#### **Balance Sheet**

As of October 31, 2022

	TOTAL	
ASSETS		
Current Assets		
Bank Accounts		1
NON-PROFIT CHECKING (2472)	197,323.07	-
Promontory ICS(0806)	775,289.87	2
Timberlane Golf & Recreation (6647)	40,000.00	3
Total Bank Accounts	\$1,012,612.94	
Accounts Receivable		
A/R - Allowance for Doubtful Debts	-2,000.00	
Accounts Receivable (A/R)	17,386.68	4
Accounts Receivable (Misc)	8,338.01	5
AR Golfvantage	3,903.83	6
Total Accounts Receivable	\$27,628.52	
Other Current Assets		_
Century Escrow Account	73,878.02	7
Due From Jefferson Parish	1,950.20	
Handicap	528.00	0
Inventory Pro Shop	49,178.37	8
Inventory Supplies	31,215.06	9
Prepaid Health Insurance	-657.95	
Prepaids Miscellaneous	20,364.53	10
Total Other Current Assets	\$176,456.23	
Total Current Assets	\$1,216,697.69	
Fixed Assets		
Accumulated Depreciation	-57,622.63	11
Building Club House	169,753.95	
Building Old Pro Shop, Cart Barn	41,786.01	
Equipment, Fixtures	199,765.48	
Land Driving Range	198,941.74	
Land Golf Course	1,142,951.62	
Total Fixed Assets	\$1,695,576.17	
TOTAL ASSETS	\$2,912,273.86	

### Balance Sheet As of October 31, 2022

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A/P Century Inter-Co	348.19
Accounts Payable (A/P)	69,671.18
Total Accounts Payable	\$70,019.37
Other Current Liabilities	
Accrued 401 K	735.02
Accrued Dental	233.26
Accrued Expense	15,616.39
Accrued Health & Medical	885.98
Accrued Life	-502.83
Accrued Salaries and Wages	19,275.49
Accrued Sales Tax	6,851.57
Accrued Vision	61.26
Due to Cafe Hope - Charging	3,749.21
Due to Cafe Hope - Facility Fee	291,760.00
Gift Certificates	8,650.11
Raincheck	4,504.09
Total Other Current Liabilities	\$351,819.55
Total Current Liabilities	\$421,838.92
Long-Term Liabilities	
Notes Payable	
H. Eddins LOC	200,000.00
PNC Irrigation	10,165.68
SBA-1 Katrina - 3773	442,692.19
SBA-2 Isaac - 5010	631,685.89
Total Notes Payable	1,284,543.76
Total Long-Term Liabilities	\$1,284,543.76
Total Liabilities	\$1,706,382.68
Equity	
Retained Earnings	1,452,496.45
Net Income	-246,605.27
Total Equity	\$1,205,891.18
TOTAL LIABILITIES AND EQUITY	\$2,912,273.86

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### Budget vs. Actuals: TNIBD/TGR Budget 2022-2023 - FY23 P&L Classes

October 2022

	TIMI	BERLANE GOLF &	REC		TNIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
Cart Fees and Plan	30,261.74	20,308.00	9,953.74				\$30,261.74	\$20,308.00	\$9,953.74
Driving Range	2,793.51	2,127.00	666.51				\$2,793.51	\$2,127.00	\$666.51
Green Fees	18,531.94	14,366.00	4,165.94				\$18,531.94	\$14,366.00	\$4,165.94
Membership Dues	16,007.37	19,039.00	-3,031.63				\$16,007.37	\$19,039.00	\$ -3,031.63
Merchandise Sales	7,256.06	4,297.00	2,959.06				\$7,256.06	\$4,297.00	\$2,959.06
Other Revenue	320.00	430.00	-110.00				\$320.00	\$430.00	\$ -110.00
Total Income	\$75,170.62	\$60,567.00	\$14,603.62	\$0.00	\$0.00	\$0.00	\$75,170.62	\$60,567.00	\$14,603.62
Cost of Goods Sold									
Cost of Goods Sold	12,625.38	3,347.00	9,278.38				\$12,625.38	\$3,347.00	\$9,278.38
Total Cost of Goods Sold	\$12,625.38	\$3,347.00	\$9,278.38	\$0.00	\$0.00	\$0.00	\$12,625.38	\$3,347.00	\$9,278.38
GROSS PROFIT	\$62,545.24	\$57,220.00	\$5,325.24	\$0.00	\$0.00	\$0.00	\$62,545.24	\$57,220.00	\$5,325.24
Expenses									
Cart	9,728.92	9,061.00	667.92				\$9,728.92	\$9,061.00	\$667.92
Driving Range Expense	958.37	2,313.00	-1,354.63				\$958.37	\$2,313.00	\$ -1,354.63
Golf Maintenance Expenses	66,124.21	68,854.00	-2,729.79				\$66,124.21	\$68,854.00	\$ -2,729.79
Golf Shop	10,847.59	11,532.00	-684.41				\$10,847.59	\$11,532.00	\$ -684.41
Office/General Administrative Expenses	11,245.42	10,476.00	769.42	36,879.53	27,480.98	9,398.55	\$48,124.95	\$37,956.98	\$10,167.97
Total Expenses	\$98,904.51	\$102,236.00	\$ -3,331.49	\$36,879.53	\$27,480.98	\$9,398.55	\$135,784.04	\$129,716.98	\$6,067.06
NET OPERATING INCOME	\$ -36,359.27	\$ -45,016.00	\$8,656.73	\$ -36,879.53	\$ -27,480.98	\$ -9,398.55	\$ -73,238.80	\$ -72,496.98	\$ -741.82
Other Income									
Interest Earned	33.97		33.97	2,096.64	208.33	1,888.31	\$2,130.61	\$208.33	\$1,922.28
Miscellaneous Income	-25.57		-25.57	1.87		1.87	\$ -23.70	\$0.00	\$ -23.70
Sales Tax Discount	59.73	30.00	29.73				\$59.73	\$30.00	\$29.73
Total Other Income	\$68.13	\$30.00	\$38.13	\$2,098.51	\$208.33	\$1,890.18	\$2,166.64	\$238.33	\$1,928.31
Other Expenses									
Century Incentive Fee		500.00	-500.00				\$0.00	\$500.00	\$ -500.00
Century Management Fee	8,000.00	8,333.00	-333.00				\$8,000.00	\$8,333.00	\$ -333.00
Interest Expense				4,183.71	4,500.26	-316.55	\$4,183.71	\$4,500.26	\$ -316.55
Total Other Expenses	\$8,000.00	\$8,833.00	\$ -833.00	\$4,183.71	\$4,500.26	\$ -316.55	\$12,183.71	\$13,333.26	\$ -1,149.55
NET OTHER INCOME	\$ -7,931.87	\$ -8,803.00	\$871.13	\$ -2,085.20	\$ -4,291.93	\$2,206.73	\$ -10,017.07	\$ -13,094.93	\$3,077.86
NET INCOME	\$ -44,291.14	\$ -53,819.00	\$9,527.86	\$ -38,964.73	\$ -31,772.91	\$ -7,191.82	\$ -83,255.87	\$ -85,591.91	\$2,336.04

Accrual Basis Thursday, November 17, 2022 02:28 PM GMT-06:00

### Budget vs. Actuals: TNIBD/TGR Budget 2022-2023 - FY23 P&L Classes

October 2022

		ERLANE GOLF &			INIBD 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 Fees - Tournament	8,100.30	3,101.00	4,999.30				\$8,100.30	\$3,101.00	\$4,999.30
Cart Fees Guest	13,531.24	10,103.00	3,428.24				\$13,531.24	\$10,103.00	\$3,428.24
Cart Plan Non Resident Cart Plan Resident	7,210.20 1,030.00	5,589.00	1,621.20 -155.00				\$7,210.20 \$1,030.00	\$5,589.00 \$1,185.00	\$1,621.20 \$ -155.00
Trail Fee	390.00	1,185.00 330.00	60.00				\$390.00	\$1,185.00 \$330.00	\$-155.00 \$60.00
Total Cart Fees and Plan	30,261.74	20,308.00	9,953.74				\$30,261.74	\$20,308.00	\$9,953.74
	00,201.74	20,000.00	3,300.74						
Driving Range Range Ball Sales	2,793.51	2,127.00	666.51				\$0.00 \$2,793.51	\$0.00 \$2,127.00	\$0.00 \$666.51
Total Driving Range	2,793.51 2,793.51	2,127.00 2,127.00	666.51				\$2,793.51 \$2,793.51	\$2,127.00 \$2,127.00	\$666.51
	2,793.51	2,127.00	000.51						
Green Fees Green Fees Guest	10 164 70	10 774 00	600.00				\$0.00	\$0.00	\$0.00
Green Fees Tournament	12,164.70 6,367.24	12,774.00 1,592.00	-609.30 4,775.24				\$12,164.70 \$6,367.24	\$12,774.00 \$1,592.00	\$ -609.30 \$4,775.24
Total Green Fees	18,531.94	14,366.00	4,165.94				\$18,531.94	\$14,366.00	\$ <b>4,165.9</b> 4
	10,001.04	14,000.00	4,100.04						
Membership Dues	4 070 52	7 060 00	2 0 0 0 1 0				\$0.00 \$4.070.52	\$0.00 \$7.060.00	\$0.00
Dues Golfvantage Dues Palmer Adv	4,079.52 10.00	7,060.00	-2,980.48 10.00				\$4,079.52	\$7,060.00	2,980.48\$ \$ \$10.00\$
		1 109 00					\$10.00	\$0.00 \$1 108 00	
Golf Dues Non Res Corporate	1,500.00	1,198.00	302.00 372.00				\$1,500.00 \$1,220.00	\$1,198.00 \$058.00	\$302.00 \$372.00
Golf Dues Non Res Family Golf Dues Non Res Individual	1,330.00 3,725.50	958.00 6 349 00	-2,623.50				\$1,330.00 \$2,725,50	\$958.00 \$6.349.00	\$372.00 \$ -2,623.50
Golf Dues Non Res Jnr	1,477.75	6,349.00	-2,823.50				\$3,725.50 \$1,477.75	\$6,349.00 \$1,318.00	<del>م</del> -2,623.50 \$159.75
Golf Dues Non Res Jilr Golf Dues Non Res Military	1,477.75	1,318.00 838.00	-710.00				\$1,477.75 \$128.00	\$1,318.00 \$838.00	\$159.75
Golf Dues Weekday membership	3,756.60	1,318.00	2,438.60				\$3,756.60	\$838.00 \$1,318.00	\$ -710.00 \$2,438.60
Total Membership Dues	16,007.37	<b>19,039.00</b>	-3,031.63				\$3,758.80 \$16,007.37	\$19,039.00	\$ -3,031.63
•	10,007.37	19,039.00	-3,031.03						
Merchandise Sales	7 050 00	4 007 00	0.050.00				\$0.00	\$0.00	\$0.00
Gross Merchandise Sales	7,256.06	4,297.00	2,959.06				\$7,256.06	\$4,297.00	\$2,959.06
Total Merchandise Sales	7,256.06	4,297.00	2,959.06				\$7,256.06	\$4,297.00	\$2,959.06
Other Revenue							\$0.00	\$0.00	\$0.00
Club Rental Sales	320.00	430.00	-110.00				\$320.00	\$430.00	\$ -110.00
Total Other Revenue	320.00	430.00	-110.00				\$320.00	\$430.00	\$ -110.00
Total Income	\$75,170.62	\$60,567.00	\$14,603.62	\$0.00	\$0.00	\$0.00	\$75,170.62	\$60,567.00	\$14,603.62
Cost of Goods Sold									
Cost of Goods Sold	12,625.38	3,347.00	9,278.38				\$12,625.38	\$3,347.00	\$9,278.38
Total Cost of Goods Sold	\$12,625.38	\$3,347.00	\$9,278.38	\$0.00	\$0.00	\$0.00	\$12,625.38	\$3,347.00	\$9,278.38
GROSS PROFIT	\$62,545.24	\$57,220.00	\$5,325.24	\$0.00	\$0.00	\$0.00	\$62,545.24	\$57,220.00	\$5,325.24
Expenses		. ,		•		•	,	. ,	. ,
Cart							\$0.00	\$0.00	\$0.00
Lease - Golf Cart (Yamaha)	3,855.00	3,855.00	0.00				\$3,855.00	\$3,855.00	\$0.00
Salaries and Wages Cart	5,846.79	4,919.00	927.79				\$5,846.79	\$4,919.00	\$927.79
Supplies-Cart	27.13	287.00	-259.87				\$27.13	\$287.00	\$ -259.87
Total Cart	9,728.92	9,061.00	667.92				\$9,728.92	\$9,061.00	\$667.92
Driving Range Expense	•,•==••=	-,					\$0.00	\$0.00	\$0.00
Lease - Picker (Yamaha)	223.26						φ0.00	<b>30.00</b>	φ <b>0.</b> 00
Range Ball Expense	223.20	222 00	0.26				¢000.06		\$0.0¢
haliye bali Experise		223.00	0.26				\$223.26 \$0.00	\$223.00	
Supplies Banga	795 11	90.00	-90.00				\$0.00	\$223.00 \$90.00	\$ -90.00
Supplies - Range	735.11	90.00 2,000.00	-90.00 -1,264.89				\$0.00 \$735.11	\$223.00 \$90.00 \$2,000.00	90.00\$ -90.00 \$ -1,264.89\$
Total Driving Range Expense	735.11 <b>958.37</b>	90.00	-90.00				\$0.00 \$735.11 <b>\$958.37</b>	\$223.00 \$90.00 \$2,000.00 <b>\$2,313.00</b>	\$ -90.00 \$ -1,264.89 <b>\$ -1,354.63</b>
Total Driving Range Expense Golf Maintenance Expenses	958.37	90.00 2,000.00 <b>2,313.00</b>	-90.00 -1,264.89 <b>-1,354.63</b>				\$0.00 \$735.11 <b>\$958.37</b> \$0.00	\$223.00 \$90.00 \$2,000.00 <b>\$2,313.00</b> \$0.00	\$ -90.00 \$ -1,264.89 <b>\$ -1,354.63</b> \$0.00
Total Driving Range Expense Golf Maintenance Expenses Bunker Sand	<b>958.37</b> 1,068.20	90.00 2,000.00 <b>2,313.00</b> 580.00	-90.00 -1,264.89 <b>-1,354.63</b> 488.20				\$0.00 \$735.11 <b>\$958.37</b> \$0.00 \$1,068.20	\$223.00 \$90.00 \$2,000.00 <b>\$2,313.00</b> \$0.00 \$580.00	\$ -90.00 \$ -1,264.89 <b>\$ -1,354.63</b> \$0.00 \$488.20
Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals	<b>958.37</b> 1,068.20 4,009.10	90.00 2,000.00 <b>2,313.00</b> 580.00 4,530.00	-90.00 -1,264.89 <b>-1,354.63</b> 488.20 -520.90				\$0.00 \$735.11 <b>\$958.37</b> \$0.00 \$1,068.20 \$4,009.10	\$223.00 \$90.00 \$2,000.00 <b>\$2,313.00</b> \$0.00 \$580.00 \$4,530.00	\$ -90.00 \$ -1,264.89 <b>\$ -1,354.63</b> \$0.00 \$488.20 \$ -520.90
Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor	<b>958.37</b> 1,068.20 4,009.10 2,421.20	90.00 2,000.00 <b>2,313.00</b> 580.00 4,530.00 2,880.00	-90.00 -1,264.89 <b>-1,354.63</b> 488.20 -520.90 -458.80				\$0.00 \$735.11 <b>\$958.37</b> \$0.00 \$1,068.20 \$4,009.10 \$2,421.20	\$223.00 \$90.00 \$2,000.00 <b>\$2,313.00</b> \$0.00 \$580.00 \$4,530.00 \$2,880.00	\$ -90.00 \$ -1,264.89 <b>\$ -1,354.63</b> \$0.00 \$488.20 \$ -520.90 \$ -458.80
Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services	<b>958.37</b> 1,068.20 4,009.10 2,421.20 301.48	90.00 2,000.00 <b>2,313.00</b> 580.00 4,530.00 2,880.00 0.00	-90.00 -1,264.89 <b>-1,354.63</b> 488.20 -520.90 -458.80 301.48				\$0.00 \$735.11 <b>\$958.37</b> \$0.00 \$1,068.20 \$4,009.10 \$2,421.20 \$301.48	\$223.00 \$90.00 \$2,000.00 <b>\$2,313.00</b> \$0.00 \$580.00 \$4,530.00 \$2,880.00 \$0.00	\$ -90.00 \$ -1,264.85 <b>\$ -1,354.63</b> \$0.00 \$488.20 \$ -520.90 \$ -458.80 \$301.48
Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer	<b>958.37</b> 1,068.20 4,009.10 2,421.20 301.48 4,000.00	90.00 2,000.00 <b>2,313.00</b> 580.00 4,530.00 2,880.00 0.00 8,051.00	-90.00 -1,264.89 <b>-1,354.63</b> 488.20 -520.90 -458.80 301.48 -4,051.00				\$0.00 \$735.11 <b>\$958.37</b> \$0.00 \$1,068.20 \$4,009.10 \$2,421.20 \$301.48 \$4,000.00	\$223.00 \$90.00 \$2,000.00 <b>\$2,313.00</b> \$0.00 \$580.00 \$4,530.00 \$2,880.00 \$0.00 \$8,051.00	\$ -90.00 \$ -1,264.89 <b>\$ -1,354.63</b> \$0.00 \$488.20 \$ -520.90 \$ -458.80 \$301.48 \$ -4,051.00
Total Driving Range ExpenseGolf Maintenance ExpensesBunker SandChemicalsContract LaborContract ServicesFertilizerFuel - Maint Equip	<b>958.37</b> 1,068.20 4,009.10 2,421.20 301.48 4,000.00 1,742.16	90.00 2,000.00 <b>2,313.00</b> 580.00 4,530.00 2,880.00 0.00 8,051.00 1,736.00	-90.00 -1,264.89 <b>-1,354.63</b> 488.20 -520.90 -458.80 301.48 -4,051.00 6.16				\$0.00 \$735.11 <b>\$958.37</b> \$0.00 \$1,068.20 \$4,009.10 \$2,421.20 \$301.48 \$4,000.00 \$1,742.16	\$223.00 \$90.00 \$2,000.00 <b>\$2,313.00</b> \$580.00 \$4,530.00 \$2,880.00 \$2,880.00 \$8,051.00 \$1,736.00	\$ -90.00 \$ -1,264.89 <b>\$ -1,354.63</b> \$0.00 \$488.20 \$ -520.90 \$ -458.80 \$ 301.48 \$ -4,051.00 \$ 6.16
Total Driving Range ExpenseGolf Maintenance ExpensesBunker SandChemicalsContract LaborContract ServicesFertilizerFuel - Maint EquipLease - Maint Equipment (De Lage)	<b>958.37</b> 1,068.20 4,009.10 2,421.20 301.48 4,000.00 1,742.16 9,961.11	90.00 2,000.00 <b>2,313.00</b> 580.00 4,530.00 2,880.00 0.00 8,051.00 1,736.00 9,973.00	-90.00 -1,264.89 <b>-1,354.63</b> 488.20 -520.90 -458.80 301.48 -4,051.00 6.16 -11.89				\$0.00 \$735.11 <b>\$958.37</b> \$0.00 \$1,068.20 \$4,009.10 \$2,421.20 \$301.48 \$4,000.00 \$1,742.16 \$9,961.11	\$223.00 \$90.00 \$2,000.00 <b>\$2,313.00</b> \$0.00 \$4,530.00 \$4,530.00 \$2,880.00 \$2,880.00 \$1,736.00 \$9,973.00	\$ -90.00 \$ -1,264.89 <b>\$ -1,354.63</b> \$0.00 \$488.20 \$ -520.90 \$ -458.80 \$301.48 \$ -4,051.00 \$ 6.16 \$ -11.89
Total Driving Range ExpenseGolf Maintenance ExpensesBunker SandChemicalsContract LaborContract ServicesFertilizerFuel - Maint EquipLease - Maint Equipment (De Lage)Nursery & Landscaping	<b>958.37</b> 1,068.20 4,009.10 2,421.20 301.48 4,000.00 1,742.16 9,961.11 2,082.33	90.00 2,000.00 <b>2,313.00</b> 580.00 4,530.00 2,880.00 0.00 8,051.00 1,736.00 9,973.00 2,282.00	-90.00 -1,264.89 <b>-1,354.63</b> 488.20 -520.90 -458.80 301.48 -4,051.00 6.16 -11.89 -199.67				\$0.00 \$735.11 <b>\$958.37</b> \$0.00 \$1,068.20 \$4,009.10 \$2,421.20 \$301.48 \$4,000.00 \$1,742.16 \$9,961.11 \$2,082.33	\$223.00 \$90.00 \$2,000.00 <b>\$2,313.00</b> \$0.00 \$4,530.00 \$4,530.00 \$2,880.00 \$0.00 \$8,051.00 \$1,736.00 \$9,973.00 \$2,282.00	\$ -90.00 \$ -1,264.85 <b>\$ -1,354.63</b> \$0.00 \$488.20 \$ -520.90 \$ -458.80 \$301.48 \$ -4,051.00 \$ 6.16 \$ -11.85 \$ -199.67
Total Driving Range ExpenseGolf Maintenance ExpensesBunker SandChemicalsContract LaborContract ServicesFertilizerFuel - Maint EquipLease - Maint Equipment (De Lage)Nursery & LandscapingPlant, Seed and Sod	<b>958.37</b> 1,068.20 4,009.10 2,421.20 301.48 4,000.00 1,742.16 9,961.11	90.00 2,000.00 <b>2,313.00</b> 580.00 4,530.00 2,880.00 0.00 8,051.00 1,736.00 9,973.00 2,282.00 8,632.00	-90.00 -1,264.89 <b>-1,354.63</b> 488.20 -520.90 -458.80 301.48 -4,051.00 6.16 -11.89 -199.67 610.50				\$0.00 \$735.11 <b>\$958.37</b> \$0.00 \$1,068.20 \$4,009.10 \$2,421.20 \$301.48 \$4,000.00 \$1,742.16 \$9,961.11 \$2,082.33 \$9,242.50	\$223.00 \$90.00 \$2,000.00 <b>\$2,313.00</b> \$580.00 \$4,530.00 \$4,530.00 \$2,880.00 \$0.00 \$8,051.00 \$1,736.00 \$9,973.00 \$2,282.00 \$8,632.00	\$ -90.00 \$ -1,264.89 <b>\$ -1,354.63</b> \$0.00 \$488.20 \$ -520.90 \$ -458.80 \$ 301.48 \$ -4,051.00 \$ 6.16 \$ -11.89 \$ -199.67 \$ 610.50
Total Driving Range ExpenseGolf Maintenance ExpensesBunker SandChemicalsContract LaborContract ServicesFertilizerFuel - Maint EquipLease - Maint Equipment (De Lage)Nursery & LandscapingPlant, Seed and SodRepair & Maintenance	<b>958.37</b> 1,068.20 4,009.10 2,421.20 301.48 4,000.00 1,742.16 9,961.11 2,082.33 9,242.50	90.00 2,000.00 <b>2,313.00</b> 580.00 4,530.00 2,880.00 0.00 8,051.00 1,736.00 9,973.00 2,282.00 8,632.00 1,103.00	-90.00 -1,264.89 <b>-1,354.63</b> 488.20 -520.90 -458.80 301.48 -4,051.00 6.16 -11.89 -199.67 610.50 -1,103.00				\$0.00 \$735.11 <b>\$958.37</b> \$0.00 \$1,068.20 \$4,009.10 \$2,421.20 \$301.48 \$4,000.00 \$1,742.16 \$9,961.11 \$2,082.33 \$9,242.50 \$0.00	\$223.00 \$90.00 \$2,000.00 <b>\$2,313.00</b> \$0.00 \$4,530.00 \$4,530.00 \$2,880.00 \$2,880.00 \$8,051.00 \$1,736.00 \$9,973.00 \$2,282.00 \$8,632.00 \$1,103.00	\$ -90.00 \$ -1,264.85 <b>\$ -1,354.63</b> \$0.00 \$488.20 \$ -520.90 \$ -458.80 \$ 301.48 \$ -4,051.00 \$ 6.10 \$ -11.89 \$ -1199.67 \$ 610.50 \$ -1,103.00
Total Driving Range ExpenseGolf Maintenance ExpensesBunker SandChemicalsContract LaborContract ServicesFertilizerFuel - Maint EquipLease - Maint Equipment (De Lage)Nursery & LandscapingPlant, Seed and SodRepair & MaintenanceRepairs & Maintenance Equipment	<b>958.37</b> 1,068.20 4,009.10 2,421.20 301.48 4,000.00 1,742.16 9,961.11 2,082.33 9,242.50 5,105.39	90.00 2,000.00 <b>2,313.00</b> 580.00 4,530.00 2,880.00 0.00 8,051.00 1,736.00 9,973.00 2,282.00 8,632.00 1,103.00 3,793.00	-90.00 -1,264.89 <b>-1,354.63</b> 488.20 -520.90 -458.80 301.48 -4,051.00 6.16 -11.89 -199.67 610.50 -1,103.00 1,312.39				\$0.00 \$735.11 <b>\$958.37</b> \$0.00 \$1,068.20 \$4,009.10 \$2,421.20 \$301.48 \$4,000.00 \$1,742.16 \$9,961.11 \$2,082.33 \$9,242.50 \$0.00 \$5,105.39	\$223.00 \$90.00 \$2,000.00 <b>\$2,313.00</b> \$0.00 \$4,530.00 \$4,530.00 \$2,880.00 \$0.00 \$8,051.00 \$1,736.00 \$9,973.00 \$2,282.00 \$8,632.00 \$8,632.00 \$1,103.00 \$3,793.00	\$ -90.00 \$ -1,264.89 <b>\$ -1,354.63</b> \$0.00 \$488.20 \$ -520.90 \$ -458.80 \$301.48 \$ -4,051.00 \$ 6.16 \$ -111.89 \$ -199.67 \$ 610.50 \$ -1,103.00 \$ 1,312.39
Total Driving Range ExpenseGolf Maintenance ExpensesBunker SandChemicalsContract LaborContract ServicesFertilizerFuel - Maint EquipLease - Maint Equipment (De Lage)Nursery & LandscapingPlant, Seed and SodRepair & MaintenanceRepairs & Maintenance EquipmentSalaries & Wages GCM	<b>958.37</b> 1,068.20 4,009.10 2,421.20 301.48 4,000.00 1,742.16 9,961.11 2,082.33 9,242.50	90.00 2,000.00 <b>2,313.00</b> 580.00 4,530.00 2,880.00 0.00 8,051.00 1,736.00 9,973.00 2,282.00 8,632.00 1,103.00 3,793.00 23,432.00	-90.00 -1,264.89 <b>-1,354.63</b> 488.20 -520.90 -458.80 301.48 -4,051.00 6.16 -11.89 -199.67 610.50 -1,103.00 1,312.39 -395.52				\$0.00 \$735.11 <b>\$958.37</b> \$0.00 \$1,068.20 \$4,009.10 \$2,421.20 \$301.48 \$4,000.00 \$1,742.16 \$9,961.11 \$2,082.33 \$9,242.50 \$0.00 \$5,105.39 \$23,036.48	\$223.00 \$90.00 \$2,000.00 <b>\$2,313.00</b> \$0.00 \$4,530.00 \$4,530.00 \$2,880.00 \$2,880.00 \$1,736.00 \$9,973.00 \$2,282.00 \$8,632.00 \$1,103.00 \$3,793.00 \$23,432.00	\$-90.00 \$-1,264.85 <b>\$-1,354.63</b> <b>\$0.00</b> <b>\$488.20</b> <b>\$-520.90</b> <b>\$-458.80</b> <b>\$301.48</b> <b>\$-4,051.00</b> <b>\$6.16</b> <b>\$-11.85</b> <b>\$-1199.67</b> <b>\$610.50</b> <b>\$-1,103.00</b> <b>\$1,312.35</b> <b>\$-395.52</b>
Total Driving Range ExpenseGolf Maintenance ExpensesBunker SandChemicalsContract LaborContract ServicesFertilizerFuel - Maint EquipLease - Maint Equipment (De Lage)Nursery & LandscapingPlant, Seed and SodRepair & MaintenanceRepairs & Maintenance EquipmentSalaries & Wages GCMSupplies & Materials	<b>958.37</b> 1,068.20 4,009.10 2,421.20 301.48 4,000.00 1,742.16 9,961.11 2,082.33 9,242.50 5,105.39	90.00 2,000.00 <b>2,313.00</b> 580.00 4,530.00 2,880.00 0.00 8,051.00 1,736.00 9,973.00 2,282.00 8,632.00 1,103.00 3,793.00 23,432.00 33.00	-90.00 -1,264.89 -1,354.63 488.20 -520.90 -458.80 301.48 -4,051.00 6.16 -11.89 -199.67 610.50 -1,103.00 1,312.39 -395.52 -33.00				\$0.00 \$735.11 <b>\$958.37</b> \$0.00 \$1,068.20 \$4,009.10 \$2,421.20 \$301.48 \$4,000.00 \$1,742.16 \$9,961.11 \$2,082.33 \$9,242.50 \$0.00 \$5,105.39	\$223.00 \$90.00 \$2,000.00 <b>\$2,313.00</b> \$0.00 \$4,530.00 \$4,530.00 \$2,880.00 \$2,880.00 \$8,051.00 \$1,736.00 \$9,973.00 \$2,282.00 \$8,632.00 \$8,632.00 \$1,103.00 \$3,793.00 \$23,432.00 \$33.00	\$ -90.00 \$ -1,264.89 <b>\$ -1,354.63</b> \$0.00 \$488.20 \$ -520.90 \$ -458.80 \$301.48 \$ -4,051.00 \$ -11.89 \$ -199.67 \$610.50 \$ -1,103.00 \$ 1,312.39 \$ -395.52 \$ -33.00
Total Driving Range ExpenseGolf Maintenance ExpensesBunker SandChemicalsContract LaborContract ServicesFertilizerFuel - Maint EquipLease - Maint Equipment (De Lage)Nursery & LandscapingPlant, Seed and SodRepair & MaintenanceRepairs & Maintenance EquipmentSalaries & Wages GCMSupplies & MaterialsSupplies - Maintenance	<b>958.37</b> 1,068.20 4,009.10 2,421.20 301.48 4,000.00 1,742.16 9,961.11 2,082.33 9,242.50 5,105.39 23,036.48	90.00 2,000.00 <b>2,313.00</b> 580.00 4,530.00 2,880.00 0.00 8,051.00 1,736.00 9,973.00 2,282.00 8,632.00 1,103.00 3,793.00 23,432.00	-90.00 -1,264.89 <b>-1,354.63</b> 488.20 -520.90 -458.80 301.48 -4,051.00 6.16 -11.89 -199.67 610.50 -1,103.00 1,312.39 -395.52				\$0.00 \$735.11 <b>\$958.37</b> \$0.00 \$1,068.20 \$4,009.10 \$2,421.20 \$301.48 \$4,000.00 \$1,742.16 \$9,961.11 \$2,082.33 \$9,242.50 \$0.00 \$5,105.39 \$23,036.48 \$0.00 \$688.46	\$223.00 \$90.00 \$2,000.00 <b>\$2,313.00</b> \$2,313.00 \$580.00 \$4,530.00 \$2,880.00 \$2,880.00 \$1,736.00 \$9,973.00 \$2,282.00 \$8,632.00 \$8,632.00 \$1,103.00 \$3,793.00 \$23,432.00 \$33.00	\$-90.00 \$-1,264.89 <b>\$-1,354.63</b> \$0.00 \$488.20 \$-520.90 \$-458.80 \$301.48 \$-4,051.00 \$-11.89 \$-199.67 \$610.50 \$-1,103.00 \$1,312.39 \$-395.52 \$-33.00 \$255.46
Total Driving Range ExpenseGolf Maintenance ExpensesBunker SandChemicalsContract LaborContract ServicesFertilizerFuel - Maint EquipLease - Maint Equipment (De Lage)Nursery & LandscapingPlant, Seed and SodRepair & MaintenanceRepairs & Maintenance EquipmentSalaries & Wages GCMSupplies & Materials	<b>958.37</b> 1,068.20 4,009.10 2,421.20 301.48 4,000.00 1,742.16 9,961.11 2,082.33 9,242.50 5,105.39 23,036.48	90.00 2,000.00 <b>2,313.00</b> 580.00 4,530.00 2,880.00 0.00 8,051.00 1,736.00 9,973.00 2,282.00 8,632.00 1,103.00 3,793.00 23,432.00 33.00	-90.00 -1,264.89 -1,354.63 488.20 -520.90 -458.80 301.48 -4,051.00 6.16 -11.89 -199.67 610.50 -1,103.00 1,312.39 -395.52 -33.00				\$0.00 \$735.11 <b>\$958.37</b> \$0.00 \$1,068.20 \$4,009.10 \$2,421.20 \$301.48 \$4,000.00 \$1,742.16 \$9,961.11 \$2,082.33 \$9,242.50 \$0.00 \$5,105.39 \$23,036.48 \$0.00	\$223.00 \$90.00 \$2,000.00 <b>\$2,313.00</b> \$0.00 \$4,530.00 \$4,530.00 \$2,880.00 \$2,880.00 \$8,051.00 \$1,736.00 \$9,973.00 \$2,282.00 \$8,632.00 \$8,632.00 \$1,103.00 \$3,793.00 \$23,432.00 \$33.00	\$ -90.00 \$ -1,264.89 <b>\$ -1,354.63</b> <b>\$ 0.00</b> <b>\$ 488.20</b> <b>\$ -520.90</b> <b>\$ -458.80</b> <b>\$ 301.48</b> <b>\$ -4,051.00</b> <b>\$ -11.89</b> <b>\$ -199.67</b> <b>\$ 610.50</b> <b>\$ -1,103.00</b> <b>\$ 1,312.39</b> <b>\$ -395.52</b> <b>\$ -33.00</b> <b>\$ 255.46</b> <b>\$ 0.00</b>
Total Driving Range ExpenseGolf Maintenance ExpensesBunker SandChemicalsContract LaborContract ServicesFertilizerFuel - Maint EquipLease - Maint Equipment (De Lage)Nursery & LandscapingPlant, Seed and SodRepair & MaintenanceRepairs & Maintenance EquipmentSalaries & Wages GCMSupplies & MaterialsSupplies - MaintenanceUtilities - GCM	958.37 1,068.20 4,009.10 2,421.20 301.48 4,000.00 1,742.16 9,961.11 2,082.33 9,242.50 5,105.39 23,036.48 688.46	90.00 2,000.00 <b>2,313.00</b> 580.00 4,530.00 2,880.00 0.00 8,051.00 1,736.00 9,973.00 2,282.00 8,632.00 1,103.00 3,793.00 23,432.00 33.00 433.00	-90.00 -1,264.89 <b>-1,354.63</b> 488.20 -520.90 -458.80 301.48 -4,051.00 6.16 -11.89 -199.67 610.50 -1,103.00 1,312.39 -395.52 -33.00 255.46				\$0.00 \$735.11 <b>\$958.37</b> \$0.00 \$1,068.20 \$4,009.10 \$2,421.20 \$301.48 \$4,000.00 \$1,742.16 \$9,961.11 \$2,082.33 \$9,242.50 \$0.00 \$5,105.39 \$23,036.48 \$0.00 \$688.46 \$0.00	\$223.00 \$90.00 \$2,000.00 <b>\$2,313.00</b> \$0.00 \$4,530.00 \$4,530.00 \$2,880.00 \$2,880.00 \$1,736.00 \$9,973.00 \$2,282.00 \$8,632.00 \$8,632.00 \$1,103.00 \$3,793.00 \$23,432.00 \$33.00 \$433.00	\$-90.00 \$-1,264.89 <b>\$-1,354.63</b> \$0.00 \$488.20 \$-520.90 \$-458.80 \$301.48 \$-4,051.00 \$-11.89 \$-199.67 \$610.50 \$-1,103.00 \$1,312.39 \$-395.52 \$-395.52 \$-33.00 \$255.46 \$0.00 \$398.26
Total Driving Range ExpenseGolf Maintenance ExpensesBunker SandChemicalsContract LaborContract ServicesFertilizerFuel - Maint EquipLease - Maint Equipment (De Lage)Nursery & LandscapingPlant, Seed and SodRepair & MaintenanceRepairs & Maintenance EquipmentSalaries & Wages GCMSupplies & MaterialsSupplies - MaintenanceUtilities - GCMUtilities - Electric	958.37 1,068.20 4,009.10 2,421.20 301.48 4,000.00 1,742.16 9,961.11 2,082.33 9,242.50 5,105.39 23,036.48 688.46	90.00 2,000.00 <b>2,313.00</b> 580.00 4,530.00 2,880.00 0.00 8,051.00 1,736.00 9,973.00 2,282.00 8,632.00 1,103.00 3,793.00 23,432.00 33.00 433.00	-90.00 -1,264.89 -1,354.63 488.20 -520.90 -458.80 301.48 -4,051.00 6.16 -11.89 -199.67 610.50 -1,103.00 1,312.39 -395.52 -33.00 255.46 398.26				\$0.00 \$735.11 <b>\$958.37</b> \$0.00 \$1,068.20 \$4,009.10 \$2,421.20 \$301.48 \$4,000.00 \$1,742.16 \$9,961.11 \$2,082.33 \$9,242.50 \$0.00 \$5,105.39 \$23,036.48 \$0.00 \$688.46 \$0.00 \$1,148.26	\$223.00 \$90.00 \$2,000.00 <b>\$2,313.00</b> \$0.00 \$4,530.00 \$4,530.00 \$2,880.00 \$1,736.00 \$9,973.00 \$2,282.00 \$8,632.00 \$1,103.00 \$3,793.00 \$23,432.00 \$33.00 \$433.00 \$433.00	\$ -90.00 \$ -1,264.89 <b>\$ -1,354.63</b> <b>\$ 0.00</b> <b>\$ 488.20</b> <b>\$ -520.90</b> <b>\$ -458.80</b> <b>\$ 301.48</b> <b>\$ -4,051.00</b> <b>\$ -14.051.00</b> <b>\$ -11.89</b> <b>\$ -199.67</b> <b>\$ 610.50</b> <b>\$ -1,103.00</b> <b>\$ 1,312.39</b> <b>\$ -395.52</b> <b>\$ -33.00</b> <b>\$ 255.46</b> <b>\$ 0.00</b> <b>\$ 3398.26</b> <b>\$ -340.00</b>
Total Driving Range ExpenseGolf Maintenance ExpensesBunker SandChemicalsContract LaborContract ServicesFertilizerFuel - Maint EquipLease - Maint Equipment (De Lage)Nursery & LandscapingPlant, Seed and SodRepair & MaintenanceRepairs & Maintenance EquipmentSalaries & Wages GCMSupplies - MaintenanceUtilities - GCMUtilities - ElectricUtilities - Waste Removal	958.37 1,068.20 4,009.10 2,421.20 301.48 4,000.00 1,742.16 9,961.11 2,082.33 9,242.50 5,105.39 23,036.48 688.46 1,148.26	90.00 2,000.00 2,313.00 580.00 4,530.00 2,880.00 0.00 8,051.00 1,736.00 9,973.00 2,282.00 8,632.00 1,103.00 3,793.00 23,432.00 33.00 433.00 750.00 340.00 306.00	-90.00 -1,264.89 -1,354.63 488.20 -520.90 -458.80 301.48 -4,051.00 6.16 -11.89 -199.67 610.50 -1,103.00 1,312.39 -395.52 -33.00 255.46 398.26 -340.00				\$0.00 \$735.11 <b>\$958.37</b> \$0.00 \$1,068.20 \$4,009.10 \$2,421.20 \$301.48 \$4,000.00 \$1,742.16 \$9,961.11 \$2,082.33 \$9,242.50 \$0.00 \$5,105.39 \$23,036.48 \$0.00 \$688.46 \$0.00 \$1,148.26 \$0.00	\$223.00 \$90.00 \$2,000.00 <b>\$2,313.00</b> <b>\$2,313.00</b> <b>\$2,313.00</b> <b>\$2,380.00</b> \$4,530.00 \$2,880.00 \$2,880.00 \$1,736.00 \$9,973.00 \$2,282.00 \$8,632.00 \$1,103.00 \$3,793.00 \$23,432.00 \$3,793.00 \$23,432.00 \$3,793	\$-90.00 \$-1,264.89 <b>\$-1,354.63</b> <b>\$0.00</b> <b>\$488.20</b> <b>\$-520.90</b> <b>\$-458.80</b> <b>\$301.48</b> <b>\$-4,051.00</b> <b>\$-4,051.00</b> <b>\$-11.89</b> <b>\$-11.89</b> <b>\$-11.99.67</b> <b>\$610.50</b> <b>\$-1,103.00</b> <b>\$1,312.39</b> <b>\$-395.52</b> <b>\$-33.00</b> <b>\$255.46</b> <b>\$0.00</b> <b>\$398.26</b> <b>\$-340.00</b> <b>\$1,011.54</b>
Total Driving Range ExpenseGolf Maintenance ExpensesBunker SandChemicalsContract LaborContract ServicesFertilizerFuel - Maint EquipLease - Maint Equipment (De Lage)Nursery & LandscapingPlant, Seed and SodRepair & MaintenanceRepairs & Maintenance EquipmentSalaries & Wages GCMSupplies - MaintenanceUtilities - GCMUtilities - ElectricUtilities - Waste RemovalUtilities - WaterTotal Utilities - GCM	<b>958.37</b> 1,068.20 4,009.10 2,421.20 301.48 4,000.00 1,742.16 9,961.11 2,082.33 9,242.50 5,105.39 23,036.48 688.46 1,148.26 1,317.54 <b>2,465.80</b>	90.00 2,000.00 2,313.00 580.00 4,530.00 2,880.00 0.00 8,051.00 1,736.00 9,973.00 2,282.00 8,632.00 1,103.00 3,793.00 23,432.00 33.00 433.00 750.00 340.00 306.00	-90.00 -1,264.89 -1,354.63 488.20 -520.90 -458.80 301.48 -4,051.00 6.16 -11.89 -199.67 610.50 -1,103.00 1,312.39 -395.52 -33.00 255.46 398.26 -340.00 1,011.54 1,069.80				\$0.00 \$735.11 <b>\$958.37</b> \$0.00 \$1,068.20 \$4,009.10 \$2,421.20 \$301.48 \$4,000.00 \$1,742.16 \$9,961.11 \$2,082.33 \$9,242.50 \$0.00 \$5,105.39 \$23,036.48 \$0.00 \$688.46 \$0.00 \$1,148.26 \$0.00 \$1,148.26 \$0.00 \$1,317.54	\$223.00 \$90.00 \$2,000.00 <b>\$2,313.00</b> <b>\$2,313.00</b> \$0.00 \$4,530.00 \$4,530.00 \$2,880.00 \$0.00 \$8,051.00 \$1,736.00 \$9,973.00 \$2,282.00 \$8,632.00 \$4,33.00 \$23,432.00 \$3,793.00 \$23,432.00 \$3,793.00 \$23,432.00 \$3,793.00 \$23,432.00 \$3,793.00 \$23,432.00 \$3,793.00 \$23,432.00 \$3,793.00 \$23,432.00 \$3,793.00 \$3,	\$-90.00 \$-1,264.89 <b>\$-1,354.63</b> \$0.00 \$488.20 \$-520.90 \$-458.80 \$301.48 \$-4,051.00 \$-11.89 \$-11.89 \$-199.67 \$610.50 \$-1,103.00 \$1,312.39 \$-395.52 \$-33.00 \$255.46 \$0.00 \$398.26 \$-340.00 \$1,011.54
Total Driving Range ExpenseGolf Maintenance ExpensesBunker SandChemicalsContract LaborContract ServicesFertilizerFuel - Maint EquipLease - Maint Equipment (De Lage)Nursery & LandscapingPlant, Seed and SodRepair & MaintenanceRepairs & Maintenance EquipmentSalaries & Wages GCMSupplies & MaterialsSupplies - MaintenanceUtilities - GCMUtilities - Waste RemovalUtilities - WaterTotal Utilities - GCMTotal Golf Maintenance Expenses	958.37 1,068.20 4,009.10 2,421.20 301.48 4,000.00 1,742.16 9,961.11 2,082.33 9,242.50 5,105.39 23,036.48 688.46 1,148.26 1,317.54	90.00 2,000.00 2,313.00 580.00 4,530.00 2,880.00 0.00 8,051.00 1,736.00 9,973.00 2,282.00 8,632.00 1,103.00 3,793.00 23,432.00 33.00 433.00 750.00 340.00 306.00	-90.00 -1,264.89 -1,354.63 488.20 -520.90 -458.80 301.48 -4,051.00 6.16 -11.89 -199.67 610.50 -1,103.00 1,312.39 -395.52 -33.00 255.46 398.26 -340.00 1,011.54				\$0.00 \$735.11 <b>\$958.37</b> \$0.00 \$1,068.20 \$4,009.10 \$2,421.20 \$301.48 \$4,000.00 \$1,742.16 \$9,961.11 \$2,082.33 \$9,242.50 \$0.00 \$5,105.39 \$23,036.48 \$0.00 \$5,105.39 \$23,036.48 \$0.00 \$5,105.39 \$23,036.48 \$0.00 \$5,105.39 \$23,036.48 \$0.00 \$5,105.39 \$23,036.48 \$0.00 \$5,105.39 \$23,036.48 \$0.00 \$5,105.39 \$23,036.48 \$0.00 \$5,105.39 \$23,036.48 \$0.00 \$1,148.26 \$0.00 \$1,317.54 <b>\$2,465.80</b>	\$223.00 \$90.00 \$2,000.00 <b>\$2,313.00</b> <b>\$2,313.00</b> <b>\$2,380.00</b> \$4,530.00 \$4,530.00 \$2,880.00 \$1,736.00 \$1,736.00 \$2,282.00 \$8,632.00 \$1,103.00 \$2,282.00 \$3,793.00 \$23,432.00 \$3,793.00 \$23,432.00 \$33.00 \$4340.00 \$306.00 \$306.00	\$0.26 \$-90.00 \$-1,264.89 <b>\$-1,354.63</b> \$0.00 \$488.20 \$-520.90 \$-458.80 \$301.48 \$-4,051.00 \$-4,051.00 \$-11.89 \$-199.67 \$610.50 \$-1,103.00 \$1,312.39 \$-395.52 \$-33.00 \$255.46 \$0.00 \$398.26 \$-340.00 \$1,011.54 <b>\$1,069.80</b> <b>\$-2,729.79</b> \$0.00
Total Driving Range ExpenseGolf Maintenance ExpensesBunker SandChemicalsContract LaborContract ServicesFertilizerFuel - Maint EquipLease - Maint Equipment (De Lage)Nursery & LandscapingPlant, Seed and SodRepair & MaintenanceRepairs & Maintenance EquipmentSalaries & Wages GCMSupplies - MaintenanceUtilities - GCMUtilities - ElectricUtilities - Waste RemovalUtilities - WaterTotal Utilities - GCM	<b>958.37</b> 1,068.20 4,009.10 2,421.20 301.48 4,000.00 1,742.16 9,961.11 2,082.33 9,242.50 5,105.39 23,036.48 688.46 1,148.26 1,317.54 <b>2,465.80</b>	90.00 2,000.00 2,313.00 580.00 4,530.00 2,880.00 0.00 8,051.00 1,736.00 9,973.00 2,282.00 8,632.00 1,103.00 3,793.00 23,432.00 33.00 433.00 750.00 340.00 306.00	-90.00 -1,264.89 -1,354.63 488.20 -520.90 -458.80 301.48 -4,051.00 6.16 -11.89 -199.67 610.50 -1,103.00 1,312.39 -395.52 -33.00 255.46 398.26 -340.00 1,011.54 1,069.80				\$0.00 \$735.11 <b>\$958.37</b> \$0.00 \$1,068.20 \$4,009.10 \$2,421.20 \$301.48 \$4,000.00 \$1,742.16 \$9,961.11 \$2,082.33 \$9,242.50 \$0.00 \$5,105.39 \$23,036.48 \$0.00 \$688.46 \$0.00 \$1,148.26 \$0.00 \$1,148.26 \$0.00 \$1,317.54	\$223.00 \$90.00 \$2,000.00 <b>\$2,313.00</b> <b>\$2,313.00</b> \$0.00 \$4,530.00 \$4,530.00 \$2,880.00 \$0.00 \$8,051.00 \$1,736.00 \$9,973.00 \$2,282.00 \$8,632.00 \$4,33.00 \$23,432.00 \$3,793.00 \$23,432.00 \$3,793.00 \$23,432.00 \$3,793.00 \$23,432.00 \$3,793.00 \$23,432.00 \$3,793.00 \$23,432.00 \$3,793.00 \$23,432.00 \$3,793.00 \$3,	\$ -90.00 \$ -1,264.89 <b>\$ -1,354.63</b> \$0.00 \$488.20 \$ -520.90 \$ -458.80 \$301.48 \$ -4,051.00 \$ 6.16 \$ -11.89 \$ -199.67 \$610.50 \$ -1,103.00 \$ 1,312.39 \$ -395.52 \$ -33.00 \$255.46 \$ 0.00 \$ 398.26 \$ -340.00 \$ 1,011.54

Budget vs. Actuals: TNIBD/TGR Budget 2022-2023 - FY23 P&L Classes

October 2022

	TIM	BERLANE GOLF &	REC		TNIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Golfvantage Fees	480.00	570.00	-90.00				\$480.00	\$570.00	\$ -90.00
Laundry		108.00	-108.00				\$0.00	\$108.00	\$ -108.00
Salaries & Wages Golf Ops	7,613.96	10,386.00	-2,772.04				\$7,613.96	\$10,386.00	\$ -2,772.04
Supplies - Golf Ops	693.63	193.00	500.63				\$693.63	\$193.00	\$500.63
Telephone	160.00	160.00	0.00				\$160.00	\$160.00	\$0.00
Tournament Expense	1,600.00	30.00	1,570.00				\$1,600.00	\$30.00	\$1,570.00
Total Golf Shop	10,847.59	11,532.00	-684.41				\$10,847.59	\$11,532.00	\$ -684.41
Office/General Administrative Expenses							\$0.00	\$0.00	\$0.00
Accounting Fees				7,208.50	833.33	6,375.17	\$7,208.50	\$833.33	\$6,375.17
Administrative Expenses TNIBD					389.33	-389.33	\$0.00	\$389.33	\$ -389.33
Advertising	32.00	32.00	0.00				\$32.00	\$32.00	\$0.00
Audit Fees				7,900.00	1,166.67	6,733.33	\$7,900.00	\$1,166.67	\$6,733.33
Bank Fees	193.45	186.00	7.45	45.00		45.00	\$238.45	\$186.00	\$52.45
Cafe Hope Facility Use Fee				14,588.00	14,583.33	4.67	\$14,588.00	\$14,583.33	\$4.67
Cell Phone	100.00	100.00	0.00				\$100.00	\$100.00	\$0.00
Credit Card Fees	1,291.89	1,342.00	-50.11				\$1,291.89	\$1,342.00	\$ -50.11
Depreciation/Amortization	·,	.,		2,892.12		2,892.12	\$2,892.12	\$0.00	\$2,892.12
Dues & Subscriptions	133.17	162.00	-28.83	161.78	177.08	-15.30	\$294.95	\$339.08	\$ -44.13
Election Expense				809.10	6,000.00	-5,190.90	\$809.10	\$6,000.00	\$ -5,190.90
Insurance					0,000100	0,100100	\$0.00	\$0.00	\$0.00
D&O	5.66	60.00	-54.34	332.90	333.33	-0.43	\$338.56	\$393.33	\$ -54.77
Flood / Wind / GL	0.00	00.00	-04.04	2,848.36	2,583.33	265.03	\$2,848.36	\$2,583.33	\$265.03
Workers' Comp	917.08	755.00	162.08	2,040.00	2,000.00	200.00	\$917.08	\$755.00	\$162.08
Total Insurance	922.74	815.00	107.74	3,181.26	2,916.66	264.60	\$4,104.00	\$3,731.66	\$372.34
	322.14	815.00	107.74	3,101.20					
Legal Fees					1,250.00	-1,250.00	\$0.00	\$1,250.00	\$ -1,250.00
Payroll Processing	757.84	753.00	4.84				\$757.84	\$753.00	\$4.84
Postage	61.33	77.00	-15.67				\$61.33	\$77.00	\$ -15.67
Printing	180.53	118.00	62.53				\$180.53	\$118.00	\$62.53
Salaries & Wages Administrative	6,285.72	5,536.00	749.72				\$6,285.72	\$5,536.00	\$749.72
Salaries - Commission							\$0.00	\$0.00	\$0.00
Commissions	936.75	625.00	311.75				\$936.75	\$625.00	\$311.75
Total Salaries - Commission	936.75	625.00	311.75				\$936.75	\$625.00	\$311.75
Supplies - Administrative		380.00	-380.00				\$0.00	\$380.00	\$ -380.00
Website Management	350.00	350.00	0.00	93.77	164.58	-70.81	\$443.77	\$514.58	\$ -70.81
Total Office/General Administrative Expenses	11,245.42	10,476.00	769.42	36,879.53	27,480.98	9,398.55	\$48,124.95	\$37,956.98	\$10,167.97
Total Expenses	\$98,904.51	\$102,236.00	\$ -3,331.49	\$36,879.53	\$27,480.98	\$9,398.55	\$135,784.04	\$129,716.98	\$6,067.06
NET OPERATING INCOME	\$ -36,359.27	\$ -45,016.00	\$8,656.73	\$ -36,879.53	\$ -27,480.98	\$ -9,398.55	\$ -73,238.80	\$ -72,496.98	\$ -741.82
Other Income									
Interest Earned	33.97		33.97	2,096.64	208.33	1,888.31	\$2,130.61	\$208.33	\$1,922.28
Miscellaneous Income	-25.57		-25.57	1.87		1.87	\$ -23.70	\$0.00	\$ -23.70
Sales Tax Discount	59.73	30.00	29.73				\$59.73	\$30.00	\$29.73
Total Other Income	\$68.13	\$30.00	\$38.13	\$2,098.51	\$208.33	\$1,890.18	\$2,166.64	\$238.33	\$1,928.31
Other Expenses									
Century Incentive Fee		500.00	-500.00				\$0.00	\$500.00	\$ -500.00
Century Management Fee	8,000.00	8,333.00	-333.00				\$8,000.00	\$8,333.00	\$ -333.00
Interest Expense	0,000.00	0,000,000	200.00				\$0.00	\$0.00	\$0.00
LOC				958.33	958.00	0.33	\$958.33	\$958.00	\$0.33
SBA-1 Katrina				1,547.36	1,665.00	-117.64	\$1,547.36	\$958.00 \$1,665.00	\$ -117.64
SBA-2 Issac				1,678.02	1,877.26	-199.24	\$1,678.02	\$1,803.00 \$1,877.26	\$ -199.24
Total Interest Expense				4,183.71	4,500.26	-316.55	\$1,878.02 \$4,183.71	\$1,877.28 <b>\$4,500.26</b>	\$ -316.55
•	¢0,000,00	¢0 000 00	¢ 000.00	-					
	\$8,000.00	\$8,833.00	\$ -833.00	\$4,183.71	\$4,500.26	\$ -316.55	\$12,183.71	\$13,333.26	\$ -1,149.55
	\$ -7,931.87	\$ -8,803.00	\$871.13	\$ -2,085.20	\$ -4,291.93	\$2,206.73	\$ -10,017.07	\$ -13,094.93	\$3,077.86
NET INCOME	\$ -44,291.14	\$ -53,819.00	\$9,527.86	\$ -38,964.73	\$ -31,772.91	\$ -7,191.82	\$ -83,255.87	\$ -85,591.91	\$2,336.04

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### Budget vs. Actuals: TNIBD/TGR Budget 2022-2023 - FY23 P&L Classes

April - October, 2022

	TIM	BERLANE GOLF & F	REC		TNIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
ncome									
Cart Fees and Plan	199,950.34	164,922.00	35,028.34				\$199,950.34	\$164,922.00	\$35,028.34
Driving Range	26,844.22	23,632.00	3,212.22				\$26,844.22	\$23,632.00	\$3,212.22
Green Fees	123,407.80	117,119.00	6,288.80				\$123,407.80	\$117,119.00	\$6,288.80
Membership Dues	123,444.90	129,340.00	-5,895.10				\$123,444.90	\$129,340.00	\$ -5,895.10
Merchandise Sales	55,532.45	42,695.00	12,837.45				\$55,532.45	\$42,695.00	\$12,837.45
Other Revenue	3,228.21	2,916.00	312.21				\$3,228.21	\$2,916.00	\$312.21
Total Income	\$532,407.92	\$480,624.00	\$51,783.92	\$0.00	\$0.00	\$0.00	\$532,407.92	\$480,624.00	\$51,783.92
Cost of Goods Sold									
Cost of Goods Sold	43,892.50	33,257.00	10,635.50				\$43,892.50	\$33,257.00	\$10,635.50
Total Cost of Goods Sold	\$43,892.50	\$33,257.00	\$10,635.50	\$0.00	\$0.00	\$0.00	\$43,892.50	\$33,257.00	\$10,635.50
GROSS PROFIT	\$488,515.42	\$447,367.00	\$41,148.42	\$0.00	\$0.00	\$0.00	\$488,515.42	\$447,367.00	\$41,148.42
Expenses									
Cart	83,027.28	74,171.00	8,856.28				\$83,027.28	\$74,171.00	\$8,856.28
Driving Range Expense	5,197.94	9,201.00	-4,003.06				\$5,197.94	\$9,201.00	\$ -4,003.06
Golf Maintenance Expenses	408,125.34	431,369.00	-23,243.66				\$408,125.34	\$431,369.00	\$ -23,243.66
Golf Shop	78,216.36	88,319.00	-10,102.64				\$78,216.36	\$88,319.00	\$ -10,102.64
Office/General Administrative Expenses	80,864.65	78,410.00	2,454.65	157,789.35	156,423.06	1,366.29	\$238,654.00	\$234,833.06	\$3,820.94
Total Expenses	\$655,431.57	\$681,470.00	\$ -26,038.43	\$157,789.35	\$156,423.06	\$1,366.29	\$813,220.92	\$837,893.06	\$ -24,672.14
NET OPERATING INCOME	\$ -166,916.15	\$ -234,103.00	\$67,186.85	\$ -157,789.35	\$ -156,423.06	\$ -1,366.29	\$ -324,705.50	\$ -390,526.06	\$65,820.56
Other Income									
Interest Earned	234.52		234.52	10,003.06	1,458.35	8,544.71	\$10,237.58	\$1,458.35	\$8,779.23
Miscellaneous Income	1,852.03		1,852.03	21,201.87		21,201.87	\$23,053.90	\$0.00	\$23,053.90
Other Income FEMA proceeds				133,539.81		133,539.81	\$133,539.81	\$0.00	\$133,539.81
Sales Tax Discount	486.70	414.00	72.70				\$486.70	\$414.00	\$72.70
Total Other Income	\$2,573.25	\$414.00	\$2,159.25	\$164,744.74	\$1,458.35	\$163,286.39	\$167,317.99	\$1,872.35	\$165,445.64
Other Expenses									
Century Consultants - Travel	2,913.45	2,123.00	790.45				\$2,913.45	\$2,123.00	\$790.45
Century Incentive Fee	1,941.25	3,500.00	-1,558.75				\$1,941.25	\$3,500.00	\$ -1,558.75
Century Management Fee	56,000.00	58,331.00	-2,331.00				\$56,000.00	\$58,331.00	\$ -2,331.00
Interest Expense				28,363.06	31,501.82	-3,138.76	\$28,363.06	\$31,501.82	\$ -3,138.76
Total Other Expenses	\$60,854.70	\$63,954.00	\$ -3,099.30	\$28,363.06	\$31,501.82	\$ -3,138.76	\$89,217.76	\$95,455.82	\$ -6,238.06
NET OTHER INCOME	\$ -58,281.45	\$ -63,540.00	\$5,258.55	\$136,381.68	\$ -30,043.47	\$166,425.15	\$78,100.23	\$ -93,583.47	\$171,683.70
NET INCOME	\$ -225,197.60	\$ -297,643.00	\$72,445.40	\$ -21,407.67	\$ -186,466.53	\$165,058.86	\$ -246,605.27	\$ -484,109.53	\$237,504.26

### Budget vs. Actuals: TNIBD/TGR Budget 2022-2023 - FY23 P&L Classes

April - October, 2022

		ERLANE GOLF & I	REC	l	NIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGE
ncome									
Cart Fees and Plan							\$0.00	\$0.00	\$0.0
Cart Fees - Tournament	29,943.21	20,550.00	9,393.21				\$29,943.21	\$20,550.00	\$9,393.2
Cart Fees Guest	106,374.16	94,644.00	11,730.16				\$106,374.16	\$94,644.00	\$11,730.1
Cart Plan Non Resident	52,992.97	39,123.00	13,869.97				\$52,992.97	\$39,123.00	\$13,869.9
Cart Plan Resident	8,060.00	8,295.00	-235.00				\$8,060.00	\$8,295.00	\$ -235.0
Trail Fee	2,580.00	2,310.00	270.00				\$2,580.00	\$2,310.00	¢ 200.0 \$270.0
Total Cart Fees and Plan	199,950.34	164,922.00	35,028.34				\$199,950.34	\$164,922.00	\$35,028.3
Driving Range							\$0.00	\$0.00	\$0.0
Range Advertising	7,249.00	7,200.00	49.00				\$7,249.00	\$7,200.00	\$49.0
Range Ball Sales	19,595.22	16,432.00	3,163.22				\$19,595.22	\$16,432.00	\$3,163.2
Total Driving Range	26,844.22	23,632.00	3,212.22				\$26,844.22	\$23,632.00	\$3,212.2
	20,011.22	20,002.00	0,212.22						
Green Fees							\$0.00	\$0.00	\$0.0
Green Fees Guest	108,498.94	106,189.00	2,309.94				\$108,498.94	\$106,189.00	\$2,309.9
Green Fees Tournament	14,908.86	10,930.00	3,978.86				\$14,908.86	\$10,930.00	\$3,978.8
Total Green Fees	123,407.80	117,119.00	6,288.80				\$123,407.80	\$117,119.00	\$6,288.8
Membership Dues		·	·				\$0.00	\$0.00	\$0.0
•	05 070 00	15 000 00	0.040.04						
Dues Golfvantage	35,978.99	45,828.00	-9,849.01				\$35,978.99	\$45,828.00	\$ -9,849.0
Dues Palmer Adv	100.00		100.00				\$100.00	\$0.00	\$100.0
Golf Dues Non Res Corporate	12,187.50	8,351.00	3,836.50				\$12,187.50	\$8,351.00	\$3,836.5
Golf Dues Non Res Family	11,590.25	6,681.00	4,909.25				\$11,590.25	\$6,681.00	\$4,909.2
Golf Dues Non Res Individual	26,774.73	44,262.00	-17,487.27				\$26,774.73	\$44,262.00	\$ -17,487.2
Golf Dues Non Res Jnr	10,688.14	9,187.00	1,501.14				\$10,688.14	\$9,187.00	\$1,501.
Golf Dues Non Res Military	1,408.00	5,844.00	-4,436.00				\$1,408.00	\$5,844.00	\$ -4,436.
-									
Golf Dues Weekday membership	24,717.29	9,187.00	15,530.29				\$24,717.29	\$9,187.00	\$15,530.
Total Membership Dues	123,444.90	129,340.00	-5,895.10				\$123,444.90	\$129,340.00	\$ -5,895. <sup>-</sup>
Merchandise Sales							\$0.00	\$0.00	\$0.0
Gross Merchandise Sales	55,532.45	42,695.00	12,837.45				\$55,532.45	\$42,695.00	\$12,837.4
Total Merchandise Sales	55,532.45	42,695.00	12,837.45				\$55,532.45	\$42,695.00	\$12,837.4
	33,302.43	42,035.00	12,007.40						
Other Revenue							\$0.00	\$0.00	\$0.0
Club Rental Sales	3,228.21	2,916.00	312.21				\$3,228.21	\$2,916.00	\$312.2
Total Other Revenue	3,228.21	2,916.00	312.21				\$3,228.21	\$2,916.00	\$312.2
otal Income	\$532,407.92	\$480,624.00	\$51,783.92	\$0.00	\$0.00	\$0.00	\$532,407.92	\$480,624.00	\$51,783.9
	φ002, <del>-</del> 07.32	<b>φ+00,02+.00</b>	ψ01,700.92	φ0.00	φ0.00	φ0.00	ψ <b>552,</b> <del>4</del> 07.92	<b>φ+00,02+.00</b>	φ31,700.
ost of Goods Sold									
Cost of Goods Sold	43,892.50	33,257.00	10,635.50				\$43,892.50	\$33,257.00	\$10,635.
otal Cost of Goods Sold	\$43,892.50	\$33,257.00	\$10,635.50	\$0.00	\$0.00	\$0.00	\$43,892.50	\$33,257.00	\$10,635.
ROSS PROFIT	\$488,515.42	\$447,367.00	\$41,148.42	\$0.00	\$0.00	\$0.00	\$488,515.42	\$447,367.00	\$41,148.4
	\$ 100,0 101 i=	<i>Q</i> , <i>G G G G</i>	<i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	<i>Q</i> UICC	40.00	<b>\$0.00</b>	\$100,01011 <u></u>	<i><b></b></i>	<b>\$</b> 11,110
xpenses									
								\$0.00	\$0.
							\$0.00		
Cart Rental Extra		1,560.00	-1,560.00				\$0.00 \$0.00	\$1,560.00	\$ -1,560.
	306.83	1,560.00 1,000.00	-1,560.00 -693.17						
		1,000.00	-693.17				\$0.00 \$306.83	\$1,560.00 \$1,000.00	\$ -1,560. \$ -693. \$3,253.
Cart Rental Extra Cart Repairs Fuel - Carts	9,253.24	1,000.00 6,000.00	-693.17 3,253.24				\$0.00 \$306.83 \$9,253.24	\$1,560.00 \$1,000.00 \$6,000.00	\$ -693. \$3,253.
Cart Rental Extra Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha)	9,253.24 26,985.00	1,000.00 6,000.00 26,985.00	-693.17 3,253.24 0.00				\$0.00 \$306.83 \$9,253.24 \$26,985.00	\$1,560.00 \$1,000.00 \$6,000.00 \$26,985.00	\$ -693. \$3,253. \$0.
Cart Rental Extra Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart	9,253.24 26,985.00 44,869.65	1,000.00 6,000.00 26,985.00 36,967.00	-693.17 3,253.24 0.00 7,902.65				\$0.00 \$306.83 \$9,253.24 \$26,985.00 \$44,869.65	\$1,560.00 \$1,000.00 \$6,000.00 \$26,985.00 \$36,967.00	\$ -693. \$3,253. \$0. \$7,902.
Cart Rental Extra Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart	9,253.24 26,985.00 44,869.65 1,612.56	1,000.00 6,000.00 26,985.00 36,967.00 1,659.00	-693.17 3,253.24 0.00 7,902.65 -46.44				\$0.00 \$306.83 \$9,253.24 \$26,985.00 \$44,869.65 \$1,612.56	\$1,560.00 \$1,000.00 \$6,000.00 \$26,985.00 \$36,967.00 \$1,659.00	\$ -693. \$3,253. \$0. \$7,902. \$ -46.
Cart Rental Extra Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart	9,253.24 26,985.00 44,869.65	1,000.00 6,000.00 26,985.00 36,967.00	-693.17 3,253.24 0.00 7,902.65				\$0.00 \$306.83 \$9,253.24 \$26,985.00 \$44,869.65	\$1,560.00 \$1,000.00 \$6,000.00 \$26,985.00 \$36,967.00	\$ -693. \$3,253. \$0. \$7,902. \$ -46.
Cart Rental Extra Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart	9,253.24 26,985.00 44,869.65 1,612.56	1,000.00 6,000.00 26,985.00 36,967.00 1,659.00	-693.17 3,253.24 0.00 7,902.65 -46.44				\$0.00 \$306.83 \$9,253.24 \$26,985.00 \$44,869.65 \$1,612.56	\$1,560.00 \$1,000.00 \$6,000.00 \$26,985.00 \$36,967.00 \$1,659.00 <b>\$74,171.00</b>	\$ -693. \$3,253. \$0. \$7,902. \$ -46. <b>\$8,856.</b>
Cart Rental Extra Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart <b>Total Cart</b> Driving Range Expense	9,253.24 26,985.00 44,869.65 1,612.56 <b>83,027.28</b>	1,000.00 6,000.00 26,985.00 36,967.00 1,659.00 <b>74,171.00</b>	-693.17 3,253.24 0.00 7,902.65 -46.44				\$0.00 \$306.83 \$9,253.24 \$26,985.00 \$44,869.65 \$1,612.56 <b>\$83,027.28</b> \$0.00	\$1,560.00 \$1,000.00 \$6,000.00 \$26,985.00 \$36,967.00 \$1,659.00 <b>\$74,171.00</b> \$0.00	\$ -693. \$3,253. \$0. \$7,902. \$ -46. <b>\$8,856.</b> \$0.
Cart Rental Extra Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart <b>Total Cart</b> Driving Range Expense Lease - Picker (Yamaha)	9,253.24 26,985.00 44,869.65 1,612.56 <b>83,027.28</b> 1,785.56	1,000.00 6,000.00 26,985.00 36,967.00 1,659.00 <b>74,171.00</b> 1,561.00	-693.17 3,253.24 0.00 7,902.65 -46.44 <b>8,856.28</b> 224.56				\$0.00 \$306.83 \$9,253.24 \$26,985.00 \$44,869.65 \$1,612.56 <b>\$83,027.28</b> \$0.00 \$1,785.56	\$1,560.00 \$1,000.00 \$6,000.00 \$26,985.00 \$36,967.00 \$1,659.00 <b>\$74,171.00</b> \$0.00 \$1,561.00	\$ -693. \$3,253. \$0. \$7,902. \$ -46. <b>\$8,856.</b> \$0. \$224.
Cart Rental Extra Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart <b>Total Cart</b> Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense	9,253.24 26,985.00 44,869.65 1,612.56 <b>83,027.28</b> 1,785.56 2,650.00	1,000.00 6,000.00 26,985.00 36,967.00 1,659.00 <b>74,171.00</b> 1,561.00 640.00	-693.17 3,253.24 0.00 7,902.65 -46.44 <b>8,856.28</b> 224.56 2,010.00				\$0.00 \$306.83 \$9,253.24 \$26,985.00 \$44,869.65 \$1,612.56 <b>\$83,027.28</b> \$0.00 \$1,785.56 \$2,650.00	\$1,560.00 \$1,000.00 \$26,985.00 \$36,967.00 \$1,659.00 <b>\$74,171.00</b> \$0.00 \$1,561.00 \$640.00	\$ -693. \$3,253. \$0. \$7,902. \$ -46. <b>\$8,856.</b> \$0. \$224. \$2,010.
Cart Rental Extra Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart <b>Total Cart</b> Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range	9,253.24 26,985.00 44,869.65 1,612.56 <b>83,027.28</b> 1,785.56 2,650.00 762.38	1,000.00 6,000.00 26,985.00 36,967.00 1,659.00 <b>74,171.00</b> 1,561.00 640.00 7,000.00	-693.17 3,253.24 0.00 7,902.65 -46.44 <b>8,856.28</b> 224.56 2,010.00 -6,237.62				\$0.00 \$306.83 \$9,253.24 \$26,985.00 \$44,869.65 \$1,612.56 <b>\$83,027.28</b> \$0.00 \$1,785.56 \$2,650.00 \$762.38	\$1,560.00 \$1,000.00 \$26,985.00 \$36,967.00 \$1,659.00 <b>\$74,171.00</b> \$0.00 \$1,561.00 \$640.00 \$7,000.00	\$-693. \$3,253. \$0. \$7,902. \$-46. <b>\$8,856.</b> \$0. \$224. \$2,010. \$-6,237.
Cart Rental Extra Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart <b>Total Cart</b> Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range	9,253.24 26,985.00 44,869.65 1,612.56 <b>83,027.28</b> 1,785.56 2,650.00	1,000.00 6,000.00 26,985.00 36,967.00 1,659.00 <b>74,171.00</b> 1,561.00 640.00	-693.17 3,253.24 0.00 7,902.65 -46.44 <b>8,856.28</b> 224.56 2,010.00				\$0.00 \$306.83 \$9,253.24 \$26,985.00 \$44,869.65 \$1,612.56 <b>\$83,027.28</b> \$0.00 \$1,785.56 \$2,650.00	\$1,560.00 \$1,000.00 \$26,985.00 \$36,967.00 \$1,659.00 <b>\$74,171.00</b> \$0.00 \$1,561.00 \$640.00	\$ -693. \$3,253. \$0. \$7,902. \$ -46. <b>\$8,856.</b> \$0. \$224. \$2,010. \$ -6,237.
Cart Rental Extra Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart <b>Total Cart</b> Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range <b>Total Driving Range Expense</b>	9,253.24 26,985.00 44,869.65 1,612.56 <b>83,027.28</b> 1,785.56 2,650.00 762.38	1,000.00 6,000.00 26,985.00 36,967.00 1,659.00 <b>74,171.00</b> 1,561.00 640.00 7,000.00	-693.17 3,253.24 0.00 7,902.65 -46.44 <b>8,856.28</b> 224.56 2,010.00 -6,237.62				\$0.00 \$306.83 \$9,253.24 \$26,985.00 \$44,869.65 \$1,612.56 <b>\$83,027.28</b> \$0.00 \$1,785.56 \$2,650.00 \$762.38	\$1,560.00 \$1,000.00 \$26,985.00 \$36,967.00 \$1,659.00 <b>\$74,171.00</b> \$0.00 \$1,561.00 \$640.00 \$7,000.00	\$ -693. \$3,253. \$0. \$7,902. \$ -46. <b>\$8,856.</b> \$0. \$224. \$2,010. \$ -6,237. <b>\$ -4,003.</b>
Cart Rental Extra Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart <b>Total Cart</b> Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range <b>Total Driving Range Expense</b> Golf Maintenance Expenses	9,253.24 26,985.00 44,869.65 1,612.56 <b>83,027.28</b> 1,785.56 2,650.00 762.38	1,000.00 6,000.00 26,985.00 36,967.00 1,659.00 <b>74,171.00</b> 1,561.00 640.00 7,000.00	-693.17 3,253.24 0.00 7,902.65 -46.44 <b>8,856.28</b> 224.56 2,010.00 -6,237.62				\$0.00 \$306.83 \$9,253.24 \$26,985.00 \$44,869.65 \$1,612.56 <b>\$83,027.28</b> \$0.00 \$1,785.56 \$2,650.00 \$762.38 <b>\$5,197.94</b>	\$1,560.00 \$1,000.00 \$26,985.00 \$36,967.00 \$1,659.00 <b>\$74,171.00</b> \$0.00 \$1,561.00 \$640.00 \$7,000.00	\$ -693. \$3,253. \$0. \$7,902. \$ -46. <b>\$8,856.</b> \$0. \$224. \$2,010. \$ -6,237. <b>\$ -4,003.</b> \$0.
Cart Rental Extra Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart <b>Total Cart</b> Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range <b>Total Driving Range Expense</b> Golf Maintenance Expenses Bunker Sand	9,253.24 26,985.00 44,869.65 1,612.56 <b>83,027.28</b> 1,785.56 2,650.00 762.38 <b>5,197.94</b> 2,820.20	1,000.00 6,000.00 26,985.00 36,967.00 1,659.00 <b>74,171.00</b> 1,561.00 640.00 7,000.00 <b>9,201.00</b> 3,880.00	-693.17 3,253.24 0.00 7,902.65 -46.44 <b>8,856.28</b> 224.56 2,010.00 -6,237.62 <b>-4,003.06</b> -1,059.80				\$0.00 \$306.83 \$9,253.24 \$26,985.00 \$44,869.65 \$1,612.56 <b>\$83,027.28</b> \$0.00 \$1,785.56 \$2,650.00 \$762.38 <b>\$5,197.94</b> \$0.00 \$2,820.20	\$1,560.00 \$1,000.00 \$26,985.00 \$36,967.00 \$1,659.00 <b>\$74,171.00</b> \$0.00 \$1,561.00 \$640.00 \$7,000.00 <b>\$9,201.00</b> \$0.00 \$3,880.00	\$ -693. \$3,253. \$0. \$7,902. \$ -46. <b>\$8,856.</b> \$0. \$224. \$2,010. \$ -6,237. <b>\$ -4,003.</b> \$0. \$ -1,059.
Cart Rental Extra Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart <b>Total Cart</b> Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range <b>Total Driving Range Expense</b> Golf Maintenance Expenses Bunker Sand Chemicals	9,253.24 26,985.00 44,869.65 1,612.56 <b>83,027.28</b> 1,785.56 2,650.00 762.38 <b>5,197.94</b> 2,820.20 16,874.61	1,000.00 6,000.00 26,985.00 36,967.00 1,659.00 <b>74,171.00</b> 1,561.00 640.00 7,000.00 <b>9,201.00</b> 3,880.00 31,091.00	-693.17 3,253.24 0.00 7,902.65 -46.44 <b>8,856.28</b> 224.56 2,010.00 -6,237.62 -4,003.06 -1,059.80 -14,216.39				\$0.00 \$306.83 \$9,253.24 \$26,985.00 \$44,869.65 \$1,612.56 <b>\$83,027.28</b> \$0.00 \$1,785.56 \$2,650.00 \$762.38 <b>\$5,197.94</b> \$0.00 \$2,820.20 \$16,874.61	\$1,560.00 \$1,000.00 \$26,985.00 \$36,967.00 \$1,659.00 <b>\$74,171.00</b> \$0.00 \$1,561.00 \$640.00 \$7,000.00 <b>\$9,201.00</b> \$3,880.00 \$31,091.00	\$-693. \$3,253. \$0. \$7,902. \$-46. <b>\$8,856.</b> \$0. \$224. \$2,010. \$-6,237. <b>\$-4,003.</b> \$0. \$-1,059. \$-14,216.
Cart Rental Extra Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart <b>Total Cart</b> Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range <b>Total Driving Range Expense</b> Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor	9,253.24 26,985.00 44,869.65 1,612.56 <b>83,027.28</b> 1,785.56 2,650.00 762.38 <b>5,197.94</b> 2,820.20 16,874.61 21,957.26	1,000.00 6,000.00 26,985.00 36,967.00 1,659.00 <b>74,171.00</b> 1,561.00 640.00 7,000.00 <b>9,201.00</b> 3,880.00 31,091.00 21,600.00	-693.17 3,253.24 0.00 7,902.65 -46.44 <b>8,856.28</b> 224.56 2,010.00 -6,237.62 -4,003.06 -1,059.80 -14,216.39 357.26				\$0.00 \$306.83 \$9,253.24 \$26,985.00 \$44,869.65 \$1,612.56 <b>\$83,027.28</b> \$0.00 \$1,785.56 \$2,650.00 \$762.38 <b>\$5,197.94</b> \$0.00 \$2,820.20 \$16,874.61 \$21,957.26	\$1,560.00 \$1,000.00 \$26,985.00 \$36,967.00 \$1,659.00 <b>\$74,171.00</b> \$0.00 \$1,561.00 \$640.00 \$7,000.00 <b>\$9,201.00</b> \$3,880.00 \$31,091.00 \$21,600.00	\$-693. \$3,253. \$0. \$7,902. \$-46. <b>\$8,856.</b> \$0. \$224. \$2,010. \$-6,237. <b>\$-4,003.</b> \$-0,237. <b>\$-4,003.</b> \$0. \$-1,059. \$-14,216. \$357.
Cart Rental Extra Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart <b>Total Cart</b> Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range <b>Total Driving Range Expense</b> Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Labor	9,253.24 26,985.00 44,869.65 1,612.56 <b>83,027.28</b> 1,785.56 2,650.00 762.38 <b>5,197.94</b> 2,820.20 16,874.61 21,957.26 12,075.44	1,000.00 6,000.00 26,985.00 36,967.00 1,659.00 <b>74,171.00</b> 1,561.00 640.00 7,000.00 <b>9,201.00</b> 3,880.00 31,091.00 21,600.00 13,550.00	-693.17 3,253.24 0.00 7,902.65 -46.44 <b>8,856.28</b> 224.56 2,010.00 -6,237.62 -4,003.06 -1,059.80 -14,216.39 357.26 -1,474.56				\$0.00 \$306.83 \$9,253.24 \$26,985.00 \$44,869.65 \$1,612.56 <b>\$83,027.28</b> \$0.00 \$1,785.56 \$2,650.00 \$762.38 <b>\$5,197.94</b> \$0.00 \$2,820.20 \$16,874.61 \$21,957.26 \$12,075.44	\$1,560.00 \$1,000.00 \$26,985.00 \$36,967.00 \$1,659.00 <b>\$74,171.00</b> \$0.00 \$1,561.00 \$640.00 \$7,000.00 <b>\$9,201.00</b> \$3,880.00 \$31,091.00 \$21,600.00	\$-693. \$3,253. \$0. \$7,902. \$-46. <b>\$8,856.</b> \$0. \$224. \$2,010. \$-6,237. <b>\$-4,003.</b> \$0. \$-1,059. \$-14,216. \$357. \$-1,474.
Cart Rental Extra Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart <b>Total Cart</b> Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range <b>Total Driving Range Expense</b> Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer	9,253.24 26,985.00 44,869.65 1,612.56 <b>83,027.28</b> 1,785.56 2,650.00 762.38 <b>5,197.94</b> 2,820.20 16,874.61 21,957.26 12,075.44 19,050.76	1,000.00 6,000.00 26,985.00 36,967.00 1,659.00 <b>74,171.00</b> 1,561.00 640.00 7,000.00 <b>9,201.00</b> 3,880.00 31,091.00 21,600.00 13,550.00 26,634.00	693.17 3,253.24 0.00 7,902.65 -46.44 <b>8,856.28</b> 224.56 2,010.00 -6,237.62 -4,003.06 -1,059.80 -14,216.39 357.26 -1,474.56 -7,583.24				\$0.00 \$306.83 \$9,253.24 \$26,985.00 \$44,869.65 \$1,612.56 <b>\$83,027.28</b> \$0.00 \$1,785.56 \$2,650.00 \$762.38 <b>\$5,197.94</b> \$0.00 \$2,820.20 \$16,874.61 \$21,957.26 \$12,075.44 \$19,050.76	\$1,560.00 \$1,000.00 \$26,985.00 \$36,967.00 \$1,659.00 <b>\$74,171.00</b> \$0.00 \$1,561.00 \$640.00 \$7,000.00 \$7,000.00 \$3,880.00 \$31,091.00 \$21,600.00 \$13,550.00 \$26,634.00	\$-693. \$3,253. \$0. \$7,902. \$-46. <b>\$8,856.</b> \$0. \$224. \$2,010. \$-6,237. <b>\$-4,003.</b> \$0. \$-1,059. \$-14,216. \$357. \$-1,474. \$-7,583.
Cart Rental Extra Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart <b>Total Cart</b> Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range <b>Total Driving Range Expense</b> Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Labor	9,253.24 26,985.00 44,869.65 1,612.56 <b>83,027.28</b> 1,785.56 2,650.00 762.38 <b>5,197.94</b> 2,820.20 16,874.61 21,957.26 12,075.44	1,000.00 6,000.00 26,985.00 36,967.00 1,659.00 <b>74,171.00</b> 1,561.00 640.00 7,000.00 <b>9,201.00</b> 3,880.00 31,091.00 21,600.00 13,550.00	-693.17 3,253.24 0.00 7,902.65 -46.44 <b>8,856.28</b> 224.56 2,010.00 -6,237.62 -4,003.06 -1,059.80 -14,216.39 357.26 -1,474.56				\$0.00 \$306.83 \$9,253.24 \$26,985.00 \$44,869.65 \$1,612.56 <b>\$83,027.28</b> \$0.00 \$1,785.56 \$2,650.00 \$762.38 <b>\$5,197.94</b> \$0.00 \$2,820.20 \$16,874.61 \$21,957.26 \$12,075.44	\$1,560.00 \$1,000.00 \$26,985.00 \$36,967.00 \$1,659.00 <b>\$74,171.00</b> \$0.00 \$1,561.00 \$640.00 \$7,000.00 <b>\$9,201.00</b> \$3,880.00 \$31,091.00 \$21,600.00	\$-693. \$3,253. \$0. \$7,902. \$-46. <b>\$8,856.</b> \$0. \$224. \$2,010. \$-6,237. <b>\$-4,003.</b> \$0. \$-1,059. \$-1,059. \$-1,4216. \$357. \$-1,474. \$-7,583.
Cart Rental Extra Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart <b>Total Cart</b> Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range <b>Total Driving Range Expense</b> Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer	9,253.24 26,985.00 44,869.65 1,612.56 <b>83,027.28</b> 1,785.56 2,650.00 762.38 <b>5,197.94</b> 2,820.20 16,874.61 21,957.26 12,075.44 19,050.76	1,000.00 6,000.00 26,985.00 36,967.00 1,659.00 <b>74,171.00</b> 1,561.00 640.00 7,000.00 <b>9,201.00</b> 3,880.00 31,091.00 21,600.00 13,550.00 26,634.00	693.17 3,253.24 0.00 7,902.65 -46.44 <b>8,856.28</b> 224.56 2,010.00 -6,237.62 -4,003.06 -1,059.80 -14,216.39 357.26 -1,474.56 -7,583.24				\$0.00 \$306.83 \$9,253.24 \$26,985.00 \$44,869.65 \$1,612.56 <b>\$83,027.28</b> \$0.00 \$1,785.56 \$2,650.00 \$762.38 <b>\$5,197.94</b> \$0.00 \$2,820.20 \$16,874.61 \$21,957.26 \$12,075.44 \$19,050.76	\$1,560.00 \$1,000.00 \$26,985.00 \$36,967.00 \$1,659.00 <b>\$74,171.00</b> \$0.00 \$1,561.00 \$640.00 \$7,000.00 \$7,000.00 \$3,880.00 \$31,091.00 \$21,600.00 \$13,550.00 \$26,634.00	\$-693. \$3,253. \$0. \$7,902. \$-46. <b>\$8,856.</b> \$0. \$224. \$2,010. \$-6,237. <b>\$-4,003.</b> \$-6,237. <b>\$-4,003.</b> \$0. \$-1,059. \$-14,216. \$357. \$-1,474. \$-7,583. \$5,615.
Cart Rental Extra Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart <b>Total Cart</b> Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range <b>Total Driving Range Expense</b> Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense	9,253.24 26,985.00 44,869.65 1,612.56 <b>83,027.28</b> 1,785.56 2,650.00 762.38 <b>5,197.94</b> 2,820.20 16,874.61 21,957.26 12,075.44 19,050.76 19,481.90 1,322.75	1,000.00 6,000.00 26,985.00 36,967.00 1,659.00 <b>74,171.00</b> 1,561.00 640.00 7,000.00 <b>9,201.00</b> 3,880.00 31,091.00 21,600.00 13,550.00 26,634.00 13,866.00 2,314.00	-693.17 3,253.24 0.00 7,902.65 -46.44 <b>8,856.28</b> 224.56 2,010.00 -6,237.62 -4,003.06 -14,216.39 357.26 -1,474.56 -7,583.24 5,615.90 -991.25				\$0.00 \$306.83 \$9,253.24 \$26,985.00 \$44,869.65 \$1,612.56 <b>\$83,027.28</b> \$0.00 \$1,785.56 \$2,650.00 \$762.38 <b>\$5,197.94</b> \$0.00 \$2,820.20 \$16,874.61 \$21,957.26 \$12,075.44 \$19,050.76 \$19,481.90 \$1,322.75	\$1,560.00 \$1,000.00 \$26,985.00 \$36,967.00 \$1,659.00 <b>\$74,171.00</b> \$0.00 \$1,561.00 \$640.00 \$7,000.00 <b>\$9,201.00</b> \$3,880.00 \$31,091.00 \$21,600.00 \$13,550.00 \$13,550.00 \$13,866.00 \$2,314.00	\$-693. \$3,253. \$0. \$7,902. \$-46. <b>\$8,856.</b> \$0. \$224. \$2,010. \$-6,237. <b>\$-4,003.</b> \$-6,237. <b>\$-4,003.</b> \$0. \$-1,059. \$-14,216. \$357. \$-1,474. \$-7,583. \$5,615. \$-991.
Cart Rental Extra Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart <b>Total Cart</b> Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range <b>Total Driving Range Expense</b> Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage)	9,253.24 26,985.00 44,869.65 1,612.56 <b>83,027.28</b> 1,785.56 2,650.00 762.38 <b>5,197.94</b> 2,820.20 16,874.61 21,957.26 12,075.44 19,050.76 19,481.90 1,322.75 69,482.21	1,000.00 6,000.00 26,985.00 36,967.00 1,659.00 <b>74,171.00</b> 1,561.00 640.00 7,000.00 <b>9,201.00</b> 3,880.00 31,091.00 21,600.00 13,550.00 26,634.00 13,866.00 2,314.00 69,811.00	$\begin{array}{c} -693.17\\ 3,253.24\\ 0.00\\ 7,902.65\\ -46.44\\ \hline 8,856.28\\ \hline 224.56\\ 2,010.00\\ -6,237.62\\ \hline -4,003.06\\ \hline -1,059.80\\ -14,216.39\\ 357.26\\ -1,474.56\\ -7,583.24\\ 5,615.90\\ -991.25\\ -328.79\\ \hline \end{array}$				\$0.00 \$306.83 \$9,253.24 \$26,985.00 \$44,869.65 \$1,612.56 <b>\$83,027.28</b> \$0.00 \$1,785.56 \$2,650.00 \$762.38 <b>\$5,197.94</b> \$0.00 \$2,820.20 \$16,874.61 \$21,957.26 \$12,075.44 \$19,050.76 \$19,481.90 \$1,322.75 \$69,482.21	\$1,560.00 \$1,000.00 \$26,985.00 \$36,967.00 \$1,659.00 <b>\$74,171.00</b> \$0.00 \$1,561.00 \$640.00 \$7,000.00 \$7,000.00 \$3,880.00 \$31,091.00 \$21,600.00 \$13,550.00 \$26,634.00 \$13,866.00 \$2,314.00 \$69,811.00	\$-693. \$3,253. \$0. \$7,902. \$-46. <b>\$8,856.</b> \$0. \$224. \$2,010. \$-6,237. <b>\$-4,003.</b> \$-6,237. <b>\$-4,003.</b> \$0. \$-1,059. \$-14,216. \$357. \$-1,474. \$-7,583. \$5,615. \$-991. \$-328.
Cart Rental Extra 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 Cotla 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	9,253.24 26,985.00 44,869.65 1,612.56 <b>83,027.28</b> 1,785.56 2,650.00 762.38 <b>5,197.94</b> 2,820.20 16,874.61 21,957.26 12,075.44 19,050.76 19,481.90 1,322.75	1,000.00 6,000.00 26,985.00 36,967.00 1,659.00 <b>74,171.00</b> 1,561.00 640.00 7,000.00 <b>9,201.00</b> 3,880.00 31,091.00 21,600.00 13,550.00 26,634.00 13,866.00 2,314.00 69,811.00 15,974.00	$\begin{array}{c} -693.17\\ 3,253.24\\ 0.00\\ 7,902.65\\ -46.44\\ \hline 8,856.28\\ \hline 224.56\\ 2,010.00\\ -6,237.62\\ \hline -4,003.06\\ \hline -1,059.80\\ -14,216.39\\ 357.26\\ -1,474.56\\ -7,583.24\\ 5,615.90\\ -991.25\\ -328.79\\ -1,971.26\\ \hline \end{array}$				\$0.00 \$306.83 \$9,253.24 \$26,985.00 \$44,869.65 \$1,612.56 <b>\$83,027.28</b> \$0.00 \$1,785.56 \$2,650.00 \$762.38 <b>\$5,197.94</b> \$0.00 \$2,820.20 \$16,874.61 \$21,957.26 \$12,075.44 \$19,050.76 \$19,481.90 \$1,322.75 \$69,482.21 \$14,002.74	\$1,560.00 \$1,000.00 \$26,985.00 \$36,967.00 \$1,659.00 <b>\$74,171.00</b> \$0.00 \$1,561.00 \$640.00 \$7,000.00 <b>\$9,201.00</b> \$3,880.00 \$31,091.00 \$21,600.00 \$13,550.00 \$26,634.00 \$13,866.00 \$2,314.00 \$69,811.00 \$15,974.00	\$-693 \$3,253 \$0 \$7,902 \$-46 <b>\$8,856</b> \$0 \$224 \$2,010 \$-6,237 <b>\$-4,003</b> \$-6,237 <b>\$-4,003</b> \$-1,059 \$-14,216 \$357 \$-1,474 \$-7,583 \$5,615 \$-991 \$-328 \$-328 \$-1,971
Cart Rental Extra Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart <b>Total Cart</b> Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range <b>Total Driving Range Expense</b> Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Oil & Lube	9,253.24 26,985.00 44,869.65 1,612.56 <b>83,027.28</b> 1,785.56 2,650.00 762.38 <b>5,197.94</b> 2,820.20 16,874.61 21,957.26 12,075.44 19,050.76 19,481.90 1,322.75 69,482.21 14,002.74	1,000.00 6,000.00 26,985.00 36,967.00 1,659.00 74,171.00 1,561.00 640.00 7,000.00 9,201.00 3,880.00 31,091.00 21,600.00 13,550.00 26,634.00 13,866.00 2,314.00 69,811.00 15,974.00 215.00	-693.17 3,253.24 0.00 7,902.65 -46.44 <b>8,856.28</b> 224.56 2,010.00 -6,237.62 <b>-4,003.06</b> -1,059.80 -14,216.39 357.26 -1,474.56 -7,583.24 5,615.90 -991.25 -328.79 -1,971.26 -215.00				\$0.00 \$306.83 \$9,253.24 \$26,985.00 \$44,869.65 \$1,612.56 <b>\$83,027.28</b> \$0.00 \$1,785.56 \$2,650.00 \$762.38 <b>\$5,197.94</b> \$0.00 \$2,820.20 \$16,874.61 \$21,957.26 \$12,075.44 \$19,050.76 \$19,481.90 \$1,322.75 \$69,482.21 \$14,002.74 \$0.00	\$1,560.00 \$1,000.00 \$26,985.00 \$36,967.00 \$1,659.00 <b>\$74,171.00</b> \$0.00 \$1,561.00 \$640.00 \$7,000.00 <b>\$9,201.00</b> \$3,880.00 \$31,091.00 \$21,600.00 \$13,550.00 \$13,550.00 \$26,634.00 \$13,866.00 \$2,314.00	\$-693. \$3,253. \$0. \$7,902. \$-46. <b>\$8,856.</b> \$0. \$224. \$2,010. \$-6,237. <b>\$-4,003.</b> \$-6,237. <b>\$-4,003.</b> \$0. \$-1,059. \$-14,216. \$357. \$-1,474. \$-7,583. \$5,615. \$-991. \$-328. \$-1,971. \$-215.
Cart Rental Extra 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) Nursery & Landscaping Oil & Lube Plant, Seed and Sod	9,253.24 26,985.00 44,869.65 1,612.56 <b>83,027.28</b> 1,785.56 2,650.00 762.38 <b>5,197.94</b> 2,820.20 16,874.61 21,957.26 12,075.44 19,050.76 19,481.90 1,322.75 69,482.21 14,002.74 16,347.50	1,000.00 6,000.00 26,985.00 36,967.00 1,659.00 <b>74,171.00</b> 1,561.00 640.00 7,000.00 <b>9,201.00</b> 3,880.00 31,091.00 21,600.00 13,550.00 26,634.00 13,866.00 2,314.00 69,811.00 15,974.00 215.00 19,392.00	$\begin{array}{c} -693.17\\ 3,253.24\\ 0.00\\ 7,902.65\\ -46.44\\ \hline 8,856.28\\ \hline 224.56\\ 2,010.00\\ -6,237.62\\ \hline -4,003.06\\ \hline -1,059.80\\ -14,216.39\\ 357.26\\ -1,474.56\\ -7,583.24\\ 5,615.90\\ -991.25\\ -328.79\\ -1,971.26\\ -215.00\\ -3,044.50\\ \hline \end{array}$				\$0.00 \$306.83 \$9,253.24 \$26,985.00 \$44,869.65 \$1,612.56 <b>\$83,027.28</b> \$0.00 \$1,785.56 \$2,650.00 \$762.38 <b>\$5,197.94</b> \$0.00 \$2,820.20 \$16,874.61 \$21,957.26 \$12,075.44 \$19,050.76 \$12,075.44 \$19,050.76 \$19,481.90 \$1,322.75 \$69,482.21 \$14,002.74 \$0.00 \$16,347.50	\$1,560.00 \$1,000.00 \$26,985.00 \$36,967.00 \$1,659.00 <b>\$74,171.00</b> \$0.00 \$1,561.00 \$640.00 \$7,000.00 \$7,000.00 \$3,880.00 \$31,091.00 \$21,600.00 \$13,550.00 \$26,634.00 \$13,866.00 \$2,314.00 \$69,811.00 \$15,974.00 \$215.00 \$19,392.00	\$-693 \$3,253 \$0 \$7,902 \$-46 <b>\$8,856</b> \$0 \$224 \$2,010 \$-6,237 <b>\$-4,003</b> \$-6,237 <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-6,237</b> <b>\$-14,216</b> <b>\$357</b> <b>\$-14,216</b> <b>\$357</b> <b>\$-14,216</b> <b>\$357</b> <b>\$-14,216</b> <b>\$357</b> <b>\$-7,583</b> <b>\$5,615</b> <b>\$-991</b> <b>\$-328</b> <b>\$-1,971</b> <b>\$-215</b> <b>\$-215</b> <b>\$-3,044</b>
Cart Rental Extra Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart <b>Total Cart</b> Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range <b>Total Driving Range Expense</b> Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Oil & Lube Plant, Seed and Sod Repair & Maintenance	9,253.24 26,985.00 44,869.65 1,612.56 <b>83,027.28</b> 1,785.56 2,650.00 762.38 <b>5,197.94</b> 2,820.20 16,874.61 21,957.26 12,075.44 19,050.76 19,481.90 1,322.75 69,482.21 14,002.74 16,347.50 3,237.58	1,000.00 6,000.00 26,985.00 36,967.00 1,659.00 <b>74,171.00</b> 1,561.00 640.00 7,000.00 <b>9,201.00</b> 3,880.00 31,091.00 21,600.00 13,550.00 26,634.00 13,866.00 2,314.00 69,811.00 15,974.00 215.00 19,392.00 2,670.00	-693.17 3,253.24 0.00 7,902.65 -46.44 8,856.28 224.56 2,010.00 -6,237.62 -4,003.06 -1,059.80 -14,216.39 357.26 -1,474.56 -7,583.24 5,615.90 -991.25 -328.79 -1,971.26 -215.00 -3,044.50 567.58				\$0.00 \$306.83 \$9,253.24 \$26,985.00 \$44,869.65 \$1,612.56 <b>\$83,027.28</b> \$0.00 \$1,785.56 \$2,650.00 \$762.38 <b>\$5,197.94</b> \$0.00 \$2,820.20 \$16,874.61 \$21,957.26 \$12,075.44 \$19,050.76 \$19,481.90 \$1,322.75 \$69,482.21 \$14,002.74 \$0.00	\$1,560.00 \$1,000.00 \$26,985.00 \$36,967.00 \$1,659.00 <b>\$74,171.00</b> \$0.00 \$1,561.00 \$640.00 \$7,000.00 <b>\$9,201.00</b> \$3,880.00 \$31,091.00 \$21,600.00 \$13,550.00 \$13,550.00 \$26,634.00 \$13,866.00 \$2,314.00	\$-693 \$3,253 \$0 \$7,902 \$-46 <b>\$8,856</b> \$0 \$224 \$2,010 \$-6,237 <b>\$-4,003</b> \$-6,237 <b>\$-4,003</b> \$-6,237 <b>\$-4,003</b> \$-6,237 <b>\$-4,003</b> \$-6,237 <b>\$-4,003</b> \$-6,237 <b>\$-4,003</b> \$-6,237 <b>\$-4,003</b> \$-6,237 <b>\$-4,003</b> \$-0,059 \$-1,474 \$-7,583 \$5,615 \$-991 \$-3,28 \$-1,971 \$-215 \$-3,044 \$567
Cart Rental Extra 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) Nursery & Landscaping Oil & Lube Plant, Seed and Sod Repair & Maintenance	9,253.24 26,985.00 44,869.65 1,612.56 <b>83,027.28</b> 1,785.56 2,650.00 762.38 <b>5,197.94</b> 2,820.20 16,874.61 21,957.26 12,075.44 19,050.76 19,481.90 1,322.75 69,482.21 14,002.74 16,347.50	1,000.00 6,000.00 26,985.00 36,967.00 1,659.00 <b>74,171.00</b> 1,561.00 640.00 7,000.00 <b>9,201.00</b> 3,880.00 31,091.00 21,600.00 13,550.00 26,634.00 13,866.00 2,314.00 69,811.00 15,974.00 215.00 19,392.00	$\begin{array}{c} -693.17\\ 3,253.24\\ 0.00\\ 7,902.65\\ -46.44\\ \hline 8,856.28\\ \hline 224.56\\ 2,010.00\\ -6,237.62\\ \hline -4,003.06\\ \hline -1,059.80\\ -14,216.39\\ 357.26\\ -1,474.56\\ -7,583.24\\ 5,615.90\\ -991.25\\ -328.79\\ -1,971.26\\ -215.00\\ -3,044.50\\ \hline \end{array}$				\$0.00 \$306.83 \$9,253.24 \$26,985.00 \$44,869.65 \$1,612.56 <b>\$83,027.28</b> \$0.00 \$1,785.56 \$2,650.00 \$762.38 <b>\$5,197.94</b> \$0.00 \$2,820.20 \$16,874.61 \$21,957.26 \$12,075.44 \$19,050.76 \$12,075.44 \$19,050.76 \$19,481.90 \$1,322.75 \$69,482.21 \$14,002.74 \$0.00 \$16,347.50	\$1,560.00 \$1,000.00 \$26,985.00 \$36,967.00 \$1,659.00 <b>\$74,171.00</b> \$0.00 \$1,561.00 \$640.00 \$7,000.00 \$7,000.00 \$3,880.00 \$31,091.00 \$21,600.00 \$13,550.00 \$26,634.00 \$13,866.00 \$2,314.00 \$69,811.00 \$15,974.00 \$215.00 \$19,392.00	\$-693 \$3,253 \$0 \$7,902 \$-46 <b>\$8,856</b> \$0 \$224 \$2,010 \$-6,237 <b>\$-4,003</b> \$-6,237 <b>\$-4,003</b> \$-6,237 <b>\$-4,003</b> \$-6,237 <b>\$-4,003</b> \$-6,237 <b>\$-4,003</b> \$-6,237 <b>\$-4,003</b> \$-6,237 <b>\$-4,003</b> \$-6,237 <b>\$-4,003</b> \$-0,059 \$-1,474 \$-7,583 \$5,615 \$-991 \$-3,28 \$-1,971 \$-215 \$-3,044 \$567
Cart Rental Extra Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart <b>Total Cart</b> Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range <b>Total Driving Range Expense</b> Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Oil & Lube Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment	9,253.24 26,985.00 44,869.65 1,612.56 <b>83,027.28</b> 1,785.56 2,650.00 762.38 <b>5,197.94</b> 2,820.20 16,874.61 21,957.26 12,075.44 19,050.76 19,481.90 1,322.75 69,482.21 14,002.74 16,347.50 3,237.58	1,000.00 6,000.00 26,985.00 36,967.00 1,659.00 <b>74,171.00</b> 1,561.00 640.00 7,000.00 <b>9,201.00</b> 3,880.00 31,091.00 21,600.00 13,550.00 26,634.00 13,866.00 2,314.00 69,811.00 15,974.00 215.00 19,392.00 2,670.00	-693.17 3,253.24 0.00 7,902.65 -46.44 8,856.28 224.56 2,010.00 -6,237.62 -4,003.06 -1,059.80 -14,216.39 357.26 -1,474.56 -7,583.24 5,615.90 -991.25 -328.79 -1,971.26 -215.00 -3,044.50 567.58				\$0.00 \$306.83 \$9,253.24 \$26,985.00 \$44,869.65 \$1,612.56 <b>\$83,027.28</b> \$0.00 \$1,785.56 \$2,650.00 \$762.38 <b>\$5,197.94</b> \$0.00 \$2,820.20 \$16,874.61 \$21,957.26 \$12,075.44 \$19,050.76 \$19,481.90 \$1,322.75 \$69,482.21 \$14,002.74 \$0.00 \$16,347.50 \$3,237.58	\$1,560.00 \$1,000.00 \$26,985.00 \$36,967.00 \$1,659.00 <b>\$74,171.00</b> \$0.00 \$1,561.00 \$640.00 \$7,000.00 <b>\$9,201.00</b> \$3,880.00 \$31,091.00 \$21,600.00 \$13,550.00 \$26,634.00 \$13,866.00 \$13,866.00 \$13,866.00 \$13,866.00 \$13,866.00 \$13,866.00 \$13,866.00 \$2,314.00 \$15,974.00 \$15,974.00 \$19,392.00 \$2,670.00	\$-693 \$3,253 \$0 \$7,902 \$-46 <b>\$8,856</b> \$0 \$224 \$2,010 \$-6,237 <b>\$-4,003</b> \$-6,237 <b>\$-4,003</b> \$-6,237 <b>\$-4,003</b> \$-6,237 <b>\$-4,003</b> \$-6,237 <b>\$-4,003</b> \$-6,237 <b>\$-4,003</b> \$-6,237 <b>\$-4,003</b> \$-1,059 \$-14,216 \$357 \$-1,474 \$-7,583 \$5,615 \$-991 \$-328 \$-1,971 \$-215 \$-3,044 \$567 \$-3,044
Cart Rental Extra Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart <b>Total Cart</b> Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range <b>Total Driving Range Expense</b> Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Oil & Lube Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM	9,253.24 26,985.00 44,869.65 1,612.56 <b>83,027.28</b> 1,785.56 2,650.00 762.38 <b>5,197.94</b> 2,820.20 16,874.61 21,957.26 12,075.44 19,050.76 19,481.90 1,322.75 69,482.21 14,002.74 16,347.50 3,237.58 26,906.42	1,000.00 6,000.00 26,985.00 36,967.00 1,659.00 74,171.00 1,561.00 640.00 7,000.00 9,201.00 3,880.00 31,091.00 21,600.00 13,550.00 26,634.00 13,866.00 2,314.00 69,811.00 15,974.00 215.00 19,392.00 2,670.00 20,503.00 174,975.00	$\begin{array}{c} -693.17\\ 3,253.24\\ 0.00\\ 7,902.65\\ -46.44\\ \hline 8,856.28\\ \hline 224.56\\ 2,010.00\\ -6,237.62\\ \hline -4,003.06\\ \hline -14,216.39\\ 357.26\\ -1,474.56\\ -7,583.24\\ 5,615.90\\ -991.25\\ -328.79\\ -1,971.26\\ -215.00\\ -3,044.50\\ 567.58\\ 6,403.42\\ -5,889.29\\ \hline \end{array}$				\$0.00 \$306.83 \$9,253.24 \$26,985.00 \$44,869.65 \$1,612.56 <b>\$83,027.28</b> \$0.00 \$1,785.56 \$2,650.00 \$762.38 <b>\$5,197.94</b> \$0.00 \$2,820.20 \$16,874.61 \$21,957.26 \$12,075.44 \$19,050.76 \$12,075.44 \$19,050.76 \$19,481.90 \$1,322.75 \$69,482.21 \$14,002.74 \$0.00 \$16,347.50 \$3,237.58 \$26,906.42 \$169,085.71	\$1,560.00 \$1,000.00 \$26,985.00 \$36,967.00 \$1,659.00 <b>\$74,171.00</b> \$0.00 \$1,561.00 \$640.00 \$7,000.00 <b>\$9,201.00</b> \$3,880.00 \$31,091.00 \$21,600.00 \$13,550.00 \$26,634.00 \$13,866.00 \$2,314.00 \$26,811.00 \$15,974.00 \$2,314.00 \$2,503.00 \$2,670.00	\$-693 \$3,253 \$0 \$7,902 \$-46 <b>\$8,856</b> \$0 \$224 \$2,010 \$-6,237 <b>\$-4,003</b> \$-1,059 \$-14,216 \$357 \$-1,474 \$-7,583 \$5,615 \$-991 \$-328 \$-1,971 \$-215 \$-3,044 \$567 \$6,403 \$-5,889
Cart Rental Extra Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart <b>Total Cart</b> Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range <b>Total Driving Range Expense</b> Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Oil & Lube Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies & Materials	9,253.24 26,985.00 44,869.65 1,612.56 <b>83,027.28</b> 1,785.56 2,650.00 762.38 <b>5,197.94</b> 2,820.20 16,874.61 21,957.26 12,075.44 19,050.76 19,481.90 1,322.75 69,482.21 14,002.74 16,347.50 3,237.58 26,906.42 169,085.71	1,000.00 6,000.00 26,985.00 36,967.00 1,659.00 74,171.00 1,561.00 640.00 7,000.00 9,201.00 31,091.00 21,600.00 13,550.00 26,634.00 13,866.00 2,314.00 69,811.00 15,974.00 215.00 19,392.00 2,670.00 20,503.00 174,975.00 3,536.00	-693.17 3,253.24 0.00 7,902.65 -46.44 8,856.28 224.56 2,010.00 -6,237.62 -4,003.06 -1,059.80 -14,216.39 357.26 -1,474.56 -7,583.24 5,615.90 -991.25 -328.79 -1,971.26 -215.00 -3,044.50 567.58 6,403.42 -5,889.29 -3,536.00				\$0.00 \$306.83 \$9,253.24 \$26,985.00 \$44,869.65 \$1,612.56 <b>\$83,027.28</b> \$0.00 \$1,785.56 \$2,650.00 \$762.38 <b>\$5,197.94</b> \$0.00 \$2,820.20 \$16,874.61 \$21,957.26 \$12,075.44 \$19,050.76 \$12,075.44 \$19,050.76 \$19,481.90 \$1,322.75 \$69,482.21 \$14,002.74 \$0.00 \$16,347.50 \$3,237.58 \$26,906.42 \$169,085.71 \$0.00	\$1,560.00 \$1,000.00 \$26,985.00 \$36,967.00 \$1,659.00 <b>\$74,171.00</b> \$0.00 \$1,561.00 \$640.00 \$7,000.00 <b>\$3,880.00</b> \$31,091.00 \$31,091.00 \$21,600.00 \$13,550.00 \$26,634.00 \$13,866.00 \$2,314.00 \$13,866.00 \$2,314.00 \$15,974.00 \$15,974.00 \$215.00 \$19,392.00 \$2,670.00 \$20,503.00	\$-693 \$3,253 \$0 \$7,902 \$-46 <b>\$8,856</b> \$0 \$224 \$2,010 \$-6,237 <b>\$-4,003</b> \$-6,237 <b>\$-4,003</b> \$-1,059 \$-14,216 \$357 \$-1,474 \$-7,583 \$5,615 \$-991 \$-328 \$-1,971 \$-328 \$-1,971 \$-215 \$-3,044 \$567 \$6,403 \$-5,889 \$-3,536
Cart Rental Extra Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart <b>Total Cart</b> Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range <b>Total Driving Range Expense</b> Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Oil & Lube Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies - Maintenance	9,253.24 26,985.00 44,869.65 1,612.56 <b>83,027.28</b> 1,785.56 2,650.00 762.38 <b>5,197.94</b> 2,820.20 16,874.61 21,957.26 12,075.44 19,050.76 19,481.90 1,322.75 69,482.21 14,002.74 16,347.50 3,237.58 26,906.42	1,000.00 6,000.00 26,985.00 36,967.00 1,659.00 74,171.00 1,561.00 640.00 7,000.00 9,201.00 3,880.00 31,091.00 21,600.00 13,550.00 26,634.00 13,866.00 2,314.00 69,811.00 15,974.00 215.00 19,392.00 2,670.00 20,503.00 174,975.00	$\begin{array}{c} -693.17\\ 3,253.24\\ 0.00\\ 7,902.65\\ -46.44\\ \hline 8,856.28\\ \hline 224.56\\ 2,010.00\\ -6,237.62\\ \hline -4,003.06\\ \hline -14,216.39\\ 357.26\\ -1,474.56\\ -7,583.24\\ 5,615.90\\ -991.25\\ -328.79\\ -1,971.26\\ -215.00\\ -3,044.50\\ 567.58\\ 6,403.42\\ -5,889.29\\ \hline \end{array}$				\$0.00 \$306.83 \$9,253.24 \$26,985.00 \$44,869.65 \$1,612.56 <b>\$83,027.28</b> \$0.00 \$1,785.56 \$2,650.00 \$762.38 <b>\$5,197.94</b> \$0.00 \$2,820.20 \$16,874.61 \$21,957.26 \$12,075.44 \$19,050.76 \$19,481.90 \$1,322.75 \$69,482.21 \$14,002.74 \$0.00 \$1,322.75 \$69,482.21 \$14,002.74 \$0.00 \$1,3237.58 \$26,906.42 \$169,085.71 \$0.00 \$5,167.03	\$1,560.00 \$1,000.00 \$26,985.00 \$36,967.00 \$1,659.00 <b>\$74,171.00</b> \$0.00 \$1,561.00 \$640.00 \$7,000.00 <b>\$9,201.00</b> \$3,880.00 \$31,091.00 \$21,600.00 \$13,550.00 \$26,634.00 \$13,866.00 \$13,866.00 \$13,866.00 \$13,866.00 \$13,866.00 \$2,314.00 \$26,634.00 \$15,974.00 \$26,634.00 \$15,974.00 \$2,314.00 \$15,974.00 \$2,314.00 \$15,974.00 \$2,310,00 \$17,975.00 \$3,536.00 \$3,163.00	\$-693 \$3,253 \$0 \$7,902 \$-46 <b>\$8,856</b> \$0 \$224 \$2,010 \$-6,237 <b>\$-4,003</b> \$-6,237 <b>\$-4,003</b> \$-6,237 <b>\$-4,003</b> \$-6,237 <b>\$-4,003</b> \$-6,237 <b>\$-4,003</b> \$-6,237 <b>\$-4,003</b> \$-6,237 <b>\$-4,003</b> \$-6,237 <b>\$-4,003</b> \$-1,059 \$-1,4,216 \$357 \$-1,474 \$-7,583 \$5,615 \$-991 \$-3,288 \$-1,971 \$-215 \$-3,044 \$567 \$6,403 \$-5,889 \$-3,536 \$2,004
Cart Rental Extra Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart <b>Total Cart</b> Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range <b>Total Driving Range Expense</b> Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Oil & Lube Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies - Maintenance Utilities - GCM	9,253.24 26,985.00 44,869.65 1,612.56 <b>83,027.28</b> 1,785.56 2,650.00 762.38 <b>5,197.94</b> 2,820.20 16,874.61 21,957.26 12,075.44 19,050.76 19,481.90 1,322.75 69,482.21 14,002.74 16,347.50 3,237.58 26,906.42 169,085.71	1,000.00 6,000.00 26,985.00 36,967.00 1,659.00 74,171.00 1,561.00 640.00 7,000.00 9,201.00 3,880.00 31,091.00 21,600.00 13,550.00 26,634.00 13,866.00 2,314.00 69,811.00 15,974.00 215.00 19,392.00 2,670.00 20,503.00 174,975.00 3,536.00 3,163.00	-693.17 3,253.24 0.00 7,902.65 -46.44 8,856.28 224.56 2,010.00 -6,237.62 -4,003.06 -14,216.39 357.26 -1,474.56 -7,583.24 5,615.90 -991.25 -328.79 -1,971.26 -215.00 -3,044.50 567.58 6,403.42 -5,889.29 -3,536.00 2,004.03				\$0.00 \$306.83 \$9,253.24 \$26,985.00 \$44,869.65 \$1,612.56 <b>\$83,027.28</b> \$0.00 \$1,785.56 \$2,650.00 \$762.38 <b>\$5,197.94</b> \$0.00 \$2,820.20 \$16,874.61 \$21,957.26 \$12,075.44 \$19,050.76 \$19,481.90 \$1,322.75 \$69,482.21 \$14,002.74 \$0.00 \$16,347.50 \$3,237.58 \$26,906.42 \$169,085.71 \$0.00 \$5,167.03 \$0.00	\$1,560.00 \$1,000.00 \$26,985.00 \$36,967.00 \$1,659.00 <b>\$74,171.00</b> \$0.00 \$1,561.00 \$640.00 \$7,000.00 <b>\$9,201.00</b> \$3,880.00 \$31,091.00 \$21,600.00 \$13,550.00 \$26,634.00 \$13,866.00 \$2,314.00 \$26,634.00 \$13,866.00 \$2,314.00 \$26,634.00 \$13,866.00 \$2,314.00 \$26,634.00 \$2,314.00 \$3,163.00 \$3,163.00	\$-693. \$3,253. \$0. \$7,902. \$-46. <b>\$8,856.</b> \$0. \$224. \$2,010. \$-6,237. <b>\$-4,003.</b> \$-6,237. <b>\$-4,003.</b> \$-14,216. \$357. \$-1,474. \$-7,583. \$5,615. \$-991. \$-328. \$-1,971. \$-215. \$-3,044. \$567. \$6,403. \$-5,889. \$-3,536. \$2,004. \$-3,536. \$2,004. \$0.
Cart Rental Extra Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart <b>Total Cart</b> Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range <b>Total Driving Range Expense</b> Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Oil & Lube Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies - Maintenance	9,253.24 26,985.00 44,869.65 1,612.56 <b>83,027.28</b> 1,785.56 2,650.00 762.38 <b>5,197.94</b> 2,820.20 16,874.61 21,957.26 12,075.44 19,050.76 19,481.90 1,322.75 69,482.21 14,002.74 16,347.50 3,237.58 26,906.42 169,085.71	1,000.00 6,000.00 26,985.00 36,967.00 1,659.00 74,171.00 1,561.00 640.00 7,000.00 9,201.00 31,091.00 21,600.00 13,550.00 26,634.00 13,866.00 2,314.00 69,811.00 15,974.00 215.00 19,392.00 2,670.00 20,503.00 174,975.00 3,536.00	-693.17 3,253.24 0.00 7,902.65 -46.44 8,856.28 224.56 2,010.00 -6,237.62 -4,003.06 -1,059.80 -14,216.39 357.26 -1,474.56 -7,583.24 5,615.90 -991.25 -328.79 -1,971.26 -215.00 -3,044.50 567.58 6,403.42 -5,889.29 -3,536.00				\$0.00 \$306.83 \$9,253.24 \$26,985.00 \$44,869.65 \$1,612.56 <b>\$83,027.28</b> \$0.00 \$1,785.56 \$2,650.00 \$762.38 <b>\$5,197.94</b> \$0.00 \$2,820.20 \$16,874.61 \$21,957.26 \$12,075.44 \$19,050.76 \$19,481.90 \$1,322.75 \$69,482.21 \$14,002.74 \$0.00 \$1,322.75 \$69,482.21 \$14,002.74 \$0.00 \$1,3237.58 \$26,906.42 \$169,085.71 \$0.00 \$5,167.03	\$1,560.00 \$1,000.00 \$26,985.00 \$36,967.00 \$1,659.00 <b>\$74,171.00</b> \$0.00 \$1,561.00 \$640.00 \$7,000.00 <b>\$9,201.00</b> \$3,880.00 \$31,091.00 \$21,600.00 \$13,550.00 \$26,634.00 \$13,866.00 \$13,866.00 \$13,866.00 \$13,866.00 \$13,866.00 \$2,314.00 \$26,634.00 \$15,974.00 \$26,634.00 \$15,974.00 \$2,314.00 \$15,974.00 \$2,314.00 \$15,974.00 \$2,310,00 \$17,975.00 \$3,536.00 \$3,163.00	\$-693. \$3,253. \$0. \$7,902. \$-46. <b>\$8,856.</b> \$0. \$224. \$2,010. \$-6,237. <b>\$-4,003.</b> \$-6,237. <b>\$-4,003.</b> \$-14,216. \$357. \$-14,216. \$357. \$-1,474. \$-7,583. \$5,615. \$-991. \$-328. \$-1,971. \$-215. \$-3,044. \$567. \$6,403. \$-5,889. \$-3,536. \$2,004. \$0.
Cart Rental Extra Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart <b>Total Cart</b> Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range <b>Total Driving Range Expense</b> Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Oil & Lube Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies - Maintenance Utilities - GCM	9,253.24 26,985.00 44,869.65 1,612.56 <b>83,027.28</b> 1,785.56 2,650.00 762.38 <b>5,197.94</b> 2,820.20 16,874.61 21,957.26 12,075.44 19,050.76 19,481.90 1,322.75 69,482.21 14,002.74 16,347.50 3,237.58 26,906.42 169,085.71	1,000.00 6,000.00 26,985.00 36,967.00 1,659.00 74,171.00 1,561.00 640.00 7,000.00 9,201.00 3,880.00 31,091.00 21,600.00 13,550.00 26,634.00 13,866.00 2,314.00 69,811.00 15,974.00 215.00 19,392.00 2,670.00 20,503.00 174,975.00 3,536.00 3,163.00	-693.17 3,253.24 0.00 7,902.65 -46.44 8,856.28 224.56 2,010.00 -6,237.62 -4,003.06 -14,216.39 357.26 -1,474.56 -7,583.24 5,615.90 -991.25 -328.79 -1,971.26 -215.00 -3,044.50 567.58 6,403.42 -5,889.29 -3,536.00 2,004.03				\$0.00 \$306.83 \$9,253.24 \$26,985.00 \$44,869.65 \$1,612.56 <b>\$83,027.28</b> \$0.00 \$1,785.56 \$2,650.00 \$762.38 <b>\$5,197.94</b> \$0.00 \$2,820.20 \$16,874.61 \$21,957.26 \$12,075.44 \$19,050.76 \$19,481.90 \$1,322.75 \$69,482.21 \$14,002.74 \$0.00 \$16,347.50 \$3,237.58 \$26,906.42 \$169,085.71 \$0.00 \$5,167.03 \$0.00	\$1,560.00 \$1,000.00 \$26,985.00 \$36,967.00 \$1,659.00 <b>\$74,171.00</b> \$0.00 \$1,561.00 \$640.00 \$7,000.00 <b>\$9,201.00</b> \$3,880.00 \$31,091.00 \$21,600.00 \$13,550.00 \$26,634.00 \$13,866.00 \$2,314.00 \$26,634.00 \$13,866.00 \$2,314.00 \$26,634.00 \$13,866.00 \$2,314.00 \$26,634.00 \$2,314.00 \$3,163.00 \$3,163.00	\$-693. \$3,253. \$0. \$7,902. \$-46. <b>\$8,856.</b> \$0. \$224. \$2,010. \$-6,237. <b>\$-4,003.</b> \$-6,237. <b>\$-4,003.</b> \$-6,237. <b>\$-4,003.</b> \$-6,237. <b>\$-4,003.</b> \$-6,237. <b>\$-4,003.</b> \$-6,237. <b>\$-4,003.</b> \$-6,237. <b>\$-4,003.</b> \$-6,237. <b>\$-4,003.</b> \$-6,237. <b>\$-4,003.</b> \$-6,237. <b>\$-4,003.</b> \$-6,237. <b>\$-4,003.</b> \$-6,237. <b>\$-4,003.</b> \$-6,237. <b>\$-4,003.</b> \$-7,583. \$5,615. \$-991. \$-3,044. \$567. \$6,403. \$-5,889. \$-3,536. \$2,004. \$0. \$673.
Cart Rental Extra Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart <b>Total Cart</b> Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range <b>Total Driving Range Expense</b> Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Oil & Lube Plant, Seed and Sod Repair & Maintenance Equipment Salaries & Wages GCM Supplies - Maintenance Utilities - Electric Utilities - Electric	9,253.24 26,985.00 44,869.65 1,612.56 <b>83,027.28</b> 1,785.56 2,650.00 762.38 <b>5,197.94</b> 2,820.20 16,874.61 21,957.26 12,075.44 19,050.76 19,481.90 1,322.75 69,482.21 14,002.74 16,347.50 3,237.58 26,906.42 169,085.71 5,167.03	1,000.00 6,000.00 26,985.00 36,967.00 1,659.00 74,171.00 1,561.00 640.00 7,000.00 9,201.00 31,091.00 21,600.00 13,550.00 26,634.00 13,866.00 2,314.00 69,811.00 15,974.00 215.00 19,392.00 2,670.00 20,503.00 174,975.00 3,536.00 3,163.00	-693.17 3,253.24 0.00 7,902.65 -46.44 8,856.28 224.56 2,010.00 -6,237.62 -4,003.06 -1,059.80 -14,216.39 357.26 -1,474.56 -7,583.24 5,615.90 -991.25 -328.79 -1,971.26 -215.00 -3,044.50 567.58 6,403.42 -5,889.29 -3,536.00 2,004.03 673.09 -1,470.40				\$0.00 \$306.83 \$9,253.24 \$26,985.00 \$44,869.65 \$1,612.56 <b>\$83,027.28</b> \$0.00 \$1,785.56 \$2,650.00 \$762.38 <b>\$5,197.94</b> \$0.00 \$2,820.20 \$16,874.61 \$21,957.26 \$12,075.44 \$19,050.76 \$19,481.90 \$1,322.75 \$69,482.21 \$14,002.74 \$0.00 \$1,322.75 \$69,482.21 \$14,002.74 \$0.00 \$1,322.75 \$69,482.21 \$14,002.74 \$0.00 \$1,3237.58 \$26,906.42 \$169,085.71 \$0.00 \$5,167.03 \$0.00 \$5,167.03 \$0.00	\$1,560.00 \$1,000.00 \$26,985.00 \$36,967.00 \$1,659.00 <b>\$74,171.00</b> \$0.00 \$1,561.00 \$640.00 \$7,000.00 <b>\$9,201.00</b> \$3,880.00 \$31,091.00 \$21,600.00 \$13,550.00 \$26,634.00 \$13,866.00 \$13,866.00 \$2,314.00 \$26,634.00 \$13,866.00 \$13,866.00 \$13,866.00 \$2,314.00 \$2,314.00 \$2,314.00 \$2,314.00 \$2,314.00 \$2,314.00 \$2,314.00 \$2,314.00 \$2,314.00 \$2,503.00 \$174,975.00 \$3,536.00 \$3,163.00 \$3,163.00 \$5,414.00 \$2,005.00	\$-693. \$3,253. \$0. \$7,902. \$-46. \$8,856. \$0. \$224. \$2,010. \$-6,237. \$-6,237. \$-6,237. \$-6,237. \$-6,237. \$-6,237. \$-6,237. \$-6,237. \$-1,059. \$-1,059. \$-14,216. \$357. \$-14,216. \$357. \$-14,216. \$357. \$-14,216. \$357. \$-14,216. \$357. \$-14,716. \$5,615. \$-991 \$-3,288. \$-1,971 \$-3,044. \$567 \$-3,044. \$567 \$-3,044. \$567 \$-3,044. \$567 \$-3,044. \$567 \$-3,536 \$2,004 \$0 \$6,403 \$-5,889 \$-3,536 \$2,004 \$0 \$67.3 \$-1,470
Cart Rental Extra Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart <b>Total Cart</b> Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range <b>Total Driving Range Expense</b> Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Oil & Lube Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Utilities - GCM Utilities - Electric Utilities - Water	9,253.24 26,985.00 44,869.65 1,612.56 <b>83,027.28</b> 1,785.56 2,650.00 762.38 <b>5,197.94</b> 2,820.20 16,874.61 21,957.26 12,075.44 19,050.76 19,481.90 1,322.75 69,482.21 14,002.74 16,347.50 3,237.58 26,906.42 169,085.71 5,167.03	1,000.00 6,000.00 26,985.00 36,967.00 1,659.00 <b>74,171.00</b> <b>74,171.00</b> <b>74,171.00</b> <b>74,00</b> <b>74,00</b> <b>7,000.00</b> <b>9,201.00</b> <b>3,880.00</b> <b>31,091.00</b> <b>21,600.00</b> <b>13,550.00</b> <b>26,634.00</b> <b>13,866.00</b> <b>2,314.00</b> <b>69,811.00</b> <b>15,974.00</b> <b>215.00</b> <b>19,392.00</b> <b>2,670.00</b> <b>20,503.00</b> <b>174,975.00</b> <b>3,536.00</b> <b>3,163.00</b> <b>5,414.00</b> <b>2,005.00</b> <b>776.00</b>	-693.17 3,253.24 0.00 7,902.65 -46.44 8,856.28 224.56 2,010.00 -6,237.62 -4,003.06 -1,059.80 -14,216.39 357.26 -1,474.56 -7,583.24 5,615.90 -991.25 -328.79 -1,971.26 -215.00 -3,044.50 567.58 6,403.42 -5,889.29 -3,536.00 2,004.03 673.09 -1,470.40 2,915.54				\$0.00 \$306.83 \$9,253.24 \$26,985.00 \$44,869.65 \$1,612.56 <b>\$83,027.28</b> \$0.00 \$1,785.56 \$2,650.00 \$762.38 <b>\$5,197.94</b> \$0.00 \$2,820.20 \$16,874.61 \$21,957.26 \$12,075.44 \$19,050.76 \$19,481.90 \$1,322.75 \$69,482.21 \$14,002.74 \$0.00 \$1,322.75 \$69,482.21 \$14,002.74 \$0.00 \$1,322.75 \$69,482.21 \$14,002.74 \$0.00 \$1,327.58 \$26,906.42 \$169,085.71 \$0.00 \$5,167.03 \$0.00 \$5,167.03 \$0.00	\$1,560.00 \$1,000.00 \$26,985.00 \$36,967.00 \$1,659.00 <b>\$74,171.00</b> \$0.00 \$1,561.00 \$640.00 \$7,000.00 \$7,000.00 \$3,880.00 \$31,091.00 \$21,600.00 \$13,550.00 \$26,634.00 \$13,550.00 \$26,634.00 \$13,866.00 \$2,314.00 \$2,314.00 \$69,811.00 \$15,974.00 \$2,314.00 \$2,314.00 \$2,314.00 \$2,314.00 \$2,314.00 \$2,314.00 \$2,314.00 \$2,314.00 \$2,314.00 \$2,314.00 \$2,503.00 \$174,975.00 \$3,536.00 \$3,163.00 \$3,163.00 \$3,163.00	\$-693. \$3,253. \$0. \$7,902. \$-46. <b>\$8,856.</b> \$0. \$224. \$2,010. \$-6,237. <b>\$-4,003.</b> \$-6,237. <b>\$-4,003.</b> \$-14,216. \$357. \$-14,216. \$357. \$-1,474. \$-7,583. \$5,615. \$-991. \$-328. \$-7,583. \$5,615. \$-991. \$-328. \$-3,544. \$-215. \$-3,044. \$567. \$6,403. \$-5,889. \$-3,536. \$2,004. \$0. \$673. \$-1,470. \$2,915.
Cart Rental Extra Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart <b>Total Cart</b> Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range <b>Total Driving Range Expense</b> Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Oil & Lube Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Repairs & Maintenance Supplies - Maintenance Repairs & Maintenance Repairs & Maintenance Utilities - GCM Utilities - Electric Utilities - Waste Removal	9,253.24 26,985.00 44,869.65 1,612.56 <b>83,027.28</b> 1,785.56 2,650.00 762.38 <b>5,197.94</b> 2,820.20 16,874.61 21,957.26 12,075.44 19,050.76 19,481.90 1,322.75 69,482.21 14,002.74 16,347.50 3,237.58 26,906.42 169,085.71 5,167.03	1,000.00 6,000.00 26,985.00 36,967.00 1,659.00 74,171.00 1,561.00 640.00 7,000.00 9,201.00 31,091.00 21,600.00 13,550.00 26,634.00 13,866.00 2,314.00 69,811.00 15,974.00 215.00 19,392.00 2,670.00 20,503.00 174,975.00 3,536.00 3,163.00	-693.17 3,253.24 0.00 7,902.65 -46.44 8,856.28 224.56 2,010.00 -6,237.62 -4,003.06 -1,059.80 -14,216.39 357.26 -1,474.56 -7,583.24 5,615.90 -991.25 -328.79 -1,971.26 -215.00 -3,044.50 567.58 6,403.42 -5,889.29 -3,536.00 2,004.03 673.09 -1,470.40				\$0.00 \$306.83 \$9,253.24 \$26,985.00 \$44,869.65 \$1,612.56 <b>\$83,027.28</b> \$0.00 \$1,785.56 \$2,650.00 \$762.38 <b>\$5,197.94</b> \$0.00 \$2,820.20 \$16,874.61 \$21,957.26 \$12,075.44 \$19,050.76 \$19,481.90 \$1,322.75 \$69,482.21 \$14,002.74 \$0.00 \$1,322.75 \$69,482.21 \$14,002.74 \$0.00 \$1,322.75 \$69,482.21 \$14,002.74 \$0.00 \$1,3237.58 \$26,906.42 \$169,085.71 \$0.00 \$5,167.03 \$0.00 \$5,167.03 \$0.00	\$1,560.00 \$1,000.00 \$26,985.00 \$36,967.00 \$1,659.00 <b>\$74,171.00</b> \$0.00 \$1,561.00 \$640.00 \$7,000.00 <b>\$9,201.00</b> \$3,880.00 \$31,091.00 \$21,600.00 \$13,550.00 \$26,634.00 \$13,866.00 \$13,866.00 \$2,314.00 \$26,634.00 \$13,866.00 \$13,866.00 \$13,866.00 \$2,314.00 \$2,314.00 \$2,314.00 \$2,314.00 \$2,314.00 \$2,314.00 \$2,314.00 \$2,314.00 \$2,314.00 \$2,503.00 \$174,975.00 \$3,536.00 \$3,163.00 \$3,163.00 \$5,414.00 \$2,005.00	\$-693. \$3,253. \$0. \$7,902. \$-46. <b>\$8,856.</b> \$0. \$224. \$2,010. \$-6,237. <b>\$-4,003.</b> \$-6,237. <b>\$-4,003.</b> \$-6,237. <b>\$-4,003.</b> \$-6,237. <b>\$-4,003.</b> \$-6,237. <b>\$-4,003.</b> \$-6,237. <b>\$-4,003.</b> \$-6,237. <b>\$-4,003.</b> \$-6,237. <b>\$-4,003.</b> \$-6,237. <b>\$-4,003.</b> \$-6,237. <b>\$-4,003.</b> \$-6,237. <b>\$-4,003.</b> \$-6,237. <b>\$-4,003.</b> \$-6,237. <b>\$-4,003.</b> \$-7,583. \$5,615. \$-991. \$-3,044. \$567. \$6,403. \$-5,889. \$-3,536. \$2,004. \$0. \$673.

Budget vs. Actuals: TNIBD/TGR Budget 2022-2023 - FY23 P&L Classes

April - October, 2022

	TIME	BERLANE GOLF & F	REC		TNIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Advertising/Promotional	1,354.00	280.00	1,074.00				\$1,354.00	\$280.00	\$1,074.00
Dues & subscriptions	502.00	1,002.00	-500.00				\$502.00	\$1,002.00	\$ -500.00
Equipment Rental		315.00	-315.00				\$0.00	\$315.00	\$ -315.00
Golf Ops Repairs	919.31		919.31				\$919.31	\$0.00	\$919.31
Golfvantage Fees	4,057.95	4,865.00	-807.05				\$4,057.95	\$4,865.00	\$ -807.05
Laundry		756.00	-756.00				\$0.00	\$756.00	\$ -756.00
Salaries & Wages Golf Ops	63,678.06	77,925.00	-14,246.94				\$63,678.06	\$77,925.00	\$ -14,246.94
Supplies - Golf Ops	3,476.05	1,376.00	2,100.05				\$3,476.05	\$1,376.00	\$2,100.05
Telephone	1,120.00	1,120.00	0.00				\$1,120.00	\$1,120.00	\$0.00
Tournament Expense	2,258.95	100.00	2,158.95				\$2,258.95	\$100.00	\$2,158.95
Uniforms	850.04	580.00	270.04				\$850.04	\$580.00	\$270.04
Total Golf Shop	78,216.36	88,319.00	-10,102.64				\$78,216.36	\$88,319.00	\$ -10,102.64
Office/General Administrative Expenses				35.07		35.07	\$35.07	\$0.00	\$35.07
Accounting Fees				7,208.50	5,833.35	1,375.15	\$7,208.50	\$5,833.35	\$1,375.15
Administrative Expenses TNIBD				332.00	2,725.35	-2,393.35	\$332.00	\$2,725.35	\$ -2,393.35
Advertising	192.00	1,594.00	-1,402.00	493.27		493.27	\$685.27	\$1,594.00	\$ -908.73
Audit Fees				7,900.00	8,166.65	-266.65	\$7,900.00	\$8,166.65	\$ -266.65
Bank Fees	2,017.90	1,490.00	527.90	165.00		165.00	\$2,182.90	\$1,490.00	\$692.90
Cafe Hope Facility Use Fee				102,116.00	102,139.35	-23.35	\$102,116.00	\$102,139.35	\$ -23.35
Cell Phone	700.00	700.00	0.00				\$700.00	\$700.00	\$0.00
Credit Card Fees	11,145.03	9,833.00	1,312.03				\$11,145.03	\$9,833.00	\$1,312.03
Depreciation/Amortization				17,782.50		17,782.50	\$17,782.50	\$0.00	\$17,782.50
Dues & Subscriptions	208.26	308.00	-99.74	891.55	1,239.56	-348.01	\$1,099.81	\$1,547.56	\$ -447.75
Election Expense				809.10	6,000.00	-5,190.90	\$809.10	\$6,000.00	\$ -5,190.90
Insurance							\$0.00	\$0.00	\$0.00
D&O	208.19	420.00	-211.81	2,269.88	2,333.35	-63.47	\$2,478.07	\$2,753.35	\$ -275.28
Flood / Wind / GL				20,612.91	18,083.35	2,529.56	\$20,612.91	\$18,083.35	\$2,529.56
Workers' Comp	5,843.54	5,171.00	672.54				\$5,843.54	\$5,171.00	\$672.54
Total Insurance	6,051.73	5,591.00	460.73	22,882.79	20,416.70	2,466.09	\$28,934.52	\$26,007.70	\$2,926.82
Legal Fees				-3,482.82	8,750.00	-12,232.82	\$ -3,482.82	\$8,750.00	\$ -12,232.82
Licenses / Permits		149.00	-149.00	,	0.00	0.00	\$0.00	\$149.00	\$ -149.00
Payroll Processing	3,690.66	3,785.00	-94.34				\$3,690.66	\$3,785.00	\$ -94.34
Postage	980.02	576.00	404.02				\$980.02	\$576.00	\$404.02
Printing	1,047.78	768.00	279.78				\$1,047.78	\$768.00	\$279.78
Salaries & Wages Administrative	44,403.21	41,994.00	2,409.21				\$44,403.21	\$41,994.00	\$2,409.21
Salaries - Commission	1,899.00	,	1,899.00				\$1,899.00	\$0.00	\$1,899.00
Commissions	5,128.79	5,490.00	-361.21				\$5,128.79	\$5,490.00	\$ -361.21
Total Salaries - Commission	7,027.79	5,490.00	1,537.79				\$7,027.79	\$5,490.00	\$1,537.79
Supplies - Administrative	690.93	2,182.00	-1,491.07				\$690.93	\$2,182.00	\$ -1,491.07
Travel	188.39	1,500.00	-1,311.61				\$188.39	\$1,500.00	\$ -1,311.61
Website Management	2,520.95	2,450.00	70.95	656.39	1,152.10	-495.71	\$3,177.34	\$3,602.10	\$ -424.76
Total Office/General Administrative Expenses	80,864.65	78,410.00	2,454.65	157,789.35	156,423.06	1,366.29	\$238,654.00	\$234,833.06	\$3,820.94
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Total Expenses	\$655,431.57	\$681,470.00	\$ -26,038.43	\$157,789.35	\$156,423.06	\$1,366.29	\$813,220.92	\$837,893.06	\$ -24,672.14
NET OPERATING INCOME	\$ -166,916.15	\$ -234,103.00	\$67,186.85	\$ -157,789.35	\$ -156,423.06	\$ -1,366.29	\$ -324,705.50	\$ -390,526.06	\$65,820.56
Other Income									
Interest Earned	234.52		234.52	10,003.06	1,458.35	8,544.71	\$10,237.58	\$1,458.35	\$8,779.23
Miscellaneous Income	1,852.03		1,852.03	21,201.87		21,201.87	\$23,053.90	\$0.00	\$23,053.90
Other Income FEMA proceeds				133,539.81		133,539.81	\$133,539.81	\$0.00	\$133,539.81
Sales Tax Discount	486.70	414.00	72.70				\$486.70	\$414.00	\$72.70
Total Other Income	\$2,573.25	\$414.00	\$2,159.25	\$164,744.74	\$1,458.35	\$163,286.39	\$167,317.99	\$1,872.35	\$165,445.64
Other Expenses									
Century Consultants - Travel	2,913.45	2,123.00	790.45				\$2,913.45	\$2,123.00	\$790.45
Century Incentive Fee	1,941.25	3,500.00	-1,558.75				\$1,941.25	\$3,500.00	\$ -1,558.75
Century Management Fee	56,000.00	58,331.00	-2,331.00				\$56,000.00	\$58,331.00	\$ -2,331.00
Interest Expense							\$0.00	\$0.00	\$0.00
GCB-HVAC				385.15		385.15	\$385.15	\$0.00	\$385.15
LOC				6,708.31	6,706.00	2.31	\$6,708.31	\$6,706.00	\$2.31
SBA-1 Katrina				10,286.64	11,655.00	-1,368.36	\$10,286.64	\$11,655.00	\$ -1,368.36
SBA-2 Issac				10,982.96	13,140.82	-2,157.86	\$10,982.96	\$13,140.82	\$ -2,157.86
Total Interest Expense				28,363.06	31,501.82	-3,138.76	\$28,363.06	\$31,501.82	\$ -3,138.76
Total Other Expenses	\$60,854.70	\$63,954.00	\$ -3,099.30	\$28,363.06	\$31,501.82	\$ -3,138.76	\$89,217.76	\$95,455.82	\$ -6,238.06
	\$ -58,281.45	\$ -63,540.00	\$5,258.55	\$136,381.68	\$ -30,043.47	\$166,425.15	\$78,100.23	\$ -93,583.47	\$171,683.70
NET INCOME	\$ -225,197.60	\$ -297,643.00	\$72,445.40	\$ -21,407.67	\$ -186,466.53	\$165,058.86	\$ -246,605.27	\$ -484,109.53	\$237,504.26