**Balance Sheet** 

As of November 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
NON-PROFIT CHECKING (2472)	173,387.24
Promontory ICS(0806)	958,337.75 🛽
Timberlane Golf & Recreation (6647)	40,000.00
Total Bank Accounts	\$1,171,724.99
Accounts Receivable	
A/R - Allowance for Doubtful Debts	-2,000.00
Accounts Receivable (A/R)	10,110.26 💪
Accounts Receivable (Misc)	48.39
Total Accounts Receivable	\$8,158.65
Other Current Assets	
Century Escrow Account	104,958.31
Handicap	619.00
Inventory Pro Shop	76,415.52
Inventory Supplies	35,895.53
Prepaid Health Insurance	960.93
Prepaids Miscellaneous	16,770.52 8
Total Other Current Assets	\$235,619.81
Total Current Assets	\$1,415,503.45
Fixed Assets	
Accumulated Depreciation	-99,581.74
Building Club House	182,753.95
Building Maintenance Shop	87,459.00
Building Old Pro Shop, Cart Barn	40,136.01
Equipment, Fixtures	260,406.88
Land Driving Range	198,941.74
Land Golf Course	1,138,254.69
Total Fixed Assets	\$1,808,370.53
Other Assets	
Right of Use Asset Financing	243,720.04
Total Other Assets	\$243,720.04
TOTAL ASSETS	\$3,467,594.02

Balance Sheet

As of November 30, 2023

	TOTAL
IABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A/P Century Inter-Co	592.29
Accounts Payable (A/P)	66,460.20
Total Accounts Payable	\$67,052.49
Other Current Liabilities	
Accrued 401 K	895.24
Accrued Dental	140.39
Accrued Expense	20,626.34
Accrued Health & Medical	118.69
Accrued Life	-1,276.30
Accrued Salaries and Wages	20,680.95
Accrued Sales Tax	6,342.27
Accrued Vision	25.34
Current Financing Lease Liability	52,480.78
Due to Cafe Hope - Charging	4,953.97
Due to Cafe Hope - Facility Fee	481,401.00
Gift Certificates	10,560.14
Raincheck	4,196.90
Total Other Current Liabilities	\$601,145.71
Total Current Liabilities	\$668,198.20
Long-Term Liabilities	
Noncurrent Financing Lease Liaibilty	207,511.69
Notes Payable	
H. Eddins LOC	200,000.00
SBA-1 Katrina - 3773	408,324.35
SBA-2 Isaac - 5010	610,851.84
Total Notes Payable	1,219,176.19
Total Long-Term Liabilities	\$1,426,687.88
Total Liabilities	\$2,094,886.08
Equity	
Retained Earnings	1,865,866.13
Net Income	-493,158.19
Total Equity	\$1,372,707.94
OTAL LIABILITIES AND EQUITY	\$3,467,594.02

#### Budget vs. Actuals: TNIBD/TGR Budget 2023-2024 - FY24 P&L Classes

November 2023

	TIM	BERLANE GOLF &	REC		TNIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
Cart Fees and Plan	27,293.18	25,652.00	1,641.18				\$27,293.18	\$25,652.00	\$1,641.18
Driving Range	3,792.13	4,710.00	-917.87				\$3,792.13	\$4,710.00	\$ -917.87
Green Fees	16,848.47	17,192.00	-343.53				\$16,848.47	\$17,192.00	\$ -343.53
Membership Dues	15,273.64	15,792.00	-518.36				\$15,273.64	\$15,792.00	\$ -518.36
Merchandise Sales	4,484.31	4,434.00	50.31				\$4,484.31	\$4,434.00	\$50.31
Other Revenue	513.85	280.00	233.85				\$513.85	\$280.00	\$233.85
Total Income	\$68,205.58	\$68,060.00	\$145.58	\$0.00	\$0.00	\$0.00	\$68,205.58	\$68,060.00	\$145.58
Cost of Goods Sold									
Cost of Goods Sold	3,050.50	3,503.00	-452.50				\$3,050.50	\$3,503.00	\$ -452.50
Total Cost of Goods Sold	\$3,050.50	\$3,503.00	\$ -452.50	\$0.00	\$0.00	\$0.00	\$3,050.50	\$3,503.00	\$ -452.50
GROSS PROFIT	\$65,155.08	\$64,557.00	\$598.08	\$0.00	\$0.00	\$0.00	\$65,155.08	\$64,557.00	\$598.08
Expenses									
Cart	13,398.48	10,833.00	2,565.48				\$13,398.48	\$10,833.00	\$2,565.48
Driving Range Expense	2,711.98	913.00	1,798.98				\$2,711.98	\$913.00	\$1,798.98
Golf Maintenance Expenses	54,017.37	67,614.00	-13,596.63				\$54,017.37	\$67,614.00	\$ -13,596.63
Golf Shop	9,990.37	12,673.00	-2,682.63				\$9,990.37	\$12,673.00	\$ -2,682.63
Office/General Administrative Expenses	10,883.65	10,072.00	811.65	32,290.75	28,976.21	3,314.54	\$43,174.40	\$39,048.21	\$4,126.19
Total Expenses	\$91,001.85	\$102,105.00	\$ -11,103.15	\$32,290.75	\$28,976.21	\$3,314.54	\$123,292.60	\$131,081.21	\$ -7,788.61
NET OPERATING INCOME	\$ -25,846.77	\$ -37,548.00	\$11,701.23	\$ -32,290.75	\$ -28,976.21	\$ -3,314.54	\$ -58,137.52	\$ -66,524.21	\$8,386.69
Other Income									
Interest Earned	197.26		197.26	4,190.77	1,574.66	2,616.11	\$4,388.03	\$1,574.66	\$2,813.37
Miscellaneous Income	1,401.39		1,401.39				\$1,401.39	\$0.00	\$1,401.39
Sales Tax Discount	61.38	60.00	1.38				\$61.38	\$60.00	\$1.38
Total Other Income	\$1,660.03	\$60.00	\$1,600.03	\$4,190.77	\$1,574.66	\$2,616.11	\$5,850.80	\$1,634.66	\$4,216.14
Other Expenses									
Century Consultants - Travel	202.96	1,260.00	-1,057.04				\$202.96	\$1,260.00	\$ -1,057.04
Century Incentive Fee		500.00	-500.00				\$0.00	\$500.00	\$ -500.00
Century Management Fee	8,000.00	8,000.00	0.00				\$8,000.00	\$8,000.00	\$0.00
Interest Expense	679.62		679.62	3,818.29	3,972.00	-153.71	\$4,497.91	\$3,972.00	\$525.91
Total Other Expenses	\$8,882.58	\$9,760.00	\$ -877.42	\$3,818.29	\$3,972.00	\$ -153.71	\$12,700.87	\$13,732.00	\$ -1,031.13
NET OTHER INCOME	\$ -7,222.55	\$ -9,700.00	\$2,477.45	\$372.48	\$ -2,397.34	\$2,769.82	\$ -6,850.07	\$ -12,097.34	\$5,247.27
NET INCOME	\$ -33,069.32	\$ -47,248.00	\$14,178.68	\$ -31,918.27	\$ -31,373.55	\$ -544.72	\$ -64,987.59	\$ -78,621.55	\$13,633.96

Accrual Basis Tuesday, December 26, 2023 11:22 AM GMT-06:00

#### Budget vs. Actuals: TNIBD/TGR Budget 2023-2024 - FY24 P&L Classes

November 2023

	TIMB	ERLANE GOLF &	REC	Т	NIBD 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	10,881.00	5,585.00	5,296.00				\$10,881.00	\$5,585.00	\$5,296.00
Cart Fees Guest	7,861.46	12,457.00	-4,595.54				\$7,861.46	\$12,457.00	\$ -4,595.54
Cart Plan Non Resident	6,865.72	6,380.00	485.72				\$6,865.72	\$6,380.00	\$485.72
Cart Plan Resident	1,085.00	870.00	215.00				\$1,085.00	\$870.00	\$215.00
Trail Fee	600.00	360.00	240.00				\$600.00	\$360.00	\$240.00
Total Cart Fees and Plan	27,293.18	25,652.00	1,641.18				\$27,293.18	\$25,652.00	\$1,641.18
Driving Range							\$0.00	\$0.00	\$0.00
Range Advertising	1,099.00	2,400.00	-1,301.00				\$1,099.00	\$2,400.00	\$ -1,301.00
Range Ball Sales	2,693.13	2,310.00	383.13				\$2,693.13	\$2,310.00	\$383.13
Total Driving Range	3,792.13	4,710.00	-917.87				\$3,792.13	\$4,710.00	\$ -917.87
Green Fees							\$0.00	\$0.00	\$0.00
Green Fees Guest	8,878.07	13,664.00	-4,785.93				\$8,878.07	\$13,664.00	\$ -4,785.93
Green Fees Tournament	7,970.40	3,528.00	4,442.40				\$7,970.40	\$3,528.00	\$4,442.40
Total Green Fees	16,848.47	17,192.00	-343.53				\$16,848.47	\$17,192.00	\$ -343.53
Membership Dues		,	0.000				\$0.00	\$0.00	\$0.00
	4 105 65	2 655 00	450.65						\$0.00 \$450.65
Dues Golfvantage	4,105.65	3,655.00					\$4,105.65	\$3,655.00	
Dues Palmer Adv	40.00	750.00	40.00				\$40.00	\$0.00	\$40.00
Golf Dues Non Res Corporate	750.00	750.00	0.00				\$750.00	\$750.00	\$0.00
Golf Dues Non Res Family	691.25	760.00	-68.75				\$691.25	\$760.00	\$ -68.75
Golf Dues Non Res Individual	4,205.50	3,520.00	685.50				\$4,205.50	\$3,520.00	\$685.50
Golf Dues Non Res Jnr	1,707.75	1,794.00	-86.25				\$1,707.75	\$1,794.00	\$ -86.25
Golf Dues Non Res Military	128.00	128.00	0.00				\$128.00	\$128.00	\$0.00
Golf Dues Weekday membership	3,645.49	5,185.00	-1,539.51				\$3,645.49	\$5,185.00	\$ -1,539.51
Total Membership Dues	15,273.64	15,792.00	-518.36				\$15,273.64	\$15,792.00	\$ -518.36
Merchandise Sales							\$0.00	\$0.00	\$0.00
Gross Merchandise Sales	4,484.31	4,434.00	50.31				\$4,484.31	\$4,434.00	\$50.31
Total Merchandise Sales	4,484.31	4,434.00	50.31				\$4,484.31	\$4,434.00	\$50.31
Other Revenue	•	•					\$0.00	\$0.00	\$0.00
Club Rental Sales	513.85	280.00	233.85				\$513.85	\$0.00 \$280.00	\$233.85
Total Other Revenue	513.85	280.00	233.85				\$513.85	\$280.00	\$233.85
Total Income	\$68,205.58	\$68,060.00	\$145.58	\$0.00	\$0.00	\$0.00	\$68,205.58	\$68,060.00	\$145.58
Cost of Goods Sold									
Cost of Goods Sold	3,050.50	3,503.00	-452.50				\$3,050.50	\$3,503.00	\$ -452.50
Total Cost of Goods Sold	\$3,050.50	\$3,503.00	\$ -452.50	\$0.00	\$0.00	\$0.00	\$3,050.50	\$3,503.00	\$ -452.50
GROSS PROFIT	\$65,155.08	\$64,557.00	\$598.08	\$0.00	\$0.00	\$0.00	\$65,155.08	\$64,557.00	\$598.08
Evenence	•••,	••••	• • • • •	•	• • • •	•	•••		• • • • •
							\$0.00	00 0¢	00.02
Cart	1 050 00	75.00	975.00				\$0.00 \$1.050.00	\$0.00 \$75.00	\$0.00 \$975.00
Cart Cart Repairs	1,050.00	75.00	975.00				\$1,050.00	\$75.00	\$975.00
Cart Cart Repairs Fuel - Carts	1,877.40	1,500.00	377.40				\$1,050.00 \$1,877.40	\$75.00 \$1,500.00	\$975.00 \$377.40
Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha)	1,877.40 3,579.66	1,500.00 3,855.00	377.40 -275.34				\$1,050.00 \$1,877.40 \$3,579.66	\$75.00 \$1,500.00 \$3,855.00	\$975.00 \$377.40 \$ -275.34
Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart	1,877.40 3,579.66 6,880.50	1,500.00 3,855.00 5,303.00	377.40 -275.34 1,577.50				\$1,050.00 \$1,877.40 \$3,579.66 \$6,880.50	\$75.00 \$1,500.00 \$3,855.00 \$5,303.00	\$975.00 \$377.40 \$ -275.34 \$1,577.50
Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart	1,877.40 3,579.66 6,880.50 10.92	1,500.00 3,855.00 5,303.00 100.00	377.40 -275.34 1,577.50 -89.08				\$1,050.00 \$1,877.40 \$3,579.66 \$6,880.50 \$10.92	\$75.00 \$1,500.00 \$3,855.00 \$5,303.00 \$100.00	\$975.00 \$377.40 \$ -275.34 \$1,577.50 \$ -89.08
Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart	1,877.40 3,579.66 6,880.50	1,500.00 3,855.00 5,303.00	377.40 -275.34 1,577.50				\$1,050.00 \$1,877.40 \$3,579.66 \$6,880.50	\$75.00 \$1,500.00 \$3,855.00 \$5,303.00	\$975.00 \$377.40 \$ -275.34 \$1,577.50
Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart	1,877.40 3,579.66 6,880.50 10.92	1,500.00 3,855.00 5,303.00 100.00	377.40 -275.34 1,577.50 -89.08				\$1,050.00 \$1,877.40 \$3,579.66 \$6,880.50 \$10.92	\$75.00 \$1,500.00 \$3,855.00 \$5,303.00 \$100.00	\$975.00 \$377.40 \$ -275.34 \$1,577.50 \$ -89.08
Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart <b>Total Cart</b>	1,877.40 3,579.66 6,880.50 10.92	1,500.00 3,855.00 5,303.00 100.00	377.40 -275.34 1,577.50 -89.08				\$1,050.00 \$1,877.40 \$3,579.66 \$6,880.50 \$10.92 <b>\$13,398.48</b>	\$75.00 \$1,500.00 \$3,855.00 \$5,303.00 \$100.00 <b>\$10,833.00</b>	\$975.00 \$377.40 \$ -275.34 \$1,577.50 \$ -89.08 <b>\$2,565.48</b>
Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart <b>Total Cart</b> Driving Range Expense	1,877.40 3,579.66 6,880.50 10.92 <b>13,398.48</b>	1,500.00 3,855.00 5,303.00 100.00 <b>10,833.00</b>	377.40 -275.34 1,577.50 -89.08 <b>2,565.48</b>				\$1,050.00 \$1,877.40 \$3,579.66 \$6,880.50 \$10.92 <b>\$13,398.48</b> \$0.00	\$75.00 \$1,500.00 \$3,855.00 \$5,303.00 \$100.00 <b>\$10,833.00</b> \$0.00	\$975.00 \$377.40 \$ -275.34 \$1,577.50 \$ -89.08 <b>\$2,565.48</b> \$0.00
Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart <b>Total Cart</b> Driving Range Expense Lease - Picker (Yamaha)	1,877.40 3,579.66 6,880.50 10.92 <b>13,398.48</b> 223.00	1,500.00 3,855.00 5,303.00 100.00 <b>10,833.00</b> 223.00	377.40 -275.34 1,577.50 -89.08 <b>2,565.48</b> 0.00				\$1,050.00 \$1,877.40 \$3,579.66 \$6,880.50 \$10.92 <b>\$13,398.48</b> \$0.00 \$223.00	\$75.00 \$1,500.00 \$3,855.00 \$5,303.00 \$100.00 <b>\$10,833.00</b> \$0.00 \$223.00	\$975.00 \$377.40 \$-275.34 \$1,577.50 \$-89.08 <b>\$2,565.48</b> \$0.00 \$0.00
Cart 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	1,877.40 3,579.66 6,880.50 10.92 <b>13,398.48</b> 223.00 2,397.00	1,500.00 3,855.00 5,303.00 100.00 <b>10,833.00</b> 223.00 500.00	377.40 -275.34 1,577.50 -89.08 <b>2,565.48</b> 0.00 1,897.00				\$1,050.00 \$1,877.40 \$3,579.66 \$6,880.50 \$10.92 <b>\$13,398.48</b> \$0.00 \$223.00 \$2,397.00	\$75.00 \$1,500.00 \$3,855.00 \$5,303.00 \$100.00 <b>\$10,833.00</b> \$0.00 \$223.00 \$500.00	\$975.00 \$377.40 \$-275.34 \$1,577.50 \$-89.08 <b>\$2,565.48</b> \$0.00 \$0.00 \$1,897.00
Cart 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>	1,877.40 3,579.66 6,880.50 10.92 <b>13,398.48</b> 223.00 2,397.00 91.98	1,500.00 3,855.00 5,303.00 100.00 <b>10,833.00</b> 223.00 500.00 190.00	377.40 -275.34 1,577.50 -89.08 <b>2,565.48</b> 0.00 1,897.00 -98.02				\$1,050.00 \$1,877.40 \$3,579.66 \$6,880.50 \$10.92 <b>\$13,398.48</b> \$0.00 \$223.00 \$2,397.00 \$91.98 <b>\$2,711.98</b>	\$75.00 \$1,500.00 \$3,855.00 \$5,303.00 \$100.00 <b>\$10,833.00</b> \$0.00 \$223.00 \$500.00 \$190.00 <b>\$913.00</b>	\$975.00 \$377.40 \$-275.34 \$1,577.50 \$-89.08 <b>\$2,565.48</b> \$0.00 \$0.00 \$1,897.00 \$-98.02 <b>\$1,798.98</b>
Cart 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	1,877.40 3,579.66 6,880.50 10.92 <b>13,398.48</b> 223.00 2,397.00 91.98	1,500.00 3,855.00 5,303.00 100.00 <b>10,833.00</b> 223.00 500.00 190.00 <b>913.00</b>	377.40 -275.34 1,577.50 -89.08 <b>2,565.48</b> 0.00 1,897.00 -98.02 <b>1,798.98</b>				\$1,050.00 \$1,877.40 \$3,579.66 \$6,880.50 \$10.92 <b>\$13,398.48</b> \$0.00 \$223.00 \$2,397.00 \$91.98 <b>\$2,711.98</b> \$0.00	\$75.00 \$1,500.00 \$3,855.00 \$5,303.00 \$100.00 <b>\$10,833.00</b> \$0.00 \$223.00 \$500.00 \$190.00 <b>\$913.00</b> \$0.00	\$975.00 \$377.40 \$-275.34 \$1,577.50 \$-89.08 <b>\$2,565.48</b> \$0.00 \$1,897.00 \$-98.02 <b>\$1,798.98</b> \$0.00
Cart 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	1,877.40 3,579.66 6,880.50 10.92 <b>13,398.48</b> 223.00 2,397.00 91.98 <b>2,711.98</b>	1,500.00 3,855.00 5,303.00 100.00 <b>10,833.00</b> 223.00 500.00 190.00 <b>913.00</b> 400.00	377.40 -275.34 1,577.50 -89.08 <b>2,565.48</b> 0.00 1,897.00 -98.02 <b>1,798.98</b> -400.00				\$1,050.00 \$1,877.40 \$3,579.66 \$6,880.50 \$10.92 <b>\$13,398.48</b> \$0.00 \$223.00 \$2,397.00 \$91.98 <b>\$2,711.98</b> \$0.00 \$0.00	\$75.00 \$1,500.00 \$3,855.00 \$5,303.00 \$100.00 <b>\$10,833.00</b> \$0.00 \$223.00 \$500.00 \$190.00 <b>\$913.00</b> \$0.00 \$400.00	\$975.00 \$377.40 \$-275.34 \$1,577.50 \$-89.08 <b>\$2,565.48</b> \$0.00 \$1,897.00 \$-98.02 <b>\$1,798.98</b> \$0.00 \$-98.02
Cart 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	1,877.40 3,579.66 6,880.50 10.92 <b>13,398.48</b> 223.00 2,397.00 91.98 <b>2,711.98</b>	1,500.00 3,855.00 5,303.00 100.00 <b>10,833.00</b> 223.00 500.00 190.00 <b>913.00</b> 400.00 15,768.00	377.40 -275.34 1,577.50 -89.08 <b>2,565.48</b> 0.00 1,897.00 -98.02 <b>1,798.98</b> -400.00 -10,321.20				\$1,050.00 \$1,877.40 \$3,579.66 \$6,880.50 \$10.92 <b>\$13,398.48</b> \$0.00 \$223.00 \$2,397.00 \$91.98 <b>\$2,711.98</b> \$0.00 \$0.00 \$5,446.80	\$75.00 \$1,500.00 \$3,855.00 \$100.00 <b>\$10,833.00</b> \$0.00 \$223.00 \$500.00 \$190.00 <b>\$913.00</b> \$0.00 \$400.00 \$15,768.00	\$975.00 \$377.40 \$-275.34 \$1,577.50 \$-89.08 <b>\$2,565.48</b> \$0.00 \$1,897.00 \$-98.02 <b>\$1,798.98</b> \$0.00 \$-400.00 \$-400.00
Cart 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	1,877.40 3,579.66 6,880.50 10.92 <b>13,398.48</b> 223.00 2,397.00 91.98 <b>2,711.98</b> 5,446.80 2,987.76	1,500.00 3,855.00 5,303.00 100.00 <b>10,833.00</b> 223.00 500.00 190.00 <b>913.00</b> 400.00 15,768.00 2,980.00	377.40 -275.34 1,577.50 -89.08 <b>2,565.48</b> 0.00 1,897.00 -98.02 <b>1,798.98</b> -400.00 -10,321.20 7.76				\$1,050.00 \$1,877.40 \$3,579.66 \$6,880.50 \$10.92 <b>\$13,398.48</b> \$0.00 \$223.00 \$2,397.00 \$91.98 <b>\$2,711.98</b> \$0.00 \$0.00 \$5,446.80 \$2,987.76	\$75.00 \$1,500.00 \$3,855.00 \$5,303.00 \$100.00 <b>\$10,833.00</b> \$223.00 \$223.00 \$500.00 \$190.00 <b>\$913.00</b> \$0.00 \$400.00 \$15,768.00 \$2,980.00	\$975.00 \$377.40 \$-275.34 \$1,577.50 \$-89.08 <b>\$2,565.48</b> \$0.00 \$0.00 \$1,897.00 \$-98.02 <b>\$1,798.98</b> \$0.00 \$-400.00 \$-10,321.20 \$7.76
Cart 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	1,877.40 3,579.66 6,880.50 10.92 <b>13,398.48</b> 223.00 2,397.00 91.98 <b>2,711.98</b> 5,446.80 2,987.76 198.74	1,500.00 3,855.00 5,303.00 100.00 <b>10,833.00</b> 223.00 500.00 190.00 <b>913.00</b> 400.00 15,768.00 2,980.00 0.00	377.40 -275.34 1,577.50 -89.08 <b>2,565.48</b> 0.00 1,897.00 -98.02 <b>1,798.98</b> -400.00 -10,321.20 7.76 198.74				\$1,050.00 \$1,877.40 \$3,579.66 \$6,880.50 \$10.92 <b>\$13,398.48</b> \$0.00 \$223.00 \$2,397.00 \$91.98 <b>\$2,711.98</b> \$0.00 \$0.00 \$5,446.80 \$2,987.76 \$198.74	\$75.00 \$1,500.00 \$3,855.00 \$100.00 <b>\$10,833.00</b> \$0.00 \$223.00 \$500.00 \$190.00 <b>\$913.00</b> \$0.00 \$400.00 \$15,768.00 \$2,980.00 \$0.00	\$975.00 \$377.40 \$-275.34 \$1,577.50 \$-89.08 <b>\$2,565.48</b> \$0.00 \$1,897.00 \$-98.02 <b>\$1,798.98</b> \$0.00 \$-400.00 \$-400.00 \$-10,321.20 \$7.76 \$198.74
Cart 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	1,877.40 3,579.66 6,880.50 10.92 <b>13,398.48</b> 223.00 2,397.00 91.98 <b>2,711.98</b> 5,446.80 2,987.76 198.74 309.84	1,500.00 3,855.00 5,303.00 100.00 223.00 500.00 190.00 913.00 400.00 15,768.00 2,980.00 0.00 2,421.00	377.40 -275.34 1,577.50 -89.08 <b>2,565.48</b> 0.00 1,897.00 -98.02 <b>1,798.98</b> -400.00 -10,321.20 7.76 198.74 -2,111.16				\$1,050.00 \$1,877.40 \$3,579.66 \$6,880.50 \$10.92 <b>\$13,398.48</b> \$0.00 \$223.00 \$2,397.00 \$91.98 <b>\$2,711.98</b> \$0.00 \$0.00 \$5,446.80 \$2,987.76 \$198.74 \$309.84	\$75.00 \$1,500.00 \$3,855.00 \$100.00 <b>\$10,833.00</b> \$223.00 \$223.00 \$500.00 \$190.00 <b>\$913.00</b> \$0.00 \$400.00 \$15,768.00 \$2,980.00 \$0.00 \$2,421.00	\$975.00 \$377.40 \$-275.34 \$1,577.50 \$-89.08 <b>\$2,565.48</b> \$0.00 \$1,897.00 \$-98.02 <b>\$1,798.98</b> \$0.00 \$-400.00 \$-400.00 \$-10,321.20 \$7.76 \$198.74 \$-2,111.16
Cart 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	1,877.40 3,579.66 6,880.50 10.92 13,398.48 223.00 2,397.00 91.98 2,711.98 5,446.80 2,987.76 198.74 309.84 2,027.25	1,500.00 3,855.00 5,303.00 100.00 <b>10,833.00</b> 223.00 500.00 190.00 <b>913.00</b> 400.00 15,768.00 2,980.00 0.00 2,421.00 2,192.00	377.40 -275.34 1,577.50 -89.08 <b>2,565.48</b> 0.00 1,897.00 -98.02 <b>1,798.98</b> -400.00 -10,321.20 7.76 198.74 -2,111.16 -164.75				\$1,050.00 \$1,877.40 \$3,579.66 \$6,880.50 \$10.92 <b>\$13,398.48</b> \$0.00 \$223.00 \$2,397.00 \$91.98 <b>\$2,711.98</b> \$0.00 \$0.00 \$5,446.80 \$2,987.76 \$198.74 \$309.84 \$2,027.25	\$75.00 \$1,500.00 \$3,855.00 \$100.00 <b>\$10,833.00</b> \$223.00 \$500.00 \$190.00 <b>\$913.00</b> \$0.00 \$400.00 \$15,768.00 \$2,980.00 \$2,980.00 \$2,421.00 \$2,192.00	\$975.00 \$377.40 \$-275.34 \$1,577.50 \$-89.08 <b>\$2,565.48</b> \$0.00 \$1,897.00 \$-98.02 <b>\$1,798.98</b> \$0.00 \$-400.00 \$-10,321.20 \$7.76 \$198.74 \$-2,111.16 \$-2,111.16
Cart 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	1,877.40 3,579.66 6,880.50 10.92 13,398.48 223.00 2,397.00 91.98 2,711.98 5,446.80 2,987.76 198.74 309.84 2,027.25 275.40	1,500.00 3,855.00 5,303.00 100.00 <b>10,833.00</b> 223.00 500.00 190.00 <b>913.00</b> 400.00 15,768.00 2,980.00 0.00 2,421.00 2,192.00 335.00	377.40 -275.34 1,577.50 -89.08 <b>2,565.48</b> 0.00 1,897.00 -98.02 <b>1,798.98</b> -400.00 -10,321.20 7.76 198.74 -2,111.16 -164.75 -59.60				\$1,050.00 \$1,877.40 \$3,579.66 \$6,880.50 \$10.92 <b>\$13,398.48</b> \$0.00 \$223.00 \$2,397.00 \$91.98 <b>\$2,711.98</b> \$0.00 \$5,446.80 \$2,987.76 \$198.74 \$309.84 \$2,027.25 \$275.40	\$75.00 \$1,500.00 \$3,855.00 \$5,303.00 \$100.00 <b>\$10,833.00</b> \$223.00 \$223.00 \$500.00 \$190.00 <b>\$913.00</b> \$913.00 \$913.00 \$400.00 \$15,768.00 \$2,980.00 \$2,421.00 \$2,421.00 \$2,192.00	\$975.00 \$377.40 \$-275.34 \$1,577.50 \$-89.08 <b>\$2,565.48</b> \$0.00 \$0.00 \$1,897.00 \$-98.02 <b>\$1,798.98</b> \$0.00 \$-400.00 \$-400.00 \$-10,321.20 \$7.76 \$198.74 \$-2,111.16 \$-2,111.16 \$-164.75 \$-59.60
Cart 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)	1,877.40 3,579.66 6,880.50 10.92 <b>13,398.48</b> 223.00 2,397.00 91.98 <b>2,711.98</b> 5,446.80 2,987.76 198.74 309.84 2,027.25 275.40 9,505.11	1,500.00 3,855.00 5,303.00 100.00 <b>10,833.00</b> 223.00 500.00 190.00 <b>913.00</b> 400.00 15,768.00 2,980.00 0.00 2,421.00 2,192.00 335.00 9,973.00	377.40 -275.34 1,577.50 -89.08 <b>2,565.48</b> 0.00 1,897.00 -98.02 <b>1,798.98</b> -400.00 -10,321.20 7.76 198.74 -2,111.16 -164.75 -59.60 -467.89				\$1,050.00 \$1,877.40 \$3,579.66 \$6,880.50 \$10.92 <b>\$13,398.48</b> \$0.00 \$223.00 \$2,397.00 \$91.98 <b>\$2,711.98</b> \$0.00 \$5,446.80 \$2,987.76 \$198.74 \$309.84 \$2,027.25 \$275.40 \$9,505.11	\$75.00 \$1,500.00 \$3,855.00 \$100.00 <b>\$10,833.00</b> \$223.00 \$223.00 \$500.00 \$190.00 <b>\$913.00</b> \$400.00 \$400.00 \$15,768.00 \$2,980.00 \$2,990.00	\$975.00 \$377.40 \$-275.34 \$1,577.50 \$-89.08 <b>\$2,565.48</b> \$0.00 \$1,897.00 \$-98.02 <b>\$1,798.98</b> \$0.00 \$-400.00 \$-10,321.20 \$7.76 \$198.74 \$-2,111.16 \$-164.75 \$-59.60 \$-467.89
Cart 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	1,877.40 3,579.66 6,880.50 10.92 13,398.48 223.00 2,397.00 91.98 2,711.98 5,446.80 2,987.76 198.74 309.84 2,027.25 275.40	1,500.00 3,855.00 5,303.00 100.00 <b>10,833.00</b> 223.00 500.00 190.00 <b>913.00</b> 400.00 15,768.00 2,980.00 0.00 2,421.00 2,192.00 335.00 9,973.00 2,082.00	377.40 -275.34 1,577.50 -89.08 <b>2,565.48</b> 0.00 1,897.00 -98.02 <b>1,798.98</b> -400.00 -10,321.20 7.76 198.74 -2,111.16 -164.75 -59.60 -467.89 0.33				\$1,050.00 \$1,877.40 \$3,579.66 \$6,880.50 \$10.92 <b>\$13,398.48</b> \$0.00 \$223.00 \$2,397.00 \$91.98 <b>\$2,711.98</b> <b>\$2,711.98</b> \$0.00 \$5,446.80 \$2,987.76 \$198.74 \$309.84 \$2,027.25 \$275.40 \$9,505.11 \$2,082.33	\$75.00 \$1,500.00 \$3,855.00 \$5,303.00 \$100.00 <b>\$10,833.00</b> \$223.00 \$223.00 \$500.00 \$190.00 <b>\$190.00</b> <b>\$913.00</b> \$400.00 \$4400.00 \$4400.00 \$15,768.00 \$2,980.00 \$2,980.00 \$2,9200 \$335.00 \$9,973.00 \$2,082.00	\$975.00 \$377.40 \$-275.34 \$1,577.50 \$-89.08 <b>\$2,565.48</b> \$0.00 \$0.00 \$1,897.00 \$-98.02 <b>\$1,798.98</b> \$0.00 \$-400.00 \$-400.00 \$-10,321.20 \$7.76 \$198.74 \$-2,111.16 \$-2,111.16 \$-59.60 \$-467.89 \$0.33
Cart 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 Plant, Seed and Sod	1,877.40 3,579.66 6,880.50 10.92 13,398.48 223.00 2,397.00 91.98 2,711.98 5,446.80 2,987.76 198.74 309.84 2,027.25 275.40 9,505.11 2,082.33	1,500.00 3,855.00 5,303.00 100.00 <b>10,833.00</b> 223.00 500.00 190.00 <b>913.00</b> 400.00 15,768.00 2,980.00 0.00 2,421.00 2,192.00 335.00 9,973.00 2,082.00 350.00	377.40 -275.34 1,577.50 -89.08 <b>2,565.48</b> 0.00 1,897.00 -98.02 <b>1,798.98</b> -400.00 -10,321.20 7.76 198.74 -2,111.16 -164.75 -59.60 -467.89 0.33 -350.00				\$1,050.00 \$1,877.40 \$3,579.66 \$6,880.50 \$10.92 <b>\$13,398.48</b> \$0.00 \$223.00 \$2,397.00 \$91.98 <b>\$2,711.98</b> <b>\$2,711.98</b> \$0.00 \$5,446.80 \$2,987.76 \$198.74 \$309.84 \$2,027.25 \$275.40 \$9,505.11 \$2,082.33 \$0.00	\$75.00 \$1,500.00 \$3,855.00 \$5,303.00 \$100.00 <b>\$10,833.00</b> \$223.00 \$223.00 \$500.00 \$190.00 <b>\$190.00</b> <b>\$913.00</b> \$400.00 \$400.00 \$15,768.00 \$2,980.00 \$2,980.00 \$2,421.00 \$2,192.00 \$335.00 \$9,973.00 \$2,082.00	\$975.00 \$377.40 \$-275.34 \$1,577.50 \$-89.08 <b>\$2,565.48</b> \$0.00 \$0.00 \$1,897.00 \$-98.02 <b>\$1,798.98</b> \$0.00 \$-400.00 \$-400.00 \$-400.00 \$-10,321.20 \$7.76 \$198.74 \$-2,111.16 \$-2,111.16 \$-59.60 \$-467.89 \$0.33 \$-350.00
Cart 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 Plant, Seed and Sod Repair & Maintenance	1,877.40 3,579.66 6,880.50 10.92 13,398.48 223.00 2,397.00 91.98 2,711.98 5,446.80 2,987.76 198.74 309.84 2,027.25 275.40 9,505.11 2,082.33 500.00	1,500.00 3,855.00 5,303.00 100.00 <b>10,833.00</b> 223.00 500.00 190.00 <b>913.00</b> 400.00 15,768.00 2,980.00 0.00 2,421.00 2,192.00 335.00 9,973.00 2,082.00 350.00 0.00	377.40 -275.34 1,577.50 -89.08 <b>2,565.48</b> 0.00 1,897.00 -98.02 <b>1,798.98</b> -400.00 -10,321.20 7.76 198.74 -2,111.16 -164.75 -59.60 -467.89 0.33 -350.00 500.00				\$1,050.00 \$1,877.40 \$3,579.66 \$6,880.50 \$10.92 <b>\$13,398.48</b> \$0.00 \$223.00 \$2,397.00 \$91.98 <b>\$2,711.98</b> \$0.00 \$0.00 \$5,446.80 \$2,987.76 \$198.74 \$309.84 \$2,027.25 \$275.40 \$9,505.11 \$2,082.33 \$0.00 \$500.00	\$75.00 \$1,500.00 \$3,855.00 \$5,303.00 \$100.00 <b>\$10,833.00</b> \$223.00 \$500.00 \$190.00 \$190.00 \$190.00 \$400.00 \$400.00 \$400.00 \$2,980.00 \$2,980.00 \$2,421.00 \$2,421.00 \$2,4200 \$335.00 \$9,973.00 \$2,082.00 \$350.00 \$0.00	\$975.00 \$377.40 \$-275.34 \$1,577.50 \$-89.08 <b>\$2,565.48</b> \$0.00 \$1,897.00 \$-98.02 <b>\$1,798.98</b> \$0.00 \$-400.00 \$-400.00 \$-10,321.20 \$7.76 \$198.74 \$-2,111.16 \$-164.75 \$-59.60 \$-467.89 \$0.33 \$-350.00 \$500.00
Cart 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 Equip Irrigation Expense Lease - Maint Equip Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment	1,877.40 3,579.66 6,880.50 10.92 13,398.48 223.00 2,397.00 91.98 2,711.98 5,446.80 2,987.76 198.74 309.84 2,027.25 275.40 9,505.11 2,082.33	1,500.00 3,855.00 5,303.00 100.00 <b>10,833.00</b> 223.00 500.00 190.00 <b>913.00</b> 400.00 15,768.00 2,980.00 0.00 2,421.00 2,192.00 335.00 9,973.00 2,082.00 350.00	377.40 -275.34 1,577.50 -89.08 <b>2,565.48</b> 0.00 1,897.00 -98.02 <b>1,798.98</b> -400.00 -10,321.20 7.76 198.74 -2,111.16 -164.75 -59.60 -467.89 0.33 -350.00				\$1,050.00 \$1,877.40 \$3,579.66 \$6,880.50 \$10.92 <b>\$13,398.48</b> \$0.00 \$223.00 \$2,397.00 \$91.98 <b>\$2,711.98</b> <b>\$2,711.98</b> \$0.00 \$5,446.80 \$2,987.76 \$198.74 \$309.84 \$2,027.25 \$275.40 \$9,505.11 \$2,082.33 \$0.00	\$75.00 \$1,500.00 \$3,855.00 \$5,303.00 \$100.00 <b>\$10,833.00</b> \$223.00 \$223.00 \$500.00 \$190.00 <b>\$190.00</b> <b>\$913.00</b> \$400.00 \$400.00 \$15,768.00 \$2,980.00 \$2,980.00 \$2,421.00 \$2,192.00 \$335.00 \$9,973.00 \$2,082.00	\$975.00 \$377.40 \$-275.34 \$1,577.50 \$-89.08 <b>\$2,565.48</b> \$0.00 \$1,897.00 \$-98.02 <b>\$1,798.98</b> \$0.00 \$-400.00 \$-400.00 \$-10,321.20 \$7.76 \$198.74 \$-2,111.16 \$-164.75 \$-59.60 \$-467.89 \$0.33 \$-350.00 \$500.00
Cart 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 Plant, Seed and Sod Repair & Maintenance	1,877.40 3,579.66 6,880.50 10.92 13,398.48 223.00 2,397.00 91.98 2,711.98 5,446.80 2,987.76 198.74 309.84 2,027.25 275.40 9,505.11 2,082.33 500.00	1,500.00 3,855.00 5,303.00 100.00 <b>10,833.00</b> 223.00 500.00 190.00 <b>913.00</b> 400.00 15,768.00 2,980.00 0.00 2,421.00 2,192.00 335.00 9,973.00 2,082.00 350.00 0.00	377.40 -275.34 1,577.50 -89.08 <b>2,565.48</b> 0.00 1,897.00 -98.02 <b>1,798.98</b> -400.00 -10,321.20 7.76 198.74 -2,111.16 -164.75 -59.60 -467.89 0.33 -350.00 500.00				\$1,050.00 \$1,877.40 \$3,579.66 \$6,880.50 \$10.92 <b>\$13,398.48</b> \$0.00 \$223.00 \$2,397.00 \$91.98 <b>\$2,711.98</b> \$0.00 \$0.00 \$5,446.80 \$2,987.76 \$198.74 \$309.84 \$2,027.25 \$275.40 \$9,505.11 \$2,082.33 \$0.00 \$500.00	\$75.00 \$1,500.00 \$3,855.00 \$5,303.00 \$100.00 <b>\$10,833.00</b> \$223.00 \$500.00 \$190.00 \$190.00 \$190.00 \$400.00 \$400.00 \$400.00 \$2,980.00 \$2,980.00 \$2,421.00 \$2,421.00 \$2,4200 \$335.00 \$9,973.00 \$2,082.00 \$350.00 \$0.00	\$975.00 \$377.40 \$-275.34 \$1,577.50 \$-89.08 <b>\$2,565.48</b> \$0.00 \$1,897.00 \$-98.02 <b>\$1,798.98</b> \$0.00 \$-400.00 \$-10,321.20 \$7.76 \$198.74 \$-2,111.16 \$-164.75 \$-59.60 \$-467.89 \$0.33 \$-350.00 \$500.00 \$-465.96
Cart 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 Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment	1,877.40 3,579.66 6,880.50 10.92 <b>13,398.48</b> 223.00 2,397.00 91.98 <b>2,711.98</b> 5,446.80 2,987.76 198.74 309.84 2,027.25 275.40 9,505.11 2,082.33 500.00 2,284.04	1,500.00 3,855.00 5,303.00 100.00 <b>10,833.00</b> 223.00 500.00 190.00 <b>913.00</b> 400.00 15,768.00 2,980.00 0.00 2,421.00 2,192.00 335.00 9,973.00 2,082.00 350.00 0.00 2,750.00	377.40 -275.34 1,577.50 -89.08 <b>2,565.48</b> 0.00 1,897.00 -98.02 <b>1,798.98</b> -400.00 -10,321.20 7.76 198.74 -2,111.16 -164.75 -59.60 -467.89 0.33 -350.00 500.00 -465.96				\$1,050.00 \$1,877.40 \$3,579.66 \$6,880.50 \$10.92 <b>\$13,398.48</b> \$0.00 \$223.00 \$2,397.00 \$91.98 <b>\$2,711.98</b> \$0.00 \$0.00 \$5,446.80 \$2,987.76 \$198.74 \$309.84 \$2,027.25 \$275.40 \$9,505.11 \$2,082.33 \$0.00 \$5,00.00 \$5,284.04	\$75.00 \$1,500.00 \$3,855.00 \$5,303.00 \$100.00 <b>\$10,833.00</b> \$223.00 \$500.00 \$190.00 \$190.00 \$190.00 \$400.00 \$400.00 \$2,980.00 \$2,980.00 \$2,421.00 \$2,421.00 \$2,422.00 \$335.00 \$9,973.00 \$2,082.00 \$350.00 \$0.00	\$975.00 \$377.40 \$-275.34 \$1,577.50 \$-89.08 <b>\$2,565.48</b> \$0.00 \$0.00 \$1,897.00 \$-98.02 <b>\$1,798.98</b> \$0.00 \$-400.00 \$-400.00 \$-400.00 \$-10,321.20 \$7.76 \$198.74 \$-2,111.16 \$-164.75 \$-59.60 \$-467.89 \$0.33 \$-350.00 \$500.00 \$-465.96 \$-2,083.07
Cart 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 Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM	1,877.40 3,579.66 6,880.50 10.92 13,398.48 223.00 2,397.00 91.98 2,711.98 5,446.80 2,987.76 198.74 309.84 2,027.25 275.40 9,505.11 2,082.33 500.00 2,284.04 23,800.93	1,500.00 3,855.00 5,303.00 100.00 <b>10,833.00</b> 223.00 500.00 190.00 <b>913.00</b> 400.00 15,768.00 2,980.00 0.00 2,421.00 2,192.00 335.00 9,973.00 2,082.00 350.00 0.00 2,750.00 25,884.00	377.40 -275.34 1,577.50 -89.08 <b>2,565.48</b> 0.00 1,897.00 -98.02 <b>1,798.98</b> -400.00 -10,321.20 7.76 198.74 -2,111.16 -164.75 -59.60 -467.89 0.33 -350.00 500.00 -465.96 -2,083.07				\$1,050.00 \$1,877.40 \$3,579.66 \$6,880.50 \$10.92 <b>\$13,398.48</b> \$0.00 \$223.00 \$2,397.00 \$91.98 <b>\$2,711.98</b> <b>\$2,711.98</b> \$0.00 \$5,446.80 \$2,987.76 \$198.74 \$309.84 \$2,027.25 \$275.40 \$9,505.11 \$2,082.33 \$0.00 \$500.00 \$5,284.04 \$23,800.93	\$75.00 \$1,500.00 \$3,855.00 \$5,303.00 \$100.00 <b>\$10,833.00</b> \$223.00 \$500.00 \$190.00 <b>\$913.00</b> <b>\$913.00</b> \$400.00 \$400.00 \$15,768.00 \$2,980.00 \$2,980.00 \$2,980.00 \$2,192.00 \$335.00 \$9,973.00 \$2,082.00 \$350.00 \$2,750.00 \$2,750.00	\$975.00 \$377.40 \$-275.34 \$1,577.50 \$-89.08 <b>\$2,565.48</b> \$0.00 \$1,897.00 \$-98.02 <b>\$1,798.98</b> \$0.00 \$-400.00 \$-400.00 \$-400.00 \$-10,321.20 \$7.76 \$198.74 \$-2,111.16 \$-2,111.16 \$-59.60 \$-467.89 \$0.33 \$-350.00 \$500.00 \$-465.96 \$-2,083.07 \$1,487.83
Cart 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 Equip Irrigation Expense Lease - Maint Equip Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Supplies & Materials	1,877.40 3,579.66 6,880.50 10.92 13,398.48 223.00 2,397.00 91.98 2,711.98 5,446.80 2,987.76 198.74 309.84 2,027.25 275.40 9,505.11 2,082.33 500.00 2,284.04 23,800.93 2,223.83	1,500.00 3,855.00 5,303.00 100.00 <b>10,833.00</b> 223.00 500.00 190.00 <b>913.00</b> 400.00 15,768.00 2,980.00 0.00 2,421.00 2,192.00 335.00 9,973.00 2,082.00 355.00 0.00 2,750.00 25,884.00 736.00	377.40 -275.34 1,577.50 -89.08 <b>2,565.48</b> 0.00 1,897.00 -98.02 <b>1,798.98</b> -400.00 -10,321.20 7.76 198.74 -2,111.16 -164.75 -59.60 -467.89 0.33 -350.00 500.00 -465.96 -2,083.07 1,487.83				\$1,050.00 \$1,877.40 \$3,579.66 \$6,880.50 \$10.92 <b>\$13,398.48</b> \$0.00 \$223.00 \$2,397.00 \$91.98 <b>\$2,711.98</b> <b>\$2,711.98</b> \$0.00 \$5,446.80 \$2,987.76 \$198.74 \$309.84 \$2,027.25 \$275.40 \$9,505.11 \$2,082.33 \$0.00 \$5,00.00 \$5,284.04 \$23,800.93 \$2,223.83	\$75.00 \$1,500.00 \$3,855.00 \$5,303.00 \$100.00 <b>\$10,833.00</b> \$223.00 \$223.00 \$223.00 \$223.00 \$190.00 \$190.00 \$400.00 \$400.00 \$400.00 \$2,980.00 \$2,980.00 \$2,980.00 \$2,980.00 \$2,980.00 \$2,92.00 \$335.00 \$335.00 \$2,082.00 \$350.00 \$2,750.00 \$25,884.00 \$736.00	\$975.00 \$377.40 \$-275.34 \$1,577.50 \$-89.08 <b>\$2,565.48</b> \$0.00 \$0.00 \$1,897.00 \$-98.02 <b>\$1,798.98</b> \$0.00 \$-400.00 \$-400.00 \$-10,321.20 \$7.76 \$198.74 \$-2,111.16 \$-164.75 \$-59.60 \$-467.89 \$0.33 \$-350.00 \$500.00 \$-465.96 \$-2,083.07 \$1,487.83 \$602.57
Cart 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 Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Repairs & Maintenance Supplies & Materials Supplies - Maintenance	1,877.40 3,579.66 6,880.50 10.92 13,398.48 223.00 2,397.00 91.98 2,711.98 5,446.80 2,987.76 198.74 309.84 2,027.25 275.40 9,505.11 2,082.33 500.00 2,284.04 23,800.93 2,223.83	1,500.00 3,855.00 5,303.00 100.00 <b>10,833.00</b> 223.00 500.00 190.00 <b>913.00</b> 400.00 15,768.00 2,980.00 0.00 2,421.00 2,192.00 335.00 9,973.00 2,082.00 355.00 0.00 2,750.00 25,884.00 736.00	377.40 -275.34 1,577.50 -89.08 <b>2,565.48</b> 0.00 1,897.00 -98.02 <b>1,798.98</b> -400.00 -10,321.20 7.76 198.74 -2,111.16 -164.75 -59.60 -467.89 0.33 -350.00 500.00 -465.96 -2,083.07 1,487.83				\$1,050.00 \$1,877.40 \$3,579.66 \$6,880.50 \$10.92 <b>\$13,398.48</b> \$0.00 \$223.00 \$2,397.00 \$91.98 <b>\$2,711.98</b> <b>\$2,711.98</b> <b>\$2,711.98</b> \$0.00 \$5,446.80 \$2,987.76 \$198.74 \$309.84 \$2,027.25 \$275.40 \$9,505.11 \$2,082.33 \$0.00 \$500.00 \$5,284.04 \$23,800.93 \$2,223.83 \$702.57	\$75.00 \$1,500.00 \$3,855.00 \$5,303.00 \$100.00 <b>\$10,833.00</b> \$223.00 \$500.00 \$190.00 <b>\$913.00</b> \$400.00 \$400.00 \$400.00 \$2,980.00 \$2,980.00 \$2,980.00 \$2,980.00 \$2,980.00 \$2,980.00 \$2,980.00 \$2,92.00 \$335.00 \$9,973.00 \$2,082.00 \$350.00 \$2,082.00 \$350.00 \$2,750.00 \$25,884.00 \$736.00 \$100.00	\$975.00 \$377.40 \$-275.34 \$1,577.50 \$-89.08 <b>\$2,565.48</b> \$0.00 \$1,897.00 \$-98.02 <b>\$1,798.98</b> \$0.00 \$-400.00 \$-400.00 \$-10,321.20 \$7.76 \$198.74 \$-2,111.16 \$-164.75 \$-59.60 \$-467.89 \$0.33 \$-350.00 \$-465.96 \$-2,083.07 \$1,487.83 \$602.57 \$0.00
Cart 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 Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Supplies - Maintenance Supplies - Maintenance Utilities - GCM	1,877.40 3,579.66 6,880.50 10.92 13,398.48 223.00 2,397.00 91.98 2,711.98 5,446.80 2,987.76 198.74 309.84 2,027.25 275.40 9,505.11 2,082.33 500.00 2,284.04 23,800.93 2,223.83 702.57	1,500.00 3,855.00 5,303.00 100.00 <b>10,833.00</b> 223.00 500.00 190.00 <b>913.00</b> 400.00 15,768.00 2,980.00 0.00 2,421.00 2,192.00 335.00 9,973.00 2,082.00 350.00 0.00 2,750.00 25,884.00 736.00 100.00	377.40 -275.34 1,577.50 -89.08 <b>2,565.48</b> 0.00 1,897.00 -98.02 <b>1,798.98</b> -400.00 -10,321.20 7.76 198.74 -2,111.16 -164.75 -59.60 -467.89 0.33 -350.00 500.00 -465.96 -2,083.07 1,487.83 602.57				\$1,050.00 \$1,877.40 \$3,579.66 \$6,880.50 \$10.92 <b>\$13,398.48</b> \$0.00 \$223.00 \$2,397.00 \$91.98 <b>\$2,711.98</b> \$0.00 \$5,446.80 \$2,987.76 \$198.74 \$309.84 \$2,027.25 \$275.40 \$9,505.11 \$2,082.33 \$0.00 \$5,00.00 \$5,284.04 \$2,284.04 \$23,800.93 \$2,223.83 \$702.57 \$0.00	\$75.00 \$1,500.00 \$3,855.00 \$5,303.00 \$100.00 <b>\$10,833.00</b> \$223.00 \$500.00 \$190.00 \$190.00 \$400.00 \$400.00 \$4400.00 \$2,980.00 \$2,980.00 \$2,421.00 \$2,421.00 \$2,421.00 \$2,421.00 \$2,420.00 \$2,750.00 \$2,082.00 \$355.00 \$2,750.00	\$975.00 \$377.40 \$-275.34 \$1,577.50 \$-89.08 <b>\$2,565.48</b> \$0.00 \$1,897.00 \$-98.02 <b>\$1,798.98</b> \$0.00 \$-400.00 \$-10,321.20 \$7.76 \$198.74 \$-2,111.16 \$-104.75 \$-59.60 \$-467.89 \$0.33 \$-350.00 \$500.00 \$-465.96 \$-2,083.07 \$1,487.83 \$602.57 \$0.00 \$124.44
Cart 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 Equip Irrigation Expense Lease - Maint Equip Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Repairs & Maintenance Supplies - Maintenance Utilities - GCM Utilities - Electric	1,877.40 3,579.66 6,880.50 10.92 13,398.48 223.00 2,397.00 91.98 2,711.98 5,446.80 2,987.76 198.74 309.84 2,027.25 275.40 9,505.11 2,082.33 500.00 2,284.04 23,800.93 2,223.83 702.57	1,500.00 3,855.00 5,303.00 100.00 <b>10,833.00</b> 223.00 500.00 190.00 <b>913.00</b> 400.00 15,768.00 2,980.00 0.00 2,421.00 2,192.00 335.00 9,973.00 2,082.00 350.00 0.00 2,750.00 25,884.00 736.00 100.00	377.40 -275.34 1,577.50 -89.08 <b>2,565.48</b> 0.00 1,897.00 -98.02 <b>1,798.98</b> -400.00 -10,321.20 7.76 198.74 -2,111.16 -164.75 -59.60 -467.89 0.33 -350.00 500.00 -465.96 -2,083.07 1,487.83 602.57				\$1,050.00 \$1,877.40 \$3,579.66 \$6,880.50 \$10.92 <b>\$13,398.48</b> \$0.00 \$223.00 \$2,397.00 \$91.98 <b>\$2,711.98</b> <b>\$0,00</b> \$0,00 \$5,446.80 \$2,987.76 \$198.74 \$309.84 \$2,027.25 \$275.40 \$9,505.11 \$2,082.33 \$0.00 \$5,00.00 \$5,284.04 \$2,284.04 \$23,800.93 \$2,223.83 \$702.57 \$0.00 \$774.44	\$75.00 \$1,500.00 \$3,855.00 \$5,303.00 \$100.00 <b>\$10,833.00</b> \$223.00 \$500.00 \$190.00 \$190.00 \$400.00 \$400.00 \$2,980.00 \$2,980.00 \$2,421.00 \$2,421.00 \$2,421.00 \$2,421.00 \$2,421.00 \$2,420.00 \$335.00 \$2,082.00 \$335.00 \$2,082.00 \$355.00 \$2,750.00 \$25,884.00 \$736.00 \$100.00 \$100.00 \$388.00	\$975.00 \$377.40 \$-275.34 \$1,577.50 \$-89.08 <b>\$2,565.48</b> \$0.00 \$1,897.00 \$-98.02 <b>\$1,798.98</b> \$0.00 \$-400.00 \$-10,321.20 \$7.76 \$198.74 \$-2,111.16 \$-164.75 \$-59.60 \$-467.89 \$0.33 \$-350.00 \$-467.89 \$0.33 \$-350.00 \$500.00 \$-465.96 \$-2,083.07 \$1,487.83 \$602.57 \$0.00 \$124.44 \$-168.00
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 Plant, Seed and Sod Repair & Maintenance Equipment Salaries & Wages GCM Supplies - Maintenance Utilities - GCM Utilities - Electric Utilities - Waste Removal	1,877.40 3,579.66 6,880.50 10.92 13,398.48 223.00 2,397.00 91.98 2,711.98 5,446.80 2,987.76 198.74 309.84 2,027.25 275.40 9,505.11 2,082.33 500.00 2,284.04 23,800.93 2,223.83 702.57	1,500.00 3,855.00 5,303.00 100.00 <b>10,833.00</b> 223.00 500.00 190.00 <b>913.00</b> 400.00 15,768.00 2,980.00 0.00 2,421.00 2,192.00 335.00 9,973.00 2,082.00 350.00 0.00 2,750.00 25,884.00 736.00 100.00	377.40 -275.34 1,577.50 -89.08 <b>2,565.48</b> 0.00 1,897.00 -98.02 <b>1,798.98</b> -400.00 -10,321.20 7.76 198.74 -2,111.16 -164.75 -59.60 -467.89 0.33 -350.00 500.00 -465.96 -2,083.07 1,487.83 602.57 124.44 -168.00				\$1,050.00 \$1,877.40 \$3,579.66 \$6,880.50 \$10.92 <b>\$13,398.48</b> \$0.00 \$223.00 \$2,397.00 \$91.98 <b>\$2,711.98</b> <b>\$0.00</b> \$0.00 \$5,446.80 \$2,987.76 \$198.74 \$309.84 \$2,027.25 \$275.40 \$9,505.11 \$2,082.33 \$0.00 \$5,00.00 \$5,284.04 \$2,380.93 \$2,223.83 \$702.57 \$0.00 \$774.44 \$220.00	\$75.00 \$1,500.00 \$3,855.00 \$5,303.00 \$100.00 <b>\$10,833.00</b> \$223.00 \$500.00 \$190.00 \$190.00 \$400.00 \$400.00 \$4400.00 \$2,980.00 \$2,980.00 \$2,421.00 \$2,421.00 \$2,421.00 \$2,421.00 \$2,420.00 \$2,750.00 \$2,082.00 \$355.00 \$2,750.00	\$975.00 \$377.40 \$-275.34 \$1,577.50 \$-89.08 <b>\$2,565.48</b> \$0.00 \$1,897.00 \$-98.02 <b>\$1,798.98</b> \$0.00 \$-400.00 \$-400.00 \$-400.00 \$-10,321.20 \$7.76 \$198.74 \$-2,111.16 \$-164.75 \$-59.60 \$-467.89 \$0.33 \$-350.00 \$500.00 \$-465.96 \$-2,083.07 \$1,487.83 \$602.57 \$0.00

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#### Budget vs. Actuals: TNIBD/TGR Budget 2023-2024 - FY24 P&L Classes

November 2023

ACTUAL         BUDGET         OVER BUDGET         ACTUAL         BUDGET         OVER BUDGET         ACTUAL           Golf Shop         \$0.00         4dvertising/Promotional         204.00         100.00         104.00         \$204.00           Dues & subscriptions         647.83         0.00         647.83         \$647.83         \$204.00           Golf Ops Repairs         -1,185.98         -1,185.98         \$-1,185.98         \$-1,185.98         \$-1,185.98           Golf Antage Fees         475.00         535.00         -60.00         \$8,345.45         \$0.00           Laundry         128.00         -128.00         -128.00         \$8,345.45         \$1,261.98           Supplies - Golf Ops         8,345.45         11,557.00         -3,211.55         \$8,345.45         \$1,261.98           Telephone         160.00         100.00         0.00         \$160.00         \$160.00           Utilities - Cable         82.09         82.09         \$220.00         \$220.00         \$220.00           Accounting Fees         1,170.00         5,838.64         -4,668.64         \$1,170.00         \$40.00         \$50.00         \$20.00           Advertising         32.00         -32.00         1,501.71         0.00         1,501.71	BUDGET \$0.00 \$100.00 \$0.00 \$535.00 \$128.00 \$11,557.00 \$193.00 \$160.00 \$0.00 <b>\$12,673.00</b> <b>\$12,673.00</b> \$0.00 \$5,838.64 \$540.00 \$32.00 \$0.00 \$250.00 \$14,583.33 \$100.00 \$1,500.00	OVER BUDGET \$0.00 \$104.00 \$647.83 \$-1,185.98 \$-60.00 \$-128.00 \$-3,211.55 \$1,068.98 \$0.00 \$82.09 <b>\$-2,682.63</b> \$220.00 \$-4,668.64 \$-540.00 \$1,469.71 \$7,650.00 \$-245.00 \$-245.00
Advertising/Promotional       204.00       100.00       104.00       104.00       \$204.00         Dues & subscriptions       647.83       0.00       647.83       \$647.83         Golf Ops Repairs       -1,185.98       -1,185.98       \$1,185.98       \$1,185.98         Golf Ops Repairs       -1,185.98       -1,185.98       \$475.00       \$475.00         Laundry       128.00       -128.00       -128.00       \$128.00       \$128.00       \$128.00         Salaries & Wages Golf Ops       8,345.45       11,557.00       -3,211.55       \$128.00       \$1,261.98         Telephone       160.00       160.00       0.00       \$12.61.98       \$1,261.98         Telephone       160.00       160.00       0.00       \$82.09       \$82.09         Office/General Administrative Expenses       82.09       82.09       \$20.00       \$22.00         Advertising Fees       1,170.00       5,838.64       \$1,170.00       \$5,838.64       \$1,170.00         Advertising       32.00       -32.00       1,501.71       0.00       1,501.71       \$60.00       \$0.00         Advertising       32.00       -32.00       -50.00       0.00       7,650.00       \$0.00       \$60.00       \$5.00	\$100.00 \$0.00 \$535.00 \$128.00 \$11,557.00 \$193.00 \$160.00 \$0.00 <b>\$12,673.00</b> \$0.00 \$5,838.64 \$540.00 \$32.00 \$32.00 \$0.00 \$14,583.33 \$100.00	\$104.00 \$647.83 \$-1,185.98 \$-60.00 \$-128.00 \$-3,211.55 \$1,068.98 \$0.00 \$82.09 <b>\$-2,682.63</b> \$220.00 \$-4,668.64 \$-540.00 \$1,469.71 \$7,650.00 \$-245.00
Dues & subscriptions         647.83         0.00         647.83	\$0.00 \$0.00 \$535.00 \$11,557.00 \$193.00 \$160.00 \$0.00 <b>\$12,673.00</b> \$5,838.64 \$540.00 \$32.00 \$0.00 \$14,583.33 \$1100.00	\$647.83 \$-1,185.98 \$-60.00 \$-128.00 \$-3,211.55 \$1,068.98 \$0.00 \$82.09 <b>\$-2,682.63</b> \$220.00 \$-4,668.64 \$-540.00 \$1,469.71 \$7,650.00 \$-245.00
Golf Ops Repairs       -1,185.98       \$-1,185.98       \$-1,185.98         Golfvantage Fees       475.00       535.00       -60.00       \$475.00         Laundry       128.00       -128.00       -128.00       \$0.00         Salaries & Wages Golf Ops       8,345.45       11,557.00       -3,211.55       \$8,345.45         Supplies - Golf Ops       1,261.98       193.00       1,068.98       \$1,261.98         Telephone       160.00       160.00       0.00       \$160.00         Utilities - Cable       82.09       82.09       \$82.09         Total Golf Shop       9,990.37       12,673.00       -2,682.63       \$20.00       \$82.09         Office/General Administrative Expenses       220.00       \$220.00       \$82.09       \$90.00       \$9	\$0.00 \$535.00 \$11,557.00 \$11,557.00 \$160.00 \$0.00 <b>\$12,673.00</b> \$5,838.64 \$540.00 \$32.00 \$0.00 \$14,583.33 \$1100.00	\$ -1,185.98 \$ -60.00 \$ -128.00 \$ -3,211.55 \$1,068.98 \$0.00 \$82.09 <b>\$ -2,682.63</b> \$220.00 \$ -4,668.64 \$ -540.00 \$1,469.71 \$7,650.00 \$ -245.00
Golfvantage Fees       475.00       535.00       -60.00       \$475.00         Laundry       128.00       -128.00       -128.00       \$0.00         Salaries & Wages Golf Ops       8,345.45       11,557.00       -3,211.55       \$10.68.98         Supplies - Golf Ops       1,261.98       193.00       1,068.98       \$1,261.98         Telephone       160.00       160.00       0.00       \$160.00         Utilities - Cable       82.09       82.09       \$82.09       \$82.09 <b>Total Golf Shop 9,990.37 12,673.00 -2,682.63</b> \$20.00       \$82.09         Office/General Administrative Expenses <b>12,673.00 -2,682.63</b> \$20.00       \$82.09         Accounting Fees <b>1</b> ,170.00 <b>5</b> ,838.64       \$1,170.00       \$280.00         Advertising       32.00       -320.00       1,501.71       0.00       \$1,01.71         Advertising       32.00       -320.00       1,501.71       0.00       1,501.71       \$1,00.00         Advertising       32.00       -320.00       -320.00       1,501.71       0.00       1,501.71       \$1,00.00       \$7,650.00         Bank Fees       250.00       -250.00       5.00       5.00	\$535.00 \$128.00 \$11,557.00 \$193.00 \$160.00 \$0.00 <b>\$12,673.00</b> \$5,838.64 \$540.00 \$32.00 \$0.00 \$250.00 \$14,583.33 \$100.00	\$ -60.00 \$ -128.00 \$ -3,211.55 \$1,068.98 \$0.00 \$82.09 <b>\$ -2,682.63</b> \$220.00 \$ -4,668.64 \$ -540.00 \$1,469.71 \$7,650.00 \$ -245.00
Laundry       128.00       -128.00       -128.00       \$0.00         Salaries & Wages Golf Ops       8,345.45       11,557.00       -3,211.55       \$8,345.45         Supplies - Golf Ops       1,261.98       193.00       1,068.98       \$1,261.98         Telephone       160.00       160.00       0.00       \$1,261.98         Utilities - Cable       82.09       82.09       \$2.09       \$82.09         Total Golf Shop       9,990.37       12,673.00       82.09       \$82.09         Office/General Administrative Expenses       \$220.00       \$82.09       \$220.00         Accounting Fees       11,170.00       5,838.64       \$4,170.00         Advertising       32.00       -32.00       1,501.71       0.00       \$5,000         Advertising       32.00       -32.00       1,501.71       0.00       1,501.71       \$1,501.71         Aduit Fees       32.00       -32.00       1,501.71       0.00       1,501.71       \$1,501.71         Bank Fees       250.00       250.00       5.00       5.00       \$5.00       \$5.00	\$128.00 \$11,557.00 \$193.00 \$160.00 \$0.00 <b>\$12,673.00</b> \$5,838.64 \$540.00 \$32.00 \$0.00 \$250.00 \$14,583.33 \$100.00	\$-128.00 \$-3,211.55 \$1,068.98 \$0.00 \$82.09 <b>\$-2,682.63</b> \$220.00 \$-4,668.64 \$-540.00 \$1,469.71 \$7,650.00 \$-245.00
Salaries & Wages Golf Ops       8,345.45       11,557.00       -3,211.55       \$\$8,345.45         Supplies - Golf Ops       1,261.98       193.00       1,068.98       \$\$1,261.98         Telephone       160.00       160.00       0.00       \$\$1,261.98         Utilities - Cable       82.09       82.09       \$\$82.09       \$\$82.09         Total Golf Shop       9,990.37       12,673.00       -2,682.63       \$\$82.09         Office/General Administrative Expenses       \$\$2,09       \$\$2000       \$\$2000         Accounting Fees       \$\$2,09       \$\$2000	\$11,557.00 \$193.00 \$160.00 \$0.00 <b>\$12,673.00</b> \$0.00 \$5,838.64 \$540.00 \$32.00 \$0.00 \$250.00 \$14,583.33 \$100.00	\$ -3,211.55 \$1,068.98 \$0.00 \$82.09 <b>\$ -2,682.63</b> \$220.00 \$ -4,668.64 \$ -540.00 \$1,469.71 \$7,650.00 \$ -245.00
Supplies - Golf Ops       1,261.98       193.00       1,068.98       \$1,261.98         Telephone       160.00       160.00       0.00       \$160.00         Utilities - Cable       82.09       82.09       82.09       \$82.09         Total Golf Shop       9,990.37       12,673.00       -2,682.63       \$9,990.37         Office/General Administrative Expenses       1,170.00       5,838.64       +4,668.64       \$1,170.00         Accounting Fees       1,170.00       5,838.64       -4,668.64       \$1,170.00       \$6,000       \$0.00         Advertising       32.00       -32.00       1,501.71       0.00       1,501.71       \$1,00.01       \$1,00.171         Advit Fees       7,650.00       0.00       7,650.00       \$0.00       \$1,00.01       \$1,00.01       \$1,00.01       \$1,00.01         Bank Fees       250.00       -250.00       5.00       5.00       \$5.00       \$5.00       \$5.00       \$5.00	\$193.00 \$160.00 \$0.00 <b>\$12,673.00</b> \$0.00 \$5,838.64 \$540.00 \$32.00 \$0.00 \$250.00 \$14,583.33 \$100.00	\$1,068.98 \$0.00 \$82.09 <b>\$-2,682.63</b> \$220.00 \$-4,668.64 \$-540.00 \$1,469.71 \$7,650.00 \$-245.00
Supplies - Golf Ops       1,261.98       193.00       1,068.98       \$1,261.98         Telephone       160.00       160.00       0.00       \$160.00         Utilities - Cable       82.09       82.09       82.09       \$82.09         Total Golf Shop       9,990.37       12,673.00       -2,682.63       \$9,990.37         Office/General Administrative Expenses       220.00       \$220.00       \$220.00         Accounting Fees       1,170.00       5,838.64       -4,668.64       \$1,170.00         Advertising       32.00       -32.00       1,501.71       0.00       \$0.00         Advit Fees       32.00       -32.00       1,501.71       0.00       \$1,501.71       \$1,501.71         Bank Fees       250.00       -250.00       5.00       \$5.00       \$5.00       \$5.00	\$193.00 \$160.00 \$0.00 <b>\$12,673.00</b> \$0.00 \$5,838.64 \$540.00 \$32.00 \$0.00 \$250.00 \$14,583.33 \$100.00	\$1,068.98 \$0.00 \$82.09 <b>\$-2,682.63</b> \$220.00 \$-4,668.64 \$-540.00 \$1,469.71 \$7,650.00 \$-245.00
Telephone       160.00       160.00       0.00       0.00       \$160.00         Utilities - Cable       82.09       82.09       82.09       \$82.09       \$82.09         Total Golf Shop       9,990.37       12,673.00       -2,682.63       220.00       \$9,990.37         Office/General Administrative Expenses        220.00       \$220.00       \$220.00       \$220.00         Accounting Fees        220.00       5,838.64       -4,668.64       \$1,170.00       \$6,838.64       -4,668.64       \$1,170.00         Advertising        32.00       -32.00       -32.00       1,501.71       0.00       1,501.71       \$1,501.71         Aduit Fees        250.00       -250.00       5.00       5.00       \$5.00         Bank Fees       250.00       -250.00       5.00       5.00       \$5.00	\$160.00 \$0.00 <b>\$12,673.00</b> \$5,838.64 \$540.00 \$32.00 \$0.00 \$250.00 \$14,583.33 \$100.00	\$0.00 \$82.09 <b>\$ -2,682.63</b> \$220.00 \$ -4,668.64 \$ -540.00 \$1,469.71 \$7,650.00 \$ -245.00
Utilities - Cable82.0982.09\$82.09Total Golf Shop9,990.3712,673.00-2,682.63\$9,90.37Office/General Administrative Expenses<	\$0.00 <b>\$12,673.00</b> \$0.00 \$5,838.64 \$540.00 \$32.00 \$0.00 \$250.00 \$14,583.33 \$100.00	\$82.09 <b>\$ -2,682.63</b> \$220.00 \$ -4,668.64 \$ -540.00 \$1,469.71 \$7,650.00 \$ -245.00
Total Golf Shop       9,990.37       12,673.00       -2,682.63       \$\$9,990.37         Office/General Administrative Expenses       220.00       \$220.00       \$220.00         Accounting Fees       1,170.00       5,838.64       -4,668.64       \$1,170.00         Administrative Expenses TNIBD       540.00       -540.00       \$0.00         Advertising       32.00       -32.00       1,501.71       0.00       1,501.71         Audit Fees       7,650.00       0.00       7,650.00       \$7,650.00       \$7,650.00         Bank Fees       250.00       -250.00       5.00       5.00       \$5,00	\$0.00 \$5,838.64 \$540.00 \$32.00 \$0.00 \$250.00 \$14,583.33 \$100.00	<b>\$ -2,682.63</b> \$220.00 \$ -4,668.64 \$ -540.00 \$1,469.71 \$7,650.00 \$ -245.00
Accounting Fees       1,170.00       5,838.64       -4,668.64       \$1,170.00         Administrative Expenses TNIBD       540.00       -540.00       \$0.00         Advertising       32.00       -32.00       1,501.71       0.00       1,501.71         Audit Fees       7,650.00       0.00       7,650.00       \$7,650.00         Bank Fees       250.00       -250.00       5.00       \$5.00	\$5,838.64 \$540.00 \$32.00 \$0.00 \$250.00 \$14,583.33 \$100.00	\$ -4,668.64 \$ -540.00 \$1,469.71 \$7,650.00 \$ -245.00
Administrative Expenses TNIBD       540.00       -540.00       \$0.00         Advertising       32.00       -32.00       1,501.71       0.00       1,501.71       \$1,501.71         Audit Fees       7,650.00       0.00       7,650.00       \$7,650.00       \$7,650.00         Bank Fees       250.00       -250.00       5.00       \$5.00       \$5.00	\$540.00 \$32.00 \$0.00 \$250.00 \$14,583.33 \$100.00	\$ -540.00 \$1,469.71 \$7,650.00 \$ -245.00
Administrative Expenses TNIBD       540.00       -540.00       \$0.00         Advertising       32.00       -32.00       1,501.71       0.00       1,501.71       \$1,501.71         Audit Fees       7,650.00       0.00       7,650.00       \$7,650.00       \$7,650.00         Bank Fees       250.00       -250.00       5.00       \$5.00       \$5.00	\$540.00 \$32.00 \$0.00 \$250.00 \$14,583.33 \$100.00	\$ -540.00 \$1,469.71 \$7,650.00 \$ -245.00
Advertising32.00-32.001,501.710.001,501.71\$1,501.71Audit Fees7,650.000.007,650.00\$7,650.00Bank Fees250.00-250.005.00\$5.00	\$32.00 \$0.00 \$250.00 \$14,583.33 \$100.00	\$1,469.71 \$7,650.00 \$ -245.00
Audit Fees7,650.000.007,650.00\$7,650.00Bank Fees250.00-250.005.00\$5.00\$5.00	\$0.00 \$250.00 \$14,583.33 \$100.00	\$7,650.00 \$ -245.00
Bank Fees 250.00 -250.00 5.00 5.00 \$5.00	\$250.00 \$14,583.33 \$100.00	\$ -245.00
	\$14,583.33 \$100.00	
	\$100.00	
Cell Phone 100.00 100.00 0.00 \$100.00		\$0.00
Credit Card Fees 1,301.38 1,500.00 -198.62 \$1,301.38	ψ1,000.00	\$ -198.62
Depreciation/Amortization 3,904.24 \$3,904.24 \$3,904.24	\$0.00	\$3,904.24
Depreciation//Antification         0,504.24         0,5	\$228.00	\$ -186.22
Election Expense         3,148.00         -3,148.00         \$0.00	\$3,148.00	\$ -3,148.00
Insurance \$3,148.00 \$0.00	\$3,148.00 \$0.00	\$ -3,148.00
	\$375.00	\$ -13.86
Flood / Wind / GL 2,733.49 3,333.33 -599.84 \$2,733.49	\$3,333.33	\$ -599.84
Workers' Comp         913.94         618.00         295.94         \$913.94	\$618.00	\$295.94
Total Insurance 920.95 618.00 302.95 3,087.62 3,708.33 -620.71 \$4,008.57	\$4,326.33	\$ -317.76
Legal Fees 833.33 -833.33 \$0.00	\$833.33	\$ -833.33
Licenses / Permits 307.69 0.00 307.69 0.00 0.00 \$307.69	\$0.00	\$307.69
Payroll Processing 786.91 487.00 299.91 \$786.91	\$487.00	\$299.91
Postage 30.42 60.00 -29.58 \$30.42	\$60.00	\$ -29.58
Printing 200.11 130.00 70.11 \$200.11	\$130.00	\$70.11
Salaries & Wages Administrative 6,381.85 6,170.00 211.85 \$6,381.85	\$6,170.00	\$211.85
Salaries - Commission \$0.00	\$0.00	\$0.00
Commissions 375.00 -375.00 \$0.00	\$375.00	\$ -375.00
Total Salaries - Commission         375.00         -375.00         \$0.00	\$375.00	\$ -375.00
Supplies - Administrative         504.34         0.00         504.34         \$504.34	\$0.00	\$504.34
Website Management         350.00         350.00         0.00         122.40         96.58         25.82         \$472.40	\$446.58	\$25.82
Total Office/General Administrative Expenses 10,883.65 10,072.00 811.65 32,290.75 28,976.21 3,314.54 \$43,174.40	\$39,048.21	\$4,126.19
Total Expenses \$91,001.85 \$102,105.00 \$ -11,103.15 \$32,290.75 \$28,976.21 \$3,314.54 \$123,292.60	\$131,081.21	\$ -7,788.61
NET OPERATING INCOME \$-25,846.77 \$-37,548.00 \$11,701.23 \$-32,290.75 \$-28,976.21 \$-3,314.54 \$-58,137.52	\$ -66,524.21	\$8,386.69
Other Income		
Interest Earned 197.26 197.26 4,190.77 1,574.66 2,616.11 \$4,388.03	\$1,574.66	\$2,813.37
Miscellaneous Income 1,401.39 1,401.39 \$1,401.39	\$0.00	\$1,401.39
Sales Tax Discount 61.38 60.00 1.38 \$61.38	\$60.00	\$1.38
Total Other Income \$1,660.03 \$60.00 \$1,600.03 \$4,190.77 \$1,574.66 \$2,616.11 \$5,850.80	\$1,634.66	\$4,216.14
Other Expenses		
Century Consultants - Travel 202.96 1,260.00 -1,057.04 \$202.96	\$1,260.00	\$ -1,057.04
Century Incentive Fee 500.00 -500.00 \$0.00	\$500.00	\$ -500.00
Century Management Fee         8,000.00         8,000.00         0.00         \$8,000.00	\$8,000.00	\$0.00
Interest Expense 679.62 679.62 \$679.62 \$679.62	\$8,000.00 \$0.00	\$679.62
LOC 958.33 958.00 0.33 \$958.33	\$0.00 \$958.00	\$0.33
	\$1,120.00 \$1,894.00	\$230.35 \$_384.39
	\$1,894.00	\$ -384.39
Total Interest Expense         679.62         679.62         3,818.29         3,972.00         -153.71         \$4,497.91	\$3,972.00	\$525.91
Total Other Expenses         \$8,882.58         \$9,760.00         \$ -877.42         \$3,818.29         \$3,972.00         \$ -153.71         \$12,700.87	\$13,732.00	\$ -1,031.13

NET OTHER INCOME	\$ -7,222.55	\$ -9,700.00	\$2,477.45	\$372.48	\$ -2,397.34	\$2,769.82	\$ -6,850.07	\$ -12,097.34	\$5,247.27
NET INCOME	\$ -33,069.32	\$ -47,248.00	\$14,178.68	\$ -31,918.27	\$ -31,373.55	\$ -544.72	\$ -64,987.59	\$ -78,621.55	\$13,633.96

Accrual Basis Tuesday, December 26, 2023 11:20 AM GMT-06:00

#### Budget vs. Actuals: TNIBD/TGR Budget 2023-2024 - FY24 P&L Classes

April - November, 2023

	TIME	BERLANE GOLF & F	REC		TNIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
Cart Fees and Plan	228,129.67	236,530.00	-8,400.33				\$228,129.67	\$236,530.00	\$ -8,400.33
Driving Range	35,360.96	29,005.00	6,355.96				\$35,360.96	\$29,005.00	\$6,355.96
Green Fees	157,166.51	155,496.00	1,670.51				\$157,166.51	\$155,496.00	\$1,670.51
Membership Dues	126,177.23	125,553.00	624.23				\$126,177.23	\$125,553.00	\$624.23
Merchandise Sales	68,828.29	59,967.00	8,861.29				\$68,828.29	\$59,967.00	\$8,861.29
Other Revenue	3,863.85	3,508.00	355.85				\$3,863.85	\$3,508.00	\$355.85
Total Income	\$619,526.51	\$610,059.00	\$9,467.51	\$0.00	\$0.00	\$0.00	\$619,526.51	\$610,059.00	\$9,467.51
Cost of Goods Sold									
Cost of Goods Sold	50,405.95	47,374.00	3,031.95				\$50,405.95	\$47,374.00	\$3,031.95
Total Cost of Goods Sold	\$50,405.95	\$47,374.00	\$3,031.95	\$0.00	\$0.00	\$0.00	\$50,405.95	\$47,374.00	\$3,031.95
GROSS PROFIT	\$569,120.56	\$562,685.00	\$6,435.56	\$0.00	\$0.00	\$0.00	\$569,120.56	\$562,685.00	\$6,435.56
Expenses									
Cart	114,360.75	90,562.00	23,798.75				\$114,360.75	\$90,562.00	\$23,798.75
Driving Range Expense	15,493.98	8,978.00	6,515.98				\$15,493.98	\$8,978.00	\$6,515.98
Golf Maintenance Expenses	474,982.31	543,936.00	-68,953.69	9,972.32		9,972.32	\$484,954.63	\$543,936.00	\$ -58,981.37
Golf Shop	83,425.94	113,716.00	-30,290.06				\$83,425.94	\$113,716.00	\$ -30,290.06
Office/General Administrative Expenses	94,835.82	94,795.00	40.82	201,856.83	186,911.36	14,945.47	\$296,692.65	\$281,706.36	\$14,986.29
Operation Expenses				6,455.00		6,455.00	\$6,455.00	\$0.00	\$6,455.00
Total Expenses	\$783,098.80	\$851,987.00	\$ -68,888.20	\$218,284.15	\$186,911.36	\$31,372.79	\$1,001,382.95	\$1,038,898.36	\$ -37,515.41
NET OPERATING INCOME	\$ -213,978.24	\$ -289,302.00	\$75,323.76	\$ -218,284.15	\$ -186,911.36	\$ -31,372.79	\$ -432,262.39	\$ -476,213.36	\$43,950.97
Other Income									
Interest Earned	766.01		766.01	42,951.51	8,568.21	34,383.30	\$43,717.52	\$8,568.21	\$35,149.31
Miscellaneous Income	112.93		112.93				\$112.93	\$0.00	\$112.93
Sales Tax Discount	584.09	548.00	36.09				\$584.09	\$548.00	\$36.09
Total Other Income	\$1,463.03	\$548.00	\$915.03	\$42,951.51	\$8,568.21	\$34,383.30	\$44,414.54	\$9,116.21	\$35,298.33
Other Expenses									
Century Consultants - Travel	1,773.38	5,040.00	-3,266.62				\$1,773.38	\$5,040.00	\$ -3,266.62
Century Incentive Fee	1,040.00	4,141.00	-3,101.00				\$1,040.00	\$4,141.00	\$ -3,101.00
Century Management Fee	64,000.00	64,000.00	0.00				\$64,000.00	\$64,000.00	\$0.00
Interest Expense	6,432.67		6,432.67	32,064.29	31,783.00	281.29	\$38,496.96	\$31,783.00	\$6,713.96
Total Other Expenses	\$73,246.05	\$73,181.00	\$65.05	\$32,064.29	\$31,783.00	\$281.29	\$105,310.34	\$104,964.00	\$346.34
NET OTHER INCOME	\$ -71,783.02	\$ -72,633.00	\$849.98	\$10,887.22	\$ -23,214.79	\$34,102.01	\$ -60,895.80	\$ -95,847.79	\$34,951.99
NET INCOME	\$ -285,761.26	\$ -361,935.00	\$76,173.74	\$ -207,396.93	\$ -210,126.15	\$2,729.22	\$ -493,158.19	\$ -572,061.15	\$78,902.96

Accrual Basis Tuesday, December 26, 2023 11:24 AM GMT-06:00

Budget vs. Actuals: TNIBD/TGR Budget 2023-2024 - FY24 P&L Classes

April - November, 2023

		ERLANE GOLF & F	REC		NIBD 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	37,876.32	35,527.00	2,349.32				\$37,876.32	\$35,527.00	\$2,349.32
Cart Fees Guest	121,049.98	140,123.00	-19,073.02				\$121,049.98	\$140,123.00	\$ -19,073.02
Cart Plan Non Resident	56,762.12	51,040.00	5,722.12				\$56,762.12	\$51,040.00	\$5,722.12
Cart Plan Resident	8,511.25	6,960.00	1,551.25				\$8,511.25	\$6,960.00	\$1,551.25
Trail Fee	3,930.00	2,880.00	1,050.00				\$3,930.00	\$2,880.00	\$1,050.00
Total Cart Fees and Plan	228,129.67	236,530.00	-8,400.33				\$228,129.67	\$236,530.00	\$ -8,400.33
Driving Range							\$0.00	\$0.00	\$0.00
Range Advertising	3,499.00	7,200.00	-3,701.00				\$3,499.00	\$7,200.00	\$ -3,701.00
Range Ball Sales	31,861.96	21,805.00	10,056.96				\$31,861.96	\$21,805.00	\$10,056.96
-									
Total Driving Range	35,360.96	29,005.00	6,355.96				\$35,360.96	\$29,005.00	\$6,355.96
Green Fees							\$0.00	\$0.00	\$0.00
Green Fees Guest	134,134.23	137,061.00	-2,926.77				\$134,134.23	\$137,061.00	\$ -2,926.77
Green Fees Tournament	23,032.28	18,435.00	4,597.28				\$23,032.28	\$18,435.00	\$4,597.28
Total Green Fees	157,166.51	155,496.00	1,670.51				\$157,166.51	\$155,496.00	\$1,670.5 <sup>-</sup>
Membership Dues							\$0.00	\$0.00	\$0.00
Dues Golfvantage	35,493.82	28,882.00	6,611.82				\$35,493.82	\$28,882.00	\$6,611.82
•		20,002.00							
Dues Palmer Adv	130.00		130.00				\$130.00	\$0.00	\$130.00
Golf Dues Non Res Corporate	6,000.00	6,000.00	0.00				\$6,000.00	\$6,000.00	\$0.00
Golf Dues Non Res Family	6,211.88	6,080.00	131.88				\$6,211.88	\$6,080.00	\$131.88
Golf Dues Non Res Individual	31,552.38	28,160.00	3,392.38				\$31,552.38	\$28,160.00	\$3,392.3
Golf Dues Non Res Jnr	13,312.43	14,352.00	-1,039.57				\$13,312.43	\$14,352.00	\$ -1,039.5
Golf Dues Non Res Military	1,024.00	1,024.00	0.00				\$1,024.00	\$1,024.00	\$0.0
Golf Dues Weekday membership	32,452.72	41,055.00	-8,602.28				\$32,452.72	\$41,055.00	\$ -8,602.28
Total Membership Dues	126,177.23	125,553.00	624.23				\$126,177.23	\$125,553.00	\$624.23
Merchandise Sales							\$0.00	\$0.00	\$0.00
Gross Merchandise Sales	68,828.29	E0 007 00	0.001.00				\$0.00 \$68,828.29	\$0.00 \$59,967.00	\$0.00 \$8,861.29
	,	59,967.00	8,861.29					. ,	. ,
Total Merchandise Sales	68,828.29	59,967.00	8,861.29				\$68,828.29	\$59,967.00	\$8,861.29
Other Revenue							\$0.00	\$0.00	\$0.00
Club Rental Sales	3,863.85	3,508.00	355.85				\$3,863.85	\$3,508.00	\$355.85
Total Other Revenue	3,863.85	3,508.00	355.85				\$3,863.85	\$3,508.00	\$355.85
Total Income	\$619,526.51	\$610,059.00	\$9,467.51	\$0.00	\$0.00	\$0.00	\$619,526.51	\$610,059.00	\$9,467.51
	φ010,020.01	ψ010,003.00	ψ0,407.01	ψ0.00	φ0.00	φ0.00	φ010,020.01	φ010,000.00	ψ0,-107.01
Cost of Goods Sold									
Cost of Goods Sold	50,405.95	47,374.00	3,031.95				\$50,405.95	\$47,374.00	\$3,031.95
Total Cost of Goods Sold	\$50,405.95	\$47,374.00	\$3,031.95	\$0.00	\$0.00	\$0.00	\$50,405.95	\$47,374.00	\$3,031.95
GROSS PROFIT	\$569,120.56	\$562,685.00	\$6,435.56	\$0.00	\$0.00	\$0.00	\$569,120.56	\$562,685.00	\$6,435.56
Expenses									
Cart							\$0.00	\$0.00	\$0.00
		0.000.00	0.000.00						
Cart Rental Extra	0,405,07	2,060.00	-2,060.00				\$0.00	\$2,060.00	\$ -2,060.00
Cart Repairs	3,425.37	906.00	2,519.37				\$3,425.37	\$906.00	\$2,519.37
Fuel - Carts	11,286.72	10,753.00	533.72				\$11,286.72	\$10,753.00	\$533.72
Lease - Golf Cart (Yamaha)	28,637.28	30,840.00	-2,202.72				\$28,637.28	\$30,840.00	\$ -2,202.72
Salaries and Wages Cart	68,481.63	44,725.00	23,756.63				\$68,481.63	\$44,725.00	\$23,756.63
Supplies-Cart	2,529.75	1,278.00	1,251.75				\$2,529.75	\$1,278.00	\$1,251.75
Total Cart	114,360.75	90,562.00	23,798.75				\$114,360.75	\$90,562.00	\$23,798.75
Driving Range Expense							\$0.00	\$0.00	\$0.00
	1 795 20	1 794 00	1 20						
Lease - Picker (Yamaha)	1,785.30	1,784.00 4,000.00	1.30				\$1,785.30		C 1 1 1
Range Ball Expense	6,447.00	4 000 00	0 1 1 7 0 0				AA 117 AA	\$1,784.00	
			2,447.00				\$6,447.00	\$4,000.00	\$1.30 \$2,447.00
Supplies - Range	7,261.68	3,194.00	4,067.68				\$7,261.68	\$4,000.00 \$3,194.00	\$2,447.00 \$4,067.68
Supplies - Range Total Driving Range Expense	7,261.68 <b>15,493.98</b>							\$4,000.00	\$2,447.00
		3,194.00	4,067.68				\$7,261.68	\$4,000.00 \$3,194.00	\$2,447.00 \$4,067.68 <b>\$6,515.98</b>
Total Driving Range Expense		3,194.00	4,067.68				\$7,261.68 <b>\$15,493.98</b>	\$4,000.00 \$3,194.00 <b>\$8,978.00</b>	\$2,447.00 \$4,067.68 <b>\$6,515.98</b> \$0.00
Total Driving Range Expense Golf Maintenance Expenses	15,493.98	3,194.00 <b>8,978.00</b> 6,400.00	4,067.68 <b>6,515.98</b> -1,804.86				\$7,261.68 <b>\$15,493.98</b> \$0.00	\$4,000.00 \$3,194.00 <b>\$8,978.00</b> \$0.00 \$6,400.00	\$2,447.00 \$4,067.68 <b>\$6,515.98</b> \$0.00 \$ -1,804.86
Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals	<b>15,493.98</b> 4,595.14 25,547.15	3,194.00 <b>8,978.00</b> 6,400.00 50,512.00	4,067.68 <b>6,515.98</b> -1,804.86 -24,964.85				\$7,261.68 <b>\$15,493.98</b> \$0.00 \$4,595.14 \$25,547.15	\$4,000.00 \$3,194.00 <b>\$8,978.00</b> \$0.00 \$6,400.00 \$50,512.00	\$2,447.00 \$4,067.68 <b>\$6,515.98</b> \$0.00 \$ -1,804.86 \$ -24,964.88
Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor	<b>15,493.98</b> 4,595.14 25,547.15 25,193.27	3,194.00 <b>8,978.00</b> 6,400.00 50,512.00 25,348.00	4,067.68 <b>6,515.98</b> -1,804.86 -24,964.85 -154.73				\$7,261.68 <b>\$15,493.98</b> \$0.00 \$4,595.14 \$25,547.15 \$25,193.27	\$4,000.00 \$3,194.00 <b>\$8,978.00</b> \$0.00 \$6,400.00 \$50,512.00 \$25,348.00	\$2,447.00 \$4,067.68 <b>\$6,515.98</b> \$0.00 \$ -1,804.86 \$ -24,964.85 \$ -154.73
Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services	<b>15,493.98</b> 4,595.14 25,547.15 25,193.27 12,370.91	3,194.00 <b>8,978.00</b> 6,400.00 50,512.00 25,348.00 10,400.00	4,067.68 <b>6,515.98</b> -1,804.86 -24,964.85 -154.73 1,970.91				\$7,261.68 <b>\$15,493.98</b> \$0.00 \$4,595.14 \$25,547.15 \$25,193.27 \$12,370.91	\$4,000.00 \$3,194.00 <b>\$8,978.00</b> \$0.00 \$6,400.00 \$50,512.00 \$25,348.00 \$10,400.00	\$2,447.00 \$4,067.68 <b>\$6,515.98</b> \$0.00 \$ -1,804.86 \$ -24,964.85 \$ -154.73 \$1,970.91
Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer	<b>15,493.98</b> 4,595.14 25,547.15 25,193.27 12,370.91 11,928.46	3,194.00 <b>8,978.00</b> 6,400.00 50,512.00 25,348.00 10,400.00 35,241.00	4,067.68 <b>6,515.98</b> -1,804.86 -24,964.85 -154.73 1,970.91 -23,312.54				\$7,261.68 <b>\$15,493.98</b> \$0.00 \$4,595.14 \$25,547.15 \$25,193.27 \$12,370.91 \$11,928.46	\$4,000.00 \$3,194.00 <b>\$8,978.00</b> \$0.00 \$6,400.00 \$50,512.00 \$25,348.00 \$10,400.00 \$35,241.00	\$2,447.00 \$4,067.68 <b>\$6,515.98</b> \$0.00 \$ -1,804.86 \$ -24,964.88 \$ -154.70 \$1,970.91 \$ -23,312.54
Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip	<b>15,493.98</b> 4,595.14 25,547.15 25,193.27 12,370.91 11,928.46 16,359.05	3,194.00 <b>8,978.00</b> 6,400.00 50,512.00 25,348.00 10,400.00 35,241.00 21,673.00	4,067.68 <b>6,515.98</b> -1,804.86 -24,964.85 -154.73 1,970.91 -23,312.54 -5,313.95				\$7,261.68 <b>\$15,493.98</b> \$0.00 \$4,595.14 \$25,547.15 \$25,193.27 \$12,370.91 \$11,928.46 \$16,359.05	\$4,000.00 \$3,194.00 <b>\$8,978.00</b> \$0.00 \$6,400.00 \$50,512.00 \$25,348.00 \$10,400.00 \$35,241.00 \$21,673.00	\$2,447.00 \$4,067.68 <b>\$6,515.90</b> \$0.00 \$ -1,804.80 \$ -24,964.80 \$ -154.70 \$ 1,970.9 \$ -23,312.56 \$ -5,313.90
Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense	<b>15,493.98</b> 4,595.14 25,547.15 25,193.27 12,370.91 11,928.46 16,359.05 8,986.73	3,194.00 <b>8,978.00</b> 6,400.00 50,512.00 25,348.00 10,400.00 35,241.00 21,673.00 2,680.00	4,067.68 <b>6,515.98</b> -1,804.86 -24,964.85 -154.73 1,970.91 -23,312.54 -5,313.95 6,306.73	4,015.13		4,015.13	\$7,261.68 <b>\$15,493.98</b> \$0.00 \$4,595.14 \$25,547.15 \$25,193.27 \$12,370.91 \$11,928.46 \$16,359.05 \$13,001.86	\$4,000.00 \$3,194.00 <b>\$8,978.00</b> \$0.00 \$6,400.00 \$50,512.00 \$25,348.00 \$10,400.00 \$35,241.00 \$21,673.00 \$2,680.00	\$2,447.00 \$4,067.68 <b>\$6,515.90</b> \$0.00 \$ -1,804.86 \$ -24,964.88 \$ -154.70 \$ -23,312.54 \$ -5,313.99 \$ 10,321.86
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)	<b>15,493.98</b> 4,595.14 25,547.15 25,193.27 12,370.91 11,928.46 16,359.05 8,986.73 76,324.88	3,194.00 <b>8,978.00</b> 50,512.00 25,348.00 10,400.00 35,241.00 21,673.00 2,680.00 79,784.00	4,067.68 <b>6,515.98</b> -1,804.86 -24,964.85 -154.73 1,970.91 -23,312.54 -5,313.95 6,306.73 -3,459.12	4,015.13		4,015.13	\$7,261.68 <b>\$15,493.98</b> \$0.00 \$4,595.14 \$25,547.15 \$25,193.27 \$12,370.91 \$11,928.46 \$16,359.05 \$13,001.86 \$76,324.88	\$4,000.00 \$3,194.00 <b>\$8,978.00</b> \$0.00 \$6,400.00 \$50,512.00 \$25,348.00 \$10,400.00 \$35,241.00 \$21,673.00 \$2,680.00 \$79,784.00	\$2,447.00 \$4,067.68 <b>\$6,515.9</b> \$0.00 \$-1,804.88 \$-24,964.88 \$-154.72 \$1,970.9 \$-23,312.54 \$-5,313.98 \$10,321.86 \$-3,459.12
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	<b>15,493.98</b> 4,595.14 25,547.15 25,193.27 12,370.91 11,928.46 16,359.05 8,986.73 76,324.88 16,658.64	3,194.00 <b>8,978.00</b> 50,512.00 25,348.00 10,400.00 35,241.00 21,673.00 2,680.00 79,784.00 16,656.00	4,067.68 <b>6,515.98</b> -1,804.86 -24,964.85 -154.73 1,970.91 -23,312.54 -5,313.95 6,306.73 -3,459.12 2.64	4,015.13		4,015.13	\$7,261.68 <b>\$15,493.98</b> \$0.00 \$4,595.14 \$25,547.15 \$25,193.27 \$12,370.91 \$11,928.46 \$16,359.05 \$13,001.86 \$76,324.88 \$16,658.64	\$4,000.00 \$3,194.00 <b>\$8,978.00</b> \$0.00 \$6,400.00 \$50,512.00 \$25,348.00 \$10,400.00 \$35,241.00 \$21,673.00 \$2,680.00	\$2,447.00 \$4,067.68 <b>\$6,515.9</b> \$0.00 \$ -1,804.86 \$ -24,964.85 \$ -154.77 \$ 1,970.97 \$ -23,312.54 \$ -5,313.99 \$ 10,321.86 \$ -3,459.17 \$ 22,64
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)	<b>15,493.98</b> 4,595.14 25,547.15 25,193.27 12,370.91 11,928.46 16,359.05 8,986.73 76,324.88	3,194.00 <b>8,978.00</b> 50,512.00 25,348.00 10,400.00 35,241.00 21,673.00 2,680.00 79,784.00	4,067.68 <b>6,515.98</b> -1,804.86 -24,964.85 -154.73 1,970.91 -23,312.54 -5,313.95 6,306.73 -3,459.12	4,015.13		4,015.13	\$7,261.68 <b>\$15,493.98</b> \$0.00 \$4,595.14 \$25,547.15 \$25,193.27 \$12,370.91 \$11,928.46 \$16,359.05 \$13,001.86 \$76,324.88	\$4,000.00 \$3,194.00 <b>\$8,978.00</b> \$0.00 \$6,400.00 \$50,512.00 \$25,348.00 \$10,400.00 \$35,241.00 \$21,673.00 \$2,680.00 \$79,784.00	\$2,447.00 \$4,067.63 <b>\$6,515.9</b> \$0.00 \$ -1,804.84 \$ -24,964.83 \$ -154.73 \$1,970.9 \$ -23,312.54 \$ -5,313.92 \$ 10,321.84 \$ -3,459.13 \$2.64
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	<b>15,493.98</b> 4,595.14 25,547.15 25,193.27 12,370.91 11,928.46 16,359.05 8,986.73 76,324.88 16,658.64	3,194.00 <b>8,978.00</b> 50,512.00 25,348.00 10,400.00 35,241.00 21,673.00 2,680.00 79,784.00 16,656.00	4,067.68 <b>6,515.98</b> -1,804.86 -24,964.85 -154.73 1,970.91 -23,312.54 -5,313.95 6,306.73 -3,459.12 2.64	4,015.13 2,750.00		4,015.13 2,750.00	\$7,261.68 <b>\$15,493.98</b> \$0.00 \$4,595.14 \$25,547.15 \$25,193.27 \$12,370.91 \$11,928.46 \$16,359.05 \$13,001.86 \$76,324.88 \$16,658.64	\$4,000.00 \$3,194.00 <b>\$8,978.00</b> \$0.00 \$6,400.00 \$50,512.00 \$25,348.00 \$10,400.00 \$35,241.00 \$21,673.00 \$2,680.00 \$79,784.00 \$16,656.00	\$2,447.00 \$4,067.63 <b>\$6,515.9</b> \$0.00 \$ -1,804.84 \$ -24,964.84 \$ -154.75 \$1,970.9 \$ -23,312.54 \$ -5,313.94 \$ 10,321.84 \$ -3,459.11 \$2.66 \$ -623.44
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 Plant, Seed and Sod	<b>15,493.98</b> 4,595.14 25,547.15 25,193.27 12,370.91 11,928.46 16,359.05 8,986.73 76,324.88 16,658.64 17,976.60	3,194.00 <b>8,978.00</b> 6,400.00 50,512.00 25,348.00 10,400.00 35,241.00 21,673.00 2,680.00 79,784.00 16,656.00 18,600.00	4,067.68 <b>6,515.98</b> -1,804.86 -24,964.85 -154.73 1,970.91 -23,312.54 -5,313.95 6,306.73 -3,459.12 2.64 -623.40				\$7,261.68 <b>\$15,493.98</b> \$0.00 \$4,595.14 \$25,547.15 \$25,193.27 \$12,370.91 \$11,928.46 \$16,359.05 \$13,001.86 \$76,324.88 \$16,658.64 \$17,976.60	\$4,000.00 \$3,194.00 <b>\$8,978.00</b> \$0.00 \$50,512.00 \$25,348.00 \$10,400.00 \$35,241.00 \$21,673.00 \$2,680.00 \$79,784.00 \$16,656.00 \$18,600.00	\$2,447.00 \$4,067.63 <b>\$6,515.9</b> \$0.00 \$ -1,804.80 \$ -24,964.80 \$ -154.73 \$1,970.9 \$ -23,312.50 \$ -5,313.90 \$ -5,313.90 \$ 10,321.80 \$ -3,459.13 \$2.60 \$ -623.40 \$ -623.40 \$ -623.40
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 Plant, Seed and Sod Repair & Maintenance	<b>15,493.98</b> 4,595.14 25,547.15 25,193.27 12,370.91 11,928.46 16,359.05 8,986.73 76,324.88 16,658.64 17,976.60 1,456.05	3,194.00 <b>8,978.00</b> 50,512.00 25,348.00 10,400.00 35,241.00 21,673.00 2,680.00 79,784.00 16,656.00 18,600.00 0.00	4,067.68 <b>6,515.98</b> -1,804.86 -24,964.85 -154.73 1,970.91 -23,312.54 -5,313.95 6,306.73 -3,459.12 2.64 -623.40 1,456.05	2,750.00		2,750.00	\$7,261.68 <b>\$15,493.98</b> \$0.00 \$4,595.14 \$25,547.15 \$25,193.27 \$12,370.91 \$11,928.46 \$16,359.05 \$13,001.86 \$76,324.88 \$16,658.64 \$17,976.60 \$4,206.05	\$4,000.00 \$3,194.00 <b>\$8,978.00</b> \$0.00 \$50,512.00 \$25,348.00 \$10,400.00 \$35,241.00 \$21,673.00 \$2,680.00 \$79,784.00 \$16,656.00 \$18,600.00 \$0.00	\$2,447.00 \$4,067.63 <b>\$6,515.9</b> \$0.00 \$-1,804.80 \$-24,964.80 \$-24,964.80 \$-24,964.80 \$-24,964.80 \$-23,312.50 \$-5,313.90 \$-23,312.50 \$-5,313.90 \$-3,459.11 \$2.60 \$-623.40 \$\$-623.40 \$\$-623.40 \$\$-623.40 \$\$-3,135.40
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 Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM	<b>15,493.98</b> 4,595.14 25,547.15 25,193.27 12,370.91 11,928.46 16,359.05 8,986.73 76,324.88 16,658.64 17,976.60 1,456.05 29,790.37 208,750.04	3,194.00 <b>8,978.00</b> 6,400.00 50,512.00 25,348.00 10,400.00 35,241.00 21,673.00 2,680.00 79,784.00 16,656.00 18,600.00 0.00 36,133.00	4,067.68 <b>6,515.98</b> -1,804.86 -24,964.85 -154.73 1,970.91 -23,312.54 -5,313.95 6,306.73 -3,459.12 2.64 -623.40 1,456.05 -6,342.63 -10,274.96	2,750.00		2,750.00	\$7,261.68 <b>\$15,493.98</b> \$0.00 \$4,595.14 \$25,547.15 \$25,193.27 \$12,370.91 \$11,928.46 \$16,359.05 \$13,001.86 \$76,324.88 \$16,658.64 \$17,976.60 \$4,206.05 \$32,997.56 \$208,750.04	\$4,000.00 \$3,194.00 <b>\$8,978.00</b> \$0.00 \$6,400.00 \$50,512.00 \$25,348.00 \$10,400.00 \$35,241.00 \$21,673.00 \$2,680.00 \$79,784.00 \$16,656.00 \$18,600.00 \$36,133.00	\$2,447.00 \$4,067.68 \$6,515.90 \$0.00 \$-1,804.80 \$-24,964.81 \$-154.70 \$-23,312.50 \$-23,312.50 \$-5,313.90 \$10,321.80 \$-3,459.12 \$2.60 \$-623.40 \$4,206.00 \$-3,135.44 \$-10,274.90
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 Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies & Materials	15,493.98 4,595.14 25,547.15 25,193.27 12,370.91 11,928.46 16,359.05 8,986.73 76,324.88 16,658.64 17,976.60 1,456.05 29,790.37 208,750.04 2,223.83	3,194.00 <b>8,978.00</b> 6,400.00 50,512.00 25,348.00 10,400.00 35,241.00 21,673.00 2,680.00 79,784.00 16,656.00 18,600.00 0,00 36,133.00 219,025.00 3,972.00	4,067.68 6,515.98 -1,804.86 -24,964.85 -154.73 1,970.91 -23,312.54 -5,313.95 6,306.73 -3,459.12 2.64 -623.40 1,456.05 -6,342.63 -10,274.96 -1,748.17	2,750.00		2,750.00	\$7,261.68 <b>\$15,493.98</b> \$0.00 \$4,595.14 \$25,547.15 \$25,193.27 \$12,370.91 \$11,928.46 \$16,359.05 \$13,001.86 \$76,324.88 \$16,658.64 \$17,976.60 \$4,206.05 \$32,997.56 \$208,750.04 \$2,223.83	\$4,000.00 \$3,194.00 <b>\$8,978.00</b> \$0.00 \$6,400.00 \$25,348.00 \$10,400.00 \$35,241.00 \$21,673.00 \$2,680.00 \$79,784.00 \$16,656.00 \$18,600.00 \$36,133.00 \$219,025.00 \$3,972.00	\$2,447.00 \$4,067.63 <b>\$6,515.9</b> \$0.00 \$-1,804.80 \$-24,964.80 \$-24,964.80 \$-154.73 \$1,970.90 \$-23,312.50 \$-5,313.90 \$-23,312.50 \$-5,313.90 \$10,321.80 \$-3,459.12 \$2.60 \$-623.40 \$-623.40 \$-623.40 \$-3,135.44 \$-10,274.90 \$-1,748.10
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 Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies & Materials Supplies - Maintenance	<b>15,493.98</b> 4,595.14 25,547.15 25,193.27 12,370.91 11,928.46 16,359.05 8,986.73 76,324.88 16,658.64 17,976.60 1,456.05 29,790.37 208,750.04	3,194.00 <b>8,978.00</b> 6,400.00 50,512.00 25,348.00 10,400.00 35,241.00 21,673.00 2,680.00 79,784.00 16,656.00 18,600.00 0.00 36,133.00 219,025.00	4,067.68 <b>6,515.98</b> -1,804.86 -24,964.85 -154.73 1,970.91 -23,312.54 -5,313.95 6,306.73 -3,459.12 2.64 -623.40 1,456.05 -6,342.63 -10,274.96	2,750.00		2,750.00	\$7,261.68 <b>\$15,493.98</b> \$0.00 \$4,595.14 \$25,547.15 \$25,193.27 \$12,370.91 \$11,928.46 \$16,359.05 \$13,001.86 \$76,324.88 \$16,658.64 \$17,976.60 \$4,206.05 \$32,997.56 \$208,750.04 \$2,223.83 \$4,852.03	\$4,000.00 \$3,194.00 \$0.00 \$6,400.00 \$50,512.00 \$25,348.00 \$10,400.00 \$35,241.00 \$21,673.00 \$2,680.00 \$79,784.00 \$16,656.00 \$18,600.00 \$36,133.00 \$219,025.00 \$3,972.00 \$2,832.00	\$2,447.00 \$4,067.63 <b>\$6,515.94</b> \$0.00 \$-1,804.80 \$-24,964.83 \$-24,964.83 \$-154.73 \$1,970.9 \$-23,312.55 \$-5,313.92 \$10,321.80 \$-3,459.13 \$2.66 \$-623.40 \$-3,459.13 \$2.66 \$-623.40 \$-3,135.44 \$-10,274.90 \$-1,748.11 \$2,020.03
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 Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies & Materials Supplies - Maintenance Uttilities - GCM	15,493.98 4,595.14 25,547.15 25,193.27 12,370.91 11,928.46 16,359.05 8,986.73 76,324.88 16,658.64 17,976.60 1,456.05 29,790.37 208,750.04 2,223.83 4,852.03	3,194.00 <b>8,978.00</b> 50,512.00 25,348.00 10,400.00 35,241.00 21,673.00 2,680.00 79,784.00 16,656.00 18,600.00 0.00 36,133.00 219,025.00 3,972.00 2,832.00	4,067.68 6,515.98 -1,804.86 -24,964.85 -154.73 1,970.91 -23,312.54 -5,313.95 6,306.73 -3,459.12 2.64 -623.40 1,456.05 -6,342.63 -10,274.96 -1,748.17 2,020.03	2,750.00		2,750.00	\$7,261.68 \$15,493.98 \$0.00 \$4,595.14 \$25,547.15 \$25,193.27 \$12,370.91 \$11,928.46 \$16,359.05 \$13,001.86 \$76,324.88 \$16,658.64 \$17,976.60 \$4,206.05 \$32,997.56 \$208,750.04 \$2,223.83 \$4,852.03 \$0.00	\$4,000.00 \$3,194.00 \$6,400.00 \$6,400.00 \$50,512.00 \$25,348.00 \$10,400.00 \$35,241.00 \$2,680.00 \$79,784.00 \$16,656.00 \$18,600.00 \$18,600.00 \$36,133.00 \$219,025.00 \$3,972.00 \$2,832.00 \$0.00	\$2,447.0 \$4,067.6 \$6,515.94 \$0.0 \$-1,804.8 \$-24,964.8 \$-24,964.8 \$-23,312.5 \$-23,312.5 \$-5,313.94 \$10,321.8 \$-3,459.12 \$-623.44 \$4,206.00 \$-3,135.44 \$-10,274.90 \$-1,748.17 \$2,020.00 \$0.00
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 Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies & Materials Supplies - Maintenance Utilities - GCM Utilities - Electric	15,493.98 4,595.14 25,547.15 25,193.27 12,370.91 11,928.46 16,359.05 8,986.73 76,324.88 16,658.64 17,976.60 1,456.05 29,790.37 208,750.04 2,223.83 4,852.03	3,194.00 <b>8,978.00</b> 50,512.00 25,348.00 10,400.00 35,241.00 21,673.00 2,680.00 79,784.00 16,656.00 18,600.00 0.00 36,133.00 219,025.00 3,972.00 2,832.00 6,736.00	$\begin{array}{c} 4,067.68\\ \hline 6,515.98\\ \hline .1,804.86\\ .24,964.85\\ .154.73\\ 1,970.91\\ .23,312.54\\ .5,313.95\\ 6,306.73\\ .3,459.12\\ 2.64\\ .623.40\\ 1,456.05\\ .6,342.63\\ .10,274.96\\ .1,748.17\\ 2,020.03\\ \hline 1,960.23\\ \end{array}$	2,750.00		2,750.00	\$7,261.68 <b>\$15,493.98</b> \$0.00 \$4,595.14 \$25,547.15 \$25,193.27 \$12,370.91 \$11,928.46 \$16,359.05 \$13,001.86 \$76,324.88 \$16,658.64 \$17,976.60 \$4,206.05 \$32,997.56 \$208,750.04 \$2,223.83 \$4,852.03 \$0.00 \$8,696.23	\$4,000.00 \$3,194.00 \$0,00 \$6,400.00 \$50,512.00 \$25,348.00 \$10,400.00 \$35,241.00 \$21,673.00 \$2,680.00 \$79,784.00 \$16,656.00 \$18,600.00 \$36,133.00 \$219,025.00 \$3,972.00 \$2,832.00 \$0,00 \$0,00 \$6,736.00	\$2,447.0 \$4,067.6 \$0.0 \$-1,804.8 \$-24,964.8 \$-24,964.8 \$-24,964.8 \$-154.7 \$1,970.9 \$-23,312.5 \$-5,313.9 \$10,321.8 \$-3,459.1 \$2.6 \$-623.4 \$-3,135.4 \$-3,135.4 \$-3,135.4 \$-10,274.9 \$-1,748.1 \$2,020.0 \$0.0 \$1,960.2
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 Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies & Materials Supplies - Maintenance Utilities - GCM Utilities - Electric Utilities - Waste Removal	15,493.98 4,595.14 25,547.15 25,193.27 12,370.91 11,928.46 16,359.05 8,986.73 76,324.88 16,658.64 17,976.60 1,456.05 29,790.37 208,750.04 2,223.83 4,852.03 8,696.23 1,419.10	3,194.00 <b>8,978.00</b> 6,400.00 50,512.00 25,348.00 10,400.00 35,241.00 21,673.00 2,680.00 79,784.00 16,656.00 18,600.00 0.00 36,133.00 219,025.00 3,972.00 2,832.00 6,736.00 3,104.00	$\begin{array}{c} 4,067.68\\ \hline 6,515.98\\ \hline -1,804.86\\ -24,964.85\\ -154.73\\ 1,970.91\\ -23,312.54\\ -5,313.95\\ 6,306.73\\ -3,459.12\\ 2.64\\ -623.40\\ 1,456.05\\ -6,342.63\\ -10,274.96\\ -1,748.17\\ 2,020.03\\ \hline 1,960.23\\ -1,684.90\\ \end{array}$	2,750.00		2,750.00	\$7,261.68 <b>\$15,493.98</b> \$0.00 \$4,595.14 \$25,547.15 \$25,193.27 \$12,370.91 \$11,928.46 \$16,359.05 \$13,001.86 \$76,324.88 \$16,658.64 \$17,976.60 \$4,206.05 \$32,997.56 \$208,750.04 \$2,223.83 \$4,852.03 \$0.00 \$8,696.23 \$1,419.10	\$4,000.00 \$3,194.00 \$0,00 \$6,400.00 \$50,512.00 \$25,348.00 \$10,400.00 \$35,241.00 \$21,673.00 \$2,680.00 \$79,784.00 \$16,656.00 \$18,600.00 \$36,133.00 \$219,025.00 \$3,972.00 \$2,832.00 \$0,00 \$6,736.00 \$3,104.00	\$2,447.00 \$4,067.63 \$6,515.99 \$0.00 \$-1,804.80 \$-24,964.80 \$-24,964.80 \$-154.73 \$1,970.9 \$-23,312.50 \$-5,313.90 \$-23,312.50 \$-5,313.90 \$-3,459.13 \$2.60 \$-3,135.40 \$-3,135.40 \$-3,135.40 \$-10,274.90 \$-1,748.11 \$2,020.00 \$0.00 \$1,960.20 \$-1,684.90
Total Driving Range Expense 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 Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies & Materials Supplies - Maintenance Utilities - GCM Utilities - Electric Utilities - Waste Removal Utilities - Water	15,493.98 4,595.14 25,547.15 25,193.27 12,370.91 11,928.46 16,359.05 8,986.73 76,324.88 16,658.64 17,976.60 1,456.05 29,790.37 208,750.04 2,223.83 4,852.03 8,696.23 1,419.10 1,853.83	3,194.00 <b>8,978.00</b> 6,400.00 50,512.00 25,348.00 10,400.00 35,241.00 21,673.00 2,680.00 79,784.00 16,656.00 18,600.00 0.00 36,133.00 219,025.00 3,972.00 2,832.00 6,736.00 3,104.00 4,840.00	$\begin{array}{c} 4,067.68\\ \hline 6,515.98\\ \hline -1,804.86\\ -24,964.85\\ -154.73\\ 1,970.91\\ -23,312.54\\ -5,313.95\\ 6,306.73\\ -3,459.12\\ 2.64\\ -623.40\\ 1,456.05\\ -6,342.63\\ -10,274.96\\ -1,748.17\\ 2,020.03\\ \hline 1,960.23\\ -1,684.90\\ -2,986.17\\ \end{array}$	2,750.00		2,750.00	\$7,261.68 <b>\$15,493.98</b> \$0.00 \$4,595.14 \$25,547.15 \$25,193.27 \$12,370.91 \$11,928.46 \$16,359.05 \$13,001.86 \$76,324.88 \$16,658.64 \$17,976.60 \$4,206.05 \$32,997.56 \$208,750.04 \$2,223.83 \$4,852.03 \$0.00 \$8,696.23 \$1,419.10 \$1,853.83	\$4,000.00 \$3,194.00 \$0,00 \$6,400.00 \$50,512.00 \$25,348.00 \$10,400.00 \$25,241.00 \$21,673.00 \$2,680.00 \$79,784.00 \$16,656.00 \$18,600.00 \$36,133.00 \$219,025.00 \$3,972.00 \$2,832.00 \$0,00 \$6,736.00 \$3,104.00 \$4,840.00	\$2,447.00 \$4,067.68 \$6,515.99 \$0.00 \$-1,804.86 \$-24,964.88 \$-154.70 \$-23,312.52 \$-5,313.95 \$10,321.86 \$-5,313.95 \$10,321.86 \$-3,459.12 \$2,64 \$-623.40 \$-3,459.12 \$2,64 \$-623.40 \$-3,135.44 \$-10,274.96 \$-1,748.17 \$2,020.00 \$1,960.20 \$-1,684.90 \$-2,986.17
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 Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies & Materials Supplies - Maintenance Utilities - GCM Utilities - Electric Utilities - Waste Removal	15,493.98 4,595.14 25,547.15 25,193.27 12,370.91 11,928.46 16,359.05 8,986.73 76,324.88 16,658.64 17,976.60 1,456.05 29,790.37 208,750.04 2,223.83 4,852.03 8,696.23 1,419.10	3,194.00 <b>8,978.00</b> 6,400.00 50,512.00 25,348.00 10,400.00 35,241.00 21,673.00 2,680.00 79,784.00 16,656.00 18,600.00 0.00 36,133.00 219,025.00 3,972.00 2,832.00 6,736.00 3,104.00	$\begin{array}{c} 4,067.68\\ \hline 6,515.98\\ \hline -1,804.86\\ -24,964.85\\ -154.73\\ 1,970.91\\ -23,312.54\\ -5,313.95\\ 6,306.73\\ -3,459.12\\ 2.64\\ -623.40\\ 1,456.05\\ -6,342.63\\ -10,274.96\\ -1,748.17\\ 2,020.03\\ \hline 1,960.23\\ -1,684.90\\ \end{array}$	2,750.00		2,750.00	\$7,261.68 <b>\$15,493.98</b> \$0.00 \$4,595.14 \$25,547.15 \$25,193.27 \$12,370.91 \$11,928.46 \$16,359.05 \$13,001.86 \$76,324.88 \$16,658.64 \$17,976.60 \$4,206.05 \$32,997.56 \$208,750.04 \$2,223.83 \$4,852.03 \$0.00 \$8,696.23 \$1,419.10	\$4,000.00 \$3,194.00 \$0,00 \$6,400.00 \$50,512.00 \$25,348.00 \$10,400.00 \$35,241.00 \$21,673.00 \$2,680.00 \$79,784.00 \$16,656.00 \$18,600.00 \$36,133.00 \$219,025.00 \$3,972.00 \$2,832.00 \$0,00 \$6,736.00 \$3,104.00	\$2,447.00 \$4,067.68 \$6,515.99 \$0.00 \$-1,804.86 \$-24,964.88 \$-154.70 \$-23,312.52 \$-5,313.95 \$10,321.86 \$-5,313.95 \$10,321.86 \$-3,459.12 \$2,64 \$-623.40 \$-3,459.12 \$2,64 \$-623.40 \$-3,135.44 \$-10,274.96 \$-1,748.17 \$2,020.00 \$1,960.20 \$-1,684.90 \$-2,986.17
Total Driving Range Expense 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 Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies & Materials Supplies - Maintenance Utilities - GCM Utilities - Electric Utilities - Waste Removal Utilities - Water	15,493.98 4,595.14 25,547.15 25,193.27 12,370.91 11,928.46 16,359.05 8,986.73 76,324.88 16,658.64 17,976.60 1,456.05 29,790.37 208,750.04 2,223.83 4,852.03 8,696.23 1,419.10 1,853.83	3,194.00 <b>8,978.00</b> 6,400.00 50,512.00 25,348.00 10,400.00 35,241.00 21,673.00 2,680.00 79,784.00 16,656.00 18,600.00 0.00 36,133.00 219,025.00 3,972.00 2,832.00 6,736.00 3,104.00 4,840.00	$\begin{array}{c} 4,067.68\\ \hline 6,515.98\\ \hline -1,804.86\\ -24,964.85\\ -154.73\\ 1,970.91\\ -23,312.54\\ -5,313.95\\ 6,306.73\\ -3,459.12\\ 2.64\\ -623.40\\ 1,456.05\\ -6,342.63\\ -10,274.96\\ -1,748.17\\ 2,020.03\\ \hline 1,960.23\\ -1,684.90\\ -2,986.17\\ \end{array}$	2,750.00		2,750.00	\$7,261.68 <b>\$15,493.98</b> \$0.00 \$4,595.14 \$25,547.15 \$25,193.27 \$12,370.91 \$11,928.46 \$16,359.05 \$13,001.86 \$76,324.88 \$16,658.64 \$17,976.60 \$4,206.05 \$32,997.56 \$208,750.04 \$2,223.83 \$4,852.03 \$0.00 \$8,696.23 \$1,419.10 \$1,853.83	\$4,000.00 \$3,194.00 \$0,00 \$6,400.00 \$50,512.00 \$25,348.00 \$10,400.00 \$25,241.00 \$21,673.00 \$2,680.00 \$79,784.00 \$16,656.00 \$18,600.00 \$36,133.00 \$219,025.00 \$3,972.00 \$2,832.00 \$0,00 \$6,736.00 \$3,104.00 \$4,840.00	\$2,447.00 \$4,067.68
Total Driving Range ExpenseGolf Maintenance ExpensesBunker SandChemicalsContract LaborContract ServicesFertilizerFuel - Maint EquipIrrigation ExpenseLease - Maint Equipment (De Lage)Nursery & LandscapingPlant, Seed and SodRepair & MaintenanceRepairs & Maintenance EquipmentSalaries & Wages GCMSupplies - MaintenanceUtilities - GCMUtilities - ElectricUtilities - Waste RemovalUtilities - WaterTotal Utilities - GCMTotal Golf Maintenance Expenses	15,493.98 4,595.14 25,547.15 25,193.27 12,370.91 11,928.46 16,359.05 8,986.73 76,324.88 16,658.64 17,976.60 1,456.05 29,790.37 208,750.04 2,223.83 4,852.03 8,696.23 1,419.10 1,853.83 11,969.16	3,194.00 <b>8,978.00</b> 6,400.00 50,512.00 25,348.00 10,400.00 35,241.00 21,673.00 2,680.00 79,784.00 16,656.00 18,600.00 0,00 36,133.00 219,025.00 3,972.00 2,832.00 6,736.00 3,104.00 4,840.00	4,067.68 <b>6,515.98</b> -1,804.86 -24,964.85 -154.73 1,970.91 -23,312.54 -5,313.95 6,306.73 -3,459.12 2.64 -623.40 1,456.05 -6,342.63 -10,274.96 -1,748.17 2,020.03 1,960.23 -1,684.90 -2,986.17 <b>-2,710.84</b>	2,750.00 3,207.19		2,750.00 3,207.19	\$7,261.68 \$15,493.98 \$0.00 \$4,595.14 \$25,547.15 \$25,193.27 \$12,370.91 \$11,928.46 \$16,359.05 \$13,001.86 \$76,324.88 \$16,658.64 \$17,976.60 \$4,206.05 \$32,997.56 \$208,750.04 \$2,223.83 \$4,852.03 \$4,852.03 \$4,852.03 \$4,852.03 \$1,419.10 \$1,853.83 <b>\$11,969.16</b> <b>\$484,954.63</b>	\$4,000.00 \$3,194.00 \$0,00 \$6,400.00 \$50,512.00 \$25,348.00 \$10,400.00 \$25,348.00 \$10,400.00 \$21,673.00 \$2,680.00 \$79,784.00 \$16,656.00 \$18,600.00 \$36,133.00 \$219,025.00 \$3,972.00 \$2,832.00 \$3,972.00 \$2,832.00 \$3,972.00 \$4,840.00 \$4,840.00 <b>\$14,680.00</b>	\$2,447.00 \$4,067.63 \$6,515.99 \$0.00 \$-1,804.86 \$-24,964.86 \$-24,964.86 \$-154.77 \$1,970.99 \$-23,312.54 \$-5,313.99 \$-23,312.54 \$-5,313.94 \$-3,459.12 \$2.64 \$-623.40 \$-3,135.44 \$-10,274.96 \$-3,135.44 \$-10,274.96 \$-1,748.11 \$2,020.02 \$0.00 \$1,960.22 \$-1,684.90 \$-2,986.11 <b>\$-2,710.8</b> \$-2,986.13
Total Driving Range ExpenseGolf Maintenance ExpensesBunker SandChemicalsContract LaborContract ServicesFertilizerFuel - Maint EquipIrrigation ExpenseLease - Maint Equipment (De Lage)Nursery & LandscapingPlant, Seed and SodRepair & MaintenanceRepairs & Maintenance EquipmentSalaries & Wages GCMSupplies - MaintenanceUtilities - GCMUtilities - ElectricUtilities - Waste RemovalUtilities - WaterTotal Utilities - GCM	15,493.98 4,595.14 25,547.15 25,193.27 12,370.91 11,928.46 16,359.05 8,986.73 76,324.88 16,658.64 17,976.60 1,456.05 29,790.37 208,750.04 2,223.83 4,852.03 8,696.23 1,419.10 1,853.83 11,969.16	3,194.00 <b>8,978.00</b> 6,400.00 50,512.00 25,348.00 10,400.00 35,241.00 21,673.00 2,680.00 79,784.00 16,656.00 18,600.00 0,00 36,133.00 219,025.00 3,972.00 2,832.00 6,736.00 3,104.00 4,840.00	4,067.68 <b>6,515.98</b> -1,804.86 -24,964.85 -154.73 1,970.91 -23,312.54 -5,313.95 6,306.73 -3,459.12 2.64 -623.40 1,456.05 -6,342.63 -10,274.96 -1,748.17 2,020.03 1,960.23 -1,684.90 -2,986.17 <b>-2,710.84</b>	2,750.00 3,207.19		2,750.00 3,207.19	\$7,261.68 <b>\$15,493.98</b> \$0.00 \$4,595.14 \$25,547.15 \$25,193.27 \$12,370.91 \$11,928.46 \$16,359.05 \$13,001.86 \$76,324.88 \$16,658.64 \$17,976.60 \$4,206.05 \$32,997.56 \$208,750.04 \$2,223.83 \$4,852.03 \$4,852.03 \$0.00 \$8,696.23 \$1,419.10 \$1,853.83 <b>\$11,969.16</b>	\$4,000.00 \$3,194.00 \$0,00 \$6,400.00 \$50,512.00 \$25,348.00 \$10,400.00 \$35,241.00 \$2,680.00 \$79,784.00 \$16,656.00 \$18,600.00 \$36,133.00 \$219,025.00 \$3,972.00 \$2,832.00 \$3,972.00 \$4,840.00 \$4,840.00 \$4,840.00	\$2,447.00 \$4,067.68 \$0,00 \$-1,804.86 \$-24,964.88 \$-154.70 \$-23,312.54 \$-5,313.99 \$10,321.86 \$-3,459.12 \$-623.40 \$-3,459.12 \$-623.40 \$-3,135.44 \$-10,274.96 \$-1,748.17 \$2,020.00 \$1,960.20 \$-1,684.90 \$-2,986.17 <b>\$-2,9710.8</b>

Accrual Basis Tuesday, December 26, 2023 11:23 AM GMT-06:00

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#### Budget vs. Actuals: TNIBD/TGR Budget 2023-2024 - FY24 P&L Classes

April - November, 2023

	TIME	BERLANE GOLF &	REC		TNIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Equipment Rental	202.91	0.00	202.91				\$202.91	\$0.00	\$202.91
Golf Ops Repairs	4,376.41		4,376.41				\$4,376.41	\$0.00	\$4,376.41
Golfvantage Fees	4,172.11	4,840.00	-667.89				\$4,172.11	\$4,840.00	\$ -667.89
Laundry		1,088.00	-1,088.00				\$0.00	\$1,088.00	\$ -1,088.00
Salaries & Wages Golf Ops	67,586.26	99,351.00	-31,764.74				\$67,586.26	\$99,351.00	\$ -31,764.74
Supplies - Golf Ops	4,330.69	3,216.00	1,114.69				\$4,330.69	\$3,216.00	\$1,114.69
Telephone	1,280.00	1,280.00	0.00				\$1,280.00	\$1,280.00	\$0.00
Tournament Expense	106.19	659.00	-552.81				\$106.19	\$659.00	\$ -552.81
Uniforms		1,580.00	-1,580.00				\$0.00	\$1,580.00	\$ -1,580.00
Utilities - Cable	164.18		164.18				\$164.18	\$0.00	\$164.18
Utilities - Internet & Telephone	328.36		328.36				\$328.36	\$0.00	\$328.36
Total Golf Shop	83,425.94	113,716.00	-30,290.06				\$83,425.94	\$113,716.00	\$ -30,290.06
Office/General Administrative Expenses				230.90		230.90	\$230.90	\$0.00	\$230.90
Accounting Fees				6,720.50	14,176.98	-7,456.48	\$6,720.50	\$14,176.98	\$ -7,456.48
Administrative Expenses TNIBD				3,201.50	4,320.00	-1,118.50	\$3,201.50	\$4,320.00	\$ -1,118.50
Advertising	530.00	256.00	274.00	1,520.81	483.66	1,037.15	\$2,050.81	\$739.66	\$1,311.15
Audit Fees				14,650.00	8,000.00	6,650.00	\$14,650.00	\$8,000.00	\$6,650.00
Bank Fees	1,131.46	2,242.00	-1,110.54	5.00	0,000.000	5.00	\$1,136.46	\$2,242.00	\$ -1,105.54
Cafe Hope Facility Use Fee	1,101110	2,212.00	1,110.01	116,701.00	116,722.68	-21.68	\$116,701.00	\$116,722.68	\$ -21.68
Cell Phone	800.00	800.00	0.00	110,701.00	110,722.00	21.00	\$800.00	\$800.00	\$0.00
Credit Card Fees	13,768.29	12,646.00	1,122.29				\$13,768.29	\$12,646.00	\$1,122.29
Depreciation/Amortization	13,700.29	12,040.00	1,122.29	27,458.51		27,458.51	\$27,458.51	\$0.00	\$27,458.51
		208.00	-208.00	893.73	1,824.00	-930.27	\$893.73	\$2,032.00	\$ <i>-</i> 1,138.27
Dues & Subscriptions		208.00	-208.00						
Election Expense				350.00	4,278.00	-3,928.00	\$350.00	\$4,278.00	\$ -3,928.00
Insurance	40.07	0.00	40.07	0 705 00	0.000.00	004.04	\$0.00	\$0.00	\$0.00
D&O	46.37	0.00	46.37	2,705.66	3,000.00	-294.34	\$2,752.03	\$3,000.00	\$ -247.97
Flood / Wind / GL			1 000 00	23,915.91	26,666.68	-2,750.77	\$23,915.91	\$26,666.68	\$ -2,750.77
Workers' Comp	8,319.22	6,636.00	1,683.22				\$8,319.22	\$6,636.00	\$1,683.22
Total Insurance	8,365.59	6,636.00	1,729.59	26,621.57	29,666.68	-3,045.11	\$34,987.16	\$36,302.68	\$ -1,315.52
Legal Fees					6,666.68	-6,666.68	\$0.00	\$6,666.68	\$ -6,666.68
Licenses / Permits	307.69	0.00	307.69	50.00	0.00	50.00	\$357.69	\$0.00	\$357.69
Payroll Processing	4,803.12	4,096.00	707.12				\$4,803.12	\$4,096.00	\$707.12
Postage	472.89	723.00	-250.11				\$472.89	\$723.00	\$ -250.11
Printing	1,804.98	1,179.00	625.98	2,495.16		2,495.16	\$4,300.14	\$1,179.00	\$3,121.14
Salaries & Wages Administrative	54,010.13	55,167.00	-1,156.87				\$54,010.13	\$55,167.00	\$ -1,156.87
Salaries - Commission							\$0.00	\$0.00	\$0.00
Commissions	4,076.50	5,865.00	-1,788.50				\$4,076.50	\$5,865.00	\$ -1,788.50
Total Salaries - Commission	4,076.50	5,865.00	-1,788.50				\$4,076.50	\$5,865.00	\$ -1,788.50
Supplies - Administrative	1,870.39	606.00	1,264.39				\$1,870.39	\$606.00	\$1,264.39
Travel		1,500.00	-1,500.00				\$0.00	\$1,500.00	\$ -1,500.00
Website Management	2,894.78	2,871.00	23.78	958.15	772.68	185.47	\$3,852.93	\$3,643.68	\$209.25
Total Office/General Administrative Expenses	94,835.82	94,795.00	40.82	201,856.83	186,911.36	14,945.47	\$296,692.65	\$281,706.36	\$14,986.29
Operation Expenses	,			·	,		\$0.00	\$0.00	\$0.00
Clubhouse Repairs				6,455.00		6,455.00	\$6,455.00	\$0.00	\$6,455.00
Total Operation Expenses				6,455.00		6,455.00	\$6,455.00	\$0.00	\$6,455.00
	\$700 000 00	<b>#951 097 00</b>	¢ 60 000 00		¢100 011 00				
Total Expenses	\$783,098.80	\$851,987.00	\$ -68,888.20	\$218,284.15	\$186,911.36	\$31,372.79	\$1,001,382.95	\$1,038,898.36	\$ -37,515.41
NET OPERATING INCOME	\$ -213,978.24	\$ -289,302.00	\$75,323.76	\$ -218,284.15	\$ -186,911.36	\$ -31,372.79	\$ -432,262.39	\$ -476,213.36	\$43,950.97
Other Income									
Interest Earned	766.01		766.01	42,951.51	8,568.21	34,383.30	\$43,717.52	\$8,568.21	\$35,149.31
Miscellaneous Income	112.93		112.93				\$112.93	\$0.00	\$112.93
Sales Tax Discount	584.09	548.00	36.09				\$584.09	\$548.00	\$36.09
Total Other Income	\$1,463.03	\$548.00	\$915.03	\$42,951.51	\$8,568.21	\$34,383.30	\$44,414.54	\$9,116.21	\$35,298.33
Other Expenses									
Century Consultants - Travel	1,773.38	5,040.00	-3,266.62				\$1,773.38	\$5,040.00	\$ -3,266.62
Century Incentive Fee	1,040.00	4,141.00	-3,101.00				\$1,040.00	\$4,141.00	\$ -3,101.00
Century Management Fee	64,000.00	64,000.00	0.00				\$64,000.00	\$64,000.00	\$0.00
Interest Expense	6,432.67	.,	6,432.67				\$6,432.67	\$0.00	\$6,432.67
LOC	0,402.07		0,102.07	7,666.64	7,664.00	2.64	\$7,666.64	\$7,664.00	\$2.64
SBA-1 Katrina				11,265.80	8,964.00	2,301.80	\$11,265.80	\$8,964.00	\$2,301.80
SBA-2 Issac				13,131.85	15,155.00	-2,023.15	\$13,131.85	\$15,155.00	\$ -2,023.15
	A 400 07		0.405.57	10,101.00	10,100.00	2,020.10	φ10,101.00	\$10,100.00	ψ 2,020.10

Total Other Expenses NET OTHER INCOME	\$73,246.05	\$73,181.00	\$65.05	\$32,064.29	\$31,783.00	\$281.29	\$105,310.34	\$104,964.00	\$346.34
	\$ -71,783.02	\$ -72,633.00	\$849.98	\$10,887.22	\$ -23,214.79	\$34,102.01	\$ -60,895.80	\$ -95,847.79	\$34,951.99
NET INCOME	\$ -285,761.26	\$ -361,935.00	\$76,173.74	\$ -207,396.93	\$ -210,126.15	\$2,729.22	\$ -493,158.19	\$ -572,061.15	\$78,902.96

Accrual Basis Tuesday, December 26, 2023 11:23 AM GMT-06:00