Balance Sheet

As of March 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
NON-PROFIT CHECKING (2472)	199,952.39
Promontory ICS(0806)	919,410.72 2
Timberlane Golf & Recreation (6647)	40,000.00 3
Total Bank Accounts	\$1,159,363.11
Accounts Receivable	
A/R - Allowance for Doubtful Debts	-2,000.00
Accounts Receivable (A/R)	27,803.21 4
Accounts Receivable (Misc)	2,341.40
Total Accounts Receivable	\$28,144.61
Other Current Assets	
Century Escrow Account	90,484.48
Due From Jefferson Parish	52,734.62
Handicap	1,619.00
Inventory Pro Shop	96,730.72
Inventory Supplies	23,147.02
Prepaid Health Insurance	622.53
Prepaids Miscellaneous	28,458.19
Total Other Current Assets	\$293,796.56
Total Current Assets	\$1,481,304.28
Fixed Assets	
Accumulated Depreciation	-381,196.89
Building Club House	664,909.78
Clubhouse/Cafe Hope Improvements	2,788,255.41
Total Building Club House	3,453,165.19
Building Maintenance Shop	91,009.00
Building Old Pro Shop, Cart Barn	40,136.01
Equipment, Fixtures	312,191.17
Land Driving Range	237,657.31
Land Golf Course	1,142,854.69
Total Fixed Assets	\$4,895,816.48 \(
Other Assets	
Right of Use Asset Financing	17,389.93
Total Other Assets	\$17,389.93
TOTAL ASSETS	\$6,394,510.69

Balance Sheet

As of March 31, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	20.44
A/P Century Inter-Co	20.14
Accounts Payable (A/P)	65,530.34 1
Total Accounts Payable	\$65,550.48
Other Current Liabilities	
Accrued 401 K	-299.32
Accrued Dental	314.48
Accrued Expense	32,442.68 12
Accrued Health & Medical	1,575.15
Accrued Life	-1,372.40
Accrued Salaries and Wages	12,834.71
Accrued Sales Tax	10,567.38 \ 3
Accrued Vision	51.57
Current Financing Lease Liability	-10,836.73
Due to Cafe Hope - Charging	2,586.17 \
Due to Cafe Hope - Facility Fee	412,683.00
Gift Certificates	8,308.56
Raincheck	5,528.39
Total Other Current Liabilities	\$474,383.64
Total Current Liabilities	\$539,934.12
Long-Term Liabilities	
Deferred Inflow/Cafe Hope Improvements	2,747,874.72
Noncurrent Financing Lease Liaibilty	36,568.51
Notes Payable	
SBA-1 Katrina - 3773	368,675.44
SBA-2 Isaac - 5010	577,106.21
Total Notes Payable	945,781.65
Total Long-Term Liabilities	\$3,730,224.88
Total Liabilities	\$4,270,159.00
Equity	
Retained Earnings	2,055,105.60
Net Income	69,246.09
Total Equity	\$2,124,351.69
TOTAL LIABILITIES AND EQUITY	\$6,394,510.69

Budget vs. Actuals: Budget_FY25_P&L Final Amended - FY25 P&L Classes March 2025

	TIME	BERLANE GOLF &	REC		TNIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
Cart Fees and Plan	37,736.74	62,179.00	-24,442.26				\$37,736.74	\$62,179.00	\$ -24,442.26
Donations					-500,000.00	500,000.00	\$0.00	\$-500,000.00	\$500,000.00
Driving Range	13,244.02	53,119.00	-39,874.98				\$13,244.02	\$53,119.00	\$ -39,874.98
Green Fees	26,584.99	46,029.00	-19,444.01				\$26,584.99	\$46,029.00	\$ -19,444.01
Membership Dues	16,292.76	17,143.00	-850.24				\$16,292.76	\$17,143.00	\$ - 850.24
Merchandise Sales	13,686.06	17,642.00	-3,955.94				\$13,686.06	\$17,642.00	\$ -3,955-94
Other Revenue	1,263.92	4,020.00	-2,756.08				\$1,263.92	\$4,020.00	\$ -2,756.08
Total Income	\$108,808.49	\$200,132.00	\$ -91,323.51	\$0.00	\$ -500,000.00	\$500,000.00	\$108,808.49	\$ -299,868.00	\$408,676.49
Cost of Goods Sold									
Cost of Goods Sold	13,640.73	2,713.00	10,927.73				\$13,640.73	\$2,713.00	\$10,927.73
Total Cost of Goods Sold	\$13,640.73	\$2,713.00	\$10,927.73	\$0.00	\$0.00	\$0.00	\$13,640.73	\$2,713.00	\$10,927.73
GROSS PROFIT	\$95,167.76	\$197,419.00	\$ -102,251.24	\$0.00	\$ -500,000.00	\$500,000.00	\$95,167.76	\$ -302,581.00	\$397,748.76
Expenses									
Cart	17,418.73	15,989.00	1,429.73				\$17,418.73	\$15,989.00	\$1,429.73
Driving Range Expense	5,780.47	423.00	5,357.47				\$5,780.47	\$423.00	\$5,357.47
Golf Maintenance Expenses	63,242.87	70,076.00	-6,833.13		2,917.00	-2,917.00	\$63,242.87	\$72,993.00	\$ -9,750.13
Golf Shop	14,392.98	16,428.00	-2,035.02				\$14,392.98	\$16,428.00	\$ -2,035.02
Office/General Administrative Expenses	14,549.17	12,369.00	2,180.17	41,885.57	22,691.00	19,194.57	\$56,434.74	\$35,060.00	\$21,374.74
Total Expenses	\$115,384.22	\$115,285.00	\$99.22	\$41,885.57	\$25,608.00	\$16,277.57	\$157,269.79	\$140,893.00	\$16,376.79
NET OPERATING INCOME	\$ -20,216.46	\$82,134.00	\$ -102,350.46	\$ -41,885.57	\$ -525,608.00	\$483,722.43	\$ -62,102.03	\$ -443,474.00	\$381,371.97
Other Income									
Interest Eamed	-2,012.03		-2,012.03	5,688.11	22,780.00	-17,091.89	\$3,676.08	\$22,780.00	\$ -19,103.92
Miscellaneous Income	356.55		356.55				\$356.55	\$0.00	\$356.55
Revenue/Cafe Hope Improvements				2,441.55		2,441.55	\$2,441.55	\$0.00	\$2,441.55
Sales Tax Discount	66.04	42.00	24.04				\$66.04	\$42.00	\$24.04
Total Other Income	\$ -1,589.44	\$42.00	\$ -1,631.44	\$8,129.66	\$22,780.00	\$ -14,650.34	\$6,540.22	\$22,822.00	\$ -16,281.78
Other Expenses									
Century Incentive Fee	1,678.75	500.00	1,178.75				\$1,67 8.7 5	\$500.00	\$1,178.75
Century Management Fee	8,000.00	8,000.00	0.00				\$8,000.00	\$8,000.00	\$0.00
Interest Expense	1,424.53		1,424.53	2,159.22	2,438.00	-278.78	\$3,583.75	\$2,438.00	\$1,145.75
Total Other Expenses	\$11,103.28	\$8,500.00	\$2,603.28	\$2,159.22	\$2,438.00	\$ -278.78	\$13,262.50	\$10,938.00	\$2,324.50
NET OTHER INCOME	\$ -12,692.72	\$ -8,458.00	\$ -4,234.72	\$5,970.44	\$20,342.00	\$ -14,371.56	\$ -6,722.28	\$11,884.00	\$ -18,606.28
NET INCOME	\$ -32,909.18	\$73,676.00	\$ -106,585.18	\$ -35,915.13	\$ -505,266.00	\$469,350.87	\$ -68,824.31	\$ -431,590.00	\$362,765.69

Budget vs. Actuals: Budget_FY25_P&L Final Amended - FY25 P&L Classes March 2025

	TIME	BERLANE GOLF	& REC		TNIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER	ACTUAL	BUDGET	OVER	ACTUAL	BUDGET	OVER
Incomo			BUDGET			BUDGET			BUDGET
Income Cart Fees and Plan							\$0.00	\$0.00	\$0.00
Cart Fees - Tournament	5,904.26	4,704.00	1,200.26				\$5,904.26	\$4,704.00	\$1,200.26
Cart Fees Guest	23,605.90	49,175.00	-25,569.10				\$23,605.90	\$49,175.00	\$ -25,569.10
Cart Plan Non Resident	6,806.58	6,500.00	306.58				\$6,806.58	\$6,500.00	\$306.58
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	37,736.74	62,179.00	-24,442.26				\$37,736.74	\$62,179.00	\$ -24,442.26
Donations					-500,000.00	500,000.00	\$0.00	\$ - 500,000.00	\$500,000.00
Driving Range							\$0.00	\$0.00	\$0.00
Range Ball Sales	13,244.02	53,119.00	-39,874.98				\$13,244.02	\$53,119.00	\$ -39,874.98
Total Driving Range	13,244.02	53,119.00	-39,874.98				\$13,244.02	\$53,119.00	\$ -39,874.98
Green Fees							\$0.00	\$0.00	\$0.00
Green Fees Guest	22,451.91	43,588.00	-21,136.09				\$22,451.91	\$43,588.00	\$ -21,136.09
Green Fees Tournament	4,133.08	2,441.00	1,692.08				\$4,133.08	\$2,441.00	\$1,692.08
Total Green Fees	26,584.99	46,029.00	-19,444.01				\$26,584.99	\$46,029.00	\$ -19,444.01
Membership Dues							\$0.00	\$0.00	\$0.00
Annual Pass Revenue	410.99	7,000.00	-6,589.01				\$410.99	\$7,000.00	\$ -6,589.01
Dues Golfvantage	4,846.47	8,873.00	-4,026.53				\$4,846.47	\$8,873.00	\$ -4,026.53
Golf Dues Non Res Corporate	750.00	829.00	-79.00				\$750.00	\$829.00	\$ -79.00
Golf Dues Non Res Family	1,727.50	9,997.00	-8,269.50				\$1,727.50	\$9,997.00	\$ -8,269.50
Golf Dues Non Res Individual	3,873.25	2,646.00	1,227.25				\$3,873.25	\$2,646.00	\$1,227.25
Golf Dues Non Res Jnr	1,309.55	-5,844.00	7,153.55				\$1,309.55	\$ -5,844.00	\$7,153.55
Golf Dues Non Res Military	138.00	165.00	-27.00				\$138.00	\$165.00	\$ -27.00
Golf Dues Weekday membership	3,237.00	-6,523.00	9,760.00				\$3,237.00	\$ -6,523.00	\$9,760.00
Total Membership Dues	16,292.76	17,143.00	-850.24				\$16,292.76	\$17,143.00	\$ -850.24
Merchandise Sales							\$0.00	\$0.00	\$0.00
Gross Merchandise Sales	13,686.06	17,642.00	-3,955.94				\$13,686.06	\$17,642.00	\$ -3,955.94
Total Merchandise Sales	13,686.06	17,642.00	-3,955.94				\$13,686.06	\$17,642.00	\$ -3,955.94
Other Revenue							\$0.00	\$0.00	\$0.00
Club Rental Sales	1,263.92	4,020.00	-2,756.08				\$1,263.92	\$4,020.00	\$ -2,756.08
Total Other Revenue	1,263.92	4,020.00	-2,756.08				\$1,263.92	\$4,020.00	\$ -2,756.08
Total Income	\$108,808.49	\$200,132.00	\$ -91,323.51	\$0.00	\$ -	\$500,000.00	\$108,808.49	\$ -	\$408,676.49
		. ,		·	500,000.00	. ,	. ,	299,868.00	
Cost of Goods Sold									
Cost of Goods Sold	13,640.73	2,713.00	10,927.73				\$13,640.73	\$2,713.00	\$10,927.73
Total Cost of Goods Sold	\$13,640.73	\$2,713.00	\$10,927.73	\$0.00	\$0.00	\$0.00	\$13,640.73	\$2,713.00	\$10,927.73
GROSS PROFIT	\$95,167.76	\$197,419.00	\$ -102,251.24	\$0.00	\$ - 500,000.00	\$500,000.00	\$95,167.76	\$ - 302,581.00	\$397,748.76
Expenses Cart							\$0.00	\$0.00	\$0.00
Fuel - Carts	1,191.26	2,700.00	-1,508.74				\$1,191.26	\$2,700.00	\$ -1,508.74
Lease - Golf Cart (Yamaha)	5,746.10	6,471.00	-724.90				\$5,746.10	\$6,471.00	\$ -724.90
Salaries and Wages Cart	9,386.73	6,568.00	2,818.73				\$9,386.73	\$6,568.00	\$2,818.73
Supplies-Cart	1,094.64	250.00	844.64				\$1,094.64	\$250.00	\$844.64
Total Cart	17,418.73	15,989.00	1,429.73				\$17,418.73	\$15,989.00	\$1,429.73
Driving Range Expense	.,,	10,000.00	.,				\$0.00	\$0.00	\$0.00
Lease - Picker (Yamaha)	468.63	223.00	245.63				\$468.63	\$223.00	\$245.63
Lease Toptracer	3,680.00	225.00	3,680.00				\$3,680.00	\$0.00	\$3,680.00
Supplies - Range	1,631.84	200.00	1,431.84				\$1,631.84	\$200.00	\$1,431.84
Total Driving Range Expense	5,780.47	423.00	5,357.47				\$5,780.47	\$423.00	\$5,357.47
	0,700.47	120.00	5,507.117						
Golf Maintenance Expenses Bunker Sand	4 207 7F	200.00	4 007 75				\$0.00 \$4,307.75	\$0.00 \$300.00	\$0.00 \$4.007.75
Chemicals	4,307.75	300.00 3,072.00	4,007.75 -3,072.00					\$3,072.00	\$4,007.75 \$ -3,072.00
Contract Labor	0.00 3,603.72	3,072.00	-3,072.00 -126.28				\$0.00 \$3,603.72	\$3,072.00	\$ -3,072.00 \$ -126.28
Contract Labor Contract Services	-5,037.60	0.00	-126.26 -5,037.60				\$ -5,037.60	\$3,730.00	\$ -5,037.60
Fertilizer	1,147.37	6,128.00	-5,037.60 -4,980.63				\$1,147.37	\$6,128.00	\$ -5,037.60
Fuel - Maint Equip	2,334.99	2,650.00	-315.01				\$2,334.99	\$2,650.00	\$ -315.01
. asi mani Equip	2,004.00	_,555.50	310.01				Ψ=,50-1.00	Ψ=,555.50	Ψ 010.01

Budget vs. Actuals: Budget_FY25_P&L Final Amended - FY25 P&L Classes March 2025

	TIMB	ERLANE GOLF	& REC		TNIBD DISTRICT	Γ		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Irrigation Expense		1,300.00	-1,300.00				\$0.00	\$1,300.00	\$ -1,300.00
Lease - Maint Equipment (De Lage)	8,748.32	9,973.00	-1,224.68				\$8,748.32	\$9,973.00	\$ -1,224.68
Nursery & Landscaping	2,082.33	2,082.00	0.33				\$2,082.33	\$2,082.00	\$0.33
Plant, Seed and Sod	3,404.00	850.00	2,554.00				\$3,404.00	\$850.00	\$2,554.00
Repair & Maintenance	4,510.76	1,250.00	3,260.76		2,917.00	-2,917.00	\$4,510.76	\$4,167.00	\$343.76
Repairs & Maintenance Equipment	850.68	3,750.00	-2,899.32				\$850.68	\$3,750.00	\$ -2,899.32
Salaries & Wages GCM	33,973.01	31,705.00	2,268.01				\$33,973.01	\$31,705.00	\$2,268.01
Supplies & Materials	355.09	861.00	-505.91				\$355.09	\$861.00	\$ -505.91
Supplies - Maintenance	986.39	500.00	486.39				\$986.39	\$500.00	\$486.39
Utilities - GCM							\$0.00	\$0.00	\$0.00
Utilities - Electric	1,133.86	1,100.00	33.86				\$1,133.86	\$1,100.00	\$33.86
Utilities - Waste Removal	720.00	220.00	500.00				\$720.00	\$220.00	\$500.00
Utilities - Water	122.20	605.00	-482.80				\$122.20	\$605.00	\$ -482.80
Total Utilities - GCM	1,976.06	1,925.00	51.06				\$1,976.06	\$1,925.00	\$51.06
Total Golf Maintenance Expenses	63,242.87	70,076.00	-6,833.13		2,917.00	-2,917.00	\$63,242.87	\$72,993.00	\$ -9,750.13
•	03,242.07	70,076.00	-0,000.10		2,917.00	-2,917.00			
Golf Shop							\$0.00	\$0.00	\$0.00
Advertising/Promotional		100.00	-100.00				\$0.00	\$100.00	\$ -100.00
Dues & subscriptions	145.83	325.00	-179.17				\$145.83	\$325.00	\$ -179.17
Golf Ops Repairs	-3,263.56		-3,263.56				\$ -3,263.56	\$0.00	\$ -3,263.56
Golfvantage Fees	629.10	475.00	154.10				\$629.10	\$475.00	\$154.10
Laundry	2,848.97	160.00	2,688.97				\$2,848.97	\$160.00	\$2,688.97
Salaries & Wages Golf Ops	9,790.19	14,731.00	-4,940.81				\$9,790.19	\$14,731.00	\$ -4,940.81
Supplies - Golf Ops	2,839.46	245.00	2,594.46				\$2,839.46	\$245.00	\$2,594.46
Telephone	160.00	160.00	0.00				\$160.00	\$160.00	\$0.00
Uniforms	1,159.72	150.00	1,009.72				\$1,159.72	\$150.00	\$1,009.72
Utilities - Cable	83.27	82.00	1.27				\$83.27	\$82.00	\$1.27
Total Golf Shop	14,392.98	16,428.00	-2,035.02				\$14,392.98	\$16,428.00	\$ -2,035.02
Office/General Administrative Expenses							\$0.00	\$0.00	\$0.00
Administrative Expenses TNIBD				81.58	1,833.00	-1,751.42	\$81.58	\$1,833.00	\$ -1,751.42
Advertising	35.00	32.00	3.00		0.00	0.00	\$35.00	\$32.00	\$3.00
Bank Fees		350.00	-350.00				\$0.00	\$350.00	\$ -350.00
Cafe Hope Facility Use Fee				14,588.00	14,583.00	5.00	\$14,588.00	\$14,583.00	\$5.00
Cell Phone	100.00	100.00	0.00				\$100.00	\$100.00	\$0.00
Credit Card Fees	2,880.87	1,500.00	1,380.87				\$2,880.87	\$1,500.00	\$1,380.87
Depreciation/Amortization				18,627.09		18,627.09	\$18,627.09	\$0.00	\$18,627.09
Dues & Subscriptions				1,024.97	85.00	939.97	\$1,024.97	\$85.00	\$939.97
Insurance							\$0.00	\$0.00	\$0.00
D&O		0.00	0.00	271.25	387.00	-115.75	\$271.25	\$387.00	\$ -115.75
Flood / Wind / GL	210.83		210.83	7,292.68	5,570.00	1,722.68	\$7,503.51	\$5,570.00	\$1,933.51
Workers' Comp	987.17	796.00	191.17				\$987.17	\$796.00	\$191.17
Total Insurance	1,198.00	796.00	402.00	7,563.93	5,957.00	1,606.93	\$8,761.93	\$6,753.00	\$2,008.93
Payroll Processing	795.21	378.00	417.21				\$795.21	\$378.00	\$417.21
Postage	48.41	22.00	26.41				\$48.41	\$22.00	\$26.41
Printing	238.85	200.00	38.85		0.00	0.00	\$238.85	\$200.00	\$38.85
Salaries & Wages Administrative	7,828.07	8,357.00	-528.93		0.00	0.00	\$7,828.07	\$8,357.00	\$ -528.93
Salaries - Commission	7,020.07	0,337.00	-520.95				\$0.00	\$0.00	\$0.00
Commissions		105.00	-125.00						
Total Salaries - Commission		125.00					\$0.00	\$125.00	\$ -125.00
		125.00	-125.00				\$0.00	\$125.00	\$ -125.00
	396.28	159.00	237.28				\$396.28	\$159.00	\$237.28
Supplies - Administrative	348.96		348.96				\$348.96	\$0.00	\$348.96
Travel			000 50		233.00	-233.00	\$679.52	ተደርጎ ሰሰ	\$96.52
Travel Website Management	679.52	350.00	329.52					\$583.00	
Travel Website Management Total Office/General Administrative		350.00 12,369.00	2,180.17	41,885.57	22,691.00	19,194.57	\$56,434.74	\$35,060.00	
Travel Website Management Total Office/General Administrative Expenses	679.52 14,549.17	12,369.00	2,180.17	, 		, 	\$56,434.74	\$35,060.00	\$21,374.74
Travel Website Management Total Office/General Administrative Expenses Total Expenses	679.52 14,549.17 \$115,384.22	12,369.00 \$115,285.00	2,180.17 \$99.22	\$41,885.57	\$25,608.00	\$16,277.57	\$56,434.74 \$157,269.79	\$35,060.00 \$140,893.00	\$21,374.74 \$16,376.79
Travel Website Management Total Office/General Administrative Expenses	679.52 14,549.17	12,369.00	2,180.17	, 		, 	\$56,434.74	\$35,060.00	\$21,374.74 \$16,376.79
Travel Website Management Total Office/General Administrative Expenses Total Expenses	679.52 14,549.17 \$115,384.22 \$-	12,369.00 \$115,285.00	2,180.17 \$99.22	\$41,885.57 \$ -	\$25,608.00 \$ -	\$16,277.57	\$56,434.74 \$157,269.79 \$ -	\$35,060.00 \$140,893.00 \$-	\$21,374.74 \$16,376.79 \$381,371.97
Travel Website Management Total Office/General Administrative Expenses Total Expenses NET OPERATING INCOME	679.52 14,549.17 \$115,384.22 \$-	12,369.00 \$115,285.00	2,180.17 \$99.22	\$41,885.57 \$ -	\$25,608.00 \$ -	\$16,277.57	\$56,434.74 \$157,269.79 \$ -	\$35,060.00 \$140,893.00 \$-	\$21,374.74 \$16,376.79 \$381,371.97
Travel Website Management Total Office/General Administrative Expenses Total Expenses NET OPERATING INCOME Other Income	679.52 14,549.17 \$115,384.22 \$- 20,216.46	12,369.00 \$115,285.00	2,180.17 \$99.22 \$ -102,350.46	\$41,885.57 \$ - 41,885.57	\$25,608.00 \$ - 525,608.00	\$16,277.57 \$483,722.43	\$56,434.74 \$157,269.79 \$- 62,102.03	\$35,060.00 \$140,893.00 \$- 443,474.00	\$21,374.74 \$16,376.79

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

March 2025

	TIMB	ERLANE GOLF	& REC		TNIBD DISTRIC	Т		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Sales Tax Discount	66.04	42.00	24.04				\$66.04	\$42.00	\$24.04
Total Other Income	\$ -1,589.44	\$42.00	\$ -1,631.44	\$8,129.66	\$22,780.00	\$ -14,650.34	\$6,540.22	\$22,822.00	\$ -16,281.78
Other Expenses									
Century Incentive Fee	1,678.75	500.00	1,178.75				\$1,678.75	\$500.00	\$1,178.75
Century Management Fee	8,000.00	8,000.00	0.00				\$8,000.00	\$8,000.00	\$0.00
Interest Expense	1,424.53		1,424.53				\$1,424.53	\$0.00	\$1,424.53
SBA-1 Katrina				2,127.48	698.00	1,429.48	\$2,127.48	\$698.00	\$1,429.48
SBA-2 Issac				31.74	1,740.00	-1,708.26	\$31.74	\$1,740.00	\$ -1,708.26
Total Interest Expense	1,424.53		1,424.53	2,159.22	2,438.00	-278.78	\$3,583.75	\$2,438.00	\$1,145.75
Total Other Expenses	\$11,103.28	\$8,500.00	\$2,603.28	\$2,159.22	\$2,438.00	\$ -278.78	\$13,262.50	\$10,938.00	\$2,324.50
NET OTHER INCOME	\$ - 12,692.72	\$ -8,458.00	\$ -4,234.72	\$5,970.44	\$20,342.00	\$ -14,371.56	\$ -6,722.28	\$11,884.00	\$ -18,606.28
NET INCOME	\$ -	\$73,676.00	\$ -106,585.18	\$ -	\$ -	\$469,350.87	\$-	\$ -	\$362,765.69
	32,909.18			35,915.13	505,266.00		68,824.31	431,590.00	

Budget vs. Actuals: Budget_FY25_P&L Final Amended - FY25 P&L Classes April 2024 - March 2025

	TIME	BERLANE GOLF & R	EC		TNIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
Cart Fees and Plan	365,161.19	383,060.00	-17,898.81				\$365,161.19	\$383,060.00	\$ -17,898.81
Driving Range	84,867.3 2	95,386.00	-10,518.68				\$84,867.32	\$95,386.00	\$ -10,518.68
Green Fees	251,109.02	257,903.00	-6,793.98				\$251,109.02	\$257,903.00	\$-6,793.98
Membership Dues	196,790.00	197,901.00	-1,111.00				\$196,790.00	\$197,901.00	\$-1,111.00
Merchandise Sales	110,778.45	97,666.00	13,112.45				\$110,778.45	\$97,666.00	\$13,112.45
Other Revenue	8,140.68	8,250.00	-109.32				\$8,140.68	\$8,250.00	\$ -109.32
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	\$1,016,846.66	\$1,040,166.00	\$ -23,319.34	\$1,015,950.00	\$1,015,950.00	\$0.00	\$2,032,796.66	\$2,056,116.00	\$ -23,319.34
Cost of Goods Sold									
Cost of Goods Sold	82,732.23	62,331.00	20,401.23				\$82,732.23	\$62,331.00	\$20,401.23
Total Cost of Goods Sold	\$82,732.23	\$62,331.00	\$20,401.23	\$0.00	\$0.00	\$0.00	\$82,732.23	\$62,331.00	\$20,401.23
GROSS PROFIT	\$934,114.43	\$977,835.00	\$ -43,720.57	\$1,015,950.00	\$1,015,950.00	\$0.00	\$1,950,064.43	\$1,993,785.00	\$ -43,720.57
Expenses									
Cart	183,305.94	160,318.00	22,987.94				\$183,305.94	\$160,318.00	\$22,987.94
Driving Range Expense	27,198.31	14,826.00	12,372.31				\$27,198.31	\$14,826.00	\$12,372.31
Golf Maintenance Expenses	775,623.82	812,559.00	-36,935.18	35,306.54	35,000.00	306-54	\$810,930.36	\$847,559.00	\$ -36,628.64
Golf Shop	144,022.63	170,461.00	-26,4 38.3 7				\$144,022.63	\$170,461.00	\$ -26,438.37
Office/General Administrative Expenses	156,454.55	146,577.00	9,877.55	459,619.41	292,998.00	166,621.41	\$616,073.96	\$439,575.00	\$176,498.96
Other Expenses	1,913.14		1,913.14				\$1,913.14	\$0.00	\$1,913.14
Property taxes (leased equipment)	8,394.85	8,000-00	394.85				\$8,394.85	\$8,000.00	\$394.85
Tax Collection Fees				9,169.55	10,000.00	-830.45	\$9,169.55	\$10,000.00	\$ -830.45
Total Expenses	\$1,296,913.24	\$1,312,741.00	\$ -15,827.76	\$504,095.50	\$337,998.00	\$166,097.50	\$1,801,008.74	\$1,650,739.00	\$150,269.74
NET OPERATING INCOME	\$ -362,798.81	\$ -334,906.00	\$ -27,892.81	\$511,854.50	\$677,952.00	\$ -166,097.50	\$149,055.69	\$343,046.00	\$ -193,990.31
Other Income									
Interest Earned	0.00		0.00	41,310.56	45,000.00	-3,689.44	\$41,310.56	\$45,000.00	\$ -3,689.44
Miscellaneous Income	6,822.45		6,822.45				\$6,822.45	\$0.00	\$6,822.45
Revenue/Cafe Hope Improvements				29,302.62		29,302.62	\$29,302.62	\$0.00	\$29,302.62
Sales Tax Discount	875.10	737.00	138.10				\$875.10	\$737.00	\$138.10
Total Other Income	\$7,697.55	\$737.00	\$6,960.55	\$70,613.18	\$45,000.00	\$25,613.18	\$78,310.73	\$45,737.00	\$32,573.73
Other Expenses									
Century Consultants - Travel	4,247.53	5,600.00	-1,352.47				\$4,247.53	\$5,600.00	\$ -1,352.47
Century Incentive Fee	6,607.50	6,000-00	607-50				\$6,607.50	\$6,000-00	\$607.50
Century Management Fee	96,000.00	96,000.00	0.00				\$96,000.00	\$96,000.00	\$0.00
Interest Expense	14,508.45		14,508.45	36,756.85	39,000.00	-2,243.15	\$51,265.30	\$39,000.00	\$12,265.30
Total Other Expenses	\$121,363.48	\$107,600.00	\$13,763.48	\$36,756.85	\$39,000.00	\$ -2,243.15	\$158,120.33	\$146,600.00	\$11,520.33
NET OTHER INCOME	\$ -113,665.93	\$ -106,863.00	\$ -6,802.93	\$33,856.33	\$6,000.00	\$27,856.33	\$ -79,809.60	\$ -100,863.00	\$21,053.40
NET INCOME	\$ -476,464.74	\$ -441,769.00	\$ -34,695.74	\$545,710.83	\$683,952.00	\$ -138,241.17	\$69,246.09	\$242,183.00	\$ -172,936.91

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

April 2024 - March 2025

	TIME	BERLANE GOLF & F	REC		TNIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
Cart Fees and Plan							\$0.00	\$0.00	\$0.00
Cart Advertising	3,296.70	10,000.00	-6,703.30				\$3,296.70	\$10,000.00	\$ -6,703.30
Cart Fees - Tournament	47,536.88	45,460.00	2,076.88				\$47,536.88	\$45,460.00	\$2,076.88
Cart Fees Guest	211,770.57	228,000.00	-16,229.43				\$211,770.57	\$228,000.00	\$ -16,229.43
Cart Plan Non Resident	84,318.52	78,000.00	6,318.52				\$84,318.52	\$78,000.00	\$6,318.52
Cart Plan Resident	11,900.00	13,200.00	-1,300.00				\$11,900.00	\$13,200.00	\$ -1,300.00
Trail Fee	6,338.52	8,400.00	-2,061.48				\$6,338.52	\$8,400.00	\$ -2,061.48
Total Cart Fees and Plan	365,161.19	383,060.00	-17,898.81				\$365,161.19	\$383,060.00	\$ -17,898.81
Driving Range		4 000 00	4 000 00				\$0.00	\$0.00	\$0.00
Range Advertising	04.007.00	4,800.00	-4,800.00				\$0.00	\$4,800.00	\$ -4,800.00
Range Ball Sales Total Driving Range	84,867.32 84,867.32	90,586.00 95.386.00	-5,718.68 -10.518.68				\$84,867.32 \$84,867.32	\$90,586.00 \$95,386.00	\$ -5,718.68 \$ -10,518.68
	04,007.32	90,300.00	-10,516.00						
Green Fees Green Fees Guest	001 117 45	004.070.00	10.000 FF				\$0.00	\$0.00	\$0.00 \$ -12,960.55
Green Fees Guest Green Fees Tournament	221,117.45 29,991.57	234,078.00 23,825.00	-12,960.55 6,166.57				\$221,117.45 \$29,991.57	\$234,078.00 \$23,825.00	\$6,166.57
Total Green Fees	251,109.02	257,903.00	-6,793.98				\$251,109.02	\$257,903.00	\$ -6,793.98
	231,109.02	207,900.00	-0,755.50						
Membership Dues Annual Pass Revenue	7,092.34	7,000.00	92.34				\$0.00 \$7,092.34	\$0.00 \$7,000.00	\$0.00 \$92.34
Dues Golfvantage	55,910.37	55,871.00	92.34 39.37				\$55.910.37	\$55,871.00	\$39.37
Dues Palmer Adv	35.00	33,671.00	35.00				\$35.00	\$0.00	\$35.00
Golf Dues Non Res Corporate	9,000.00	9,862.00	-862.00				\$9,000.00	\$9,862.00	\$ -862.00
Golf Dues Non Res Family	15,417.45	15,421.00	-3.55				\$15,417.45	\$15,421.00	\$ -3.55
Golf Dues Non Res Individual	48,010.65	47,835.00	175.65				\$48,010.65	\$47,835.00	\$175.65
Golf Dues Non Res Jnr	17,633.16	17,654.00	-20.84				\$17,633.16	\$17,654.00	\$ -20.84
Golf Dues Non Res Military	1,656.00	1,970.00	-314.00				\$1,656.00	\$1,970.00	\$ -314.00
Golf Dues Weekday membership	42,035.03	42,288.00	-252.97				\$42,035.03	\$42,288.00	\$ -252.97
Total Membership Dues	196,790.00	197,901.00	-1,111.00				\$196,790.00	\$197,901.00	\$-1,111.00
Merchandise Sales							\$0.00	\$0.00	\$0.00
Gross Merchandise Sales	110,778.45	97,666.00	13,112.45				\$110,778.45	\$97,666.00	\$13,112.45
Total Merchandise Sales	110,778.45	97,666.00	13,112.45				\$110,778.45	\$97,666.00	\$13,112.45
Other Revenue							\$0.00	\$0.00	\$0.00
Club Rental Sales	8,140.68	8,250.00	-109.32				\$8,140.68	\$8,250.00	\$ -109.32
Total Other Revenue	8,140.68	8,250.00	-109.32				\$8,140.68	\$8,250.00	\$ -109.32
TNIBD Tax Revenue	,	ŕ		1,015,950.00	1,015,950.00	0.00	\$1,015,950.00	\$1,015,950.00	\$0.00
Total Income	\$1,016,846.66	\$1,040,166.00	\$ -23,319.34	\$1,015,950.00	\$1,015,950.00	\$0.00	\$2,032,796.66	\$2,056,116.00	\$ -23,319.34
Cost of Goods Sold	\$1,010,010.00	4. 10.101.00.00	V =0,0.0.0.	4 .,0.0,000.00	4 1,0 10,000.00	40.00	4 =,00=,0000	4 _,000,1000	V =0,0.0.0.
Cost of Goods Sold	82,732.23	62,331.00	20,401.23				\$82,732.23	\$62,331.00	\$20,401.23
		\$62,331.00		****				\$62,331.00	\$20,401.23
Total Cost of Goods Sold	302,/32.23		\$20,401.23	\$0.00	\$0.00	\$0.00	\$82,/32.23	902,331.00	
	\$82,732.23 \$934.114.43		\$20,401.23 \$ -43.720.57	\$0.00 \$1.015.950.00	\$0.00 \$1.015.950.00	\$0.00 \$0.00	\$82,732.23 \$1.950.064.43		
GROSS PROFIT	\$934,114.43	\$977,835.00	\$ -43,720.57	\$0.00 \$1,015,950.00	\$0.00 \$1,015,950.00	\$0.00 \$0.00	\$82,732.23 \$1,950,064.43	\$1,993,785.00	\$ -43,720.57
GROSS PROFIT Expenses							\$1,950,064.43	\$1,993,785.00	\$ -43,720.57
GROSS PROFIT Expenses Cart	\$934,114.43	\$977,835.00	\$ -43,720.57				\$1,950,064.43 \$0.00	\$1,993,785.00 \$0.00	\$-43,720.57 \$0.00
GROSS PROFIT Expenses Cart Cart Repairs	\$934,114.43 1,300.03	\$977,835.00	\$ -43,720.57 -199.97				\$1,950,064.43 \$0.00 \$1,300.03	\$1,993,785.00 \$0.00 \$1,500.00	\$ -43,720.57 \$0.00 \$ -199.97
GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts	\$934,114.43	\$977,835.00 1,500.00 16,000.00	\$ -43,720.57 -199.97 -3,716.78				\$1,950,064.43 \$0.00	\$1,993,785.00 \$0.00	\$-43,720.57 \$0.00
GROSS PROFIT Expenses Cart Cart Repairs	\$934,114.43 1,300.03 12,283.22	\$977,835.00	\$ -43,720.57 -199.97				\$1,950,064.43 \$0.00 \$1,300.03 \$12,283.22	\$1,993,785.00 \$0.00 \$1,500.00 \$16,000.00	\$-43,720.57 \$0.00 \$-199.97 \$-3,716.78
GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha)	\$934,114.43 1,300.03 12,283.22 63,228.43	\$977,835.00 1,500.00 16,000.00 69,804.00	\$-43,720.57 -199.97 -3,716.78 -6,575.57				\$1,950,064.43 \$0.00 \$1,300.03 \$12,283.22 \$63,228.43	\$1,993,785.00 \$0.00 \$1,500.00 \$16,000.00 \$69,804.00	\$-43,720.57 \$0.00 \$-199.97 \$-3,716.78 \$-6,575.57
GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart	\$934,114.43 1,300.03 12,283.22 63,228.43 103,354.77	1,500.00 16,000.00 69,804.00 69,814.00	*-43,720.57 -199.97 -3,716.78 -6,575.57 33,540.77				\$1,950,064.43 \$0.00 \$1,300.03 \$12,283.22 \$63,228.43 \$103,354.77	\$1,993,785.00 \$0.00 \$1,500.00 \$16,000.00 \$69,804.00 \$69,814.00	\$-43,720.57 \$0.00 \$-199.97 \$-3,716.78 \$-6,575.57 \$33,540.77
GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart	\$934,114.43 1,300.03 12,283.22 63,228.43 103,354.77 3,139.49	1,500.00 16,000.00 69,804.00 69,814.00 3,200.00	-199.97 -3,716.78 -6,575.57 33,540.77 -60.51				\$1,950,064.43 \$0.00 \$1,300.03 \$12,283.22 \$63,228.43 \$103,354.77 \$3,139.49	\$1,993,785.00 \$0.00 \$1,500.00 \$16,000.00 \$69,804.00 \$69,814.00 \$3,200.00	\$-43,720.57 \$0.00 \$-199.97 \$-3,716.78 \$-6,575.57 \$33,540.77 \$-60.51
GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart	\$934,114.43 1,300.03 12,283.22 63,228.43 103,354.77 3,139.49	1,500.00 16,000.00 69,804.00 69,814.00 3,200.00	-199.97 -3,716.78 -6,575.57 33,540.77 -60.51				\$1,950,064.43 \$0.00 \$1,300.03 \$12,283.22 \$63,228.43 \$103,354.77 \$3,139.49 \$183,305.94	\$1,993,785.00 \$0.00 \$1,500.00 \$16,000.00 \$69,804.00 \$69,814.00 \$3,200.00 \$160,318.00	\$-43,720.57 \$0.00 \$-199.97 \$-3,716.75 \$-6,575.57 \$33,540.77 \$-60.51
GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense	\$934,114.43 1,300.03 12,283.22 63,228.43 103,354.77 3,139.49 183,305.94	\$977,835.00 1,500.00 16,000.00 69,804.00 69,814.00 3,200.00 160,318.00	\$-43,720.57 -199.97 -3,716.78 -6,575.57 33,540.77 -60.51 22,987.94				\$1,950,064.43 \$0.00 \$1,300.03 \$12,283.22 \$63,228.43 \$103,354.77 \$3,139.49 \$183,305.94 \$0.00	\$1,993,785.00 \$0.00 \$1,500.00 \$16,000.00 \$69,804.00 \$69,814.00 \$3,200.00 \$160,318.00 \$0.00	\$-43,720.57 \$0.00 \$-199.97 \$-3,716.78 \$-6,575.57 \$33,540.77 \$-60.51 \$22,987.94 \$0.00
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)	1,300.03 12,283.22 63,228.43 103,354.77 3,139.49 183,305.94 4,396.19 11,040.00 3,560.00	\$977,835.00 1,500.00 16,000.00 69,804.00 69,814.00 3,200.00 160,318.00 2,676.00 9,000.00	*-43,720.57 -199.97 -3,716.78 -6,575.57 33,540.77 -60.51 22,987.94 1,720.19 11,040.00 -5,440.00				\$1,950,064.43 \$0.00 \$1,300.03 \$12,283.22 \$63,228.43 \$103,354.77 \$3,139.49 \$183,305.94 \$0.00 \$4,396.19 \$11,040.00 \$3,560.00	\$1,993,785.00 \$0.00 \$1,500.00 \$16,000.00 \$69,804.00 \$69,814.00 \$3,200.00 \$160,318.00 \$2,676.00	\$-43,720.57 \$0.00 \$-199.97 \$-3,716.78 \$-6,575.57 \$33,540.77 \$-60.51 \$22,987.94 \$0.00 \$1,720.19 \$11,040.00 \$-5,440.00
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	\$934,114.43 1,300.03 12,283.22 63,228.43 103,354.77 3,139.49 183,305.94 4,396.19 11,040.00 3,560.00 8,202.12	\$977,835.00 1,500.00 16,000.00 69,804.00 69,814.00 3,200.00 160,318.00 2,676.00 9,000.00 3,150.00	*-43,720.57 -199.97 -3,716.78 -6,575.57 33,540.77 -60.51 22,987.94 1,720.19 11,040.00 -5,440.00 5,052.12				\$1,950,064.43 \$0.00 \$1,300.03 \$12,283.22 \$63,228.43 \$103,354.77 \$3,139.49 \$183,305.94 \$0.00 \$4,396.19 \$11,040.00 \$3,560.00 \$8,202.12	\$1,993,785.00 \$0.00 \$1,500.00 \$16,000.00 \$69,804.00 \$69,814.00 \$3,200.00 \$160,318.00 \$0.00 \$2,676.00 \$9,000.00 \$3,150.00	\$-43,720.57 \$0.00 \$-199.97 \$-3,716.75 \$-6,575.57 \$33,540.77 \$-60.51 \$22,987.94 \$0.00 \$1,720.19 \$11,040.00 \$-5,440.00 \$5,052.12
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	1,300.03 12,283.22 63,228.43 103,354.77 3,139.49 183,305.94 4,396.19 11,040.00 3,560.00	\$977,835.00 1,500.00 16,000.00 69,804.00 69,814.00 3,200.00 160,318.00 2,676.00 9,000.00	*-43,720.57 -199.97 -3,716.78 -6,575.57 33,540.77 -60.51 22,987.94 1,720.19 11,040.00 -5,440.00				\$1,950,064.43 \$0.00 \$1,300.03 \$12,283.22 \$63,228.43 \$103,354.77 \$3,139.49 \$183,305.94 \$0.00 \$4,396.19 \$11,040.00 \$3,560.00	\$1,993,785.00 \$0.00 \$1,500.00 \$16,000.00 \$69,804.00 \$3,200.00 \$160,318.00 \$0.00 \$2,676.00 \$0.00 \$9,000.00	\$-43,720.57 \$0.00 \$-199.97 \$-3,716.78 \$-6,575.57 \$33,540.77 \$-60.51 \$22,987.94 \$0.00 \$1,720.19 \$11,040.00 \$-5,440.00
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	\$934,114.43 1,300.03 12,283.22 63,228.43 103,354.77 3,139.49 183,305.94 4,396.19 11,040.00 3,560.00 8,202.12 27,198.31	\$977,835.00 1,500.00 16,000.00 69,804.00 69,814.00 3,200.00 160,318.00 2,676.00 9,000.00 3,150.00 14,826.00	-199.97 -3,716.78 -6,575.57 33,540.77 -60.51 22,987.94 1,720.19 11,040.00 -5,440.00 5,052.12 12,372.31				\$1,950,064.43 \$0.00 \$1,300.03 \$12,283.22 \$63,228.43 \$103,354.77 \$3,139.49 \$183,305.94 \$0.00 \$4,396.19 \$11,040.00 \$3,560.00 \$8,202.12 \$27,198.31 \$0.00	\$1,993,785.00 \$0.00 \$1,500.00 \$16,000.00 \$69,804.00 \$69,814.00 \$3,200.00 \$160,318.00 \$0.00 \$2,676.00 \$0.00 \$9,000.00 \$3,150.00 \$14,826.00 \$0.00	\$-43,720.57 \$0.00 \$-199.97 \$-3,716.78 \$-6,575.57 \$33,540.77 \$-60.51 \$22,987.94 \$0.00 \$11,720.19 \$111,040.00 \$-5,440.00 \$5,052.12 \$12,372.31 \$0.00
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	\$934,114.43 1,300.03 12,283.22 63,228.43 103,354.77 3,139.49 183,305.94 4,396.19 11,040.00 3,560.00 8,202.12 27,196.31	\$977,835.00 1,500.00 16,000.00 69,804.00 69,814.00 3,200.00 160,318.00 2,676.00 9,000.00 3,150.00 14,826.00	\$-43,720.57 -199.97 -3,716.78 -6,575.57 -33,540.77 -60.51 22,987.94 1,720.19 11,040.00 -5,440.00 -5,440.00 -5,052.12 12,972.31				\$1,950,064.43 \$0.00 \$1,300.03 \$12,283.22 \$63,228.43 \$103,354.77 \$3,139.49 \$183,305.94 \$0.00 \$4,396.19 \$11,040.00 \$3,560.00 \$8,202.12 \$27,198.31 \$0.00 \$10,493.45	\$1,993,785.00 \$0.00 \$1,500.00 \$1,500.00 \$69,804.00 \$69,804.00 \$3,200.00 \$160,318.00 \$0.00 \$2,676.00 \$9,000.00 \$3,150.00 \$14,826.00 \$0.00 \$13,000.00	\$-43,720.57 \$0.00 \$-199.97 \$-3,716.78 \$-6,575.57 \$33,540.77 \$-60.51 \$22,967.94 \$0.00 \$1,720.19 \$11,040.00 \$5,052.12 \$12,372.31 \$0.00 \$-2,506.55
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	\$934,114.43 1,300.03 12,283.22 63,228.43 103,354.77 3,139.49 183,305.94 4,396.19 11,040.00 3,560.00 8,202.12 27,198.31 10,493.45 50,029.37	\$977,835.00 1,500.00 16,000.00 69,804.00 69,814.00 3,200.00 160,318.00 2,676.00 9,000.00 3,150.00 14,826.00 13,000.00 56,519.00	\$-43,720.57 -199.97 -3,716.78 -6,575.57 33,540.77 -60.51 22,987.94 1,720.19 11,040.00 -5,440.00 5,052.12 12,372.31 -2,506.55 -6,489.63				\$1,950,064.43 \$0.00 \$1,300.03 \$12,283.22 \$63,228.43 \$103,354.77 \$3,139.49 \$183,305.94 \$0.00 \$4,396.19 \$11,040.00 \$3,560.00 \$8,202.12 \$27,198.31 \$0.00 \$10,493.45 \$50,029.37	\$1,993,785.00 \$0.00 \$1,500.00 \$1,500.00 \$16,000.00 \$69,804.00 \$3,200.00 \$160,318.00 \$0.00 \$2,676.00 \$0.00 \$9,000.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00	\$-43,720.57 \$0.00 \$-199.97 \$-3,716.78 \$-6,575.57 \$33,540.77 \$-60.51 \$22,987.94 \$0.00 \$1,720.19 \$11,040.00 \$-5,440.00 \$5,052.12 \$12,372.31 \$0.00 \$-2,506.55 \$-6,489.63
GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expense Bunker Sand Chemicals Contract Labor	\$934,114.43 1,300.03 12,283,22 63,228.43 103,354.77 3,139.49 183,305.94 4,396.19 11,040.00 3,560.00 8,202.12 27,198.31 10,493.45 50,029.37 37,801.28	\$977,835.00 1,500.00 16,000.00 69,804.00 69,814.00 3,200.00 160,318.00 2,676.00 9,000.00 3,150.00 14,826.00 13,000.00 56,519.00 38,792.00	*-43,720.57 -199.97 -3,716.78 -6,575.7 33,540.77 -60.51 22,987.94 1,720.19 11,040.00 -5,440.00 5,052.12 12,372.31 -2,506.55 -6,489.63 -990.72				\$1,950,064.43 \$0.00 \$1,300.03 \$12,283.22 \$63,228.43 \$103,354.77 \$3,139.49 \$183,305.94 \$0.00 \$4,396.19 \$11,040.00 \$3,560.00 \$8,202.12 \$27,198.31 \$0.00 \$10,493.45 \$50,029.37 \$37,801.28	\$1,993,785.00 \$0.00 \$1,500.00 \$1,500.00 \$16,000.00 \$69,804.00 \$3,200.00 \$160,318.00 \$0.00 \$2,676.00 \$0.00 \$3,150.00 \$3,150.00 \$14,826.00 \$13,000.00 \$56,519.00 \$38,792.00	\$-43,720.57 \$0.00 \$-199.97 \$-3,716.78 \$-6,575.57 \$33,540.77 \$-60.51 \$22,987.94 \$0.00 \$1,720.19 \$11,040.00 \$-5,440.00 \$5,052.12 \$12,372.31 \$0.00 \$-2,506.55 \$-6,489.63 \$-990.72
GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expense Bunker Sand Chemicals Contract Labor Contract Services	\$934,114.43 1,300.03 12,283.22 63,228.43 103,354.77 3,139.49 183,305.94 4,396.19 11,040.00 3,560.00 8,202.12 27,198.31 10,493.45 50,029.37 37,801.28 14,886.24	\$977,835.00 1,500.00 16,000.00 69,804.00 69,814.00 3,200.00 160,318.00 2,676.00 9,000.00 3,150.00 14,826.00 13,000.00 56,519.00 38,792.00 14,000.00	*-43,720.57 -199.97 -3,716.78 -6,575.57 33,540.77 -60.51 22,987.94 1,720.19 11,040.00 -5,440.00 5,052.12 12,372.31 -2,506.55 -6,489.63 -990.72 886.24				\$1,950,064.43 \$0.00 \$1,300.03 \$12,283.22 \$63,228.43 \$103,354.77 \$3,139.49 \$183,305.94 \$0.00 \$4,396.19 \$11,040.00 \$3,560.00 \$8,202.12 \$27,198.31 \$0.00 \$10,493.45 \$550,029.37 \$37,801.28 \$14,886.24	\$1,993,785.00 \$0.00 \$1,500.00 \$16,000.00 \$69,804.00 \$69,814.00 \$3,200.00 \$160,318.00 \$0.00 \$2,676.00 \$9,000.00 \$3,150.00 \$14,826.00 \$0.00 \$33,150.00 \$14,000.00 \$14,000.00	\$-43,720.57 \$0.00 \$-199.97 \$-3,716.78 \$-6,575.57 \$33,540.77 \$-60.51 \$22,987.94 \$0.00 \$1,720.10 \$11,720.10 \$11,040.00 \$5,052.12 \$12,372.31 \$0.00 \$-2,505.55 \$-6,489.63 \$-990.72 \$886.24
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	\$934,114.43 1,300.03 12,283.22 63,228.43 103,354.77 3,139.49 183,305.94 4,396.19 11,040.00 3,560.00 8,202.12 27,198.31 10,493.45 50,029.37 37,801.28 14,886.24 35,287.82	\$977,835.00 1,500.00 16,000.00 69,804.00 69,814.00 3,200.00 160,318.00 2,676.00 9,000.00 3,150.00 14,826.00 13,000.00 56,519.00 38,792.00 14,000.00 59,533.00	\$-43,720.57 -199.97 -3,716.78 -6,575.57 33,540.77 -60.51 22,987.94 1,720.19 11,040.00 -5,440.00 5,052.12 12,372.31 -2,506.55 -6,489.63 -990.72 886.24 -24,245.18				\$1,950,064.43 \$0.00 \$1,300.03 \$12,283.22 \$63,228.43 \$103,354.77 \$3,139.49 \$183,305.94 \$0.00 \$4,396.19 \$11,040.00 \$3,560.00 \$8,202.12 \$27,198.31 \$0.00 \$10,493.45 \$50,029.37 \$37,801.28 \$14,886.24 \$35,287.82	\$1,993,785.00 \$0.00 \$1,500.00 \$16,000.00 \$69,804.00 \$69,814.00 \$3,200.00 \$160,318.00 \$0.00 \$2,676.00 \$0.00 \$3,150.00 \$14,826.00 \$0.00 \$13,000.00 \$14,000.00 \$3,792.00 \$14,000.00 \$3,792.00	\$-43,720.57 \$0.00 \$-199.97 \$-3,716.78 \$-6,575.57 \$33,540.77 \$-60.51 \$22,987.94 \$0.00 \$11,720.19 \$111,040.00 \$5,052.12 \$12,372.31 \$0.00 \$-2,506.55 \$-6,489.63 \$-990.72 \$886.24 \$-24,245.18
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	\$934,114.43 1,300.03 12,283.22 63,228.43 103,354.77 3,139.49 183,305.94 4,396.19 11,040.00 3,560.00 8,202.12 27,198.31 10,493.45 50,029.37 37,801.28 14,886.24 35,287.82 25,699.82	\$977,835.00 1,500.00 16,000.00 69,804.00 69,814.00 3,200.00 160,318.00 2,676.00 9,000.00 3,150.00 14,826.00 13,000.00 56,519.00 38,792.00 34,000.00 59,533.00 24,455.00	*43,720.57 -199.97 -3,716.78 -6,575.57 33,540.77 -60.51 22,987.94 1,720.19 11,040.00 -5,440.00 5,052.12 12,372.31 -2,506.55 -6,489.63 -990.72 886.24 -24,245.18 1,244.82				\$1,950,064.43 \$0.00 \$1,300.03 \$12,283.22 \$63,228.43 \$103,354.77 \$3,139.49 \$183,305.94 \$0.00 \$4,396.19 \$11,040.00 \$3,560.00 \$8,202.12 \$27,198.31 \$0.00 \$10,493.45 \$50,029.37 \$7,801.28 \$14,886.24 \$35,287.82 \$25,699.82	\$1,993,785.00 \$0.00 \$1,500.00 \$15,000.00 \$69,804.00 \$69,804.00 \$3,200.00 \$160,318.00 \$0.00 \$2,676.00 \$9,000.00 \$3,150.00 \$14,826.00 \$0.00 \$14,000.00 \$56,519.00 \$14,000.00 \$59,533.00 \$24,455.00	\$-43,720.57 \$0.00 \$-199.97 \$-3,716.78 \$-6,575.57 \$33,540.77 \$-60.51 \$22,987.94 \$0.00 \$1,720.19 \$11,040.00 \$-5,440.00 \$5,052.12 \$12,372.31 \$0.00 \$-2,506.55 \$-6,489.63 \$-990.72 \$886.24 \$-24,245.18 \$1,244.82
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	\$934,114.43 1,300.03 12,283.22 63,228.43 103,354.77 3,139.49 183,305.94 4,396.19 11,040.00 3,560.00 8,202.12 27,198.31 10,493.45 50,029.37 37,801.28 14,886.24 35,287.82 25,699.82 1,549.46	\$977,835.00 1,500.00 16,000.00 69,804.00 69,814.00 3,200.00 160,318.00 2,676.00 9,000.00 3,150.00 14,826.00 13,000.00 56,519.00 38,792.00 14,000.00 59,533.00 24,455.00 10,096.00	\$-43,720.57 -199.97 -3,716.78 -6,575.57 33,540.77 -60.51 22,987.94 1,720.19 11,040.00 -5,440.00 -5,440.00 -5,052.12 12,372.31 -2,506.55 -6,489.63 -990.72 886.24 -24,245.18 1,244.82 -8,546.54				\$1,950,064.43 \$0.00 \$1,300.03 \$12,283.22 \$63,228.43 \$103,354.77 \$3,139.49 \$183,305.94 \$0.00 \$4,396.19 \$11,040.00 \$3,560.00 \$8,202.12 \$27,198.31 \$0.00 \$10,493.45 \$50,029.37 \$37,801.28 \$14,886.24 \$55,287.82 \$25,699.82 \$1,549.46	\$1,993,785.00 \$0.00 \$1,500.00 \$15,000.00 \$69,804.00 \$69,804.00 \$3,200.00 \$160,318.00 \$0.00 \$2,676.00 \$9,000.00 \$3,150.00 \$14,826.00 \$0.00 \$13,000.00 \$66,519.00 \$14,000.00 \$99,533.00 \$24,455.00 \$10,096.00	\$-43,720.57 \$0.00 \$-199.97 \$-3,716.78 \$-6,575.57 \$33,540.77 \$-60.51 \$22,967.94 \$0.00 \$1,720.19 \$11,040.00 \$-5,440.00 \$5,052.12 \$12,372.31 \$0.00 \$-2,506.55 \$-6,489.63 \$-990.72 \$886.24 \$24,245.18 \$1,244.82 \$-8,546.54
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	\$934,114.43 1,300.03 12,283.22 63,228.43 103,354.77 3,139.49 183,305.94 4,396.19 11,040.00 3,560.00 8,202.12 27,198.31 10,493.45 50,029.37 37,801.28 14,886.24 35,287.82 25,699.82 1,549.46 113,843.36	\$977,835.00 1,500.00 16,000.00 69,804.00 69,814.00 3,200.00 160,318.00 2,676.00 9,000.00 3,150.00 14,826.00 13,000.00 56,519.00 38,792.00 14,000.00 59,533.00 24,455.00 10,096.00 119,676.00	\$-43,720.57 -199.97 -3,716.78 -6,575.57 33,540.77 -60.51 22,987.94 1,720.19 11,040.00 -5,440.00 -5,440.00 -5,052.12 12,372.31 -2,506.55 -6,489.63 -990.72 886.24 -24,245.18 1,244.82 -8,546.54 -5,832.64				\$1,950,064.43 \$0.00 \$1,300.03 \$12,283.22 \$63,228.43 \$103,354.77 \$3,139.49 \$183,305.94 \$0.00 \$4,396.19 \$11,040.00 \$3,560.00 \$8,202.12 \$27,198.31 \$0.00 \$10,493.45 \$50,029.37 \$37,801.28 \$14,886.24 \$35,287.82 \$25,699.82 \$1,549.46 \$113,843.36	\$1,993,785.00 \$0.00 \$1,500.00 \$15,000.00 \$16,000.00 \$69,804.00 \$69,814.00 \$2,676.00 \$0.00 \$9,000.00 \$3,150.00 \$14,826.00 \$13,000.00 \$56,519.00 \$38,792.00 \$14,000.00 \$59,533.00 \$24,455.00 \$10,096.00 \$119,676.00	\$-43,720.57 \$0.00 \$-199.97 \$-3,716.78 \$-6,575.57 \$33,540.77 \$-60.51 \$22,987.94 \$0.00 \$1,720.19 \$11,040.00 \$-5,440.00 \$-5,440.00 \$-5,62.12 \$12,372.31 \$0.00 \$-2,506.55 \$-6,489.63 \$-990.72 \$8862.42 \$-24,245.18 \$1,244.82 \$-8,546.54 \$-5,832.64
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	\$934,114.43 1,300.03 12,283.22 63,228.43 103,354.77 3,139.49 183,305.94 4,396.19 11,040.00 3,560.00 8,202.12 27,198.31 10,493.45 50,029.37 37,801.28 14,886.24 35,287.82 25,699.82 1,549.46 113,843.36 24,987.96	\$977,835.00 1,500.00 16,000.00 69,804.00 69,814.00 3,200.00 160,318.00 2,676.00 9,000.00 3,150.00 14,826.00 13,000.00 56,519.00 38,792.00 14,000.00 59,533.00 24,455.00 10,096.00 119,676.00 24,984.00	\$-43,720.57 -199.97 -3,716.78 -6,575.57 33,540.77 -60.51 22,987.94 1,720.19 11,040.00 -5,440.00 5,052.12 12,372.31 -2,506.55 -6,489.63 -990.72 886.24 -24,245.18 1,244.82 1,244.82 -8,546.54 -5,832.64 3,96				\$1,950,064.43 \$0.00 \$1,300.03 \$12,283,22 \$63,228.43 \$103,354.77 \$3,139.49 \$183,305.94 \$0.00 \$4,396.19 \$11,040.00 \$3,560.00 \$8,202.12 \$27,198.31 \$0.00 \$10,493.45 \$55,029.37 \$37,801.28 \$14,886.24 \$35,287.82 \$25,699.82 \$1,549.46 \$113,843.36 \$24,987.96	\$1,993,785.00 \$0.00 \$1,500.00 \$16,000.00 \$69,804.00 \$69,814.00 \$3,200.00 \$160,318.00 \$0.00 \$2,676.00 \$0,000 \$3,150.00 \$14,826.00 \$13,000.00 \$56,519.00 \$38,792.00 \$14,000.00 \$59,533.00 \$14,000.00 \$59,533.00 \$14,455.00 \$11,096.00 \$119,676.00 \$24,984.00	\$-43,720.57 \$0.00 \$-199.97 \$-3,716.78 \$-6,575.57 \$33,540.77 \$-60.51 \$22,987.94 \$0.00 \$1,720.10 \$11,720.10 \$11,040.00 \$5,052.12 \$12,372.31 \$0.00 \$-2,505.55 \$-6,489.63 \$-990.72 \$886.24 \$1,244.82 \$-8,546.54 \$-5,832.64 \$3.96
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 Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod	\$934,114.43 1,300.03 12,283.22 63,228.43 103,354.77 3,139.49 183,305.94 4,396.19 11,040.00 3,560.00 8,202.12 27,198.31 10,493.45 50,029.37 37,801.28 14,886.24 35,287.82 25,699.82 1,549.46 113,843.36 24,987.96 20,186.16	\$977,835.00 1,500.00 16,000.00 69,804.00 69,814.00 3,200.00 160,318.00 2,676.00 9,000.00 3,150.00 14,826.00 13,000.00 56,519.00 38,792.00 14,000.00 59,533.00 24,455.00 10,096.00 119,676.00 24,984.00 20,456.00	\$-43,720.57 -199.97 -3,716.78 -6,575.57 33,540.77 -60.51 22,987.94 1,720.19 11,040.00 -5,440.00 5,052.12 12,372.31 -2,506.55 -6,489.63 -990.72 886.24 -24,245.18 1,244.82 -8,546.54 -5,832.64 3,96 -269.84	\$1,015,950.00	\$1,015,950.00	\$0.00	\$1,950,064.43 \$0.00 \$1,300.03 \$12,283.22 \$63,228.43 \$103,354.77 \$3,139.49 \$183,305.94 \$0.00 \$4,396.19 \$11,040.00 \$3,560.00 \$8,202.12 \$27,198.31 \$0.00 \$10,493.45 \$50,029.37 \$37,801.28 \$14,886.24 \$35,287.82 \$25,699.82 \$1,549.46 \$113,843.36 \$24,987.96 \$20,186.16	\$1,993,785.00 \$0.00 \$1,500.00 \$16,000.00 \$69,804.00 \$69,804.00 \$9,804.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$	\$-43,720.57 \$0.00 \$-199.97 \$-3,716.78 \$-6,575.57 \$33,540.77 \$-60.51 \$22,987.94 \$0.00 \$1,720.19 \$11,040.00 \$5,052.12 \$12,372.31 \$0.00 \$-2,506.55 \$-6,489.63 \$-990.72 \$886.24 \$-24,245.18 \$1,244.82 \$-8,546.54 \$-5,832.64 \$3.96 \$-269.84
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	\$934,114.43 1,300.03 12,283.22 63,228.43 103,354.77 3,139.49 183,305.94 4,396.19 11,040.00 3,560.00 8,202.12 27,198.31 10,493.45 50,029.37 37,801.28 14,886.24 35,287.82 25,699.82 1,549.46 113,843.36 24,987.96 20,186.16 10,929.05	\$977,835.00 1,500.00 16,000.00 69,804.00 69,814.00 3,200.00 160,318.00 2,676.00 9,000.00 3,150.00 14,826.00 13,000.00 56,519.00 38,792.00 14,000.00 59,533.00 24,455.00 10,096.00 24,984.00 20,456.00 15,000.00	\$-43,720.57 -199.97 -3,716.78 -6,575.57 33,540.77 -60.51 22,987.94 1,720.19 11,040.00 -5,440.00 5,052.12 12,372.31 -2,506.55 -6,489.63 -990.72 886.24 -24,245.18 1,244.82 -8,546.54 -5,832.64 -5,832.64 -3,96 -269.84 -4,070.95				\$1,950,064.43 \$0.00 \$1,300.03 \$12,283.22 \$63,228.43 \$103,354.77 \$3,139.49 \$183,305.94 \$0.00 \$4,396.19 \$11,040.00 \$3,560.00 \$8,202.12 \$27,198.31 \$0.00 \$10,493.45 \$50,029.37 \$37,801.28 \$14,886.24 \$35,287.82 \$25,699.82 \$1,549.46 \$113,843.36 \$24,987.96 \$20,186.16 \$46,235.59	\$1,993,785.00 \$0.00 \$1,500.00 \$16,000.00 \$69,804.00 \$69,804.00 \$3,200.00 \$160,318.00 \$0.00 \$2,676.00 \$9,000.00 \$3,150.00 \$14,826.00 \$0.00 \$13,000.00 \$38,792.00 \$14,000.00 \$59,533.00 \$24,455.00 \$110,096.00 \$22,4984.00 \$20,456.00 \$50,000.00	\$-43,720.57 \$0.00 \$-199.97 \$-3,716.78 \$-6,575.57 \$33,540.77 \$-60.51 \$22,987.94 \$0.00 \$11,720.19 \$111,040.00 \$-5,440.00 \$5,052.12 \$12,372.31 \$0.00 \$-2,506.55 \$-6,489.63 \$-990.72 \$886.24 \$-24,245.18 \$1,244.82 \$-8,546.54 \$-5,832.64 \$3.96 \$-269.84 \$-3,764.41
GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenanc	\$934,114.43 1,300.03 12,283.22 63,228.43 103,354.77 3,139.49 183,305.94 4,396.19 11,040.00 3,560.00 8,202.12 27,198.31 10,493.45 50,029.37 37,801.28 14,886.24 35,287.82 25,699.82 1,549.46 113,843.36 24,987.96 20,186.16 10,929.05 56,485.77	\$977,835.00 1,500.00 16,000.00 69,804.00 69,814.00 3,200.00 160,318.00 2,676.00 9,000.00 3,150.00 14,826.00 13,000.00 56,519.00 14,000.00 59,533.00 24,455.00 10,096.00 119,676.00 24,984.00 20,456.00 15,000.00 45,072.00	\$-43,720.57 -199.97 -3,716.78 -6,575.57 33,540.77 -60.51 22,987.94 1,720.19 11,040.00 -5,440.00 5,052.12 12,372.31 -2,506.55 -6,489.63 -990.72 -886.24 -24,245.18 1,244.82 -8,546.54 -5,832.64 3,96 -269.84 -4,070.95 11,413.77	\$1,015,950.00	\$1,015,950.00	\$0.00	\$1,950,064.43 \$0.00 \$1,300.03 \$12,283.22 \$63,228.43 \$103,354.77 \$3,139.49 \$183,305.94 \$0.00 \$4,396.19 \$11,040.00 \$3,560.00 \$8,202.12 \$27,198.31 \$0.00 \$10,493.45 \$50,029.37 \$37,801.28 \$14,886.24 \$35,287.62 \$25,699.82 \$1,549.46 \$113,843.36 \$44,987.96 \$20,186.16 \$46,235.59 \$56,485.77	\$1,993,785.00 \$0.00 \$1,500.00 \$15,000.00 \$69,804.00 \$69,804.00 \$3,200.00 \$160,318.00 \$0.00 \$2,676.00 \$9,000.00 \$3,150.00 \$14,826.00 \$13,000.00 \$56,519.00 \$14,000.00 \$59,533.00 \$24,455.00 \$10,096.00 \$119,676.00 \$20,456.00 \$50,000.00	\$ 43,720.57 \$0.00 \$-199.97 \$-3,716.78 \$-6,575.57 \$33,540.77 \$-60.51 \$22,987.94 \$0.00 \$1,720.19 \$11,040.00 \$-5,440.00 \$5,052.12 \$12,372.31 \$0.00 \$-2,506.55 \$-6,489.63 \$-990.72 \$886.24 \$-24,245.18 \$1,244.82 \$-8,546.54 \$-5,832.64 \$33.96 \$-269.84 \$-3,764.41 \$11,413.77
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 Roman Expense Lease - Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Wages GCM	\$934,114.43 1,300.03 12,283.22 63,228.43 103,354.77 3,139.49 183,305.94 4,396.19 11,040.00 3,560.00 8,202.12 27,198.31 10,493.45 50,029.37 37,801.28 14,886.24 35,287.82 25,699.82 1,549.46 113,843.36 24,987.96 20,186.16 10,929.05 56,485.77 342,183.41	\$977,835.00 1,500.00 16,000.00 69,804.00 69,814.00 3,200.00 160,318.00 2,676.00 9,000.00 3,150.00 14,826.00 13,000.00 56,519.00 38,792.00 14,000.00 59,533.00 24,455.00 10,096.00 119,676.00 24,984.00 02,456.00 15,000.00 45,072.00 338,957.00	\$-43,720.57 -199.97 -3,716.78 -6,575.57 33,540.77 -60.51 22,987.94 1,720.19 11,040.00 -5,440.00 5,052.12 12,372.31 -2,506.55 -6,489.63 -990.72 886.24 -24,245.18 1,244.82 -8,546.54 -5,832.64 3,966 -269.84 -4,070.95 11,413.77 3,226.41	\$1,015,950.00	\$1,015,950.00	\$0.00	\$1,950,064.43 \$0.00 \$1,300.03 \$12,283.22 \$63,228.43 \$103,354.77 \$3,139.49 \$183,305.94 \$0.00 \$4,396.19 \$11,040.00 \$3,560.00 \$8,202.12 \$27,198.31 \$0.00 \$10,493.45 \$550,029.37 \$37,801.28 \$14,886.24 \$55,287.82 \$25,699.82 \$1,549.46 \$113,843.36 \$24,987.96 \$20,186.16 \$46,235.59 \$56,485.77 \$342,183.41	\$1,993,785.00 \$0.00 \$1,500.00 \$15,000.00 \$69,804.00 \$69,804.00 \$3,200.00 \$160,318.00 \$0.00 \$2,676.00 \$9,000.00 \$3,150.00 \$14,826.00 \$0.00 \$13,000.00 \$56,519.00 \$38,792.00 \$14,000.00 \$55,533.00 \$24,455.00 \$110,096.00 \$119,676.00 \$24,984.00 \$50,000.00 \$45,072.00 \$338,957.00	\$-43,720.57 \$0.00 \$-199.97 \$-3,716.78 \$-6,575.57 \$33,540.77 \$-60.51 \$22,987.94 \$0.00 \$1,720.19 \$11,040.00 \$-5,440.00 \$5,052.12 \$12,372.31 \$0.00 \$-2,506.55 \$-6,489.63 \$-990.72 \$886.24 \$24,245.18 \$1,244.82 \$-8,546.54 \$-5,832.64 \$3.96 \$-269.84 \$3.764.41 \$11,413.77 \$3,226.41
GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies & Materials	\$934,114.43 1,300.03 12,283.22 63,228.43 103,354.77 3,139.49 183,305.94 4,396.19 11,040.00 3,560.00 8,202.12 27,198.31 10,493.45 50,029.37 37,801.28 14,886.24 35,287.82 25,699.82 1,549.46 113,843.36 24,987.96 20,186.16 10,929.05 56,485.77 342,183.41 2,038.84	\$977,835.00 1,500.00 16,000.00 69,804.00 69,814.00 3,200.00 160,318.00 2,676.00 9,000.00 3,150.00 14,826.00 13,000.00 56,519.00 38,792.00 14,000.00 59,533.00 24,455.00 10,096.00 119,676.00 24,984.00 20,456.00 15,000.00 38,957.00 7,804.00	\$-43,720.57 -199.97 -3,716.78 -6,575.57 33,540.77 -60.51 22,987.94 1,720.19 11,040.00 -5,440.00 5,052.12 12,372.31 -2,506.55 -6,489.63 -990.72 886.24 -24,245.18 1,244.82 1,244.82 -3,546.54 -5,832.64 3,96 -269.84 -4,070.95 -11,413.77 3,226.41 -5,765.16	\$1,015,950.00	\$1,015,950.00	\$0.00	\$1,950,064.43 \$0.00 \$1,300.03 \$12,283,22 \$63,228.43 \$103,354.77 \$3,139.49 \$183,305.94 \$0.00 \$4,396.19 \$11,040.00 \$3,560.00 \$8,202.12 \$27,198.31 \$0.00 \$10,493.45 \$50,029.37 \$37,801.28 \$14,886.24 \$35,287.82 \$25,699.82 \$1,549.46 \$113,843.36 \$24,987.96 \$20,186.16 \$46,235.59 \$56,485.77 \$342,183.41 \$2,038.84	\$1,993,785.00 \$0.00 \$1,500.00 \$16,000.00 \$69,804.00 \$69,814.00 \$3,200.00 \$160,318.00 \$0.00 \$2,676.00 \$0,00 \$3,150.00 \$14,826.00 \$14,826.00 \$14,000.00 \$56,519.00 \$38,792.00 \$14,000.00 \$59,533.00 \$14,926.00 \$19,676.00 \$24,455.00 \$20,456.00 \$20,456.00 \$338,957.00 \$338,957.00	\$-43,720.57 \$0.00 \$-199.97 \$-3,716.78 \$-6,575.57 \$33,540.77 \$-60.51 \$22,987.94 \$0.00 \$1,720.19 \$11,040.00 \$5,052.12 \$12,372.31 \$0.00 \$-2,505.55 \$-6,489.63 \$-990.72 \$886.24 \$1,244.82 \$-8,546.54 \$5,832.64 \$3,96 \$-269.84 \$-3,764.41 \$11,413.77 \$3,226.41 \$-5,765.16
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 Roman Expense Lease - Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Wages GCM	\$934,114.43 1,300.03 12,283.22 63,228.43 103,354.77 3,139.49 183,305.94 4,396.19 11,040.00 3,560.00 8,202.12 27,198.31 10,493.45 50,029.37 37,801.28 14,886.24 35,287.82 25,699.82 1,549.46 113,843.36 24,987.96 20,186.16 10,929.05 56,485.77 342,183.41	\$977,835.00 1,500.00 16,000.00 69,804.00 69,814.00 3,200.00 160,318.00 2,676.00 9,000.00 3,150.00 14,826.00 13,000.00 56,519.00 38,792.00 14,000.00 59,533.00 24,455.00 10,096.00 119,676.00 24,984.00 02,456.00 15,000.00 45,072.00 338,957.00	\$-43,720.57 -199.97 -3,716.78 -6,575.57 33,540.77 -60.51 22,987.94 1,720.19 11,040.00 -5,440.00 5,052.12 12,372.31 -2,506.55 -6,489.63 -990.72 886.24 -24,245.18 1,244.82 -8,546.54 -5,832.64 3,966 -269.84 -4,070.95 11,413.77 3,226.41	\$1,015,950.00	\$1,015,950.00	\$0.00	\$1,950,064.43 \$0.00 \$1,300.03 \$12,283.22 \$63,228.43 \$103,354.77 \$3,139.49 \$183,305.94 \$0.00 \$4,396.19 \$11,040.00 \$3,560.00 \$8,202.12 \$27,198.31 \$0.00 \$10,493.45 \$550,029.37 \$37,801.28 \$14,886.24 \$55,287.82 \$25,699.82 \$1,549.46 \$113,843.36 \$24,987.96 \$20,186.16 \$46,235.59 \$56,485.77 \$342,183.41	\$1,993,785.00 \$0.00 \$1,500.00 \$15,000.00 \$69,804.00 \$69,804.00 \$3,200.00 \$160,318.00 \$0.00 \$2,676.00 \$9,000.00 \$3,150.00 \$14,826.00 \$0.00 \$13,000.00 \$56,519.00 \$38,792.00 \$14,000.00 \$55,533.00 \$24,455.00 \$110,096.00 \$119,676.00 \$24,984.00 \$50,000.00 \$45,072.00 \$338,957.00	\$-43,720.57 \$0.00 \$-199.97 \$-3,716.78 \$-6,575.57 \$33,540.77 \$-60.51 \$22,987.94 \$0.00 \$1,720.19 \$11,040.00 \$-5,440.00 \$5,052.12 \$12,372.31 \$0.00 \$-2,506.55 \$-6,489.63 \$-990.72 \$886.24 \$24,245.18 \$1,244.82 \$-8,546.54 \$-5,832.64 \$3.96 \$-269.84 \$3.764.41 \$11,413.77 \$3,226.41
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 Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance	\$934,114.43 1,300.03 12,283.22 63,228.43 103,354.77 3,139.49 183,305.94 4,396.19 11,040.00 3,560.00 8,202.12 27,198.31 10,493.45 50,029.37 37,801.28 14,886.24 35,287.82 25,699.82 1,549.46 113,843.36 24,987.96 20,186.16 10,929.05 56,485.77 342,183.41 2,038.84	\$977,835.00 1,500.00 16,000.00 69,804.00 69,814.00 3,200.00 160,318.00 2,676.00 9,000.00 3,150.00 14,826.00 13,000.00 56,519.00 38,792.00 14,000.00 59,533.00 24,455.00 10,096.00 119,676.00 24,984.00 20,456.00 15,000.00 38,957.00 7,804.00	\$-43,720.57 -199.97 -3,716.78 -6,575.57 33,540.77 -60.51 22,987.94 1,720.19 11,040.00 -5,440.00 5,052.12 12,372.31 -2,506.55 -6,489.63 -990.72 886.24 -24,245.18 1,244.82 1,244.82 -3,546.54 -5,832.64 3,96 -269.84 -4,070.95 -11,413.77 3,226.41 -5,765.16	\$1,015,950.00	\$1,015,950.00	\$0.00	\$1,950,064.43 \$0.00 \$1,300.03 \$12,283.22 \$63,228.43 \$103,354.77 \$3,139.49 \$183,305.94 \$0.00 \$4,396.19 \$11,040.00 \$3,560.00 \$8,202.12 \$27,198.31 \$0.00 \$10,493.45 \$50,029.37 \$37,801.28 \$14,886.24 \$35,287.82 \$25,699.82 \$1,549.46 \$113,843.36 \$24,987.96 \$20,186.16 \$46,235.59 \$56,485.77 \$342,183.41 \$2,038.84 \$7,748.18	\$1,993,785.00 \$0.00 \$1,500.00 \$1,500.00 \$69,804.00 \$69,814.00 \$3,200.00 \$160,318.00 \$0.00 \$2,676.00 \$0.00 \$3,150.00 \$14,826.00 \$10,000 \$13,000.00 \$14,000.00 \$56,519.00 \$38,792.00 \$14,000.00 \$19,000.00 \$31,500.00 \$11,000.00 \$11,000.00 \$22,4455.00 \$11,000.00 \$24,484.00 \$20,456.00 \$50,000.00 \$33,957.00 \$33,957.00 \$7,804.00 \$1,954.00	\$-43,720.57 \$0.00 \$-199.97 \$-3,716.78 \$-6,575.57 \$33,540.77 \$-60.51 \$22,987.94 \$0.00 \$1,720.19 \$111,040.00 \$5,052.12 \$12,372.31 \$0.00 \$-2,506.55 \$-6,489.63 \$-990.72 \$886.24 \$-24,245.18 \$1,244.82 \$-8,546.54 \$-5,832.64 \$3.96 \$-269.84 \$3.764.41 \$11,413.77 \$3,226.41 \$5,765.16 \$5,794.18
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 Prigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies & Materials Supplies - Maintenance Utilities - GCM	\$934,114.43 1,300.03 12,283.22 63,228.43 103,354.77 3,139.49 183,305.94 4,396.19 11,040.00 3,560.00 8,202.12 27,198.31 10,493.45 50,029.37 37,801.28 14,886.24 35,287.82 25,699.82 1,549.46 113,843.36 24,987.96 20,186.16 10,929.05 56,485.77 342,183.41 2,038.84 7,748.18	\$977,835.00 1,500.00 16,000.00 69,804.00 69,814.00 3,200.00 160,318.00 2,676.00 9,000.00 3,150.00 14,826.00 13,000.00 56,519.00 38,792.00 14,000.00 59,533.00 24,455.00 10,096.00 24,984.00 20,456.00 15,000.00 45,072.00 38,957.00 38,957.00 7,804.00 1,954.00	*43,720.57 -199.97 -3,716.78 -6,575.57 33,540.77 -60.51 22,987.94 1,720.19 11,040.00 -5,440.00 5,052.12 12,372.31 -2,506.55 -6,489.63 -990.72 886.24 -24,245.18 1,244.82 -8,546.54 -5,832.64 -5,832.64 -4,070.95 11,413.77 3,226.71 3,226.71 5,765.16 5,794.18	\$1,015,950.00	\$1,015,950.00	\$0.00	\$1,950,064.43 \$0.00 \$1,300.03 \$12,283.22 \$63,228.43 \$103,354.77 \$3,139.49 \$183,305.94 \$0.00 \$4,396.19 \$11,040.00 \$3,560.00 \$8,202.12 \$27,198.31 \$0.00 \$10,493.45 \$50,029.37 \$37,801.28 \$14,886.24 \$35,287.82 \$25,699.82 \$1,549.46 \$113,843.36 \$24,987.96 \$20,186.16 \$46,235.59 \$56,485.77 \$342,183.41 \$2,038.84 \$7,748.18 \$0.00	\$1,993,785.00 \$0.00 \$1,500.00 \$16,000.00 \$69,804.00 \$69,804.00 \$69,814.00 \$3,200.00 \$1,500.00 \$2,676.00 \$0.00 \$3,150.00 \$14,826.00 \$0.00 \$13,000.00 \$34,792.00 \$14,000.00 \$59,533.00 \$24,455.00 \$10,996.00 \$24,984.00 \$50,000.00 \$45,072.00 \$7,804.00 \$1,954.00 \$1,954.00 \$1,954.00 \$1,954.00	\$-43,720.57 \$0.00 \$-199.97 \$-3,716.78 \$-6,575.57 \$33,540.77 \$-60.51 \$22,987.94 \$0.00 \$11,720.19 \$111,040.00 \$-5,440.00 \$-5,440.00 \$-5,445.05 \$-6,489.63 \$-990.72 \$886.24 \$-24,245.18 \$1,244.82 \$-8,546.54 \$-5,832.64 \$3,96 \$-269.84 \$-3,764.41 \$11,413.77 \$3,226.41 \$5,765.16 \$5,794.18 \$0.00
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 Romer Fuel - Maint Equi	\$934,114.43 1,300.03 12,283.22 63,228.43 103,354.77 3,139.49 183,305.94 4,396.19 11,040.00 3,560.00 8,202.12 27,198.31 10,493.45 50,029.37 37,801.28 14,886.24 35,287.82 25,699.82 1,549.46 113,843.36 24,987.96 20,186.16 10,929.05 56,485.77 342,183.41 2,038.84 7,748.18	\$977,835.00 1,500.00 16,000.00 69,804.00 69,814.00 3,200.00 160,318.00 2,676.00 9,000.00 3,150.00 14,826.00 13,000.00 56,519.00 14,000.00 59,533.00 24,455.00 10,096.00 19,676.00 19,676.00 15,000.00 45,072.00 38,957.00 7,804.00 1,954.00 13,421.00	\$-43,720.57 -199.97 -3,716.78 -6,575.57 33,540.77 -60.51 22,987.94 1,720.19 11,040.00 -5,440.00 5,052.12 12,372.31 -2,506.55 -6,489.63 -990.72 -886.24 -24,245.18 1,244.82 -8,546.54 -5,832.64 -5,832.64 -3,96 -269.84 -4,070.95 11,413.77 3,226.41 -5,765.16 5,794.18	\$1,015,950.00	\$1,015,950.00	\$0.00	\$1,950,064.43 \$0.00 \$1,300.03 \$12,283.22 \$63,228.43 \$103,354.77 \$3,139.49 \$183,305.94 \$0.00 \$4,396.19 \$11,040.00 \$3,560.00 \$8,202.12 \$27,198.31 \$0.00 \$10,493.45 \$50,029.37 \$7,801.28 \$14,886.24 \$35,287.82 \$25,699.82 \$1,549.46 \$113,843.36 \$24,987.96 \$20,186.16 \$46,235.59 \$56,485.77 \$342,183.41 \$2,038.84 \$7,748.18 \$0.00 \$13,728.14	\$1,993,785.00 \$0.00 \$1,500.00 \$15,000.00 \$69,804.00 \$69,804.00 \$3,200.00 \$160,318.00 \$0.00 \$2,676.00 \$9,000.00 \$3,150.00 \$14,826.00 \$0.00 \$144,926.00 \$144,000.00 \$59,533.00 \$24,455.00 \$10,096.00 \$119,676.00 \$20,456.00 \$20,456.00 \$338,957.00 \$7,804.00 \$1,954.00 \$1,954.00 \$1,954.00 \$1,954.00 \$1,954.00 \$1,954.00 \$1,954.00 \$1,954.00 \$1,954.00 \$1,954.00 \$1,954.00 \$1,954.00	\$-43,720.57 \$0.00 \$-199.97 \$-3,716.78 \$-6,575.57 \$33,540.77 \$-60.51 \$22,987.94 \$0.00 \$11,720.19 \$111,040.00 \$-5,440.00 \$5,052.12 \$12,372.31 \$0.00 \$-2,506.55 \$-6,489.63 \$-990.72 \$886.24 \$-24,245.18 \$1,244.82 \$-8,546.54 \$-5,326.64 \$33,96 \$-269.84 \$-3,764.41 \$11,413.77 \$3,226.41 \$11,413.77 \$3,226.41 \$5,795.16 \$5,794.18 \$0.00 \$307.14
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 Irrigation Expense Lease - Maint Equip Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Rupplies - Maintenance Utilities - GCM Utilities - Electric Utilities - Waste Removal	\$934,114.43 1,300.03 12,283.22 63,228.43 103,354.77 3,139.49 183,305.94 4,396.19 11,040.00 3,560.00 8,202.12 27,198.31 10,493.45 50,029.37 37,801.28 14,886.24 35,287.82 25,699.82 1,549.46 113,843.36 24,987.96 20,186.16 10,929.05 56,485.77 342,183.41 2,038.84 7,748.18	\$977,835.00 1,500.00 16,000.00 69,804.00 69,814.00 3,200.00 160,318.00 2,676.00 9,000.00 3,150.00 14,826.00 13,000.00 56,519.00 14,000.00 59,533.00 24,455.00 10,096.00 119,676.00 24,984.00 20,456.00 15,000.00 45,072.00 338,957.00 7,804.00 1,954.00 13,421.00 4,640.00	\$-43,720.57 -199.97 -3,716.78 -6,575.57 33,540.77 -60.51 22,987.94 1,720.19 11,040.00 -5,440.00 5,052.12 12,372.31 -2,506.55 -6,489.63 -990.72 886.24 -24,245.18 1,244.82 -8,546.54 -5,832.64 3,96 -269.84 -4,070.95 11,413.77 3,226.41 -5,765.16 5,794.18 307.14 1,086.25	\$1,015,950.00	\$1,015,950.00	\$0.00	\$1,950,064.43 \$0.00 \$1,300.03 \$12,283.22 \$63,228.43 \$103,354.77 \$3,139.49 \$183,305.94 \$0.00 \$4,396.19 \$11,040.00 \$3,560.00 \$8,202.12 \$27,198.31 \$0.00 \$10,493.45 \$55,029.37 \$37,801.28 \$14,886.24 \$55,287.82 \$25,699.82 \$1,549.46 \$113,843.36 \$24,987.96 \$20,186.16 \$46,235.59 \$56,485.77 \$342,183.41 \$2,038.84 \$7,748.18 \$0.00 \$13,728.14	\$1,993,785.00 \$0.00 \$1,500.00 \$15,000.00 \$69,804.00 \$69,804.00 \$69,804.00 \$0.00 \$160,318.00 \$0.00 \$2,676.00 \$9,000.00 \$3,150.00 \$14,826.00 \$13,000.00 \$66,519.00 \$14,000.00 \$59,533.00 \$24,455.00 \$10,096.00 \$119,676.00 \$20,456.00 \$50,000.00 \$45,072.00 \$338,957.00 \$7,804.00 \$1,954.00 \$0.00 \$13,421.00 \$4,640.00	\$-43,720.57 \$0.00 \$-199.97 \$-3,716.78 \$-6,575.57 \$33,540.77 \$-60.51 \$22,987.94 \$0.00 \$1,720.19 \$11,040.00 \$-5,440.00 \$5,052.12 \$12,372.31 \$0.00 \$-2,506.55 \$-6,489.63 \$-990.72 \$886.24 \$-24,245.18 \$1,244.82 \$-8,546.54 \$-5,832.64 \$3.36 \$-390.65 \$-6,489.63 \$-3,764.41 \$11,413.77 \$3,226.41 \$11,413.77 \$3,226.41 \$5,795.16 \$5,795.16 \$5,795.16 \$5,795.16 \$5,795.16
GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies - Maintenance Utilities - GCM Utilities - Electric Utilities - Waste Removal Utilities - Water	\$934,114.43 1,300.03 12,283.22 63,228.43 103,354.77 3,139.49 183,305.94 4,396.19 11,040.00 3,560.00 8,202.12 27,198.31 10,493.45 50,029.37 37,801.28 14,886.24 35,287.82 25,699.82 1,549.46 113,843.36 24,987.96 20,186.16 10,929.05 56,485.77 342,183.41 2,038.84 7,748.18 13,728.14 5,726.25 2,019.26	\$977,835.00 1,500.00 16,000.00 69,804.00 69,814.00 3,200.00 180,318.00 2,676.00 9,000.00 3,150.00 14,826.00 13,000.00 56,519.00 38,792.00 14,000.00 59,533.00 24,455.00 10,096.00 119,676.00 24,984.00 20,456.00 15,000.00 15,000.00 17,804.00 1,954.00 13,421.00 4,640.00 4,200.00	\$-43,720.57 -199.97 -3,716.78 -6,575.57 33,540.77 -60.51 22,987.94 1,720.19 11,040.00 -5,440.00 5,052.12 12,372.31 -2,506.55 -6,489.63 -990.72 886.24 -24,245.18 1,244.82 1,244.82 -3,546.54 -5,832.64 3,96 -269.84 -4,070.95 -11,413.77 3,226.41 -5,765.16 5,794.18 307.14 1,086.25 -2,180.74	\$1,015,950.00	\$1,015,950.00	\$0.00	\$1,950,064.43 \$0.00 \$1,300.03 \$12,283,22 \$63,228.43 \$103,354.77 \$3,139.49 \$183,305.94 \$0.00 \$4,396.19 \$11,040.00 \$3,560.00 \$8,202.12 \$27,198.31 \$0.00 \$10,493.45 \$50,029.37 \$37,801.28 \$14,886.24 \$35,287.62 \$25,699.82 \$1,549.46 \$113,843.36 \$24,987.96 \$20,186.16 \$46,235.59 \$56,485.77 \$342,183.41 \$2,038.84 \$7,748.18 \$0.00 \$13,728.14	\$1,993,785.00 \$0.00 \$1,500.00 \$16,000.00 \$69,804.00 \$69,814.00 \$3,200.00 \$160,318.00 \$0.00 \$2,676.00 \$9,000.00 \$3,150.00 \$14,826.00 \$10,000 \$38,792.00 \$14,000.00 \$59,533.00 \$14,676.00 \$24,455.00 \$10,096.00 \$119,676.00 \$24,984.00 \$27,456.00 \$27,804.00 \$38,792.00 \$14,000.00 \$14,000.00 \$21,000.00 \$11,000.00	\$-43,720.57 \$0.00 \$-199.97 \$-3.716.73 \$-6.575.57 \$33,540.77 \$-60.51 \$22,987.94 \$0.00 \$1,720.19 \$11,040.00 \$-5,440.00 \$5,052.12 \$12,372.31 \$0.00 \$-2,506.55 \$-6,489.63 \$-990.72 \$886.24 \$1,244.82 \$-8,546.54 \$-5,832.64 \$3.96 \$-269.84 \$-3,764.41 \$11,413.77 \$3,226.41 \$1,1413.77 \$3,226.41 \$5,794.18 \$0.00 \$307.14 \$1,086.25 \$-2,180.74
GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equip Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies - Maintenance Utilities - GCM Utilities - Water Total Utilities - GCM Total Golf Maintenance Expenses	\$934,114.43 1,300.03 12,283.22 63,228.43 103,354.77 3,139.49 183,305.94 4,396.19 11,040.00 3,560.00 8,202.12 27,198.31 10,493.45 50,029.37 37,801.28 14,886.24 35,287.82 25,699.82 1,549.46 113,843.36 24,987.96 20,186.16 10,929.05 56,485.77 342,183.41 2,038.84 7,748.18 13,728.14 5,726.25 2,019.26 21,473.65	\$977,835.00 1,500.00 16,000.00 69,804.00 69,814.00 3,200.00 160,318.00 2,676.00 9,000.00 3,150.00 14,826.00 13,000.00 56,519.00 38,792.00 14,000.00 59,533.00 24,455.00 10,096.00 119,676.00 24,984.00 20,456.00 15,000.00 45,072.00 338,957.00 7,804.00 1,954.00 13,421.00 4,640.00 4,200.00 22,261.00	\$-43,720.57 -199.97 -3,716.78 -6,575.57 33,540.77 -60.51 22,987.94 1,720.19 11,040.00 -5,440.00 5,052.12 12,372.31 -2,506.55 -6,489.63 -990.72 886.24 -24,245.18 1,244.82 1,244.82 -8,546.54 -5,832.64 3,96 -269.84 -4,070.95 11,413.77 3,226.41 -5,765.16 5,794.18 307.14 1,086.25 -2,180.74 -787.35	\$1,015,950.00 35,306.54	\$1,015,950.00 35,000.00	\$0.00	\$1,950,064.43 \$0.00 \$1,300.03 \$12,283,22 \$63,228.43 \$103,354.77 \$3,139.49 \$183,305.94 \$0.00 \$4,396.19 \$11,040.00 \$3,560.00 \$8,202.12 \$27,198.31 \$0.00 \$10,493.45 \$55,029.37 \$37,801.28 \$14,886.24 \$35,287.82 \$1,549.46 \$113,843.36 \$24,987.96 \$20,186.16 \$46,235.59 \$56,485.77 \$342,183.41 \$2,038.84 \$7,748.18 \$0.00 \$13,728.14 \$5,726.25 \$2,019.26 \$21,473.65	\$1,993,785.00 \$0.00 \$1,500.00 \$15,000.00 \$69,804.00 \$69,814.00 \$3,200.00 \$160,318.00 \$0.00 \$2,676.00 \$0,000 \$3,150.00 \$14,826.00 \$0.00 \$33,150.00 \$14,826.00 \$0.00 \$19,000.00 \$34,500.00 \$19,000.00 \$11,000.00 \$56,519.00 \$38,792.00 \$14,000.00 \$59,533.00 \$14,000.00 \$59,533.00 \$10,096.00 \$119,676.00 \$24,984.00 \$20,456.00 \$50,000.00 \$45,072.00 \$338,957.00 \$1,954.00 \$13,421.00 \$4,640.00 \$4,200.00 \$4,200.00 \$4,200.00 \$4,200.00 \$4,200.00 \$4,200.00 \$4,200.00 \$4,200.00 \$4,200.00 \$4,200.00	\$-43,720.57 \$0.00 \$-199.97 \$-3.716.75 \$-6.575.57 \$33,540.77 \$-60.51 \$22,987.94 \$0.00 \$1,720.19 \$11,040.00 \$-5,440.00 \$5,052.12 \$12,372.31 \$0.00 \$-2,506.55 \$-6,489.63 \$-990.72 \$886.24 \$1,244.82 \$-8,546.54 \$3.96 \$-269.84 \$1,244.82 \$-5,832.64 \$31,96 \$-269.84 \$3,764.41 \$11,413.77 \$3,226.41 \$5,765.16 \$5,794.18 \$0.00 \$307.14 \$1,086.25 \$-2,180.74 \$-787.35
GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equip Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies - Maintenance Utilities - GCM Utilities - Electric Utilities - Water Total Utilities - GCM	\$934,114.43 1,300.03 12,283.22 63,228.43 103,354.77 3,139.49 183,305.94 4,396.19 11,040.00 3,560.00 8,202.12 27,198.31 10,493.45 50,029.37 37,801.28 14,886.24 35,287.82 25,699.82 1,549.46 113,843.36 24,987.96 20,186.16 10,929.05 56,485.77 342,183.41 2,038.84 7,748.18 13,728.14 5,726.25 2,019.26 21,473.65	\$977,835.00 1,500.00 16,000.00 69,804.00 69,814.00 3,200.00 160,318.00 2,676.00 9,000.00 3,150.00 14,826.00 13,000.00 56,519.00 38,792.00 14,000.00 59,533.00 24,455.00 10,096.00 119,676.00 24,984.00 20,456.00 15,000.00 45,072.00 338,957.00 7,804.00 1,954.00 13,421.00 4,640.00 4,200.00 22,261.00	\$-43,720.57 -199.97 -3,716.78 -6,575.57 33,540.77 -60.51 22,987.94 1,720.19 11,040.00 -5,440.00 5,052.12 12,372.31 -2,506.55 -6,489.63 -990.72 886.24 -24,245.18 1,244.82 1,244.82 -8,546.54 -5,832.64 3,96 -269.84 -4,070.95 11,413.77 3,226.41 -5,765.16 5,794.18 307.14 1,086.25 -2,180.74 -787.35	\$1,015,950.00 35,306.54	\$1,015,950.00 35,000.00	\$0.00	\$1,950,064.43 \$0.00 \$1,300.03 \$12,283,22 \$63,228.43 \$103,354.77 \$3,139.49 \$183,305.94 \$0.00 \$4,396.19 \$11,040.00 \$3,560.00 \$8,202.12 \$27,198.31 \$0.00 \$10,493.45 \$55,029.37 \$37,801.28 \$14,886.24 \$35,287.82 \$25,699.82 \$15,549.46 \$113,843.36 \$24,987.96 \$20,186.16 \$46,235.59 \$56,485.77 \$342,183.41 \$2,038.84 \$7,748.18 \$0.00 \$13,728.14 \$5,726.25 \$2,019.26	\$1,993,785.00 \$0.00 \$1,500.00 \$16,000.00 \$69,804.00 \$69,814.00 \$3,200.00 \$160,318.00 \$0.00 \$9,000.00 \$3,150.00 \$14,826.00 \$0.00 \$33,150.00 \$14,826.00 \$0.00 \$119,676.00 \$24,984.00 \$20,456.00 \$20,456.00 \$338,957.00 \$338,957.00 \$13,421.00 \$4,640.00 \$4,200.00	\$-43,720.57 \$0.00 \$-199.97 \$-3.716.78 \$-6,575.57 \$33,540.77 \$-60.51 \$22,987.94 \$0.00 \$1,720.19 \$11,040.00 \$-5,440.00 \$5,052.12 \$12,372.31 \$0.00 \$-2,506.55 \$-6,489.63 \$-990.72 \$886.24 \$-24,245.18 \$1,244.82 \$-8,546.54 \$-5,832.64 \$3.96 \$-269.84 \$-3,764.41 \$11,413.77 \$3,226.41 \$1,1413.77 \$3,226.41 \$5,765.16 \$5,794.18 \$0.00 \$307.14 \$1,086.25 \$-2,180.74

Budget vs. Actuals: Budget_FY25_P&L Final Amended - FY25 P&L Classes
April 2024 - March 2025

	TIME	BERLANE GOLF & F	REC		TNIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Dues & subscriptions	2,923.68	2,325.00	598.68				\$2,923.68	\$2,325.00	\$598.68
Golf Ops Repairs	4,151.99		4,151.99				\$4,151.99	\$0.00	\$4,151.99
Golfvantage Fees	6,708.07	5,700.00	1,008.07				\$6,708.07	\$5,700.00	\$1,008.07
Laundry	3,095.59	2,330.00	765.59				\$3,095.59	\$2,330.00	\$765.59
Salaries & Wages Golf Ops	111,234.06	149,112.00	-37,877.94				\$111,234.06	\$149,112.00	\$ -37,877.94
Supplies - Golf Ops	6,839.73	4,040.00	2,799.73				\$6,839.73	\$4,040.00	\$2,799.73
Telephone	1,920.00	1,920.00	0.00				\$1,920.00	\$1,920.00	\$0.00
Tournament Expense	998.11	1,100.00	-101.89				\$998.11	\$1,100.00	\$ -101.89
Uniforms	2,999.53	1,750.00	1,249.53				\$2,999.53	\$1,750.00	\$1,249.53
Utilities - Cable	997.24	984.00	13.24				\$997.24	\$984.00	\$13.24
Utilities - Internet & Telephone	570.19		570.19				\$570.19	\$0.00	\$570.19
Total Golf Shop	144,022.63	170,461.00	-26,438.37				\$144,022.63	\$170,461.00	\$ -26,438.37
Office/General Administrative Expenses							\$0.00	\$0.00	\$0.00
Accounting Fees				5,841.00	15,000.00	-9,159.00	\$5,841.00	\$15,000.00	\$ -9,159.00
Administrative Expenses TNIBD				1,045.58	8,355.00	-7,309.42	\$1,045.58	\$8,355.00	\$ -7,309.42
Advertising	1,187.27	1,607.00	-419.73	196.80	6,133.00	-5,936.20	\$1,384.07	\$7,740.00	\$ -6,355.93
Audit Fees				16,000.00	16,000.00	0.00	\$16,000.00	\$16,000.00	\$0.00
Bank Fees		2,782.00	-2,782.00	30.00		30.00	\$30.00	\$2,782.00	\$ -2,752.00
Cafe Hope Facility Use Fee				175,046.00	175,000.00	46.00	\$175,046.00	\$175,000.00	\$46.00
Cell Phone	1,200.00	1,200.00	0.00				\$1,200.00	\$1,200.00	\$0.00
Credit Card Fees	28,988.27	21,576.00	7,412.27				\$28,988.27	\$21,576.00	\$7,412.27
Depreciation/Amortization				212,584.20		212,584.20	\$212,584.20	\$0.00	\$212,584.20
Dues & Subscriptions				3,939.25	3,671.00	268.25	\$3,939.25	\$3,671.00	\$268.25
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	3,751.82	4,500.00	-748.18	\$3,885.45	\$4,547.00	\$ -661.55
Flood / Wind / GL	1,368.64		1,368.64	37,167.53	40,000.00	-2,832.47	\$38,536.17	\$40,000.00	\$ -1,463.83
Workers' Comp	9,814.31	11,182.00	-1,367.69				\$9,814.31	\$11,182.00	\$ -1,367.69
Total Insurance	11,316.58	11,229.00	87.58	40,919.35	44,500.00	-3,580.65	\$52,235.93	\$55,729.00	\$ -3,493.07
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	900.00	950.00	-50.00	\$1,207.69	\$950.00	\$257.69
Payroll Processing	8,154.09	5,954.00	2,200.09				\$8,154.09	\$5,954.00	\$2,200.09
Postage	629.97	508.00	121.97				\$629.97	\$508.00	\$121.97
Printing	3,004.23	2,709.00	295.23		6,068.00	-6,068.00	\$3,004.23	\$8,777.00	\$ -5,772.77
Salaries & Wages Administrative	85,814.93	87,448.00	-1,633.07		0,000.00	0,000,00	\$85,814.93	\$87,448.00	\$ -1,633.07
Salaries - Commission	1,129.75	0.,	1,129.75				\$1,129.75	\$0.00	\$1,129.75
Commissions	4,801.00	5,000.00	-199.00				\$4,801.00	\$5,000.00	\$ -199.00
Total Salaries - Commission	5,930.75	5,000.00	930.75				\$5,930.75	\$5,000.00	\$930.75
Supplies - Administrative	2,426.32	2,364.00	62.32				\$2,426.32	\$2,364.00	\$62.32
Travel	348.96	2,004.00	348.96				\$348.96	\$0.00	\$348.96
Website Management	6,895.49	4,200.00	2,695.49	267.23	2,821.00	-2,553.77	\$7,162.72	\$7,021.00	\$141.72
Total Office/General Administrative Expenses	156,454.55	146,577.00	9,877.55	459,619.41	292,998.00	166,621.41	\$616,073.96	\$439,575.00	\$176,498.96
Other Expenses	100,101.00	1 10,077 100	0,077.00	100,010.11	202,000.00	100,021171	\$0.00	\$0.00	\$0.00
Employee Benefits	1,913.14		1,913.14				\$1,913.14	\$0.00	\$1,913.14
	1,913.14		1,913.14				\$1,913.14		\$1,913.14
Total Other Expenses	·		•					\$0.00	
Property taxes (leased equipment)	8,394.85	8,000.00	394.85				\$8,394.85	\$8,000.00	\$394.85
Tax Collection Fees				9,169.55	10,000.00	-830.45	\$9,169.55	\$10,000.00	\$ -830.45
Total Expenses	\$1,296,913.24	\$1,312,741.00	\$ -15,827.76	\$504,095.50	\$337,998.00	\$166,097.50	\$1,801,008.74	\$1,650,739.00	\$150,269.74
NET OPERATING INCOME	\$ -362,798.81	\$ -334,906.00	\$ -27,892.81	\$511,854.50	\$677,952.00	\$ -166,097.50	\$149,055.69	\$343,046.00	\$ -193,990.31
Other Income									
Interest Earned	0.00		0.00	41,310.56	45,000.00	-3,689.44	\$41,310.56	\$45,000.00	\$ -3,689.44
Miscellaneous Income	6,822.45		6,822.45				\$6,822.45	\$0.00	\$6,822.45
Revenue/Cafe Hope Improvements				29,302.62		29,302.62	\$29,302.62	\$0.00	\$29,302.62
Sales Tax Discount	875.10	737.00	138.10				\$875.10	\$737.00	\$138.10
Total Other Income	\$7,697.55	\$737.00	\$6,960.55	\$70,613.18	\$45,000.00	\$25,613.18	\$78,310.73	\$45,737.00	\$32,573.73
Other Expenses									
Century Consultants - Travel	4,247.53	5,600.00	-1,352.47				\$4,247.53	\$5,600.00	\$ -1,352.47
Century Incentive Fee	6,607.50	6,000.00	607.50				\$6,607.50	\$6,000.00	\$607.50
Century Management Fee	96,000.00	96,000.00	0.00				\$96,000.00	\$96,000.00	\$0.00
Interest Expense	14,508.45	·,	14,508.45				\$14,508.45	\$0.00	\$14,508.45
LOC	,		.,	1,493.83		1,493.83	\$1,493.83	\$0.00	\$1,493.83
SBA-1 Katrina				17,588.38	18,452.00	-863.62	\$17,588.38	\$18,452.00	\$ -863.62
SBA-2 Issac				17,674.64	20,548.00	-2,873.36	\$17,674.64	\$20,548.00	\$ -2,873.36
Total Interest Expense	14,508.45		14,508.45	36,756.85	39,000.00	-2,243.15	\$51,265.30	\$39,000.00	\$12,265.30
Total Other Expenses	\$121,363.48	\$107,600.00	\$13,763.48	\$36,756.85	\$39,000.00	\$ -2,243.15	\$158,120.33	\$146,600.00	\$11,520.33
a.o. mponoo	↓. □ 1,0001-70	4.5.,000.00	4.5,700.70	400,,00.00	455,000.00	4 -J-10.10	Ţ.55, IZ5,00	45,000.00	ψ. 1,0±0.00
NET OTHER INCOME	¢ 110 00E 00	£ 100 000 00	£ £ 000 00	\$99 0E0 00	66 000 00	\$97 BED 99	¢ 70 000 00	£ 100 000 00	\$04 AEQ 4A
NET OTHER INCOME NET INCOME	\$ -113,665.93 \$ -476,464.74	\$ -106,863.00 \$ -441,769.00	\$ -6,802.93 \$ -34,695.74	\$33,856.33 \$545,710.83	\$6,000.00 \$683,952.00	\$27,856.33 \$ -138,241.17	\$ -79,809.60 \$69,246.09	\$ -100,863.00 \$242,183.00	\$21,053.40 \$ -172,936.91