Balance Sheet

As of November 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
NON-PROFIT CHECKING (2472)	200,031.78
Promontory ICS(0806)	261,477.16 2
Timberlane Golf & Recreation (6647)	40,000.00 3
Total Bank Accounts	\$501,508.94
Accounts Receivable	
A/R - Allowance for Doubtful Debts	-2,000.00
Accounts Receivable (A/R)	13,025.50 4
Accounts Receivable (Misc)	30.61
Total Accounts Receivable	\$11,056.11
Other Current Assets	
Century Escrow Account	100,398.91 5
Due From Jefferson Parish	1,940.04 (
Handicap	869.00
Inventory Pro Shop	81,611.61
Inventory Supplies	27,645.19
Prepaid Health Insurance	-891.47
Prepaids Miscellaneous	9,556.16
Total Other Current Assets	\$221,129.44
Total Current Assets	\$733,694.49
Fixed Assets	
Accumulated Depreciation	-306,718.11 \(\)
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	\$4,966,745.26 \ C
Other Assets	
Right of Use Asset Financing	78,134.41
Total Other Assets	\$78,134.41
TOTAL ASSETS	\$5,778,574.16

Balance Sheet

As of November 30, 2024

	TOTAL
IABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	101571
A/P Century Inter-Co	4,045.71
Accounts Payable (A/P) Total Accounts Payable	50,122.44
	\$54,168.15
Other Current Liabilities	
Accrued 401 K	1,322.34
Accrued Dental	278.90
Accrued Expense	8,810.80 \
Accrued Health & Medical	1,006.68
Accrued Life	-1,426.47
Accrued Salaries and Wages	21,034.63
Accrued Sales Tax	7,406.46
Accrued Vision	44.64
Current Financing Lease Liability	49,033.30
Due to Cafe Hope - Charging	1,147.76
Due to Cafe Hope - Facility Fee	412,683.00
Gift Certificates	10,632.19
Raincheck	5,241.74
Total Other Current Liabilities	\$517,215.97
Total Current Liabilities	\$571,384.12
Long-Term Liabilities	
Deferred Inflow/Cafe Hope Improvements	2,757,640.92
Noncurrent Financing Lease Liaibilty	36,568.51
Notes Payable	
SBA-1 Katrina - 3773	374,271.86
SBA-2 Isaac - 5010	583,360.98
Total Notes Payable	957,632.84
Total Long-Term Liabilities	\$3,751,842.27
Total Liabilities	\$4,323,226.39
Equity	
Retained Earnings	2,055,105.60
Net Income	-599,757.83
Total Equity	\$1,455,347.77
TOTAL LIABILITIES AND EQUITY	\$5,778,574.16

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

November 2024

	TIM	BERLANE GOLF &	REC		TNIBD DISTRICT TOTAL				AL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	
Income										
Cart Fees and Plan	27,337.13	26,932.00	405.13				\$27,337.13	\$26,932.00	\$405.13	
Driving Range	6,539.65	4,779.00	1,760.65				\$6,539.65	\$4,779.00	\$1,760.65	
Green Fees	17,829.77	17,708.00	121.77				\$17,829.77	\$17,708.00	\$121.77	
Membership Dues	16,080.57	16,342.00	-261.43				\$16,080.57	\$16,342.00	\$ -261.43	
Merchandise Sales	8,474.23	4,434.00	4,040.23				\$8,474.23	\$4,434.00	\$4,040.23	
Other Revenue	475.00	280.00	195.00				\$475.00	\$280.00	\$195.00	
Total Income	\$76,736.35	\$70,475.00	\$6,261.35	\$0.00	\$0.00	\$0.00	\$76,736.35	\$70,475.00	\$6,261.35	
Cost of Goods Sold										
Cost of Goods Sold	5,918.14	3,303.00	2,615.14				\$5,918.14	\$3,303.00	\$2,615.14	
Total Cost of Goods Sold	\$5,918.14	\$3,303.00	\$2,615.14	\$0.00	\$0.00	\$0.00	\$5,918.14	\$3,303.00	\$2,615.14	
GROSS PROFIT	\$70,818.21	\$67,172.00	\$3,646.21	\$0.00	\$0.00	\$0.00	\$70,818.21	\$67,172.00	\$3,646.21	
Expenses										
Cart	16,410.95	12,126.00	4,284.95				\$16,410.95	\$12,126.00	\$4,284.95	
Driving Range Expense	635.02	423.00	212.02				\$635.02	\$423.00	\$212.02	
Golf Maintenance Expenses	63,758.76	71,018.00	-7,259.24		2,917.00	-2,917.00	\$63,758.76	\$73,935.00	\$ -10,176.24	
Golf Shop	10,090.63	12,477.00	-2,386.37				\$10,090.63	\$12,477.00	\$ -2,386.37	
Office/General Administrative Expenses	11,078.45	10,041.00	1,037.45	36,458.31	34,240.00	2,218.31	\$47,536.76	\$44,281.00	\$3,255.76	
Total Expenses	\$101,973.81	\$106,085.00	\$ -4,111.19	\$36,458.31	\$37,157.00	\$ -698.69	\$138,432.12	\$143,242.00	\$ -4,809.88	
NET OPERATING INCOME	\$ -31,155.60	\$ -38,913.00	\$7,757.40	\$ -36,458.31	\$ -37,157.00	\$698.69	\$ -67,613.91	\$ -76,070.00	\$8,456.09	
Other Income										
Interest Earned	190.68		190.68	966.66	1,580.00	-613.34	\$1,157.34	\$1,580.00	\$ -422.66	
Miscellaneous Income	-206.68		-206.68				\$ -206.68	\$0.00	\$ -206.68	
Revenue/Cafe Hope Improvements				2,441.55		2,441.55	\$2,441.55	\$0.00	\$2,441.55	
Sales Tax Discount	83.00	60.00	23.00				\$83.00	\$60.00	\$23.00	
Total Other Income	\$67.00	\$60.00	\$7.00	\$3,408.21	\$1,580.00	\$1,828.21	\$3,475.21	\$1,640.00	\$1,835.21	
Other Expenses										
Century Incentive Fee	1,966.50	500.00	1,466.50				\$1,966.50	\$500.00	\$1,466.50	
Century Management Fee	8,000.00	8,000.00	0.00				\$8,000.00	\$8,000.00	\$0.00	
Interest Expense	1,614.41		1,614.41	5,512.90	3,172.00	2,340.90	\$7,127.31	\$3,172.00	\$3,955.31	
Total Other Expenses	\$11,580.91	\$8,500.00	\$3,080.91	\$5,512.90	\$3,172.00	\$2,340.90	\$17,093.81	\$11,672.00	\$5,421.81	
NET OTHER INCOME	\$ -11,513.91	\$ -8,440.00	\$ -3,073.91	\$ -2,104.69	\$ -1,592.00	\$ -512.69	\$ -13,618.60	\$ -10,032.00	\$ -3,586.60	
NET INCOME	\$ -42,669.51	\$ -47,353.00	\$4,683.49	\$ -38,563.00	\$ -38,749.00	\$186.00	\$ -81,232.51	\$ -86,102.00	\$4,869.49	

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

November 2024

Income	TIME	BERLANE GOLF 8	REC	7	NIBD DISTRICT			TOTAL	
ncome	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Cart Fees and Plan	0.000.75	5 750 00	000.75				\$0.00	\$0.00	\$0.00
Cart Fees - Tournament Cart Fees Guest	6,362.75 12,908.58	5,753.00 12,879.00	609.75 29.58				\$6,362.75 \$12,908.58	\$5,753.00 \$12,879.00	\$609.75 \$29.58
Cart Plan Non Resident	6,525.80	6,500.00	25.80				\$6.525.80	\$6,500.00	\$25.80
Cart Plan Resident	1,000.00	1,100.00	-100.00				\$1,000.00	\$1,100.00	\$ -100.00
Trail Fee	540.00	700.00	-160.00				\$540.00	\$700.00	\$ -160.00
Total Cart Fees and Plan	27,337.13	26,932.00	405.13				\$27,337.13	\$26,932.00	\$405.13
Driving Range		_0,0000	100.110				\$0.00	\$0.00	\$0.00
Range Advertising		2,400.00	-2,400.00				\$0.00	\$2,400.00	\$ -2,400.00
Range Ball Sales	6,539.65	2,379.00	4,160.65				\$6,539.65	\$2,379.00	\$4.160.65
Total Driving Range	6,539.65	4,779.00	1,760.65				\$6,539.65	\$4,779.00	\$1,760.65
Green Fees	0,000.00	4,770.00	1,7 00.00				\$0.00	\$0.00	
Green Fees Guest	14,397.74	14,074.00	323.74				\$0.00 \$14,397.74	\$0.00 \$14,074.00	\$0.00 \$323.74
Green Fees Guest Green Fees Tournament	3,432.03	3,634.00	-201.97				\$3,432.03	\$3,634.00	\$ -201.97
Total Green Fees	17,829.77	17,708.00	121.77				\$17,829.77	\$17,708.00	\$121.77
	17,029.77	17,700.00	121.77						· ·
Membership Dues	4 450 00		4 450 00				\$0.00	\$0.00	\$0.00
Annual Pass Revenue	1,453.20	4.040.00	1,453.20				\$1,453.20	\$0.00	\$1,453.20
Dues Golfvantage	4,161.02	4,249.00	-87.98				\$4,161.02	\$4,249.00	\$ -87.98
Golf Dues Non Res Corporate	750.00	813.00	-63.00				\$750.00 \$1.841.50	\$813.00	\$ -63.00
Golf Dues Non Res Family Golf Dues Non Res Individual	1,841.50 3,504.35	490.00 4,086.00	1,351.50 -581.65				\$1,841.50 \$3,504.35	\$490.00 \$4,086.00	\$1,351.50 \$-581.65
Golf Dues Non Res Individual Golf Dues Non Res Jnr	3,504.35 876.25	2,124.00	-1,247.75				\$3,504.35 \$876.25	\$4,086.00 \$2,124.00	\$ -581.65 \$ -1,247.75
Golf Dues Non Res Military	138.00	163.00	-1,247.75 -25.00				\$876.25 \$138.00	\$2,124.00 \$163.00	\$ -1,247.75 \$ -25.00
Golf Dues Weekday membership	3,356.25	4,417.00	-1,060.75				\$3,356.25	\$4,417.00	\$ -1,060.75
Total Membership Dues	16,080.57	16.342.00	-261.43				\$16,080.57	\$16,342.00	\$ -261.43
Merchandise Sales	10,000.07	10,042.00	201.40						•
Gross Merchandise Sales	8,474.23	4,434.00	4,040.23				\$0.00 \$8,474.23	\$0.00 \$4,434.00	\$0.00 \$4,040.23
Total Merchandise Sales	8,474.23	4,434.00	4,040.23				\$8,474.23	\$4,434.00 \$4,434.00	\$4,040.23
	0,474.23	4,434.00	4,040.23						
Other Revenue	475.00		105.00				\$0.00	\$0.00	\$0.00
Club Rental Sales	475.00	280.00	195.00				\$475.00	\$280.00	\$195.00
Total Other Revenue	475.00	280.00	195.00				\$475.00	\$280.00	\$195.00
Total Income	\$76,736.35	\$70,475.00	\$6,261.35	\$0.00	\$0.00	\$0.00	\$76,736.35	\$70,475.00	\$6,261.35
Cost of Goods Sold									
Cost of Goods Sold	5,918.14	3,303.00	2,615.14				\$5,918.14	\$3,303.00	\$2,615.14
Total Cost of Goods Sold	\$5,918.14	\$3,303.00	\$2,615.14	\$0.00	\$0.00	\$0.00	\$5,918.14	\$3,303.00	\$2,615.14
GROSS PROFIT	\$70,818.21	\$67,172.00	\$3,646.21	\$0.00	\$0.00	\$0.00	\$70,818.21	\$67,172.00	\$3,646.21
Expenses									
Cart							\$0.00	\$0.00	\$0.00
Cart Repairs	449.65	100.00	349.65				\$449.65	\$100.00	
Cart Repairs Fuel - Carts	449.65 1,433.98	100.00 0.00	349.65 1,433.98				\$449.65 \$1,433.98		\$349.65
•								\$100.00	\$349.65 \$1,433.98
Fuel - Carts	1,433.98	0.00	1,433.98				\$1,433.98	\$100.00 \$0.00	\$349.65 \$1,433.98 \$ -501.64
Fuel - Carts Lease - Golf Cart (Yamaha)	1,433.98 5,969.36	0.00 6,471.00	1,433.98 -501.64				\$1,433.98 \$5,969.36	\$100.00 \$0.00 \$6,471.00	\$349.65 \$1,433.98 \$-501.64 \$3,199.99
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart	1,433.98 5,969.36 8,504.99	0.00 6,471.00 5,305.00	1,433.98 -501.64 3,199.99				\$1,433.98 \$5,969.36 \$8,504.99	\$100.00 \$0.00 \$6,471.00 \$5,305.00	\$349.65 \$1,433.98 \$ -501.64 \$3,199.99 \$ -197.03
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart	1,433.98 5,969.36 8,504.99 52.97	0.00 6,471.00 5,305.00 250.00	1,433.98 -501.64 3,199.99 -197.03				\$1,433.98 \$5,969.36 \$8,504.99 \$52.97 \$16,410.95	\$100.00 \$0.00 \$6,471.00 \$5,305.00 \$250.00 \$12,126.00	\$349.65 \$1,433.98 \$ -501.64 \$3,199.99 \$ -197.03
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart	1,433.98 5,969.36 8,504.99 52.97	0.00 6,471.00 5,305.00 250.00	1,433.98 -501.64 3,199.99 -197.03				\$1,433.98 \$5,969.36 \$8,504.99 \$52.97	\$100.00 \$0.00 \$6,471.00 \$5,305.00 \$250.00	\$349.65 \$1,433.98 \$ -501.64 \$3,199.99 \$ -197.03 \$4,284.95
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense	1,433.98 5,969.36 8,504.99 52.97 16,410.95	0.00 6,471.00 5,305.00 250.00 12,126.00	1,433.98 -501.64 3,199.99 -197.03 4,284.95				\$1,433.98 \$5,969.36 \$8,504.99 \$52.97 \$16,410.95 \$0.00	\$100.00 \$0.00 \$6,471.00 \$5,305.00 \$250.00 \$12,126.00 \$0.00	\$349.65 \$1,433.98 \$ -501.64 \$3,199.99 \$ -197.03 \$4,284.95 \$0.00 \$245.00
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha)	1,433.98 5,969.36 8,504.99 52.97 16,410.95	0.00 6,471.00 5,305.00 250.00 12,126.00	1,433.98 -501.64 3,199.99 -197.03 4,284.95				\$1,433.98 \$5,969.36 \$8,504.99 \$52.97 \$16,410.95 \$0.00 \$468.00	\$100.00 \$0.00 \$6,471.00 \$5,305.00 \$250.00 \$12,126.00 \$0.00 \$223.00	\$349.65 \$1,433.98 \$-501.64 \$3,199.95 \$-197.03 \$4,284.95 \$0.00 \$245.00 \$-32.98
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Supplies - Range	1,433.98 5,969.36 8,504.99 52.97 16,410.95 468.00 167.02	0.00 6,471.00 5,305.00 250.00 12,126.00 223.00 200.00	1,433.98 -501.64 3,199.99 -197.03 4,284.95 245.00 -32.98				\$1,433.98 \$5,969.36 \$8,504.99 \$52.97 \$16,410.95 \$0.00 \$468.00 \$167.02	\$100.00 \$0.00 \$6,471.00 \$5,305.00 \$250.00 \$12,126.00 \$0.00 \$223.00 \$200.00	\$349.65 \$1,433.96 \$-501.64 \$3,199.95 \$-197.03 \$4,284.95 \$0.00 \$245.00 \$-32.96
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Supplies - Range Total Driving Range Expense	1,433.98 5,969.36 8,504.99 52.97 16,410.95 468.00 167.02	0.00 6,471.00 5,305.00 250.00 12,126.00 223.00 200.00	1,433.98 -501.64 3,199.99 -197.03 4,284.95 245.00 -32.98				\$1,433.98 \$5,969.36 \$8,504.99 \$52.97 \$16,410.95 \$0.00 \$468.00 \$167.02 \$635.02	\$100.00 \$0.00 \$6,471.00 \$5,305.00 \$250.00 \$12,126.00 \$0.00 \$223.00 \$200.00	\$349.65 \$1,433.96 \$-501.64 \$3,199.95 \$-197.03 \$4,284.95 \$0.00 \$245.00 \$-32.96 \$212.02
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Supplies - Range Total Driving Range Expense Golf Maintenance Expenses	1,433.98 5,969.36 8,504.99 52.97 16,410.95 468.00 167.02	0.00 6,471.00 5,305.00 250.00 12,126.00 223.00 200.00 423.00	1,433.98 -501.64 3,199.99 -197.03 4,284.95 245.00 -32.98 212.02				\$1,433.98 \$5,969.36 \$8,504.99 \$52.97 \$16,410.95 \$0.00 \$468.00 \$167.02 \$635.02 \$0.00	\$100.00 \$0.00 \$6,471.00 \$5,305.00 \$250.00 \$12,126.00 \$0.00 \$223.00 \$200.00 \$423.00 \$0.00	\$349.65 \$1,433.96 \$-501.64 \$3,199.95 \$-197.03 \$4,284.95 \$0.00 \$-32.96 \$212.02 \$0.00 \$-300.00
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand	1,433.98 5,969.36 8,504.99 52.97 16,410.95 468.00 167.02 635.02	0.00 6,471.00 5,305.00 250.00 12,126.00 223.00 200.00 423.00	1,433.98 -501.64 3,199.99 -197.03 4,284.95 245.00 -32.98 212.02				\$1,433.98 \$5,969.36 \$8,504.99 \$52.97 \$16,410.95 \$0.00 \$468.00 \$167.02 \$635.02 \$0.00 \$0.00	\$100.00 \$0.00 \$6,471.00 \$5,305.00 \$250.00 \$12,126.00 \$0.00 \$23.00 \$200.00 \$423.00 \$0.00 \$300.00	\$349.65 \$1,433.96 \$-501.64 \$3,199.95 \$-197.03 \$4,284.95 \$0.00 \$-32.96 \$212.02 \$0.00 \$-30.00 \$-30.00
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals	1,433.98 5,969.36 8,504.99 52.97 16,410.95 468.00 167.02 635.02	0.00 6,471.00 5,305.00 250.00 12,126.00 223.00 200.00 423.00 300.00 15,928.00	1,433.98 -501.64 3,199.99 -197.03 4,284.95 245.00 -32.98 212.02 -300.00 -8,239.15				\$1,433.98 \$5,969.36 \$8,504.99 \$52.97 \$16,410.95 \$0.00 \$468.00 \$167.02 \$635.02 \$0.00 \$0.00 \$7,688.85	\$100.00 \$0.00 \$6,471.00 \$5,305.00 \$250.00 \$12,126.00 \$0.00 \$223.00 \$223.00 \$220.00 \$423.00 \$0.00 \$300.00	\$349.65 \$1,433.96 \$-501.64 \$3,199.95 \$-197.03 \$4,284.95 \$0.00 \$-245.00 \$-32.96 \$212.02 \$0.00 \$-300.00 \$-8,239.15 \$-807.93
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor	1,433.98 5,969.36 8,504.99 52.97 16,410.95 468.00 167.02 635.02	0.00 6,471.00 5,305.00 250.00 12,126.00 223.00 200.00 423.00 300.00 15,928.00 2,984.00	1,433.98 -501.64 3,199.99 -197.03 4,284.95 245.00 -32.98 212.02 -300.00 -8,239.15 -807.93				\$1,433.98 \$5,969.36 \$8,504.99 \$52.97 \$16,410.95 \$0.00 \$468.00 \$167.02 \$635.02 \$0.00 \$7,688.85 \$2,176.07	\$100.00 \$0.00 \$6,471.00 \$5,305.00 \$250.00 \$12,126.00 \$0.00 \$223.00 \$220.00 \$423.00 \$0.00 \$300.00 \$15,928.00 \$2,984.00	\$349.65 \$1,433.96 \$-501.64 \$3,199.95 \$-197.03 \$4,284.95 \$0.00 \$-245.00 \$-32.96 \$212.02 \$0.00 \$-300.00 \$-8,239.15 \$-807.93 \$1,738.18
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services	1,433.98 5,969.36 8,504.99 52.97 16,410.95 468.00 167.02 635.02 7,688.85 2,176.07 1,738.18	0.00 6,471.00 5,305.00 250.00 12,126.00 223.00 200.00 423.00 300.00 15,928.00 2,984.00 0.00	1,433.98 -501.64 3,199.99 -197.03 4,284.95 245.00 -32.98 212.02 -300.00 -8,239.15 -807.93 1,738.18				\$1,433.98 \$5,969.36 \$8,504.99 \$52.97 \$16,410.95 \$0.00 \$468.00 \$167.02 \$635.02 \$0.00 \$7,688.85 \$2,176.07 \$1,738.18	\$100.00 \$0.00 \$6,471.00 \$5,305.00 \$250.00 \$12,126.00 \$223.00 \$223.00 \$200.00 \$423.00 \$300.00 \$15,928.00 \$2,984.00 \$0.00	\$349.65 \$1,433.96 \$-501.64 \$3,199.95 \$-197.03 \$4,284.95 \$0.00 \$-32.96 \$212.02 \$-30.00 \$-8,239.15 \$-807.93 \$1,738.16 \$-11.65
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer	1,433.98 5,969.36 8,504.99 52.97 16,410.95 468.00 167.02 635.02 7,688.85 2,176.07 1,738.18 3,079.35	0.00 6,471.00 5,305.00 250.00 12,126.00 223.00 200.00 423.00 300.00 15,928.00 2,984.00 0.00 3,091.00	1,433.98 -501.64 3,199.99 -197.03 4,284.95 245.00 -32.98 212.02 -300.00 -8,239.15 -807.93 1,738.18 -11.65				\$1,433.98 \$5,969.36 \$8,504.99 \$52.97 \$16,410.95 \$0.00 \$468.00 \$167.02 \$635.02 \$0.00 \$0.00 \$7,688.85 \$2,176.07 \$1,738.18 \$3,079.35	\$100.00 \$0.00 \$6,471.00 \$5,305.00 \$250.00 \$12,126.00 \$0.00 \$223.00 \$200.00 \$423.00 \$300.00 \$15,928.00 \$2,984.00 \$0.00 \$3,091.00	\$349.65 \$1,433.98 \$-501.64 \$3,199.95 \$-197.03 \$4,284.95 \$0.00 \$-32.96 \$212.02 \$-30.00 \$-8,239.15 \$-807.93 \$1,738.18 \$-11.65 \$-253.86
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip	1,433.98 5,969.36 8,504.99 52.97 16,410.95 468.00 167.02 635.02 7,688.85 2,176.07 1,738.18 3,079.35	0.00 6,471.00 5,305.00 250.00 12,126.00 223.00 200.00 423.00 300.00 15,928.00 2,984.00 0.00 3,091.00 2,192.00	1,433.98 -501.64 3,199.99 -197.03 4,284.95 245.00 -32.98 212.02 -300.00 -8,239.15 -807.93 1,738.18 -11.65 -253.88				\$1,433.98 \$5,969.36 \$8,504.99 \$52.97 \$16,410.95 \$0.00 \$468.00 \$167.02 \$0.00 \$0.00 \$7,688.85 \$2,176.07 \$1,738.18 \$3,079.35 \$1,938.12	\$100.00 \$0.00 \$6,471.00 \$5,305.00 \$250.00 \$12,126.00 \$0.00 \$223.00 \$200.00 \$423.00 \$0.00 \$300.00 \$15,928.00 \$2,984.00 \$0.00 \$3,091.00 \$2,192.00	\$349.65 \$1,433.96 \$1,433.96 \$3,199.95 \$-197.03 \$4,284.95 \$0.00 \$245.00 \$-32.96 \$212.02 \$0.00 \$-8,239.15 \$-807.93 \$1,738.16 \$-253.86 \$-500.00
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense	1,433.98 5,969.36 8,504.99 52.97 16,410.95 468.00 167.02 635.02 7,688.85 2,176.07 1,738.18 3,079.35 1,938.12	0.00 6,471.00 5,305.00 250.00 12,126.00 223.00 200.00 423.00 300.00 15,928.00 2,984.00 0.00 3,091.00 2,192.00 500.00	1,433.98 -501.64 3,199.99 -197.03 4,284.95 245.00 -32.98 212.02 -300.00 -8,239.15 -807.93 1,738.18 -11.65 -253.88 -500.00				\$1,433.98 \$5,969.36 \$8,504.99 \$52.97 \$16,410.95 \$0.00 \$468.00 \$167.02 \$0.00 \$0.00 \$7,688.85 \$2,176.07 \$1,738.18 \$3,079.35 \$1,938.12 \$0.00	\$100.00 \$0.00 \$6,471.00 \$5,305.00 \$250.00 \$12,126.00 \$0.00 \$223.00 \$200.00 \$423.00 \$300.00 \$15,928.00 \$0.00 \$3,984.00 \$0.00 \$3,991.00 \$2,192.00 \$500.00	\$349.65 \$1,433.96 \$-501.64 \$3,199.95 \$-197.03 \$4,284.95 \$0.00 \$-32.96 \$212.02 \$0.00 \$-300.00 \$-8,239.15 \$-807.93 \$1,738.16 \$-11.65 \$-253.86 \$-500.00 \$-467.85
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) 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)	1,433.98 5,969.36 8,504.99 52.97 16,410.95 468.00 167.02 635.02 7,688.85 2,176.07 1,738.18 3,079.35 1,938.12	0.00 6,471.00 5,305.00 250.00 12,126.00 223.00 200.00 423.00 300.00 15,928.00 2,984.00 0.00 3,091.00 2,192.00 500.00 9,973.00	1,433.98 -501.64 3,199.99 -197.03 4,284.95 245.00 -32.98 212.02 -300.00 -8,239.15 -807.93 1,738.18 -11.65 -253.88 -500.00 -467.89				\$1,433.98 \$5,969.36 \$8,504.99 \$52.97 \$16,410.95 \$0.00 \$468.00 \$167.02 \$635.02 \$0.00 \$0.00 \$7,688.85 \$2,176.07 \$1,738.18 \$3,079.35 \$1,938.12 \$0.00 \$9,505.11	\$100.00 \$0.00 \$6,471.00 \$5,305.00 \$250.00 \$12,126.00 \$0.00 \$23.00 \$200.00 \$423.00 \$0.00 \$300.00 \$15,928.00 \$0.00 \$3,991.00 \$2,192.00 \$500.00 \$9,973.00	\$349.65 \$1,433.96 \$-501.64 \$3,199.95 \$-197.03 \$4,284.95 \$0.00 \$-32.96 \$212.02 \$0.00 \$-300.00 \$-8,239.15 \$-807.93 \$1,738.16 \$-253.86 \$-253.86 \$-467.85 \$0.03
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) 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	1,433.98 5,969.36 8,504.99 52.97 16,410.95 468.00 167.02 635.02 7,688.85 2,176.07 1,738.18 3,079.35 1,938.12	0.00 6,471.00 5,305.00 250.00 12,126.00 223.00 200.00 423.00 300.00 15,928.00 2,984.00 0.00 3,091.00 2,192.00 500.00 9,973.00 2,082.00	1,433.98 -501.64 3,199.99 -197.03 4,284.95 245.00 -32.98 212.02 -300.00 -8,239.15 -807.93 1,738.18 -11.65 -253.88 -500.00 -467.89 0.33		2,917.00	-2,917.00	\$1,433.98 \$5,969.36 \$8,504.99 \$52.97 \$16,410.95 \$0.00 \$468.00 \$167.02 \$635.02 \$0.00 \$0.00 \$7,688.85 \$2,176.07 \$1,738.18 \$3,079.35 \$1,938.12 \$0.00 \$9,505.11 \$2,082.33	\$100.00 \$0.00 \$6,471.00 \$5,305.00 \$250.00 \$12,126.00 \$200.00 \$223.00 \$200.00 \$423.00 \$300.00 \$15,928.00 \$0.00 \$3,091.00 \$3,091.00 \$500.00 \$500.00	\$349.65 \$1,433.96 \$-501.64 \$3,199.95 \$-197.03 \$4,284.95 \$0.00 \$-32.96 \$212.02 \$0.00 \$-300.00 \$-8,239.15 \$-807.93 \$1,738.16 \$-11.65 \$-253.86 \$-500.00 \$-467.86 \$0.33 \$-350.00
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) 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	1,433.98 5,969.36 8,504.99 52.97 16,410.95 468.00 167.02 635.02 7,688.85 2,176.07 1,738.18 3,079.35 1,938.12 9,505.11 2,082.33	0.00 6,471.00 5,305.00 250.00 12,126.00 223.00 200.00 423.00 300.00 15,928.00 2,984.00 0.00 3,091.00 2,192.00 500.00 9,973.00 2,082.00 350.00 1,250.00 3,750.00	1,433.98 -501.64 3,199.99 -197.03 4,284.95 245.00 -32.98 212.02 -300.00 -8,239.15 -807.93 1,738.18 -11.65 -253.88 -500.00 -467.89 0.33 -350.00 -1,250.00 3,049.67		2,917.00	-2,917.00	\$1,433.98 \$5,969.36 \$8,504.99 \$52.97 \$16,410.95 \$0.00 \$468.00 \$167.02 \$635.02 \$0.00 \$7,688.85 \$2,176.07 \$1,738.18 \$3,079.35 \$1,938.12 \$0.00 \$9,505.11 \$2,082.33 \$0.00 \$0.00 \$6,799.67	\$100.00 \$0.00 \$6,471.00 \$5,305.00 \$250.00 \$12,126.00 \$0.00 \$223.00 \$200.00 \$423.00 \$0.00 \$300.00 \$15,928.00 \$0.00 \$3,091.00 \$2,192.00 \$500.00 \$500.00 \$2,082.00 \$350.00 \$4,167.00 \$3,750.00	\$349.65 \$1,433.96 \$-501.64 \$3,199.95 \$-197.03 \$4,284.95 \$0.00 \$245.00 \$-32.96 \$212.02 \$0.00 \$-8,239.15 \$-807.93 \$1,738.16 \$-253.86 \$-500.00 \$-44.67.80 \$0.33 \$-350.00 \$3,049.67
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) 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	1,433.98 5,969.36 8,504.99 52.97 16,410.95 468.00 167.02 635.02 7,688.85 2,176.07 1,738.18 3,079.35 1,938.12 9,505.11 2,082.33	0.00 6,471.00 5,305.00 250.00 12,126.00 223.00 200.00 423.00 300.00 15,928.00 2,984.00 0.00 3,091.00 2,192.00 500.00 9,973.00 2,082.00 350.00 1,250.00 3,750.00 25,832.00	1,433.98 -501.64 3,199.99 -197.03 4,284.95 245.00 -32.98 212.02 -300.00 -8,239.15 -807.93 1,738.18 -11.65 -253.88 -500.00 -467.89 0.33 -350.00 -1,250.00 3,049.67 437.99		2,917.00	-2,917.00	\$1,433.98 \$5,969.36 \$8,504.99 \$52.97 \$16,410.95 \$0.00 \$468.00 \$167.02 \$635.02 \$0.00 \$7,688.85 \$2,176.07 \$1,738.18 \$3,079.35 \$1,938.12 \$0.00 \$9,505.11 \$2,082.33 \$0.00 \$0.00	\$100.00 \$0.00 \$6,471.00 \$5,305.00 \$250.00 \$12,126.00 \$200.00 \$223.00 \$200.00 \$423.00 \$0.00 \$300.00 \$15,928.00 \$0.00 \$3,091.00 \$500.00 \$500.00 \$500.00 \$4,167.00 \$3,750.00 \$25,832.00	\$349.65 \$1,433.96 \$1,433.96 \$-501.64 \$3,199.95 \$-197.03 \$4,284.96 \$0.00 \$245.00 \$-32.96 \$212.02 \$0.00 \$-8,239.15 \$-807.93 \$1,738.16 \$-500.00 \$-467.85 \$-500.00 \$-44,167.00 \$3,049.67 \$4437.95
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) 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 & Materials	1,433.98 5,969.36 8,504.99 52.97 16,410.95 468.00 167.02 635.02 7,688.85 2,176.07 1,738.18 3,079.35 1,938.12 9,505.11 2,082.33	0.00 6,471.00 5,305.00 250.00 12,126.00 223.00 200.00 423.00 300.00 15,928.00 2,984.00 0.00 3,091.00 2,192.00 500.00 9,973.00 2,082.00 350.00 1,250.00 25,832.00 761.00	1,433.98 -501.64 3,199.99 -197.03 4,284.95 245.00 -32.98 212.02 -300.00 -8,239.15 -807.93 1,738.18 -11.65 -253.88 -500.00 -467.89 0.33 -350.00 -1,250.00 3,049.67 437.99 -761.00		2,917.00	-2,917.00	\$1,433.98 \$5,969.36 \$8,504.99 \$52.97 \$16,410.95 \$0.00 \$468.00 \$167.02 \$635.02 \$0.00 \$0.00 \$7,688.85 \$2,176.07 \$1,738.18 \$3,079.35 \$1,938.12 \$0.00 \$9,505.11 \$2,082.33 \$0.00 \$6,799.67 \$26,269.99 \$0.00	\$100.00 \$0.00 \$6.471.00 \$5,305.00 \$250.00 \$12,126.00 \$0.00 \$223.00 \$200.00 \$423.00 \$0.00 \$300.00 \$15,928.00 \$0.00 \$3,930.00 \$2,192.00 \$500.00 \$2,192.00 \$500.00 \$350.00 \$4,167.00 \$3,750.00 \$2,832.00 \$761.00	\$349.65 \$1,433.96 \$1,433.96 \$3,199.95 \$-197.03 \$4,284.95 \$0.00 \$-32.96 \$212.02 \$0.00 \$-300.00 \$-8,239.15 \$-807.93 \$1,738.16 \$-253.86 \$-500.00 \$-4,67.86 \$0.33 \$-335.00 \$44,795 \$437.95 \$-761.00
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) 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 Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies - Maintenance	1,433.98 5,969.36 8,504.99 52.97 16,410.95 468.00 167.02 635.02 7,688.85 2,176.07 1,738.18 3,079.35 1,938.12 9,505.11 2,082.33	0.00 6,471.00 5,305.00 250.00 12,126.00 223.00 200.00 423.00 300.00 15,928.00 2,984.00 0.00 3,091.00 2,192.00 500.00 9,973.00 2,082.00 350.00 1,250.00 3,750.00 25,832.00	1,433.98 -501.64 3,199.99 -197.03 4,284.95 245.00 -32.98 212.02 -300.00 -8,239.15 -807.93 1,738.18 -11.65 -253.88 -500.00 -467.89 0.33 -350.00 -1,250.00 3,049.67 437.99		2,917.00	-2,917.00	\$1,433.98 \$5,969.36 \$8,504.99 \$52.97 \$16,410.95 \$0.00 \$468.00 \$167.02 \$635.02 \$0.00 \$0.00 \$7,688.85 \$2,176.07 \$1,738.18 \$3,079.35 \$1,938.12 \$0.00 \$9,505.11 \$2,082.33 \$0.00 \$0.00 \$6,799.67 \$26,269.99 \$0.00 \$983.22	\$100.00 \$0.00 \$6,471.00 \$5,305.00 \$250.00 \$12,126.00 \$0.00 \$223.00 \$200.00 \$423.00 \$0.00 \$300.00 \$15,928.00 \$0.00 \$3,091.00 \$2,192.00 \$500.00 \$3,091.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$15,928.00 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	\$349.65 \$1,433.96 \$1,433.96 \$3,199.95 \$-197.03 \$4,284.95 \$0.00 \$-32.96 \$212.02 \$0.00 \$-300.00 \$-8,239.15 \$-807.93 \$1,738.16 \$-11.65 \$-253.86 \$-500.00 \$-4,167.00 \$3,049.67 \$437.95 \$-761.00 \$883.22
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) 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 Supplies - Maintenance Utilities - GCM	1,433.98 5,969.36 8,504.99 52.97 16,410.95 468.00 167.02 635.02 7,688.85 2,176.07 1,738.18 3,079.35 1,938.12 9,505.11 2,082.33 6,799.67 26,269.99 983.22	0.00 6,471.00 5,305.00 250.00 12,126.00 223.00 200.00 423.00 300.00 15,928.00 2,984.00 0.00 3,091.00 2,192.00 500.00 9,973.00 2,082.00 350.00 1,250.00 3,750.00 25,832.00 761.00 100.00	1,433.98 -501.64 3,199.99 -197.03 4,284.95 245.00 -32.98 212.02 -300.00 -8,239.15 -807.93 1,738.18 -11.65 -253.88 -500.00 -467.89 0.33 -350.00 -1,250.00 3,049.67 437.99 -761.00 883.22		2,917.00	-2,917.00	\$1,433.98 \$5,969.36 \$8,504.99 \$52.97 \$16,410.95 \$0.00 \$468.00 \$167.02 \$635.02 \$0.00 \$0.00 \$7,688.85 \$2,176.07 \$1,738.18 \$3,079.35 \$1,938.12 \$0.00 \$9,505.11 \$2,082.33 \$0.00 \$0.00 \$6,799.67 \$26,269.99 \$0.00 \$983.22 \$0.00	\$100.00 \$0.00 \$6,471.00 \$5,305.00 \$250.00 \$12,126.00 \$0.00 \$223.00 \$200.00 \$423.00 \$0.00 \$300.00 \$15,928.00 \$0.00 \$3,091.00 \$2,192.00 \$500.00 \$9,973.00 \$2,082.00 \$350.00 \$3,750.00 \$25,832.00 \$761.00 \$100.00 \$0.00	\$349.65 \$1,433.96 \$1,433.96 \$3,199.99 \$-197.03 \$4,284.95 \$0.00 \$-32.96 \$212.02 \$0.00 \$-300.00 \$-8,239.16 \$-807.93 \$1,738.16 \$-11.65 \$-253.86 \$-500.00 \$-467.89 \$0.33 \$-350.00 \$-4,167.00 \$3,049.67 \$437.99 \$-761.00 \$883.22 \$0.00
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) 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 Equipment Salaries & Wages GCM Supplies & Materials Supplies - Maintenance Utilities - GCM Utilities - Electric	1,433.98 5,969.36 8,504.99 52.97 16,410.95 468.00 167.02 635.02 7,688.85 2,176.07 1,738.18 3,079.35 1,938.12 9,505.11 2,082.33	0.00 6,471.00 5,305.00 250.00 12,126.00 223.00 200.00 423.00 300.00 15,928.00 2,984.00 0.00 3,091.00 2,192.00 500.00 9,973.00 2,082.00 350.00 1,250.00 3,750.00 25,832.00 761.00 100.00	1,433.98 -501.64 3,199.99 -197.03 4,284.95 245.00 -32.98 212.02 -300.00 -8,239.15 -807.93 1,738.18 -11.65 -253.88 -500.00 -467.89 0.33 -350.00 -1,250.00 3,049.67 437.99 -761.00 883.22		2,917.00	-2,917.00	\$1,433.98 \$5,969.36 \$8,504.99 \$52.97 \$16,410.95 \$0.00 \$468.00 \$167.02 \$635.02 \$0.00 \$0.00 \$7,688.85 \$2,176.07 \$1,738.18 \$3,079.35 \$1,938.12 \$0.00 \$9,505.11 \$2,082.33 \$0.00 \$0,00	\$100.00 \$0.00 \$6,471.00 \$5,305.00 \$250.00 \$12,126.00 \$0.00 \$223.00 \$200.00 \$423.00 \$0.00 \$300.00 \$300.00 \$15,928.00 \$0.00 \$3,091.00 \$2,192.00 \$500.00 \$9,973.00 \$2,082.00 \$4,167.00 \$3,750.00 \$25,832.00 \$761.00 \$100.00 \$0.00	\$349.65 \$1,433.96 \$1,433.96 \$-501.64 \$3,199.95 \$-197.03 \$4,284.95 \$0.00 \$-32.96 \$212.02 \$0.00 \$-300.00 \$-8,239.15 \$-807.93 \$1,738.16 \$-116.56 \$-253.86 \$-500.00 \$-467.89 \$0.33 \$-350.00 \$-4,167.00 \$3,049.67 \$437.99 \$-761.00 \$883.22 \$0.00 \$68.96
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) 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	1,433.98 5,969.36 8,504.99 52.97 16,410.95 468.00 167.02 635.02 7,688.85 2,176.07 1,738.18 3,079.35 1,938.12 9,505.11 2,082.33 6,799.67 26,269.99 983.22 1,168.99	0.00 6,471.00 5,305.00 250.00 12,126.00 223.00 200.00 423.00 300.00 15,928.00 2,984.00 0.00 3,091.00 500.00 9,973.00 2,082.00 350.00 1,250.00 3,750.00 25,832.00 761.00 1,00.00	1,433.98 -501.64 3,199.99 -197.03 4,284.95 245.00 -32.98 212.02 -300.00 -8,239.15 -807.93 1,738.18 -11.65 -253.88 -500.00 -467.89 0.33 -350.00 -1,250.00 3,049.67 437.99 -761.00 883.22 68.99 -220.00		2,917.00	-2,917.00	\$1,433.98 \$5,969.36 \$8,504.99 \$52.97 \$16,410.95 \$0.00 \$468.00 \$167.02 \$635.02 \$0.00 \$7,688.85 \$2,176.07 \$1,738.18 \$3,079.35 \$1,938.12 \$0.00 \$9,505.11 \$2,082.33 \$0.00 \$0.00 \$6,799.67 \$26,269.99 \$0.00 \$983.22 \$0.00 \$1,168.99 \$0.00	\$100.00 \$0.00 \$6,471.00 \$5,305.00 \$250.00 \$12,126.00 \$0.00 \$223.00 \$223.00 \$423.00 \$300.00 \$300.00 \$315,928.00 \$0.00 \$3,091.00 \$5,192.00 \$5,000 \$3,091.00 \$2,192.00 \$5,000 \$3,750.00 \$4,167.00 \$3,750.00 \$1,100.00 \$0.00 \$1,100.00 \$220.00	\$349.65 \$1,433.98 \$-501.64 \$3,199.99 \$-197.03 \$4,284.95 \$0.00 \$-32.99 \$212.02 \$0.00 \$-300.00 \$-8,239.15 \$-807.93 \$1,738.16 \$-11.65 \$-253.86 \$-500.00 \$-4,167.00 \$3,049.67 \$437.99 \$-761.00 \$883.22 \$0.00 \$68.99 \$-220.00
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) 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 - Water	1,433.98 5,969.36 8,504.99 52.97 16,410.95 468.00 167.02 635.02 7,688.85 2,176.07 1,738.18 3,079.35 1,938.12 9,505.11 2,082.33 6,799.67 26,269.99 983.22 1,168.99 328.88	0.00 6,471.00 5,305.00 250.00 12,126.00 223.00 200.00 423.00 300.00 15,928.00 2,984.00 0.00 3,091.00 500.00 9,973.00 2,082.00 1,250.00 3,750.00 25,832.00 761.00 100.00 1,100.00 1,100.00 20.00 605.00	1,433.98 -501.64 3,199.99 -197.03 4,284.95 245.00 -32.98 212.02 -300.00 -8,239.15 -807.93 1,738.18 -11.65 -253.88 -500.00 -467.89 0.33 -350.00 -1,250.00 3,049.67 437.99 -761.00 883.22 68.99 -220.00 -276.12		2,917.00	-2,917.00	\$1,433.98 \$5,969.36 \$8,504.99 \$52.97 \$16,410.95 \$0.00 \$468.00 \$167.02 \$635.02 \$0.00 \$7,688.85 \$2,176.07 \$1,738.18 \$3,079.35 \$1,938.12 \$0.00 \$9,505.11 \$2,082.33 \$0.00 \$0,00 \$6,799.67 \$26,269.99 \$0.00 \$983.22 \$0.00 \$1,168.99 \$0.00 \$328.88	\$100.00 \$0.00 \$6,471.00 \$5,305.00 \$250.00 \$12,126.00 \$0.00 \$223.00 \$223.00 \$223.00 \$300.00 \$300.00 \$300.00 \$315,928.00 \$0.00 \$3,091.00 \$5,192.00 \$5,192.00 \$5,192.00 \$5,192.00 \$5,192.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$20.00 \$1,100.00 \$20.00 \$1,100.00 \$20.00 \$1,100.00 \$20.00 \$100.00 \$20.00	\$349.65 \$1,433.98 \$-501.64 \$3,199.99 \$-197.03 \$4,284.95 \$0.00 \$-245.00 \$-32.98 \$212.02 \$0.00 \$-300.00 \$-8,239.15 \$-807.93 \$1,738.18 \$-11.65 \$-253.88 \$-500.00 \$-4,167.00 \$3,049.67 \$4437.99 \$-761.00 \$883.22 \$0.00 \$68.99 \$-220.00 \$-276.12
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) 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	1,433.98 5,969.36 8,504.99 52.97 16,410.95 468.00 167.02 635.02 7,688.85 2,176.07 1,738.18 3,079.35 1,938.12 9,505.11 2,082.33 6,799.67 26,269.99 983.22 1,168.99	0.00 6,471.00 5,305.00 250.00 12,126.00 223.00 200.00 423.00 300.00 15,928.00 2,984.00 0.00 3,091.00 500.00 9,973.00 2,082.00 350.00 1,250.00 3,750.00 25,832.00 761.00 1,00.00	1,433.98 -501.64 3,199.99 -197.03 4,284.95 245.00 -32.98 212.02 -300.00 -8,239.15 -807.93 1,738.18 -11.65 -253.88 -500.00 -467.89 0.33 -350.00 -1,250.00 3,049.67 437.99 -761.00 883.22 68.99 -220.00		2,917.00	-2,917.00	\$1,433.98 \$5,969.36 \$8,504.99 \$52.97 \$16,410.95 \$0.00 \$468.00 \$167.02 \$635.02 \$0.00 \$7,688.85 \$2,176.07 \$1,738.18 \$3,079.35 \$1,938.12 \$0.00 \$9,505.11 \$2,082.33 \$0.00 \$0.00 \$6,799.67 \$26,269.99 \$0.00 \$983.22 \$0.00 \$1,168.99 \$0.00	\$100.00 \$0.00 \$6,471.00 \$5,305.00 \$250.00 \$12,126.00 \$0.00 \$223.00 \$223.00 \$423.00 \$300.00 \$300.00 \$315,928.00 \$0.00 \$3,091.00 \$5,192.00 \$5,000 \$3,091.00 \$2,192.00 \$5,000 \$3,750.00 \$4,167.00 \$3,750.00 \$1,100.00 \$0.00 \$1,100.00 \$220.00	\$349.65 \$1,433.98 \$-501.64 \$3,199.95 \$-197.03 \$4,284.95 \$0.00 \$245.00 \$-32.98 \$212.02 \$0.00 \$-3,30.00 \$-8,239.15 \$-807.93 \$1,738.18 \$-11.65 \$-253.88 \$-500.00 \$-4,167.00 \$3,049.67 \$437.99 \$-761.00 \$883.22 \$0.00 \$-220.00 \$-276.12 \$-427.13

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

November 2024

	TIMBERLANE GOLF & REC				TNIBD DISTRICT		TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	
Advertising/Promotional	857.00	100.00	757.00				\$857.00	\$100.00	\$757.00	
Dues & subscriptions	145.83	150.00	-4.17				\$145.83	\$150.00	\$ -4.17	
Golf Ops Repairs	740.55		740.55				\$740.55	\$0.00	\$740.55	
Golfvantage Fees	500.67	475.00	25.67				\$500.67	\$475.00	\$25.67	
Laundry		185.00	-185.00				\$0.00	\$185.00	\$ -185.00	
Salaries & Wages Golf Ops	7,603.93	11,080.00	-3,476.07				\$7,603.93	\$11,080.00	\$ -3,476.07	
Supplies - Golf Ops		245.00	-245.00				\$0.00	\$245.00	\$ -245.00	
Telephone	160.00	160.00	0.00				\$160.00	\$160.00	\$0.00	
Tournament Expense	82.65	0.00	82.65				\$82.65	\$0.00	\$82.65	
Utilities - Cable		82.00	-82.00				\$0.00	\$82.00	\$ -82.00	
Total Golf Shop	10,090.63	12,477.00	-2,386.37				\$10,090.63	\$12,477.00	\$ -2,386.37	
Office/General Administrative Expenses							\$0.00	\$0.00	\$0.00	
Accounting Fees					2,611.00	-2,611.00	\$0.00	\$2,611.00	\$ -2,611.00	
Advertising	35.00	32.00	3.00		3,059.00	-3,059.00	\$35.00	\$3,091.00	\$ -3,056.00	
Audit Fees					8,355.00	-8,355.00	\$0.00	\$8,355.00	\$ -8,355.00	
Bank Fees		250.00	-250.00				\$0.00	\$250.00	\$ -250.00	
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	2,641.87	1,500.00	1,141.87				\$2,641.87	\$1,500.00	\$1,141.87	
Depreciation/Amortization				18,612.30		18,612.30	\$18,612.30	\$0.00	\$18,612.30	
Dues & Subscriptions				187.83	85.00	102.83	\$187.83	\$85.00	\$102.83	
Election Expense					2,000.00	-2,000.00	\$0.00	\$2,000.00	\$ -2,000.00	
Insurance							\$0.00	\$0.00	\$0.00	
D&O	105.39	0.00	105.39	271.25	387.00	-115.75	\$376.64	\$387.00	\$ -10.36	
Flood / Wind / GL				2,798.93	2,911.00	-112.07	\$2,798.93	\$2,911.00	\$ -112.07	
Workers' Comp	-1,007.70	637.00	-1,644.70				\$ -1,007.70	\$637.00	\$ -1,644.70	
Total Insurance	-902.31	637.00	-1,539.31	3,070.18	3,298.00	-227.82	\$2,167.87	\$3,935.00	\$ -1,767.13	
Payroll Processing	753.14	537.00	216.14				\$753.14	\$537.00	\$216.14	
Postage	24.68	47.00	-22.32				\$24.68	\$47.00	\$ -22.32	
Printing	248.68	200.00	48.68		0.00	0.00	\$248.68	\$200.00	\$48.68	
Salaries & Wages Administrative	6,354.89	6,388.00	-33.11				\$6,354.89	\$6,388.00	\$ -33.11	
Salaries - Commission							\$0.00	\$0.00	\$0.00	
Commissions	1,472.50	0.00	1,472.50				\$1,472.50	\$0.00	\$1,472.50	
Total Salaries - Commission	1,472.50	0.00	1,472.50				\$1,472.50	\$0.00	\$1,472.50	
Website Management	350.00	350.00	0.00		249.00	-249.00	\$350.00	\$599.00	\$ -249.00	
Total Office/General Administrative Expenses	11,078.45	10,041.00	1,037.45	36,458.31	34,240.00	2,218.31	\$47,536.76	\$44,281.00	\$3,255.76	
Total Expenses	\$101,973.81	\$106,085.00	\$ -4, 111.19	\$36,458.31	\$37,157.00	\$ -698.69	\$138,432.12	\$143,242.00	\$ -4,809.88	
NET OPERATING INCOME	\$ -31,155.60	\$ -38,913.00	\$7,757.40	\$ -36,458.31	\$ -37,157.00	\$698.69	\$ -67,613.91	\$ -76,070.00	\$8,456.09	
Other Income										
Interest Earned	190.68		190.68	966.66	1,580.00	-613.34	\$1,157.34	\$1,580.00	\$ -422.66	
Miscellaneous Income	-206.68		-206.68				\$ -206.68	\$0.00	\$ -206.68	
Revenue/Cafe Hope Improvements				2,441.55		2,441.55	\$2,441.55	\$0.00	\$2,441.55	
Sales Tax Discount	83.00	60.00	23.00				\$83.00	\$60.00	\$23.00	
Total Other Income	\$67.00	\$60.00	\$7.00	\$3,408.21	\$1,580.00	\$1,828.21	\$3,475.21	\$1,640.00	\$1,835.21	
Other Expenses										
Century Incentive Fee	1,966.50	500.00	1,466.50				\$1,966.50	\$500.00	\$1,466.50	
Century Management Fee	8,000.00	8,000.00	0.00				\$8,000.00	\$8,000.00	\$0.00	
Interest Expense	1,614.41	2,000.00	1,614.41				\$1,614.41	\$0.00	\$1,614.41	
SBA-1 Katrina	.,		.,	2,691.72	1,496.00	1,195.72	\$2,691.72	\$1,496.00	\$1,195.72	
SBA-2 Issac				2,821.18	1,676.00	1,145.18	\$2,821.18	\$1,676.00	\$1,145.18	
Total Interest Expense	1,614.41		1,614.41	5,512.90	3,172.00	2,340.90	\$7,127.31	\$3,172.00	\$3,955.31	
Total Other Expenses	\$11,580.91	\$8,500.00	\$3,080.91	\$5,512.90	\$3,172.00	\$2,340.90	\$17,093.81	\$11,672.00	\$5,421.81	
NET OTHER INCOME	ψ11,000.01		ψυ,υυυ.σ ι							
INC. CITICITINOCIVIC	\$ _11 E12 O1	\$ -8 440 00	\$ _2 N72 O1	\$ -2 104 RO	\$ -1 FQ2 AA	g_E12 £0	S _13 £12 £0	\$ -10 022 00	& "3 KAK EU	
NET INCOME	\$ -11,513.91 \$ -42,669.51	\$ -8,440.00 \$ -47,353.00	\$ -3,073.91 \$4,683.49	\$ -2,104.69 \$ -38,563.00	\$ -1,592.00 \$ -38,749.00	\$ -512.69 \$186.00	\$ -13,618.60 \$ -81,232.51	\$ -10,032.00 \$ -86,102.00	\$-3,586.60 \$4,869.49	

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L Classes April - November, 2024

	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	252,729.17	247,364.00	5,365.17				\$252,729.17	\$247,364.00	\$5,365.17		
Donations					250,000.00	-250,000.00	\$0.00	\$250,000.00	\$ -250,000.00		
Driving Range	47,241.92	37,118.00	10,123.92				\$47,241.92	\$37,118.00	\$10,123.92		
Green Fees	173,941.50	162,236.00	11,705.50				\$173,941.50	\$162,236.00	\$11,705.50		
Membership Dues	131,342.73	131,240.00	102.73				\$131,342.73	\$131,240.00	\$102.73		
Merchandise Sales	69,070.27	68,777.00	293.27				\$69,070.27	\$68,777.00	\$293.27		
Other Revenue	5,154.00	3,630.00	1,524.00				\$5,154.00	\$3,630.00	\$1,524.00		
Total Income	\$679,479.59	\$650,365.00	\$29,114.59	\$0.00	\$250,000.00	\$ -250,000.00	\$679,479.59	\$900,365.00	\$ -220,885.41		
Cost of Goods Sold											
Cost of Goods Sold	46,683.99	51,239.00	-4,555.01				\$46,683.99	\$51,239.00	\$ -4,555.01		
Total Cost of Goods Sold	\$46,683.99	\$51,239.00	\$ -4,555.01	\$0.00	\$0.00	\$0.00	\$46,683.99	\$51,239.00	\$ -4,555.01		
GROSS PROFIT	\$632,795.60	\$599,126.00	\$33,669.60	\$0.00	\$250,000.00	\$ -250,000.00	\$632,795.60	\$849,126.00	\$ -216,330.40		
Expenses											
Cart	123,624.56	103,084.00	20,540.56				\$123,624.56	\$103,084.00	\$20,540.56		
Driving Range Expense	10,365.96	9,884.00	481.96				\$10,365.96	\$9,884.00	\$481.96		
Golf Maintenance Expenses	526,115.30	555,441.00	-29,325.70	16,546.40	23,332.00	-6,785.60	\$542,661.70	\$578,773.00	\$ -36,111.30		
Golf Shop	78,700.81	108,721.00	-30,020.19		•		\$78,700.81	\$108,721.00	\$ -30,020.19		
Office/General Administrative Expenses	101,128.13	97,825.00	3,303.13	307,733.47	207.553.00	100,180.47	\$408,861.60	\$305,378.00	\$103,483.60		
Operation Expenses				1,162.50		1,162.50	\$1,162.50	\$0.00	\$1,162.50		
Other Expenses	878.18		878.18				\$878.18	\$0.00	\$878.18		
Property taxes (leased equipment)	7,922,07	8.000.00	-77.93				\$7.922.07	\$8.000.00	\$ -77.93		
Total Expenses	\$848,735.01	\$882,955.00	\$ -34,219.99	\$325,442.37	\$230,885.00	\$94,557.37	\$1,174,177.38	\$1,113,840.00	\$60,337.38		
NET OPERATING INCOME	\$ -215,939.41	\$ -283,829.00	\$67,889.59	\$ -325,442.37	\$19,115.00	\$ -344,557.37	\$ -541,381.78	\$ -264,714.00	\$ -276,667.78		
Other Income											
Interest Earned	1,413,68		1.413.68	27.746.32	16.195.00	11.551.32	\$29.160.00	\$16.195.00	\$12.965.00		
Miscellaneous Income	-383.18		-383.18		,	,	\$ -383.18	\$0.00	\$ -383.18		
Revenue/Cafe Hope Improvements				19,536.42		19,536.42	\$19,536.42	\$0.00	\$19,536.42		
Sales Tax Discount	620.63	584.00	36.63	.,		.,	\$620.63	\$584.00	\$36.63		
Total Other Income	\$1,651.13	\$584.00	\$1,067.13	\$47,282.74	\$16,195.00	\$31,087.74	\$48,933.87	\$16,779.00	\$32,154.87		
Other Expenses											
Century Consultants - Travel	3,215.41	4,200.00	-984.59				\$3,215.41	\$4,200.00	\$ -984.59		
Century Incentive Fee	4,928.75	4,000.00	928.75				\$4,928.75	\$4,000.00	\$928.75		
Century Management Fee	64,000.00	64,000.00	0.00				\$64,000.00	\$64,000.00	\$0.00		
Interest Expense	8,526.72	,	8,526.72	26.639.04	27.079.00	-439.96	\$35,165.76	\$27,079.00	\$8,086.76		
Total Other Expenses	\$80,670.88	\$72,200.00	\$8,470.88	\$26,639.04	\$27,079.00	\$ -439.96	\$107,309.92	\$99,279.00	\$8,030.92		
NET OTHER INCOME	\$ -79,019.75	\$ -71,616.00	\$ -7,403.75	\$20,643.70	\$ -10,884.00	\$31,527.70	\$ -58,376.05	\$ -82,500.00	\$24,123.95		

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

April - November, 2024

		ERLANE GOLF & F	REC	TNIB	D DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGE
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	33,031.72	33,559.00	-527.28				\$33,031.72	\$33,559.00	\$ -527.28
Cart Fees Guest	146,242.67	137,405.00	8,837.67				\$146,242.67	\$137,405.00	\$8,837.6
Cart Plan Non Resident	57,608.08	52,000.00	5,608.08				\$57,608.08	\$52,000.00	\$5,608.0
Cart Plan Resident	8,260.00	8,800.00	-540.00				\$8,260.00	\$8,800.00	\$ -540.0
Trail Fee	4,290.00	5,600.00	-1,310.00				\$4,290.00	\$5,600.00	\$ -1,310.00
Total Cart Fees and Plan	252,729.17	247,364.00	5,365.17				\$252,729.17	\$247,364.00	\$5,365.17
Donations		,	-,	2	50.000.00	-250,000.00	\$0.00	\$250,000.00	\$ -250,000.0
Driving Range				۷.	.50,000.00	-230,000.00			\$0.00
		4 900 00	4 900 00				\$0.00	\$0.00	
Range Advertising	47.044.00	4,800.00	-4,800.00				\$0.00	\$4,800.00	\$ -4,800.00
Range Ball Sales	47,241.92	32,318.00	14,923.92				\$47,241.92	\$32,318.00	\$14,923.92
Total Driving Range	47,241.92	37,118.00	10,123.92				\$47,241.92	\$37,118.00	\$10,123.9
Green Fees							\$0.00	\$0.00	\$0.00
Green Fees Guest	155,408.59	143,088.00	12,320.59				\$155,408.59	\$143,088.00	\$12,320.59
Green Fees Tournament	18,532.91	19,148.00	-615.09				\$18,532.91	\$19,148.00	\$ -615.09
Total Green Fees	173,941.50	162,236.00	11,705.50				\$173,941.50	\$162,236.00	\$11,705.50
Membership Dues							\$0.00	\$0.00	\$0.00
Annual Pass Revenue	4,285.20		4,285.20				\$4,285.20	\$0.00	\$4,285.20
Dues Golfvantage	36,631.26	34,122.00	2,509.26				\$36,631.26	\$34,122.00	\$2,509.20
Dues Palmer Adv	35.00	51,122.00	35.00				\$35.00	\$0.00	\$35.00
Golf Dues Non Res Corporate	6,000.00	6,558.00	-558.00				\$6,000.00	\$6,558.00	\$ -558.0
•									
Golf Dues Non Res Family	8,707.45	3,939.00	4,768.45				\$8,707.45	\$3,939.00	\$4,768.4
Golf Dues Non Res Individual	32,462.02	32,810.00	-347.98				\$32,462.02	\$32,810.00	\$ -347.98
Golf Dues Non Res Jnr	12,904.24	17,060.00	-4,155.76				\$12,904.24	\$17,060.00	\$ -4,155.76
Golf Dues Non Res Military	1,104.00	1,312.00	-208.00				\$1,104.00	\$1,312.00	\$ -208.00
Golf Dues Weekday membership	29,213.56	35,439.00	-6,225.44				\$29,213.56	\$35,439.00	\$ -6,225.4
Total Membership Dues	131,342.73	131,240.00	102.73				\$131,342.73	\$131,240.00	\$102.73
Merchandise Sales	13,112.54		13,112.54				\$13,112.54	\$0.00	\$13,112.54
Gross Merchandise Sales	55,957.73	68,777.00	-12,819.27				\$55,957.73	\$68,777.00	\$ -12,819.27
Total Merchandise Sales	69,070.27	68,777.00	293.27				\$69,070.27	\$68,777.00	\$293.27
Other Revenue	55,51.51	33,777.00							
	F 4F4 00	0.000.00	4 504 00				\$0.00	\$0.00	\$0.00
Club Rental Sales	5,154.00	3,630.00	1,524.00				\$5,154.00	\$3,630.00	\$1,524.00
Total Other Revenue	5,154.00	3,630.00	1,524.00				\$5,154.00	\$3,630.00	\$1,524.00
Total Income	\$679,479.59	\$650,365.00	\$29,114.59	\$0.00 \$2	50,000.00	\$ -250,000.00	\$679,479.59	\$900,365.00	\$ -220,885.41
Cost of Goods Sold									
Cost of Goods Sold	46,683.99	51,239.00	-4,555.01				\$46,683.99	\$51,239.00	\$ -4,555.0°
Total Cost of Goods Sold	\$46,683.99	\$51,239.00	\$ -4,555.01	\$0.00	\$0.00	\$0.00	\$46,683.99	\$51,239.00	\$ -4,555.01
				• • • • • • • • • • • • • • • • • • • •					\$ -216,330.40
GROSS PROFIT		8500 128 00	\$33 880 80	C2 00.02		& -250 000 00	8632 705 60	9849 126 00	Ψ -2 10,000.71
GROSS PROFIT	\$632,795.60	\$599,126.00	\$33,669.60	\$0.00 \$2	50,000.00	\$ -250,000.00	\$632,795.60	\$849,126.00	
Expenses	\$632,795.6U	\$599,126.00	\$33,669.60	\$0.00 \$2	:50,000.00	\$ -250,000.00			
Expenses Cart		. ,		\$0.00 \$2	:50,000.00	\$ -250,000.00	\$0.00	\$0.00	
Expenses Cart Cart Repairs	691.69	1,250.00	-558.31	\$0.00 \$2	:50,000.00	\$ -250,000.00	\$0.00 \$691.69	\$0.00 \$1,250.00	\$ -558.3
Expenses Cart Cart Repairs Fuel - Carts	691.69 9,628.67	1,250.00 10,600.00	-558.31 -971.33	\$0.00 \$2	.50,000.00	\$ -250,000.00	\$0.00 \$691.69 \$9,628.67	\$0.00 \$1,250.00 \$10,600.00	\$ -558.3° \$ -971.3°
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha)	691.69 9,628.67 40,244.03	1,250.00 10,600.00 43,920.00	-558.31 -971.33 -3,675.97	\$0.00 \$2	.50,000.00	\$-250,000.00	\$0.00 \$691.69 \$9,628.67 \$40,244.03	\$0.00 \$1,250.00 \$10,600.00 \$43,920.00	\$ -558.3° \$ -971.33° \$ -3,675.97
Expenses Cart Cart Repairs Fuel - Carts	691.69 9,628.67	1,250.00 10,600.00 43,920.00 45,214.00	-558.31 -971.33 -3,675.97 25,961.23	\$0.00 \$2	.50,000.00	\$-250,000.00	\$0.00 \$691.69 \$9,628.67 \$40,244.03 \$71,175.23	\$0.00 \$1,250.00 \$10,600.00 \$43,920.00 \$45,214.00	\$ -558.3 \$ -971.33 \$ -3,675.97 \$25,961.23
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart	691.69 9,628.67 40,244.03	1,250.00 10,600.00 43,920.00	-558.31 -971.33 -3,675.97	\$0.00 \$2	.50,000.00	\$-250,000.00	\$0.00 \$691.69 \$9,628.67 \$40,244.03	\$0.00 \$1,250.00 \$10,600.00 \$43,920.00 \$45,214.00 \$2,100.00	\$ -558.3 \$ -971.33 \$ -3,675.97 \$25,961.23
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart	691.69 9,628.67 40,244.03 71,175.23	1,250.00 10,600.00 43,920.00 45,214.00	-558.31 -971.33 -3,675.97 25,961.23	\$0.00 \$2	.50,000.00	\$-250,000.00	\$0.00 \$691.69 \$9,628.67 \$40,244.03 \$71,175.23	\$0.00 \$1,250.00 \$10,600.00 \$43,920.00 \$45,214.00	\$ -558.3 \$ -971.33 \$ -3,675.97 \$25,961.23 \$ -215.06
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart	691.69 9,628.67 40,244.03 71,175.23 1,884.94	1,250.00 10,600.00 43,920.00 45,214.00 2,100.00	-558.31 -971.33 -3,675.97 25,961.23 -215.06	\$0.00 \$2	30,000.00	\$-250,000.00	\$0.00 \$691.69 \$9,628.67 \$40,244.03 \$71,175.23 \$1,884.94 \$123,624.56	\$0.00 \$1,250.00 \$10,600.00 \$43,920.00 \$45,214.00 \$2,100.00	\$0.00 \$ -558.3 \$ -971.33 \$ -3,675.9 \$ 25,961.3 \$ -215.06 \$20,540.56
Expenses Cart Cart Repairs Fuel - Carts Lease - Goff Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense	691.69 9,628.67 40,244.03 71,175.23 1,884.94 123,624.56	1,250.00 10,600.00 43,920.00 45,214.00 2,100.00 103,084.00	-558.31 -971.33 -3,675.97 25,961.23 -215.06 20,540.56	\$0.00 \$2	30,000.00	\$-250,000.00	\$0.00 \$691.69 \$9,628.67 \$40,244.03 \$71,175.23 \$1,884.94 \$123,624.56 \$0.00	\$0.00 \$1,250.00 \$10,600.00 \$43,920.00 \$45,214.00 \$2,100.00 \$103,084.00 \$0.00	\$ -558.3 \$ -971.3 \$ -3,675.9 \$25,961.2 \$ -215.0 \$20,540.5 \$0.00
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha)	691.69 9,628.67 40,244.03 71,175.23 1,884.94 123,624.56 2,052.41	1,250.00 10,600.00 43,920.00 45,214.00 2,100.00 103,084.00	-558.31 -971.33 -3,675.97 25,961.23 -215.06 20,540.56	\$0.00 \$2	30,000.00	\$-250,000.00	\$0.00 \$691.69 \$9,628.67 \$40,244.03 \$71,175.23 \$1,1884.94 \$123,624.56 \$0.00 \$2,052.41	\$0.00 \$1,250.00 \$10,600.00 \$43,920.00 \$45,214.00 \$2,100.00 \$103,084.00 \$0.00 \$1,784.00	\$ -558.3° \$ -971.3° \$ -3,675.9° \$25,961.2° \$ -215.0° \$20,540.5 ° \$0.00° \$268.4°
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense	691.69 9,628.67 40,244.03 71,175.23 1,884.94 123,624.56 2,052.41 2,000.00	1,250.00 10,600.00 43,920.00 45,214.00 2,100.00 103,084.00 1,784.00 6,000.00	-558.31 -971.33 -3,675.97 25,961.23 -215.06 20,540.56 268.41 -4,000.00	\$0.00 \$2	30,000.00	\$-250,000.00	\$0.00 \$691.69 \$9,628.67 \$40,244.03 \$71,175.23 \$1,884.94 \$123,624.56 \$0.00 \$2,052.41 \$2,000.00	\$0.00 \$1,250.00 \$10,600.00 \$43,920.00 \$45,214.00 \$2,100.00 \$103,084.00 \$0.00 \$1,784.00 \$6,000.00	\$ -558.3 \$ -971.3 \$ -3,675.9 \$25,961.2 \$ -215.0 \$20,540.5 \$0.0 \$268.4 \$ -4,000.0
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range	691.69 9,628.67 40,244.03 71,175.23 1,884.94 123,624.56 2,052.41 2,000.00 6,313.55	1,250.00 10,600.00 43,920.00 45,214.00 2,100.00 103,084.00 1,784.00 6,000.00 2,100.00	-558.31 -971.33 -3,675.97 25,961.23 -215.06 20,540.56 268.41 -4,000.00 4,213.55	\$0.00 \$2	30,000.00	\$-250,000.00	\$0.00 \$691.69 \$9,628.67 \$40,244.03 \$71,175.23 \$1,884.94 \$123,624.56 \$0.00 \$2,052.41 \$2,000.00 \$6,313.55	\$0.00 \$1,250.00 \$10,600.00 \$43,920.00 \$45,214.00 \$2,100.00 \$1,784.00 \$6,000.00 \$2,100.00	\$ -558.3 \$ -971.3 \$ -3,675.9 \$25,961.2 \$ -215.0 \$20,540.5 \$0.0 \$268.4 \$ -4,000.0 \$4,213.5
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense	691.69 9,628.67 40,244.03 71,175.23 1,884.94 123,624.56 2,052.41 2,000.00	1,250.00 10,600.00 43,920.00 45,214.00 2,100.00 103,084.00 1,784.00 6,000.00	-558.31 -971.33 -3,675.97 25,961.23 -215.06 20,540.56 268.41 -4,000.00	\$0.00 \$2	30,000.00	\$-250,000.00	\$0.00 \$691.69 \$9,628.67 \$40,244.03 \$71,175.23 \$1,884.94 \$123,624.56 \$0.00 \$2,052.41 \$2,000.00 \$6,313.55 \$10,365.96	\$0.00 \$1,250.00 \$10,600.00 \$43,920.00 \$45,214.00 \$2,100.00 \$1,784.00 \$6,000.00 \$2,100.00 \$9,884.00	\$ -558.3 \$ -971.3: \$ -3,675.9 \$25,961.2: \$ -215.0 \$20,540.5 \$20,540.5 \$ -4,000.0 \$4,213.5: \$481.9
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses	691.69 9,628.67 40,244.03 71,175.23 1,884.94 123,624.56 2,052.41 2,000.00 6,313.55 10,365.96	1,250.00 10,600.00 43,920.00 45,214.00 2,100.00 103,084.00 1,784.00 6,000.00 2,100.00 9,884.00	-558.31 -971.33 -3,675.97 25,961.23 -215.06 20,540.56 268.41 -4,000.00 4,213.55 481.96	\$0.00 \$2	30,000.00	\$-250,000.00	\$0.00 \$691.69 \$9,628.67 \$40,244.03 \$71,175.23 \$1,884.94 \$123,624.56 \$0.00 \$2,052.41 \$2,000.00 \$6,313.55 \$10,365.96 \$0.00	\$0.00 \$1,250.00 \$10,600.00 \$43,920.00 \$45,214.00 \$2,100.00 \$103,084.00 \$1,784.00 \$6,000.00 \$2,100.00 \$9,884.00	\$ -558.3 \$ -971.3 \$ -3,675.9 \$25,961.2 \$ -215.0 \$20,540.5 \$0.0 \$268.4 \$ -4,000.0 \$4,213.5 \$481.9
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand	691.69 9,628.67 40,244.03 71,175.23 1,884.94 123,624.56 2,052.41 2,000.00 6,313.55 10,365.96	1,250.00 10,600.00 43,920.00 45,214.00 2,100.00 103,084.00 1,784.00 6,000.00 2,100.00 9,884.00	-558.31 -971.33 -3,675.97 25,961.23 -215.06 20,540.56 268.41 -4,000.00 4,213.55 481.96	\$0.00 \$2	30,000.00	\$-250,000.00	\$0.00 \$691.69 \$9,628.67 \$40,244.03 \$71,175.23 \$1,884.94 \$123,624.56 \$0.00 \$2,052.41 \$2,000.00 \$6,313.55 \$10,365.96 \$0.00 \$4,606.42	\$0.00 \$1,250.00 \$10,600.00 \$43,920.00 \$45,214.00 \$2,100.00 \$103,084.00 \$0.00 \$1,784.00 \$6,000.00 \$2,100.00 \$9,884.00 \$0.00 \$11,800.00	\$ -558.3 \$ -971.3: \$ -3,675.9 \$25,961.2: \$ -215.00 \$20,540.5 \$0.00 \$268.4 \$ -4,000.0 \$4,213.5: \$481.9 \$0.00 \$ -7,193.5:
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses	691.69 9,628.67 40,244.03 71,175.23 1,884.94 123,624.56 2,052.41 2,000.00 6,313.55 10,365.96	1,250.00 10,600.00 43,920.00 45,214.00 2,100.00 103,084.00 1,784.00 6,000.00 2,100.00 9,884.00	-558.31 -971.33 -3,675.97 25,961.23 -215.06 20,540.56 268.41 -4,000.00 4,213.55 481.96 -7,193.58 -3,352.42	\$0.00 \$2	30,000.00	\$-250,000.00	\$0.00 \$691.69 \$9,628.67 \$40,244.03 \$71,175.23 \$1,884.94 \$123,624.56 \$0.00 \$2,052.41 \$2,000.00 \$6,313.55 \$10,365.96 \$0.00 \$4,606.42 \$41,221.58	\$0.00 \$1,250.00 \$10,600.00 \$43,920.00 \$45,214.00 \$2,100.00 \$103,084.00 \$0.00 \$1,784.00 \$6,000.00 \$2,100.00 \$9,884.00 \$11,800.00 \$11,800.00	\$ -558.3 \$ -971.3 \$ -3,675.9 \$25,961.2 \$ -215.0 \$20,540.5 \$0.00 \$268.4 \$ -4,000.0 \$4,213.5 \$481.9 \$0.00 \$ -7,193.5
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand	691.69 9,628.67 40,244.03 71,175.23 1,884.94 123,624.56 2,052.41 2,000.00 6,313.55 10,365.96	1,250.00 10,600.00 43,920.00 45,214.00 2,100.00 103,084.00 1,784.00 6,000.00 2,100.00 9,884.00	-558.31 -971.33 -3,675.97 25,961.23 -215.06 20,540.56 268.41 -4,000.00 4,213.55 481.96	\$0.00 \$2	30,000.00	\$-250,000.00	\$0.00 \$691.69 \$9,628.67 \$40,244.03 \$71,175.23 \$1,884.94 \$123,624.56 \$0.00 \$2,052.41 \$2,000.00 \$6,313.55 \$10,365.96 \$0.00 \$4,606.42	\$0.00 \$1,250.00 \$10,600.00 \$43,920.00 \$45,214.00 \$2,100.00 \$103,084.00 \$0.00 \$1,784.00 \$6,000.00 \$2,100.00 \$9,884.00 \$0.00 \$11,800.00	\$ -558.3 \$ -971.3; \$ -3,675.9 \$25,961.2; \$ -215.00 \$20,540.5 \$0.00 \$268.4 \$ -4,000.00 \$4,213.5; \$481.9 \$0.00 \$ -7,193.5;
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals	691.69 9,628.67 40,244.03 71,175.23 1,884.94 123,624.56 2,052.41 2,000.00 6,313.55 10,365.96 4,606.42 41,221.58	1,250.00 10,600.00 43,920.00 45,214.00 2,100.00 103,084.00 1,784.00 6,000.00 2,100.00 9,884.00	-558.31 -971.33 -3,675.97 25,961.23 -215.06 20,540.56 268.41 -4,000.00 4,213.55 481.96 -7,193.58 -3,352.42	\$0.00 \$2	30,000.00	\$-250,000.00	\$0.00 \$691.69 \$9,628.67 \$40,244.03 \$71,175.23 \$1,884.94 \$123,624.56 \$0.00 \$2,052.41 \$2,000.00 \$6,313.55 \$10,365.96 \$0.00 \$4,606.42 \$41,221.58	\$0.00 \$1,250.00 \$10,600.00 \$43,920.00 \$45,214.00 \$2,100.00 \$103,084.00 \$0.00 \$1,784.00 \$6,000.00 \$2,100.00 \$9,884.00 \$11,800.00 \$11,800.00	\$ -558.3 \$ -971.3(\$ -3,675.9] \$25,961.2(\$ -215.0(\$20,540.5 (\$0.00 \$268.4 \$ -4,000.0(\$4,213.5(\$481.9(\$ -7,193.5(\$ -3,352.4(\$ -1,060.4(
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Drlving Range Expense Golf Maintenance Expense Bunker Sand Chemicals Contract Labor	691.69 9,628.67 40,244.03 71,175.23 1,884.94 123,624.56 2,052.41 2,000.00 6,313.55 10,365.96 4,606.42 41,221.58 24,303.53	1,250.00 10,600.00 43,920.00 45,214.00 2,100.00 103,084.00 1,784.00 6,000.00 2,100.00 9,884.00 11,800.00 44,574.00 25,364.00	-558.31 -971.33 -3,675.97 25,961.23 -215.06 20,540.56 268.41 -4,000.00 4,213.55 481.96 -7,193.58 -3,352.42 -1,060.47	\$0.00 \$2	30,000.00	\$-250,000.00	\$0.00 \$691.69 \$9,628.67 \$40,244.03 \$71,175.23 \$1,884.94 \$123,624.56 \$0.00 \$2,052.41 \$2,000.00 \$6,313.55 \$10,365.96 \$0.00 \$4,606.42 \$41,221.58 \$24,303.53	\$0.00 \$1,250.00 \$10,600.00 \$43,920.00 \$45,214.00 \$2,100.00 \$103,084.00 \$6,000.00 \$2,100.00 \$2,100.00 \$9,884.00 \$0.00 \$44,574.00 \$25,364.00	\$ -558.3 \$ -971.3; \$ -3,675.9; \$ 25,961.2; \$ -215.00 \$20,540.5 \$0.00 \$ 268.4 \$ -4,000.00 \$ 4,213.5; \$481.9 \$ 0.00 \$ -7,193.5; \$ -3,352.4; \$ -1,060.4; \$ 4,583.7;
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services	691.69 9,628.67 40,244.03 71,175.23 1,884.94 123,624.56 2,052.41 2,000.00 6,313.55 10,385.96 4,606.42 41,221.58 24,303.53 18,583.73	1,250.00 10,600.00 43,920.00 45,214.00 2,100.00 103,084.00 1,784.00 6,000.00 2,100.00 9,884.00 11,800.00 44,574.00 25,364.00 14,000.00	-558.31 -971.33 -3,675.97 25,961.23 -215.06 20,540.56 268.41 -4,000.00 4,213.55 481.96 -7,193.58 -3,352.42 -1,060.47 4,583.73	\$0.00 \$2	30,000.00	\$-250,000.00	\$0.00 \$691.69 \$9,628.67 \$40,244.03 \$71,175.23 \$1,884.94 \$123,624.56 \$0.00 \$2,052.41 \$2,000.00 \$6,313.55 \$10,365.96 \$0.00 \$4,606.42 \$41,221.58 \$24,303.53 \$18,583.73	\$0.00 \$1,250.00 \$10,600.00 \$43,920.00 \$45,214.00 \$2,100.00 \$103,084.00 \$0.00 \$1,784.00 \$6,000.00 \$2,100.00 \$9,884.00 \$11,800.00 \$44,574.00 \$25,364.00 \$14,000.00	\$ -558.3 \$ -971.3: \$ -3,675.9 \$ 25,961.2: \$ -215.0: \$20,540.5 ! \$ 0.0: \$ 268.4 \$ -4,000.0: \$ 4,213.5: \$481.9 : \$ 0.0: \$ -7,193.5: \$ -3,352.4: \$ -1,060.4 \$ 4,583.7: \$ -18,589.5:
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Supplies - Range Colf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer	691.69 9,628.67 40,244.03 71,175.23 1,884.94 123,624.56 2,052.41 2,000.00 6,313.55 10,365.96 4,606.42 41,221.58 24,303.53 18,583.73 26,317.47	1,250.00 10,600.00 43,920.00 45,214.00 2,100.00 103,084.00 1,784.00 6,000.00 2,100.00 9,884.00 11,800.00 44,574.00 25,364.00 14,000.00 44,907.00	-558.31 -971.33 -3,675.97 25,961.23 -215.06 20,540.56 268.41 -4,000.00 4,213.55 481.96 -7,193.58 -3,352.42 -1,060.47 4,583.73 -18,589.53	\$0.00 \$2	30,000.00	\$-250,000.00	\$0.00 \$691.69 \$9,628.67 \$40,244.03 \$71,175.23 \$1,884.94 \$123,624.56 \$0.00 \$2,052.41 \$2,000.00 \$6,313.55 \$10,365.96 \$0.00 \$4,606.42 \$41,221.58 \$24,303.53 \$18,583.73 \$26,317.47	\$0.00 \$1,250.00 \$10,600.00 \$43,920.00 \$45,214.00 \$2,100.00 \$103,084.00 \$6,000.00 \$2,100.00 \$9,884.00 \$0.00 \$11,800.00 \$44,574.00 \$25,364.00 \$14,000.00 \$44,907.00	\$ -558.3 \$ -971.3 \$ -3,675.9 \$25,961.2 \$ -215.00 \$20,540.5 \$0.00 \$268.4 \$ -4,000.0 \$4,213.5 \$481.9 \$0.00 \$ -7,193.5; \$ -3,352.4 \$ -1,060.4 \$ 4,583.7 \$ -18,589.5; \$2,518.3
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense	691.69 9,628.67 40,244.03 71,175.23 1,884.94 123,624.56 2,052.41 2,000.00 6,313.55 10,365.96 4,606.42 41,221.58 24,303.53 18,583.73 26,317.47 17,448.30 1,549.46	1,250.00 10,600.00 43,920.00 45,214.00 2,100.00 103,084.00 1,784.00 6,000.00 2,100.00 9,884.00 11,800.00 44,574.00 14,000.00 44,907.00 14,930.00 7,296.00	-558.31 -971.33 -3,675.97 25,961.23 -215.06 20,540.56 268.41 -4,000.00 4,213.55 481.96 -7,193.58 -3,352.42 -1,060.47 4,583.73 -18,589.53 2,518.30 -5,746.54	\$0.00 \$2	30,000.00	\$-250,000.00	\$0.00 \$691.69 \$9,628.67 \$40,244.03 \$71,175.23 \$1,884.94 \$123,624.56 \$0.00 \$2,052.41 \$2,000.00 \$6,313.55 \$10,365.96 \$0.00 \$4,606.42 \$41,221.58 \$24,303.53 \$18,583.73 \$26,317.47 \$17,448.30 \$1,549.46	\$0.00 \$1,250.00 \$10,600.00 \$43,920.00 \$43,920.00 \$45,214.00 \$2,100.00 \$103,084.00 \$0.00 \$1,784.00 \$2,100.00 \$2,100.00 \$39,884.00 \$0.00 \$11,800.00 \$44,574.00 \$25,364.00 \$14,907.00 \$14,930.00 \$7,296.00	\$ -558.3 \$ -971.3: \$ -3,675.9 \$25,961.2: \$ -215.0: \$20,540.5 \$0.0: \$268.4 \$ -4,000.0: \$4,213.5: \$481.9 \$0.0: \$ -7,193.5: \$ -3,352.4: \$ -1,060.4 \$ 4,583.7: \$ -18,589.5 \$ 2,518.3: \$ -5,746.5:
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage)	691.69 9,628.67 40,244.03 71,175.23 1,884.94 123,624.56 2,052.41 2,000.00 6,313.55 10,365.96 4,606.42 41,221.58 24,303.53 18,583.73 26,317.47 17,448.30 1,549.46 76,825.31	1,250.00 10,600.00 43,920.00 45,214.00 2,100.00 103,084.00 1,784.00 6,000.00 2,100.00 9,884.00 11,800.00 44,574.00 25,364.00 14,000.00 44,907.00 14,930.00 7,296.00 79,784.00	-558.31 -971.33 -3,675.97 25,961.23 -215.06 20,540.56 268.41 -4,000.00 4,213.55 481.96 -7,193.58 -3,352.42 -1,060.47 4,583.73 -18,589.53 2,518.30 -5,746.54 -2,958.69	\$0.00 \$2	30,000.00	\$-250,000.00	\$0.00 \$691.69 \$9,628.67 \$40,244.03 \$71,175.23 \$1,884.94 \$123,624.56 \$0.00 \$2,052.41 \$2,000.00 \$6,313.55 \$10,365.96 \$0.00 \$4,606.42 \$41,221.58 \$24,303.53 \$18,583.73 \$26,317.47 \$17,448.30 \$1,549.46 \$76,825.31	\$0.00 \$1,250.00 \$10,600.00 \$43,920.00 \$45,214.00 \$2,100.00 \$103,084.00 \$0.00 \$1,784.00 \$6,000.00 \$2,100.00 \$9,884.00 \$11,800.00 \$44,574.00 \$25,364.00 \$14,000.00 \$14,930.00 \$7,296.00 \$79,784.00	\$ -558.3 \$ -971.3; \$ -3,675.9 \$ 25,961.2; \$ -215.0; \$ 20,540.5; \$ 20,00 \$ 268.4 \$ -4,000.0; \$ 4,213.5; \$ 481.9; \$ -3,352.4; \$ -1,060.4; \$ 4,583.7; \$ -18,583.7; \$ -18,583.7; \$ -18,583.7; \$ -5,746.5; \$ -2,958.6;
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Drlving Range Expense Golf Maintenance Expense Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equip Irrigation Expense Lease - Maint Equip Nursery & Landscaping	691.69 9,628.67 40,244.03 71,175.23 1,884.94 123,624.56 2,052.41 2,000.00 6,313.55 10,365.96 4,606.42 41,221.58 24,303.53 18,593.73 26,317.47 17,448.30 1,549.46 76,825.31 16,658.64	1,250.00 10,600.00 43,920.00 45,214.00 2,100.00 103,084.00 1,784.00 6,000.00 2,100.00 11,800.00 44,574.00 25,364.00 14,000.00 44,907.00 14,930.00 7,296.00 79,784.00 16,656.00	-558.31 -971.33 -3,675.97 25,961.23 -215.06 20,540.56 268.41 -4,000.00 4,213.55 481.96 -7,193.58 -3,352.42 -1,060.47 4,583.73 -18,589.53 2,518.30 -5,746.54 -2,958.69 2.64	\$0.00 \$2	30,000.00	\$-250,000.00	\$0.00 \$691.69 \$9,628.67 \$40,244.03 \$71,175.23 \$1,884.94 \$123,624.56 \$0.00 \$2,052.41 \$2,000.00 \$6,313.55 \$10,365.96 \$0.00 \$4,606.42 \$41,221.58 \$24,303.53 \$18,583.73 \$26,317.47 \$17,448.30 \$1,549.46 \$76,825.31 \$16,658.64	\$0.00 \$1,250.00 \$10,600.00 \$43,920.00 \$45,214.00 \$2,100.00 \$103,084.00 \$0.00 \$1,784.00 \$6,000.00 \$2,100.00 \$9,884.00 \$0.00 \$11,800.00 \$44,574.00 \$25,364.00 \$14,000.00 \$44,907.00 \$7,296.00 \$79,784.00 \$16,656.00	\$ -558.3 \$ -971.3; \$ -3,675.9 \$ 25,961.2; \$ -215.00 \$ 20,540.5 \$ 0.00 \$ 268.4 \$ -4,000.00 \$ 4,213.5; \$ 481.9 \$ -7,193.5; \$ -3,352.4; \$ -1,060.4 \$ 4,583.7; \$ -18,589.5; \$ 2,518.3; \$ 2,518.3; \$ -5,746.5 \$ -2,958.6; \$ 2,6
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense 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	691.69 9,628.67 40,244.03 71,175.23 1,884.94 123,624.56 2,052.41 2,000.00 6,313.55 10,365.96 4,606.42 41,221.58 24,303.53 18,583.73 26,317.47 17,448.30 1,549.46 76,825.31 16,658.64 16,782.16	1,250.00 10,600.00 43,920.00 45,214.00 2,100.00 103,084.00 1,784.00 6,000.00 2,100.00 11,800.00 44,574.00 25,364.00 14,000.00 44,907.00 14,930.00 7,296.00 79,784.00 16,656.00 17,556.00	-558.31 -971.33 -3,675.97 25,961.23 -215.06 20,540.56 268.41 -4,000.00 4,213.55 481.96 -7,193.58 -3,352.42 -1,060.47 4,583.73 -18,589.53 2,518.30 -5,746.54 -2,958.69 2,64 -773.84				\$0.00 \$691.69 \$9,628.67 \$40,244.03 \$71,175.23 \$1,884.94 \$123,624.56 \$0.00 \$2,052.41 \$2,000.00 \$6,313.55 \$10,365.96 \$0.00 \$4,606.42 \$41,221.58 \$24,303.53 \$18,583.73 \$26,317.47 \$17,448.30 \$1,549.46 \$76,825.31 \$16,658.64 \$16,782.16	\$0.00 \$1,250.00 \$10,600.00 \$43,920.00 \$45,214.00 \$2,100.00 \$103,084.00 \$0.00 \$1,784.00 \$6,000.00 \$2,100.00 \$9,884.00 \$11,800.00 \$44,574.00 \$25,364.00 \$14,000.00 \$44,97.00 \$77,296.00 \$79,784.00 \$16,656.00 \$17,556.00	\$ -558.3 \$ -971.3; \$ -3,675.9 \$ 25,961.2; \$ -215.00 \$20,540.5 \$0.00 \$ 268.4 \$ -4,000.00 \$ 4,213.5; \$481.9 \$ 0.00 \$ -7,193.5; \$ -3,352.4; \$ -1,060.4 \$ 4,583.7; \$ -18,589.5; \$ 2,518.3; \$ -5,746.5 \$ 2-2,958.6; \$ 2,66 \$ -773.8;
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense 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	691.69 9,628.67 40,244.03 71,175.23 1,884.94 123,624.56 2,052.41 2,000.00 6,313.55 10,365.96 4,606.42 41,221.58 24,303.53 18,583.73 26,317.47 17,448.30 1,549.46 76,825.31 16,658.64 16,782.16 1,584.04	1,250.00 10,600.00 43,920.00 45,214.00 2,100.00 103,084.00 1,784.00 6,000.00 2,100.00 9,884.00 11,800.00 44,574.00 25,364.00 14,000.00 44,907.00 14,930.00 7,296.00 79,784.00 16,656.00 17,556.00 10,000.00	-558.31 -971.33 -3,675.97 25,961.23 -215.06 20,540.56 268.41 -4,000.00 4,213.55 481.96 -7,193.58 -3,352.42 -1,060.47 4,583.73 -18,589.53 2,518.30 -5,746.54 -2,958.69 2,64 -773.84 -8,415.96		23,332.00	\$-250,000.00 -6,785.60	\$0.00 \$691.69 \$9,628.67 \$40,244.03 \$71,175.23 \$1,884.94 \$123,624.56 \$0.00 \$2,052.41 \$2,000.00 \$6,313.55 \$10,365.96 \$0.00 \$4,606.42 \$41,221.58 \$24,303.53 \$18,583.73 \$26,317.47 \$17,448.30 \$1,549.46 \$76,825.31 \$16,658.64 \$16,782.16 \$18,130.44	\$0.00 \$1,250.00 \$10,600.00 \$43,920.00 \$45,214.00 \$2,100.00 \$103,084.00 \$0.00 \$1,784.00 \$6,000.00 \$2,100.00 \$11,800.00 \$11,800.00 \$44,574.00 \$25,364.00 \$14,000.00 \$44,97.00 \$14,930.00 \$7,296.00 \$79,784.00 \$16,656.00 \$17,556.00 \$33,332.00	\$ -558.3 \$ -971.3 \$ -3,675.9 \$ 25,961.2 \$ -215.0 \$20,540.5 \$ 0,0 \$ 268.4 \$ -4,000.0 \$ 4,213.5 \$481.9 \$ 0,0 \$ -7,193.5 \$ -3,352.4 \$ -1,060.4 \$ 4,583.7 \$ -18,589.5 \$ 2,518.3 \$ -2,958.6 \$ -773.8 \$ -773.8 \$ -15,201.5
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equip Irrigation Expense Lease - Maint Equip Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Repairs & Maintenance	691.69 9,628.67 40,244.03 71,175.23 1,884.94 123,624.56 2,052.41 2,000.00 6,313.55 10,365.96 4,606.42 41,221.58 24,303.53 18,583.73 26,317.47 17,448.30 1,549.46 76,825.31 16,658.64 16,782.16 1,584.04 43,289.05	1,250.00 10,600.00 43,920.00 45,214.00 2,100.00 103,084.00 1,784.00 6,000.00 2,100.00 9,884.00 11,800.00 44,574.00 14,900.00 44,907.00 14,930.00 79,784.00 17,556.00 10,000.00 30,072.00	-558.31 -971.33 -3,675.97 25,961.23 -215.06 20,540.56 268.41 -4,000.00 4,213.55 481.96 -7,193.58 -3,352.42 -1,060.47 4,583.73 -18,589.53 2,518.30 -5,746.54 -2,958.69 2,64 -773.84 -8,415.96 13,217.05				\$0.00 \$691.69 \$9,628.67 \$40,244.03 \$71,175.23 \$1,884.94 \$123,624.56 \$0.00 \$2,052.41 \$2,000.00 \$6,313.55 \$10,365.96 \$0.00 \$4,606.42 \$41,221.58 \$24,303.53 \$18,583.73 \$26,317.47 \$17,448.30 \$1,549.46 \$76,825.31 \$16,658.64 \$16,782.16 \$18,130.44 \$43,289.05	\$0.00 \$1,250.00 \$10,600.00 \$43,920.00 \$43,920.00 \$45,214.00 \$2,100.00 \$103,084.00 \$0.00 \$1,784.00 \$2,100.00 \$9,884.00 \$0.00 \$11,800.00 \$44,574.00 \$25,364.00 \$14,907.00 \$14,930.00 \$7,296.00 \$7,296.00 \$17,556.00 \$33,332.00 \$30,072.00	\$ -558.3 \$ -971.3 \$ -3,675.9 \$ 25,961.2 \$ -215.0 \$ 20,540.5 \$ 3.0 \$ 4,000.0 \$ 4,213.5 \$ 481.9 \$ 0.0 \$ -7,193.5 \$ 1,060.4 \$ 4,583.7 \$ -18,589.5 \$ 2,518.3 \$ -2,958.6 \$ -773.8 \$ -15,201.5 \$ 13,217.0
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equip Irrigation Expense Lease - Maint Equip Rough Rough Plant, Seed and Sod Repair & Maintenance Repairs & Wages GCM	691.69 9,628.67 40,244.03 71,175.23 1,894.94 123,624.56 2,052.41 2,000.00 6,313.55 10,365.96 4,606.42 41,221.58 24,303.53 18,583.73 26,317.47 17,448.30 1,549.46 76,825.31 16,658.64 16,782.16 1,584.04 43,289.05 215,711.39	1,250.00 10,600.00 43,920.00 45,214.00 2,100.00 103,084.00 1,784.00 6,000.00 2,100.00 9,884.00 11,800.00 44,574.00 25,364.00 14,907.00 14,930.00 7,296.00 79,784.00 16,656.00 10,000.00 30,072.00 218,614.00	-558.31 -971.33 -3,675.97 25,961.23 -215.06 20,540.56 268.41 -4,000.00 4,213.55 481.96 -7,193.58 -3,352.42 -1,060.47 4,583.73 -18,589.53 2,518.30 -5,746.54 -2,958.69 2,64 -773.84 -8,415.96 13,217.05 -2,902.61				\$0.00 \$691.69 \$9,628.67 \$40,244.03 \$71,175.23 \$1,884.94 \$123,624.56 \$0.00 \$2,052.41 \$2,000.00 \$6,313.55 \$10,385.96 \$0.00 \$4,606.42 \$41,221.58 \$24,303.53 \$18,583.73 \$26,317.47 \$17,448.30 \$1,549.46 \$76,825.31 \$16,658.64 \$16,782.16 \$18,130.44 \$43,289.05 \$215,711.39	\$0.00 \$1,250.00 \$10,600.00 \$10,600.00 \$43,920.00 \$45,214.00 \$2,100.00 \$103,084.00 \$0.00 \$1,784.00 \$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00 \$44,574.00 \$25,364.00 \$14,000.00 \$44,977.00 \$14,930.00 \$7,296.00 \$7,296.00 \$17,556.00 \$33,332.00 \$30,072.00 \$218,614.00	\$ -558.3 \$ -971.3; \$ -3,675.9 \$ 25,961.2; \$ -215.00 \$20,540.5 \$0.00 \$ 268.4 \$ -4,000.00 \$ 4,213.5; \$ -3,352.4; \$ -1,060.4; \$ 4,583.7; \$ -18,589.5; \$ 2,518.3; \$ -773.8; \$ -773.8; \$ -15,201.5; \$ 15,201.5; \$ 13,217.0; \$ -2,902.6;
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense 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 & Wages GCM Supplies & Materials	691.69 9,628.67 40,244.03 71,175.23 1,884.94 123,624.56 2,052.41 2,000.00 6,313.55 10,365.96 4,606.42 41,221.58 24,303.53 18,593.73 26,317.47 17,448.30 1,549.46 76,825.31 16,658.64 16,782.16 1,584.04 43,289.05 215,711.39 1,683.75	1,250.00 10,600.00 43,920.00 45,214.00 2,100.00 103,084.00 1,784.00 6,000.00 2,100.00 9,884.00 11,800.00 44,574.00 25,364.00 14,907.00 14,930.00 7,296.00 79,784.00 16,656.00 10,000.00 30,072.00 218,614.00 4,889.00	-558.31 -971.33 -3,675.97 25,961.23 -215.06 20,540.56 268.41 -4,000.00 4,213.55 481.96 -7,193.58 -3,352.42 -1,060.47 4,583.73 -18,589.73 -2,518.30 -5,746.54 -2,958.69 2,64 -773.84 -8,415.96 13,217.05 -2,902.61 -3,205.25				\$0.00 \$691.69 \$9,628.67 \$40,244.03 \$71,175.23 \$1,884.94 \$123,624.56 \$0.00 \$2,052.41 \$2,000.00 \$6,313.55 \$10,365.96 \$0.00 \$4,606.42 \$41,221.58 \$24,303.53 \$18,583.73 \$26,317.47 \$17,448.30 \$1,549.46 \$76,825.31 \$16,658.64 \$16,782.16 \$18,130.44 \$43,289.05 \$215,711.39 \$1,683.75	\$0.00 \$1,250.00 \$10,600.00 \$10,600.00 \$43,920.00 \$45,214.00 \$2,100.00 \$103,084.00 \$0.00 \$1,784.00 \$6,000.00 \$2,100.00 \$9,884.00 \$11,800.00 \$44,574.00 \$25,364.00 \$14,000.00 \$7,296.00 \$77,784.00 \$16,656.00 \$17,556.00 \$33,332.00 \$33,332.00 \$33,072.00 \$218,614.00 \$4,889.00	\$ -558.3 \$ -971.3 \$ -3,675.9 \$25,961.2 \$ -215.0 \$20,540.5 \$0.0 \$268.4 \$ -4,000.0 \$4,213.5 \$481.9 \$-7,193.5 \$ -3,352.4 \$ -1,060.4 \$4,583.7 \$ -18,583.7 \$ -2,958.6 \$ 2,518.3 \$ -5,746.5 \$ -2,958.6 \$ 1-773.8 \$ -15,201.5 \$ 13,217.0 \$ -2,902.6 \$ -3,205.2
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Drlving 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 Equipment Salaries & Wages GCM Supplies - Maintenance	691.69 9,628.67 40,244.03 71,175.23 1,894.94 123,624.56 2,052.41 2,000.00 6,313.55 10,365.96 4,606.42 41,221.58 24,303.53 18,583.73 26,317.47 17,448.30 1,549.46 76,825.31 16,658.64 16,782.16 1,584.04 43,289.05 215,711.39	1,250.00 10,600.00 43,920.00 45,214.00 2,100.00 103,084.00 1,784.00 6,000.00 2,100.00 9,884.00 11,800.00 44,574.00 25,364.00 14,907.00 14,930.00 7,296.00 79,784.00 16,656.00 10,000.00 30,072.00 218,614.00	-558.31 -971.33 -3,675.97 25,961.23 -215.06 20,540.56 268.41 -4,000.00 4,213.55 481.96 -7,193.58 -3,352.42 -1,060.47 4,583.73 -18,589.53 2,518.30 -5,746.54 -2,958.69 2,64 -773.84 -8,415.96 13,217.05 -2,902.61				\$0.00 \$691.69 \$9,628.67 \$40,244.03 \$71,175.23 \$1,884.94 \$123,624.56 \$0.00 \$2,052.41 \$2,000.00 \$6,313.55 \$10,365.96 \$0.00 \$4,606.42 \$41,221.58 \$24,303.53 \$18,583.73 \$26,317.47 \$17,448.30 \$1,549.46 \$76,825.31 \$16,658.64 \$16,782.16 \$18,130.44 \$43,289.05 \$215,711.39 \$1,683.75 \$6,515.67	\$0.00 \$1,250.00 \$10,600.00 \$10,600.00 \$43,920.00 \$45,214.00 \$2,100.00 \$103,084.00 \$0.00 \$1,784.00 \$6,000.00 \$2,100.00 \$1,1800.00 \$1,1800.00 \$1,1800.00 \$1,1800.00 \$1,1800.00 \$1,1800.00 \$1,1800.00 \$1,1800.00 \$1,784.00 \$1,784.00 \$1,784.00 \$1,784.00 \$1,784.00 \$1,7856.00 \$1,7856.00 \$1,7856.00 \$1,7856.00 \$1,800.00 \$1,7856.00 \$1,800.00 \$1,80	\$ -558.3 \$ -971.3 \$ -3,675.9 \$25,961.2 \$ -215.0 \$20,540.5 \$0.0 \$268.4 \$ -4,000.0 \$ 4,213.5 \$481.9 \$ -7,193.5 \$ -3,352.4 \$ -1,060.4 \$ 4,583.7 \$ -18,589.5 \$ 2,518.3 \$ -5,746.5 \$ -7,73.8 \$ -15,201.5 \$ 13,217.0 \$ -2,902.6 \$ -3,205.2 \$ 5,577.6
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense 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 Supplies - Maintenance Utilities - GCM	691.69 9,628.67 40,244.03 71,175.23 1,884.94 123,624.56 2,052.41 2,000.00 6,313.55 10,365.96 4,606.42 41,221.58 24,303.53 18,583.73 26,317.47 17,448.30 1,549.46 76,825.31 16,658.64 16,782.16 1,584.04 43,289.05 215,711.39 1,683.75 6,515.67	1,250.00 10,600.00 43,920.00 45,214.00 2,100.00 103,084.00 1,784.00 6,000.00 2,100.00 11,800.00 44,574.00 25,364.00 14,000.00 44,907.00 14,930.00 7,296.00 79,784.00 16,656.00 17,556.00 10,000.00 4,889.00 938.00	-558.31 -971.33 -3,675.97 25,961.23 -215.06 20,540.56 268.41 -4,000.00 4,213.55 481.96 -7,193.58 -3,352.42 -1,060.47 4,583.73 -18,589.53 2,518.30 -5,746.54 -2,958.69 2,64 -773.84 -8,415.96 13,217.05 -2,902.61 -3,205.25 5,577.67				\$0.00 \$691.69 \$9,628.67 \$40,244.03 \$71,175.23 \$1,884.94 \$123,624.56 \$0.00 \$2,052.41 \$2,000.00 \$6,313.55 \$10,365.96 \$0.00 \$4,606.42 \$41,221.58 \$24,303.53 \$18,583.73 \$26,317.47 \$17,448.30 \$1,549.46 \$76,825.31 \$16,658.64 \$16,782.16 \$18,130.44 \$43,289.05 \$215,711.39 \$1,683.75 \$6,515.67 \$0.00	\$0.00 \$1,250.00 \$10,600.00 \$43,920.00 \$45,214.00 \$45,214.00 \$2,100.00 \$1,784.00 \$6,000.00 \$2,100.00 \$9,884.00 \$0.00 \$11,800.00 \$11,800.00 \$44,574.00 \$25,364.00 \$14,000.00 \$44,907.00 \$11,930.00 \$7,296.00 \$79,784.00 \$11,656.00 \$17,556.00 \$33,332.00 \$33,072.00 \$218,614.00 \$4,889.00 \$938.00 \$938.00	\$ -558.3 \$ -971.3; \$ -3,675.9 \$ 25,961.2; \$ -215.0; \$ 20,540.5; \$ 0,0; \$ 268.4 \$ -4,000.0; \$ 4,213.5; \$ 481.9; \$ -7,193.0; \$ -7,193.0; \$ -3,352.4; \$ -1,060.4; \$ 4,583.7; \$ -18,589.5; \$ 2,518.3; \$ -5,746.5; \$ -2,958.6; \$ 2,773.8; \$ -15,201.5; \$ 13,217.0; \$ -2,902.6; \$ -3,205.2; \$ 5,577.6; \$ 0,000
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Drlving 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 Equipment Salaries & Wages GCM Supplies - Maintenance	691.69 9,628.67 40,244.03 71,175.23 1,884.94 123,624.56 2,052.41 2,000.00 6,313.55 10,365.96 4,606.42 41,221.58 24,303.53 18,583.73 26,317.47 17,448.30 1,549.46 76,825.31 16,658.64 16,782.16 1,584.04 43,289.05 215,711.39 1,683.75 6,515.67	1,250.00 10,600.00 43,920.00 45,214.00 2,100.00 103,084.00 1,784.00 6,000.00 2,100.00 9,884.00 11,800.00 44,574.00 14,900.00 14,930.00 7,296.00 17,556.00 10,000.00 30,072.00 218,614.00 4,889.00 938.00	-558.31 -971.33 -3,675.97 25,961.23 -215.06 20,540.56 268.41 -4,000.00 4,213.55 481.96 -7,193.58 -3,352.42 -1,060.47 4,583.73 -18,589.73 -2,518.30 -5,746.54 -2,958.69 2,64 -773.84 -8,415.96 13,217.05 -2,902.61 -3,205.25				\$0.00 \$691.69 \$9,628.67 \$40,244.03 \$71,175.23 \$1,884.94 \$123,624.56 \$0.00 \$2,052.41 \$2,000.00 \$6,313.55 \$10,365.96 \$0.00 \$4,606.42 \$41,221.58 \$24,303.53 \$18,583.73 \$26,317.47 \$17,448.30 \$1,549.46 \$76,825.31 \$16,658.64 \$16,782.16 \$18,130.44 \$43,289.05 \$215,711.39 \$1,683.75 \$6,515.67 \$0.00 \$9,235.52	\$0.00 \$1,250.00 \$10,600.00 \$10,600.00 \$43,920.00 \$45,214.00 \$2,100.00 \$103,084.00 \$0.00 \$1,784.00 \$6,000.00 \$2,100.00 \$1,1800.00 \$1,1800.00 \$1,1800.00 \$1,1800.00 \$1,1800.00 \$1,1800.00 \$1,1800.00 \$1,1800.00 \$1,784.00 \$1,784.00 \$1,784.00 \$1,784.00 \$1,784.00 \$1,7856.00 \$1,7856.00 \$1,7856.00 \$1,7856.00 \$1,800.00 \$1,7856.00 \$1,800.00 \$1,80	\$ -558.3 \$ -971.3; \$ -3,675.9; \$ 25,961.2; \$ -215.00 \$20,540.5 \$0,00 \$ 4,213.5; \$481.9 \$ 0,00 \$ -7,193.5; \$ -3,352.4; \$ -1,060.4; \$ 4,583.7; \$ -18,589.5; \$ 2,518.3; \$ -2,958.6; \$ 2,518.3; \$ -773.8; \$ -15,201.5; \$ 3,217.0; \$ -2,902.6; \$ -3,205.2; \$ 5,577.6; \$ 0,000 \$ 214.5;
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense 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 Supplies - Maintenance Utilities - GCM	691.69 9,628.67 40,244.03 71,175.23 1,884.94 123,624.56 2,052.41 2,000.00 6,313.55 10,365.96 4,606.42 41,221.58 24,303.53 18,583.73 26,317.47 17,448.30 1,549.46 76,825.31 16,658.64 16,782.16 1,584.04 43,289.05 215,711.39 1,683.75 6,515.67	1,250.00 10,600.00 43,920.00 45,214.00 2,100.00 103,084.00 1,784.00 6,000.00 2,100.00 11,800.00 44,574.00 25,364.00 14,000.00 44,907.00 14,930.00 7,296.00 79,784.00 16,656.00 17,556.00 10,000.00 4,889.00 938.00	-558.31 -971.33 -3,675.97 25,961.23 -215.06 20,540.56 268.41 -4,000.00 4,213.55 481.96 -7,193.58 -3,352.42 -1,060.47 4,583.73 -18,589.53 2,518.30 -5,746.54 -2,958.69 2,64 -773.84 -8,415.96 13,217.05 -2,902.61 -3,205.25 5,577.67				\$0.00 \$691.69 \$9,628.67 \$40,244.03 \$71,175.23 \$1,884.94 \$123,624.56 \$0.00 \$2,052.41 \$2,000.00 \$6,313.55 \$10,365.96 \$0.00 \$4,606.42 \$41,221.58 \$24,303.53 \$18,583.73 \$26,317.47 \$17,448.30 \$1,549.46 \$76,825.31 \$16,658.64 \$16,782.16 \$18,130.44 \$43,289.05 \$215,711.39 \$1,683.75 \$6,515.67 \$0.00	\$0.00 \$1,250.00 \$10,600.00 \$43,920.00 \$45,214.00 \$45,214.00 \$2,100.00 \$1,784.00 \$6,000.00 \$2,100.00 \$9,884.00 \$0.00 \$11,800.00 \$11,800.00 \$44,574.00 \$25,364.00 \$14,000.00 \$44,907.00 \$11,930.00 \$7,296.00 \$79,784.00 \$11,656.00 \$17,556.00 \$33,332.00 \$33,072.00 \$218,614.00 \$4,889.00 \$938.00 \$938.00	\$ -558.3 \$ -971.3 \$ -3,675.9 \$25,961.2 \$ -215.0 \$20,540.5 \$0.00
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense 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 & Materials Supplies - Maintenance Utilities - GCM Utilities - Electric	691.69 9,628.67 40,244.03 71,175.23 1,884.94 123,624.56 2,052.41 2,000.00 6,313.55 10,365.96 4,606.42 41,221.58 24,303.53 18,583.73 26,317.47 17,448.30 1,549.46 76,825.31 16,658.64 16,782.16 1,584.04 43,289.05 215,711.39 1,683.75 6,515.67	1,250.00 10,600.00 43,920.00 45,214.00 2,100.00 103,084.00 1,784.00 6,000.00 2,100.00 9,884.00 11,800.00 44,574.00 14,900.00 14,930.00 7,296.00 17,556.00 10,000.00 30,072.00 218,614.00 4,889.00 938.00	-558.31 -971.33 -3,675.97 25,961.23 -215.06 20,540.56 268.41 -4,000.00 4,213.55 481.96 -7,193.58 -3,352.42 -1,060.47 4,583.73 -18,589.53 2,518.30 -5,746.54 -2,958.69 2,64 -773.84 -8,415.96 13,217.05 -2,902.61 -3,205.25 5,577.67				\$0.00 \$691.69 \$9,628.67 \$40,244.03 \$71,175.23 \$1,884.94 \$123,624.56 \$0.00 \$2,052.41 \$2,000.00 \$6,313.55 \$10,365.96 \$0.00 \$4,606.42 \$41,221.58 \$24,303.53 \$18,583.73 \$26,317.47 \$17,448.30 \$1,549.46 \$76,825.31 \$16,658.64 \$16,782.16 \$18,130.44 \$43,289.05 \$215,711.39 \$1,683.75 \$6,515.67 \$0.00 \$9,235.52	\$0.00 \$1,250.00 \$10,600.00 \$43,920.00 \$43,920.00 \$45,214.00 \$2,100.00 \$103,084.00 \$0.00 \$1,784.00 \$6,000.00 \$2,100.00 \$11,800.00 \$44,574.00 \$24,574.00 \$14,907.00 \$14,930.00 \$7,296.00 \$17,556.00 \$33,332.00 \$30,072.00 \$218,614.00 \$938.00 \$9,021.00	\$ -558.3 \$ -971.3(\$ -3,675.9] \$25,961.2(\$ -215.0(\$20,540.5(\$ -2,15.0(\$ -2,193.5(\$ -3,352.4(\$ -1,060.4(\$ -3,352.4(\$ -1,574.5(\$ -2,958.6(\$ -773.8(\$ -15,201.5(\$ -3,257.6(\$ -3,257.6(\$ -3,205.2(\$ -3,205.2(\$ -3,205.2(\$ -3,205.2(\$ -3,205.2(\$ -3,005.2(
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equip Irrigation Expense Lease - Maint Equip Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Rupplies - Maintenance Utilities - GCM Utilities - Electric Utilities - Waste Removal	691.69 9,628.67 40,244.03 71,175.23 1,884.94 123,624.56 2,052.41 2,000.00 6,313.55 10,365.96 4,606.42 41,221.58 24,303.53 18,583.73 26,317.47 17,448.30 1,549.46 76,825.31 16,658.64 16,782.16 1,584.04 43,289.05 215,711.39 1,693.75 6,515.67	1,250.00 10,600.00 43,920.00 45,214.00 2,100.00 103,084.00 1,784.00 6,000.00 2,100.00 9,884.00 11,800.00 44,574.00 14,907.00 14,930.00 7,296.00 79,784.00 17,556.00 10,000.00 30,072.00 218,614.00 4,889.00 938.00 9,021.00 3,260.00	-558.31 -971.33 -3,675.97 25,961.23 -215.06 20,540.56 268.41 -4,000.00 4,213.55 481.96 -7,193.58 -3,352.42 -1,060.47 4,583.73 -18,589.53 2,518.30 -5,746.54 -2,958.69 2,64 -773.84 -8,415.96 13,217.05 -2,902.61 -3,205.25 5,577.67 214.52 -1,051.00				\$0.00 \$691.69 \$9,628.67 \$40,244.03 \$71,175.23 \$1,884.94 \$123,624.56 \$0.00 \$2,052.41 \$2,000.00 \$6,313.55 \$10,365.96 \$0.00 \$4,606.42 \$41,221.58 \$24,303.53 \$18,583.73 \$26,317.47 \$17,448.30 \$1,549.46 \$76,825.31 \$16,658.64 \$16,782.16 \$18,130.44 \$43,289.05 \$215,711.39 \$1,683.75 \$6,515.67 \$0.00 \$9,235.52 \$2,209.00	\$0.00 \$1,250.00 \$10,600.00 \$43,920.00 \$43,920.00 \$45,214.00 \$2,100.00 \$103,084.00 \$0.00 \$1,784.00 \$2,100.00 \$2,100.00 \$3,884.00 \$1,800.00 \$44,574.00 \$25,364.00 \$14,907.00 \$14,930.00 \$7,296.00 \$7,296.00 \$7,296.00 \$17,556.00 \$33,332.00 \$33,072.00 \$44,889.00 \$938.00 \$938.00 \$9,021.00 \$3,260.00	\$-558.3' \$-971.3(\$-3,675.9] \$25,961.2(\$-215.06' \$20,540.56' \$0.00(\$42.13.56' \$-3,352.44' \$-1,060.4' \$4,583.7(\$-18,589.7(\$-2,958.66' \$-7,73.8' \$-15,201.56' \$13,217.06' \$-3,205.22' \$5,577.66' \$-3,205.26' \$-1,051.00(\$214.56' \$-1,051.00(
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense 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 Repair & Maintenance Repairs & Maintenance Utilities - GCM Utilities - Electric Utilities - Waste Removal Utilities - Water	691.69 9,628.67 40,244.03 71,175.23 1,884.94 123,624.56 2,052.41 2,000.00 6,313.55 10,365.96 4,606.42 41,221.58 24,303.53 18,583.73 26,317.47 17,448.30 1,549.46 76,825.31 16,658.64 16,782.16 1,584.04 43,299.05 215,711.39 1,683.75 6,515.67	1,250.00 10,600.00 43,920.00 45,214.00 2,100.00 103,084.00 1,784.00 6,000.00 2,100.00 9,884.00 11,800.00 44,574.00 25,364.00 14,907.00 14,930.00 7,296.00 79,784.00 16,656.00 10,000.00 30,072.00 218,614.00 4,889.00 938.00 9,021.00 3,260.00 1,780.00	-558.31 -971.33 -3,675.97 25,961.23 -215.06 20,540.56 268.41 -4,000.00 4,213.55 481.96 -7,193.58 -3,352.42 -1,060.47 4,583.73 -18,589.53 2,518.30 -5,746.54 -2,958.69 2,64 -773.84 -8,415.96 13,217.05 -2,902.61 -3,205.25 5,577.67 214.52 -1,051.00 -189.72	16,546.40			\$0.00 \$691.69 \$9,628.67 \$40,244.03 \$71,175.23 \$1,884.94 \$123,624.56 \$0.00 \$2,052.41 \$2,000.00 \$6,313.55 \$10,365.96 \$0.00 \$4,606.42 \$41,221.58 \$24,303.53 \$18,583.73 \$26,317.47 \$17,448.30 \$1,549.46 \$76,825.31 \$16,658.64 \$16,782.16 \$18,130.44 \$43,289.05 \$215,711.39 \$1,683.75 \$6,515.67 \$0.00 \$9,235.52 \$2,209.00 \$1,590.28	\$0.00 \$1,250.00 \$10,600.00 \$10,600.00 \$43,920.00 \$45,214.00 \$2,100.00 \$103,084.00 \$0.00 \$1,784.00 \$6,000.00 \$1,784.00 \$2,100.00 \$2,100.00 \$44,574.00 \$25,364.00 \$14,000.00 \$14,930.00 \$7,296.00 \$17,556.00 \$33,332.00 \$30,072.00 \$218,614.00 \$4,889.00 \$938.00 \$0.00 \$9,021.00 \$3,260.00 \$1,780.00	\$-558.3' \$-971.3(\$-3,675.9] \$25,961.2(\$-215.00 \$20,540.56' \$0.00 \$268.4' \$-4,000.0(\$4,213.56' \$-3,352.44' \$-1,060.47' \$4,583.7(\$-18,589.7(\$-2,958.66' \$-773.84' \$-15,201.56' \$-3,205.26' \$-3,205.26' \$5,577.61' \$0.00(\$14,553.7(\$-1,958.66' \$-773.84' \$-1,958.66' \$-1,773.84' \$-1,958.66' \$-1,773.84' \$-1,958.66' \$-1,773.84' \$-1,958.66' \$-1,773.84' \$-1,958.66' \$-1,9

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L Classes April - November, 2024

	TIM	BERLANE GOLF & I	REC		TNIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Advertising/Promotional	1,918.00	800.00	1,118.00				\$1,918.00	\$800.00	\$1,118.00
Dues & subscriptions	1,316.64	1,200.00	116.64				\$1,316.64	\$1,200.00	\$116.64
Golf Ops Repairs	2,575.94		2,575.94				\$2,575.94	\$0.00	\$2,575.94
Golfvantage Fees	4,215.55	3,800.00	415.55				\$4,215.55	\$3,800.00	\$415.55
Laundry	246.62	1,570.00	-1,323.38				\$246.62	\$1,570.00	\$ -1,323.38
Salaries & Wages Golf Ops	63,616.58	95,105.00	-31,488.42				\$63,616.58	\$95,105.00	\$ -31,488.42
Supplies - Golf Ops	1,964.67	2,460.00	-495.33				\$1,964.67	\$2,460.00	\$ -495.33
Telephone	1,280.00	1,280.00	0.00				\$1,280.00	\$1,280.00	\$0.00
Tournament Expense Uniforms	212.31 474.00	400.00 1,450.00	-187.69 -976.00				\$212.31 \$474.00	\$400.00 \$1,450.00	\$ -187.69 \$ -976.00
Utilities - Cable	634.23	656.00	-976.00 -21.77				\$634.23	\$656.00	\$ -976.00 \$ -21.77
Utilities - Internet & Telephone	246.27	030.00	246.27				\$246.27	\$0.00	\$246.27
Total Golf Shop	78,700.81	108,721.00	-30,020.19				\$78,700.81	\$108,721.00	\$ -30,020.19
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				814.00	6,522.00	-5,708.00	\$814.00	\$6,522.00	\$ -5,708.00
Advertising	1,082.27	1,093.00	-10.73	115.22	3,098.00	-2,982.78	\$1,197.49	\$4,191.00	\$ -2,993.51
Audit Fees				16,000.00	16,000.00	0.00	\$16,000.00	\$16,000.00	\$0.00
Bank Fees		1,382.00	-1,382.00				\$0.00	\$1,382.00	\$ -1,382.00
Cafe Hope Facility Use Fee				116,694.00	116,668.00	26.00	\$116,694.00	\$116,668.00	\$26.00
Cell Phone	800.00	800.00	0.00				\$800.00	\$800.00	\$0.00
Credit Card Fees	19,436.62	15,576.00	3,860.62				\$19,436.62	\$15,576.00	\$3,860.62
Depreciation/Amortization				138,105.42		138,105.42	\$138,105.42	\$0.00	\$138,105.42
Dues & Subscriptions	627.27		627.27	1,618.06	1,821.00	-202.94	\$2,245.33	\$1,821.00	\$424.33
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	2,666.82	2,952.00	-285.18	\$2,800.45	\$2,999.00	\$-198.55
Flood / Wind / GL	736.15	0.000.00	736.15	22,761.72	25,473.00	-2,711.28	\$23,497.87	\$25,473.00	\$ -1,975.13
Workers' Comp	5,654.80 6,524.58	8,326.00 8,373.00	-2,671.20 - 1.848.42	25,428.54	28.425.00	2 006 46	\$5,654.80 \$31,953.12	\$8,326.00	\$ -2,671.20 \$ -4,844.88
Total Insurance	•	0,373.00	•	· ·	•	-2,996.46		\$36,798.00	
Legal Fees	250.00		250.00	2,500.00	7,500.00	-5,000.00	\$2,750.00	\$7,500.00	\$ -4,750.00
Licenses / Permits Payroll Processing	307.69 5,453.57	4,442.00	307.69 1,011.57		0.00	0.00	\$307.69 \$5,453.57	\$0.00 \$4,442.00	\$307.69 \$1,011.57
Postage	379.23	420.00	-40.77				\$3,433.57 \$379.23	\$420.00	\$ -40.77
Printing	2,093.77	1,969.00	124.77		6,068.00	-6,068.00	\$2,093.77	\$8,037.00	\$ -5,943.23
Salaries & Wages Administrative	54,098.51	55,458.00	1,359.49		0,000.00	0,000.00	\$54,098.51	\$55,458.00	\$ -1,359.49
Salaries - Commission	1,129.75	55, 155155	1,129.75				\$1,129.75	\$0.00	\$1,129.75
Commissions	3,266.00	3,875.00	-609.00				\$3,266.00	\$3,875.00	\$-609.00
Total Salaries - Commission	4,395.75	3,875.00	520.75				\$4,395.75	\$3,875.00	\$520.75
Supplies - Administrative	1,922.40	1,637.00	285.40				\$1,922.40	\$1,637.00	\$285.40
Website Management	3,756.47	2,800.00	956.47	267.23	1,951.00	-1,683.77	\$4,023.70	\$4,751.00	\$ - 727.30
Total Office/General Administrative Expenses	101,128.13	97,825.00	3,303.13	307,733.47	207,553.00	100,180.47	\$408,861.60	\$305,378.00	\$103,483.60
Operation Expenses							\$0.00	\$0.00	\$0.00
Pool Repairs				1,162.50		1,162.50	\$1,162.50	\$0.00	\$1,162.50
Total Operation Expenses				1,162.50		1,162.50	\$1,162.50	\$0.00	\$1,162.50
Other Expenses							\$0.00	\$0.00	\$0.00
Employee Benefits	878.18		878.18				\$878.18	\$0.00	\$878.18
Total Other Expenses	878.18		878.18				\$878.18	\$0.00	\$878.18
Property taxes (leased equipment)	7,922.07	8,000.00	-77.93				\$7,922.07	\$8,000.00	\$ -77.93
Total Expenses	\$848,735.01	\$882,955.00	\$ -34,219.99	\$325,442.37	\$230,885.00	\$94,557.37	\$1,174,177.38	\$1,113,840.00	\$60,337.38
NET OPERATING INCOME	\$ -215,939.41	\$ -283,829.00	\$67,889.59	\$ -325,442.37	\$19,115.00	\$ -344,557.37	\$ -541,381.78	\$ -264,714.00	\$ -276,667.78
Other Income									
Interest Earned	1,413.68		1,413.68	27,746.32	16,195.00	11,551.32	\$29,160.00	\$16,195.00	\$12,965.00
Miscellaneous Income	-383.18		-383.18				\$ -383.18	\$0.00	\$ -383.18
Revenue/Cafe Hope Improvements				19,536.42		19,536.42	\$19,536.42	\$0.00	\$19,536.42
Sales Tax Discount	620.63	584.00	36.63				\$620.63	\$584.00	\$36.63
Total Other Income	\$1,651.13	\$584.00	\$1,067.13	\$47,282.74	\$16,195.00	\$31,087.74	\$48,933.87	\$16,779.00	\$32,154.87
Other Expenses									
Century Consultants - Travel	3,215.41	4,200.00	- 984.59				\$3,215.41	\$4,200.00	\$ -984.59
Century Incentive Fee	4,928.75	4,000.00	928.75				\$4,928.75	\$4,000.00	\$928.75
Century Management Fee	64,000.00	64,000.00	0.00				\$64,000.00	\$64,000.00	\$0.00
Interest Expense	8,526.72		8,526.72	,			\$8,526.72	\$0.00	\$8,526.72
LOC				1,493.83	40.50	1,493.83	\$1,493.83	\$0.00	\$1,493.83
SBA-1 Katrina				11,865.80	12,503.00	-637.20	\$11,865.80	\$12,503.00	\$ -637.20
SBA-2 Issac	0 500 70		0 FOR 70	13,279.41	14,576.00	-1,296.59	\$13,279.41	\$14,576.00 \$27,079.00	\$ -1,296.59
Total Interest Expense	8,526.72	A70 000 0	8,526.72	26,639.04	27,079.00	-439.96	\$35,165.76	\$27,079.00	\$8,086.76
Total Other Expenses	\$80,670.88	\$72,200.00	\$8,470.88	\$26,639.04	\$27,079.00	\$ -439.96	\$107,309.92	\$99,279.00	\$8,030.92
NET OTHER INCOME	\$ -79,019.75	\$ -71,616.00	\$ -7,403.75	\$20,643.70	\$ -10,884.00	\$31,527.70	\$ -58,376.05	\$ -82,500.00	\$24,123.95
NET INCOME	\$ -294,959.16	\$ -355,445.00	\$60,485.84	\$ -304,798.67	\$8,231.00	\$ -313,029.67	\$ -599,757.83	\$ -347,214.00	\$ -252,543.83