Balance Sheet

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
NON-PROFIT CHECKING (2472)	199,883.97
Promontory ICS(0806)	905,885.53 2
Timberlane Golf & Recreation (6647)	40,000.00 3
Total Bank Accounts	\$1,145,769.50
Accounts Receivable	
A/R - Allowance for Doubtful Debts	-2,000.00
Accounts Receivable (A/R)	4,318.82 4
Accounts Receivable (Misc)	-367.25
Total Accounts Receivable	\$1,951.57
Other Current Assets	
Century Escrow Account	71,418.44 5
Due From Jefferson Parish	220,340.61 6
Handicap	869.00
Inventory Pro Shop	70,685.87
Inventory Supplies	21,579.54
Prepaid Health Insurance Prepaids Miscellaneous	-134.47
Total Other Current Assets	34,402.33 \$419,161.32
Total Current Assets	\$1,566,882.39
Fixed Assets	
Accumulated Depreciation	-343,942.71 O
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	87,459.00
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	\$4,929,520.66 \ C
Other Assets	
Right of Use Asset Financing	47,631.99
Total Other Assets	\$47,631.99
TOTAL ASSETS	\$6,544,035.04

Balance Sheet

As of January 31, 2025

	TOTAL
IABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A/P Century Inter-Co	299.82
Accounts Payable (A/P)	46,692.42
Total Accounts Payable	\$46,992.24
Other Current Liabilities	
Accounts Payable Payroll Related	396.66
Accrued 401 K	794.82
Accrued Dental	350.00
Accrued Expense	5,507.52
Accrued Health & Medical	2,156.85
Accrued Life	-1,322.78
Accrued Salaries and Wages	19,125.79
Accrued Sales Tax	4,780.83
Accrued Vision	58.43
Current Financing Lease Liability	19,051.39
Due to Cafe Hope - Charging	1,364.11 }
Due to Cafe Hope - Facility Fee	412,683.00
Gift Certificates	8,093.10
Raincheck	5,339.79
Total Other Current Liabilities	\$478,379.51
Total Current Liabilities	\$525,371.75
Long-Term Liabilities	
Deferred Inflow/Cafe Hope Improvements	2,752,757.82
Noncurrent Financing Lease Liaibilty	36,568.51
Notes Payable	55,555.61
SBA-1 Katrina - 3773	369,051.02
SBA-2 Isaac - 5010	579,143.12
Total Notes Payable	948,194.14
Total Long-Term Liabilities	\$3,737,520.47
Total Liabilities	\$4,262,892.22
Equity	ψ·,εοε,σοε.εε
Retained Earnings	2.055.105.00
Net Income	2,055,105.60
Total Equity	226,037.22 \$2,281,142.82
OTAL LIABILITIES AND EQUITY	\$6,544,035.04

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

	TIMBERLANE GOLF & REC				TNIBD DISTRICT		TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	
Income										
Cart Fees and Plan	16,620.58	23,983.00	-7,362.42				\$16,620.58	\$23,983.00	\$ -7,362.42	
Donations					250,000.00	-250,000.00	\$0.00	\$250,000.00	\$ -250,000.00	
Driving Range	5,225.00	1,786.00	3,439.00				\$5,225.00	\$1,786.00	\$3,439.00	
Green Fees	7,299.13	16,559.00	-9,259.87				\$7,299.13	\$16,559.00	\$ -9,259.87	
Membership Dues	15,445.45	16,506.00	-1,060.55				\$15,445.45	\$16,506.00	\$ -1,060.55	
Merchandise Sales	2,001.02	3,642.00	-1,640.98				\$2,001.02	\$3,642.00	\$ -1,640.98	
Other Revenue	178.27	200.00	-21.73				\$178.27	\$200.00	\$ -21.73	
TNIBD Tax Revenue				934,050.23	1,015,950.00	-81,899.77	\$934,050.23	\$1,015,950.00	\$ -81,899.77	
Total Income	\$46,769.45	\$62,676.00	\$ -15,906.55	\$934,050.23	\$1,265,950.00	\$ -331,899.77	\$980,819.68	\$1,328,626.00	\$ -347,806.32	
Cost of Goods Sold										
Cost of Goods Sold	1,593.67	2,713.00	-1,119.33				\$1,593.67	\$2,713.00	\$ -1,119.33	
Total Cost of Goods Sold	\$1,593.67	\$2,713.00	\$ -1,119.33	\$0.00	\$0.00	\$0.00	\$1,593.67	\$2,713.00	\$ -1,119.33	
GROSS PROFIT	\$45,175.78	\$59,963.00	\$ -14,787.22	\$934,050.23	\$1,265,950.00	\$ -331,899.77	\$979,226.01	\$1,325,913.00	\$ -346,686.99	
Expenses										
Cart	10,414.73	12,221.00	-1,806.27				\$10,414.73	\$12,221.00	\$ -1,806.27	
Driving Range Expense	4,148.63	423.00	3,725.63				\$4,148.63	\$423.00	\$3,725.63	
Golf Maintenance Expenses	52,866.36	57,643.00	-4,776.64		2,917.00	-2,917.00	\$52,866.36	\$60,560.00	\$ -7,693.64	
Golf Shop	11,585.12	13,588.00	-2,002.88				\$11,585.12	\$13,588.00	\$ -2,002.88	
Office/General Administrative Expenses	11,849.79	11,403.00	446.79	36,610.72	23,240.00	13,370.72	\$48,460.51	\$34,643.00	\$13,817.51	
Other Expenses	138.84		138.84				\$138.84	\$0.00	\$138.84	
Tax Collection Fees				9,169.55	10,000.00	-830.45	\$9,169.55	\$10,000.00	\$ -830.45	
Total Expenses	\$91,003.47	\$95,278.00	\$ -4,274.53	\$45,780.27	\$36,157.00	\$9,623.27	\$136,783.74	\$131,435.00	\$5,348.74	
NET OPERATING INCOME	\$ -45,827.69	\$ -35,315.00	\$ -10,512.69	\$888,269.96	\$1,229,793.00	\$ -341,523.04	\$842,442.27	\$1,194,478.00	\$ -352,035.73	
Other Income										
Interest Earned	203.83		203.83	1,999.25	1,961.00	38.25	\$2,203.08	\$1,961.00	\$242.08	
Miscellaneous Income	751.07		751.07				\$751.07	\$0.00	\$751.07	
Revenue/Cafe Hope Improvements				2,441.55		2,441.55	\$2,441.55	\$0.00	\$2,441.55	
Sales Tax Discount	96.36	37.00	59.36				\$96.36	\$37.00	\$59.36	
Total Other Income	\$1,051.26	\$37.00	\$1,014.26	\$4,440.80	\$1,961.00	\$2,479.80	\$5,492.06	\$1,998.00	\$3,494.06	
Other Expenses										
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	1,519.12		1,519.12	2,697.02	3,160.00	-462.98	\$4,216.14	\$3,160.00	\$1,056.14	
Total Other Expenses	\$9,519.12	\$8,500.00	\$1,019.12	\$2,697.02	\$3,160.00	\$ -462.98	\$12,216.14	\$11,660.00	\$556.14	
NET OTHER INCOME	\$ -8,467.86	\$ -8,463.00	\$ -4.86	\$1,743.78	\$ -1,199.00	\$2,942.78	\$ -6,724.08	\$ -9,662.00	\$2,937.92	
NET INCOME	\$ -54,295.55	\$ -43,778.00	\$ -10,517.55	\$890,013.74	\$1,228,594.00	\$ -338,580.26	\$835,718.19	\$1,184,816.00	\$ -349,097.81	

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

January 2025

-		ERLANE GOLF &			TNIBD DISTRICT			TOTAL	
·	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income							#0.00	#0.00	#0.00
Cart Fees and Plan Cart Fees - Tournament	1,120.00	3,207.00	-2,087.00				\$0.00 \$1,120.00	\$0.00 \$3,207.00	\$0.00 \$ -2,087.00
Cart Fees Guest	7,423.08	12,476.00	-5,052.92				\$7,423.08	\$12,476.00	\$ -5,052.92
Cart Plan Non Resident	6,657.50	6,500.00	157.50				\$6.657.50	\$6,500.00	\$157.50
Cart Plan Resident	880.00	1,100.00	-220.00				\$880.00	\$1,100.00	\$ -220.00
Trail Fee	540.00	700.00	-160.00				\$540.00	\$700.00	\$ -160.00
Total Cart Fees and Plan	16,620.58	23,983.00	-7,362.42				\$16,620.58	\$23,983.00	\$ -7,362.42
Donations	,		,,,,,,,,,,,		250,000.00	-250,000.00	\$0.00	\$250,000.00	\$ -250,000.00
Driving Range					200,000.00	200,000.00	\$0.00	\$0.00	\$0.00
Range Ball Sales	5,225.00	1,786.00	3,439.00				\$5,225.00	\$1,786.00	\$3,439.00
Total Driving Range	5,225.00	1,786.00	3,439.00				\$5,225.00	\$1,786.00	\$3,439.00
Green Fees	3,200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,100100				\$0.00	\$0.00	\$0.00
Green Fees Guest	7,299.13	15,529.00	-8,229.87				\$7,299.13	\$15,529.00	\$ -8,229.87
Green Fees Tournament	7,299.10	1,030.00	-1,030.00				\$0.00	\$1,030.00	\$ -1,030.00
Total Green Fees	7,299.13	16,559.00	-9,259.87				\$7,299.13	\$16,559.00	\$ -9,259.87
Membership Dues	7,200.10	10,000.00	0,200.07				\$0.00	\$0.00	\$0.00
Annual Pass Revenue	792.95		792.95				\$792.95	\$0.00	\$792.95
Dues Golfvantage	3,826.75	4,292.00	-465.25				\$3,826.75	\$4,292.00	\$ -465.25
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	3,873.25	4,126.00	-252.75				\$3,873.25	\$4,126.00	\$ -252.75
Golf Dues Non Res Jnr	1,145.00	2,146.00	-1,001.00				\$1,145.00	\$2,146.00	\$ -1,001.00
Golf Dues Non Res Military	138.00	165.00	-27.00				\$138.00	\$165.00	\$ -27.00
Golf Dues Weekday membership	3,192.00	4,457.00	-1,265.00				\$3,192.00	\$4,457.00	\$ -1,265.00
Total Membership Dues	15,445.45	16,506.00	-1,060.55				\$15,445.45	\$16,506.00	\$ -1,060.55
Merchandise Sales	10,110110	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00	\$0.00	\$0.00
Gross Merchandise Sales	2,001.02	3,642.00	-1,640.98				\$2.001.02	\$3,642.00	\$ -1.640.98
Total Merchandise Sales	2,001.02	3,642.00	-1,640.98				\$2,001.02	\$3,642.00	\$ -1.640.98
Other Revenue	2,001102	0,0 12.00	1,010.00				\$0.00	\$0.00	\$0.00
Club Rental Sales	178.27	200.00	-21.73				\$178.27	\$200.00	\$ -21.73
Total Other Revenue	178.27	200.00	-21.73				\$178.27	\$200.00	\$ -21.73
TNIBD Tax Revenue	170127	200.00	21110	934,050.23	1,015,950.00	-81,899.77	\$934,050.23	\$1,015,950.00	\$ -81,899.77
Total Income	\$46,769.45	\$62,676.00	\$ -15,906.55	\$934,050.23	\$1,265,950.00	\$ -331,899.77	\$980,819.68	\$1,328,626.00	\$ -347,806.32
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Cost of Goods Sold Cost of Goods Sold	1,593.67	2,713.00	-1,119.33				\$1,593.67	\$2,713.00	\$ -1,119.33
									φ-1,119.00
				\$0.00	\$0.00	\$0.00			
Total Cost of Goods Sold	\$1,593.67	\$2,713.00	\$ -1,119.33	\$0.00	\$0.00	\$0.00	\$1,593.67	\$2,713.00	\$ -1,119.33
Total Cost of Goods Sold GROSS PROFIT				\$0.00 \$934,050.23	\$0.00 \$1,265,950.00	\$0.00 \$ -331,899.77			
Total Cost of Goods Sold GROSS PROFIT Expenses	\$1,593.67	\$2,713.00	\$ -1,119.33				\$1,593.67 \$979,226.01	\$2,713.00 \$1,325,913.00	\$ -1,119.33 \$ -346,686.99
Total Cost of Goods Sold GROSS PROFIT Expenses Cart	\$1,593.67 \$45,175.78	\$2,713.00 \$59,963.00	\$ -1,119.33 \$ -14,787.22				\$1,593.67 \$979,226.01 \$0.00	\$2,713.00 \$1,325,913.00 \$0.00	\$-1,119.33 \$-346,686.99 \$0.00
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs	\$1,593.67 \$45,175.78 73.02	\$2,713.00 \$59,963.00 250.00	\$ -1,119.33 \$ -14,787.22 -176.98				\$1,593.67 \$979,226.01 \$0.00 \$73.02	\$2,713.00 \$1,325,913.00 \$0.00 \$250.00	\$-1,119.33 \$-346,686.99 \$0.00 \$-176.98
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Lease - Golf Cart (Yamaha)	\$1,593.67 \$45,175.78 73.02 5,746.10	\$2,713.00 \$59,963.00 250.00 6,471.00	\$ -1,119.33 \$ -14,787.22 -176.98 -724.90				\$1,593.67 \$979,226.01 \$0.00 \$73.02 \$5,746.10	\$2,713.00 \$1,325,913.00 \$0.00 \$250.00 \$6,471.00	\$-1,119.33 \$-346,686.99 \$0.00 \$-176.98 \$-724.90
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Lease - Golf Cart (Yamaha) Salaries and Wages Cart	\$1,593.67 \$45,175.78 73.02	\$2,713.00 \$59,963.00 250.00 6,471.00 5,250.00	\$-1,119.33 \$-14,787.22 -176.98 -724.90 -654.39				\$1,593.67 \$979,226.01 \$0.00 \$73.02 \$5,746.10 \$4,595.61	\$2,713.00 \$1,325,913.00 \$0.00 \$250.00 \$6,471.00 \$5,250.00	\$-1,119.33 \$-346,686.99 \$0.00 \$-176.98 \$-724.90 \$-654.39
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart	\$1,593.67 \$45,175.78 73.02 5,746.10 4,595.61	\$2,713.00 \$59,963.00 250.00 6,471.00 5,250.00 250.00	\$-1,119.33 \$-14,787.22 -176.98 -724.90 -654.39 -250.00				\$1,593.67 \$979,226.01 \$0.00 \$73.02 \$5,746.10 \$4,595.61 \$0.00	\$2,713.00 \$1,325,913.00 \$0.00 \$250.00 \$6,471.00 \$5,250.00 \$250.00	\$-1,119.33 \$-346,686.99 \$0.00 \$-176.98 \$-724.90 \$-654.39 \$-250.00
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart	\$1,593.67 \$45,175.78 73.02 5,746.10	\$2,713.00 \$59,963.00 250.00 6,471.00 5,250.00	\$-1,119.33 \$-14,787.22 -176.98 -724.90 -654.39				\$1,593.67 \$979,226.01 \$0.00 \$73.02 \$5,746.10 \$4,595.61 \$0.00 \$10,414.73	\$2,713.00 \$1,325,913.00 \$0.00 \$250.00 \$6,471.00 \$5,250.00 \$250.00 \$12,221.00	\$-1,119.33 \$-346,686.99 \$0.00 \$-176.98 \$-724.90 \$-654.39 \$-250.00 \$-1,806.27
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense	\$1,593.67 \$45,175.78 73.02 5,746.10 4,595.61 10,414.73	\$2,713.00 \$59,963.00 250.00 6,471.00 5,250.00 250.00 12,221.00	\$-1,119.33 \$-14,787.22 -176.98 -724.90 -654.39 -250.00 -1,806.27				\$1,593.67 \$979,226.01 \$0.00 \$73.02 \$5,746.10 \$4,595.61 \$0.00 \$10,414.73 \$0.00	\$2,713.00 \$1,325,913.00 \$0.00 \$250.00 \$6,471.00 \$5,250.00 \$250.00 \$12,221.00 \$0.00	\$-1,119.33 \$-346,686.99 \$0.00 \$-176.98 \$-724.90 \$-654.39 \$-250.00 \$-1,806.27
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha)	\$1,593.67 \$45,175.78 73.02 5,746.10 4,595.61 10,414.73 468.63	\$2,713.00 \$59,963.00 250.00 6,471.00 5,250.00 250.00	\$-1,119.33 \$-14,787.22 -176.98 -724.90 -654.39 -250.00 -1,806.27				\$1,593.67 \$979,226.01 \$0.00 \$73.02 \$5,746.10 \$4,595.61 \$0.00 \$10,414.73 \$0.00 \$468.63	\$2,713.00 \$1,325,913.00 \$0.00 \$250.00 \$6,471.00 \$5,250.00 \$250.00 \$12,221.00 \$0.00 \$223.00	\$-1,119.33 \$-346,686.99 \$0.00 \$-176.98 \$-724.90 \$-654.39 \$-250.00 \$-1,806.27 \$0.00
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer	\$1,593.67 \$45,175.78 73.02 5,746.10 4,595.61 10,414.73	\$2,713.00 \$59,963.00 250.00 6,471.00 5,250.00 250.00 12,221.00	\$-1,119.33 \$-14,787.22 -176.98 -724.90 -654.39 -250.00 -1,806.27 245.63 3,680.00				\$1,593.67 \$979,226.01 \$0.00 \$73.02 \$5,746.10 \$4,595.61 \$0.00 \$10,414.73 \$0.00 \$468.63 \$3,680.00	\$2,713.00 \$1,325,913.00 \$0.00 \$250.00 \$6,471.00 \$5,250.00 \$250.00 \$12,221.00 \$0.00 \$223.00 \$0.00	\$-1,119.33 \$-346,686.99 \$0.00 \$-176.98 \$-724.90 \$-654.39 \$-250.00 \$-1,806.27 \$0.00 \$245.63 \$3,680.00
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Supplies - Range	\$1,593.67 \$45,175.78 73.02 5,746.10 4,595.61 10,414.73 468.63 3,680.00	\$2,713.00 \$59,963.00 250.00 6,471.00 5,250.00 250.00 12,221.00 223.00	\$-1,119.33 \$-14,787.22 -176.98 -724.90 -654.39 -250.00 -1,806.27 245.63 3,680.00 -200.00				\$1,593.67 \$979,226.01 \$0.00 \$73.02 \$5,746.10 \$4,595.61 \$0.00 \$10,414.73 \$0.00 \$468.63 \$3,680.00 \$0.00	\$2,713.00 \$1,325,913.00 \$0.00 \$250.00 \$6,471.00 \$5,250.00 \$250.00 \$12,221.00 \$0.00 \$223.00 \$0.00 \$200.00	\$-1,119.33 \$-346,686.99 \$0.00 \$-176.98 \$-724.90 \$-654.39 \$-250.00 \$-1,806.27 \$0.00 \$245.63 \$3,680.00 \$-200.00
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Supplies - Range Total Driving Range Expense	\$1,593.67 \$45,175.78 73.02 5,746.10 4,595.61 10,414.73 468.63	\$2,713.00 \$59,963.00 250.00 6,471.00 5,250.00 250.00 12,221.00	\$-1,119.33 \$-14,787.22 -176.98 -724.90 -654.39 -250.00 -1,806.27 245.63 3,680.00				\$1,593.67 \$979,226.01 \$0.00 \$73.02 \$5,746.10 \$4,595.61 \$0.00 \$10,414.73 \$0.00 \$468.63 \$3,680.00 \$0.00	\$2,713.00 \$1,325,913.00 \$0.00 \$250.00 \$6,471.00 \$5,250.00 \$250.00 \$0.00 \$223.00 \$0.00 \$200.00	\$-1,119.33 \$-346,686.99 \$0.00 \$-176.98 \$-724.90 \$-654.39 \$-250.00 \$-1,806.27 \$0.00 \$245.63 \$3,680.00 \$-200.00
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Supplies - Range Total Driving Range Expense Golf Maintenance Expenses	\$1,593.67 \$45,175.78 73.02 5,746.10 4,595.61 10,414.73 468.63 3,680.00	\$2,713.00 \$59,963.00 250.00 6,471.00 5,250.00 250.00 12,221.00 223.00 200.00 423.00	\$-1,119.33 \$-14,787.22 -176.98 -724.90 -654.39 -250.00 -1,806.27 245.63 3,680.00 -200.00 3,725.63				\$1,593.67 \$979,226.01 \$0.00 \$73.02 \$5,746.10 \$4,595.61 \$0.00 \$10,414.73 \$0.00 \$468.63 \$3,680.00 \$0.00 \$4,148.63 \$0.00	\$2,713.00 \$1,325,913.00 \$0.00 \$250.00 \$6,471.00 \$5,250.00 \$250.00 \$12,221.00 \$0.00 \$200.00 \$200.00 \$423.00 \$0.00	\$-1,119.33 \$-346,686.99 \$0.00 \$-176.98 \$-724.90 \$-654.39 \$-250.00 \$-1,806.27 \$0.00 \$245.63 \$3,680.00 \$-200.00
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand	\$1,593.67 \$45,175.78 73.02 5,746.10 4,595.61 10,414.73 468.63 3,680.00 4,148.63	\$2,713.00 \$59,963.00 250.00 6,471.00 5,250.00 250.00 12,221.00 223.00 200.00 423.00	\$-1,119.33 \$-14,787.22 -176.98 -724.90 -654.39 -250.00 -1,806.27 245.63 3,680.00 -200.00 3,725.63				\$1,593.67 \$979,226.01 \$0.00 \$73.02 \$5,746.10 \$4,595.61 \$0.00 \$10,414.73 \$0.00 \$468.63 \$3,680.00 \$0.00 \$4,148.63 \$0.00 \$0.00	\$2,713.00 \$1,325,913.00 \$0.00 \$250.00 \$6,471.00 \$5,250.00 \$250.00 \$12,221.00 \$0.00 \$223.00 \$0.00 \$200.00 \$423.00 \$0.00 \$300.00	\$-1,119.33 \$-346,686.99 \$0.00 \$-176.98 \$-724.90 \$-654.39 \$-250.00 \$-1,806.27 \$0.00 \$245.63 \$3,680.00 \$-200.00 \$3,725.63 \$0.00
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals	\$1,593.67 \$45,175.78 73.02 5,746.10 4,595.61 10,414.73 468.63 3,680.00 4,148.63	\$2,713.00 \$59,963.00 250.00 6,471.00 5,250.00 250.00 12,221.00 223.00 200.00 423.00 300.00 2,859.00	\$-1,119.33 \$-14,787.22 -176.98 -724.90 -654.39 -250.00 -1,806.27 245.63 3,680.00 -200.00 3,725.63				\$1,593.67 \$979,226.01 \$0.00 \$73.02 \$5,746.10 \$4,595.61 \$0.00 \$10,414.73 \$0.00 \$468.63 \$3,680.00 \$0.00 \$4,148.63 \$0.00 \$0.00 \$539.59	\$2,713.00 \$1,325,913.00 \$0.00 \$250.00 \$6,471.00 \$5,250.00 \$250.00 \$12,221.00 \$0.00 \$223.00 \$0.00 \$200.00 \$423.00 \$0.00 \$300.00 \$300.00 \$300.00	\$-1,119.33 \$-346,686.99 \$0.00 \$-176.98 \$-724.90 \$-654.39 \$-250.00 \$-1,806.27 \$0.00 \$245.63 \$3,680.00 \$-200.00 \$3,725.63 \$0.00 \$-300.00 \$-2,319.41
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor	\$1,593.67 \$45,175.78 73.02 5,746.10 4,595.61 10,414.73 468.63 3,680.00 4,148.63 539.59 2,368.00	\$2,713.00 \$59,963.00 250.00 6,471.00 5,250.00 250.00 12,221.00 223.00 200.00 423.00 300.00 2,859.00 2,984.00	\$-1,119.33 \$-14,787.22 -176.98 -724.90 -654.39 -250.00 -1,806.27 245.63 3,680.00 -200.00 3,725.63 -300.00 -2,319.41 -616.00				\$1,593.67 \$979,226.01 \$0.00 \$73.02 \$5,746.10 \$4,595.61 \$0.00 \$10,414.73 \$0.00 \$468.63 \$3,680.00 \$0.00 \$4,148.63 \$0.00 \$539.59 \$2,368.00	\$2,713.00 \$1,325,913.00 \$0.00 \$250.00 \$6,471.00 \$5,250.00 \$250.00 \$12,221.00 \$0.00 \$223.00 \$0.00 \$200.00 \$300.00 \$423.00 \$0.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00	\$-1,119.33 \$-346,686.99 \$0.00 \$-176.98 \$-724.90 \$-654.39 \$-250.00 \$-1,806.27 \$0.00 \$245.63 \$3,680.00 \$-200.00 \$3,725.63 \$0.00 \$-300.00 \$-2,319.41 \$-616.00
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services	\$1,593.67 \$45,175.78 73.02 5,746.10 4,595.61 10,414.73 468.63 3,680.00 4,148.63 539.59 2,368.00 547.56	\$2,713.00 \$59,963.00 250.00 6,471.00 5,250.00 12,221.00 223.00 200.00 423.00 300.00 2,859.00 2,984.00 0.00	\$-1,119.33 \$-14,787.22 -176.98 -724.90 -654.39 -250.00 -1,806.27 245.63 3,680.00 -200.00 3,725.63 -300.00 -2,319.41 -616.00 547.56				\$1,593.67 \$979,226.01 \$0.00 \$73.02 \$5,746.10 \$4,595.61 \$0.00 \$10,414.73 \$0.00 \$468.63 \$3,680.00 \$0.00 \$0.00 \$4,148.63 \$0.00 \$539.59 \$2,368.00 \$547.56	\$2,713.00 \$1,325,913.00 \$0.00 \$250.00 \$6,471.00 \$5,250.00 \$250.00 \$12,221.00 \$0.00 \$223.00 \$0.00 \$2423.00 \$0.00 \$300.00 \$2,859.00 \$2,859.00 \$0.00 \$2,859.00 \$0.00	\$-1,119.33 \$-346,686.99 \$0.00 \$-176.98 \$-724.90 \$-654.39 \$-250.00 \$-1,806.27 \$0.00 \$245.63 \$3,680.00 \$-200.00 \$3,725.63 \$0.00 \$-300.00 \$-2,319.41
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor	\$1,593.67 \$45,175.78 73.02 5,746.10 4,595.61 10,414.73 468.63 3,680.00 4,148.63 539.59 2,368.00	\$2,713.00 \$59,963.00 250.00 6,471.00 5,250.00 250.00 12,221.00 223.00 200.00 423.00 300.00 2,859.00 2,984.00 0.00 2,460.00	\$-1,119.33 \$-14,787.22 -176.98 -724.90 -654.39 -250.00 -1,806.27 245.63 3,680.00 -200.00 3,725.63 -300.00 -2,319.41 -616.00 547.56 -2,000.34				\$1,593.67 \$979,226.01 \$0.00 \$73.02 \$5,746.10 \$4,595.61 \$0.00 \$10,414.73 \$0.00 \$468.63 \$3,680.00 \$0.00 \$4,148.63 \$0.00 \$0.00 \$53.59 \$2,368.00 \$547.56 \$459.66	\$2,713.00 \$1,325,913.00 \$0.00 \$250.00 \$6,471.00 \$5,250.00 \$250.00 \$223.00 \$0.00 \$223.00 \$0.00 \$220.00 \$20.00 \$300.00 \$300.00 \$300.00 \$300.00 \$2,859.00 \$0.00 \$2,8459.00 \$2,460.00	\$-1,119.33 \$-346,686.99 \$0.00 \$-176.98 \$-724.90 \$-654.39 \$-250.00 \$-1,806.27 \$0.00 \$245.63 \$3,680.00 \$-200.00 \$3,725.63 \$0.00 \$-2,319.41 \$-616.00 \$547.56
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer	\$1,593.67 \$45,175.78 73.02 5,746.10 4,595.61 10,414.73 468.63 3,680.00 4,148.63 539.59 2,368.00 547.56 459.66	\$2,713.00 \$59,963.00 250.00 6,471.00 5,250.00 12,221.00 223.00 200.00 423.00 300.00 2,859.00 2,984.00 0.00	\$-1,119.33 \$-14,787.22 -176.98 -724.90 -654.39 -250.00 -1,806.27 245.63 3,680.00 -200.00 3,725.63 -300.00 -2,319.41 -616.00 547.56				\$1,593.67 \$979,226.01 \$0.00 \$73.02 \$5,746.10 \$4,595.61 \$0.00 \$10,414.73 \$0.00 \$468.63 \$3,680.00 \$0.00 \$0.00 \$4,148.63 \$0.00 \$539.59 \$2,368.00 \$547.56	\$2,713.00 \$1,325,913.00 \$0.00 \$250.00 \$6,471.00 \$5,250.00 \$250.00 \$12,221.00 \$0.00 \$223.00 \$0.00 \$2423.00 \$0.00 \$300.00 \$2,859.00 \$2,859.00 \$0.00 \$2,859.00 \$0.00	\$-1,119.33 \$-346,686.99 \$0.00 \$-176.98 \$-724.90 \$-654.39 \$-250.00 \$-1,806.27 \$0.00 \$245.63 \$3,680.00 \$-200.00 \$3,725.63 \$0.00 \$-2,319.41 \$-616.00 \$547.56 \$-2,000.34
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip	\$1,593.67 \$45,175.78 73.02 5,746.10 4,595.61 10,414.73 468.63 3,680.00 4,148.63 539.59 2,368.00 547.56 459.66	\$2,713.00 \$59,963.00 6,471.00 5,250.00 250.00 12,221.00 200.00 423.00 300.00 2,859.00 2,984.00 0.00 2,460.00 2,500.00	\$-1,119.33 \$-14,787.22 -176.98 -724.90 -654.39 -250.00 -1,806.27 245.63 3,680.00 -200.00 3,725.63 -300.00 -2,319.41 -616.00 547.56 -2,000.34 -1,626.12				\$1,593.67 \$979,226.01 \$0.00 \$73.02 \$5,746.10 \$4,595.61 \$0.00 \$10,414.73 \$0.00 \$468.63 \$3,680.00 \$0.00 \$4,148.63 \$0.00 \$539.59 \$2,368.00 \$547.56 \$459.66 \$873.88	\$2,713.00 \$1,325,913.00 \$0.00 \$250.00 \$6,471.00 \$5,250.00 \$12,221.00 \$0.00 \$223.00 \$0.00 \$200.00 \$423.00 \$300.00 \$3,859.00 \$2,859.00 \$0.00 \$2,869.00 \$2,984.00 \$0.00 \$2,984.00 \$0.00	\$-1,119.33 \$-346,686.99 \$0.00 \$-176.98 \$-724.90 \$-654.39 \$-250.00 \$-1,806.27 \$0.00 \$245.63 \$3,680.00 \$-200.00 \$-3,725.63 \$0.00 \$-2,319.41 \$-616.00 \$547.56 \$-2,000.34 \$-2,000.34
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense	\$1,593.67 \$45,175.78 73.02 5,746.10 4,595.61 10,414.73 468.63 3,680.00 4,148.63 539.59 2,368.00 547.56 459.66 873.88	\$2,713.00 \$59,963.00 250.00 6,471.00 250.00 250.00 12,221.00 200.00 423.00 300.00 2,859.00 2,984.00 0.00 2,460.00 2,500.00 500.00	\$-1,119.33 \$-14,787.22 -176.98 -724.90 -654.39 -250.00 -1,806.27 245.63 3.680.00 -200.00 3,725.63 -300.00 -2,319.41 -616.00 547.56 -2,000.34 -1,626.12 -500.00				\$1,593.67 \$979,226.01 \$0.00 \$73.02 \$5,746.10 \$4,595.61 \$0.00 \$448.63 \$3,680.00 \$0.00 \$4,148.63 \$0.00 \$539.59 \$2,368.00 \$547.56 \$459.66 \$873.88 \$0.00	\$2,713.00 \$1,325,913.00 \$0.00 \$250.00 \$6,471.00 \$5,250.00 \$250.00 \$12,221.00 \$0.00 \$200.00 \$200.00 \$300.00 \$300.00 \$2,859.00 \$2,984.00 \$0.00 \$2,460.00 \$2,500.00 \$5,200.00	\$-1,119.33 \$-346,686.99 \$0.00 \$-176.98 \$-724.90 \$-654.39 \$-250.00 \$-1,806.27 \$0.00 \$245.63 \$3,680.00 \$-200.00 \$-3,725.63 \$0.00 \$-2,319.41 \$-616.00 \$547.56 \$-2,000.34 \$-1,626.12 \$-500.00
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer 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)	\$1,593.67 \$45,175.78 73.02 5,746.10 4,595.61 10,414.73 468.63 3,680.00 4,148.63 539.59 2,368.00 547.56 459.66 873.88 9,333.13	\$2,713.00 \$59,963.00 250.00 6,471.00 5,250.00 250.00 12,221.00 223.00 200.00 423.00 300.00 2,859.00 2,984.00 0.00 2,460.00 2,500.00 500.00 9,973.00	\$-1,119.33 \$-14,787.22 -176.98 -724.90 -654.39 -250.00 -1,806.27 245.63 3,680.00 -200.00 -2,319.41 -616.00 547.56 -2,000.34 -1,626.12 -500.00 -639.87				\$1,593.67 \$979,226.01 \$0.00 \$73.02 \$5,746.10 \$4,595.61 \$0.00 \$468.63 \$3,680.00 \$0.00 \$4,148.63 \$0.00 \$539.59 \$2,368.00 \$547.56 \$459.66 \$873.88 \$0.00 \$9,333.13	\$2,713.00 \$1,325,913.00 \$0.00 \$250.00 \$6,471.00 \$5,250.00 \$250.00 \$12,221.00 \$0.00 \$223.00 \$0.00 \$200.00 \$423.00 \$0.00 \$300.00 \$2,859.00 \$2,984.00 \$0.00 \$2,460.00 \$2,460.00 \$2,500.00 \$9,973.00	\$-1,119.33 \$-346,686.99 \$0.00 \$-176.98 \$-724.90 \$-654.39 \$-250.00 \$-1,806.27 \$0.00 \$245.63 \$3,680.00 \$-200.00 \$-300.00 \$-2,319.41 \$-616.00 \$547.56 \$-2,000.34 \$-1,626.12 \$-1,626.12 \$-500.00 \$-639.87
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer 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	\$1,593.67 \$45,175.78 73.02 5,746.10 4,595.61 10,414.73 468.63 3,680.00 4,148.63 539.59 2,368.00 547.56 459.66 873.88 9,333.13	\$2,713.00 \$59,963.00 250.00 6,471.00 5,250.00 250.00 12,221.00 200.00 423.00 300.00 2,859.00 2,984.00 0.00 2,460.00 500.00 9,973.00 2,082.00	\$-1,119.33 \$-14,787.22 -176.98 -724.90 -654.39 -250.00 -1,806.27 -245.63 -3,680.00 -200.00 -2,319.41 -616.00 547.56 -2,000.34 -1,626.12 -500.00 -639.87 0.33				\$1,593.67 \$979,226.01 \$0.00 \$73.02 \$5,746.10 \$4,595.61 \$0.00 \$468.63 \$3,680.00 \$0.00 \$4,148.63 \$0.00 \$539.59 \$2,368.00 \$547.56 \$459.66 \$873.88 \$0.00 \$9,333.13 \$2,082.33	\$2,713.00 \$1,325,913.00 \$0.00 \$250.00 \$6,471.00 \$5,250.00 \$250.00 \$12,221.00 \$0.00 \$223.00 \$0.00 \$200.00 \$300.00 \$300.00 \$2,859.00 \$0.00 \$2,859.00 \$2,984.00 \$0.00 \$2,260.00 \$2,260.00 \$2,260.00 \$2,260.00 \$2,260.00	\$-1,119.33 \$-346,686.99 \$0.00 \$-176.98 \$-724.90 \$-654.39 \$-250.00 \$-1,806.27 \$0.00 \$245.63 \$3,680.00 \$-200.00 \$-2,319.41 \$-616.00 \$547.56 \$-2,000.34 \$-1,626.12 \$-500.00 \$-639.87
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer 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	\$1,593.67 \$45,175.78 73.02 5,746.10 4,595.61 10,414.73 468.63 3,680.00 4,148.63 539.59 2,368.00 547.56 459.66 873.88 9,333.13 2,082.33	\$2,713.00 \$59,963.00 250.00 6,471.00 5,250.00 250.00 12,221.00 223.00 200.00 423.00 300.00 2,859.00 2,984.00 0.00 2,460.00 500.00 9,973.00 2,082.00 350.00	\$-1,119.33 \$-14,787.22 -176.98 -724.90 -654.39 -250.00 -1,806.27 -245.63 -3,680.00 -200.00 -2,319.41 -616.00 547.56 -2,000.34 -1,626.12 -500.00 -639.87 0.33 -350.00		\$1,265,950.00	\$-331,899.77	\$1,593.67 \$979,226.01 \$0.00 \$73.02 \$5,746.10 \$4,595.61 \$0.00 \$10,414.73 \$0.00 \$468.63 \$3,680.00 \$0.00 \$4,148.63 \$0.00 \$539.59 \$2,368.00 \$547.56 \$459.66 \$873.88 \$0.00 \$9,333.13 \$2,082.33 \$0.00	\$2,713.00 \$1,325,913.00 \$0.00 \$250.00 \$6,471.00 \$5,250.00 \$250.00 \$12,221.00 \$0.00 \$223.00 \$0.00 \$2423.00 \$0.00 \$2,859.00 \$2,869.00 \$2,840.00 \$2,860.00 \$2,859.00 \$2,984.00 \$2,500.00 \$2,500.00 \$500.00 \$300.00 \$2,500.00 \$350.00	\$-1,119.33 \$-346,686.99 \$0.00 \$-176.98 \$-724.90 \$-654.39 \$-250.00 \$-1,806.27 \$0.00 \$245.63 \$3,680.00 \$-200.00 \$3,725.63 \$0.00 \$-2,319.41 \$-616.00 \$547.56 \$-2,000.34 \$-1,626.12 \$-500.00 \$-639.87 \$0.33 \$-350.00
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer 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	\$1,593.67 \$45,175.78 73.02 5,746.10 4,595.61 10,414.73 468.63 3,680.00 4,148.63 539.59 2,368.00 547.56 459.66 873.88 9,333.13 2,082.33 3,934.25	\$2,713.00 \$59,963.00 250.00 6,471.00 5,250.00 250.00 12,221.00 223.00 200.00 423.00 300.00 2,859.00 2,984.00 0.00 2,460.00 2,500.00 9,973.00 2,082.00 350.00 1,250.00	\$-1,119.33 \$-14,787.22 -176.98 -724.90 -654.39 -250.00 -1,806.27 -245.63 -3,680.00 -200.00 -2,319.41 -616.00 547.56 -2,000.34 -1,626.12 -500.00 -639.87 0.33 -350.00 2,684.25		\$1,265,950.00	\$-331,899.77	\$1,593.67 \$979,226.01 \$0.00 \$73.02 \$5,746.10 \$4,595.61 \$0.00 \$10,414.73 \$0.00 \$468.63 \$3,680.00 \$0.00 \$4,148.63 \$0.00 \$539.59 \$2,368.00 \$547.56 \$459.66 \$873.88 \$0.00 \$9,333.13 \$2,082.33 \$0.00 \$3,934.25	\$2,713.00 \$1,325,913.00 \$0.00 \$250.00 \$6,471.00 \$5,250.00 \$250.00 \$220.00 \$0.00 \$223.00 \$0.00 \$220.00 \$423.00 \$0.00 \$300.00 \$2,859.00 \$0.00 \$2,460.00 \$2,500.00 \$2,000 \$4,167.00	\$-1,119.33 \$-346,686.99 \$0.00 \$-176.98 \$-724.90 \$-654.39 \$-250.00 \$-1,806.27 \$0.00 \$245.63 \$3,680.00 \$-200.00 \$3,725.63 \$0.00 \$-2319.41 \$-616.00 \$547.56 \$-2,000.34 \$-1,626.12 \$-500.00 \$-639.87 \$0.33 \$-350.00 \$-232.75
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer 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 & Maintenance Equipment	\$1,593.67 \$45,175.78 73.02 5,746.10 4,595.61 10,414.73 468.63 3,680.00 4,148.63 539.59 2,368.00 547.56 459.66 873.88 9,333.13 2,082.33 3,934.25 2,920.59	\$2,713.00 \$59,963.00 6,471.00 5,250.00 250.00 250.00 223.00 200.00 423.00 300.00 2,859.00 2,984.00 0.00 2,460.00 2,500.00 500.00 9,973.00 2,082.00 350.00 1,250.00 3,750.00	\$-1,119.33 \$-14,787.22 -176.98 -724.90 -654.39 -250.00 -1,806.27 -245.63 -3,680.00 -200.00 -2,319.41 -616.00 547.56 -2,000.34 -1,626.12 -500.00 -639.87 0.33 -350.00 2,684.25 -829.41		\$1,265,950.00	\$-331,899.77	\$1,593.67 \$979,226.01 \$0.00 \$73.02 \$5,746.10 \$4,595.61 \$0.00 \$10,414.73 \$0.00 \$468.63 \$3,680.00 \$0.00 \$4,148.63 \$0.00 \$539.59 \$2,368.00 \$547.56 \$459.66 \$873.88 \$0.00 \$9,333.13 \$2,082.33 \$0.00 \$3,934.25 \$2,920.59	\$2,713.00 \$1,325,913.00 \$0.00 \$250.00 \$6,471.00 \$5,250.00 \$250.00 \$223.00 \$0.00 \$223.00 \$0.00 \$220.00 \$300.00 \$300.00 \$2,859.00 \$0.00 \$2,460.00 \$2,500.00 \$2,000 \$2,000 \$300.00	\$-1,119.33 \$-346,686.99 \$0.00 \$-176.98 \$-724.90 \$-654.39 \$-250.00 \$-1,806.27 \$0.00 \$245.63 \$3,680.00 \$-200.00 \$3,725.63 \$0.00 \$-300.00 \$-2,319.41 \$-616.00 \$547.56 \$-2,000.34 \$-1,626.12 \$-500.00 \$-639.87 \$0.33 \$-350.00 \$-232.75 \$-829.41
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer 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 & Maintenance Equipment Salaries & Wages GCM Supplies - Maintenance	\$1,593.67 \$45,175.78 73.02 5,746.10 4,595.61 10,414.73 468.63 3,680.00 4,148.63 539.59 2,368.00 547.56 459.66 873.88 9,333.13 2,082.33 3,934.25 2,920.59	\$2,713.00 \$59,963.00 6,471.00 5,250.00 250.00 250.00 12,221.00 200.00 423.00 300.00 2,859.00 2,984.00 0,00 2,460.00 2,500.00 500.00 9,973.00 2,082.00 350.00 1,250.00 25,849.00	\$-1,119.33 \$-14,787.22 -176.98 -724.90 -654.39 -250.00 -1,806.27 -245.63 -3,680.00 -200.00 -2,319.41 -616.00 547.56 -2,000.34 -1,626.12 -500.00 -639.87 0.33 -350.00 2,684.25 -829.41 30.60		\$1,265,950.00	\$-331,899.77	\$1,593.67 \$979,226.01 \$0.00 \$73.02 \$5,746.10 \$4,595.61 \$0.00 \$10,414.73 \$0.00 \$468.63 \$3,680.00 \$0.00 \$4,148.63 \$0.00 \$539.59 \$2,368.00 \$547.56 \$459.66 \$873.88 \$0.00 \$9,333.13 \$2,082.33 \$0.00 \$3,934.25 \$2,920.59 \$25,879.60	\$2,713.00 \$1,325,913.00 \$0.00 \$250.00 \$6,471.00 \$5,250.00 \$250.00 \$12,221.00 \$0.00 \$223.00 \$0.00 \$220.00 \$423.00 \$0.00 \$2,859.00 \$300.00 \$2,859.00 \$2,984.00 \$0.00 \$2,984.00 \$0.00 \$2,984.00 \$0.00 \$2,984.00 \$30.00 \$2,984.00 \$30.00 \$2,984.00 \$30.00 \$2,984.00 \$2,984.00 \$2,984.00 \$2,984.00 \$2,984.00 \$2,984.00 \$2,984.00 \$2,984.00 \$2,984.00 \$2,984.00 \$2,984.00 \$2,985.00 \$2,985.00 \$2,985.00 \$2,985.00 \$2,985.00	\$-1,119.33 \$-346,686.99 \$0.00 \$-176.98 \$-724.90 \$-654.39 \$-250.00 \$-1,806.27 \$0.00 \$245.63 \$3,680.00 \$-200.00 \$3,725.63 \$0.00 \$-3,00.00 \$-3,19.41 \$-616.00 \$547.56 \$-2,000.34 \$-1,626.12 \$-500.00 \$-639.87 \$0.33 \$-350.00 \$-232.75 \$-829.41
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer 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 & Maintenance Repairs & Mages GCM Supplies & Materials Supplies - Maintenance Utilities - GCM	\$1,593.67 \$45,175.78 73.02 5,746.10 4,595.61 10,414.73 468.63 3,680.00 4,148.63 539.59 2,368.00 547.56 459.66 873.88 9,333.13 2,082.33 3,934.25 2,920.59 25,879.60 1,221.13	\$2,713.00 \$59,963.00 6,471.00 5,250.00 250.00 12,221.00 223.00 200.00 423.00 300.00 2,859.00 2,984.00 0.00 2,460.00 500.00 9,973.00 2,082.00 350.00 1,250.00 3,750.00 25,849.00 761.00 100.00	\$-1,119.33 \$-14,787.22 -176.98 -724.90 -654.39 -250.00 -1,806.27 -245.63 -3,680.00 -200.00 -2,319.41 -616.00 547.56 -2,000.34 -1,626.12 -500.00 -639.87 0.33 -350.00 2,684.25 -829.41 30.60 -761.00 1,121.13		\$1,265,950.00	\$-331,899.77	\$1,593.67 \$979,226.01 \$0.00 \$73.02 \$5,746.10 \$4,595.61 \$0.00 \$10,414.73 \$0.00 \$468.63 \$3,680.00 \$0.00 \$4,148.63 \$0.00 \$539.59 \$2,368.00 \$547.56 \$459.66 \$873.88 \$0.00 \$9,333.13 \$2,082.33 \$0.00 \$3,934.25 \$2,920.59 \$25,879.60 \$0.00 \$1,221.13 \$0.00	\$2,713.00 \$1,325,913.00 \$0.00 \$250.00 \$6,471.00 \$5,250.00 \$250.00 \$12,221.00 \$0.00 \$223.00 \$0.00 \$223.00 \$0.00 \$243.00 \$0.00 \$2,859.00 \$2,984.00 \$0.00 \$2,460.00 \$2,500.00 \$500.00 \$41,167.00 \$3,750.00 \$25,849.00 \$761.00 \$100.00	\$-1,119.33 \$-346,686.99 \$0.00 \$-176.98 \$-724.90 \$-654.39 \$-250.00 \$-1,806.27 \$0.00 \$3,725.63 \$0.00 \$-2,319.41 \$-616.00 \$547.56 \$-2,000.34 \$-1,626.12 \$-500.00 \$-338.7 \$0.33 \$-350.00 \$-232.75 \$-829.41 \$30.60 \$-761.00 \$1,121.13 \$0.00
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer 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 & Maintenance Equipment Salaries & Wages GCM Supplies - Maintenance Utilities - GCM Utilities - Electric	\$1,593.67 \$45,175.78 73.02 5,746.10 4,595.61 10,414.73 468.63 3,680.00 4,148.63 539.59 2,368.00 547.56 459.66 873.88 9,333.13 2,082.33 3,934.25 2,920.59 25,879.60 1,221.13 1,133.86	\$2,713.00 \$59,963.00 6,471.00 5,250.00 250.00 12,221.00 223.00 200.00 423.00 300.00 2,859.00 2,984.00 0.00 2,460.00 2,500.00 9,973.00 2,082.00 350.00 1,250.00 3,750.00 25,849.00 761.00 100.00	\$-1,119.33 \$-14,787.22 -176.98 -724.90 -654.39 -250.00 -1,806.27 -245.63 -3,680.00 -200.00 -2,319.41 -616.00 547.56 -2,000.34 -1,626.12 -500.00 -639.87 0.33 -350.00 2,684.25 -829.41 30.60 -761.00 1,121.13		\$1,265,950.00	\$-331,899.77	\$1,593.67 \$979,226.01 \$0.00 \$73.02 \$5,746.10 \$4,595.61 \$0.00 \$10,414.73 \$0.00 \$468.63 \$3,680.00 \$0.00 \$4,148.63 \$0.00 \$539.59 \$2,368.00 \$547.56 \$459.66 \$873.88 \$0.00 \$9,333.13 \$2,082.33 \$0.00 \$3,934.25 \$2,920.59 \$25,879.60 \$0.00 \$1,221.13 \$0.00 \$1,133.86	\$2,713.00 \$1,325,913.00 \$0.00 \$250.00 \$6,471.00 \$5,250.00 \$250.00 \$220.00 \$0.00 \$223.00 \$0.00 \$220.00 \$300.00 \$2,859.00 \$0.00 \$2,859.00 \$2,984.00 \$0.00 \$2,500.00 \$5,00.00 \$2,500.00 \$2,500.00 \$5,750.00 \$1,100.00 \$1,100.00	\$-1,119.33 \$-346,686.99 \$0.00 \$-176.98 \$-724.90 \$-654.39 \$-250.00 \$-1,806.27 \$0.00 \$245.63 \$3,680.00 \$-200.00 \$3,725.63 \$0.00 \$-300.00 \$-2,319.41 \$-616.00 \$547.56 \$-2,000.34 \$-1,626.12 \$-500.00 \$-639.87 \$0.33 \$-350.00 \$-232.75 \$-829.41 \$30.60 \$-761.00 \$1,121.13 \$0.00 \$33.86
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Supplies - Range Total Driving Range Expenses Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies - Maintenance Utilities - GCM Utilities - GCM Utilities - Waste Removal	\$1,593.67 \$45,175.78 73.02 5,746.10 4,595.61 10,414.73 468.63 3,680.00 4,148.63 539.59 2,368.00 547.56 459.66 873.88 9,333.13 2,082.33 3,934.25 2,920.59 25,879.60 1,221.13 1,133.86 1,266.00	\$2,713.00 \$59,963.00 250.00 6,471.00 5,250.00 250.00 12,221.00 223.00 200.00 423.00 300.00 2,859.00 2,984.00 0,00 2,460.00 2,500.00 500.00 9,973.00 2,082.00 3,750.00 25,849.00 761.00 100.00 1,100.00 1,100.00	\$-1,119.33 \$-14,787.22 -176.98 -724.90 -654.39 -250.00 -1,806.27 -245.63 -3,680.00 -200.00 -2,319.41 -616.00 547.56 -2,000.34 -1,626.12 -500.00 -639.87 0.33 -350.00 2,684.25 -829.41 30.60 -761.00 1,121.13		\$1,265,950.00	\$-331,899.77	\$1,593.67 \$979,226.01 \$0.00 \$73.02 \$5,746.10 \$4,595.61 \$0.00 \$10,414.73 \$0.00 \$468.63 \$3,680.00 \$0.00 \$4,148.63 \$0.00 \$539.59 \$2,368.00 \$547.56 \$459.66 \$873.88 \$0.00 \$9,333.13 \$2,082.33 \$0.00 \$3,934.25 \$2,920.59 \$25,879.60 \$0.00 \$1,221.13 \$0.00 \$1,133.86 \$1,266.00	\$2,713.00 \$1,325,913.00 \$0.00 \$250.00 \$6,471.00 \$5,250.00 \$250.00 \$220.00 \$0.00 \$223.00 \$0.00 \$220.00 \$423.00 \$0.00 \$300.00 \$2,859.00 \$2,460.00 \$2,500.00 \$2,082.00 \$300.00 \$2,460.00 \$2,500.00 \$500.00 \$2,500.00 \$500.00 \$500.00 \$51,000 \$1,100.00 \$0.00 \$1,100.00 \$0.00	\$-1,119.33 \$-346,686.99 \$0.00 \$-176.98 \$-724.90 \$-654.39 \$-250.00 \$-1,806.27 \$0.00 \$3,725.63 \$0.00 \$-200.00 \$3,725.63 \$0.00 \$-2,319.41 \$-616.00 \$547.56 \$-2,000.34 \$-1,626.12 \$-500.00 \$-300.00 \$-300.00 \$-300.00 \$1,121.13 \$0.00 \$33.86
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer 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 & Maintenance Equipment Salaries & Wages GCM Supplies - Maintenance Utilities - GCM Utilities - GCM Utilities - Waste Removal Utilities - Waste Removal	\$1,593.67 \$45,175.78 73.02 5,746.10 4,595.61 10,414.73 468.63 3,680.00 4,148.63 539.59 2,368.00 547.56 459.66 873.88 9,333.13 2,082.33 3,934.25 2,920.59 25,879.60 1,221.13 1,133.86 1,266.00 306.78	\$2,713.00 \$59,963.00 250.00 6,471.00 250.00 250.00 12,221.00 223.00 200.00 423.00 300.00 2,859.00 2,984.00 0,00 2,460.00 2,500.00 500.00 9,973.00 2,082.00 350.00 1,250.00 3,750.00 25,849.00 761.00 100.00 1,100.00 1,100.00 220.00 605.00	\$-1,119.33 \$-14,787.22 -176.98 -724.90 -654.39 -250.00 -1,806.27 -245.63 -3,680.00 -200.00 -2,319.41 -616.00 547.56 -2,000.34 -1,626.12 -500.00 -639.87 0.33 -350.00 2,684.25 -829.41 30.60 -761.00 1,121.13		\$1,265,950.00	\$-331,899.77	\$1,593.67 \$979,226.01 \$0.00 \$73.02 \$5,746.10 \$4,595.61 \$0.00 \$10,414.73 \$0.00 \$468.63 \$3,680.00 \$0.00 \$4,148.63 \$0.00 \$539.59 \$2,368.00 \$547.56 \$459.66 \$873.88 \$0.00 \$9,333.13 \$2,082.33 \$0.00 \$3,934.25 \$2,920.59 \$25,879.60 \$0.00 \$1,133.86 \$1,266.00 \$306.78	\$2,713.00 \$1,325,913.00 \$0.00 \$250.00 \$6,471.00 \$5,250.00 \$250.00 \$223.00 \$0.00 \$223.00 \$0.00 \$220.00 \$300.00 \$300.00 \$2,859.00 \$2,460.00 \$2,460.00 \$2,500.00 \$500.00 \$2,460.00 \$2,500.00 \$1,100.00 \$1,100.00 \$20.00 \$0.00	\$-1,119.33 \$-346,686.99 \$0.00 \$-176.98 \$-724.90 \$-654.30 \$-654.30 \$-1,806.27 \$0.00 \$245.63 \$3,680.00 \$-200.00 \$3,725.63 \$0.00 \$-300.00 \$-2,319.41 \$-616.00 \$547.56 \$-2,000.34 \$-1,626.12 \$-500.00 \$-339.87 \$0.33 \$-350.00 \$-232.75 \$-829.41 \$30.60 \$-761.00 \$1,121.13 \$0.00 \$33.86 \$1,046.00 \$-298.22
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer 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 & Maintenance Repairs & Maintenance Utilities - GCM Utilities - GCM Utilities - Waste Removal Utilities - Water Total Utilities - GCM	\$1,593.67 \$45,175.78 73.02 5,746.10 4,595.61 10,414.73 468.63 3,680.00 4,148.63 539.59 2,368.00 547.56 459.66 873.88 9,333.13 2,082.33 3,934.25 2,920.59 25,879.60 1,221.13 1,133.86 1,266.00 306.78 2,706.64	\$2,713.00 \$59,963.00 250.00 6,471.00 250.00 250.00 12,221.00 223.00 200.00 423.00 300.00 2,859.00 2,984.00 0,00 2,460.00 2,500.00 500.00 9,973.00 2,082.00 350.00 1,250.00 3750.00 25,849.00 761.00 100.00 1,100.00 1,100.00 1,100.00 1,925.00 1,925.00	\$-1,119.33 \$-14,787.22 -176.98 -724.90 -654.39 -250.00 -1,806.27 -245.63 -3,680.00 -200.00 -2,319.41 -616.00 547.56 -2,000.34 -1,626.12 -500.00 -639.87 0.33 -350.00 2,684.25 -829.41 30.60 -761.00 1,121.13		\$1,265,950.00 2,917.00	\$-331,899.77 2,917.00	\$1,593.67 \$979,226.01 \$0.00 \$73.02 \$5,746.10 \$4,595.61 \$0.00 \$10,414.73 \$0.00 \$468.63 \$3,680.00 \$0.00 \$4,148.63 \$0.00 \$539.59 \$2,368.00 \$547.56 \$459.66 \$873.88 \$0.00 \$9,333.13 \$2,082.33 \$0.00 \$3,934.25 \$2,920.59 \$25,879.60 \$0.00 \$1,133.86 \$1,266.00 \$306.78 \$2,766.64	\$2,713.00 \$1,325,913.00 \$0.00 \$250.00 \$6,471.00 \$5,250.00 \$250.00 \$223.00 \$0.00 \$223.00 \$0.00 \$220.00 \$300.00 \$2,859.00 \$2,460.00 \$2,460.00 \$2,500.00 \$300.00 \$2,859.00 \$1,100.00 \$3,750.00 \$3,750.00 \$3,750.00 \$1,100.00 \$1,100.00 \$2,000.00 \$1,100.00 \$1,100.00 \$20.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$20.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$20.00 \$1,100.00 \$1,100.00	\$-1,119.33 \$-346,686.99 \$0.00 \$-176.98 \$-724.90 \$-654.39 \$-250.00 \$-1,806.27 \$0.00 \$245.63 \$3,680.00 \$-200.00 \$3,725.63 \$0.00 \$-300.00 \$-2,319.41 \$-616.00 \$547.56 \$-2,000.34 \$-1,626.12 \$-500.00 \$-339.87 \$0.33 \$-350.00 \$-232.75 \$-829.41 \$30.60 \$-761.00 \$1,121.13 \$0.00 \$33.86 \$1,046.00 \$-298.22 \$781.64
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer 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 & Maintenance Equipment Salaries & Wages GCM Supplies - Maintenance Utilities - GCM Utilities - GCM Utilities - Waste Removal Utilities - Waste Removal	\$1,593.67 \$45,175.78 73.02 5,746.10 4,595.61 10,414.73 468.63 3,680.00 4,148.63 539.59 2,368.00 547.56 459.66 873.88 9,333.13 2,082.33 3,934.25 2,920.59 25,879.60 1,221.13 1,133.86 1,266.00 306.78	\$2,713.00 \$59,963.00 250.00 6,471.00 250.00 250.00 12,221.00 223.00 200.00 423.00 300.00 2,859.00 2,984.00 0,00 2,460.00 2,500.00 500.00 9,973.00 2,082.00 350.00 1,250.00 3,750.00 25,849.00 761.00 100.00 1,100.00 1,100.00 220.00 605.00	\$-1,119.33 \$-14,787.22 -176.98 -724.90 -654.39 -250.00 -1,806.27 -245.63 -3,680.00 -200.00 -2,319.41 -616.00 547.56 -2,000.34 -1,626.12 -500.00 -639.87 0.33 -350.00 2,684.25 -829.41 30.60 -761.00 1,121.13		\$1,265,950.00	\$-331,899.77	\$1,593.67 \$979,226.01 \$0.00 \$73.02 \$5,746.10 \$4,595.61 \$0.00 \$10,414.73 \$0.00 \$468.63 \$3,680.00 \$0.00 \$4,148.63 \$0.00 \$539.59 \$2,368.00 \$547.56 \$459.66 \$873.88 \$0.00 \$9,333.13 \$2,082.33 \$0.00 \$3,934.25 \$2,920.59 \$25,879.60 \$0.00 \$1,133.86 \$1,266.00 \$306.78	\$2,713.00 \$1,325,913.00 \$0.00 \$250.00 \$6,471.00 \$5,250.00 \$250.00 \$223.00 \$0.00 \$223.00 \$0.00 \$220.00 \$300.00 \$300.00 \$2,859.00 \$2,460.00 \$2,460.00 \$2,500.00 \$500.00 \$2,460.00 \$2,500.00 \$1,100.00 \$1,100.00 \$20.00 \$0.00	\$-1,119.33 \$-346,686.99 \$0.00 \$-176.98 \$-724.90 \$-654.39 \$-250.00 \$-1,806.27 \$0.00 \$245.63 \$3,680.00 \$-200.00 \$3,725.63 \$0.00 \$-300.00 \$-2,319.41 \$-616.00 \$547.56 \$-2,000.34 \$-1,626.12 \$-500.00 \$-333.86 \$0.33 \$-350.00 \$-232.75 \$-829.41 \$0.00 \$1,121.13 \$0.00 \$33.86 \$1,046.00 \$-298.22
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer 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 & Maintenance Repairs & Wages GCM Supplies - Maintenance Utilities - GCM Utilities - Waste Removal Utilities - Water Total Utilities - GCM Total Golf Maintenance Expenses Golf Shop	\$1,593.67 \$45,175.78 73.02 5,746.10 4,595.61 10,414.73 468.63 3,680.00 4,148.63 539.59 2,368.00 547.56 459.66 873.88 9,333.13 2,082.33 3,934.25 2,920.59 25,879.60 1,221.13 1,133.86 1,266.00 306.78 2,706.64	\$2,713.00 \$59,963.00 250.00 6,471.00 5,250.00 250.00 12,221.00 223.00 200.00 423.00 300.00 2,859.00 2,984.00 0,00 2,500.00 500.00 9,973.00 2,082.00 3,50.00 3,750.00 25,849.00 761.00 100.00 1,100.00 220.00 605.00 1,925.00 57,643.00	\$-1,119.33 \$-14,787.22 -176.98 -724.90 -654.39 -250.00 -1,806.27 -245.63 -3,680.00 -200.00 -2,319.41 -616.00 547.56 -2,000.34 -1,626.12 -500.00 -639.87 0.33 -350.00 2,684.25 -829.41 30.60 -761.00 1,121.13 -761.00 1,121.13		\$1,265,950.00 2,917.00	\$-331,899.77 2,917.00	\$1,593.67 \$979,226.01 \$0.00 \$73.02 \$5,746.10 \$4,595.61 \$0.00 \$10,414.73 \$0.00 \$468.63 \$3,680.00 \$0.00 \$4,148.63 \$0.00 \$539.59 \$2,368.00 \$547.56 \$459.66 \$873.88 \$0.00 \$9,333.13 \$2,082.33 \$0.00 \$3,934.25 \$2,20.59 \$25,879.60 \$0.00 \$1,221.13 \$0.00 \$1,123.86 \$1,266.00 \$306.78 \$2,706.64 \$52,866.36 \$0.00	\$2,713.00 \$1,325,913.00 \$0.00 \$250.00 \$6,471.00 \$5,250.00 \$250.00 \$12,221.00 \$0.00 \$223.00 \$0.00 \$223.00 \$0.00 \$243.00 \$0.00 \$300.00 \$2,859.00 \$2,984.00 \$0.00 \$2,859.00 \$2,460.00 \$2,500.00 \$350.00 \$3,750.00 \$3,750.00 \$1,100.00 \$0.00 \$1,100.00	\$-1,119.33 \$-346,686.99 \$0.00 \$-176.98 \$-724.90 \$-654.39 \$-250.00 \$-1,806.27 \$0.00 \$245.63 \$3,680.00 \$-200.00 \$3,725.63 \$0.00 \$-300.00 \$-2,319.41 \$-616.00 \$547.56 \$-2,000.34 \$-1,626.12 \$-500.00 \$-330.00 \$-323.75 \$-2,903.33 \$-350.00 \$-323.75 \$-829.41 \$30.60 \$-761.00 \$1,121.13 \$0.00 \$33.86 \$1,046.00 \$-298.22 \$781.64
Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Supplies - Range Total Driving Range Expenses Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Repairs & Maintenance Utilities - GCM Utilities - GCM Utilities - Waste Removal Utilities - Waste Removal Utilities - GCM Total Golf MaIntenance Expenses	\$1,593.67 \$45,175.78 73.02 5,746.10 4,595.61 10,414.73 468.63 3,680.00 4,148.63 539.59 2,368.00 547.56 459.66 873.88 9,333.13 2,082.33 3,934.25 2,920.59 25,879.60 1,221.13 1,133.86 1,266.00 306.78 2,706.64	\$2,713.00 \$59,963.00 250.00 6,471.00 250.00 250.00 12,221.00 223.00 200.00 423.00 300.00 2,859.00 2,984.00 0,00 2,460.00 2,500.00 500.00 9,973.00 2,082.00 350.00 1,250.00 3750.00 25,849.00 761.00 100.00 1,100.00 1,100.00 1,100.00 1,925.00 1,925.00	\$-1,119.33 \$-14,787.22 -176.98 -724.90 -654.39 -250.00 -1,806.27 -245.63 -3,680.00 -200.00 -2,319.41 -616.00 547.56 -2,000.34 -1,626.12 -500.00 -639.87 0.33 -350.00 2,684.25 -829.41 30.60 -761.00 1,121.13		\$1,265,950.00 2,917.00	\$-331,899.77 2,917.00	\$1,593.67 \$979,226.01 \$0.00 \$73.02 \$5,746.10 \$4,595.61 \$0.00 \$10,414.73 \$0.00 \$468.63 \$3,680.00 \$0.00 \$4,148.63 \$0.00 \$539.59 \$2,368.00 \$547.56 \$459.66 \$873.88 \$0.00 \$9,333.13 \$2,082.33 \$0.00 \$3,934.25 \$2,920.59 \$25,879.60 \$0.00 \$1,133.86 \$1,266.00 \$306.78 \$2,706.64	\$2,713.00 \$1,325,913.00 \$0.00 \$250.00 \$6,471.00 \$5,250.00 \$250.00 \$223.00 \$0.00 \$223.00 \$0.00 \$220.00 \$300.00 \$2,859.00 \$2,460.00 \$2,460.00 \$2,500.00 \$5,000 \$2,460.00 \$1,100.00 \$1,100.00 \$2,849.00 \$3,750.00 \$3,750.00 \$1,100.00 \$1,100.00 \$2,000.00 \$1,100.00 \$20.00 \$1,100.00 \$20.00 \$1,100.00 \$20.00 \$1,100.00 \$20.00 \$1,100.00 \$20.00 \$60.500 \$1,925.00	\$-1,119.33 \$-346,686.99 \$0.00 \$-176.98 \$-724.90 \$-654.39 \$-250.00 \$-1,806.27 \$0.00 \$245.63 \$3,680.00 \$-200.00 \$3,725.63 \$0.00 \$-2,319.41 \$-616.00 \$547.56 \$-2,000.34 \$-1,626.12 \$-500.00 \$-330.33 \$-350.00 \$-232.75 \$-829.41 \$30.60 \$-761.00 \$1,121.13 \$0.00 \$33.86 \$1,046.00 \$-298.22 \$781.64

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

January 2025

Second		TIMI	BERLANE GOLF 8	REC		TNIBD DISTRICT			TOTAL	
Salarien		ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Patrice Patr	Golfvantage Fees	496.29	475.00	21.29				\$496.29	\$475.00	\$21.29
Supplies 15,000	Laundry		185.00	-185.00				\$0.00	\$185.00	\$ -185.00
Personal P	Salaries & Wages Golf Ops	8,036.27	11,166.00	-3,129.73				\$8,036.27	\$11,166.00	\$ -3,129.73
Transmisser Property Professor Pro	Supplies - Golf Ops	1,522.88	395.00	1,127.88				\$1,522.88	\$395.00	\$1,127.88
Minimar	Telephone	160.00	160.00	0.00				\$160.00	\$160.00	\$0.00
Total Colf Store	Tournament Expense	760.82	700.00	60.82				\$760.82	\$700.00	\$60.82
Part	Uniforms	120.11	0.00	120.11				\$120.11	\$0.00	\$120.11
Ministrative Deposes	Utilities - Cable	196.47	82.00	114.47				\$196.47	\$82.00	\$114.47
Administrative Expanses 1900 19	Total Golf Shop	11,585.12	13,588.00	-2,002.88				\$11,585.12	\$13,588.00	\$ -2,002.88
Appending	Office/General Administrative Expenses							\$0.00	\$0.00	\$0.00
Part	Administrative Expenses TNIBD				150.00	0.00	150.00	\$150.00	\$0.00	\$150.00
Cali Pinon Cal	Advertising	35.00	32.00	3.00		0.00	0.00	\$35.00	\$32.00	\$3.00
Deli Plone	Bank Fees		350.00	-350.00	30.00		30.00	\$30.00	\$350.00	\$ -320.00
Cert	Cafe Hope Facility Use Fee				14,588.00	14,583.00	5.00	\$14,588.00	\$14,583.00	\$5.00
December 1,445 1,500 1,541 1,500 1	Cell Phone	100.00	100.00	0.00				\$100.00		\$0.00
Deposition Ameritation 1998 199										\$ -154.81
Puber Pube		**	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		18.612.30		18.612.30			\$18,612.30
Part	•					1.595.00				\$ -600.43
Pub	•				00	.,555.50	555.75			\$0.00
Piene			0.00	0.00	271.25	387.00	-115.75			\$ -115.75
Monter Comp		210.83								\$ -847.57
Total Calcarione			637.00		1,001.100	0,020.00	1,000110			\$350.17
Licela Fees	<u> </u>				2 235 85	3.410.00	-1.174.15			\$ -613.15
Page		1,100.00	007.00	001.00	2,200.00					
Postage 42.20 378.00 44.30 CHANGE 48.40 38.60 38.40 58.40 48.40 58.40 58.40 58.40 58.40 58.40 58.40 58.40 58.40 58.40 58.50 58.40 58.40 58.50										
Postage Printing 65.47 22.08 44.77 27.08 28.08 <td></td> <td>400.00</td> <td>070.00</td> <td>11.00</td> <td></td> <td>950.00</td> <td>-950.00</td> <td></td> <td></td> <td></td>		400.00	070.00	11.00		950.00	-950.00			
Printing 228.8 200.00 28.88 200.00 328.8 \$20.00 \$25.8 Salaries & Wages Administrative 6,351.45 6,675.00 -323.55										
Stalaries & Wages Administrative 6,351.45 6,675.00 -323.55 -323.55 -324.55										
Salaries - Commission Commission Commission Commission Commission Commission Commission (1,535.0) (1,000.0) (1,0	-					0.00	0.00			\$25.88
Commissions 1,535.00 1,000.00 583.00 1,535.00 1,000.00 583.00 1,535.00 1,000.00 583.00 2,535.00 1,535.00 1,000.00 583.00 2,535.00 2,535.00 3,535.00 <t< td=""><td></td><td>6,351.45</td><td>6,675.00</td><td>-323.55</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		6,351.45	6,675.00	-323.55						
Total Salaries - Commission 1,635.00 1,000.00 535										\$0.00
Supplies - Administrative										\$535.00
Website Management 571.50 355.00 221.50 202.00 202.00 557.50 \$55.00 \$19.90 Total Office/General Administrative Expense 11,493.00 11,493.00 446.70 36,610.72 23,240.00 13,370.2 \$48,405.15 \$35,643.00 \$13,817 Chine Expenses 138.84 138.84 138.84 138.84 138.84 \$10.00 430.00 \$138.84 \$0.00 \$13.83 Total Chire Expenses 138.84 138.84 138.84 \$10.00 -80.00 \$13.84 \$0.00 \$13.83 Total Expenses \$91,003.47 \$95,750.0 \$4,274.53 \$45,780.27 \$36,150.0 \$9,823.27 \$136,783.4 \$13,430.0 \$3,343.0 Total Expenses \$91,003.47 \$95,750.0 \$4,274.53 \$45,780.27 \$36,150.0 \$9,823.27 \$136,783.7 \$13,430.0 \$3,343.0 NET DEPEATING INCOME \$45,827.89 \$25,750.0 \$35,750.0 \$10,512.9 \$20,830.0 \$19,940.0 \$20,930.0 \$19,447.00 \$3,343.0 Interest Expense		1,535.00								\$535.00
Total Office/General Administrative Expenses										\$ -159.00
Chire Expenses										\$19.50
Employe Benefits 138.84	Total Office/General Administrative Expenses	11,849.79	11,403.00	446.79	36,610.72	23,240.00	13,370.72	\$48,460.51	\$34,643.00	\$13,817.51
Total Other Expenses 138.84 138.84 138.84 9,169.55 10,000.00 -830.45 \$9,169.55 \$10,000.00 -830.45 \$9,169.55 \$10,000.00 -830.45 \$9,169.55 \$10,000.00 -830.45 \$9,169.55 \$10,000.00 -830.00 \$9,632.27 \$136,783.74 \$13,485.00 \$8,303.48 NET OPERATING INCOME \$45,827.60 \$9,531.50 \$-10,512.69 \$88,269.96 \$1,229,793.00 \$9,632.27 \$136,783.74 \$13,1485.00 \$5,348. NET OPERATING INCOME \$45,827.60 \$-10,512.69 \$88,269.96 \$1,229,793.00 \$341,523.04 \$82,442.27 \$1,194,780.00 \$53,530.85 Other Income 116rest Earned 203.83 203.83 1,999.25 1,961.00 38.25 \$2,203.08 \$1,961.00 \$242.25 Miscollaneous Income 751.07 751.07 241.55 \$2,441.55 \$2,441.55 \$2,441.55 \$3,040.00 \$5751.00 \$353.00 \$5751.00 \$5751.00 \$5751.00 \$5751.00 \$5751.00 \$5751.00 \$5751.00 \$5751.00 \$5750.00	Other Expenses							\$0.00	\$0.00	\$0.00
Tax Collection Fees	Employee Benefits			138.84				\$138.84	\$0.00	\$138.84
Total Expenses	Total Other Expenses	138.84		138.84				\$138.84	\$0.00	\$138.84
NET OPERATING INCOME										\$ -830.45
Other Income Interest Earned 203.83 203.83 203.83 1,999.25 1,961.00 38.25 \$2,203.08 \$1,961.00 \$242.03 Miscellaneous Income 751.07 751.07 751.07 2,441.55 2,441.55 \$2,441.55 \$2,441.55 \$0.00 \$751.07 \$0.00 \$2,441.55 \$2,441.55 \$2,441.55 \$0.00 \$2,441.55 \$2,441.55 \$2,441.55 \$2,441.55 \$0.00 \$2,441.55 \$2,441.55 \$0.00 \$2,441.55 \$0.00 \$2,441.55 \$0.00 \$2,441.55 \$0.00 \$2,441.55 \$0.00 \$0.00 \$2,441.55 \$0.00	•	\$91,003.47	\$95,278.00	\$ -4,274.53	\$45,780.27	\$36,157.00	\$9,623.27	\$136,783.74	\$131,435.00	\$5,348.74
Interest Earmed 203.83 203.83 1,999.25 1,961.00 38.25 \$2,203.08 \$1,961.00 \$242.00 Miscellaneous Income 751.07 75	NET OPERATING INCOME	\$ -45,827.69	\$ -35,315.00	\$ -10,512.69	\$888,269.96	\$1,229,793.00	\$ -341,523.04	\$842,442.27	\$1,194,478.00	\$ -352,035.73
Miscellaneous Income 751.07 751.07 751.07 2,441.55 2,441.55 2,441.55 \$2,441.55 \$2,441.55 \$0.00 \$2,441.55 \$2,441.55 \$2,441.55 \$2,441.55 \$0.00 \$2,441.55 \$2,441.55 \$2,441.55 \$2,441.55 \$0.00 \$2,441.55 </td <td>Other Income</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Other Income									
Revenue/Cafe Hope Improvements 2,441.55 2,441.55 \$2,441.55 \$3.00 \$2,441.55 \$3.00	Interest Earned	203.83		203.83	1,999.25	1,961.00	38.25	\$2,203.08	\$1,961.00	\$242.08
Sales Tax Discount 96.36 37.00 59.36 \$4,440.80 \$1,961.00 \$2,479.80 \$5,492.06 \$1,980.00 \$3,494. Other Expenses Century Incentive Fee 500.00 -500.00 0.00 \$8,000.00	Miscellaneous Income	751.07		751.07				\$751.07	\$0.00	\$751.07
Total Other Income \$1,051.26 \$37.00 \$1,014.26 \$4,440.80 \$1,961.00 \$2,479.80 \$5,492.06 \$1,998.00 \$3,494.40 Other Expenses Century Incentive Fee 500.00 -500.00 \$8,000.00 \$9,000.00 \$9,000.00 \$9,000.00	Revenue/Cafe Hope Improvements				2,441.55		2,441.55	\$2,441.55	\$0.00	\$2,441.55
Other Expenses Century Incentive Fee 500.00 -500.00 -500.00 \$8,000.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$000.00 \$000.00 \$500.00 \$500.00 \$000.00 \$000.00 \$500.00 \$500.00 \$000.00 \$000.00 \$500.00 \$500.00 \$000.00 \$000.00 \$500.00 \$500.00 \$000.00 \$000.00 \$500.00 \$500.00 \$000.00 \$500.00 \$	Sales Tax Discount	96.36	37.00	59.36				\$96.36	\$37.00	\$59.36
Century Incentive Fee 500.00 -500.00 -500.00 \$0.00 \$500.00 \$500.00 \$-500.00 \$-500.00 \$500.00 \$-500.00	Total Other Income	\$1,051.26	\$37.00	\$1,014.26	\$4,440.80	\$1,961.00	\$2,479.80	\$5,492.06	\$1,998.00	\$3,494.06
Century Management Fee 8,000.00 8,000.00 0.00 \$8,000.00 \$8,000.00 \$0.00 Interest Expense 1,519.12 1,519.12 1,519.12 \$1,519.12 \$0.00 \$1,519.12 SBA-1 Katrina 1,519.12 1,162.58 1,490.00 -327.42 \$1,162.58 \$1,490.00 \$-327. SBA-2 Issac 1,519.12 1,534.44 1,670.00 -135.56 \$1,534.44 \$1,670.00 \$-135. Total Interest Expense 1,519.12 \$8,500.00 \$1,019.12 \$2,697.02 \$3,160.00 \$462.98 \$4,216.14 \$1,660.00 \$556. NET OTHER INCOME \$8,467.86 \$-8,463.00 \$4.86 \$1,743.78 \$-1,199.00 \$2,942.78 \$-6,24.08 \$-9,662.00 \$2,937.	Other Expenses									
Interest Expense 1,519.12 1,519.12 1,519.12 \$1,519.12 \$0.00 \$1,519.12 SBA-1 Katrina 1,162.58 1,490.00 -327.42 \$1,162.58 \$1,490.00 \$-327.5 SBA-2 Issac 1,534.44 1,670.00 -135.56 \$1,534.44 \$1,670.00 \$-135.56 Total Interest Expense 1,519.12 \$8,500.00 \$1,019.12 \$2,697.02 \$3,160.00 \$462.98 \$4,216.14 \$1,660.00 \$556. NET OTHER INCOME \$-8,467.86 \$-8,463.00 \$-4.86 \$1,743.78 \$-1,199.00 \$2,942.78 \$-6,24.08 \$-9,662.00 \$2,937.	Century Incentive Fee		500.00	-500.00				\$0.00	\$500.00	\$ -500.00
SBA-1 Katrina 1,162.58 1,490.00 -327.42 \$1,162.58 \$1,490.00 \$-327. SBA-2 Issac 1,534.44 1,670.00 -135.56 \$1,534.44 \$1,670.00 \$-135. Total Interest Expense 1,519.12 2,697.02 3,160.00 -462.98 \$4,216.14 \$3,160.00 \$1,056.00 Total Other Expenses \$9,519.12 \$8,500.00 \$1,019.12 \$2,697.02 \$3,160.00 \$-462.98 \$12,216.14 \$11,660.00 \$556. NET OTHER INCOME \$8,467.86 \$-8,463.00 \$4.86 \$1,743.78 \$-1,199.00 \$2,942.78 \$-67.24.08 \$-9,662.00 \$2,937.43	Century Management Fee	8,000.00	8,000.00	0.00				\$8,000.00	\$8,000.00	\$0.00
SBA-1 Katrina 1,162.58 1,490.00 -327.42 \$1,162.58 \$1,490.00 \$-327.53 SBA-2 Issac 1,534.44 1,670.00 -135.56 \$1,534.44 \$1,670.00 \$-135.53 Total Interest Expense 1,519.12 2,697.02 3,160.00 462.98 \$4,216.14 \$3,160.00 \$1,050.00 Total Other Expenses \$9,519.12 \$8,500.00 \$1,019.12 \$2,697.02 \$3,160.00 \$462.98 \$12,216.14 \$11,660.00 \$556. NET OTHER INCOME \$8,467.86 \$-8,463.00 \$4.86 \$1,743.78 \$-1,199.00 \$2,942.78 \$-6,24.08 \$-9,662.00 \$2,937.43	Interest Expense	1,519.12		1,519.12				\$1,519.12	\$0.00	\$1,519.12
Total Interest Expense 1,519.12 1,519.12 2,697.02 3,160.00 -462.98 \$4,216.14 \$3,160.00 \$1,056. Total Other Expenses \$9,519.12 \$8,500.00 \$1,019.12 \$2,697.02 \$3,160.00 \$-462.98 \$12,216.14 \$11,660.00 \$556. NET OTHER INCOME \$-8,467.86 \$-8,463.00 \$-4.86 \$1,743.78 \$-1,199.00 \$2,942.78 \$-6,724.08 \$-9,662.00 \$2,937.00	SBA-1 Katrina				1,162.58	1,490.00	-327.42	\$1,162.58		\$ -327.42
Total Interest Expense 1,519.12 1,519.12 2,697.02 3,160.00 -462.98 \$4,216.14 \$3,160.00 \$1,056. Total Other Expenses \$9,519.12 \$8,500.00 \$1,019.12 \$2,697.02 \$3,160.00 \$-462.98 \$12,216.14 \$11,660.00 \$556. NET OTHER INCOME \$-8,467.86 \$-8,463.00 \$-4.86 \$1,743.78 \$-1,199.00 \$2,942.78 \$-6,724.08 \$-9,662.00 \$2,937.00	SBA-2 Issac				1,534.44	1,670.00	-135.56	\$1,534.44	\$1,670.00	\$ -135.56
NET OTHER INCOME \$-8,467.86 \$-8,463.00 \$-4.86 \$1,743.78 \$-1,199.00 \$2,942.78 \$-6,724.08 \$-9,662.00 \$2,937.	Total Interest Expense	1,519.12		1,519.12	2,697.02	3,160.00	-462.98		\$3,160.00	\$1,056.14
NET OTHER INCOME \$-8,467.86 \$-8,463.00 \$-4.86 \$1,743.78 \$-1,199.00 \$2,942.78 \$-6,724.08 \$-9,662.00 \$2,937.	Total Other Expenses	\$9,519.12	\$8,500.00	\$1,019.12		\$3,160.00	\$ -462.98		\$11,660.00	\$556.14
	•									\$2,937.92
\C \C \C C	NET INCOME	\$ -54,295.55	\$ -43,778.00	\$ -10,517.55	\$890,013.74	\$1,228,594.00	\$ -338,580.26	\$835,718.19	\$1,184,816.00	\$ -349,097.81

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

	TIMBERLANE GOLF & REC TNIBD DISTRICT					TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
Cart Fees and Plan	304,769.79	296,570.00	8,199.79				\$304,769.79	\$296,570.00	\$8,199.79
Donations					500,000.00	-500,000.00	\$0.00	\$500,000.00	\$ -500,000.00
Driving Range	64,241.21	40,773.00	23,468.21				\$64,241.21	\$40,773.00	\$23,468.21
Green Fees	205,230.45	195,493.00	9,737.45				\$205,230.45	\$195,493.00	\$9,737.45
Membership Dues	164,827.09	164,251.00	576.09				\$164,827.09	\$164,251.00	\$576.09
Merchandise Sales	89,154.22	76,279.00	12,875.22				\$89,154.22	\$76,279.00	\$12,875.22
Other Revenue	6,197.65	4,030.00	2,167.65				\$6,197.65	\$4,030.00	\$2,167.65
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	\$834,420.41	\$777,396.00	\$57,024.41	\$1,015,950.00	\$1,515,950.00	\$ -500,000.00	\$1,850,370.41	\$2,293,346.00	\$ -442,975.59
Cost of Goods Sold									
Cost of Goods Sold	62,533.76	56,828.00	5,705.76				\$62,533.76	\$56,828.00	\$5,705.76
Total Cost of Goods Sold	\$62,533.76	\$56,828.00	\$5,705.76	\$0.00	\$0.00	\$0.00	\$62,533.76	\$56,828.00	\$5,705.76
GROSS PROFIT	\$771,886.65	\$720,568.00	\$51,318.65	\$1,015,950.00	\$1,515,950.00	\$ -500,000.00	\$1,787,836.65	\$2,236,518.00	\$ -448,681.35
Expenses									
Cart	152,237.21	132,308.00	19,929.21				\$152,237.21	\$132,308.00	\$19,929.21
Driving Range Expense	15,709.21	12,355.00	3,354.21				\$15,709.21	\$12,355.00	\$3,354.21
Golf Maintenance Expenses	657,695.56	681,413.00	-23,717.44	16,546.40	29,166.00	-12,619.60	\$674,241.96	\$710,579.00	\$ -36,337.04
Golf Shop	119,796.90	141,286.00	-21,489.10				\$119,796.90	\$141,286.00	\$ -21,489.10
Office/General Administrative Expenses	130,809.23	123,561.00	7,248.23	381,690.25	248,961.00	132,729.25	\$512,499.48	\$372,522.00	\$139,977.48
Operation Expenses				1,162.50		1,162.50	\$1,162.50	\$0.00	\$1,162.50
Other Expenses	1,017.02		1,017.02				\$1,017.02	\$0.00	\$1,017.02
Property taxes (leased equipment)	7,922.07	8,000.00	-77.93				\$7,922.07	\$8,000.00	\$ -77.93
Tax Collection Fees				9,169.55	10,000.00	-830.45	\$9,169.55	\$10,000.00	\$ -830.45
Total Expenses	\$1,085,187.20	\$1,098,923.00	\$ -13,735.80	\$408,568.70	\$288,127.00	\$120,441.70	\$1,493,755.90	\$1,387,050.00	\$106,705.90
NET OPERATING INCOME	\$ -313,300.55	\$ -378,355.00	\$65,054.45	\$607,381.30	\$1,227,823.00	\$ -620,441.70	\$294,080.75	\$849,468.00	\$ -555,387.25
Other Income									
Interest Earned	1,827.92		1,827.92	30,821.10	19,745.00	11,076.10	\$32,649.02	\$19,745.00	\$12,904.02
Miscellaneous Income	6,736.49		6,736.49	00,021.10	10,7 10.00	11,070.10	\$6,736.49	\$0.00	\$6,736.49
Revenue/Cafe Hope Improvements	0,700.10		0,700.10	24,419.52		24,419.52	\$24,419.52	\$0.00	\$24,419.52
Sales Tax Discount	786.75	658.00	128.75	21,110.02		21,110.02	\$786.75	\$658.00	\$128.75
Total Other Income	\$9,351.16	\$658.00	\$8,693.16	\$55,240,62	\$19,745.00	\$35,495.62	\$64,591.78	\$20,403.00	\$44,188.78
Other Expenses	. ,	•	. ,		- ,	. ,			. ,
Century Consultants - Travel	4,247.53	4.900.00	-652.47				\$4,247.53	\$4,900.00	\$ -652.47
Century Incentive Fee	4,928.75	5,000.00	-71.25				\$4,928.75	\$5,000.00	\$ -71.25
Century Management Fee	80,000.00	80,000.00	0.00				\$80,000.00	\$80,000.00	\$0.00
Interest Expense	11,612.69	,	11.612.69	31.846.34	33,405.00	-1.558.66	\$43,459.03	\$33,405.00	\$10,054.03
Total Other Expenses	\$100,788.97	\$89,900.00	\$10,888.97	\$31,846.34	\$33,405.00	\$ -1,558.66	\$132,635.31	\$123,305.00	\$9,330.31
NET OTHER INCOME	\$ -91,437.81	\$ -89,242.00	\$ -2,195.81	\$23,394.28	\$ -13,660.00	\$37,054.28	\$ -68,043.53	\$ -102,902.00	\$34,858.47
NET INCOME	\$ -404,738.36	\$ -467,597.00	\$62,858.64	\$630,775.58	\$1,214,163.00	\$ -583,387.42	\$226,037.22	\$746,566.00	\$ -520,528.78

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

	TIMB	ERLANE GOLF & F	EC		TNIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
Cart Fees and Plan							\$0.00	\$0.00	\$0.0
Cart Advertising	3,296.70	10,000.00	-6,703.30				\$3,296.70	\$10,000.00	\$ -6,703.3
Cart Fees - Tournament	38,089.68	38,165.00	-75.32				\$38,089.68	\$38,165.00	\$ -75.3
Cart Fees Guest	177,147.22	165,405.00	11,742.22				\$177,147.22	\$165,405.00	\$11,742.2
Cart Plan Non Resident	70,726.19	65,000.00	5,726.19				\$70,726.19	\$65,000.00	\$5,726.1
Cart Plan Resident	10,140.00	11,000.00	-860.00				\$10,140.00	\$11,000.00	\$ -860.0
Trail Fee	5,370.00	7,000.00	-1,630.00				\$5,370.00	\$7,000.00	\$ -1,630.0
Total Cart Fees and Plan	304,769.79	296,570.00	8,199.79				\$304,769.79	\$296,570.00	\$8,199.7
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	64,241.21	35,973.00	28,268.21				\$64,241.21	\$35,973.00	\$28,268.2
Total Driving Range	64,241.21	40,773.00	23,468.21				\$64,241.21	\$40,773.00	\$23,468.2
• •	0.,=	10,770.00							
Green Fees	100 007 51	175 010 00	44 405 54				\$0.00	\$0.00	\$0.0
Green Fees Guest	186,697.54	175,212.00	11,485.54				\$186,697.54	\$175,212.00	\$11,485.5
Green Fees Tournament	18,532.91	20,281.00	-1,748.09				\$18,532.91	\$20,281.00	\$ -1,748.0
Total Green Fees	205,230.45	195,493.00	9,737.45				\$205,230.45	\$195,493.00	\$9,737.4
Membership Dues							\$0.00	\$0.00	\$0.0
Annual Pass Revenue	6,384.35		6,384.35				\$6,384.35	\$0.00	\$6,384.3
Dues Golfvantage	46,847.61	42,706.00	4,141.61				\$46,847.61	\$42,706.00	\$4,141.6
Dues Palmer Adv	35.00		35.00				\$35.00	\$0.00	\$35.0
Golf Dues Non Res Corporate	7,500.00	8,208.00	-708.00				\$7,500.00	\$8,208.00	\$ -708.0
Golf Dues Non Res Family	11,962.45	4,929.00	7,033.45				\$11,962.45	\$4,929.00	\$7,033.4
Golf Dues Non Res Individual	40,045.01	41,062.00	-1,016.99				\$40,045.01	\$41,062.00	\$ -1,016.9
Golf Dues Non Res Jnr	15,009.86	21,352.00	-6,342.14				\$15,009.86	\$21,352.00	\$ -6,342.1
Golf Dues Non Res Military	1,380.00	1,640.00	-260.00				\$1,380.00	\$1,640.00	\$ -260.0
Golf Dues Weekday membership	35,662.81	44,354.00	-8.691.19				\$35,662.81	\$44,354.00	\$ -8,691.1
Total Membership Dues	164,827.09	164,251.00	576.09				\$164,827.09	\$164,251.00	\$576.0
•	•	10-1,201.00							
Merchandise Sales	13,112.54		13,112.54				\$13,112.54	\$0.00	\$13,112.5
Gross Merchandise Sales	76,041.68	76,279.00	-237.32				\$76,041.68	\$76,279.00	\$ -237.3
Total Merchandise Sales	89,154.22	76,279.00	12,875.22				\$89,154.22	\$76,279.00	\$12,875.2
Other Revenue							\$0.00	\$0.00	\$0.0
Club Rental Sales	6,197.65	4,030.00	2,167.65				\$6,197.65	\$4,030.00	\$2,167.6
Total Other Revenue	6,197.65	4,030.00	2,167.65				\$6,197.65	\$4,030.00	\$2,167.6
TNIBD Tax Revenue				1,015,950.00	1,015,950.00	0.00	\$1,015,950.00	\$1,015,950.00	\$0.0
Total Income	\$834,420.41	\$777,396.00	\$57,024.41	\$1,015,950.00	\$1,515,950.00	\$ -500,000.00	\$1,850,370.41	\$2,293,346.00	\$ -442,975.5
Cost of Goods Sold	ψοστ,τ20.τ1	ψ111,030.00	ψο,,ο24.41	ψ1,010,000.00	ψ1,515,555.00	ψ -000,000.00	ψ1,000,070.41	Ψ2,230,040.00	Ψ-442,070.00
							4		
Cost of Goods Sold	62,533.76	56,828.00	5,705.76				\$62,533.76	\$56,828.00	\$5,705.76
	62,533.76 \$62,533.76	56,828.00 \$56,828.00	5,705.76 \$5,705.76	\$0.00	\$0.00	\$0.00	\$62,533.76 \$62,533.76	\$56,828.00 \$56,828.00	\$5,705.70 \$5,705.7 0
Cost of Goods Sold				\$0.00 \$1,015,950.00	\$0.00 \$1,515,950.00	\$0.00 \$ -500,000.00			\$5,705.7
Cost of Goods Sold Total Cost of Goods Sold	\$62,533.76	\$56,828.00	\$5,705.76				\$62,533.76	\$56,828.00	\$5,705.7
Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT	\$62,533.76	\$56,828.00	\$5,705.76				\$62,533.76	\$56,828.00	\$5,705.7 \$ -448,681.3
Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart	\$62,533.76 \$771,886.65	\$56,828.00 \$720,568.00	\$5,705.76 \$51,318.65				\$62,533.76 \$1,787,836.65 \$0.00	\$56,828.00 \$2,236,518.00 \$0.00	\$5,705.70 \$ -448,681.3 \$0.0
Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs	\$62,533.76 \$771,886.65 764.71	\$56,828.00 \$720,568.00 1,500.00	\$5,705.76 \$51,318.65 -735.29				\$62,533.76 \$1,787,836.65 \$0.00 \$764.71	\$56,828.00 \$2,236,518.00 \$0.00 \$1,500.00	\$5,705.7 \$ -448,681.3 \$0.0 \$ -735.2
Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts	\$62,533.76 \$771,886.65 764.71 11,039.85	\$56,828.00 \$720,568.00 1,500.00 13,300.00	\$5,705.76 \$51,318.65 -735.29 -2,260.15				\$62,533.76 \$1,787,836.65 \$0.00 \$764.71 \$11,039.85	\$56,828.00 \$2,236,518.00 \$0.00 \$1,500.00 \$13,300.00	\$5,705.70 \$ -448,681.30 \$0.00 \$ -735.20 \$ -2,260.10
Cost of Goods Sold Total Cost of Goods Sold GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha)	\$62,533.76 \$771,886.65 764.71 11,039.85 51,736.23	\$56,828.00 \$720,568.00 1,500.00 13,300.00 56,862.00	\$5,705.76 \$51,318.65 -735.29 -2,260.15 -5,125.77				\$62,533.76 \$1,787,836.65 \$0.00 \$764.71 \$11,039.85 \$51,736.23	\$56,828.00 \$2,236,518.00 \$0.00 \$1,500.00 \$13,300.00 \$56,862.00	\$5,705.70 \$ -448,681.30 \$0.00 \$ -735.20 \$ -2,260.10 \$ -5,125.70
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	\$62,533.76 \$771,886.65 764.71 11,039.85 51,736.23 86,697.11	\$56,828.00 \$720,568.00 1,500.00 13,300.00 56,862.00 57,996.00	\$5,705.76 \$51,318.65 -735.29 -2,260.15 -5,125.77 28,701.11				\$62,533.76 \$1,787,836.65 \$0.00 \$764.71 \$11,039.85 \$51,736.23 \$86,697.11	\$56,828.00 \$2,236,518.00 \$0.00 \$1,500.00 \$13,300.00 \$56,862.00 \$57,996.00	\$5,705.7 \$-448,681.3 \$0.0 \$-735.2 \$-2,260.1 \$-5,125.7 \$28,701.1
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	\$62,533.76 \$771,886.65 764.71 11,039.85 51,736.23 86,697.11 1,999.31	\$56,828.00 \$720,568.00 1,500.00 13,300.00 56,862.00 57,996.00 2,650.00	\$5,705.76 \$51,318.65 -735.29 -2,260.15 -5,125.77 28,701.11 -650.69				\$62,533.76 \$1,787,836.65 \$0.00 \$764.71 \$11,039.85 \$51,736.23 \$86,697.11 \$1,999.31	\$56,826.00 \$2,236,518.00 \$0.00 \$1,500.00 \$13,300.00 \$56,862.00 \$57,996.00 \$2,650.00	\$5,705.7 \$-448,681.3 \$0.0 \$-735.2 \$-2,260.1 \$-5,125.7 \$28,701.1 \$-650.6
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	\$62,533.76 \$771,886.65 764.71 11,039.85 51,736.23 86,697.11	\$56,828.00 \$720,568.00 1,500.00 13,300.00 56,862.00 57,996.00	\$5,705.76 \$51,318.65 -735.29 -2,260.15 -5,125.77 28,701.11				\$62,533.76 \$1,787,836.65 \$0.00 \$764.71 \$11,039.85 \$51,736.23 \$86,697.11 \$1,999.31 \$152,237.21	\$56,826.00 \$2,236,518.00 \$0.00 \$1,500.00 \$13,300.00 \$56,862.00 \$57,996.00 \$2,650.00 \$132,308.00	\$5,705.7/ \$ -448,681.3/ \$0.0/ \$ -735.2/ \$ -2,260.1/ \$ -5,125.7/ \$28,701.1 \$ -650.6/ \$19,929.2
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	\$62,533.76 \$771,886.65 764.71 11,039.85 51,736.23 86,697.11 1,999.31 152,237.21	\$56,828.00 \$720,568.00 1,500.00 13,300.00 56,862.00 57,996.00 2,650.00 132,308.00	\$5,705.76 \$51,318.65 -735.29 -2,260.15 -5,125.77 28,701.11 -650.69 19,929.21				\$62,533.76 \$1,787,836.65 \$0.00 \$764.71 \$11,039.85 \$51,736.23 \$86,697.11 \$1,999.31 \$152,237.21 \$0.00	\$56,826.00 \$2,236,518.00 \$0.00 \$1,500.00 \$13,300.00 \$56,862.00 \$57,996.00 \$2,650.00 \$132,308.00 \$0.00	\$5,705.7/ \$ -448,681.3/ \$0.0/ \$ -735.2/ \$ -2,260.1/ \$ -5,125.7/ \$28,701.1 \$ -650.6/ \$19,929.2
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)	\$62,533.76 \$771,886.65 764.71 11,039.85 51,736.23 86,697.11 1,999.31 152,237.21 3,458.93	\$56,828.00 \$720,568.00 1,500.00 13,300.00 56,862.00 57,996.00 2,650.00	\$5,705.76 \$51,318.65 -735.29 -2,260.15 -5,125.77 28,701.11 -650.69 19,929.21				\$62,533.76 \$1,767,836.65 \$0.00 \$764.71 \$11,039.85 \$51,736.23 \$86,697.11 \$1,999.31 \$152,237.21 \$0.00 \$3,458.93	\$56,826.00 \$2,236,518.00 \$0.00 \$1,500.00 \$13,300.00 \$56,862.00 \$57,996.00 \$2,650.00 \$132,308.00 \$0.00 \$2,230.00	\$5,705.7 \$ -448,681.3 \$0.0 \$ -735.2 \$ -2,260.1 \$ -5,125.7 \$28,701.1 \$ -650.6 \$19,929.2 \$0.0 \$1,228.9
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	\$62,533.76 \$771,886.65 764.71 11,039.85 51,736.23 86,697.11 1,999.31 152,237.21 3,458.93 3,680.00	\$56,828.00 \$720,568.00 1,500.00 13,300.00 56,862.00 57,996.00 2,650.00 132,308.00	\$5,705.76 \$51,318.65 -735.29 -2,260.15 -5,125.77 28,701.11 -650.69 19,929.21 1,228.93 3,680.00				\$62,533.76 \$1,787,836.65 \$0.00 \$764.71 \$11,039.85 \$51,736.23 \$86,697.11 \$1,999.31 \$152,237.21 \$0.00 \$3,458.93 \$3,680.00	\$56,828.00 \$2,236,518.00 \$0.00 \$1,500.00 \$13,300.00 \$56,862.00 \$7,996.00 \$2,650.00 \$10.00 \$0.00 \$2,230.00 \$0.00	\$5,705.7 \$ -448,681.3 \$0.0 \$ -735.2 \$ -2,260.1 \$ -5,125.7 \$28,701.1 \$ -650.6 \$19,929.2 \$0.0 \$1,228.9 \$3,680.0
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	\$62,533.76 \$771,886.65 764.71 11,039.85 51,736.23 86,697.11 1,999.31 152,237.21 3,458.93 3,680.00 2,000.00	\$56,826.00 \$720,568.00 1,500.00 13,300.00 56,862.00 57,996.00 2,650.00 132,308.00 2,230.00	\$5,705.76 \$51,318.65 -735.29 -2,260.15 -5,125.77 28,701.11 -650.69 19,929.21 1,228.93 3,680.00 -5,500.00				\$62,533.76 \$1,787,836.65 \$0.00 \$764.71 \$11,039.85 \$51,736.23 \$86,697.11 \$1,999.31 \$152,237.21 \$0.00 \$3,458.93 \$3,680.00 \$2,000.00	\$56,826.00 \$2,236,518.00 \$1,500.00 \$15,00.00 \$15,300.00 \$56,862.00 \$57,996.00 \$2,650.00 \$132,308.00 \$0.00 \$0.00 \$7,500.00	\$5,705.7 \$ -448,681.3 \$ 0.0 \$ -735.2 \$ -2,260.1 \$ -5,125.7 \$28,701.1 \$ -650.6 \$19,929.2 \$ 0.0 \$ 1,228.9 \$ 3,680.0 \$ -5,500.0
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	\$62,533.76 \$771,886.65 764.71 11,039.85 51,736.23 86,697.11 1,999.31 152,237.21 3,458.93 3,680.00 2,000.00 6,570.28	\$56,826.00 \$720,568.00 1,500.00 13,300.00 56,862.00 57,996.00 2,650.00 132,308.00 2,230.00 7,500.00 2,625.00	\$5,705.76 \$51,318.65 -735.29 -2,260.15 -5,125.77 28,701.11 -650.69 19,929.21 1,228.93 3,680.00 -5,500.00 3,945.28				\$62,533.76 \$1,787,836.65 \$0.00 \$764.71 \$11,039.85 \$51,736.23 \$86,697.11 \$1,999.31 \$152,237.21 \$0.00 \$3,458.93 \$3,680.00 \$2,000.00 \$6,570.28	\$56,826.00 \$2,236,518.00 \$1,500.00 \$13,300.00 \$56,862.00 \$2,650.00 \$132,308.00 \$0.00 \$2,230.00 \$0.00 \$7,500.00 \$2,625.00	\$5,705.7 \$ -448,681.3 \$0.0 \$ -735.2 \$ -2,260.1 \$ -5,125.7 \$28,701.1 \$ -650.6 \$19,929.2 \$0.0 \$1,228.9 \$3,680.0 \$ -5,500.0 \$3,945.2
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	\$62,533.76 \$771,886.65 764.71 11,039.85 51,736.23 86,697.11 1,999.31 152,237.21 3,458.93 3,680.00 2,000.00	\$56,826.00 \$720,568.00 1,500.00 13,300.00 56,862.00 57,996.00 2,650.00 132,308.00 2,230.00	\$5,705.76 \$51,318.65 -735.29 -2,260.15 -5,125.77 28,701.11 -650.69 19,929.21 1,228.93 3,680.00 -5,500.00				\$62,533.76 \$1,787,836.65 \$0.00 \$764.71 \$11,039.85 \$51,736.23 \$86,697.11 \$1,999.31 \$152,237.21 \$0.00 \$3,458.93 \$3,680.00 \$2,000.00	\$56,826.00 \$2,236,518.00 \$1,500.00 \$15,00.00 \$15,300.00 \$56,862.00 \$57,996.00 \$2,650.00 \$132,308.00 \$0.00 \$0.00 \$7,500.00	\$5,705.7 \$ -448,681.3 \$0.0 \$ -735.2 \$ -2,260.1 \$ -5,125.7 \$28,701.1 \$ -650.6 \$19,929.2 \$0.0 \$1,228.9 \$3,680.0 \$ -5,500.0 \$3,945.2
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	\$62,533.76 \$771,886.65 764.71 11,039.85 51,736.23 86,697.11 1,999.31 152,237.21 3,458.93 3,680.00 2,000.00 6,570.28	\$56,826.00 \$720,568.00 1,500.00 13,300.00 56,862.00 57,996.00 2,650.00 132,308.00 2,230.00 7,500.00 2,625.00	\$5,705.76 \$51,318.65 -735.29 -2,260.15 -5,125.77 28,701.11 -650.69 19,929.21 1,228.93 3,680.00 -5,500.00 3,945.28				\$62,533.76 \$1,787,836.65 \$0.00 \$764.71 \$11,039.85 \$51,736.23 \$86,697.11 \$1,999.31 \$152,237.21 \$0.00 \$3,458.93 \$3,680.00 \$2,000.00 \$6,570.28	\$56,826.00 \$2,236,518.00 \$1,500.00 \$13,300.00 \$56,862.00 \$2,650.00 \$132,308.00 \$0.00 \$2,230.00 \$0.00 \$7,500.00 \$2,625.00	\$5,705.7 \$ -448,681.3 \$0.0 \$ -735.2 \$ -2,260.1 \$ -5,125.7 \$28,701.1 \$ -650.6 \$19,929.2 \$0.0 \$1,228.9 \$3,680.0 \$ -5,500.0 \$3,945.2 \$3,354.2
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	\$62,533.76 \$771,886.65 764.71 11,039.85 51,736.23 86,697.11 1,999.31 152,237.21 3,458.93 3,680.00 2,000.00 6,570.28	\$56,826.00 \$720,568.00 1,500.00 13,300.00 56,862.00 57,996.00 2,650.00 132,308.00 2,230.00 7,500.00 2,625.00	\$5,705.76 \$51,318.65 -735.29 -2,260.15 -5,125.77 28,701.11 -650.69 19,929.21 1,228.93 3,680.00 -5,500.00 3,945.28				\$62,533.76 \$1,787,836.65 \$0.00 \$764.71 \$11,039.85 \$51,736.23 \$86,697.11 \$1,999.31 \$152,237.21 \$0.00 \$3,458.00 \$2,000.00 \$6,570.28	\$56,826.00 \$2,236,518.00 \$1,500.00 \$15,00.00 \$13,300.00 \$56,862.00 \$2,650.00 \$132,308.00 \$0.00 \$0.00 \$7,500.00 \$2,625.00 \$12,355.00	\$5,705.7 \$ -448,681.3 \$0.0 \$ -735.2 \$ -2,260.1 \$ -5,125.7 \$28,701.1 \$ -650.6 \$19,929.2 \$0.0 \$1,228.9 \$3,680.0 \$-5,500.0 \$3,945.2 \$3,354.2
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	\$62,533.76 \$771,886.65 764.71 11,039.85 51,736.23 86,697.11 1,999.31 152,237.21 3,458.93 3,680.00 2,000.00 6,570.28 15,709.21	\$56,826.00 \$720,568.00 1,500.00 13,300.00 56,862.00 2,650.00 132,308.00 2,230.00 7,500.00 2,625.00 12,355.00	\$5,705.76 \$51,318.65 -735.29 -2,260.15 -5,125.77 28,701.11 -650.69 19,929.21 1,228.93 3,680.00 -5,500.00 3,945.28				\$62,533.76 \$1,787,836.65 \$0.00 \$764.71 \$11,039.85 \$51,736.23 \$86,697.11 \$1,999.31 \$152,237.21 \$0.00 \$3,458.93 \$3,680.00 \$2,000.00 \$6,570.28 \$15,709.21 \$0.00	\$56,826.00 \$2,236,518.00 \$1,500.00 \$13,300.00 \$56,862.00 \$57,996.00 \$2,650.00 \$0.00 \$2,230.00 \$0.00 \$7,500.00 \$2,625.00 \$12,355.00 \$0.00	\$5,705.7 \$ -448,681.3 \$0.0 \$ -735.2 \$ -2,260.1 \$ -5,125.7 \$28,701.1 \$ -650.6 \$19,929.2 \$0.0 \$1,228.9 \$3,680.0 \$ -5,500.0 \$3,945.2 \$3,954.2 \$0.0 \$ -7,289.5
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	\$62,533.76 \$771,886.65 764.71 11,039.85 51,736.23 86,697.11 1,999.31 152,237.21 3,458.93 3,680.00 2,000.00 6,570.28 15,709.21 5,110.42 46,096.59	\$56,828.00 \$720,568.00 1,500.00 13,300.00 56,862.00 57,996.00 2,650.00 132,308.00 7,500.00 2,625.00 12,355.00 12,400.00 48,416.00	\$5,705.76 \$51,318.65 -735.29 -2,260.15 -5,125.77 28,701.11 -650.69 19,929.21 1,228.93 3,680.00 -5,500.00 3,945.28 3,354.21 -7,289.58 -2,319.41				\$62,533.76 \$1,767,836.65 \$0.00 \$764.71 \$11,039.85 \$51,736.23 \$86,697.11 \$1,999.31 \$152,237.21 \$0.00 \$3,458.93 \$3,680.00 \$2,000.00 \$6,570.28 \$15,709.21 \$0.00 \$5,110.42 \$46,096.59	\$56,826.00 \$2,236,518.00 \$0.00 \$1,500.00 \$13,300.00 \$56,862.00 \$57,996.00 \$2,650.00 \$132,308.00 \$0.00 \$2,230.00 \$0.00 \$7,500.00 \$2,625.00 \$12,400.00 \$48,416.00	\$5,705.7' \$ -448,681.3 \$0.0 \$ -735.2 \$ -2,260.1 \$ -5,125.7 \$28,701.1 \$ -650.6 \$19,929.2 \$0.0 \$1,228.9 \$3,680.0 \$ -5,500.0 \$3,945.2 \$3,354.2 \$0.0 \$ -7,289.5 \$ -2,319.4
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	\$62,533.76 \$771,886.65 764.71 11,039.85 51,736.23 86,697.11 1,999.31 152,237.21 3,458.93 3,680.00 2,000.00 6,570.28 15,709.21 5,110.42 46,096.59 31,843.43	\$56,826.00 \$720,568.00 1,500.00 13,300.00 56,862.00 57,996.00 2,650.00 132,308.00 7,500.00 2,625.00 12,355.00 12,400.00 48,416.00 32,078.00	\$5,705.76 \$51,318.65 -735.29 -2,260.15 -5,125.77 28,701.11 -650.69 19,929.21 1,228.93 3,680.00 -5,500.00 3,945.28 3,354.21 -7,289.58 -2,319.41 -234.57				\$62,533.76 \$1,787,836.65 \$0.00 \$764.71 \$11,039.85 \$51,736.23 \$86,697.11 \$1,999.31 \$152,237.21 \$0.00 \$3,458.93 \$3,680.00 \$2,000.00 \$6,570.28 \$15,709.21 \$0.00 \$5,110.42 \$46,096.59 \$31,843.43	\$56,826.00 \$2,236,518.00 \$1,500.00 \$1,500.00 \$15,300.00 \$56,862.00 \$57,996.00 \$2,650.00 \$0.00 \$0.00 \$7,500.00 \$2,625.00 \$12,305.00 \$12,355.00 \$12,400.00 \$48,416.00 \$32,078.00	\$5,705.7' \$ -448,681.3 \$ 0.0 \$ -735.2 \$ -2,260.1 \$ -5,125.7 \$28,701.1 \$ -650.6 \$19,929.2 \$ 0.0 \$1,228.9 \$3,680.0 \$ -5,500.0 \$3,945.2 \$3,354.2 \$5,231.9
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	\$62,533.76 \$771,886.65 764.71 11,039.85 51,736.23 86,697.11 1,999.31 152,237.21 3,458.93 3,680.00 2,000.00 6,570.28 15,709.21 5,110.42 46,096.59 31,843.43 19,678.76	\$56,826.00 \$720,568.00 1,500.00 13,300.00 56,862.00 57,996.00 2,650.00 132,308.00 7,500.00 2,625.00 12,355.00 12,400.00 48,416.00 32,078.00 14,000.00	\$5,705.76 \$51,318.65 -735.29 -2,260.15 -5,125.77 28,701.11 -650.69 19,929.21 1,228.93 3,680.00 -5,500.00 3,945.28 3,354.21 -7,289.58 -2,319.41 -234.57 5,678.76				\$62,533.76 \$1,787,836.65 \$0.00 \$764.71 \$11,039.85 \$51,736.23 \$86,697.11 \$1,999.31 \$152,237.21 \$0.00 \$3,458.93 \$3,680.00 \$2,000.00 \$6,570.28 \$15,709.21 \$0.00 \$5,11.42 \$46,096.59 \$31,843.43 \$19,678.76	\$56,826.00 \$2,236,518.00 \$1,500.00 \$1,500.00 \$13,300.00 \$56,862.00 \$57,996.00 \$2,650.00 \$132,308.00 \$0.00 \$2,230.00 \$0.00 \$1,500.00 \$2,625.00 \$12,355.00 \$12,400.00 \$48,416.00 \$22,078.00 \$14,000.00	\$5,705.7 \$-448,681.3 \$0.0 \$-735.2 \$-2,260.1 \$-5,125.7 \$28,701.1 \$-650.6 \$19,929.2 \$0.0 \$1,228.9 \$3,680.0 \$-5,500.0 \$3,945.2 \$0.0 \$-7,289.5 \$-2,319.4 \$-234.5 \$5,678.7
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	\$62,533.76 \$771,886.65 764.71 11,039.85 51,736.23 86,697.11 1,999.31 152,237.21 3,458.93 3,680.00 2,000.00 6,570.28 15,709.21 5,110.42 46,096.59 31,843.43 19,678.76 32,534.11	\$56,826.00 \$720,568.00 1,500.00 13,300.00 56,862.00 2,650.00 132,308.00 2,230.00 7,500.00 2,625.00 12,355.00 12,400.00 48,416.00 32,078.00 14,000.00 50,782.00	\$5,705.76 \$51,318.65 -735.29 -2,260.15 -5,125.77 28,701.11 -650.69 19,929.21 1,228.93 3,680.00 -5,500.00 3,945.28 -7,289.58 -2,319.41 -234.57 5,678.76 -18,247.89				\$62,533.76 \$1,787,836.65 \$0.00 \$764.71 \$11,039.85 \$51,736.23 \$86,697.11 \$1,999.31 \$152,237.21 \$0.00 \$3,458.93 \$3,680.00 \$2,000.00 \$6,570.28 \$15,709.21 \$0.00 \$5,110.42 \$46,096.59 \$31,843.43 \$19,678.76 \$32,534.11	\$56,826.00 \$2,236,518.00 \$1,500.00 \$1,500.00 \$13,300.00 \$56,862.00 \$57,996.00 \$2,650.00 \$0.00 \$2,230.00 \$0.00 \$2,230.00 \$0.00 \$12,400.00 \$12,400.00 \$32,078.00 \$50,782.00	\$5,705.7 \$ -448,681.3 \$ 0.0 \$ -735.2 \$ -2,260.1 \$ -5,125.7 \$28,701.1 \$ -650.6 \$19,929.2 \$0.0 \$1,228.9 \$3,680.0 \$ -5,500.0 \$3,945.2 \$0.0 \$ -7,289.5 \$ -2,319.4 \$ -234.5 \$ 5,678.7 \$ -18,247.8
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	\$62,533.76 \$771,886.65 764.71 11,039.85 51,736.23 86,697.11 1,999.31 152,237.21 3,458.93 3,680.00 2,000.00 6,570.28 15,709.21 5,110.42 46,096.59 31,843.43 19,678.76 32,534.11 20,333.32	\$56,826.00 \$720,568.00 1,500.00 13,300.00 56,862.00 2,650.00 132,308.00 2,230.00 7,500.00 2,625.00 12,355.00 12,400.00 48,416.00 32,078.00 14,000.00 50,782.00 19,305.00	\$5,705.76 \$51,318.65 -735.29 -2,260.15 -5,125.77 28,701.11 -650.69 19,929.21 1,228.93 3,680.00 -5,500.00 3,945.28 -2,319.41 -234.57 -5,678.76 -18,247.89 1,028.32				\$62,533.76 \$1,787,836.65 \$0.00 \$764.71 \$11,039.85 \$51,736.23 \$86,697.11 \$1,999.31 \$152,237.21 \$0.00 \$3,458.93 \$3,680.00 \$2,000.00 \$6,570.28 \$15,709.21 \$0.00 \$5,110.42 \$46,096.59 \$31,843.43 \$19,678.76 \$32,534.11 \$20,333.32	\$56,826.00 \$2,236,518.00 \$1,500.00 \$1,500.00 \$13,300.00 \$56,862.00 \$57,996.00 \$2,650.00 \$132,308.00 \$0.00 \$7,500.00 \$2,625.00 \$12,450.00 \$12,400.00 \$48,416.00 \$32,078.00 \$14,400.00 \$48,416.00 \$19,305.00	\$5,705.7 \$ -448,681.3 \$ 0.0 \$ -735.2 \$ -2,860.1 \$ -5,125.7 \$ 28,701.1 \$ -650.6 \$ 19,929.2 \$ 0.0 \$ 1,228.9 \$ 3,680.0 \$ -5,500.0 \$ -7,289.5 \$ -2,319.4 \$ -234.5 \$ 5,678.7 \$ -18,247.8 \$ 1,028.3
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	\$62,533.76 \$771,886.65 764.71 11,039.85 51,736.23 86,697.11 1,999.31 152,237.21 3,458.93 3,680.00 2,000.00 6,570.28 15,709.21 5,110.42 46,096.59 31,843.43 19,678.76 32,534.11 20,333.32 1,549.46	\$56,826.00 \$720,568.00 1,500.00 13,300.00 56,862.00 57,996.00 2,650.00 132,308.00 2,230.00 7,500.00 2,625.00 12,355.00 12,400.00 48,416.00 32,078.00 14,000.00 50,782.00 19,305.00 8,296.00	\$5,705.76 \$51,318.65 -735.29 -2,260.15 -5,125.77 28,701.11 -650.69 19,929.21 1,228.93 3,680.00 -5,500.00 3,945.28 3,354.21 -7,289.58 -2,319.41 -234.57 5,678.76 -18,247.89 1,028.32 -6,746.54				\$62,533.76 \$1,787,836.65 \$0.00 \$764.71 \$11,039.85 \$51,736.23 \$86,697.11 \$1,999.31 \$152,237.21 \$0.00 \$3,458.93 \$3,680.00 \$2,000.00 \$6,570.28 \$15,709.21 \$0.00 \$5,110.42 \$46,096.59 \$31,843.43 \$19,678.76 \$22,534.11 \$20,333.32 \$1,549.46	\$56,826.00 \$2,236,518.00 \$1,500.00 \$1,500.00 \$13,300.00 \$56,862.00 \$57,996.00 \$2,650.00 \$132,308.00 \$0.00 \$7,500.00 \$2,625.00 \$12,355.00 \$0.00 \$12,400.00 \$48,416.00 \$2,078.00 \$19,305.00 \$82,078.00	\$5,705.7 \$ -448,681.3 \$0.0 \$ -735.2 \$ -2,260.1 \$ -5,125.7 \$28,701.1 \$ -650.6 \$19,929.2 \$0.0 \$1,228.9 \$3,680.0 \$ -5,500.0 \$ -7,289.5 \$3,954.2 \$0.0 \$ -7,289.5 \$ -2,319.4 \$ -234.5 \$5,678.7 \$ -18,247.8 \$1,028.3 \$ -6,746.5
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 Fertillizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage)	\$62,533.76 \$771,886.65 764.71 11,039.85 51,736.23 86,697.11 1,999.31 152,237.21 3,458.93 3,680.00 2,000.00 6,570.28 15,709.21 5,110.42 46,096.59 31,843.43 19,678.76 32,534.11 20,333.32 1,549.46 95,761.91	\$56,826.00 \$720,568.00 1,500.00 13,300.00 56,862.00 57,996.00 2,650.00 132,308.00 7,500.00 2,625.00 12,355.00 12,400.00 48,416.00 32,078.00 14,000.00 50,782.00 19,305.00 8,296.00 99,730.00	\$5,705.76 \$51,318.65 -735.29 -2,260.15 -5,125.77 28,701.11 -650.69 19,929.21 1,228.93 3,680.00 -5,500.00 3,945.28 3,354.21 -7,289.58 -2,319.41 -234.57 5,678.76 -18,247.89 1,028.32 -6,746.54 -3,968.09				\$62,533.76 \$1,787,836.65 \$0.00 \$764.71 \$11,039.85 \$51,736.23 \$86,697.11 \$1,999.31 \$152,237.21 \$0.00 \$3,458.93 \$3,680.00 \$2,000.00 \$6,570.28 \$15,709.21 \$0.00 \$5,110.42 \$46,096.59 \$31,843.43 \$19,678.76 \$22,534.11 \$20,333.32 \$1,549.46 \$95,761.91	\$56,826.00 \$2,236,518.00 \$1,500.00 \$1,500.00 \$15,300.00 \$56,862.00 \$57,996.00 \$2,650.00 \$0.00 \$2,230.00 \$0.00 \$7,500.00 \$2,625.00 \$12,355.00 \$12,355.00 \$32,078.00 \$14,000.00 \$48,416.00 \$32,078.00 \$19,305.00 \$8,296.00 \$99,730.00	\$5,705.7 \$ -448,681.3 \$0.0 \$ -735.2 \$ -2,600.1 \$ -5,125.7 \$28,701.1 \$ -650.6 \$19,929.2 \$0.0 \$1,228.9 \$3,680.0 \$ -5,500.0 \$3,945.2 \$3,354.2 \$5,678.7 \$1,028.3 \$1,028.3 \$-6,746.5 \$ -3,968.0
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 Irrigation Expense Lease - Maint Equip Nursery & Landscaping	\$62,533.76 \$771,886.65 764.71 11,039.85 51,736.23 86,697.11 1,999.31 152,237.21 3,458.93 3,680.00 2,000.00 6,570.28 15,709.21 5,110.42 46,096.59 31,843.43 19,678.76 32,534.11 20,333.32 1,549.46 95,761.91 20,823.30	\$56,826.00 \$720,568.00 1,500.00 13,300.00 56,862.00 57,996.00 2,650.00 132,308.00 7,500.00 2,625.00 12,355.00 12,400.00 48,416.00 32,078.00 14,000.00 50,782.00 19,305.00 8,296.00 99,730.00 20,820.00	\$5,705.76 \$51,318.65 -735.29 -2,260.15 -5,125.77 28,701.11 -650.69 19,929.21 1,228.93 3,680.00 -5,500.00 3,945.28 3,354.21 -7,289.58 -2,319.41 -234.57 5,678.76 -18,247.89 1,028.32 -6,746.54 -3,968.09 3,30				\$62,533.76 \$1,797,836.65 \$0.00 \$764.71 \$11,039.85 \$51,736.23 \$86,697.11 \$1,999.31 \$152,237.21 \$0.00 \$3,458.93 \$3,680.00 \$2,000.00 \$6,570.28 \$15,709.21 \$0.00 \$5,110.42 \$46,096.59 \$31,843.43 \$19,678.76 \$32,534.11 \$20,333.2 \$1,549.46 \$55,761.91 \$20,823.30	\$56,826.00 \$2,236,518.00 \$1,500.00 \$1,500.00 \$13,300.00 \$56,862.00 \$57,996.00 \$2,650.00 \$132,308.00 \$0.00 \$2,230.00 \$0.00 \$1,500.00 \$1,500.00 \$2,230.00 \$1,500.00 \$2,625.00 \$1,400.00 \$48,416.00 \$32,078.00 \$14,000.00 \$50,782.00 \$19,305.00 \$8,296.00 \$99,730.00 \$20,820.00	\$5,705.7 \$ -448,681.3 \$0.0 \$ -735.2 \$ -2,600.1 \$ -5,125.7 \$28,701.1 \$ -650.6 \$19,929.2 \$0.0 \$1,228.9 \$3,680.0 \$ -5,500.0 \$3,945.2 \$0.0 \$ -7,289.5 \$ -2,319.4 \$ -234.5 \$5,678.7 \$ -18,247.8 \$1,028.3 \$ -6,746.8 \$ 1,028.3 \$ -6,746.8 \$ 3,368.0 \$ -3,968.0
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 Nursery & Landscaping Plant, Seed and Sod	\$62,533.76 \$771,886.65 764.71 11,039.85 51,736.23 86,697.11 1,999.31 152,237.21 3,458.93 3,680.00 2,000.00 6,570.28 15,709.21 5,110.42 46,096.59 31,843.43 19,678.76 32,534.11 20,333.32 1,549.46 95,761.91 20,823.30 16,782.16	\$56,826.00 \$720,568.00 1,500.00 13,300.00 56,862.00 57,996.00 2,650.00 132,308.00 7,500.00 2,625.00 12,355.00 12,400.00 48,416.00 32,078.00 14,000.00 50,782.00 19,305.00 99,730.00 20,820.00 18,756.00	\$5,705.76 \$51,318.65 -735.29 -2,260.15 -5,125.77 28,701.11 -650.69 19,929.21 1,228.93 3,680.00 -5,500.00 3,945.28 3,354.21 -7,289.58 -2,319.41 -234.57 5,678.76 -18,247.89 1,028.32 -6,746.54 -3,968.09 3,30 -1,973.84	\$1,015,950.00	\$1,515,950.00	\$-500,000.00	\$62,533.76 \$1,787,836.65 \$0.00 \$764.71 \$11,039.85 \$51,736.23 \$86,697.11 \$1,999.31 \$152,237.21 \$0.00 \$3,458.90 \$3,458.90 \$2,000.00 \$6,570.28 \$15,709.21 \$0.00 \$5,110.42 \$46,096.59 \$31,843.43 \$19,678.76 \$32,534.11 \$20,333.32 \$1,549.46 \$95,761.91 \$20,823.30 \$16,782.16	\$56,826.00 \$2,236,518.00 \$1,500.00 \$1,500.00 \$1,500.00 \$13,300.00 \$56,862.00 \$57,996.00 \$2,650.00 \$132,308.00 \$0.00 \$7,500.00 \$2,230.00 \$12,355.00 \$0.00 \$12,400.00 \$48,416.00 \$32,078.00 \$14,000.00 \$19,305.00 \$19,305.00 \$99,730.00 \$99,730.00 \$18,756.00	\$5,705.7 \$ -448,681.3 \$ 0.0 \$ -735.2 \$ -2,860.1 \$ -5,125.7 \$28,701.1 \$ -650.6 \$19,929.2 \$ 0.0 \$1,228.9 \$3,680.0 \$ -5,500.0 \$3,945.2 \$0.0 \$ -7,289.5 \$ -2,319.4 \$ -234.5 \$5,678.7 \$ -18,247.8 \$1,028.3 \$ -6,766.5 \$ -3,968.0 \$ \$3,365.2 \$ 3,966.5 \$ -3,968.0 \$ 3,365.2 \$ 3,966.5 \$ -3,968.0 \$ 3,368.3 \$ -1,973.8
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	\$62,533.76 \$771,886.65 764.71 11,039.85 51,736.23 86,697.11 1,999.31 152,237.21 3,458.93 3,680.00 2,000.00 6,570.28 15,709.21 5,110.42 46,096.59 31,843.43 19,678.76 32,534.11 20,333.32 1,549.46 95,761.91 20,823.30 16,782.16 5,518.29	\$56,826.00 \$720,568.00 1,500.00 13,300.00 56,862.00 57,996.00 2,650.00 132,308.00 7,500.00 2,625.00 12,400.00 48,416.00 32,078.00 14,000.00 50,782.00 19,305.00 8,296.00 20,820.00 18,756.00 12,500.00	\$5,705.76 \$51,318.65 -735.29 -2,260.15 -5,125.77 28,701.11 -650.69 19,929.21 1,228.93 3,680.00 -5,500.00 3,945.28 3,354.21 -7,289.58 -2,319.41 -234.57 5,678.76 -18,247.89 1,028.32 -6,746.54 -3,968.09 3,30 -1,973.84 -6,981.71				\$62,533.76 \$1,787,836.65 \$0.00 \$764.71 \$11,039.85 \$51,736.23 \$86,697.11 \$1,999.31 \$152,237.21 \$0.00 \$3,458.93 \$3,680.00 \$2,000.00 \$6,570.28 \$15,709.21 \$0.00 \$5,110.42 \$46,096.59 \$31,843.43 \$19,678.76 \$32,534.11 \$20,333.32 \$1,549.46 \$95,761.91 \$20,823.30 \$16,782.16 \$22,064.69	\$56,826.00 \$2,236,518.00 \$1,500.00 \$1,500.00 \$13,300.00 \$56,862.00 \$57,996.00 \$2,650.00 \$0.00 \$2,230.00 \$0.00 \$2,230.00 \$0.00 \$12,400.00 \$12,400.00 \$32,078.00 \$14,400.00 \$32,078.00 \$14,000.00 \$14,400.00 \$14,400.00 \$14,400.00 \$14,400.00 \$14,400.00 \$14,400.00 \$14,400.00 \$14,400.00 \$14,400.00 \$14,400.00 \$14,400.00 \$14,600.00 \$14,400.00	\$5,705.7 \$ -448,681.3 \$ 0.0 \$ -735.2 \$ -2,860.1 \$ -5,125.7 \$ 28,701.1 \$ -650.6 \$ 19,929.2 \$ 0.0 \$ 1,228.9 \$ 3,680.0 \$ -5,500.0 \$ 3,945.2 \$ 0.0 \$ -7,289.5 \$ -2,319.4 \$ -234.5 \$ 5,678.7 \$ -18,247.8 \$ 1,028.3 \$ -6,746.5 \$ -3,968.0 \$ 3,3 \$ -1,973.8 \$ -19,601.3
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 Irrigation Expense Lease - Maint Equip Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance	\$62,533.76 \$771,886.65 764.71 11,039.85 51,736.23 86,697.11 1,999.31 152,237.21 3,458.93 3,680.00 2,000.00 6,570.28 15,709.21 5,110.42 46,096.59 31,843.43 19,678.76 32,534.11 20,333.32 1,549.46 95,761.91 20,823.30 16,782.16 5,518.29 53,268.90	\$56,826.00 \$720,568.00 1,500.00 13,300.00 56,862.00 57,996.00 2,650.00 132,308.00 7,500.00 2,625.00 12,355.00 12,400.00 48,416.00 32,078.00 14,000.00 50,782.00 19,305.00 8,296.00 99,730.00 20,820.00 12,500.00 37,572.00	\$5,705.76 \$51,318.65 -735.29 -2,260.15 -5,125.77 28,701.11 -650.69 19,929.21 1,228.93 3,680.00 -5,500.00 3,945.28 -2,319.41 -234.57 5,678.76 -18,247.89 1,028.32 -6,746.54 -3,968.09 3,30 -1,973.84 -6,981.71 15,696.90	\$1,015,950.00	\$1,515,950.00	\$-500,000.00	\$62,533.76 \$1,787,836.65 \$0.00 \$764.71 \$11,039.85 \$51,736.23 \$86,697.11 \$1,999.31 \$152,237.21 \$0.00 \$3,458.93 \$3,680.00 \$2,000.00 \$6,570.28 \$15,709.21 \$0.00 \$5,110.42 \$46,096.59 \$31,843.43 \$19,678.76 \$22,534.11 \$20,333.32 \$1,549.46 \$95,761.91 \$20,823.30 \$16,782.16 \$22,064.69 \$53,268.90	\$56,826.00 \$2,236,518.00 \$1,500.00 \$1,500.00 \$13,300.00 \$56,862.00 \$57,996.00 \$2,650.00 \$132,308.00 \$0.00 \$7,500.00 \$2,625.00 \$12,400.00 \$48,416.00 \$32,078.00 \$14,400.00 \$48,416.00 \$19,305.00 \$8,296.00 \$9,730.00 \$14,606.00 \$37,572.00	\$5,705.7 \$-448,681.3 \$0.0 \$-735.2 \$-2,461.1 \$-5,125.7 \$28,701.1 \$-650.6 \$19,929.2 \$0.0 \$1,228.9 \$3,680.0 \$-5,500.0 \$-7,289.5 \$-2,319.4 \$-234.5 \$5,673.5 \$-18,247.8 \$1,028.3 \$-6,746.5 \$-3,968.0 \$3,960.3 \$-1,973.8 \$-1,9601.3
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 Fertillizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equip Irrigation Expense Lease - Maint Equip Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Wages GCM	\$62,533.76 \$771,886.65 764.71 11,039.85 51,736.23 86,697.11 1,999.31 152,237.21 3,458.93 3,680.00 2,000.00 6,570.28 15,709.21 5,110.42 46,096.59 31,843.43 19,678.76 32,534.11 20,333.32 1,549.46 95,761.91 20,823.30 16,782.16 5,518.29 53,268.90 280,501.85	\$56,826.00 \$720,568.00 1,500.00 13,300.00 56,862.00 57,996.00 2,650.00 132,308.00 7,500.00 2,625.00 12,455.00 12,400.00 48,416.00 32,078.00 14,000.00 50,782.00 19,305.00 8,296.00 99,730.00 12,500.00 12,500.00 37,572.00 281,419.00	\$5,705.76 \$51,318.65 -735.29 -2,260.15 -5,125.77 28,701.11 -650.69 19,929.21 1,228.93 3,680.00 -5,500.00 3,945.28 3,354.21 -7,289.58 -2,319.41 -234.57 5,678.76 -18,247.89 1,028.32 -6,746.54 -3,968.09 3,300 -1,973.84 -6,981.71 15,696.90 -917.15	\$1,015,950.00	\$1,515,950.00	\$-500,000.00	\$62,533.76 \$1,787,836.65 \$0.00 \$764.71 \$11,039.85 \$51,736.23 \$86,697.11 \$1,999.31 \$152,237.21 \$0.00 \$3,458.93 \$3,680.00 \$2,000.00 \$6,570.28 \$15,709.21 \$0.00 \$5,110.42 \$46,096.59 \$31,843.43 \$19,678.76 \$22,033.32 \$1,549.46 \$95,761.91 \$20,823.30 \$16,782.16 \$22,064.69 \$53,268.90 \$280,501.85	\$56,826.00 \$2,236,518.00 \$1,500.00 \$1,500.00 \$13,300.00 \$56,862.00 \$57,996.00 \$2,650.00 \$0.00 \$2,230.00 \$0.00 \$7,500.00 \$2,230.00 \$12,355.00 \$0.00 \$12,400.00 \$48,416.00 \$32,078.00 \$14,000.00 \$48,296.00 \$99,730.00 \$20,820.00 \$41,750.00 \$41,750.00 \$41,750.00 \$41,750.00 \$41,750.00 \$41,750.00 \$41,750.00 \$41,750.00 \$41,750.00 \$41,750.00 \$41,750.00 \$41,750.00 \$41,750.00 \$41,750.00 \$41,666.00 \$37,572.00	\$5,705.7 \$ -448,681.3 \$0.0 \$ -735.2 \$ -2,660.1 \$ -5,125.7 \$28,701.1 \$ -650.6 \$19,929.2 \$0.0 \$1,228.9 \$3,680.0 \$ -5,500.0 \$3,945.2 \$3,354.2 \$5,678.3 \$1,028.3 \$1,028.3 \$1,073.8 \$1,073.8 \$1,960.9 \$1,960.9 \$1,960.9 \$1,960.9 \$1,960.9 \$1,960.9 \$1,960.9 \$1,960.9 \$1,960.9 \$1,960.9 \$1,960.9
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 Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies & Materials	\$62,533.76 \$771,886.65 764.71 11,039.85 51,736.23 86,697.11 1,999.31 152,237.21 3,458.93 3,680.00 2,000.00 6,570.28 15,709.21 5,110.42 46,096.59 31,843.43 19,678.76 32,534.11 20,333.32 1,549.46 95,761.91 20,823.30 16,782.16 5,518.29 53,268.90 280,501.85 1,683.75	\$56,826.00 \$720,568.00 1,500.00 13,300.00 56,862.00 57,996.00 2,650.00 132,308.00 7,500.00 2,625.00 12,355.00 12,400.00 48,416.00 32,078.00 14,000.00 50,782.00 19,305.00 8,296.00 99,730.00 20,820.00 18,756.00 12,500.00 37,572.00 281,419.00 6,182.00	\$5,705.76 \$51,318.65 -735.29 -2,260.15 -5,125.77 28,701.11 -650.69 19,929.21 1,228.93 3,680.00 -5,500.00 3,945.28 3,354.21 -7,289.58 -2,319.41 -234.57 5,678.76 -18,247.89 1,028.32 -6,746.54 -3,968.09 3,30 -1,973.84 -6,981.71 15,696.90 -917.15 -4,498.25	\$1,015,950.00	\$1,515,950.00	\$-500,000.00	\$62,533.76 \$1,787,836.65 \$0.00 \$764.71 \$11,039.85 \$51,736.23 \$86,697.11 \$1,999.31 \$152,237.21 \$0.00 \$3,458.93 \$3,458.00 \$2,000.00 \$6,570.28 \$15,709.21 \$0.00 \$5,110.42 \$46,096.59 \$31,843.43 \$19,678.76 \$32,534.11 \$20,333.31 \$1,549.46 \$95,761.91 \$20,823.30 \$16,782.16 \$22,064.69 \$53,268.90 \$53,268.90 \$280,501.85 \$1,683.75	\$56,826.00 \$2,236,518.00 \$1,500.00 \$1,500.00 \$13,300.00 \$56,862.00 \$57,996.00 \$2,650.00 \$132,308.00 \$0.00 \$2,230.00 \$0.00 \$1,500.00 \$1,500.00 \$2,230.00 \$1,500.00 \$2,230.00 \$1,500.00 \$2,625.00 \$1,400.00 \$32,078.00 \$14,400.00 \$50,782.00 \$19,305.00 \$8,296.00 \$99,730.00 \$20,820.00 \$18,756.00 \$41,666.00 \$37,572.00 \$37,572.00 \$281,419.00 \$6,182.00	\$5,705.7 \$ -448,681.3 \$0.0 \$ -735.2 \$ -2,600.1 \$ -5,125.7 \$28,701.1 \$ -650.6 \$19,929.2 \$0.0 \$1,228.9 \$3,368.0 \$ -5,500.0 \$3,945.2 \$3,354.2 \$3,354.2 \$5,678.7 \$ -18,247.8 \$1,028.3 \$ -6,746.5 \$ -3,968.0 \$ -3,968.0 \$ -1,973.8 \$ -1,973.8 \$ -1,973.8 \$ -1,973.8 \$ -1,973.8 \$ -1,973.8 \$ -1,973.8 \$ -1,973.8 \$ -1,973.8 \$ -1,973.8 \$ -1,973.8
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 Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies - Maintenance	\$62,533.76 \$771,886.65 764.71 11,039.85 51,736.23 86,697.11 1,999.31 152,237.21 3,458.93 3,680.00 2,000.00 6,570.28 15,709.21 5,110.42 46,096.59 31,843.43 19,678.76 32,534.11 20,333.32 1,549.46 95,761.91 20,823.30 16,782.16 5,518.29 53,268.90 280,501.85	\$56,826.00 \$720,568.00 1,500.00 13,300.00 56,862.00 57,996.00 2,650.00 132,308.00 7,500.00 2,625.00 12,455.00 12,400.00 48,416.00 32,078.00 14,000.00 50,782.00 19,305.00 8,296.00 99,730.00 12,500.00 12,500.00 37,572.00 281,419.00	\$5,705.76 \$51,318.65 -735.29 -2,260.15 -5,125.77 28,701.11 -650.69 19,929.21 1,228.93 3,680.00 -5,500.00 3,945.28 3,354.21 -7,289.58 -2,319.41 -234.57 5,678.76 -18,247.89 1,028.32 -6,746.54 -3,968.09 3,300 -1,973.84 -6,981.71 15,696.90 -917.15	\$1,015,950.00	\$1,515,950.00	\$-500,000.00	\$62,533.76 \$1,787,836.65 \$0.00 \$764.71 \$11,039.85 \$51,736.23 \$86,697.11 \$1,999.31 \$152,237.21 \$0.00 \$3,458.93 \$3,680.00 \$2,000.00 \$6,570.28 \$15,709.21 \$0.00 \$5,110.42 \$46,096.59 \$31,843.43 \$19,678.76 \$32,534.11 \$20,333.2 \$1,549.46 \$95,761.91 \$20,823.30 \$16,782.16 \$22,064.69 \$33,268.90 \$280,501.85 \$1,683.75 \$8,099.39	\$56,826.00 \$2,236,518.00 \$1,500.00 \$1,500.00 \$13,300.00 \$56,862.00 \$57,996.00 \$2,650.00 \$132,308.00 \$0.00 \$2,230.00 \$0.00 \$1,500.00 \$1,500.00 \$2,230.00 \$2,230.00 \$0.00 \$1,240.00 \$2,625.00 \$12,400.00 \$48,416.00 \$32,078.00 \$14,000.00 \$50,782.00 \$19,305.00 \$8,296.00 \$99,730.00 \$20,820.00 \$14,666.00 \$7,575.00 \$21,419.00 \$21,419.00 \$21,440.00 \$1,246.00	\$5,705.7 \$ -448,681.3 \$0.0 \$ -735.2 \$ -2,801.1 \$ -5,125.7 \$28,701.1 \$ -650.6 \$19,929.2 \$0.0 \$1,228.9 \$3,680.0 \$ -7,289.5 \$ -2,319.4 \$ -234.5 \$5,678.7 \$ -18,247.8 \$1,028.3 \$ -6,766.0 \$ 3,368.0 \$ -1,973.8 \$ -19,601.3 \$ 15,669.0 \$ -917.1 \$ -4,488.2 \$ 6,853.3
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 Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equip Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies - Maintenance Repairs & Maintenance Utilities - GCM	\$62,533.76 \$771,886.65 764.71 11,039.85 51,736.23 86,697.11 1,999.31 152,237.21 3,458.93 3,680.00 2,000.00 6,570.28 15,709.21 5,110.42 46,096.59 31,843.43 19,678.76 32,534.11 20,333.32 1,549.46 95,761.91 20,823.30 16,782.16 5,518.29 53,268.90 280,501.85 1,683.75 8,099.39	\$56,826.00 \$720,568.00 1,500.00 13,300.00 56,862.00 57,996.00 2,650.00 132,308.00 7,500.00 2,625.00 12,455.00 12,400.00 48,416.00 32,078.00 14,000.00 50,782.00 19,305.00 8,296.00 99,730.00 20,820.00 12,500.00 37,572.00 281,419.00 6,182.00 1,246.00	\$5,705.76 \$51,318.65 -735.29 -2,260.15 -5,125.77 -28,701.11 -650.69 19,929.21 1,228.93 3,680.00 -5,500.00 3,945.28 3,354.21 -7,289.58 -2,319.41 -234.57 -5,678.76 -18,247.89 1,028.32 -6,746.54 -3,968.09 3.30 -1,973.84 -6,981.71 15,696.90 -917.15 -4,498.25 -6,853.39	\$1,015,950.00	\$1,515,950.00	\$-500,000.00	\$62,533.76 \$1,787,836.65 \$0.00 \$764.71 \$11,039.85 \$51,736.23 \$86,697.11 \$1,999.31 \$152,237.21 \$0.00 \$3,458.30 \$3,680.00 \$2,000.00 \$6,570.28 \$15,709.21 \$0.00 \$5,110.42 \$46,096.59 \$31,843.43 \$19,678.76 \$32,534.11 \$20,333.32 \$1,549.46 \$95,761.91 \$20,823.30 \$16,782.16 \$22,064.69 \$53,268.90 \$280,501.85 \$1,683.75 \$8,099.39	\$56,826.00 \$2,236,518.00 \$1,500.00 \$1,500.00 \$13,300.00 \$56,862.00 \$57,996.00 \$2,650.00 \$132,308.00 \$0.00 \$7,500.00 \$2,625.00 \$12,400.00 \$12,400.00 \$32,078.00 \$14,000.00 \$144,000.00 \$32,078.00 \$144,000.00 \$32,078.00 \$144,000.00 \$32,078.00 \$144,000.00 \$32,078.00 \$144,000.00 \$32,078.00 \$144,000.00 \$32,078.00 \$144,000.00 \$32,078.00 \$144,000.00 \$32,078.00 \$144,000.00 \$32,078.00 \$144,000.00 \$32,078.00 \$144,000.00 \$32,078.00 \$144,000.00 \$32,078.00 \$41,666.00 \$37,572.00 \$281,419.00 \$6,182.00 \$1,246.00 \$0.00	\$5,705.7 \$ -448,681.3 \$ 0.0 \$ -735.2 \$ -2,460.1 \$ -5,125.7 \$ 28,701.1 \$ -650.6 \$ 19,929.2 \$ 0.0 \$ 1,228.9 \$ 3,680.0 \$ -5,500.0 \$ -7,289.5 \$ -2,319.4 \$ -234.5 \$ 5,678.7 \$ -18,247.8 \$ 1,028.3 \$ -6,746.5 \$ -3,968.0 \$ 3,33 \$ -1,973.8 \$ -19,601.3 \$ 15,696.9 \$ -917.1 \$ -4,498.2 \$ 6,853.3 \$ 0.0
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 Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies - Maintenance	\$62,533.76 \$771,886.65 764.71 11,039.85 51,736.23 86,697.11 1,999.31 152,237.21 3,458.93 3,680.00 2,000.00 6,570.28 15,709.21 5,110.42 46,096.59 31,843.43 19,678.76 32,534.11 20,333.32 1,549.46 95,761.91 20,823.30 16,782.16 5,518.29 53,268.90 280,501.85 1,683.75	\$56,826.00 \$720,568.00 1,500.00 13,300.00 56,862.00 57,996.00 2,650.00 132,308.00 7,500.00 2,625.00 12,355.00 12,400.00 48,416.00 32,078.00 14,000.00 50,782.00 19,305.00 8,296.00 99,730.00 20,820.00 18,756.00 12,500.00 37,572.00 281,419.00 6,182.00	\$5,705.76 \$51,318.65 -735.29 -2,260.15 -5,125.77 28,701.11 -650.69 19,929.21 1,228.93 3,680.00 -5,500.00 3,945.28 3,354.21 -7,289.58 -2,319.41 -234.57 5,678.76 -18,247.89 1,028.32 -6,746.54 -3,968.09 3,30 -1,973.84 -6,981.71 15,696.90 -917.15 -4,498.25	\$1,015,950.00	\$1,515,950.00	\$-500,000.00	\$62,533.76 \$1,787,836.65 \$0.00 \$764.71 \$11,039.85 \$51,736.23 \$86,697.11 \$1,999.31 \$152,237.21 \$0.00 \$3,458.93 \$3,680.00 \$2,000.00 \$6,570.28 \$15,709.21 \$0.00 \$5,110.42 \$46,096.59 \$31,843.43 \$19,678.76 \$32,534.11 \$20,333.2 \$1,549.46 \$95,761.91 \$20,823.30 \$16,782.16 \$22,064.69 \$33,268.90 \$280,501.85 \$1,683.75 \$8,099.39	\$56,826.00 \$2,236,518.00 \$1,500.00 \$1,500.00 \$13,300.00 \$56,862.00 \$57,996.00 \$2,650.00 \$132,308.00 \$0.00 \$2,230.00 \$0.00 \$1,500.00 \$1,500.00 \$2,230.00 \$2,230.00 \$0.00 \$1,240.00 \$2,625.00 \$12,400.00 \$48,416.00 \$32,078.00 \$14,000.00 \$50,782.00 \$19,305.00 \$8,296.00 \$99,730.00 \$20,820.00 \$14,666.00 \$7,575.00 \$21,419.00 \$21,419.00 \$21,440.00 \$1,246.00	\$5,705.7 \$ -448,681.3 \$ 0.0 \$ -735.2 \$ -2,460.1 \$ -5,125.7 \$ 28,701.1 \$ -650.6 \$ 19,929.2 \$ 0.0 \$ 1,228.9 \$ 3,680.0 \$ -5,500.0 \$ -7,289.5 \$ -2,319.4 \$ -234.5 \$ 5,678.7 \$ -18,247.8 \$ 1,028.3 \$ -6,746.5 \$ -3,968.0 \$ 3,33 \$ -1,973.8 \$ -19,601.3 \$ 15,696.9 \$ -917.1 \$ -4,498.2 \$ 6,853.3 \$ 0.0
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 Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equip Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies - Maintenance Repairs & Maintenance Utilities - GCM	\$62,533.76 \$771,886.65 764.71 11,039.85 51,736.23 86,697.11 1,999.31 152,237.21 3,458.93 3,680.00 2,000.00 6,570.28 15,709.21 5,110.42 46,096.59 31,843.43 19,678.76 32,534.11 20,333.32 1,549.46 95,761.91 20,823.30 16,782.16 5,518.29 53,268.90 280,501.85 1,683.75 8,099.39	\$56,826.00 \$720,568.00 1,500.00 13,300.00 56,862.00 57,996.00 2,650.00 132,308.00 7,500.00 2,625.00 12,455.00 12,400.00 48,416.00 32,078.00 14,000.00 50,782.00 19,305.00 8,296.00 99,730.00 20,820.00 12,500.00 37,572.00 281,419.00 6,182.00 1,246.00	\$5,705.76 \$51,318.65 -735.29 -2,260.15 -5,125.77 -28,701.11 -650.69 19,929.21 1,228.93 3,680.00 -5,500.00 3,945.28 3,354.21 -7,289.58 -2,319.41 -234.57 -5,678.76 -18,247.89 1,028.32 -6,746.54 -3,968.09 3.30 -1,973.84 -6,981.71 15,696.90 -917.15 -4,498.25 -6,853.39	\$1,015,950.00	\$1,515,950.00	\$-500,000.00	\$62,533.76 \$1,787,836.65 \$0.00 \$764.71 \$11,039.85 \$51,736.23 \$86,697.11 \$1,999.31 \$152,237.21 \$0.00 \$3,458.30 \$3,680.00 \$2,000.00 \$6,570.28 \$15,709.21 \$0.00 \$5,110.42 \$46,096.59 \$31,843.43 \$19,678.76 \$32,534.11 \$20,333.32 \$1,549.46 \$95,761.91 \$20,823.30 \$16,782.16 \$22,064.69 \$53,268.90 \$280,501.85 \$1,683.75 \$8,099.39	\$56,826.00 \$2,236,518.00 \$1,500.00 \$1,500.00 \$13,300.00 \$56,862.00 \$57,996.00 \$2,650.00 \$132,308.00 \$0.00 \$7,500.00 \$2,625.00 \$12,400.00 \$12,400.00 \$32,078.00 \$14,000.00 \$144,000.00 \$32,078.00 \$144,000.00 \$32,078.00 \$144,000.00 \$32,078.00 \$144,000.00 \$32,078.00 \$144,000.00 \$32,078.00 \$144,000.00 \$32,078.00 \$144,000.00 \$32,078.00 \$144,000.00 \$32,078.00 \$144,000.00 \$32,078.00 \$144,000.00 \$32,078.00 \$144,000.00 \$32,078.00 \$144,000.00 \$32,078.00 \$41,666.00 \$37,572.00 \$281,419.00 \$6,182.00 \$1,246.00 \$0.00	\$5,705.7/ \$ -448,681.3/ \$ 0.00 \$ -735.2/ \$ -2,480.1: \$ -5,125.7/ \$ 289,701.1 \$ -650.6/ \$ 19,929.2 \$ 0.00 \$ 1,228.9/ \$ 3,680.0/ \$ -5,500.0/ \$ -7,289.5/ \$ -2,319.4 \$ -234.5/ \$ 5,678.7/ \$ -18,247.8/ \$ 1,028.3/ \$ 1,973.8/ \$ 1,973.8/ \$ -19,601.3/ \$ 15,696.9/ \$ -917.1/ \$ -4,498.2/ \$ 6,853.3/ \$ 0.00/ \$ 2290.6/
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 Irrigation Expense Lease - Maint Equip Irrigation Expense Lease - Maint Equip Range Range Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Ruplies - Maintenance Utilities - GCM Utilities - Electric	\$62,533.76 \$771,886.65 764.71 11,039.85 51,736.23 86,697.11 1,999.31 152,237.21 3,458.93 3,680.00 2,000.00 6,570.28 15,709.21 5,110.42 46,096.59 31,843.43 19,678.76 32,534.11 20,333.32 1,549.46 95,761.91 20,823.30 16,782.16 5,518.29 53,268.90 280,501.85 1,683.75 8,099.39	\$56,826.00 \$720,568.00 1,500.00 13,300.00 56,862.00 57,996.00 2,650.00 132,308.00 2,230.00 7,500.00 2,625.00 12,400.00 48,416.00 32,078.00 14,000.00 50,782.00 19,305.00 8,296.00 20,820.00 18,756.00 12,500.00 37,572.00 281,419.00 6,182.00 1,246.00	\$5,705.76 \$51,318.65 -735.29 -2,260.15 -5,125.77 -28,701.11 -650.69 19,929.21 1,228.93 3,680.00 -5,500.00 3,945.28 3,354.21 -7,289.58 -2,319.41 -234.57 -5,678.76 -18,247.89 1,028.32 -6,746.54 -3,968.09 -3,30 -1,973.84 -6,981.71 15,696.90 -917.15 -4,498.25 -6,853.39 290.61	\$1,015,950.00	\$1,515,950.00	\$-500,000.00	\$62,533.76 \$1,787,836.65 \$0.00 \$764.71 \$11,039.85 \$51,736.23 \$86,697.11 \$1,999.31 \$152,237.21 \$0.00 \$3,458.93 \$3,680.00 \$2,000.00 \$6,570.28 \$15,709.21 \$0.00 \$5,110.42 \$46,096.59 \$31,843.43 \$19,678.76 \$32,534.11 \$20,333.32 \$1,549.46 \$95,761.91 \$20,823.30 \$16,782.16 \$22,064.69 \$53,268.90 \$280,501.85 \$1,683.75 \$8,099.39 \$0.00 \$11,511.61	\$56,826.00 \$2,236,518.00 \$1,500.00 \$1,500.00 \$13,300.00 \$56,862.00 \$57,996.00 \$2,650.00 \$132,308.00 \$0.00 \$2,230.00 \$0.00 \$7,500.00 \$2,625.00 \$12,400.00 \$32,078.00 \$14,400.00 \$44,416.00 \$32,078.00 \$14,400.00 \$44,416.00 \$37,572.00 \$14,666.00 \$37,572.00 \$281,419.00 \$41,246.00 \$37,572.00 \$12,446.00 \$37,572.00 \$12,446.00 \$11,246.00 \$11,246.00 \$11,246.00 \$11,246.00 \$11,246.00	
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 Fertillizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equip Irrigation Expense Lease - Maint Equip Roman Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Repairs & Maintenance Roman Supplies - Maintenance Utilities - GCM Utilities - GCM Utilities - Electric Utilities - Waste Removal	\$62,533.76 \$771,886.65 764.71 11,039.85 51,736.23 86,697.11 1,999.31 152,237.21 3,458.93 3,680.00 2,000.00 6,570.28 15,709.21 5,110.42 46,096.59 31,843.43 19,678.76 32,534.11 20,333.32 1,549.46 95,761.91 20,823.30 16,782.16 5,518.29 53,268.90 280,501.85 1,683.75 8,099.39 11,511.61 4,701.25	\$56,826.00 \$720,568.00 1,500.00 13,300.00 56,862.00 57,996.00 2,650.00 132,308.00 7,500.00 2,625.00 12,455.00 12,400.00 48,416.00 32,078.00 14,000.00 50,782.00 19,305.00 8,296.00 99,730.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,46.00 11,221.00 3,700.00	\$5,705.76 \$51,318.65 -735.29 -2,260.15 -5,125.77 28,701.11 -650.69 19,929.21 1,228.93 3,680.00 -5,500.00 3,945.28 3,354.21 -7,289.58 -2,319.41 -234.57 5,678.76 -18,247.89 1,028.32 -6,746.54 -3,968.09 3,300 -1,973.84 -6,981.71 15,696.90 -917.15 -4,498.25 6,853.39 290.61 1,001.25	\$1,015,950.00	\$1,515,950.00	\$-500,000.00	\$62,533.76 \$1,787,836.65 \$0.00 \$764.71 \$11,039.85 \$51,736.23 \$86,697.11 \$1,999.31 \$152,237.21 \$0.00 \$3,458.93 \$3,680.00 \$2,000.00 \$6,570.28 \$15,709.21 \$0.00 \$5,110.42 \$46,096.59 \$31,843.43 \$19,678.76 \$22,534.11 \$20,323.32 \$1,549.46 \$95,761.91 \$20,823.30 \$16,782.16 \$22,064.69 \$53,268.90 \$280,501.85 \$1,683.75 \$8,099.39 \$0.00 \$11,511.61 \$4,701.25	\$56,826.00 \$2,236,518.00 \$1,500.00 \$1,500.00 \$15,300.00 \$56,862.00 \$57,996.00 \$2,650.00 \$0.00 \$2,230.00 \$0.00 \$7,500.00 \$2,230.00 \$12,355.00 \$0.00 \$12,400.00 \$48,416.00 \$32,078.00 \$14,000.00 \$48,296.00 \$99,730.00 \$20,820.00 \$41,666.00 \$37,572.00 \$281,419.00 \$6,182.00 \$1,2410.00 \$1,2410.00 \$1,2410.00 \$1,2410.00 \$1,2410.00 \$1,2410.00 \$1,2410.00 \$1,2410.00 \$281,419.00 \$1,2410.00 \$1,2410.00 \$1,2410.00 \$1,2410.00 \$1,2410.00 \$1,2410.00 \$1,2410.00 \$1,2410.00 \$1,2410.00 \$1,2410.00 \$1,2410.00 \$1,2410.00	\$5,705.7/ \$ -448,681.3/ \$ -0.00 \$ -735.2/ \$ -2,260.1/ \$ -5,125.7/ \$28,701.1 \$ -650.6/ \$19,929.2 \$ 0.00 \$1,228.9/ \$3,680.0/ \$ -5,500.0/ \$3,945.2/ \$3,945.2/ \$3,945.2/ \$3,945.2/ \$4,245.5/ \$5,678.7/ \$ -18,247.3/ \$1,028.3/ \$1,028.3/ \$1,973.8/ \$ -19,601.3/ \$15,696.9/ \$ -917.1/ \$ -4,498.2/ \$6,853.3/ \$0.00 \$290.6/ \$1,001.2/
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 Irrigation Expense Lease - Maint Equip Repair & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Cutilities - GCM Utilities - GCM Utilities - Waste Removal Utilities - Waste Removal Utilities - Water	\$62,533.76 \$771,886.65 764.71 11,039.85 51,736.23 86,697.11 1,999.31 152,237.21 3,458.93 3,680.00 2,000.00 6,570.28 15,709.21 5,110.42 46,096.59 31,843.43 19,678.76 32,534.11 20,333.32 1,549.46 95,761.91 20,823.30 16,782.16 5,518.29 53,268.90 280,501.85 1,683.75 8,099.39 11,511.61 4,701.25 1,897.06	\$56,826.00 \$720,568.00 1,500.00 13,300.00 56,862.00 57,996.00 2,650.00 132,308.00 7,500.00 2,625.00 12,355.00 12,400.00 48,416.00 32,078.00 14,000.00 50,782.00 19,305.00 8,296.00 99,730.00 20,820.00 18,756.00 12,500.00 37,572.00 281,419.00 6,182.00 1,246.00 11,221.00 3,700.00 2,990.00	\$5,705.76 \$51,318.65 -735.29 -2,260.15 -5,125.77 28,701.11 -650.69 19,929.21 1,228.93 3,680.00 -5,500.00 3,945.28 3,354.21 -7,289.58 -2,319.41 -234.57 5,678.76 -18,247.89 1,028.32 -6,746.54 -3,968.09 3,30 -1,973.84 -6,981.71 15,696.90 -917.15 -4,498.25 6,853.39 290.61 1,001.25 -1,092.94	\$1,015,950.00	\$1,515,950.00	\$-500,000.00	\$62,533.76 \$1,787,836.65 \$0.00 \$764.71 \$11,039.85 \$51,736.23 \$86,697.11 \$1,999.31 \$152,237.21 \$0.00 \$3,458.93 \$3,458.00 \$2,000.00 \$6,570.28 \$15,709.21 \$0.00 \$5,110.42 \$46,096.59 \$31,843.43 \$19,678.76 \$22,534.11 \$20,333.32 \$1,549.46 \$95,761.91 \$20,823.30 \$16,782.16 \$22,064.69 \$53,268.90 \$53,268.90 \$280,501.85 \$1,683.75 \$8,099.39 \$0.00 \$11,511.61 \$44,701.25 \$1,897.06	\$56,826.00 \$2,236,518.00 \$1,500.00 \$1,500.00 \$13,300.00 \$56,862.00 \$57,996.00 \$2,650.00 \$132,308.00 \$0.00 \$2,230.00 \$0.00 \$1,500.00 \$1,500.00 \$2,230.00 \$1,240.00 \$2,990.00	\$5,705.7 \$ -448,681.3 \$ 0.0 \$ -735.2 \$ -2,660.1 \$ -5,125.7 \$28,701.1 \$ -650.6 \$19,929.2 \$ 0.0 \$ 1,228.9 \$ 3,680.0 \$ -5,500.0 \$ 3,945.2 \$ 3,945.2 \$ 3,945.2 \$ 1,028.3 \$ -6,746.5 \$ -3,968.0 \$ -3,288.6 \$ -3,968.0 \$ -1,973.8

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

	TIME	BERLANE GOLF & RE	С		TNIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Advertising/Promotional	1,957.00	1,000.00	957.00				\$1,957.00	\$1,000.00	\$957.00
Dues & subscriptions	1,754.75	1,675.00	79.75				\$1,754.75	\$1,675.00	\$79.75
Golf Ops Repairs	7,210.46		7,210.46				\$7,210.46	\$0.00	\$7,210.46
Golfvantage Fees	5,536.67	4,750.00	786.67				\$5,536.67	\$4,750.00	\$786.67
Laundry	246.62	1,985.00	-1,738.38				\$246.62	\$1,985.00	\$ -1,738.38
Salaries & Wages Golf Ops	93,509.54	123,206.00	-29,696.46				\$93,509.54	\$123,206.00	\$ -29,696.46
Supplies - Golf Ops	3,743.05	3,550.00	193.05				\$3,743.05	\$3,550.00	\$193.05
Telephone	1,600.00	1,600.00	0.00				\$1,600.00	\$1,600.00	\$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	830.70	820.00	10.70				\$830.70	\$820.00	\$10.70
Utilities - Internet & Telephone	570.19		570.19				\$570.19	\$0.00	\$570.19
Total Golf Shop	119,796.90	141,286.00	-21,489.10				\$119,796.90	\$141,286.00	\$ -21,489.10
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
9				964.00	6,522.00	-5,558.00	\$964.00	\$6,522.00	\$ -5,558.00
Administrative Expenses TNIBD	1,152.27	1 075 00	-122.73						
Advertising	1,152.27	1,275.00	-122./3	115.22	3,098.00	-2,982.78	\$1,267.49	\$4,373.00	\$ -3,105.51
Audit Fees		0.000.00	0.000.00	16,000.00	16,000.00	0.00	\$16,000.00	\$16,000.00	\$0.00
Bank Fees		2,082.00	-2,082.00	30.00	445.004.00	30.00	\$30.00	\$2,082.00	\$ -2,052.00
Cafe Hope Facility Use Fee		4 000 00		145,870.00	145,834.00	36.00	\$145,870.00	\$145,834.00	\$36.00
Cell Phone	1,000.00	1,000.00	0.00				\$1,000.00	\$1,000.00	\$0.00
Credit Card Fees	23,864.33	18,576.00	5,288.33	475.000.00		/== a	\$23,864.33	\$18,576.00	\$5,288.33
Depreciation/Amortization				175,330.02		175,330.02	\$175,330.02	\$0.00	\$175,330.02
Dues & Subscriptions	627.27		627.27	2,788.21	3,501.00	-712.79	\$3,415.48	\$3,501.00	\$ -85.52
Election Expense				350.00	4,500.00	-4,150.00	\$350.00	\$4,500.00	\$ -4,150.00
Insurance							\$0.00	\$0.00	\$0.00
D&O	133.63	47.00	86.63	3,209.32	3,726.00	-516.68	\$3,342.95	\$3,773.00	\$ -430.05
Flood / Wind / GL	946.98		946.98	27,525.25	31,407.00	-3,881.75	\$28,472.23	\$31,407.00	\$ -2,934.77
Workers' Comp	7,839.97	9,749.00	-1,909.03				\$7,839.97	\$9,749.00	\$ -1,909.03
Total Insurance	8,920.58	9,796.00	-875.42	30,734.57	35,133.00	-4,398.43	\$39,655.15	\$44,929.00	\$ -5,273.85
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	6,450.12	5,198.00	1,252.12				\$6,450.12	\$5,198.00	\$1,252.12
Postage	538.27	464.00	74.27				\$538.27	\$464.00	\$74.27
Printing	2,547.20	2,339.00	208.20		6,068.00	-6,068.00	\$2,547.20	\$8,407.00	\$ -5,859.80
Salaries & Wages Administrative	71,724.79	72,501.00	-776.21				\$71,724.79	\$72,501.00	\$ -776.21
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	1,967.14	1,955.00	12.14				\$1,967.14	\$1,955.00	\$12.14
Website Management	5,528.82	3,500.00	2,028.82	267.23	2,355.00	-2,087.77	\$5,796.05	\$5,855.00	\$ -58.95
Total Office/General Administrative Expenses	130,809.23	123,561.00	7,248.23	381,690.25	248,961.00	132,729.25	\$512,499.48	\$372,522.00	\$139,977.48
•	100,000.20	120,001100	7,2.10.20	001,000.20	240,001.00	102,720,20			
Operation Expenses Pool Repairs				1 100 FO		1 100 FO	\$0.00	\$0.00	\$0.00
<u> </u>				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	1,017.02		1,017.02				\$1,017.02	\$0.00	\$1,017.02
Total Other Expenses	1,017.02		1,017.02				\$1,017.02	\$0.00	\$1,017.02
Property taxes (leased equipment)	7,922.07	8,000.00	-77.93				\$7,922.07	\$8,000.00	\$ -77.93
Tax Collection Fees				9,169.55	10,000.00	-830.45	\$9,169.55	\$10,000.00	\$ -830.45
Total Expenses	\$1,085,187.20	\$1,098,923.00	\$ -13,735.80	\$408,568.70	\$288,127.00	\$120,441.70	\$1,493,755.90	\$1,387,050.00	\$106,705.90
NET OPERATING INCOME	\$ -313,300.55	\$ -378,355.00	\$65,054.45	\$607,381.30	\$1,227,823.00	\$ -620,441.70	\$294,080.75	\$849,468.00	\$ -555,387.25
	Ψ 010,000.00	Ψ 0.10,000.00	φοσίος 11-10	4007,007100	ψ1,EE7,0E0.00	ψ 020,111110	φ <u>ε</u> σ 1,000.7 0	φο το, του.σο	Ψ 000,007,120
Other Income	1 007 65		4 007 05	00 001 15	40 715 05	44.070.15	000 010 07	040 745 05	m/ 0 00 /
Interest Earned	1,827.92		1,827.92	30,821.10	19,745.00	11,076.10	\$32,649.02	\$19,745.00	\$12,904.02
Miscellaneous Income	6,736.49		6,736.49				\$6,736.49	\$0.00	\$6,736.49
Revenue/Cafe Hope Improvements				24,419.52		24,419.52	\$24,419.52	\$0.00	\$24,419.52
Sales Tax Discount	786.75	658.00	128.75				\$786.75	\$658.00	\$128.75
Total Other Income	\$9,351.16	\$658.00	\$8,693.16	\$55,240.62	\$19,745.00	\$35,495.62	\$64,591.78	\$20,403.00	\$44,188.78
Other Expenses									
Century Consultants - Travel	4,247.53	4,900.00	-652.47				\$4,247.53	\$4,900.00	\$ -652.47
Century Incentive Fee	4,928.75	5,000.00	-71.25				\$4,928.75	\$5,000.00	\$ -71.25
Century Management Fee	80,000.00	80,000.00	0.00				\$80,000.00	\$80,000.00	\$0.00
Interest Expense	11,612.69		11,612.69				\$11,612.69	\$0.00	\$11,612.69
LOC				1,493.83		1,493.83	\$1,493.83	\$0.00	\$1,493.83
SBA-1 Katrina				14,190.96	15,483.00	-1,292.04	\$14,190.96	\$15,483.00	\$ -1,292.04
SBA-2 Issac				16,161.55	17,922.00	-1,760.45	\$16,161.55	\$17,922.00	\$ -1,760.45
			11,612.69	31,846.34	33,405.00	-1,558.66	\$43,459.03	\$33,405.00	\$10,054.03
	11.612.69					.,	,		
Total Interest Expense	11,612.69	680 000 00				€ _1 EEQ GO	\$199 £9E 94	\$122 20E 00	\$0.330.34
Total Interest Expense Total Other Expenses	\$100,788.97	\$89,900.00	\$10,888.97	\$31,846.34	\$33,405.00	\$ -1,558.66	\$132,635.31	\$123,305.00	\$9,330.31
Total Interest Expense		\$89,900.00 \$ -89,242.00				\$ -1,558.66 \$37,054.28	\$132,635.31 \$ -68,043.53	\$123,305.00 \$ -102,902.00	\$9,330.31 \$34,858.47