Balance Sheet

As of February 28, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
NON-PROFIT CHECKING (2472)	188,480.68
Promontory ICS(0806)	926,116.04 2
Timberlane Golf & Recreation (6647)	40,000.00 2
Total Bank Accounts	\$1,154,596.72
Accounts Receivable	
A/R - Allowance for Doubtful Debts	-2,000.00
Accounts Receivable (A/R)	9,042.07
Accounts Receivable (Misc)	972.07
Total Accounts Receivable	\$8,014.14
Other Current Assets	
Century Escrow Account	127,002.53
Due From Jefferson Parish	74,847.56 (
Handicap	1,619.00
Inventory Pro Shop	102,100.46
Inventory Supplies	20,580.92
Prepaid Health Insurance	-1,114.06
Prepaids Miscellaneous	32,020.65 0
Total Other Current Assets	\$357,057.06
Total Current Assets	\$1,519,667.92
Fixed Assets	
Accumulated Depreciation	-362,569.80 \
Building Club House	664,909.78
Clubhouse/Cafe Hope Improvements	2,788,255.41
Total Building Club House	3,453,165.19
Building Maintenance Shop	91,009.00
Building Old Pro Shop, Cart Barn	40,136.01
Equipment, Fixtures	312,191.17
Land Driving Range	237,657.31
Land Golf Course	1,142,854.69
Total Fixed Assets	\$4,914,443.57 \
Other Assets	7.15.1711001
Right of Use Asset Financing	32,380.78
Total Other Assets	\$32,380.78
TOTAL ASSETS	
TOTAL AGGETG	\$6,466,492.27

Balance Sheet

As of February 28, 2025

. 2013 13 Time to the control of the	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A/P Century Inter-Co	39.64
Accounts Payable (A/P)	71,960.53
Total Accounts Payable	\$72,000.17
Other Current Liabilities	
Accrued 401 K	997.56
Accrued Dental	332.24
Accrued Expense	9,318.74
Accrued Health & Medical	1,875.54
Accrued Life	-1,368.65
Accrued Salaries and Wages	20,831.31
Accrued Sales Tax	7,389.85
Accrued Vision	55.00
Current Financing Lease Liability	3,988.68
Due to Cafe Hope - Charging	975.76
Due to Cafe Hope - Facility Fee	412,683.00
Gift Certificates	8,300.57
Raincheck	5,429.29
Total Other Current Liabilities	\$470,808.89
Total Current Liabilities	\$542,809.06
Long-Term Liabilities	
Deferred Inflow/Cafe Hope Improvements	2,750,316.27
Noncurrent Financing Lease Liaibilty	36,568.51
Notes Payable	
SBA-1 Katrina - 3773	366,547.96
SBA-2 Isaac - 5010	577,074.47
Total Notes Payable	943,622.43
Total Long-Term Liabilities	\$3,730,507.21
Total Liabilities	\$4,273,316.27
Equity	4 11-1 010 10121
Retained Earnings	2,055,105.60
Net Income	138,070.40
Total Equity	\$2,193,176.00
TOTAL LIABILITIES AND EQUITY	\$6,466,492.27

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L Classes February 2025

	TIMI	BERLANE GOLF &	REC		TNIBD DISTRICT			TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET		
Income											
Cart Fees and Plan	22,654.66	24,311.00	-1,656.34				\$22,654.66	\$24,311.00	\$ -1,656.34		
Driving Range	7,382.09	1,494.00	5,888.09				\$7,382.09	\$1,494.00	\$5,888.09		
Green Fees	19,293.58	16,381.00	2,912.58				\$19,293.58	\$16,381.00	\$2,912.58		
Membership Dues	15,670.15	16,507.00	-836.85				\$15,670.15	\$16,507.00	\$ -836.85		
Merchandise Sales	7,938.17	3,745.00	4,193.17				\$7,938.17	\$3,745.00	\$4,193.17		
Other Revenue	679.11	200.00	479.11				\$679.11	\$200.00	\$479.11		
Total Income	\$73,617.76	\$62,638.00	\$10,979.76	\$0.00	\$0.00	\$0.00	\$73,617.76	\$62,638.00	\$10,979.76		
Cost of Goods Sold											
Cost of Goods Sold	6,557.74	2,790.00	3,767.74				\$6,557.74	\$2,790.00	\$3,767.74		
Total Cost of Goods Sold	\$6,557.74	\$2,790.00	\$3,767.74	\$0.00	\$0.00	\$0.00	\$6,557.74	\$2,790.00	\$3,767.74		
GROSS PROFIT	\$67,060.02	\$59,848.00	\$7,212.02	\$0.00	\$0.00	\$0.00	\$67,060.02	\$59,848.00	\$7,212.02		
Expenses											
Cart	13,650.00	12,021.00	1,629.00				\$13,650.00	\$12,021.00	\$1,629.00		
Driving Range Expense	5,708.63	2,048.00	3,660.63				\$5,708.63	\$2,048.00	\$3,660.63		
Golf Maintenance Expenses	54,685.39	61,070.00	-6,384.61	17,597.64	2,917.00	14,680.64	\$72,283.03	\$63,987.00	\$8,296.03		
Golf Shop	9,205.48	12,747.00	-3,541.52				\$9,205.48	\$12,747.00	\$ -3,541.52		
Office/General Administrative Expenses	11,723.42	10,647.00	1,076.42	36,043.59	21,346.00	14,697.59	\$47,767.01	\$31,993.00	\$15,774.01		
Other Expenses	896.12		896.12				\$896.12	\$0.00	\$896.12		
Property taxes (leased equipment)	472.78	0.00	472.78				\$472.78	\$0.00	\$472.78		
Total Expenses	\$96,341.82	\$98,533.00	\$ -2,191.18	\$53,641.23	\$24,263.00	\$29,378.23	\$149,983.05	\$122,796.00	\$27,187.05		
NET OPERATING INCOME	\$ -29,281.80	\$ -38,685.00	\$9,403.20	\$ -53,641.23	\$ -24,263.00	\$ -29,378.23	\$ -82,923.03	\$ -62,948.00	\$ -19,975.03		
Other Income											
Interest Earned	184.11		184.11	4,801.35	2,475.00	2,326.35	\$4,985.46	\$2,475.00	\$2,510.46		
Miscellaneous Income	-270.59		-270.59				\$ -270.59	\$0.00	\$ -270.59		
Revenue/Cafe Hope Improvements				2,441.55		2,441.55	\$2,441.55	\$0.00	\$2,441.55		
Sales Tax Discount	22.31	37.00	-14.69				\$22.31	\$37.00	\$ -14.69		
Total Other Income	\$ -64.17	\$37.00	\$ -101.17	\$7,242.90	\$2,475.00	\$4,767.90	\$7,178.73	\$2,512.00	\$4,666.73		
Other Expenses											
Century Consultants - Travel		700.00	-700.00				\$0.00	\$700.00	\$ -700.00		
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	1,471.23		1,471.23	2,751.29	3,157.00	-405.71	\$4,222.52	\$3,157.00	\$1,065.52		
Total Other Expenses	\$9,471.23	\$9,200.00	\$271.23	\$2,751.29	\$3,157.00	\$ -405.71	\$12,222.52	\$12,357.00	\$ -134.48		
NET OTHER INCOME	\$ -9,535.40	\$ -9,163.00	\$ -372.40	\$4,491.61	\$ -682.00	\$5,173.61	\$ -5,043.79	\$ -9,845.00	\$4,801.21		
NET OTTEN INCOME	ψ 0,000110	4 -,	Ψ 0,	ψ.,	4 00=.00	40,	φ 0,0 .0 0	φ 0,0 .0.00	ų .,oo		

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L Classes February 2025

ACTUAL BUDGET OVER BUDGET ACTUAL BUDGET OVER BUDGET	\$0.00 \$3,542.94 \$11,017.45 \$6,785.75 \$880.00 \$428.52 \$22,654.66 \$0.00 \$7,382.09 \$7,382.09 \$0.00 \$11,968.00	\$0.00 \$2,591.00 \$13,420.00 \$6,500.00 \$1,100.00 \$700.00 \$24,311.00 \$0.00 \$1,494.00	\$951.94 \$ -2,402.55 \$285.75 \$ -220.00 \$ -271.48
Cart Fees and Plan Cart Fees - Tournament 3,542.94 2,591.00 951.94 Cart Fees Guest 11,017.45 13,420.00 -2,402.55 Cart Plan Non Resident 6,785.75 6,500.00 285.75 Cart Plan Resident 880.00 1,100.00 -220.00 Trail Fee 428.52 700.00 -271.48 Total Cart Fees and Plan 22,654.66 24,311.00 -1,656.34 Driving Range 7,382.09 1,494.00 5,888.09 Total Driving Range 7,382.09 1,494.00 5,888.09 Green Fees Green Fees Guest 11,968.00 15,278.00 -3,310.00 Green Fees Tournament 7,325.58 1,103.00 6,222.58 Total Green Fees 19,293.58 16,381.00 2,912.58	\$3,542.94 \$11,017.45 \$6,785.75 \$880.00 \$428.52 \$22,654.66 \$0.00 \$7,382.09 \$7,382.09	\$2,591.00 \$13,420.00 \$6,500.00 \$1,100.00 \$700.00 \$24,311.00 \$0.00 \$1,494.00	\$ -2,402.55 \$285.75 \$ -220.00 \$ -271.48
Cart Fees - Tournament 3,542.94 2,591.00 951.94 Cart Fees Guest 11,017.45 13,420.00 -2,402.55 Cart Plan Non Resident 6,785.75 6,500.00 285.75 Cart Plan Resident 880.00 1,100.00 -220.00 Trail Fee 428.52 700.00 -271.48 Total Cart Fees and Plan 22,654.66 24,311.00 -1,656.34 Driving Range 7,382.09 1,494.00 5,888.09 Total Driving Range 7,382.09 1,494.00 5,888.09 Green Fees Green Fees Guest 11,968.00 15,278.00 -3,310.00 Green Fees Tournament 7,325.58 1,103.00 6,222.58 Total Green Fees 19,293.58 16,381.00 2,912.58	\$3,542.94 \$11,017.45 \$6,785.75 \$880.00 \$428.52 \$22,654.66 \$0.00 \$7,382.09 \$7,382.09	\$2,591.00 \$13,420.00 \$6,500.00 \$1,100.00 \$700.00 \$24,311.00 \$0.00 \$1,494.00	\$951.94 \$ -2,402.55 \$285.75 \$ -220.00 \$ -271.48
Cart Fees Guest 11,017.45 13,420.00 -2,402.55 Cart Plan Non Resident 6,785.75 6,500.00 285.75 Cart Plan Resident 880.00 1,100.00 -220.00 Trail Fee 428.52 700.00 -271.48 Total Cart Fees and Plan 22,654.66 24,311.00 -1,656.34 Driving Range 7,382.09 1,494.00 5,888.09 Total Driving Range 7,382.09 1,494.00 5,888.09 Green Fees Green Fees Guest 11,968.00 15,278.00 -3,310.00 Green Fees Tournament 7,325.58 1,103.00 6,222.58 Total Green Fees 19,293.58 16,381.00 2,912.58	\$11,017.45 \$6,785.75 \$880.00 \$428.52 \$22,654.66 \$0.00 \$7,382.09 \$7,382.09	\$13,420.00 \$6,500.00 \$1,100.00 \$700.00 \$24,311.00 \$0.00 \$1,494.00	\$951.94 \$-2,402.55 \$285.75 \$-220.00 \$-271.48
Cart Plan Non Resident 6,785.75 6,500.00 285.75 Cart Plan Resident 880.00 1,100.00 -220.00 Trail Fee 428.52 700.00 -271.48 Total Cart Fees and Plan 22,654.66 24,311.00 -1,656.34 Driving Range 7,382.09 1,494.00 5,888.09 Total Driving Range 7,382.09 1,494.00 5,888.09 Green Fees Green Fees Guest 11,968.00 15,278.00 -3,310.00 Green Fees Tournament 7,325.58 1,103.00 6,222.58 Total Green Fees 19,293.58 16,381.00 2,912.58	\$6,785.75 \$880.00 \$428.52 \$22,654.66 \$0.00 \$7,382.09 \$7,382.09	\$6,500.00 \$1,100.00 \$700.00 \$24,311.00 \$0.00 \$1,494.00	\$285.75 \$ -220.00 \$ -271.48
Cart Plan Resident 880.00 1,100.00 -220.00 Trail Fee 428.52 700.00 -271.48 Total Cart Fees and Plan 22,654.66 24,311.00 -1,656.34 Driving Range 7,382.09 1,494.00 5,888.09 Total Driving Range 7,382.09 1,494.00 5,888.09 Green Fees 6 11,968.00 15,278.00 -3,310.00 Green Fees Tournament 7,325.58 1,103.00 6,222.58 Total Green Fees 19,293.58 16,381.00 2,912.58	\$880.00 \$428.52 \$22,654.66 \$0.00 \$7,382.09 \$7,382.09	\$1,100.00 \$700.00 \$24,311.00 \$0.00 \$1,494.00	\$ -220.00 \$ -271.48
Trail Fee 428.52 700.00 -271.48 Total Cart Fees and Plan 22,654.66 24,311.00 -1,656.34 Driving Range Range Ball Sales 7,382.09 1,494.00 5,888.09 Total Driving Range 7,382.09 1,494.00 5,888.09 Green Fees Green Fees Green Fees Guest 11,968.00 15,278.00 -3,310.00 Green Fees Tournament 7,325.58 1,103.00 6,222.58 Total Green Fees 19,293.58 16,381.00 2,912.58	\$428.52 \$22,654.66 \$0.00 \$7,382.09 \$7,382.09 \$0.00	\$700.00 \$24,311.00 \$0.00 \$1,494.00	\$ -271.48
Total Cart Fees and Plan 22,654.66 24,311.00 -1,656.34 Driving Range Range Ball Sales 7,382.09 1,494.00 5,888.09 Total Driving Range 7,382.09 1,494.00 5,888.09 Green Fees Green Fees Green Fees Guest 11,968.00 15,278.00 -3,310.00 Green Fees Tournament 7,325.58 1,103.00 6,222.58 Total Green Fees 19,293.58 16,381.00 2,912.58	\$22,654.66 \$0.00 \$7,382.09 \$7,382.09 \$0.00	\$24,311.00 \$0.00 \$1,494.00	
Driving Range Range Ball Sales 7,382.09 1,494.00 5,888.09 Total Driving Range 7,382.09 1,494.00 5,888.09 Green Fees Green Fees Guest 11,968.00 15,278.00 -3,310.00 Green Fees Tournament 7,325.58 1,103.00 6,222.58 Total Green Fees 19,293.58 16,381.00 2,912.58	\$0.00 \$7,382.09 \$7,382.09 \$0.00	\$0.00 \$1,494.00	\$ -1,656.34
Range Ball Sales 7,382.09 1,494.00 5,888.09 Total Driving Range 7,382.09 1,494.00 5,888.09 Green Fees 5,888.09 3,888.09 Green Fees 11,968.00 15,278.00 -3,310.00 Green Fees Tournament 7,325.58 1,103.00 6,222.58 Total Green Fees 19,293.58 16,381.00 2,912.58	\$7,382.09 \$7,382.09 \$0.00	\$1,494.00	
Total Driving Range 7,382.09 1,494.00 5,888.09 Green Fees Green Fees Guest 11,968.00 15,278.00 -3,310.00 Green Fees Tournament 7,325.58 1,103.00 6,222.58 Total Green Fees 19,293.58 16,381.00 2,912.58	\$7,382.09 \$0.00		\$0.00
Green Fees 11,968.00 15,278.00 -3,310.00 Green Fees Tournament 7,325.58 1,103.00 6,222.58 Total Green Fees 19,293.58 16,381.00 2,912.58	\$0.00	\$1 494 00	\$5,888.09
Green Fees 11,968.00 15,278.00 -3,310.00 Green Fees Tournament 7,325.58 1,103.00 6,222.58 Total Green Fees 19,293.58 16,381.00 2,912.58	\$0.00		\$5,888.09
Green Fees Guest 11,968.00 15,278.00 -3,310.00 Green Fees Tournament 7,325.58 1,103.00 6,222.58 Total Green Fees 19,293.58 16,381.00 2,912.58		\$0.00	\$0.00
Green Fees Tournament 7,325.58 1,103.00 6,222.58 Total Green Fees 19,293.58 16,381.00 2,912.58	Ψ11,300.00	\$15,278.00	\$ -3,310.00
Total Green Fees 19,293.58 16,381.00 2,912.58	\$7,325.58	\$1,103.00	\$6,222.58
	\$19,293.58	\$16,381.00	\$2,912.58
Membership Dues	\$0.00	\$0.00	\$0.00
Annual Pass Revenue 297.00 297.00	\$297.00	\$0.00	\$297.00
Dues Golfvantage 4,216.29 4,292.00 -75.71	\$4,216.29	\$4,292.00	\$ -75.71
Golf Dues Non Res Corporate 750.00 825.00 -75.00	\$750.00	\$825.00	\$ -75.00
Golf Dues Non Res Family 1,727.50 495.00 1,232.50	\$1,727.50	\$495.00	\$1,232.50
Golf Dues Non Res Individual 4,092.39 4,127.00 -34.61	\$4,092.39	\$4,127.00	\$ -34.61
Golf Dues Non Res Jnr 1,313.75 2,146.00 -832.25	\$1,313.75	\$2,146.00	\$ -832.25
Golf Dues Non Res Military 138.00 165.00 -27.00	\$138.00	\$165.00	\$ -27.00
Golf Dues Weekday membership 3,135.22 4,457.00 -1,321.78	\$3,135.22	\$4,457.00	\$ -1,321.78
Total Membership Dues 15,670.15 16,507.00 -836.85	\$15,670.15	\$16,507.00	\$ -836.85
Merchandise Sales	\$0.00	\$0.00	\$0.00
Gross Merchandise Sales 7,938.17 3,745.00 4,193.17	\$7,938.17	\$3,745.00	\$4,193.17
Total Merchandise Sales 7,938.17 3,745.00 4,193.17	\$7,938.17	\$3,745.00	\$4,193.17
Other Revenue	\$0.00	\$0.00	\$0.00
Club Rental Sales 679.11 200.00 479.11	\$679.11	\$200.00	\$479.11
Total Other Revenue 679.11 200.00 479.11	\$679.11	\$200.00	\$479.11
Total Income \$73,617.76 \$62,638.00 \$10,979.76 \$0.00 \$0.00	\$0.00 \$73,617.76	\$62,638.00	\$10,979.76
Cost of Goods Sold	4.0,0.7.1.0	402,000.00	\$10,010.10
Cost of Goods Sold 6,557.74 2,790.00 3,767.74	\$6,557.74	\$2,790.00	\$3,767.74
	\$0.00 \$6,557.74	\$2,790.00	\$3,767.74
GROSS PROFIT \$67,060.02 \$59,848.00 \$7,212.02 \$0.00 \$0.00	\$0.00 \$67,060.02	\$59,848.00	\$7,212.02
Expenses			
Cart	\$0.00	\$0.00	\$0.00
Cart Repairs 535.32 0.00 535.32	\$535.32	\$0.00	\$535.32
Fuel - Carts 52.11 0.00 52.11	\$52.11	\$0.00	\$52.11
Lease - Golf Cart (Yamaha) 5,746.10 6,471.00 -724.90	\$5,746.10	\$6,471.00	\$ -724.90
Salaries and Wages Cart 7,270.93 5,250.00 2,020.93	\$7,270.93	\$5,250.00	\$2,020.93
Supplies-Cart 45.54 300.00 -254.46	\$45.54	\$300.00	\$ -254.46
Total Cart 13,650.00 12,021.00 1,629.00	\$13,650.00	\$12,021.00	\$1,629.00
Driving Range Expense	\$0.00	\$0.00	\$0.00
Lease - Picker (Yamaha) 468.63 223.00 245.63	\$468.63	\$223.00	\$245.63
Lease Toptracer 3,680.00 3,680.00	\$3,680.00	\$0.00	\$3,680.00
Range Ball Expense 1,560.00 1,500.00 60.00	\$1,560.00	\$1,500.00	\$60.00
Supplies - Range 325.00 -325.00	\$0.00	\$325.00	\$ -325.00
Total Driving Range Expense 5,708.63 2,048.00 3,660.63	\$5,708.63	\$2,048.00	\$3,660.63
Golf Maintenance Expenses	\$0.00	\$0.00	\$0.00
Bunker Sand 1,075.28 300.00 775.28	\$1,075.28	\$300.00	\$775.28
5411Kei Galid 1,075.25 000.00 175.20	\$3,932.78	\$5,031.00	\$ -1,098.22
Chemicals 3 032 78 5 031 00 -1 008 22	\$2,354.13	\$2,984.00	\$ -629.87
Chemicals 3,932.78 5,031.00 -1,098.22	φ2,334.13		\$245.08
Contract Labor 2,354.13 2,984.00 -629.87	¢045.00	\$0.00	\$ -1,016.66
Contract Labor 2,354.13 2,984.00 -629.87 Contract Services 245.08 0.00 245.08	\$245.08		
Contract Labor 2,354.13 2,984.00 -629.87 Contract Services 245.08 0.00 245.08 Fertilizer 1,606.34 2,623.00 -1,016.66	\$1,606.34	\$2,623.00	\$531.51
Contract Labor 2,354.13 2,984.00 -629.87 Contract Services 245.08 0.00 245.08 Fertilizer 1,606.34 2,623.00 -1,016.66 Fuel - Maint Equip 3,031.51 2,500.00 531.51	\$1,606.34 \$3,031.51	\$2,500.00	
Contract Labor 2,354.13 2,984.00 -629.87 Contract Services 245.08 0.00 245.08 Fertilizer 1,606.34 2,623.00 -1,016.66 Fuel - Maint Equip 3,031.51 2,500.00 531.51 Irrigation Expense 500.00 -500.00	\$1,606.34 \$3,031.51 \$0.00	\$2,500.00 \$500.00	\$ -500.00
Contract Labor 2,354.13 2,984.00 -629.87 Contract Services 245.08 0.00 245.08 Fertilizer 1,606.34 2,623.00 -1,016.66 Fuel - Maint Equip 3,031.51 2,500.00 531.51 Irrigation Expense 500.00 -500.00 Lease - Maint Equipment (De Lage) 9,333.13 9,973.00 -639.87	\$1,606.34 \$3,031.51 \$0.00 \$9,333.13	\$2,500.00 \$500.00 \$9,973.00	\$ -500.00 \$ -639.87
Contract Labor 2,354.13 2,984.00 -629.87 Contract Services 245.08 0.00 245.08 Fertilizer 1,606.34 2,623.00 -1,016.66 Fuel - Maint Equip 3,031.51 2,500.00 531.51 Irrigation Expense 500.00 -500.00 Lease - Maint Equipment (De Lage) 9,333.13 9,973.00 -639.87 Nursery & Landscaping 2,082.33 2,082.00 0.33	\$1,606.34 \$3,031.51 \$0.00 \$9,333.13 \$2,082.33	\$2,500.00 \$500.00 \$9,973.00 \$2,082.00	\$ -500.00 \$ -639.87 \$0.33
Contract Labor 2,354.13 2,984.00 -629.87 Contract Services 245.08 0.00 245.08 Fertilizer 1,606.34 2,623.00 -1,016.66 Fuel - Maint Equip 3,031.51 2,500.00 531.51 Irrigation Expense 500.00 -500.00 Lease - Maint Equipment (De Lage) 9,333.13 9,973.00 -639.87 Nursery & Landscaping 2,082.33 2,082.00 0.33 Plant, Seed and Sod 850.00 -850.00	\$1,606.34 \$3,031.51 \$0.00 \$9,333.13 \$2,082.33 \$0.00	\$2,500.00 \$500.00 \$9,973.00 \$2,082.00 \$850.00	\$ -500.00 \$ -639.87 \$0.33 \$ -850.00
Contract Labor 2,354.13 2,984.00 -629.87 Contract Services 245.08 0.00 245.08 Fertilizer 1,606.34 2,623.00 -1,016.66 Fuel - Maint Equip 3,031.51 2,500.00 531.51 Irrigation Expense 500.00 -500.00 Lease - Maint Equipment (De Lage) 9,333.13 9,973.00 -639.87 Nursery & Landscaping 2,082.03 2,082.00 0.33 Plant, Seed and Sod 850.00 -850.00 Repair & Maintenance 900.00 1,250.00 -350.00 17,597.64 2,917.00 14,6	\$1,606.34 \$3,031.51 \$0.00 \$9,333.13 \$2,082.33 \$0.00 \$80.64 \$18,497.64	\$2,500.00 \$500.00 \$9,973.00 \$2,082.00 \$850.00 \$4,167.00	\$ -500.00 \$ -639.87 \$0.33 \$ -850.00 \$14,330.64
Contract Labor 2,354.13 2,984.00 -629.87 Contract Services 245.08 0.00 245.08 Fertilizer 1,606.34 2,623.00 -1,016.66 Fuel - Maint Equip 3,031.51 2,500.00 531.51 Irrigation Expense 500.00 -500.00 Lease - Maint Equipment (De Lage) 9,333.13 9,973.00 -639.87 Nursery & Landscaping 2,082.33 2,082.00 0.33 Plant, Seed and Sod 850.00 -850.00 Repair & Maintenance 900.00 1,250.00 -350.00 17,597.64 2,917.00 14,60 Repairs & Maintenance Equipment 2,366.19 3,750.00 -1,383.81	\$1,606.34 \$3,031.51 \$0.00 \$9,333.13 \$2,082.33 \$0.00 \$80.64 \$18,497.64 \$2,366.19	\$2,500.00 \$500.00 \$9,973.00 \$2,082.00 \$850.00 \$4,167.00 \$3,750.00	\$-500.00 \$-639.87 \$0.33 \$-850.00 \$14,330.64 \$-1,383.81
Contract Labor 2,354.13 2,984.00 -629.87 Contract Services 245.08 0.00 245.08 Fertilizer 1,606.34 2,623.00 -1,016.66 Fuel - Maint Equip 3,031.51 2,500.00 531.51 Irrigation Expense 500.00 -500.00 Lease - Maint Equipment (De Lage) 9,333.13 9,973.00 -639.87 Nursery & Landscaping 2,082.33 2,082.00 0.33 Plant, Seed and Sod 850.00 -850.00 Repair & Maintenance 900.00 1,250.00 -350.00 17,597.64 2,917.00 14,6 Repairs & Maintenance Equipment 2,366.19 3,750.00 -1,383.81 1,875.55	\$1,606.34 \$3,031.51 \$0.00 \$9,333.13 \$2,082.33 \$0.00 \$80.64 \$18,497.64 \$2,366.19 \$27,708.55	\$2,500.00 \$500.00 \$9,973.00 \$2,082.00 \$850.00 \$4,167.00 \$3,750.00 \$25,833.00	\$ -500.00 \$ -639.87 \$0.33 \$ -850.00 \$14,330.64 \$ -1,383.81 \$1,875.55
Contract Labor 2,354.13 2,984.00 -629.87 Contract Services 245.08 0.00 245.08 Fertilizer 1,606.34 2,623.00 -1,016.66 Fuel - Maint Equip 3,031.51 2,500.00 531.51 Irrigation Expense 500.00 -500.00 Lease - Maint Equipment (De Lage) 9,333.13 9,973.00 -639.87 Nursery & Landscaping 2,082.33 2,082.00 0.33 Plant, Seed and Sod 850.00 -850.00 Repair & Maintenance 900.00 1,250.00 -350.00 17,597.64 2,917.00 14,6 Repairs & Maintenance Equipment 2,366.19 3,750.00 -1,383.81 3,875.55 25,833.00 1,875.55 5 Supplies & Materials 761.00 -761.00 -761.00 -761.00 -761.00	\$1,606.34 \$3,031.51 \$0.00 \$9,333.13 \$2,082.33 \$0.00 \$80.64 \$18,497.64 \$2,366.19 \$27,708.55 \$0.00	\$2,500.00 \$500.00 \$9,973.00 \$2,082.00 \$850.00 \$4,167.00 \$3,750.00 \$25,833.00 \$761.00	\$-500.00 \$-639.87 \$0.33 \$-850.00 \$14,330.64 \$-1,383.81 \$1,875.55 \$-761.00
Contract Labor 2,354.13 2,984.00 -629.87 Contract Services 245.08 0.00 245.08 Fertilizer 1,606.34 2,623.00 -1,016.66 Fuel - Maint Equip 3,031.51 2,500.00 531.51 Irrigation Expense 500.00 -500.00 Lease - Maint Equipment (De Lage) 9,333.13 9,973.00 -639.87 Nursery & Landscaping 2,082.33 2,082.00 0.33 Plant, Seed and Sod 850.00 -850.00 Repair & Maintenance 900.00 1,250.00 -350.00 17,597.64 2,917.00 14,6 Repairs & Maintenance Equipment 2,366.19 3,750.00 -1,383.81 53.00 1,875.55 53.00 1,875.55 53.00 1,875.55 53.00 1,875.55 53.00 1,376.00 -761.00 -761.00 -761.00 -1,545.60 -1,545.60 -1,545.60 -1,545.60 -1,545.60 -1,545.60 -1,545.60 -1,545.60 -1,545.60 -1,545.60 -1,545.60 -1,545.60 -1,545.60 -1,545.60	\$1,606.34 \$3,031.51 \$0.00 \$9,333.13 \$2,082.33 \$0.00 \$818,497.64 \$2,366.19 \$27,708.55 \$0.00 \$-1,337.60	\$2,500.00 \$500.00 \$9,973.00 \$2,082.00 \$850.00 \$4,167.00 \$3,750.00 \$25,833.00 \$761.00 \$208.00	\$-500.00 \$-639.87 \$0.33 \$-850.00 \$14,330.64 \$-1,383.81 \$1,875.55 \$-761.00 \$-1,545.60
Contract Labor 2,354.13 2,984.00 -629.87 Contract Services 245.08 0.00 245.08 Fertilizer 1,606.34 2,623.00 -1,016.66 Fuel - Maint Equip 3,031.51 2,500.00 531.51 Irrigation Expense 500.00 -500.00 Lease - Maint Equipment (De Lage) 9,333.13 9,973.00 -639.87 Nursery & Landscaping 2,082.33 2,082.00 0.33 Plant, Seed and Sod 850.00 -850.00 Repair & Maintenance 900.00 1,250.00 -350.00 17,597.64 2,917.00 14,6 Repairs & Maintenance Equipment 2,366.19 3,750.00 -1,383.81 Salaries & Wages GCM 27,708.55 25,833.00 1,875.55 Supplies & Materials 761.00 -761.00 Supplies - Maintenance 1,337.60 208.00 -1,545.60 Utilities - GCM	\$1,606.34 \$3,031.51 \$0.00 \$9,333.13 \$2,082.33 \$0.00 \$18,497.64 \$2,366.19 \$27,708.55 \$0.00 \$-1,337.60 \$0.00	\$2,500.00 \$500.00 \$9,973.00 \$2,082.00 \$850.00 \$4,167.00 \$3,750.00 \$25,833.00 \$208.00 \$0.00	\$-500.00 \$-639.87 \$0.33 \$-850.00 \$14,330.64 \$-1,383.81 \$1,875.55 \$-761.00 \$-1,545.60 \$0.00
Contract Labor 2,354.13 2,984.00 -629.87 Contract Services 245.08 0.00 245.08 Fertilizer 1,606.34 2,623.00 -1,016.66 Fuel - Maint Equip 3,031.51 2,500.00 531.51 Irrigation Expense 500.00 -500.00 Lease - Maint Equipment (De Lage) 9,333.13 9,973.00 -639.87 Nursery & Landscaping 2,082.33 2,082.00 0.33 Plant, Seed and Sod 850.00 -850.00 Repair & Maintenance 900.00 1,250.00 -350.00 17,597.64 2,917.00 14,6 Salaries & Maintenance Equipment 2,366.19 3,750.00 -1,383.81	\$1,606.34 \$3,031.51 \$0.00 \$9,333.13 \$2,082.33 \$0.00 \$18,497.64 \$2,366.19 \$27,708.55 \$0.00 \$-1,337.60 \$0.00 \$1,082.67	\$2,500.00 \$500.00 \$9,973.00 \$2,082.00 \$850.00 \$4,167.00 \$3,750.00 \$25,833.00 \$761.00 \$208.00 \$0.00 \$1,100.00	\$-500.00 \$-639.87 \$0.33 \$-850.00 \$14,330.64 \$-1,383.81 \$1,875.55 \$-761.00 \$-1,545.60 \$0.00 \$-17.33
Contract Labor 2,354.13 2,984.00 -629.87 Contract Services 245.08 0.00 245.08 Fertilizer 1,606.34 2,623.00 -1,016.66 Fuel - Maint Equip 3,031.51 2,500.00 531.51 Irrigation Expense 500.00 -500.00 Lease - Maint Equipment (De Lage) 9,333.13 9,973.00 -639.87 Nursery & Landscaping 2,082.33 2,082.00 0.33 Plant, Seed and Sod 850.00 -850.00 Repair & Maintenance 900.00 1,250.00 -350.00 17,597.64 2,917.00 14,60 Repairs & Maintenance Equipment 2,366.19 3,750.00 -1,383.81 383.81 583.30 1,875.55 583.30 1,875.55 583.30 1,875.55 583.00 1,545.60 1,082.67 1,100.00 -761.00 -761.00 -761.00 -761.00 -761.00 -761.00 -761.00 -761.00 -761.00 -761.00 -761.00 -761.00 -761.00 -761.00 -761.00 -761.00 -761.00	\$1,606.34 \$3,031.51 \$0.00 \$9,333.13 \$2,082.33 \$0.00 \$18,497.64 \$2,366.19 \$27,708.55 \$0.00 \$-1,337.60 \$0.00 \$1,082.67 \$305.00	\$2,500.00 \$500.00 \$9,973.00 \$2,082.00 \$850.00 \$4,167.00 \$25,833.00 \$761.00 \$208.00 \$1,100.00 \$720.00	\$-500.00 \$-639.87 \$0.33 \$-850.00 \$14,330.64 \$-1,383.81 \$1,875.55 \$-761.00 \$-1,545.60 \$0.00 \$-17.33 \$-415.00
Contract Labor 2,354.13 2,984.00 -629.87 Contract Services 245.08 0.00 245.08 Fertilizer 1,606.34 2,623.00 -1,016.66 Fuel - Maint Equip 3,031.51 2,500.00 531.51 Irrigation Expense 500.00 -500.00 Lease - Maint Equipment (De Lage) 9,333.13 9,973.00 -639.87 Nursery & Landscaping 2,082.33 2,082.00 0.33 Plant, Seed and Sod 850.00 -850.00 Repair & Maintenance 900.00 1,250.00 -350.00 17,597.64 2,917.00 14,6 Repairs & Maintenance Equipment 2,366.19 3,750.00 -1,383.81 538.81	\$1,606.34 \$3,031.51 \$0.00 \$9,333.13 \$2,082.33 \$0.00 \$18,497.64 \$2,366.19 \$27,708.55 \$0.00 \$-1,337.60 \$0.00 \$1,082.67 \$305.00 \$0.00	\$2,500.00 \$500.00 \$9,973.00 \$2,082.00 \$850.00 \$4,167.00 \$761.00 \$25,833.00 \$761.00 \$0.00 \$1,100.00 \$720.00	\$-500.00 \$-639.87 \$0.33 \$-850.00 \$14,330.64 \$-1,383.81 \$1,875.55 \$-761.00 \$-1,545.60 \$0.00 \$-17.33 \$-415.00 \$-605.00
Contract Labor 2,354.13 2,984.00 -629.87 Contract Services 245.08 0.00 245.08 Fertilizer 1,606.34 2,623.00 -1,016.66 Fuel - Maint Equip 3,031.51 2,500.00 531.51 Irrigation Expense 500.00 -500.00 Lease - Maint Equipment (De Lage) 9,333.13 9,973.00 -639.87 Nursery & Landscaping 2,082.03 2,082.00 0.33 Plant, Seed and Sod 850.00 -850.00 Repairs & Maintenance 900.00 1,250.00 -350.00 17,597.64 2,917.00 14,6 Repairs & Maintenance Equipment 2,366.19 3,750.00 -1,383.81 383.81	\$1,606.34 \$3,031.51 \$0.00 \$9,333.13 \$2,082.33 \$0.00 \$18,497.64 \$2,366.19 \$27,708.55 \$0.00 \$-1,337.60 \$0.00 \$1,082.67 \$305.00	\$2,500.00 \$500.00 \$9,973.00 \$2,082.00 \$850.00 \$4,167.00 \$25,833.00 \$761.00 \$208.00 \$1,100.00 \$720.00	\$-500.00 \$-639.87 \$0.33 \$-850.00 \$14,330.64 \$-1,383.81 \$1,875.55 \$-761.00 \$-1,545.60 \$0.00 \$-17.33 \$-415.00

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L Classes February 2025

	TIME	BERLANE GOLF 8	k REC		TNIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Golf Shop							\$0.00	\$0.00	\$0.00
Advertising/Promotional	-372.56	100.00	-472.56				\$ -372.56	\$100.00	\$ -472.56
Dues & subscriptions	395.83	325.00	70.83				\$395.83	\$325.00	\$70.83
Golf Ops Repairs	205.09		205.09				\$205.09	\$0.00	\$205.09
Golfvantage Fees	542.30	475.00	67.30				\$542.30	\$475.00	\$67.30
Laundry		185.00	-185.00				\$0.00	\$185.00	\$ -185.00
Salaries & Wages Golf Ops	7,934.33	11,175.00	-3,240.67				\$7,934.33	\$11,175.00	\$ -3,240.67
Supplies - Golf Ops	257.22	245.00	12.22				\$257.22	\$245.00	\$12.22
Telephone	160.00	160.00	0.00				\$160.00	\$160.00	\$0.00
Utilities - Cable	83.27	82.00	1.27				\$83.27	\$82.00	\$1.27
Total Golf Shop	9,205.48	12,747.00	-3,541.52				\$9,205.48	\$12,747.00	\$ -3,541.52
Office/General Administrative Expenses							\$0.00	\$0.00	\$0.00
Advertising		300.00	-300.00	81.58	3,035.00	-2,953.42	\$81.58	\$3,335.00	\$ -3,253.42
Bank Fees		350.00	-350.00		,	,	\$0.00	\$350.00	\$ -350.00
Cafe Hope Facility Use Fee				14,588.00	14,583.00	5.00	\$14,588.00	\$14,583.00	\$5.00
Cell Phone	100.00	100.00	0.00	,	,		\$100.00	\$100.00	\$0.00
Credit Card Fees	2,243.07	1,500.00	743.07				\$2,243.07	\$1,500.00	\$743.07
Depreciation/Amortization	2,2 10.01	1,000.00	7 10107	18,627.09		18,627.09	\$18,627.09	\$0.00	\$18,627.09
Dues & Subscriptions				126.07	85.00	41.07	\$126.07	\$85.00	\$41.07
Insurance				120101	55.55		\$0.00	\$0.00	\$0.00
D&O		0.00	0.00	271.25	387.00	-115.75	\$271.25	\$387.00	\$ -115.75
Flood / Wind / GL	210.83	0.00	210.83	2,349.60	3,023.00	-673.40	\$2,560,43	\$3,023.00	\$ -462.57
Workers' Comp	987.17	637.00	350.17	2,010.00	0,020.00	0,0,10	\$987.17	\$637.00	\$350.17
Total Insurance	1,198.00	637.00	561.00	2,620.85	3,410.00	-789.15	\$3,818.85	\$4,047.00	\$ -228.15
	908.76	378.00		_,0_0.00	0,110.00	700110			\$530.76
Payroll Processing	43.29		530.76 21.29				\$908.76 \$43.29	\$378.00	\$21.29
Postage	43.29 218.18	22.00 170.00			0.00	0.00		\$22.00	\$21.29 \$48.18
Printing			48.18		0.00	0.00	\$218.18	\$170.00	
Salaries & Wages Administrative	6,262.07	6,590.00	-327.93				\$6,262.07	\$6,590.00	\$ -327.93
Supplies - Administrative	62.90	250.00	-187.10		000.00	000.00	\$62.90	\$250.00	\$ -187.10
Website Management	687.15	350.00	337.15	00 040 E0	233.00	-233.00	\$687.15	\$583.00	\$104.15
Total Office/General Administrative Expenses	11,723.42	10,647.00	1,076.42	36,043.59	21,346.00	14,697.59	\$47,767.01	\$31,993.00	\$15,774.01
Other Expenses							\$0.00	\$0.00	\$0.00
Employee Benefits	896.12		896.12				\$896.12	\$0.00	\$896.12
Total Other Expenses	896.12		896.12				\$896.12	\$0.00	\$896.12
Property taxes (leased equipment)	472.78	0.00	472.78				\$472.78	\$0.00	\$472.78
Total Expenses	\$96,341.82	\$98,533.00	\$ -2,191.18	\$53,641.23	\$24,263.00	\$29,378.23	\$149,983.05	\$122,796.00	\$27,187.05
NET OPERATING INCOME	\$ -29,281.80	\$ -38,685.00	\$9,403.20	\$ -53,641.23	\$ -24,263.00	\$ -29,378.23	\$ -82,923.03	\$ -62,948.00	\$ -19,975.03
Other Income									
Interest Earned	184.11		184.11	4,801.35	2,475.00	2,326.35	\$4,985.46	\$2,475.00	\$2,510.46
Miscellaneous Income	-270.59		-270.59				\$ -270.59	\$0.00	\$ -270.59
Revenue/Cafe Hope Improvements				2,441.55		2,441.55	\$2,441.55	\$0.00	\$2,441.55
Sales Tax Discount	22.31	37.00	-14.69				\$22.31	\$37.00	\$ -14.69
Total Other Income	\$ -64.17	\$37.00	\$ -101.17	\$7,242.90	\$2,475.00	\$4,767.90	\$7,178.73	\$2,512.00	\$4,666.73
Other Expenses									
Century Consultants - Travel		700.00	-700.00				\$0.00	\$700.00	\$ -700.00
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	1,471.23	,	1,471.23				\$1,471.23	\$0.00	\$1,471.23
SBA-1 Katrina	.,		.,	1,269.94	2,271.00	-1,001.06	\$1,269.94	\$2,271.00	\$ -1,001.06
SBA-2 Issac				1,481.35	886.00	595.35	\$1,481.35	\$886.00	\$595.35
Total Interest Expense	1,471.23		1,471.23	2,751.29	3,157.00	-405.71	\$4,222.52	\$3,157.00	\$1,065.52
Total Other Expenses	\$9,471.23	\$9,200.00	\$271.23	\$2,751.29	\$3,157.00	\$ -405.71	\$12,222.52	\$12,357.00	\$ -134.48
NET OTHER INCOME									
	\$ -9,535.40	\$ -9,163.00	\$ -372.40	\$4,491.61	\$ -682.00	\$5,173.61	\$ -5,043.79	\$ -9,845.00	\$4,801.21
NET INCOME	\$ -38,817.20	\$ -47,848.00	\$9,030.80	\$ -49,149.62	\$ -24,945.00	\$ -24,204.62	\$ -87,966.82	\$ -72,793.00	\$ -15,173.82

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L Classes
April 2024 - February 2025

	TIME	BERLANE GOLF & R	EC		TNIBD DISTRICT		TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	
Income										
Cart Fees and Plan	327,424.45	320,881.00	6,543.45				\$327,424.45	\$320,881.00	\$6,543.45	
Donations					500,000.00	-500,000.00	\$0.00	\$500,000.00	\$ -500,000.00	
Driving Range	71,623.30	42,267.00	29,356.30				\$71,623.30	\$42,267.00	\$29,356.30	
Green Fees	224,524.03	211,874.00	12,650.03				\$224,524.03	\$211,874.00	\$12,650.03	
Membership Dues	180,497.24	180,758.00	-260.76				\$180,497.24	\$180,758.00	\$ -260.76	
Merchandise Sales	97,092.39	80,024.00	17,068.39				\$97,092.39	\$80,024.00	\$17,068.39	
Other Revenue	6,876.76	4,230.00	2,646.76				\$6,876.76	\$4,230.00	\$2,646.76	
TNIBD Tax Revenue				1,015,950.00	1,015,950.00	0.00	\$1,015,950.00	\$1,015,950.00	\$0.00	
Total Income	\$908,038.17	\$840,034.00	\$68,004.17	\$1,015,950.00	\$1,515,950.00	\$ -500,000.00	\$1,923,988.17	\$2,355,984.00	\$ -431,995.83	
Cost of Goods Sold										
Cost of Goods Sold	69,091.50	59,618.00	9,473.50				\$69,091.50	\$59,618.00	\$9,473.50	
Total Cost of Goods Sold	\$69,091.50	\$59,618.00	\$9,473.50	\$0.00	\$0.00	\$0.00	\$69,091.50	\$59,618.00	\$9,473.50	
GROSS PROFIT	\$838,946.67	\$780,416.00	\$58,530.67	\$1,015,950.00	\$1,515,950.00	\$ -500,000.00	\$1,854,896.67	\$2,296,366.00	\$ -441,469.33	
Expenses										
Cart	165,887.21	144,329.00	21,558.21				\$165,887.21	\$144,329.00	\$21,558.21	
Driving Range Expense	21,417.84	14,403.00	7,014.84				\$21,417.84	\$14,403.00	\$7,014.84	
Golf Maintenance Expenses	712,380.95	742,483.00	-30,102.05	34,144.04	32,083.00	2,061.04	\$746,524.99	\$774,566.00	\$ -28,041.01	
Golf Shop	129,002.38	154,033.00	-25,030.62				\$129,002.38	\$154,033.00	\$ -25,030.62	
Office/General Administrative Expenses	142,532.65	134,208.00	8,324.65	417,733.84	270,307.00	147,426.84	\$560,266.49	\$404,515.00	\$155,751.49	
Operation Expenses				1,162.50		1,162.50	\$1,162.50	\$0.00	\$1,162.50	
Other Expenses	1,913.14		1,913.14				\$1,913.14	\$0.00	\$1,913.14	
Property taxes (leased equipment)	8,394.85	8,000.00	394.85				\$8,394.85	\$8,000.00	\$394.85	
Tax Collection Fees				9,169.55	10,000.00	-830.45	\$9,169.55	\$10,000.00	\$ -830.45	
Total Expenses	\$1,181,529.02	\$1,197,456.00	\$ -15,926.98	\$462,209.93	\$312,390.00	\$149,819.93	\$1,643,738.95	\$1,509,846.00	\$133,892.95	
NET OPERATING INCOME	\$ -342,582.35	\$ -417,040.00	\$74,457.65	\$553,740.07	\$1,203,560.00	\$ -649,819.93	\$211,157.72	\$786,520.00	\$ -575,362.28	
Other Income										
Interest Earned	2,012.03		2,012.03	35,622.45	22,220.00	13,402.45	\$37,634.48	\$22,220.00	\$15,414.48	
Miscellaneous Income	6,465.90		6,465.90				\$6,465.90	\$0.00	\$6,465.90	
Revenue/Cafe Hope Improvements	,		,	26,861.07		26,861.07	\$26,861.07	\$0.00	\$26,861,07	
Sales Tax Discount	809.06	695.00	114.06				\$809.06	\$695.00	\$114.06	
Total Other Income	\$9,286.99	\$695.00	\$8,591.99	\$62,483.52	\$22,220.00	\$40,263.52	\$71,770.51	\$22,915.00	\$48,855.51	
Other Expenses										
Century Consultants - Travel	4,247.53	5,600.00	-1,352.47				\$4,247.53	\$5,600.00	\$ -1,352.47	
Century Incentive Fee	4,928.75	5,500.00	-571.25				\$4,928.75	\$5,500.00	\$ -571.25	
Century Management Fee	88,000.00	88,000.00	0.00				\$88,000.00	\$88,000.00	\$0.00	
Interest Expense	13,083.92		13,083.92	34,597.63	36,562.00	-1,964.37	\$47,681.55	\$36,562.00	\$11,119.55	
Total Other Expenses	\$110,260.20	\$99,100.00	\$11,160.20	\$34,597.63	\$36,562.00	\$ -1,964.37	\$144,857.83	\$135,662.00	\$9,195.83	
NET OTHER INCOME	\$ -100,973.21	\$ -98,405.00	\$ -2,568.21	\$27,885.89	\$ -14,342.00	\$42,227.89	\$ -73,087.32	\$ -112,747.00	\$39,659.68	
NET INCOME	\$ -443,555.56	\$ -515,445.00	\$71,889.44	\$581,625.96	\$1,189,218.00	\$ -607,592.04	\$138,070.40	\$673,773.00	\$ -535,702.60	

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L Classes April 2024 - February 2025

	TIMB	ERLANE GOLF & RE	С		TNIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGE
Income									
Cart Fees and Plan							\$0.00	\$0.00	\$0.0
Cart Advertising	3,296.70	10,000.00	-6,703.30				\$3,296.70	\$10,000.00	\$ -6,703.3
Cart Fees - Tournament	41,632.62	40,756.00	876.62				\$41,632.62	\$40,756.00	\$876.6
Cart Fees Guest	188,164.67	178,825.00	9,339.67				\$188,164.67	\$178,825.00	\$9.339.6
Cart Plan Non Resident	77,511.94	71,500.00	6,011.94				\$77,511.94	\$71,500.00	\$6,011.9
Cart Plan Resident	11,020.00	12,100.00	-1,080.00				\$11,020.00	\$12,100.00	\$ -1,080.0
Trail Fee	5,798.52	7,700.00	-1,901.48				\$5,798.52	\$7,700.00	\$ -1,901.4
Total Cart Fees and Plan	327,424.45	320,881.00	6,543.45				\$327,424.45	\$320,881.00	\$6,543.4
Donations					500,000.00	-500,000.00	\$0.00	\$500,000.00	\$ -500,000.0
Driving Range					,	,	\$0.00	\$0.00	\$0.0
Range Advertising		4,800.00	-4,800.00				\$0.00	\$4,800.00	\$ -4,800.0
Range Ball Sales	71,623.30	37,467.00	34,156.30				\$71,623.30	\$37,467.00	\$34,156.3
-									
Total Driving Range	71,623.30	42,267.00	29,356.30				\$71,623.30	\$42,267.00	\$29,356.3
Green Fees							\$0.00	\$0.00	\$0.0
Green Fees Guest	198,665.54	190,490.00	8,175.54				\$198,665.54	\$190,490.00	\$8,175.5
Green Fees Tournament	25,858.49	21,384.00	4,474.49				\$25,858.49	\$21,384.00	\$4,474.4
Total Green Fees	224,524.03	211,874.00	12,650.03				\$224,524.03	\$211,874.00	\$12,650.0
Membership Dues	ŕ	,	,				\$0.00	\$0.00	\$0.0
·	0.004.05		0.004.05						
Annual Pass Revenue	6,681.35		6,681.35				\$6,681.35	\$0.00	\$6,681.3
Dues Golfvantage	51,063.90	46,998.00	4,065.90				\$51,063.90	\$46,998.00	\$4,065.9
Dues Palmer Adv	35.00		35.00				\$35.00	\$0.00	\$35.0
Golf Dues Non Res Corporate	8,250.00	9,033.00	-783.00				\$8,250.00	\$9,033.00	\$ -783.0
Golf Dues Non Res Family	13,689.95	5,424.00	8,265.95				\$13,689.95	\$5,424.00	\$8,265.9
Golf Dues Non Res Individual	44,137.40	45,189.00	-1,051.60				\$44,137.40	\$45,189.00	\$ -1,051.6
Golf Dues Non Res Jnr	16,323.61	23,498.00	-7,174.39				\$16,323.61	\$23,498.00	\$ -7,174.3
Golf Dues Non Res Military	1,518.00	1,805.00	-287.00				\$1,518.00	\$1,805.00	\$ -287.0
Golf Dues Weekday membership	38,798.03	48,811.00	-10,012.97				\$38,798.03	\$48,811.00	\$ -10,012.9
Total Membership Dues	180,497.24	180,758.00	-260.76				\$180,497.24	\$180,758.00	\$ -260.76
Merchandise Sales	13,112.54		13,112.54				\$13,112.54	\$0.00	\$13,112.54
Gross Merchandise Sales	83,979.85	80,024.00	3,955.85				\$83,979.85	\$80,024.00	\$3,955.85
Total Merchandise Sales	97,092.39	80,024.00	17,068.39				\$97,092.39	\$80,024.00	\$17,068.39
Other Revenue							\$0.00	\$0.00	\$0.00
	0.070.70	4 000 00	0.040.70						
Club Rental Sales	6,876.76	4,230.00	2,646.76				\$6,876.76	\$4,230.00	\$2,646.76
Total Other Revenue	6,876.76	4,230.00	2,646.76				\$6,876.76	\$4,230.00	\$2,646.76
TNIBD Tax Revenue				1,015,950.00	1,015,950.00	0.00	\$1,015,950.00	\$1,015,950.00	\$0.00
	****								# 404 OOF OO
Total Income	\$908,038.17	\$840,034.00	\$68,004.17	\$1,015,950.00	\$1,515,950.00	\$ -500,000.00	\$1,923,988.17	\$2,355,984.00	\$ -43 1,990.63
	\$908,038.17	\$840,034.00	\$68,004.17	\$1,015,950.00	\$1,515,950.00	\$ -500,000.00	\$1,923,988.17	\$2,355,984.00	\$ ~431,995.63
Cost of Goods Sold	. ,			\$1,015,950.00	\$1,515,950.00	\$ -500,000.00			
Cost of Goods Sold Cost of Goods Sold	69,091.50	59,618.00	9,473.50				\$69,091.50	\$59,618.00	\$ -431,995.83 \$9,473.50
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold	69,091.50 \$69,091.50			\$1,015,950.00 \$0.00	\$1,515,950.00 \$0.00	\$ -500,000.00 \$0.00			\$9,473.50 \$9,473.5 0
Cost of Goods Sold Cost of Goods Sold	69,091.50	59,618.00	9,473.50				\$69,091.50	\$59,618.00	\$9,473.50 \$9,473.5 0
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT	69,091.50 \$69,091.50	59,618.00 \$59,618.00	9,473.50 \$9,473.50	\$0.00	\$0.00	\$0.00	\$69,091.50 \$69,091.50	\$59,618.00 \$59,618.00	\$9,473.50
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses	69,091.50 \$69,091.50	59,618.00 \$59,618.00	9,473.50 \$9,473.50	\$0.00	\$0.00	\$0.00	\$69,091.50 \$69,091.50 \$1,854,896.67	\$59,618.00 \$59,618.00 \$2,296,366.00	\$9,473.5 \$9,473.5 \$-441,469.3
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart	69,091.50 \$69,091.50 \$838,946.67	59,618.00 \$59,618.00 \$780,416.00	9,473.50 \$9,473.50 \$58,530.67	\$0.00	\$0.00	\$0.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00	\$59,618.00 \$59,618.00 \$2,296,366.00 \$0.00	\$9,473.56 \$9,473.5 6 \$-441,469.3 :
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs	69,091.50 \$69,091.50 \$838,946.67	59,618.00 \$59,618.00 \$780,416.00	9,473.50 \$9,473.50 \$58,530.67	\$0.00	\$0.00	\$0.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00 \$1,300.03	\$59,618.00 \$59,618.00 \$2,296,366.00 \$0.00 \$1,500.00	\$9,473.5(\$9,473.5 (\$-441,469.3 ; \$0.0(\$-199.9)
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts	69,091.50 \$69,091.50 \$838,946.67 1,300.03 11,091.96	59,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00	9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04	\$0.00	\$0.00	\$0.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96	\$59,618.00 \$59,618.00 \$2,296,366.00 \$0.00 \$1,500.00 \$13,300.00	\$9,473.5(\$9,473.5 (\$-441,469.3 ; \$0.0(\$-199.9); \$-2,208.04
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs	69,091.50 \$69,091.50 \$838,946.67 1,300.03 11,091.96 57,482.33	59,618.00 \$59,618.00 \$780,416.00	9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04 -5,850.67	\$0.00	\$0.00	\$0.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96 \$57,482.33	\$59,618.00 \$59,618.00 \$2,296,366.00 \$0.00 \$1,500.00 \$13,300.00 \$63,333.00	\$9,473.5! \$9,473.5! \$ -441,469.3 : \$0.00 \$ -199.9! \$ -2,208.04 \$ -5,850.6!
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts	69,091.50 \$69,091.50 \$838,946.67 1,300.03 11,091.96	59,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00	9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04	\$0.00	\$0.00	\$0.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96	\$59,618.00 \$59,618.00 \$2,296,366.00 \$0.00 \$1,500.00 \$13,300.00	
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha)	69,091.50 \$69,091.50 \$838,946.67 1,300.03 11,091.96 57,482.33	59,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00 63,333.00	9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04 -5,850.67	\$0.00	\$0.00	\$0.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96 \$57,482.33	\$59,618.00 \$59,618.00 \$2,296,366.00 \$0.00 \$1,500.00 \$13,300.00 \$63,333.00	\$9,473.5(\$9,473.5(\$-441,469.33 \$0.00 \$-199.97 \$-2,208.04 \$-5,850.67 \$30,722.04
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart	69,091.50 \$89,091.50 \$838,946.67 1,300.03 11,091.96 57,482.33 93,968.04	59,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00 63,333.00 63,246.00	9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04 -5,850.67 30,722.04	\$0.00	\$0.00	\$0.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96 \$57,482.33 \$93,968.04	\$59,618.00 \$59,618.00 \$2,296,366.00 \$1,500.00 \$13,300.00 \$63,333.00 \$63,246.00	\$9,473.5(\$9,473.5(\$-441,469.33) \$-199.97 \$-2,208.04 \$-5,850.67 \$30,722.04 \$-905.15
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart	69,091.50 \$89,091.50 \$838,946.67 1,300.03 11,091.96 57,482.33 93,968.04 2,044.85	59,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00 63,333.00 63,246.00 2,950.00	9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04 -5,850.67 30,722.04 -905.15	\$0.00	\$0.00	\$0.00	\$69,091.50 \$89,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96 \$57,482.33 \$93,968.04 \$2,044.85	\$59,618.00 \$59,618.00 \$2,296,366.00 \$1,500.00 \$13,300.00 \$63,333.00 \$63,246.00 \$2,950.00 \$144,329.00	\$9,473.5(\$9,473.5(\$-441,469.33 \$-199.97 \$-2,208.04 \$-5,850.67 \$30,722.04 \$-905.15
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense	69,091.50 \$69,091.50 \$838,946.67 1,300.03 11,091.96 57,482.33 93,968.04 2,044.85 165,887.21	59,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00 63,333.00 63,246.00 2,950.00 144,329.00	9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04 -5,850.67 30,722.04 -905.15 21,558.21	\$0.00	\$0.00	\$0.00	\$69,091.50 \$89,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96 \$57,482.33 \$93,968.04 \$2,044.85 \$165,887.21 \$0.00	\$59,618.00 \$59,618.00 \$2,296,366.00 \$1,500.00 \$13,300.00 \$63,246.00 \$2,950.00 \$144,329.00 \$0.00	\$9,473.5(\$9,473.5(\$-441,469.3; \$-0.0(\$-199.9; \$-2,208.0(\$-5,850.6; \$30,722.0; \$-905.1; \$21,558.2;
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha)	69,091.50 \$69,091.50 \$838,946.67 1,300.03 11,091.96 57,482.33 93,968.04 2,044.85 165,887.21	59,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00 63,333.00 63,246.00 2,950.00	9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04 -5,850.67 30,722.04 -905.15 21,558.21	\$0.00	\$0.00	\$0.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96 \$57,482.33 \$93,968.04 \$2,044.85 \$165,887.21 \$0.00 \$3,927.56	\$59,618.00 \$59,618.00 \$2,296,366.00 \$1,500.00 \$1,500.00 \$63,333.00 \$63,246.00 \$2,950.00 \$144,329.00 \$2,453.00	\$9,473.5(\$9,473.5(\$9,473.5(\$-441,469.3(\$-0.0(\$-199.9') \$-2,208.0(\$-5,850.6') \$30,722.0(\$905.1(\$21,558.2') \$0.00(\$1,474.5(
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer	69,091.50 \$69,091.50 \$838,946.67 1,300.03 11,091.96 57,482.33 93,968.04 2,044.85 165,887.21 3,927.56 7,360.00	59,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00 63,333.00 63,246.00 2,950.00 144,329.00	9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04 -5,850.67 30,722.04 -905.15 21,558.21 1,474.56 7,360.00	\$0.00	\$0.00	\$0.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96 \$57,482.33 \$93,968.04 \$2,044.85 \$165,887.21 \$0.00 \$3,927.56 \$7,360.00	\$59,618.00 \$59,618.00 \$2,296,366.00 \$1,500.00 \$13,300.00 \$63,333.00 \$63,246.00 \$2,950.00 \$144,329.00 \$0.00 \$2,453.00 \$0.00	\$9,473.5(\$9,473.5(\$9,473.5(\$-441,469.3(\$0.0(\$-199.9' \$-2,208.0(\$-5,850.6(\$30,722.0(\$-905.1(\$21,558.2(\$-3,60.0(\$1,474.5(\$7,360.0(
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Range Ball Expense	69,091.50 \$89,091.50 \$838,946.67 1,300.03 11,091.96 57,482.33 93,968.04 2,044.85 165,867.21 3,927.56 7,360.00 3,560.00	59,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00 63,333.00 63,246.00 2,950.00 144,329.00 2,453.00 9,000.00	9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04 -5,850.67 30,722.04 -905.15 21,558.21 1,474.56 7,360.00 -5,440.00	\$0.00	\$0.00	\$0.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96 \$57,482.33 \$93,968.04 \$2,044.85 \$165,887.21 \$0.00 \$3,927.56 \$7,360.00 \$3,560.00	\$59,618.00 \$59,618.00 \$2,296,366.00 \$0.00 \$1,500.00 \$13,300.00 \$63,333.00 \$63,246.00 \$2,950.00 \$0.00 \$2,453.00 \$0.00 \$9,000.00	\$9,473.5(\$9,473.5(\$9,473.5(\$-441,469.3(\$-199.9(\$-199.9(\$-5,850.6(\$30,722.0(\$-905.1(\$21,558.2(\$1,474.5(\$7,360.0(\$-5,440.0()
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Range Ball Expense Supplies - Range	69,091.50 \$89,091.50 \$838,946.67 1,300.03 11,091.96 57,482.33 93,968.04 2,044.85 185,887.21 3,927.56 7,360.00 3,560.00 6,570.28	59,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00 63,333.00 63,246.00 2,950.00 144,329.00 2,453.00 9,000.00 2,950.00	9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04 -5,850.67 30,722.04 -905.15 21,558.21 1,474.56 7,360.00 -5,440.00 3,620.28	\$0.00	\$0.00	\$0.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96 \$57,482.33 \$93,968.04 \$2,044.85 \$165,867.21 \$0.00 \$3,927.56 \$7,360.00 \$3,560.00 \$6,570.28	\$59,618.00 \$59,618.00 \$2,296,366.00 \$1,500.00 \$13,300.00 \$63,333.00 \$63,246.00 \$2,950.00 \$144,329.00 \$0.00 \$0.00 \$9,000.00 \$2,950.00	\$9,473.50 \$9,473.50 \$-441,469.33 \$0.00 \$-199.97 \$-2,208.04 \$-5,850.67 \$30,722.04 \$-905.16 \$21,558.21 \$0.00 \$1,474.56 \$7,360.00 \$5,440.00 \$3,620.26
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Range Ball Expense	69,091.50 \$89,091.50 \$838,946.67 1,300.03 11,091.96 57,482.33 93,968.04 2,044.85 165,867.21 3,927.56 7,360.00 3,560.00	59,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00 63,333.00 63,246.00 2,950.00 144,329.00 2,453.00 9,000.00	9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04 -5,850.67 30,722.04 -905.15 21,558.21 1,474.56 7,360.00 -5,440.00	\$0.00	\$0.00	\$0.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96 \$57,482.33 \$93,968.04 \$2,044.85 \$165,887.21 \$0.00 \$3,927.56 \$7,360.00 \$3,560.00	\$59,618.00 \$59,618.00 \$2,296,366.00 \$0.00 \$1,500.00 \$13,300.00 \$63,333.00 \$63,246.00 \$2,950.00 \$0.00 \$2,453.00 \$0.00 \$9,000.00	\$9,473.50 \$9,473.50 \$-441,469.33 \$0.00 \$-199.97 \$-2,208.04 \$-5,850.67 \$30,722.04 \$-905.16 \$21,558.21 \$0.00 \$1,474.56 \$7,360.00 \$5,440.00 \$3,620.26
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Range Ball Expense Supplies - Range Total Driving Range Expense	69,091.50 \$89,091.50 \$838,946.67 1,300.03 11,091.96 57,482.33 93,968.04 2,044.85 185,887.21 3,927.56 7,360.00 3,560.00 6,570.28	59,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00 63,333.00 63,246.00 2,950.00 144,329.00 2,453.00 9,000.00 2,950.00	9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04 -5,850.67 30,722.04 -905.15 21,558.21 1,474.56 7,360.00 -5,440.00 3,620.28	\$0.00	\$0.00	\$0.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96 \$57,482.33 \$93,968.04 \$2,044.85 \$165,867.21 \$0.00 \$3,927.56 \$7,360.00 \$3,560.00 \$6,570.28	\$59,618.00 \$59,618.00 \$2,296,366.00 \$1,500.00 \$1,500.00 \$13,300.00 \$63,333.00 \$63,246.00 \$2,950.00 \$144,329.00 \$0.00 \$2,453.00 \$0.00 \$9,000.00 \$2,950.00 \$14,403.00	\$9,473.50 \$9,473.50 \$-441,469.33 \$0.00 \$-199.97 \$-2,208.04 \$-5,850.67 \$30,722.04 \$-905.16 \$21,558.27 \$0.00 \$1,474.56 \$7,360.00 \$5,440.00 \$3,620.26 \$7,014.84
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expense	69,091.50 \$89,091.50 \$838,946.67 1,300.03 11,091.96 57,482.33 93,968.04 2,044.85 165,887.21 3,927.56 7,360.00 3,560.00 6,570.28 21,417.84	\$9,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00 63,333.00 63,246.00 2,950.00 144,329.00 2,453.00 9,000.00 2,950.00 14,403.00	9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04 -5,850.67 30,722.04 -905.15 21,558.21 1,474.56 7,360.00 -5,440.00 3,620.28 7,014.84	\$0.00	\$0.00	\$0.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96 \$57,482.33 \$93,968.04 \$2,044.85 \$165,887.21 \$0.00 \$3,927.56 \$7,360.00 \$3,560.00 \$6,570.28 \$21,417.84 \$0.00	\$59,618.00 \$59,618.00 \$2,296,366.00 \$1,500.00 \$1,500.00 \$13,300.00 \$63,246.00 \$2,950.00 \$0.00 \$2,453.00 \$0.00 \$9,000.00 \$2,950.00 \$144,403.00 \$0.00	\$9,473.5(\$9,473.5(\$9,473.5(\$-441,469.3: \$-499.9: \$-2,208.0: \$-905.1! \$21,558.2: \$0,00: \$1,474.5(\$7,360.0(\$5,440.0(\$3,620.2! \$7,014.8- \$0.00
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand	69,091.50 \$89,091.50 \$838,946.67 1,300.03 11,091.96 57,482.33 93,968.04 2,044.85 165,887.21 3,927.56 7,360.00 3,560.00 6,570.28 21,417.84 6,185.70	59,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00 63,333.00 63,246.00 2,950.00 144,329.00 2,453.00 9,000.00 2,950.00 14,403.00	9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04 -5,850.67 30,722.04 -905.15 21,558.21 1,474.56 7,360.00 -5,440.00 3,620.28 7,014.84 -6,514.30	\$0.00	\$0.00	\$0.00	\$69,091.50 \$89,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96 \$57,482.33 \$93,968.04 \$2,044.85 \$165,887.21 \$0.00 \$3,927.56 \$7,360.00 \$6,570.28 \$21,417.84 \$0.00 \$6,185.70	\$59,618.00 \$59,618.00 \$2,296,366.00 \$0.00 \$1,500.00 \$13,300.00 \$63,246.00 \$2,950.00 \$144,329.00 \$0.00 \$2,453.00 \$9,000.00 \$2,950.00 \$144,403.00 \$0.00 \$112,700.00	\$9,473.5(\$9,473.5(\$9,473.5(\$-441,469.3(\$0.0(\$-199.9' \$-2,208.0(\$-5,850.6(\$30,722.0(\$-905.1(\$21,558.2' \$0.0(\$1,474.5(\$7,360.0(\$-5,440.0(\$3,622.2(\$7,014.8(\$0.0(\$-6,514.3(\$-6,514.3(
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals	69,091.50 \$69,091.50 \$838,946.67 1,300.03 11,091.96 57,482.33 93,968.04 2,044.85 165,887.21 3,927.56 7,360.00 3,560.00 6,570.28 21,417.84 6,185.70 50,029.37	59,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00 63,333.00 63,246.00 2,950.00 144,329.00 2,453.00 9,000.00 2,950.00 14,403.00 12,700.00 53,447.00	9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04 -5,850.67 30,722.04 -905.15 21,558.21 1,474.56 7,360.00 -5,440.00 3,620.28 7,014.84 -6,514.30 -3,417.63	\$0.00	\$0.00	\$0.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96 \$57,482.33 \$93,968.04 \$2,044.85 \$165,887.21 \$0.00 \$3,927.56 \$7,360.00 \$3,560.00 \$6,570.28 \$21,417.84 \$0.00 \$6,185.70 \$50,029.37	\$59,618.00 \$59,618.00 \$2,296,366.00 \$1,500.00 \$15,500.00 \$13,300.00 \$63,333.00 \$63,246.00 \$2,950.00 \$0.00 \$9,000.00 \$2,950.00 \$14,403.00 \$0.00 \$14,403.00 \$0.00 \$12,700.00 \$12,700.00 \$53,447.00	\$9,473.5i \$9,473.5i \$9,473.5i \$-441,469.3i \$0.0i \$-199.9i \$-2,208.0i \$-5,850.6i \$30,722.0i \$-905.1i \$21,558.2i \$7,360.0i \$-5,440.0i \$3,620.2i \$7,014.8i \$0.0i \$-6,514.3i \$-3,417.6i
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor	69,091.50 \$69,091.50 \$838,946.67 1,300.03 11,091.96 57,482.33 93,968.04 2,044.85 165,887.21 3,927.56 7,360.00 3,560.00 6,570.28 21,417.84 6,185.70 50,029.37 34,197.56	59,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00 63,333.00 63,246.00 2,950.00 144,329.00 2,453.00 9,000.00 2,950.00 14,403.00 12,700.00 53,447.00 35,062.00	9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04 -5,850.67 30,722.04 -905.15 21,558.21 1,474.56 7,360.00 -5,440.00 3,620.28 7,014.84 -6,514.30 -3,417.63 -864.44	\$0.00	\$0.00	\$0.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96 \$57,482.33 \$93,968.04 \$2,044.85 \$165,887.21 \$0.00 \$3,927.56 \$7,360.00 \$3,560.00 \$6,570.28 \$21,417.84 \$0.00 \$6,185.70 \$50,029.37 \$34,197.56	\$59,618.00 \$59,618.00 \$2,296,366.00 \$1,500.00 \$1,500.00 \$31,300.00 \$63,333.00 \$63,246.00 \$2,950.00 \$0.00 \$2,453.00 \$0.00 \$9,000.00 \$2,950.00 \$14,403.00 \$12,700.00 \$53,447.00 \$35,062.00	\$9,473.5i \$9,473.5i \$9,473.5i \$-441,469.3: \$0.0i \$-199.9i \$-2,208.0i \$-5,850.6i \$30,722.0i \$-905.1i \$21,558.2i \$7,360.0i \$-5,440.0i \$3,620.2i \$7,014.8i \$0.0i \$-6,514.3i \$-3,417.6i \$-864.4.
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services	69,091.50 \$89,091.50 \$838,946.67 1,300.03 11,091.96 57,482.33 93,968.04 2,044.85 165,887.21 3,927.56 7,360.00 3,560.00 6,570.28 21,417.84 6,185.70 50,029.37 34,197.56 19,923.84	59,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00 63,333.00 63,246.00 2,950.00 144,329.00 2,453.00 9,000.00 2,950.00 14,403.00 12,700.00 53,447.00 35,062.00 14,000.00	9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04 -5,850.67 30,722.04 -905.15 21,558.21 1,474.56 7,360.00 -5,440.00 3,620.28 7,014.84 -6,514.30 -3,417.63 -864.44 5,923.84	\$0.00	\$0.00	\$0.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96 \$57,482.33 \$93,968.04 \$2,044.85 \$165,887.21 \$0.00 \$3,560.00 \$3,560.00 \$6,570.28 \$21,417.84 \$0.00 \$6,185.70 \$50,029.37 \$34,197.56 \$19,923.84	\$59,618.00 \$59,618.00 \$2,296,366.00 \$1,500.00 \$1,500.00 \$13,300.00 \$63,246.00 \$2,950.00 \$144,329.00 \$0.00 \$2,453.00 \$0.00 \$2,950.00 \$14,403.00 \$0.00 \$1,700.00 \$3,447.00 \$35,062.00 \$14,000.00	\$9,473.5i \$9,473.5i \$9,473.5i \$-441,469.3: \$0.0i \$-199.9i \$-2,208.0: \$-5,850.6i \$30,722.0: \$-905.1: \$21,558.2: \$0.0i \$1,474.5i \$7,360.0i \$-5,440.0i \$3,620.2i \$7,014.8: \$0.0i \$-6,514.3i \$-3,417.6i \$-864.4: \$5,923.8i
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor	69,091.50 \$69,091.50 \$838,946.67 1,300.03 11,091.96 57,482.33 93,968.04 2,044.85 165,887.21 3,927.56 7,360.00 3,560.00 6,570.28 21,417.84 6,185.70 50,029.37 34,197.56	59,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00 63,333.00 63,246.00 2,950.00 144,329.00 2,453.00 9,000.00 2,950.00 14,403.00 12,700.00 53,447.00 35,062.00	9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04 -5,850.67 30,722.04 -905.15 21,558.21 1,474.56 7,360.00 -5,440.00 3,620.28 7,014.84 -6,514.30 -3,417.63 -864.44	\$0.00	\$0.00	\$0.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96 \$57,482.33 \$93,968.04 \$2,044.85 \$165,887.21 \$0.00 \$3,927.56 \$7,360.00 \$3,560.00 \$6,570.28 \$21,417.84 \$0.00 \$6,185.70 \$50,029.37 \$34,197.56	\$59,618.00 \$59,618.00 \$2,296,366.00 \$1,500.00 \$1,500.00 \$31,300.00 \$63,333.00 \$63,246.00 \$2,950.00 \$0.00 \$2,453.00 \$0.00 \$9,000.00 \$2,950.00 \$14,403.00 \$12,700.00 \$53,447.00 \$35,062.00	\$9,473.5(\$9,473.5(\$9,473.5(\$-441,469.3: \$0.0(\$-199.9] \$-2,208.0(\$-5,850.6(\$30,722.0(\$-905.1! \$21,558.2(\$0.0(\$1,474.5(\$7,360.0(\$-5,440.0(\$3,620.2(\$7,014.8(\$0.0(\$-6,514.3(\$-3,417.6(\$-864.4(\$5,923.8(
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services	69,091.50 \$89,091.50 \$838,946.67 1,300.03 11,091.96 57,482.33 93,968.04 2,044.85 165,887.21 3,927.56 7,360.00 3,560.00 6,570.28 21,417.84 6,185.70 50,029.37 34,197.56 19,923.84	59,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00 63,333.00 63,246.00 2,950.00 144,329.00 2,453.00 9,000.00 2,950.00 14,403.00 12,700.00 53,447.00 35,062.00 14,000.00	9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04 -5,850.67 30,722.04 -905.15 21,558.21 1,474.56 7,360.00 -5,440.00 3,620.28 7,014.84 -6,514.30 -3,417.63 -864.44 5,923.84	\$0.00	\$0.00	\$0.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96 \$57,482.33 \$93,968.04 \$2,044.85 \$165,887.21 \$0.00 \$3,560.00 \$3,560.00 \$6,570.28 \$21,417.84 \$0.00 \$6,185.70 \$50,029.37 \$34,197.56 \$19,923.84	\$59,618.00 \$59,618.00 \$2,296,366.00 \$1,500.00 \$1,500.00 \$13,300.00 \$63,246.00 \$2,950.00 \$144,329.00 \$0.00 \$2,453.00 \$0.00 \$2,950.00 \$14,403.00 \$0.00 \$1,700.00 \$3,447.00 \$35,062.00 \$14,000.00	\$9,473.5(\$9,473.5(\$9,473.5(\$-441,469.3: \$-199.9: \$-2,208.0. \$-5,850.6: \$30,722.0. \$-905.1! \$21,558.2: \$0.00(\$1,474.5(\$7,360.0(\$-5,440.0(\$3,620.2(\$7,014.8- \$0.0(\$-6,514.3(\$-3,417.6(\$-864.4. \$5,923.8- \$-19,264.5(
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer	69,091.50 \$89,091.50 \$838,946.67 1,300.03 11,091.96 57,482.33 93,968.04 2,044.85 185,887.21 3,927.56 7,360.00 3,560.00 6,570.28 21,417.84 6,185.70 50,029.37 34,197.56 19,923.84 34,140.45	59,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00 63,333.00 63,246.00 2,950.00 144,329.00 2,453.00 9,000.00 2,950.00 14,403.00 12,700.00 53,447.00 35,062.00 14,000.00 53,405.00	9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04 -5,850.67 30,722.04 -905.15 21,558.21 1,474.56 7,360.00 -5,440.00 3,620.28 7,014.84 -6,514.30 -3,417.63 -864.44 5,923.84 -19,264.55	\$0.00	\$0.00	\$0.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96 \$57,482.33 \$93,968.04 \$2,044.85 \$165,887.21 \$0.00 \$3,560.00 \$6,570.28 \$21,417.84 \$0.00 \$6,185.70 \$50,029.37 \$34,197.56 \$11,923.84 \$34,140.45	\$59,618.00 \$59,618.00 \$2,296,366.00 \$1,500.00 \$1,500.00 \$13,300.00 \$63,333.00 \$63,246.00 \$2,950.00 \$1,44,329.00 \$0,000 \$2,950.00 \$14,403.00 \$0,000 \$12,700.00 \$53,447.00 \$53,447.00 \$53,662.00 \$14,000.00	\$9,473.5i \$9,473.5i \$9,473.5i \$-441,469.3i \$-199.9i \$-2,208.0i \$-5,850.6i \$30,722.0i \$-905.1i \$21,558.2i \$0,00i \$1,474.5i \$7,360.0i \$-5,440.0i \$3,620.2i \$7,014.8i \$0.00i \$-6,514.3i \$-3,417.6i \$-864.4i \$5,923.8i \$-19,264.5i \$1,559.8i
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense	69,091.50 \$69,091.50 \$838,946.67 1,300.03 11,091.96 57,482.33 93,968.04 2,044.85 165,887.21 3,927.56 7,360.00 3,560.00 6,570.28 21,417.84 6,185.70 50,029.37 34,197.56 19,923.84 34,140.45 23,364.83 1,549.46	59,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00 63,333.00 63,246.00 2,950.00 144,329.00 2,453.00 9,000.00 2,950.00 14,403.00 12,700.00 53,447.00 35,062.00 14,000.00 53,405.00 21,805.00 8,796.00	9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04 -5,850.67 30,722.04 -905.15 21,558.21 1,474.56 7,360.00 -5,440.00 3,620.28 7,014.84 -6,514.30 -3,417.63 -864.44 5,923.84 -19,264.55 1,559.83 -7,246.54	\$0.00	\$0.00	\$0.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96 \$57,482.33 \$93,968.04 \$2,044.85 \$165,887.21 \$0.00 \$3,927.56 \$7,360.00 \$3,560.00 \$6,570.28 \$21,417.84 \$0.00 \$6,185.70 \$50,029.37 \$34,197.56 \$19,923.84 \$34,140.45 \$23,364.83 \$1,549.46	\$59,618.00 \$59,618.00 \$2,296,366.00 \$1,500.00 \$1,500.00 \$1,500.00 \$63,333.00 \$63,246.00 \$0.00 \$1,44,329.00 \$0.00 \$2,453.00 \$0.00 \$9,000.00 \$14,403.00 \$0.00 \$14,403.00 \$14,403.00 \$14,403.00 \$14,403.00 \$14,403.00 \$14,403.00	\$9,473.5i \$9,473.5i \$9,473.5i \$-441,469.3i \$0.00 \$-199.9i \$-2,208.0i \$-5,850.6i \$30,722.0i \$-905.1i \$21,558.2i \$21,558.2i \$7,360.0i \$-5,440.0i \$3,620.2i \$7,014.8i \$-3,417.6i \$-864.4i \$5,923.8i \$-19,264.5i \$1,559.8i \$-7,246.5i
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage)	69,091.50 \$69,091.50 \$838,946.67 1,300.03 11,091.96 57,482.33 93,968.04 2,044.85 165,887.21 3,927.56 7,360.00 3,560.00 6,570.28 21,417.84 6,185.70 50,029.37 34,197.56 19,923.84 34,140.45 23,364.83 1,549.46 105,095.04	59,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00 63,333.00 63,246.00 2,950.00 144,329.00 2,453.00 9,000.00 2,950.00 14,403.00 12,700.00 53,447.00 35,062.00 14,000.00 53,405.00 21,805.00 8,796.00 109,703.00	9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04 -5,850.67 30,722.04 -905.15 21,558.21 1,474.56 7,360.00 -5,440.00 3,620.28 7,014.84 -6,514.30 -3,417.63 -864.44 5,923.84 -19,264.55 1,559.83 -7,246.54 -4,607.96	\$0.00	\$0.00	\$0.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96 \$57,482.33 \$93,968.04 \$2,044.85 \$165,887.21 \$0.00 \$3,927.56 \$7,360.00 \$6,570.28 \$21,417.84 \$0.00 \$6,185.70 \$50,029.37 \$34,197.56 \$19,923.84 \$34,140.45 \$23,364.83 \$1,549.46 \$105,095.04	\$59,618.00 \$59,618.00 \$2,296,366.00 \$1,500.00 \$1,500.00 \$13,300.00 \$63,333.00 \$63,246.00 \$2,950.00 \$0.00 \$9,000.00 \$2,950.00 \$0.00 \$14,403.00 \$0.00 \$12,700.00 \$35,447.00 \$35,062.00 \$14,000.00 \$21,805.00 \$21,805.00 \$109,703.00	\$9,473.5i \$9,473.5i \$9,473.5i \$-441,469.3: \$0.0i \$-199.9i \$-2,208.0i \$-5,850.6i \$30,722.0i \$-905.1i \$21,558.2i \$7,360.0i \$-5,440.0i \$3,620.2i \$7,014.8i \$0.0i \$-6,514.3i \$-3,417.6i \$-864.4i \$5,923.8i \$1,559.8i \$1,559.8i \$7,246.5i \$-4,607.9i
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping	69,091.50 \$89,091.50 \$838,946.67 1,300.03 11,091.96 57,482.33 93,968.04 2,044.85 165,887.21 3,927.56 7,360.00 3,560.00 6,570.28 21,417.84 6,185.70 50,029.37 34,197.56 19,923.84 34,140.45 23,364.83 1,549.46 105,095.04 22,905.63	59,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00 63,333.00 63,246.00 2,950.00 144,329.00 2,453.00 9,000.00 2,950.00 14,403.00 12,700.00 53,447.00 35,062.00 14,000.00 53,405.00 21,805.00 8,796.00 109,703.00 22,902.00	9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04 -5,850.67 30,722.04 -905.15 21,558.21 1,474.56 7,360.00 -5,440.00 3,620.28 7,014.84 -6,514.30 -3,417.63 -864.44 5,923.84 -19,264.55 1,559.83 -7,246.54 -4,607.96 3.63	\$0.00	\$0.00	\$0.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96 \$57,482.33 \$93,968.04 \$2,044.85 \$165,887.21 \$0.00 \$3,927.56 \$7,360.00 \$6,570.28 \$21,417.84 \$0.00 \$6,185.70 \$50,029.37 \$34,197.56 \$19,923.84 \$34,140.45 \$23,364.83 \$1,549.46 \$105,095.04 \$22,905.63	\$59,618.00 \$59,618.00 \$2,296,366.00 \$1,500.00 \$1,500.00 \$13,300.00 \$63,246.00 \$2,950.00 \$144,329.00 \$0,000 \$2,453.00 \$0,000 \$12,700.00 \$14,403.00 \$0,000 \$14,403.00 \$14,403.00 \$12,700.00 \$14,403.00 \$12,700.00 \$12,700.00 \$14,403.00 \$12,700.00 \$12,700.00 \$12,700.00 \$12,700.00 \$12,700.00 \$12,700.00 \$12,700.00 \$22,950.00 \$14,000.00 \$22,950.00 \$14,000.00 \$22,900.00	\$9,473.5i \$9,473.5i \$9,473.5i \$-441,469.3: \$0.0i \$-199.9i \$-2,208.0i \$-5,850.6i \$30,722.0i \$-905.1i \$21,558.2i \$0.0i \$1,474.5i \$7,360.0i \$-5,440.0i \$3,620.2i \$7,014.8i \$0.0i \$-6,514.3i \$-3,417.6i \$-864.4i \$5,923.8i \$-19,264.5i \$1,559.2i \$1,558.2i \$-7,246.5i \$1,558.2i \$1,558.2i \$3,620.2i \$7,014.8i \$0.0i \$1,474.5i \$1,558.2i \$1,558.2i \$1,558.2i \$1,558.2i \$1,558.3i \$1
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod	69,091.50 \$89,091.50 \$838,946.67 1,300.03 11,091.96 57,482.33 93,968.04 2,044.85 165,887.21 3,927.56 7,360.00 3,560.00 6,570.28 21,417.84 6,185.70 50,029.37 34,197.56 19,923.84 34,140.45 23,364.83 1,549.46 105,095.04 22,905.63 16,782.16	59,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00 63,333.00 63,246.00 2,950.00 144,329.00 2,453.00 9,000.00 2,950.00 14,403.00 12,700.00 53,447.00 35,062.00 14,000.00 53,405.00 21,805.00 21,805.00 109,703.00 22,902.00 19,606.00	9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04 -5,850.67 30,722.04 -905.15 21,558.21 1,474.56 7,360.00 -5,440.00 3,620.28 7,014.84 -6,514.30 -3,417.63 -864.44 5,923.84 -19,264.55 1,559.83 -7,246.54 -4,607.96 3.63 -2,823.84	\$0.00 \$1,015,950.00	\$0.00 \$1,515,950.00	\$0.00 \$-500,000.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96 \$57,482.33 \$93,968.04 \$2,044.85 \$165,887.21 \$0.00 \$3,560.00 \$6,570.28 \$21,417.84 \$0.00 \$6,185.70 \$50,029.37 \$34,197.56 \$19,923.84 \$34,140.45 \$23,364.83 \$1,549.46 \$105,095.04 \$22,905.63 \$16,782.16	\$59,618.00 \$59,618.00 \$2,296,366.00 \$1,500.00 \$1,500.00 \$1,500.00 \$31,3300.00 \$63,246.00 \$2,950.00 \$1,44,329.00 \$0,000 \$2,950.00 \$1,44,03.00 \$0,000 \$1,470.00 \$53,447.00 \$55,662.00 \$14,000.00 \$53,405.00 \$11,805.00 \$8,796.00 \$119,606.00	\$9,473.5i \$9,473.5i \$9,473.5i \$-441,469.3: \$0.0i \$-199.9i \$-2,208.0: \$-5,850.6i \$30,722.0: \$-905.1: \$21,558.2: \$0.0i \$1,474.5i \$7,360.0i \$-5,440.0i \$3,620.2i \$7,014.8: \$0.0i \$-6,514.3i \$-3,417.6i \$-864.4: \$5,923.8i \$-19,264.5i \$1,559.8i \$-7,246.5i \$-4,607.9i \$3.6i \$-2,823.8i
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance	69,091.50 \$838,946.67 1,300.03 11,091.96 57,482.33 93,968.04 2,044.85 185,887.21 3,927.56 7,360.00 3,560.00 6,570.28 21,417.84 6,185.70 50,029.37 34,197.56 19,923.84 34,140.45 23,364.83 1,549.46 105,095.04 22,905.63 16,782.16 6,418.29	59,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00 63,333.00 63,246.00 2,950.00 144,329.00 2,453.00 9,000.00 2,950.00 14,403.00 12,700.00 53,447.00 35,062.00 14,000.00 53,405.00 21,805.00 8,796.00 19,606.00 13,750.00	9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04 -5,850.67 30,722.04 -905.15 21,558.21 1,474.56 7,360.00 -5,440.00 3,620.28 7,014.84 -6,514.30 -3,417.63 -864.44 -5,923.84 -19,264.55 1,559.83 -7,246.54 -4,607.96 -3,63 -2,823.84 -7,331.71	\$0.00	\$0.00	\$0.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96 \$57,482.33 \$93,968.04 \$2,044.85 \$165,887.21 \$0.00 \$3,927.56 \$7,360.00 \$3,560.00 \$6,570.28 \$21,417.84 \$0.00 \$6,185.70 \$50,029.37 \$34,197.56 \$19,923.84 \$34,140.45 \$23,364.83 \$1,549.46 \$105,095.04 \$22,905.63 \$16,782.16 \$40,562.33	\$59,618.00 \$59,618.00 \$2,296,366.00 \$1,500.00 \$1,500.00 \$13,300.00 \$63,333.00 \$63,246.00 \$2,950.00 \$144,329.00 \$0.00 \$2,453.00 \$0.00 \$2,453.00 \$0.00 \$14,403.00 \$53,447.00 \$53,447.00 \$53,447.00 \$54,405.00 \$10,000	\$9,473.5(\$9,473.5(\$9,473.5(\$-441,469.3: \$-199.9: \$-2,208.0. \$-5,850.6: \$30,722.0. \$-905.1! \$21,558.2: \$0.00(\$1,474.5(\$7,360.0(\$-5,440.0(\$3,620.2(\$7,014.8- \$0.0(\$-6,514.3(\$-3,417.6(\$-864.4- \$5,923.8- \$-19,264.5(\$1,559.8(\$-7,246.5(\$-4,607.9(\$3,66: \$-2,823.8- \$-5,270.6(
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equippent (De Lage) Nursery & Landscaping Plant, Seed and Sod Repairs & Maintenance	69,091.50 \$69,091.50 \$838,946.67 1,300.03 11,091.96 57,482.33 93,968.04 2,044.85 165,887.21 3,927.56 7,360.00 3,560.00 6,570.28 21,417.84 6,185.70 50,029.37 34,197.56 19,923.84 34,140.45 23,364.83 1,549.46 105,095.04 22,905.63 16,782.16 6,418.29 55,635.09	59,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00 63,333.00 63,246.00 2,950.00 144,329.00 2,453.00 2,950.00 14,403.00 12,700.00 53,447.00 35,062.00 14,000.00 53,405.00 21,805.00 8,796.00 109,703.00 22,902.00 13,750.00 41,322.00	9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04 -5,850.67 30,722.04 -905.15 21,558.21 1,474.56 7,360.00 -5,440.00 3,620.28 7,014.84 -6,514.30 -3,417.63 -864.44 5,923.84 -19,264.55 1,559.83 -7,246.54 -4,607.96 3.63 -2,823.84 -7,331.71 14,313.09	\$0.00 \$1,015,950.00	\$0.00 \$1,515,950.00	\$0.00 \$-500,000.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96 \$57,482.33 \$93,968.04 \$2,044.85 \$165,887.21 \$0.00 \$3,927.56 \$7,360.00 \$3,560.00 \$6,170.28 \$21,417.84 \$0.00 \$6,185.70 \$50,029.37 \$34,197.56 \$19,923.84 \$34,140.45 \$23,364.83 \$1,549.46 \$105,095.04 \$22,905.63 \$16,782.16 \$40,562.33 \$55,635.09	\$59,618.00 \$59,618.00 \$2,296,366.00 \$1,500.00 \$1,500.00 \$1,500.00 \$31,300.00 \$63,333.00 \$63,246.00 \$0.00 \$1,44,329.00 \$0.00 \$2,453.00 \$0.00 \$1,400.00	\$9,473.5i \$9,473.5i \$9,473.5i \$-441,469.3i \$0.00 \$-199.9i \$-2,208.0i \$-5,850.6i \$30,722.0i \$1,474.5i \$7,360.0i \$-5,440.0i \$3,620.2i \$7,014.8i \$-3,417.6i \$-864.4i \$5,923.8i \$-19,264.5i \$1,559.3i \$-7,246.5i \$-4,607.9i \$3.6i \$-2,823.8i \$-5,270.6i \$14,313.0i
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance	69,091.50 \$838,946.67 1,300.03 11,091.96 57,482.33 93,968.04 2,044.85 185,887.21 3,927.56 7,360.00 3,560.00 6,570.28 21,417.84 6,185.70 50,029.37 34,197.56 19,923.84 34,140.45 23,364.83 1,549.46 105,095.04 22,905.63 16,782.16 6,418.29	59,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00 63,333.00 63,246.00 2,950.00 144,329.00 2,453.00 9,000.00 2,950.00 14,403.00 12,700.00 53,447.00 35,062.00 14,000.00 53,405.00 21,805.00 8,796.00 19,606.00 13,750.00	9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04 -5,850.67 30,722.04 -905.15 21,558.21 1,474.56 7,360.00 -5,440.00 3,620.28 7,014.84 -6,514.30 -3,417.63 -864.44 -5,923.84 -19,264.55 1,559.83 -7,246.54 -4,607.96 -3,63 -2,823.84 -7,331.71	\$0.00 \$1,015,950.00	\$0.00 \$1,515,950.00	\$0.00 \$-500,000.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96 \$57,482.33 \$93,968.04 \$2,044.85 \$165,887.21 \$0.00 \$3,927.56 \$7,360.00 \$3,560.00 \$6,570.28 \$21,417.84 \$0.00 \$6,185.70 \$50,029.37 \$34,197.56 \$19,923.84 \$34,140.45 \$23,364.83 \$1,549.46 \$105,095.04 \$22,905.63 \$16,782.16 \$40,562.33	\$59,618.00 \$59,618.00 \$2,296,366.00 \$1,500.00 \$1,500.00 \$13,300.00 \$63,333.00 \$63,246.00 \$2,950.00 \$144,329.00 \$0.00 \$2,453.00 \$0.00 \$2,453.00 \$0.00 \$14,403.00 \$53,447.00 \$53,447.00 \$53,447.00 \$54,405.00 \$10,000	\$9,473.5i \$9,473.5i \$9,473.5i \$-441,469.3i \$0.00 \$-199.9i \$-2,208.0i \$-5,850.6i \$30,722.0i \$1,474.5i \$7,360.0i \$-5,440.0i \$3,620.2i \$7,014.8i \$-3,417.6i \$-864.4i \$5,923.8i \$-19,264.5i \$1,559.3i \$-7,246.5i \$-4,607.9i \$3.6i \$-2,823.8i \$-5,270.6i \$14,313.0i
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equippent (De Lage) Nursery & Landscaping Plant, Seed and Sod Repairs & Maintenance	69,091.50 \$69,091.50 \$838,946.67 1,300.03 11,091.96 57,482.33 93,968.04 2,044.85 165,887.21 3,927.56 7,360.00 3,560.00 6,570.28 21,417.84 6,185.70 50,029.37 34,197.56 19,923.84 34,140.45 23,364.83 1,549.46 105,095.04 22,905.63 16,782.16 6,418.29 55,635.09	59,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00 63,333.00 63,246.00 2,950.00 144,329.00 2,453.00 2,950.00 14,403.00 12,700.00 53,447.00 35,062.00 14,000.00 53,405.00 21,805.00 8,796.00 109,703.00 22,902.00 13,750.00 41,322.00	9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04 -5,850.67 30,722.04 -905.15 21,558.21 1,474.56 7,360.00 -5,440.00 3,620.28 7,014.84 -6,514.30 -3,417.63 -864.44 5,923.84 -19,264.55 1,559.83 -7,246.54 -4,607.96 3.63 -2,823.84 -7,331.71 14,313.09	\$0.00 \$1,015,950.00	\$0.00 \$1,515,950.00	\$0.00 \$-500,000.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96 \$57,482.33 \$93,968.04 \$2,044.85 \$165,887.21 \$0.00 \$3,927.56 \$7,360.00 \$3,560.00 \$6,170.28 \$21,417.84 \$0.00 \$6,185.70 \$50,029.37 \$34,197.56 \$19,923.84 \$34,140.45 \$23,364.83 \$1,549.46 \$105,095.04 \$22,905.63 \$16,782.16 \$40,562.33 \$55,635.09	\$59,618.00 \$59,618.00 \$2,296,366.00 \$1,500.00 \$1,500.00 \$1,500.00 \$31,300.00 \$63,333.00 \$63,246.00 \$0.00 \$1,44,329.00 \$0.00 \$2,453.00 \$0.00 \$1,400.00	\$9,473.5i \$9,473.5i \$9,473.5i \$-441,469.3i \$0.0i \$-199.9i \$-2,208.0i \$-5,850.6i \$30,722.0i \$-905.1i \$21,558.2i \$21,558.2i \$7,360.0i \$-5,440.0i \$3,620.2i \$7,014.8i \$-3,417.6i \$-864.4i \$5,923.8i \$-19,264.5i \$1,559.8i \$-7,246.5i \$-4,607.9i \$3.6i \$-2,823.8i \$-5,270.6i \$14,313.0i \$958.4i
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equip Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance	69,091.50 \$838,946.67 1,300.03 11,091.96 57,482.33 93,968.04 2,044.85 165,887.21 3,927.56 7,360.00 6,570.28 21,417.84 6,185.70 50,029.37 34,197.56 19,923.84 34,140.45 23,364.83 1,549.46 105,095.04 22,905.63 16,782.16 6,418.29 55,635.09 308,210.40 1,683.75	59,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00 63,333.00 63,246.00 2,950.00 144,329.00 2,453.00 9,000.00 2,950.00 14,403.00 12,700.00 53,447.00 35,062.00 14,000.00 53,405.00 21,805.00 8,796.00 109,703.00 22,902.00 19,606.00 13,750.00 41,322.00 307,252.00 6,943.00	9,473.50 \$9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04 -5,850.67 30,722.04 -905.15 21,558.21 1,474.56 7,360.00 -5,440.00 3,620.28 7,014.84 -6,514.30 -3,417.63 -864.44 5,923.84 -19,264.55 1,559.83 -7,246.54 -4,607.96 3,63 -2,823.84 -7,331.71 14,313.09 958.40 -5,259.25	\$0.00 \$1,015,950.00	\$0.00 \$1,515,950.00	\$0.00 \$-500,000.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96 \$57,482.33 \$93,968.04 \$2,044.85 \$165,887.21 \$0.00 \$3,927.56 \$7,360.00 \$6,570.28 \$21,417.84 \$0.00 \$6,185.70 \$50,029.37 \$34,197.56 \$19,923.84 \$34,140.45 \$23,364.83 \$1,549.46 \$105,095.04 \$22,905.63 \$16,782.16 \$40,562.33 \$55,635.09 \$308,210.40 \$1,683.75	\$59,618.00 \$59,618.00 \$2,296,366.00 \$1,500.00 \$1,500.00 \$1,500.00 \$31,300.00 \$63,333.00 \$63,246.00 \$2,950.00 \$0.00 \$9,000.00 \$2,453.00 \$0.00 \$9,000.00 \$14,403.00 \$0.00 \$12,700.00 \$14,403.00 \$0.00 \$12,700.00 \$14,403.00 \$12,700.00 \$14,403.00 \$14,403.00 \$14,400.00 \$1	\$9,473.5 \$9,473.5 \$9,473.5 \$-441,469.3 \$0.0 \$-199.9 \$-2,208.0 \$-5,850.6 \$30,722.0 \$-905.1 \$21,558.2 \$0.0 \$1,474.5 \$7,360.0 \$-5,440.0 \$3,620.2 \$7,014.8 \$0.0 \$-6,514.3 \$-3,417.6 \$1,559.3 \$-19,264.5 \$1,559.3 \$-7,246.5 \$1,559.3 \$-7,246.5 \$1,559.3 \$-2,823.8 \$-5,270.6 \$14,313.0 \$958.4 \$-5,259.2
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Mages GCM Supplies - Maintenance	69,091.50 \$69,091.50 \$838,946.67 1,300.03 11,091.96 57,482.33 93,968.04 2,044.85 165,887.21 3,927.56 7,360.00 3,560.00 6,570.28 21,417.84 6,185.70 50,029.37 34,197.56 19,923.84 34,140.45 23,364.83 1,549.46 105,095.04 22,905.63 16,782.16 6,418.29 55,635.09 308,210.40	59,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00 63,333.00 63,246.00 2,950.00 144,329.00 2,453.00 9,000.00 2,950.00 14,403.00 12,700.00 53,447.00 35,062.00 14,000.00 53,405.00 21,805.00 8,796.00 109,703.00 22,902.00 13,750.00 41,322.00 307,252.00	9,473.50 \$9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04 -5,850.67 30,722.04 -905.15 21,558.21 1,474.56 7,360.00 -5,440.00 3,620.28 7,014.84 -6,514.30 -3,417.63 -864.44 5,923.84 -19,264.55 1,559.83 -7,246.54 -4,607.96 3,63 -2,823.84 -7,331.71 14,313.09 958.40	\$0.00 \$1,015,950.00	\$0.00 \$1,515,950.00	\$0.00 \$-500,000.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96 \$57,482.33 \$93,968.04 \$2,044.85 \$165,887.21 \$0.00 \$3,927.56 \$7,360.00 \$6,570.28 \$21,417.84 \$0.00 \$6,185.70 \$50,029.37 \$34,197.56 \$19,923.84 \$34,140.45 \$23,364.83 \$1,549.46 \$105,095.04 \$22,905.63 \$16,782.16 \$40,562.33 \$55,635.09 \$308,210.40 \$1,683.75 \$6,761.79	\$59,618.00 \$59,618.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$31,300.00 \$63,246.00 \$2,950.00 \$14,4329.00 \$0,000 \$2,453.00 \$0,000 \$2,950.00 \$14,403.00 \$0,000 \$12,700.00 \$53,447.00 \$35,062.00 \$114,000.00 \$53,405.00 \$114,000.00 \$53,405.00 \$14,403.00 \$119,606.00 \$45,833.00 \$41,322.00 \$307,252.00 \$6,943.00 \$1,454.00	\$9,473.5 \$9,473.5 \$9,473.5 \$-441,469.3 \$0.0 \$-199.9 \$-2,208.0 \$-5,850.6 \$30,722.0 \$-905.1 \$21,558.2 \$0.0 \$1,474.5 \$7,360.0 \$-5,440.0 \$3,620.2 \$7,014.8 \$0.0 \$-6,514.3 \$-3,417.6 \$-864.4 \$5,923.8 \$-19,264.5 \$1,559.8 \$-7,246.5 \$-4,607.9 \$3.6 \$-2,823.8 \$-5,270.6 \$14,313.0 \$958.4 \$5,259.2 \$5,307.7
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equip Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Supplies - Maintenance Utilities - GCM	69,091.50 \$838,946.67 1,300.03 11,091.96 57,482.33 93,968.04 2,044.85 185,887.21 3,927.56 7,360.00 3,560.00 6,570.28 21,417.84 6,185.70 50,029.37 34,197.56 19,923.84 34,140.45 23,364.83 1,549.46 105,095.04 22,905.63 16,782.16 6,418.29 55,635.09 308,210.40 1,683.75 6,761.79	59,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00 63,333.00 63,246.00 2,950.00 144,329.00 2,453.00 9,000.00 2,950.00 14,403.00 12,700.00 53,447.00 35,062.00 14,000.00 53,405.00 21,805.00 8,796.00 19,606.00 13,750.00 41,322.00 307,252.00 6,943.00 1,454.00	9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04 -5,850.67 30,722.04 -905.15 21,558.21 1,474.56 7,360.00 -5,440.00 3,620.28 7,014.84 -6,514.30 -3,417.63 -864.44 -5,923.84 -19,264.55 1,559.83 -7,246.54 -4,607.96 3,63 -2,823.84 -7,331.71 14,313.09 958.40 -5,259.25 5,307.79	\$0.00 \$1,015,950.00	\$0.00 \$1,515,950.00	\$0.00 \$-500,000.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96 \$57,482.33 \$93,968.04 \$2,044.85 \$165,887.21 \$0.00 \$3,927.56 \$7,360.00 \$3,560.00 \$6,570.28 \$21,417.84 \$0.00 \$6,185.70 \$50,029.37 \$34,197.56 \$19,923.84 \$324,140.45 \$22,364.83 \$1,549.46 \$105,095.04 \$22,905.63 \$16,762.16 \$40,562.33 \$55,635.09 \$308,210.40 \$1,683.75 \$6,761.79 \$0.00	\$59,618.00 \$59,618.00 \$2,296,366.00 \$1,500.00 \$1,500.00 \$13,300.00 \$63,333.00 \$63,246.00 \$2,950.00 \$144,329.00 \$2,453.00 \$0,00 \$2,453.00 \$0,000 \$14,403.00 \$12,700.00 \$53,447.00 \$53,447.00 \$53,447.00 \$54,405.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,606.00	\$9,473.5i \$9,473.5i \$9,473.5i \$-441,469.3i \$0.00 \$-199.9i \$-2,208.0 \$-5,850.6i \$30,722.0 \$-905.1: \$21,558.2i \$7,360.0i \$1,474.5i \$7,360.0i \$-5,440.0i \$-6,514.3i \$-3,417.6i \$-684.4i \$5,923.8i \$-19,264.5i \$1,559.8i \$-7,246.5i \$4,607.9i \$3.602.8i \$-2,823.8i \$-5,270.6i \$14,313.0i \$958.4i \$-5,259.2i \$5,307.7i \$0.00
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equip Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Rullities - GCM Utilities - Electric	69,091.50 \$69,091.50 \$838,946.67 1,300.03 11,091.96 57,482.33 93,968.04 2,044.85 165,887.21 3,927.56 7,360.00 3,560.00 6,570.28 21,417.84 6,185.70 50,029.37 34,197.56 19,923.84 34,140.45 23,364.83 1,549.46 105,095.04 22,905.63 16,782.16 6,418.29 55,635.09 308,210.40 1,683.75 6,761.79	59,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00 63,333.00 63,246.00 2,950.00 144,329.00 2,453.00 12,700.00 53,447.00 35,062.00 14,000.00 53,445.00 21,805.00 8,796.00 109,703.00 22,902.00 19,606.00 13,750.00 41,322.00 307,252.00 6,943.00 1,454.00	9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04 -5,850.67 30,722.04 -905.15 21,558.21 1,474.56 7,360.00 -5,440.00 3,620.28 7,014.84 -6,514.30 -3,417.63 -864.44 5,923.84 -19,264.55 1,559.83 -7,246.54 -4,607.96 3.63 -2,823.84 -7,331.71 14,313.09 958.40 -5,259.25 5,307.79 273.28	\$0.00 \$1,015,950.00	\$0.00 \$1,515,950.00	\$0.00 \$-500,000.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96 \$57,482.33 \$93,968.04 \$2,044.85 \$165,887.21 \$0.00 \$3,927.56 \$7,360.00 \$3,560.00 \$3,560.00 \$6,185.70 \$50,029.37 \$34,197.56 \$19,923.84 \$34,140.45 \$22,364.83 \$1,549.46 \$105,095.04 \$22,905.63 \$16,782.16 \$40,562.33 \$55,635.09 \$308,210.40 \$1,683.75 \$6,761.79 \$0.00 \$12,594.28	\$59,618.00 \$59,618.00 \$2,296,366.00 \$1,500.00 \$1,500.00 \$1,500.00 \$13,300.00 \$63,333.00 \$63,246.00 \$0.00 \$1,44,329.00 \$0.00 \$2,453.00 \$0.00 \$2,453.00 \$0.00 \$14,403.00 \$12,700.00 \$53,447.00 \$35,062.00 \$14,000.00 \$53,405.00 \$41,329.00 \$109,703.00 \$21,805.00 \$41,322.00 \$307,252.00 \$41,322.00 \$307,252.00 \$1,454.00 \$0.00 \$1,454.00 \$0.00 \$1,454.00 \$0.00 \$1,454.00 \$0.00 \$1,454.00 \$0.00 \$1,454.00 \$0.00 \$1,454.00 \$0.00 \$1,454.00 \$0.00	\$9,473.5i \$9,473.5i \$9,473.5i \$-441,469.3i \$0.00 \$-199.9i \$-2,208.0i \$-5,850.6i \$30,722.0i \$1,474.5i \$7,360.0i \$-5,440.0i \$3,620.2i \$7,014.8i \$0.0i \$-6,514.3i \$-3,417.6i \$-864.4i \$5,923.8i \$-19,264.5i \$-1,460.7.9i \$3.6i \$-2,823.8i \$-2,823.8i \$-5,270.6i \$14,313.0i \$958.4i \$-5,259.2i \$5,307.7i \$0.00 \$273.2i
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Range Ball Expense Supplies - Range Total Driving Range Expense Gunker 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 Rupplies - Maintenance Utilities - GCM Utilities - GCM Utilities - Electric Utilities - Waste Removal	69,091.50 \$69,091.50 \$838,946.67 1,300.03 11,091.96 57,482.33 93,968.04 2,044.85 165,887.21 3,927.56 7,360.00 3,560.00 6,570.28 21,417.84 6,185.70 50,029.37 34,197.56 19,923.84 34,140.45 23,364.83 1,549.46 105,095.04 22,905.63 16,782.16 6,418.29 55,635.09 308,210.40 1,683.75 6,761.79 12,594.28 5,006.25	59,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00 63,333.00 63,246.00 2,950.00 144,329.00 2,453.00 12,700.00 53,447.00 35,062.00 14,000.00 21,805.00 21,805.00 21,805.00 21,805.00 41,302.00 13,750.00 41,322.00 307,252.00 6,943.00 14,454.00 12,321.00 4,420.00	9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04 -5,850.67 30,722.04 -905.15 21,558.21 1,474.56 7,360.00 -5,440.00 3,620.28 7,014.84 -6,514.30 -3,417.63 -864.44 5,923.84 -19,264.55 1,559.83 -7,246.54 -4,607.96 3.63 -2,823.84 -7,331.71 14,313.09 958.40 -5,259.25 5,307.79 273.28 586.25	\$0.00 \$1,015,950.00	\$0.00 \$1,515,950.00	\$0.00 \$-500,000.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96 \$57,482.33 \$93,968.04 \$2,044.85 \$165,887.21 \$0.00 \$3,927.56 \$7,360.00 \$3,560.00 \$6,570.28 \$21,417.84 \$0.00 \$6,185.70 \$50,029.37 \$34,197.56 \$19,923.84 \$34,140.45 \$23,364.83 \$1,549.46 \$105,095.04 \$22,905.63 \$16,782.16 \$40,562.33 \$55,635.09 \$308,210.40 \$1,683.75 \$6,761.79 \$0.00 \$12,594.28 \$5,006.25	\$59,618.00 \$59,618.00 \$2,296,366.00 \$1,500.00 \$1,500.00 \$1,500.00 \$31,300.00 \$63,333.00 \$63,246.00 \$0.00 \$1,44,329.00 \$0.00 \$2,453.00 \$0.00 \$14,403.00 \$0.00 \$12,700.00 \$53,447.00 \$35,062.00 \$14,403.00 \$2,950.00 \$14,000.00 \$12,700.00 \$31,453.00 \$10,703.00 \$21,805.00 \$21,805.00 \$109,703.00 \$22,902.00 \$41,322.00 \$307,252.00 \$6,943.00 \$1,454.00 \$0.00 \$1,454.00 \$0.00 \$1,454.00 \$0.00 \$1,2321.00 \$4,420.00	\$9,473.5i \$9,473.5i \$9,473.5i \$-441,469.3i \$0.0i \$-199.9i \$-2,208.0i \$-5,850.6i \$30,722.0i \$-905.1i \$21,558.2i \$21,558.2i \$7,360.0i \$-5,440.0i \$3,620.2i \$7,014.8i \$-3,417.6i \$-864.4i \$5,923.8i \$-19,264.5i \$1,559.8i \$-7,246.5i \$-4,607.9i \$3,6i \$-2,823.8i \$-7,246.5i \$-4,607.9i \$3,6i \$14,313.0i \$958.4i \$-5,279.6i \$14,313.0i \$958.4i \$-5,259.2i \$5,307.7i \$0.0i \$273.2i \$586.2i
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equip Ringe Expense Lease - Maint Expense L	69,091.50 \$69,091.50 \$838,946.67 1,300.03 11,091.96 57,482.33 93,968.04 2,044.85 165,887.21 3,927.56 7,360.00 3,560.00 6,570.28 21,417.84 6,185.70 50,029.37 34,197.56 19,923.84 34,140.45 23,364.83 1,549.46 105,095.04 22,905.63 16,782.16 6,418.29 55,635.09 308,210.40 1,683.75 6,761.79	59,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00 63,333.00 63,246.00 2,950.00 144,329.00 2,453.00 12,700.00 53,447.00 35,062.00 14,000.00 53,445.00 21,805.00 8,796.00 109,703.00 22,902.00 19,606.00 13,750.00 41,322.00 307,252.00 6,943.00 1,454.00	9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04 -5,850.67 30,722.04 -905.15 21,558.21 1,474.56 7,360.00 -5,440.00 3,620.28 7,014.84 -6,514.30 -3,417.63 -864.44 5,923.84 -19,264.55 1,559.83 -7,246.54 -4,607.96 3.63 -2,823.84 -7,331.71 14,313.09 958.40 -5,259.25 5,307.79 273.28	\$0.00 \$1,015,950.00	\$0.00 \$1,515,950.00	\$0.00 \$-500,000.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96 \$57,482.33 \$93,968.04 \$2,044.85 \$165,887.21 \$0.00 \$3,927.56 \$7,360.00 \$3,560.00 \$3,560.00 \$6,185.70 \$50,029.37 \$34,197.56 \$19,923.84 \$34,140.45 \$22,364.83 \$1,549.46 \$105,095.04 \$22,905.63 \$16,782.16 \$40,562.33 \$55,635.09 \$308,210.40 \$1,683.75 \$6,761.79 \$0.00 \$12,594.28	\$59,618.00 \$59,618.00 \$2,296,366.00 \$1,500.00 \$1,500.00 \$1,500.00 \$13,300.00 \$63,333.00 \$63,246.00 \$0.00 \$1,44,329.00 \$0.00 \$2,453.00 \$0.00 \$2,453.00 \$0.00 \$14,403.00 \$12,700.00 \$53,447.00 \$35,062.00 \$14,000.00 \$53,405.00 \$41,329.00 \$109,703.00 \$21,805.00 \$41,322.00 \$307,252.00 \$41,322.00 \$307,252.00 \$1,454.00 \$0.00 \$1,454.00 \$0.00 \$1,454.00 \$0.00 \$1,454.00 \$0.00 \$1,454.00 \$0.00 \$1,454.00 \$0.00 \$1,454.00 \$0.00 \$1,454.00 \$0.00	\$9,473.5i \$9,473.5i \$9,473.5i \$-441,469.3i \$0.0i \$-199.9i \$-2,208.0i \$-5,850.6i \$30,722.0i \$-905.1i \$21,558.2i \$21,558.2i \$7,360.0i \$-5,440.0i \$3,620.2i \$7,014.8i \$-3,417.6i \$-864.4i \$5,923.8i \$-19,264.5i \$1,559.8i \$-7,246.5i \$-4,607.9i \$3,6i \$-2,823.8i \$-7,246.5i \$-4,607.9i \$3,6i \$14,313.0i \$958.4i \$-5,279.6i \$14,313.0i \$958.4i \$-5,259.2i \$5,307.7i \$0.0i \$273.2i \$586.2i
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Range Ball Expense Supplies - Range Total Driving Range Expense Gunker 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 Rupplies - Maintenance Utilities - GCM Utilities - GCM Utilities - Electric Utilities - Waste Removal	69,091.50 \$69,091.50 \$838,946.67 1,300.03 11,091.96 57,482.33 93,968.04 2,044.85 165,887.21 3,927.56 7,360.00 3,560.00 6,570.28 21,417.84 6,185.70 50,029.37 34,197.56 19,923.84 34,140.45 23,364.83 1,549.46 105,095.04 22,905.63 16,782.16 6,418.29 55,635.09 308,210.40 1,683.75 6,761.79 12,594.28 5,006.25	59,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00 63,333.00 63,246.00 2,950.00 144,329.00 2,453.00 12,700.00 53,447.00 35,062.00 14,000.00 21,805.00 21,805.00 21,805.00 21,805.00 41,302.00 13,750.00 41,322.00 307,252.00 6,943.00 14,454.00 12,321.00 4,420.00	9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04 -5,850.67 30,722.04 -905.15 21,558.21 1,474.56 7,360.00 -5,440.00 3,620.28 7,014.84 -6,514.30 -3,417.63 -864.44 5,923.84 -19,264.55 1,559.83 -7,246.54 -4,607.96 3.63 -2,823.84 -7,331.71 14,313.09 958.40 -5,259.25 5,307.79 273.28 586.25	\$0.00 \$1,015,950.00	\$0.00 \$1,515,950.00	\$0.00 \$-500,000.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96 \$57,482.33 \$93,968.04 \$2,044.85 \$165,887.21 \$0.00 \$3,927.56 \$7,360.00 \$3,560.00 \$6,570.28 \$21,417.84 \$0.00 \$6,185.70 \$50,029.37 \$34,197.56 \$19,923.84 \$34,140.45 \$23,364.83 \$1,549.46 \$105,095.04 \$22,905.63 \$16,782.16 \$40,562.33 \$55,635.09 \$308,210.40 \$1,683.75 \$6,761.79 \$0.00 \$12,594.28 \$5,006.25	\$59,618.00 \$59,618.00 \$2,296,366.00 \$1,500.00 \$1,500.00 \$1,500.00 \$31,300.00 \$63,333.00 \$63,246.00 \$0.00 \$1,44,329.00 \$0.00 \$2,453.00 \$0.00 \$14,403.00 \$0.00 \$12,700.00 \$53,447.00 \$35,062.00 \$14,403.00 \$2,950.00 \$14,000.00 \$12,700.00 \$31,453.00 \$10,703.00 \$21,805.00 \$21,805.00 \$109,703.00 \$22,902.00 \$41,322.00 \$307,252.00 \$6,943.00 \$1,454.00 \$0.00 \$1,454.00 \$0.00 \$1,454.00 \$0.00 \$1,2321.00 \$4,420.00	\$9,473.5(\$9,473.5(\$-441,469.33) \$0.00(\$-199.97) \$-2,208.04 \$-5,850.67
Cost of Goods Sold Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equip Ringe Expense Lease - Maint Expense L	69,091.50 \$69,091.50 \$838,946.67 1,300.03 11,091.96 57,482.33 93,968.04 2,044.85 165,887.21 3,927.56 7,360.00 6,570.28 21,417.84 6,185.70 50,029.37 34,197.56 19,923.84 34,140.45 23,364.83 1,549.46 105,095.04 22,905.63 16,762.16 6,418.29 55,635.09 308,210.40 1,683.75 6,761.79 12,594.28 5,006.25 1,897.06	59,618.00 \$59,618.00 \$780,416.00 1,500.00 13,300.00 63,333.00 63,246.00 2,950.00 144,329.00 2,453.00 9,000.00 2,950.00 14,403.00 12,700.00 53,447.00 35,062.00 14,000.00 53,405.00 21,805.00 21,805.00 19,606.00 109,703.00 22,902.00 19,606.00 13,750.00 41,322.00 307,252.00 6,943.00 1,454.00 12,321.00 4,420.00 3,595.00	9,473.50 \$9,473.50 \$58,530.67 -199.97 -2,208.04 -5,850.67 30,722.04 -905.15 21,558.21 1,474.56 7,360.00 -5,440.00 3,620.28 7,014.84 -6,514.30 -3,417.63 -864.44 5,923.84 -19,264.55 1,559.83 -7,246.54 -4,607.96 3.63 -2,823.84 -7,331.71 14,313.09 958.40 -5,259.25 5,307.79 273.28 586.25 -1,697.94	\$0.00 \$1,015,950.00	\$0.00 \$1,515,950.00	\$0.00 \$-500,000.00	\$69,091.50 \$69,091.50 \$1,854,896.67 \$0.00 \$1,300.03 \$11,091.96 \$57,482.33 \$93,968.04 \$2,044.85 \$165,887.21 \$0.00 \$3,927.56 \$7,360.00 \$6,1570.28 \$21,417.84 \$0.00 \$6,155.70 \$50,029.37 \$34,197.56 \$19,923.84 \$34,140.45 \$23,364.83 \$1,549.46 \$105,095.04 \$22,905.63 \$16,782.16 \$40,562.33 \$55,635.09 \$308,210.40 \$1,683.75 \$6,761.79 \$0.00 \$12,594.28 \$5,006.25 \$1,897.06	\$59,618.00 \$59,618.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$3,333.00 \$63,246.00 \$2,950.00 \$0.00 \$2,453.00 \$0.00 \$9,000.00 \$2,453.00 \$0.00 \$14,403.00 \$12,700.00 \$35,405.00 \$14,400.00 \$35,405.00 \$14,400.00 \$11,454.00 \$11,454.00 \$1,595.00	\$9,473.50 \$9,473.50 \$9,473.50 \$-441,469.33 \$0.00 \$-199.97 \$-2.20.8 \$-905.16 \$21,558.21 \$21,558.21 \$21,558.21 \$30,722.04 \$-9.05.16 \$7,360.00 \$-5,440.00 \$3,620.26 \$7,014.84 \$5,923.84 \$-19,264.55 \$1,559.25 \$1,559.26 \$1,559.26 \$1,559.26 \$1,559.26 \$1,559.27 \$3,60 \$2,823.84 \$-5,270.67 \$3,60 \$14,313.00 \$958.40 \$-5,259.26 \$5,307.77 \$0.00 \$273.26 \$586.26 \$-1,697.94

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L Classes
April 2024 - February 2025

	TIME	BERLANE GOLF & RE	C		TNIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Advertising/Promotional	1,584.44	1,100.00	484.44				\$1,584.44	\$1,100.00	\$484.44
Dues & subscriptions	2,150.58	2,000.00	150.58				\$2,150.58	\$2,000.00	\$150.58
Golf Ops Repairs	7,415.55		7,415.55				\$7,415.55	\$0.00	\$7,415.55
Golfvantage Fees	6,078.97	5,225.00	853.97				\$6,078.97	\$5,225.00	\$853.97
Laundry	246.62	2,170.00	-1,923.38				\$246.62	\$2,170.00	\$ -1,923.38
Salaries & Wages Golf Ops	101,443.87	134,381.00	-32,937.13				\$101,443.87	\$134,381.00	\$ -32,937.13
Supplies - Golf Ops	4,000.27	3,795.00	205.27				\$4,000.27	\$3,795.00	\$205.27
Telephone	1,760.00	1,760.00	0.00				\$1,760.00	\$1,760.00	\$0.00
Tournament Expense	998.11	1,100.00	-101.89				\$998.11	\$1,100.00	\$ -101.89
Uniforms	1,839.81	1,600.00	239.81				\$1,839.81	\$1,600.00	\$239.81
Utilities - Cable	913.97	902.00	11.97				\$913.97	\$902.00	\$11.97
	570.19	902.00	570.19				\$570.19		\$570.19
Utilities - Internet & Telephone		454,000,00						\$0.00	
Total Golf Shop	129,002.38	154,033.00	-25,030.62				\$129,002.38	\$154,033.00	\$ -25,030.62
Office/General Administrative Expenses				900.00		900.00	\$900.00	\$0.00	\$900.00
Accounting Fees				5,841.00	15,000.00	-9,159.00	\$5,841.00	\$15,000.00	\$ -9,159.00
Administrative Expenses TNIBD				964.00	6,522.00	-5,558.00	\$964.00	\$6,522.00	\$ -5,558.00
Advertising	1,152.27	1,575.00	-422.73	196.80	6,133.00	-5,936.20	\$1,349.07	\$7,708.00	\$ -6,358.93
Audit Fees				16,000.00	16,000.00	0.00	\$16,000.00	\$16,000.00	\$0.00
Bank Fees		2,432.00	-2,432.00	30.00		30.00	\$30.00	\$2,432.00	\$ -2,402.00
Cafe Hope Facility Use Fee				160,458.00	160,417.00	41.00	\$160,458.00	\$160,417.00	\$41.00
Cell Phone	1,100.00	1,100.00	0.00				\$1,100.00	\$1,100.00	\$0.00
Credit Card Fees	26,107.40	20,076.00	6,031.40				\$26,107.40	\$20,076.00	\$6,031.40
Depreciation/Amortization	,			193,957.11		193,957.11	\$193,957.11	\$0.00	\$193,957.11
Dues & Subscriptions	627.27		627.27	2,914.28	3,586.00	-671.72	\$3,541.55	\$3,586.00	\$ -44.45
Election Expense	021.21		UL1.L1	350.00	4,500.00	-4,150.00	\$350.00	\$4,500.00	\$ -4,150.00
Insurance				330.00	4,500.00	-1,130.00	\$0.00	\$0.00	\$0.00
D&O	133.63	47.00	86.63	3.480.57	4.113.00	-632.43	\$3,614.20	\$4,160.00	\$ -545.80
Flood / Wind / GL		47.00		.,	,				
	1,157.81	40.000.00	1,157.81	29,874.85	34,430.00	-4,555.15	\$31,032.66	\$34,430.00	\$ -3,397.34
Workers' Comp	8,827.14	10,386.00	-1,558.86				\$8,827.14	\$10,386.00	\$ -1,558.86
Total Insurance	10,118.58	10,433.00	-314.42	33,355.42	38,543.00	-5,187.58	\$43,474.00	\$48,976.00	\$ -5,502.00
Legal Fees	250.00		250.00	2,500.00	10,000.00	-7,500.00	\$2,750.00	\$10,000.00	\$ -7,250.00
Licenses / Permits	307.69		307.69		950.00	-950.00	\$307.69	\$950.00	\$ -642.31
Payroll Processing	7,358.88	5,576.00	1,782.88				\$7,358.88	\$5,576.00	\$1,782.88
Postage	581.56	486.00	95.56				\$581.56	\$486.00	\$95.56
Printing	2,765.38	2,509.00	256.38		6,068.00	-6,068.00	\$2,765.38	\$8,577.00	\$ -5,811.62
Salaries & Wages Administrative	77,986.86	79,091.00	-1,104.14				\$77,986.86	\$79,091.00	\$ -1,104.14
Salaries - Commission	1,129.75		1,129.75				\$1,129.75	\$0.00	\$1,129.75
Commissions	4,801.00	4,875.00	-74.00				\$4,801.00	\$4,875.00	\$ -74.00
Total Salaries - Commission	5,930.75	4,875.00	1,055.75				\$5,930.75	\$4,875.00	\$1,055.75
Supplies - Administrative	2,030.04	2,205.00	-174.96				\$2,030.04	\$2,205.00	\$ -174.96
• •		3,850.00		267.22	0.500.00	0 200 77			\$45.20
Website Management	6,215.97		2,365.97	267.23	2,588.00	-2,320.77	\$6,483.20	\$6,438.00	\$155,751.49
Total Office/General Administrative Expenses	142,532.65	134,208.00	8,324.65	417,733.84	270,307.00	147,426.84	\$560,266.49	\$404,515.00	
Operation Expenses							\$0.00	\$0.00	\$0.00
Pool Repairs				1,162.50		1,162.50	\$1,162.50	\$0.00	\$1,162.50
Total Operation Expenses				1,162.50		1,162.50	\$1,162.50	\$0.00	\$1,162.50
Other Expenses							\$0.00	\$0.00	\$0.00
Employee Benefits	1,913.14		1,913.14				\$1,913.14	\$0.00	\$1,913.14
Total Other Expenses	1,913.14		1,913.14				\$1,913.14	\$0.00	\$1,913.14
Property taxes (leased equipment)	8,394.85	8,000.00	394.85				\$8,394.85	\$8,000.00	\$394.85
Tax Collection Fees	0,004.00	0,000.00	004.00	9,169.55	10,000.00	-830.45	\$9,169.55	\$10,000.00	\$ -830.45
Total Expenses	\$1,181,529.02	\$1,197,456.00	\$ -15,926.98	\$462,209.93	\$312,390.00		\$1,643,738.95	\$1,509,846.00	\$133,892.95
•						\$149,819.93			
NET OPERATING INCOME	\$ -342,582.35	\$ -417,040.00	\$74,457.65	\$553,740.07	\$1,203,560.00	\$ -649,819.93	\$211,157.72	\$786,520.00	\$ -575,362.28
Other Income									
Interest Earned	2,012.03		2,012.03	35,622.45	22,220.00	13,402.45	\$37,634.48	\$22,220.00	\$15,414.48
Miscellaneous Income	6,465.90		6,465.90				\$6,465.90	\$0.00	\$6,465.90
Revenue/Cafe Hope Improvements				26,861.07		26,861.07	\$26,861.07	\$0.00	\$26,861.07
Sales Tax Discount	809.06	695.00	114.06				\$809.06	\$695.00	\$114.06
Total Other Income	\$9,286.99	\$695.00	\$8,591.99	\$62,483.52	\$22,220.00	\$40,263.52	\$71,770.51	\$22,915.00	\$48,855.51
	40,	,	,	,	,,	,	Ç ,.	,,	,
Other Expenses	4.047.50	E 000 00	1 050 47				P4 047 F0	ØE 000 00	¢ 1050 17
Century Consultants - Travel	4,247.53	5,600.00	-1,352.47				\$4,247.53	\$5,600.00	\$ -1,352.47
Century Incentive Fee	4,928.75	5,500.00	-571.25				\$4,928.75	\$5,500.00	\$ -571.25
Century Management Fee	88,000.00	88,000.00	0.00				\$88,000.00	\$88,000.00	\$0.00
Interest Expense	13,083.92		13,083.92				\$13,083.92	\$0.00	\$13,083.92
LOC				1,493.83		1,493.83	\$1,493.83	\$0.00	\$1,493.83
SBA-1 Katrina				15,460.90	17,754.00	-2,293.10	\$15,460.90	\$17,754.00	\$ -2,293.10
SBA-2 Issac				17,642.90	18,808.00	-1,165.10	\$17,642.90	\$18,808.00	\$ -1,165.10
Total Interest Expense	13,083.92		13,083.92	34,597.63	36,562.00	-1,964.37	\$47,681.55	\$36,562.00	\$11,119.55
	\$110,260.20	\$99,100.00	\$11,160.20	\$34,597.63	\$36,562.00	\$ -1,964.37	\$144,857.83	\$135,662.00	\$9,195.83
Total Other Expenses	φιιυ,200,20								
·						\$42 227 80			\$30 650 60
Total Other Expenses NET OTHER INCOME NET INCOME	\$ -100,973.21 \$ -443,555.56	\$ -98,405.00 \$ -515,445.00	\$ -2,568.21 \$71,889.44	\$27,885.89 \$581,625.96	\$ -14,342.00 \$1,189,218.00	\$42,227.89 \$-607,592.04	\$ -73,087.32 \$138,070.40	\$ -112,747.00 \$673,773.00	\$39,659.68 \$ -535,702.60