07.96 \$-1,270.34 \$-826.02 \$10,679.03 \$334.63 \$8,809.33 \$0.00 \$0.78 \$-1,000.00 \$-724.03 \$-1,723.25 \$0.00 \$-6,399.00 \$-1,202.52 \$-151.97 \$1,037.71 \$-6,047.59 \$2,102.39 \$-3,358.76
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage)	\$284,915.48 242.04 3,929.66 10,738.98 28,022.02 1,084.63 44,017.33 669.78 2,000.00 125.97 2,795.75 1,700.00 13,140.48 9,546.03 11,037.71 17,289.41 5,970.39	\$30,990.00 \$268,829.00 5,200.00 11,565.00 17,343.00 750.00 35,208.00 669.00 3,000.00 850.00 4,519.00 14,343.00 9,698.00 10,000.00 23,337.00 3,668.00 3,922.00 29,919.00	\$-9,589.08 \$16,086.48 -10,796 -1,270.34 -826.02 10,679.02 334.63 8,809.33 -1,700.00 -724.03 -1,723.25 -6,399.00 -1,202.52 -151.97 1,037.71 -6,047.59 2,102.39 -3,358.76 -1,403.67				\$22,400.92 \$284,915.48 \$0.00 \$242.04 \$3,929.66 \$10,738.98 \$28,022.02 \$1,084.63 \$44,017.33 \$0.00 \$669.78 \$2,000.00 \$125.97 \$2,795.75 \$0.00 \$13,140.48 \$9,546.03 \$11,037.71 \$17,289.41 \$5,970.39 \$563.24 \$28,515.33	\$30,990.00 \$518,829.00 \$0.00 \$350.00 \$5,200.00 \$11,565.00 \$17,343.00 \$750.00 \$35,208.00 \$0.00 \$669.00 \$3,000.00 \$850.00 \$4,519.00 \$9,698.00 \$14,343.00 \$9,698.00 \$10,000.00 \$23,337.00 \$3,968.00 \$3,922.00 \$29,919.00	\$-8,589.08 \$-233,913.52 \$0.00 \$-107.96 \$-1,270.34 \$-826.02 \$10,679.02 \$334.63 \$8,809.33 \$0.00 \$0.78 \$-1,000.00 \$-7,24.03 \$-1,723.25 \$0.00 \$-6,399.00 \$-1,202.52 \$-151.97 \$1,037.71 \$-6,047.59 \$2,102.39 \$-3,358.76 \$-1,403.67
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Lease - Maint Equipment (PNC)	\$284,915.48 242.04 3,929.66 10,738.98 28,022.02 1,084.63 44,017.33 669.78 2,000.00 125.97 2,795.75 1,700.00 13,140.48 9,546.03 11,037.71 17,289.41 5,970.39 563.24 28,515.33	\$30,990.00 \$268,829.00 5,200.00 11,565.00 17,343.00 750.00 35,208.00 669.00 3,000.00 850.00 4,519.00 14,343.00 9,698.00 10,000.00 23,337.00 23,337.00 29,919.00 0.00	\$-9,589.08 \$16,086.48 -107.96 -1,270.34 -826.02 10,679.02 334.63 8,809.33 -0.78 -1,000.00 -724.03 -1,723.25 -6,399.00 -1,202.52 -151.97 1,037.71 -6,047.59 2,102.39 -3,358.76 -1,403.67 0.00				\$22,400.92 \$284,915.48 \$0.00 \$242.04 \$3,929.66 \$10,738.98 \$28,022.02 \$1,084.63 \$44,017.33 \$0.00 \$669.78 \$2,000.00 \$125.97 \$2,795.75 \$0.00 \$13,140.48 \$9,546.03 \$11,037.71 \$17,289.41 \$5,970.39 \$563.24 \$28,515.33 \$0.00	\$30,990.00 \$518,829.00 \$0.00 \$350.00 \$5,200.00 \$17,543.00 \$750.00 \$35,208.00 \$0.00 \$669.00 \$3,000.00 \$850.00 \$4,519.00 \$0.00 \$4,519.00 \$14,343.00 \$9,698.00 \$10,000.00 \$3,337.00 \$3,868.00 \$3,922.00 \$29,919.00	\$-8,589.08 \$-233,913.52 \$0.00 \$-1,07.96 \$-1,270.34 \$-826.02 \$10,679.02 \$334.63 \$8,809.33 \$0.00 \$-7,24.03 \$-1,702.52 \$-1,720.25 \$-1,1037.71 \$-6,047.59 \$2,102.39 \$-3,358.76 \$-1,403.67 \$0.00
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Supplies - Range Total Driving Range Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Lease - Maint Equipment (PNC) Nursery & Landscaping	\$284,915.48 242.04 3,929.66 10,738.98 28,022.02 1,084.63 44,017.33 669.78 2,000.00 125.97 2,795.75 1,700.00 13,140.48 9,546.03 11,037.71 17,289.41 5,970.39 563.24 28,515.33 6,246.99	\$30,990.00 \$268,829.00 5,200.00 5,200.00 11,565.00 17,343.00 750.00 35,208.00 669.00 3,000.00 850.00 4,519.00 14,343.00 9,698.00 10,000.00 23,337.00 3,868.00 3,922.00 29,919.00 6,246.00	\$-9,589.08 \$16,086.48 -107.96 -1,270.34 -826.02 10,679.02 334.63 8,809.33 -0.78 -1,000.00 -724.03 -1,723.25 -6,399.00 -1,202.52 -151.97 1,037.71 -6,047.59 2,102.39 -3,358.76 -1,403.67 0.00 0.99				\$22,400.92 \$284,915.48 \$0.00 \$242.04 \$3,929.66 \$10,738.98 \$28,022.02 \$1,084.63 \$44,017.33 \$0.00 \$669.78 \$2,000.00 \$125.97 \$2,795.75 \$0.00 \$1,700.00 \$13,140.48 \$9,546.03 \$11,037.71 \$17,289.41 \$5,970.39 \$563.24 \$28,515.33 \$0.00 \$6,246.99	\$30,990.00 \$518,829.00 \$0.00 \$350.00 \$5,200.00 \$11,565.00 \$17,343.00 \$750.00 \$35,208.00 \$0.00 \$669.00 \$3,000.00 \$850.00 \$4,519.00 \$0.00 \$8,099.00 \$14,343.00 \$9,698.00 \$10,000.00 \$23,337.00 \$23,337.00 \$3,868.00 \$3,922.00 \$29,919.00 \$0.00	\$-8,589.08 \$-233,913.52 \$0.00 \$-107.96 \$-1,270.34 \$-826.02 \$10,679.02 \$334.63 \$8,809.33 \$0.00 \$0.78 \$-1,000.00 \$-724.03 \$-1,723.25 \$0.00 \$-6,399.00 \$-1,202.52 \$-151.97 \$1,037.71 \$-6,047.59 \$2,102.39 \$-3,358.76 \$-1,403.67 \$0.00 \$0.99
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Lease - Maint Equipment (PNC) Nursery & Landscaping Plant, Seed and Sod	\$284,915.48 242.04 3,929.66 10,738.98 28,022.02 1,084.63 44,017.33 669.78 2,000.00 125.97 2,795.75 1,700.00 13,140.48 9,546.03 11,037.71 17,289.41 5,970.39 563.24 28,515.33	\$30,990.00 \$268,829.00 5,200.00 5,200.00 11,565.00 17,343.00 750.00 35,208.00 669.00 3,000.00 850.00 4,519.00 14,343.00 9,698.00 10,000.00 23,337.00 3,868.00 3,922.00 29,919.00 6,246.00 6,559.00	\$-8,589.08 \$16,086.48 -107.96 -1,270.34 -826.02 10,679.02 334.63 8,809.33 -1,700.00 -724.03 -1,723.25 -6,399.00 -1,202.52 -151.97 1,037.71 -6,047.59 2,102.39 -3,358.76 -1,403.67 0.00 0.99 -5,919.00	\$0.00	\$250,000.00	\$-250,000.00	\$22,400.92 \$284,915.48 \$0.00 \$242.04 \$3,929.66 \$10,738.98 \$28,022.02 \$1,084.63 \$44,017.33 \$0.00 \$669.78 \$2,000.00 \$125.97 \$2,795.75 \$0.00 \$13,140.48 \$3,546.03 \$11,037.71 \$17,289.41 \$5,970.39 \$563.24 \$28,515.33 \$0.00 \$6,246.99 \$640.00	\$30,990.00 \$518,829.00 \$0.00 \$350.00 \$5,200.00 \$17,343.00 \$750.00 \$35,208.00 \$0.00 \$669.00 \$3,000.00 \$850.00 \$0.00 \$4,519.00 \$0.00 \$14,343.00 \$9,698.00 \$10,000.00 \$23,337.00 \$3,922.00 \$29,919.00 \$6,246.00 \$6,559.00	\$-8,589.08 \$-233,913.52 \$0.00 \$-107.96 \$-1,270.34 \$-826.02 \$10,679.02 \$334.63 \$8,809.33 \$0.00 \$-724.03 \$-1,000.00 \$-724.03 \$-1,723.25 \$0.00 \$-6,399.00 \$-1,202.52 \$-1,51.97 \$1,037.71 \$-6,047.59 \$2,102.39 \$-3,358.67 \$-1,400.50 \$0.00 \$0.99 \$-5,919.00
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Lease - Maint Equipment (PNC) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance	\$284,915.48 242.04 3,929.66 10,738.98 28,022.02 1,084.63 44,017.33 669.78 2,000.00 125.97 2,795.75 1,700.00 13,140.48 9,546.03 11,037.71 17,289.41 5,970.39 563.24 28,515.33 6,246.99 640.00	\$30,990.00 \$268,829.00 \$268,829.00 5,200.00 11,565.00 17,343.00 750.00 35,208.00 669.00 3,000.00 850.00 4,519.00 14,343.00 9,698.00 10,000.00 23,337.00 3,868.00 3,922.00 0.00 6,246.00 6,559.00 3,750.00	\$-8,589.08 \$16,086.48 -107.96 -1,270.34 -826.02 10,679.02 334.63 8,809.33 -0.78 -1,000.00 -724.03 -1,723.25 -6,399.00 -1,202.52 -151.97 1,037.71 -6,047.59 2,102.39 -3,358.76 -1,403.67 0.00 0.99 -5,919.00 -3,750.00				\$22,400.92 \$284,915.48 \$0.00 \$242.04 \$3,929.66 \$10,738.98 \$28,022.02 \$1,084.63 \$44,017.33 \$42,000.00 \$669.78 \$2,000.00 \$125.97 \$2,795.75 \$0.00 \$11,700.00 \$13,140.48 \$9,546.03 \$11,037.71 \$17,289.41 \$5,970.39 \$563.24 \$28,515.33 \$0.00 \$6,246.99 \$640.00 \$5,980.95	\$30,990.00 \$518,829.00 \$0.00 \$350.00 \$5,200.00 \$11,565.00 \$17,343.00 \$750.00 \$35,208.00 \$669.00 \$3,000.00 \$850.00 \$4,519.00 \$0.00 \$8,000 \$14,343.00 \$9,698.00 \$10,000.00 \$23,337.00 \$3,868.00 \$3,922.00 \$0,000 \$6,246.00 \$6,559.00 \$12,498.00	\$-8,589.08 \$-233,913.52 \$0.00 \$-107.96 \$-1,270.34 \$-826.02 \$10,679.02 \$334.63 \$8,809.33 \$-1,000.00 \$-724.03 \$-1,723.25 \$0.00 \$-6,399.00 \$-1,202.52 \$-151.97 \$1,037.71 \$-6,047.59 \$2,102.39 \$-3,358.76 \$-1,403.67 \$0.00 \$0.99 \$-5,919.00 \$-6,517.05
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Lease - Maint Equipment (PNC) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance	\$284,915.48 242.04 3,929.66 10,738.98 28,022.02 1,084.63 44,017.33 669.78 2,000.00 125.97 2,795.75 1,700.00 13,140.48 9,546.03 11,037.71 17,289.41 5,970.39 563.24 28,515.33 6,246.99 640.00 10,224.93	\$30,990.00 \$268,829.00 \$268,829.00 5,200.00 11,565.00 17,343.00 750.00 35,208.00 669.00 3,000.00 850.00 4,519.00 14,343.00 9,698.00 10,000.00 23,337.00 3,868.00 3,922.00 29,919.00 0.00 6,246.00 6,559.00 3,750.00 12,989.00	\$-8,589.08 \$16,086.48 -107.96 -1,270.34 -826.02 10,679.02 334.63 8,809.33 -0.78 -1,000.00 -724.03 -1,723.25 -6,399.00 -1,202.52 -151.97 1,037.71 -6,047.59 2,102.39 -3,358.76 -1,403.67 0.00 0.99 -5,919.00 -3,750.00 -2,764.07	\$0.00	\$250,000.00	\$-250,000.00	\$22,400.92 \$284,915.48 \$0.00 \$242.04 \$3,929.66 \$10,738.98 \$28,022.02 \$1,084.63 \$44,017.33 \$0.00 \$669.78 \$2,000.00 \$125.97 \$2,795.75 \$0.00 \$1,700.00 \$13,140.48 \$9,546.03 \$11,037.71 \$17,289.41 \$5,970.39 \$563.24 \$28,515.33 \$0.00 \$6,646.99 \$640.00 \$5,980.95 \$10,224.93	\$30,990.00 \$518,829.00 \$518,829.00 \$350.00 \$350.00 \$5,200.00 \$11,565.00 \$17,343.00 \$750.00 \$69.00 \$69.00 \$3,000.00 \$850.00 \$4,519.00 \$0.00 \$14,343.00 \$10,000.00 \$23,337.00 \$3,868.00 \$3,922.00 \$29,919.00 \$0.00 \$6,659.00 \$12,498.00 \$12,498.00	\$-8,589.08 \$-233,913.52 \$0.00 \$-107.96 \$-1,270.34 \$-826.02 \$10,679.02 \$334.63 \$8,809.33 \$-1,000.00 \$-724.03 \$-1,723.25 \$0.00 \$-1,202.52 \$-1,51.97 \$1,037.71 \$-6,047.59 \$2,102.39 \$-3,358.76 \$-1,403.67 \$0.00 \$-5,919.00 \$-6,517.05 \$-2,764.07
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Lease - Maint Equipment (PNC) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Wages GCM	\$284,915.48 242.04 3,929.66 10,738.98 28,022.02 1,084.63 44,017.33 669.78 2,000.00 125.97 2,795.75 1,700.00 13,140.48 9,546.03 11,037.71 17,289.41 5,970.39 563.24 28,515.33 6,246.99 640.00	\$30,990.00 \$268,829.00 350.00 5,200.00 11,565.00 17,343.00 750.00 35,208.00 669.00 3,000.00 850.00 4,519.00 14,343.00 9,698.00 10,000.00 23,337.00 3,868.00 3,922.00 29,919.00 0.00 6,246.00 6,559.00 3,750.00 12,989.00 83,086.00	\$-9,589.08 \$16,086.48 -107.96 -1,270.34 -826.02 10,679.02 334.63 8,809.33 -1,700.00 -724.03 -1,723.25 -6,399.00 -1,202.52 -151.97 1,007.71 -6,047.59 2,102.39 -3,358.76 -1,403.67 0.00 0.99 -5,919.00 -3,750.00 -2,764.07 -3,721.51	\$0.00	\$250,000.00	\$-250,000.00	\$22,400.92 \$284,915.48 \$0.00 \$242.04 \$3,929.66 \$10,738.98 \$28,022.02 \$1,084.63 \$44,017.33 \$0.00 \$669.78 \$2,000.00 \$125.97 \$2,795.75 \$0.00 \$13,140.48 \$9,546.03 \$11,037.71 \$17,289.41 \$5,970.39 \$563.24 \$28,515.33 \$0.00 \$6,246.99 \$640.00 \$5,980.95 \$10,224.93 \$79,364.49	\$30,990.00 \$518,829.00 \$0.00 \$350.00 \$5,200.00 \$11,565.00 \$17,343.00 \$750.00 \$35,208.00 \$0.00 \$669.00 \$8,000.00 \$850.00 \$4,519.00 \$9,698.00 \$14,343.00 \$9,698.00 \$10,000.00 \$23,337.00 \$2,337.00 \$3,668.00 \$3,922.00 \$29,919.00 \$0.00 \$6,246.00 \$6,246.00 \$6,5249.00 \$12,498.00 \$12,989.00 \$83,086.00	\$-9,589.08 \$-233,913.52 \$0.00 \$-107.96 \$-1,270.34 \$-826.02 \$10,679.02 \$334.63 \$8,809.33 \$0.00 \$0.78 \$-1,000.00 \$-724.03 \$-1,202.52 \$-151.97 \$1,037.71 \$-6,047.59 \$2,102.39 \$-3,358.76 \$-1,403.67 \$0.00 \$-5,919.00 \$-5,919.00 \$-6,517.05 \$-2,764.07 \$-2,764.07
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Lease - Maint Equipment (PNC) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Repairs & Wages GCM Supplies & Materials	\$284,915.48 242.04 3,929.66 10,738.98 28,022.02 1,084.63 44,017.33 669.78 2,000.00 125.97 2,795.75 1,700.00 13,140.48 9,546.03 11,037.71 17,289.41 5,970.39 563.24 28,515.33 6,246.99 640.00 10,224.93 79,364.49	\$30,990.00 \$268,829.00 350.00 5,200.00 11,565.00 17,343.00 750.00 35,208.00 669.00 3,000.00 4,519.00 4,519.00 14,343.00 9,698.00 10,000.00 23,337.00 3,868.00 3,922.00 29,919.00 6,246.00 6,559.00 12,989.00 13,086.00 1,188.00	\$-9,589.08 \$16,086.48 -107.96 -1,270.34 -826.02 10,679.02 334.63 8,809.33 -1,700.00 -724.03 -1,723.25 -6,399.00 -1,202.52 -151.97 1,037.71 -6,047.59 2,102.39 -3,358.76 -1,403.67 0.00 0.99 -5,919.00 -3,750.00 -2,764.07 -3,721.51 -1,188.00	\$0.00	\$250,000.00	\$-250,000.00	\$22,400.92 \$284,915.48 \$0.00 \$242.04 \$3,929.66 \$10,738.98 \$28,022.02 \$1,084.63 \$44,017.33 \$0.00 \$669.78 \$2,000.00 \$125.97 \$2,795.75 \$0.00 \$13,140.48 \$9,546.03 \$11,037.71 \$17,289.41 \$5,970.39 \$563.24 \$28,515.33 \$0.00 \$6,246.99 \$640.00 \$5,980.95 \$10,224.93 \$79,364.49 \$0.00	\$30,990.00 \$518,829.00 \$0.00 \$350.00 \$5,200.00 \$15,565.00 \$17,343.00 \$750.00 \$35,208.00 \$0.00 \$669.00 \$3,000.00 \$850.00 \$4,519.00 \$0.00 \$4,519.00 \$14,343.00 \$9,698.00 \$10,000.00 \$2,337.00 \$3,868.00 \$3,922.00 \$29,919.00 \$6,246.00 \$6,559.00 \$12,989.00 \$12,989.00 \$12,989.00 \$11,188.00	\$-8,589.08 \$-233,913.52 \$0.00 \$-107.96 \$-1,270.34 \$-826.02 \$10,679.02 \$334.63 \$8,809.33 \$0.00 \$-7,202.52 \$-1,723.25 \$0.00 \$-1,202.52 \$-151.97 \$1,037.71 \$-6,047.59 \$2,102.39 \$-3,358.76 \$-1,403.67 \$0.00 \$0.99 \$-5,919.00 \$-6,517.05 \$2,764.07 \$-3,721.51 \$-1,188.00
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Supplies - Range Total Driving Range Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Lease - Maint Equipment (PNC) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies - Maintenance	\$284,915.48 242.04 3,929.66 10,738.98 28,022.02 1,084.63 44,017.33 669.78 2,000.00 125.97 2,795.75 1,700.00 13,140.48 9,546.03 11,037.71 17,289.41 5,970.39 563.24 28,515.33 6,246.99 640.00 10,224.93	\$30,990.00 \$268,829.00 350.00 5,200.00 11,565.00 17,343.00 750.00 35,208.00 669.00 3,000.00 850.00 4,519.00 14,343.00 9,698.00 10,000.00 23,337.00 3,868.00 3,922.00 29,919.00 0.00 6,246.00 6,559.00 3,750.00 12,989.00 83,086.00	\$-9,589.08 \$16,086.48 -107.96 -1,270.34 -826.02 10,679.02 334.63 8,809.33 -1,700.00 -724.03 -1,723.25 -6,399.00 -1,202.52 -151.97 1,007.71 -6,047.59 2,102.39 -3,358.76 -1,403.67 0.00 0.99 -5,919.00 -3,750.00 -2,764.07 -3,721.51	\$0.00	\$250,000.00	\$-250,000.00	\$22,400.92 \$284,915.48 \$0.00 \$242.04 \$3,929.66 \$10,738.98 \$28,022.02 \$1,084.63 \$44,017.33 \$0.00 \$669.78 \$2,000.00 \$125.97 \$2,795.75 \$0.00 \$13,140.48 \$9,546.03 \$11,037.71 \$17,289.41 \$5,970.39 \$563.24 \$28,515.33 \$0.00 \$6,246.99 \$640.00 \$5,980.95 \$10,224.93 \$79,364.49 \$0.00 \$3,402.07	\$30,990.00 \$518,829.00 \$0.00 \$350.00 \$5,200.00 \$15,565.00 \$17,343.00 \$750.00 \$35,208.00 \$669.00 \$3,000.00 \$850.00 \$4,519.00 \$0.00 \$4,519.00 \$14,343.00 \$9,698.00 \$10,000.00 \$23,337.00 \$3,968.00 \$3,962.00 \$4,59.00 \$1,188.00 \$12,498.00 \$12,498.00 \$12,498.00 \$11,188.00 \$258.00	\$-8,589.08 \$-233,913.52 \$0.00 \$-107.96 \$-1,270.34 \$-826.02 \$10,679.02 \$334.63 \$8,809.33 \$0.00 \$-7,24.03 \$-1,723.25 \$-0,00 \$-1,202.52 \$-151.97 \$1,037.71 \$-6,047.59 \$2,102.39 \$-3,358.76 \$-1,403.67 \$0.00 \$0.99 \$-5,919.00 \$-3,721.51 \$-1,188.00 \$3,721.51 \$-1,188.00 \$3,144.07
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Lease - Maint Equipment (PNC) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies & Materials Supplies - Maintenance Utilities - GCM	\$284,915.48 242.04 3,929.66 10,738.98 28,022.02 1,084.63 44,017.33 669.78 2,000.00 125.97 2,795.75 1,700.00 13,140.48 9,546.03 11,037.71 17,289.41 5,970.39 563.24 28,515.33 6,246.99 640.00 10,224.93 79,364.49 3,402.07	\$30,990.00 \$268,829.00 5,200.00 5,200.00 11,565.00 17,343.00 750.00 35,208.00 669.00 3,000.00 850.00 4,519.00 14,343.00 9,698.00 10,000.00 23,337.00 3,868.00 10,000.00 29,919.00 6,246.00 6,559.00 3,750.00 12,989.00 11,188.00 258.00	\$-9,589.08 \$16,086.48 -107.96 -1,270.34 -826.02 10,679.02 334.63 8,809.33 0.78 -1,000.00 -724.03 -1,723.25 -6,399.00 -1,202.52 -151.97 1,037.71 -6,047.59 2,102.39 -3,358.76 -1,403.67 0.00 0.99 -5,919.00 -3,750.00 -2,764.07 -3,721.51 -1,188.00 3,144.07	\$0.00	\$250,000.00	\$-250,000.00	\$22,400.92 \$284,915.48 \$0.00 \$242.04 \$3,929.66 \$10,738.98 \$28,022.02 \$1,084.63 \$44,017.33 \$44,017.33 \$0.00 \$669.78 \$2,000.00 \$125.97 \$0.00 \$1,700.00 \$13,140.48 \$9,546.03 \$11,037.71 \$17,289.41 \$5,970.39 \$563.24 \$28,515.33 \$0.00 \$6,246.99 \$640.00 \$5,980.95 \$10,224.93 \$79,364.49 \$0.00 \$3,402.07 \$0.00	\$30,990.00 \$518,829.00 \$0.00 \$350.00 \$5,200.00 \$11,565.00 \$17,343.00 \$750.00 \$35,208.00 \$669.00 \$3,000.00 \$850.00 \$4,519.00 \$0.00 \$8,099.00 \$14,343.00 \$29,698.00 \$10,000.00 \$23,337.00 \$29,919.00 \$6,246.00 \$6,246.00 \$6,246.00 \$12,498.00 \$11,2989.00 \$11,488.00 \$1,188.00 \$258.00 \$0.00	\$-8,589.08 \$-233,913.52 \$0.00 \$-107.96 \$-1,270.34 \$-826.02 \$10,679.02 \$334.63 \$8,809.33 \$0.00 \$-724.03 \$-1,000.00 \$-724.03 \$-1,723.25 \$0.00 \$-6,399.00 \$-1,202.52 \$-151.97 \$1,037.71 \$-6,047.59 \$2,102.39 \$-3,258.76 \$-1,403.67 \$0.00 \$0.99 \$-5,919.00 \$-6,517.05 \$-2,764.07 \$-3,721.51 \$-1,188.00 \$3,144.07 \$0.00
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Lease - Maint Equipment (PNC) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies & Matrenance Utilities - GCM Utilities - Electric	\$284,915.48 242.04 3,929.66 10,738.98 28,022.02 1,084.63 44,017.33 669.78 2,000.00 125.97 2,795.75 1,700.00 13,140.48 9,546.03 11,037.71 17,289.41 5,970.39 563.24 28,515.33 6,246.99 640.00 10,224.93 79,364.49 3,402.07	\$30,990.00 \$268,829.00 350.00 5,200.00 11,565.00 17,343.00 750.00 35,208.00 669.00 3,000.00 850.00 4,519.00 14,343.00 9,698.00 10,000.00 23,337.00 3,868.00 10,000.00 29,919.00 6,246.00 6,559.00 3,750.00 12,969.00 1,188.00 258.00 3,173.00	\$-8,589.08 \$16,086.48 -107.96 -1,270.34 -826.02 10,679.02 334.63 8,809.33 -1,700.00 -724.03 -1,723.25 -6,399.00 -1,202.52 -151.97 1,037.71 -6,047.59 2,102.39 -3,358.76 -1,403.67 0.09 -5,919.00 -3,750.00 -2,764.07 -3,721.51 -1,188.00 3,144.07	\$0.00	\$250,000.00	\$-250,000.00	\$22,400.92 \$284,915.48 \$0.00 \$242.04 \$3,929.66 \$10,738.98 \$28,022.02 \$1,084.63 \$44,017.33 \$44,017.33 \$2,000.00 \$669.78 \$2,000.00 \$1255.97 \$2,795.75 \$0.00 \$1,700.00 \$13,140.48 \$9,546.03 \$11,037.71 \$17,289.41 \$5,970.39 \$563.24 \$28,515.33 \$0.00 \$6,246.99 \$640.00 \$5,980.95 \$10,224.93 \$79,364.49 \$0.00 \$3,402.07 \$0.00 \$3,340.30	\$30,990.00 \$518,829.00 \$0.00 \$350.00 \$5,200.00 \$11,565.00 \$17,343.00 \$750.00 \$35,208.00 \$0.00 \$669.00 \$3,000.00 \$850.00 \$4,519.00 \$0.00 \$8,698.00 \$14,343.00 \$2,698.00 \$10,000.00 \$23,337.00 \$3,868.00 \$0,999.00 \$14,343.00 \$3,868.00 \$10,000.00 \$23,337.00 \$3,868.00 \$1,188.00 \$12,498.00 \$12,498.00 \$12,498.00 \$12,498.00 \$12,498.00 \$12,498.00 \$12,498.00 \$12,498.00 \$13,178.00	\$-8,589.08 \$-233,913.52 \$0.00 \$-107.96 \$-1,270.34 \$-826.02 \$10,679.02 \$334.63 \$8,809.33 \$0.00 \$-724.03 \$-1,703.25 \$-0,000 \$-1,202.52 \$-1,51.97 \$1,037.71 \$-6,047.59 \$2,102.39 \$-3,358.67 \$-1,403.67 \$-1,403.67 \$-1,403.67 \$-2,764.07 \$-3,721.51 \$-1,188.00 \$3,144.07 \$0.00 \$167.30
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Lease - Maint Equipment (PNC) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies & Materials Supplies - Maintenance Utilities - GCM	\$284,915.48 242.04 3,929.66 10,738.98 28,022.02 1,084.63 44,017.33 669.78 2,000.00 125.97 2,795.75 1,700.00 13,140.48 9,546.03 11,037.71 17,289.41 5,970.39 563.24 28,515.33 6,246.99 640.00 10,224.93 79,364.49 3,402.07	\$30,990.00 \$268,829.00 5,200.00 5,200.00 11,565.00 17,343.00 750.00 35,208.00 669.00 3,000.00 850.00 4,519.00 14,343.00 9,698.00 10,000.00 23,337.00 3,868.00 10,000.00 29,919.00 6,246.00 6,559.00 3,750.00 12,989.00 11,188.00 258.00	\$-9,589.08 \$16,086.48 -107.96 -1,270.34 -826.02 10,679.02 334.63 8,809.33 0.78 -1,000.00 -724.03 -1,723.25 -6,399.00 -1,202.52 -151.97 1,037.71 -6,047.59 2,102.39 -3,358.76 -1,403.67 0.00 0.99 -5,919.00 -3,750.00 -2,764.07 -3,721.51 -1,188.00 3,144.07	\$0.00	\$250,000.00	\$-250,000.00	\$22,400.92 \$284,915.48 \$0.00 \$242.04 \$3,929.66 \$10,738.98 \$28,022.02 \$1,084.63 \$44,017.33 \$44,017.33 \$0.00 \$669.78 \$2,000.00 \$125.97 \$0.00 \$1,700.00 \$13,140.48 \$9,546.03 \$11,037.71 \$17,289.41 \$5,970.39 \$563.24 \$28,515.33 \$0.00 \$6,246.99 \$640.00 \$5,980.95 \$10,224.93 \$79,364.49 \$0.00 \$3,402.07 \$0.00	\$30,990.00 \$518,829.00 \$0.00 \$350.00 \$5,200.00 \$11,565.00 \$17,343.00 \$750.00 \$35,208.00 \$669.00 \$3,000.00 \$850.00 \$4,519.00 \$0.00 \$8,099.00 \$14,343.00 \$29,698.00 \$10,000.00 \$23,337.00 \$29,919.00 \$6,246.00 \$6,246.00 \$6,246.00 \$12,498.00 \$11,2989.00 \$11,488.00 \$1,188.00 \$258.00 \$0.00	\$-9,589.08 \$-233,913.52 \$0.00 \$-107.96 \$-1,270.34 \$-8-26.02 \$10,679.02 \$334.63 \$8,809.33 \$0.00 \$-724.03 \$-1,000.00 \$-724.03 \$-1,723.25 \$0.00 \$-1,202.52 \$-151.97 \$1,037.71 \$-6,047.59 \$2,102.39 \$-3,358.76 \$-1,403.67 \$0.00 \$0.99 \$-5,919.00 \$-6,517.05 \$-2,764.07 \$-3,721.51 \$-1,188.00 \$3,144.07 \$0.00

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L Classes April - June, 2024

	ТІМІТ	BERLANE GOLF &	REC		TNIBD DISTRICT	-		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Total Utilities - GCM	5,121.30	4,810.00	311.30				\$5,121.30	\$4,810.00	\$311.30
Total Golf Maintenance Expenses	192,762.37	222,072.00	-29,309.63	5,980.95	8,748.00	-2,767.05	\$198,743.32	\$230,820.00	\$ -32,076.68
Golf Shop		200.00	200.00				\$0.00	\$0.00	\$0.00
Advertising/Promotional Dues & subscriptions	587.49	300.00 450.00	-300.00 1 37. 49				\$0.00 \$587.49	\$300.00 \$450.00	\$ -300.00 \$137.49
Golf Ops Repairs	1,000.00	450.00	1,000.00				\$387.49 \$1,000.00	\$450.00 \$0.00	\$1,000.00
Golfvantage Fees	1,654.89	1,425.00	229.89				\$1,654.89	\$1,425.00	\$229.89
Laundry	1,00 1.00	600.00	-600.00				\$0.00	\$600.00	\$ -600.00
Salaries & Wages Golf Ops	23,634.36	36,087.00	-12,452.64				\$23,634.36	\$36,087.00	\$ 12,452.64
Supplies - Golf Ops	774.10	935.00	-160.90				\$774.10	\$935.00	\$ -160.90
Tellephone	480.00	480.00	0.00				\$480.00	\$480.00	\$0.00
Tournament Expense	39.30	300.00	-260.70				\$39.30	\$300.00	\$ -260.70
Uniforms		650.00	-650.00				\$0.00	\$650.00	\$ -650.00
Utilities - Cable	82.09	246.00	-163.91				\$82.09	\$246.00	\$ -163.91
Utilities - Internet & Telephone	164.18		164.18				\$164.18	\$0.00	\$164.18
Total Golf Shop	28,416.41	41,473.00	-13,056.59				\$28,416.41	\$41,473.00	\$ -13,056.59
Office/General Administrative Expenses							\$0.00	\$0.00	\$0.00
Accounting Fees					10,126.00	-10,126.00	\$0.00	\$10,126.00	\$ -10,126.00
Administrative Expenses TNIBD	007.07	544.00	200.07	445.00	0.00	0.00	\$0.00	\$0.00	\$0.00
Advertising	907.27	514.00	393.27	115-22	39.00	76 . 22	\$1,022.49	\$553.00	\$469.49
Audit Fees Bank Fees		511.00	E11.00	6,100.00	0.00	6,100.00	\$6,100.00	\$0.00 \$511.00	\$6,100.00 \$ -511.00
Cafe Hope Facility Use Fee		211.00	-511 . 00	43,759-00	43,752.00	7.00	\$0.00 \$43,759.00	\$511.00 \$43,752.00	\$-511.00 \$7.00
Cell Phone	300.00	300.00	0.00	-0,700-00	40,7 JE 100	7-00	\$300.00	\$300.00	\$0.00
Credit Card Fees	8,430.01	7,304.00	1,126.01				\$8,430.01	\$7,304.00	\$1,126 . 01
Depreciation/Amortization	-,	.,	,,	12,483.12		12,483.12	\$12,483.12	\$0.00	\$12,483.12
Dues & Subscriptions				358.09	562.00	-203-91	\$358.09	\$562.00	\$ -203.91
Election Expense					0.00	0.00	\$0.00	\$0.00	\$0.00
Insurance							\$0.00	\$0.00	\$0.00
D&O	21.23	18.00	3.23	1,062.39	1,089.00	-26.61	\$1,083.62	\$1,107.00	\$ -23.38
Flood/Wind/GL				8,395.05	10,675.00	-2,279.95	\$8,395.05	\$10,675.00	\$ - 2,279.95
Workers' Comp	2,741.82	3,924.00	-1,182.18				\$2,741.82	\$3,924.00	\$ -1,182.18
Total Insurance	2,763.05	3,942.00	-1,178.95	9,457.44	11,764.00	-2,306.56	\$12,220.49	\$15,706.00	\$ -3,485.51
Legal Fees				2,500.00	2,500.00	0.00	\$2,500.00	\$2,500.00	\$0.00
Licenses / Permits					0.00	0.00	\$0.00	\$0.00	\$0.00
Payroll Processing	1,919.82	1,705.00	214.82				\$1,919.82	\$1,705.00	\$214.82
Postage Printing	132 . 55 733 . 26	146.00 857.00	-13.45 -123.74		0.00	0.00	\$132,55 \$733,26	\$146.00 \$857.00	\$-13.45 \$-123.74
Salaries & Wages Administrative	20,036.71	21,294.00	-1,257.29		0.00	0.00	\$20,036.71	\$21,294.00	\$ -1,257.29
Salaries - Commission	1,129.75	21,254.00	1,129.75				\$1,129.75	\$0.00	\$1,129.75
Commissions	.,	1,500.00	-1,500.00				\$0.00	\$1,500.00	\$ -1,500.00
Total Salaries - Commission	1,129.75	1,500.00	-370.25				\$1,129.75	\$1,500.00	\$ -370.25
Supplies - Administrative	438.45	642.00	-203.55				\$438.45	\$642.00	\$ -203.55
Website Management	1,738.00	1,050.00	688.00	267.23	537.00	-269.77	\$2,005.23	\$1,587.00	\$418.23
Total Office/General Administrative Expenses	38,528.87	39,765.00	-1,236.13	75,040.10	69,280.00	5,760.10	\$113,568.97	\$109,045.00	\$4,523.97
Operation Expenses							\$0.00	\$0.00	\$0.00
Pool Repairs				1,162.50		1,162.50	\$1,162.50	\$0.00	\$1,162.50
Total Operation Expenses				1,162.50		1,162.50	\$1,162.50	\$0.00	\$1,162.50
Property taxes (leased equipment)	7,922.07	0.00	7,922.07				\$7,922.07	\$0.00	\$7,922.07
Tax Collection Fees					0.00	0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$314,442.80	\$343,037.00	\$ -28,594.20	\$82,183.55	\$78,028.00	\$4,155.55	\$396,626.35	\$421,065.00	\$ -24,438.65
NET OPERATING INCOME	\$ -29,527.32	\$ -74,208.00	\$44,680.68	\$ -82,183.55	\$171,972.00	\$ -254,155.55	\$ -111,710.87	\$97,764.00	\$ -209,474.87
Other Income									
Interest Earned	598.35		598.35	16,888.26	6,745.00	10,143.26	\$1 7,486.61	\$6,745.00	\$10,741.61
Miscellaneous Income	1 63. 51		163.51				\$163.51	\$0.00	\$163.51
Sales Tax Discount	256-62	254.00	2.62				\$256.62	\$254.00	\$2.62
Total Other Income	\$1,018.48	\$254.00	\$764.48	\$16,888.26	\$6,745.00	\$10,143.26	\$17,906.74	\$6,999.00	\$10,907.74
Other Expenses									
Century Consultants - Travel	2,313.70	2,100.00	213.70				\$2,313.70	\$2,100.00	\$213.70
Century Incentive Fee	2,306-25	1,500.00	806-25				\$2,306.2 5	\$1,500-00	\$806-25
Century Management Fee	24,000.00	24,000.00	0.00				\$24,000.00	\$24,000.00	\$0.00
Interest Expense	1,393.50		1,393.50				\$1,393.50	\$0.00	\$1,393.50
LOC				1,493.83	404.55	1,493.83	\$1,493.83	\$0.00	\$1,493.83
SBA-1 Katrina				3,959.07	4,611.00	-651.93	\$3,959.07	\$4,611.00 ¢5.655.00	\$ - 651.93
SBA-2 Issac				4,492.92	5,655.00	-1,162.08	\$4,492.92 \$11,339.32	\$5,655.00 \$10,266.00	\$ -1,162.08 \$1,073.32
	1 202 50		1 202 50						
Total Interest Expense	1,393.50	607 000 00	1,393.50	9,945.82	10,266.00	-320.18			
Total Other Expenses	\$30,013.45	\$27,600.00	\$2,413.45	\$9,945.82	\$10,266.00	\$ -320.18	\$39,959.27	\$37,866.00	\$2,093.27
		\$27,600.00 \$ -27,346.00 \$ -101,554.00							