## Balance Sheet

As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
NON-PROFIT CHECKING (2472)	-14,621.92
Promontory ICS(0806)	1,629,158.84
Timberlane Golf & Recreation (6647)	40,000.00
Total Bank Accounts	\$1,654,536.92
Accounts Receivable	
A/R - Allowance for Doubtful Debts	-2,000.00
Accounts Receivable (A/R)	5,189.75
Accounts Receivable (Misc)	1,484.78
Total Accounts Receivable	\$4,674.53
Other Current Assets	
Century Escrow Account	112,661.79
Due From Jefferson Parish	59,831.78
Handicap	1,379.00
Inventory Pro Shop	84,266.38
Inventory Supplies	41,775.06
Prepaid Health Insurance	-2,386.22
Prepaids Miscellaneous	37,173.08
Total Other Current Assets	\$334,700.87
Total Current Assets	\$1,993,912.32
Fixed Assets	
Accumulated Depreciation	-115,903.97
Building Club House	294,141.45
Building Maintenance Shop	87,459.00
Building Old Pro Shop, Cart Barn	40,136.01
Equipment, Fixtures	279,722.88
Land Driving Range	198,941.74
Land Golf Course	1,138,254.69
Total Fixed Assets	\$1,922,751.80
Other Assets	
Right of Use Asset Financing	191,190.33
Total Other Assets	\$191,190.33
TOTAL ASSETS	\$4,107,854.45

### **Balance Sheet**

As of March 31, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A/P Century Inter-Co	209.61
Accounts Payable (A/P)	115,754.71
Total Accounts Payable	\$115,964.32
Other Current Liabilities	
Accrued 401 K	797.86
Accrued Dental	314.37
Accrued Expense	11,512.48
Accrued Health & Medical	1,513.40
Accrued Life	-1,354.50
Accrued Salaries and Wages	19,628.32
Accrued Sales Tax	8,008.76
Accrued Vision	51.44
Due to Cafe Hope - Charging	5,644.55
Due to Cafe Hope - Facility Fee	539,753.00
Gift Certificates	8,504.98
Raincheck	4,196.90
Total Other Current Liabilities	\$598,571.56
Total Current Liabilities	\$714,535.88
Long-Term Liabilities	
Noncurrent Financing Lease Liaibilty	207,511.69
Notes Payable	
H. Eddins LOC	100,000.00
SBA-1 Katrina - 3773	398,590.06
SBA-2 Isaac - 5010	602,031.57
Total Notes Payable	1,100,621.63
Total Long-Term Liabilities	\$1,308,133.32
Total Liabilities	\$2,022,669.20
Equity	
Retained Earnings	1,865,866.13
Net Income	219,319.12
Total Equity	\$2,085,185.25
TOTAL LIABILITIES AND EQUITY	\$4,107,854.45

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

	TIM	BERLANE GOLF &	REC		TNIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
Cart Fees and Plan	29,350.68	38,514.00	-9,163.32				\$29,350.68	\$38,514.00	\$ -9,163.32
Driving Range	5,944.03	3,028.00	2,916.03				\$5,944.03	\$3,028.00	\$2,916.03
Green Fees	26,255.71	25,271.00	984.71				\$26,255.71	\$25,271.00	\$984.71
Membership Dues	15,597.33	15,843.00	-245.67				\$15,597.33	\$15,843.00	\$ -245.67
Merchandise Sales	8,381.56	3,642.00	4,739.56				\$8,381.56	\$3,642.00	\$4,739.56
Other Revenue	849.00	580.00	269.00				\$849.00	\$580.00	\$269.00
Total Income	\$86,378.31	\$86,878.00	\$ -499.69	\$0.00	\$0.00	\$0.00	\$86,378.31	\$86,878.00	\$ -499.69
Cost of Goods Sold									
Cost of Goods Sold	8,420.64	2,877.00	5,543.64				\$8,420.64	\$2,877.00	\$5,543.64
Total Cost of Goods Sold	\$8,420.64	\$2,877.00	\$5,543.64	\$0.00	\$0.00	\$0.00	\$8,420.64	\$2,877.00	\$5,543.64
GROSS PROFIT	\$77,957.67	\$84,001.00	\$ -6,043.33	\$0.00	\$0.00	\$0.00	\$77,957.67	\$84,001.00	\$ -6,043.33
Expenses									
Cart	16,244.59	13,538.00	2,706.59				\$16,244.59	\$13,538.00	\$2,706.59
Driving Range Expense	484.62	990.00	-505.38				\$484.62	\$990.00	\$ -505.38
Golf Maintenance Expenses	84,095.47	48,694.00	35,401.47		11,500.00	-11,500.00	\$84,095.47	\$60,194.00	\$23,901.47
Golf Shop	11,206.22	20,685.00	-9,478.78				\$11,206.22	\$20,685.00	\$ -9,478.78
Office/General Administrative Expenses	13,201.16	12,306.00	895.16	39,977.35	32,266.77	7,710.58	\$53,178.51	\$44,572.77	\$8,605.74
Operation Expenses				875.00	8,000.00	-7,125.00	\$875.00	\$8,000.00	\$ -7,125.00
Property taxes (leased equipment)		7,500.00	-7,500.00				\$0.00	\$7,500.00	\$ -7,500.00
Total Expenses	\$125,232.06	\$103,713.00	\$21,519.06	\$40,852.35	\$51,766.77	\$ -10,914.42	\$166,084.41	\$155,479.77	\$10,604.64
NET OPERATING INCOME	\$ -47,274.39	\$ -19,712.00	\$ -27,562.39	\$ -40,852.35	\$ -51,766.77	\$10,914.42	\$ -88,126.74	\$ -71,478.77	\$ -16,647.97
Other Income									
Interest Earned	190.68		190.68	7,372.73	23,909.74	-16,537.01	\$7,563.41	\$23,909.74	\$ -16,346.33
Miscellaneous Income	568.61		568.61				\$568.61	\$0.00	\$568.61
Sales Tax Discount	93.29	42.00	51.29				\$93.29	\$42.00	\$51.29
Total Other Income	\$852.58	\$42.00	\$810.58	\$7,372.73	\$23,909.74	\$ -16,537.01	\$8,225.31	\$23,951.74	\$ -15,726.43
Other Expenses									
Century Incentive Fee		600.00	-600.00				\$0.00	\$600.00	\$ -600.00
Century Management Fee	8,000.00	24,259.00	-16,259.00				\$8,000.00	\$24,259.00	\$ -16,259.00
Interest Expense	536.64		536.64	3,144.66	3,972.00	-827.34	\$3,681.30	\$3,972.00	\$ -290.70
Total Other Expenses	\$8,536.64	\$24,859.00	\$ -16,322.36	\$3,144.66	\$3,972.00	\$ -827.34	\$11,681.30	\$28,831.00	\$ -17,149.70
NET OTHER INCOME	\$ -7,684.06	\$ -24,817.00	\$17,132.94	\$4,228.07	\$19,937.74	\$ -15,709.67	\$ -3,455.99	\$ -4,879.26	\$1,423.27
NET INCOME	\$ -54,958.45	\$ -44,529.00	\$ -10,429.45	\$ -36,624.28	\$ -31,829.03	\$ -4,795.25	\$ -91,582.73	\$ -76,358.03	\$ -15,224.70

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

Care   Process   Pare		TIME	BERLANE GOLF &	REC	Т	NIBD DISTRICT			TOTAL	
Can Fines An Order   1,000		ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Carl Fires Librariane	come									
Cart Flan Name Resident	Cart Fees and Plan							\$0.00	\$0.00	\$0.00
Care Pin Norlegelere	Cart Fees - Tournament	2,760.55	4,567.00	-1,806.45				\$2,760.55	\$4,567.00	\$ -1,806.45
Car   Fine Revision   1,011,00	Cart Fees Guest	18,599.27	26,337.00	-7,737.73				\$18,599.27	\$26,337.00	\$ -7,737.73
Trail Free	Cart Plan Non Resident	6,269.86	6,380.00	-110.14				\$6,269.86	\$6,380.00	\$ -110.14
Total Charle Pase of Man	Cart Plan Resident	1,010.00	870.00	140.00				\$1,010.00	\$870.00	\$140.00
Post Page	Trail Fee	711.00	360.00	351.00				\$711.00	\$360.00	\$351.00
Pampie Name	otal Cart Fees and Plan	29,350.68	38,514.00	-9,163.32				\$29,350.68	\$38,514.00	\$ -9,163.32
Pampin Balman	Oriving Range							\$0.00	\$0.00	\$0.00
Content Pener   Content Pene	9 9	5.944.03	3.028.00	2.916.03						\$2,916.03
Control Food   Cont										\$2,916.03
Content Peer Scient   1,286	• •	-,	-,	_,						\$0.00
Total Green Peas Four Imment		24 000 00	22 001 00	2 000 00						\$2,098.00
Total Control Pose										\$ -1,113.29
Montendamp										\$984.71
Dissimilar		20,233.71	25,271.00	304.71						
Disease   Participation   Section	'									\$0.00
Geor Dues Norn Res Controring	g .		3,706.00							\$1,695.48
Golf Duss Non Fies Family (1942) 750,000 -69.75 (1942) 157,000 (19										\$5.00
Gol Diuse Nort Res Individual   Gol Diuse Nort Res Individual   Gol Diuse Nort Res Indiany   128.00   128.00   0.00   128.00   0.00   128.00   128.00   0.00   128.00   128.00   0.00   128.00   128.00   0.00   128.00   128.00   0.00   128.00   128.00   0.00   128.00   128.00   128.00   0.00   128.00   128.00   0.00   128.00	·									\$0.00
Gold Disse Nor Res. Illing         1,764.08         1,794.00         29,00         1,794.	•									\$ -68.75
Confus Nor Res Milany										\$ -74.50
Contame										\$ -29.62
	Golf Dues Non Res Military	128.00	128.00					\$128.00	\$128.00	\$0.00
Marchandias Sales	Golf Dues Weekday membership	3,411.72	5,185.00	-1,773.28				\$3,411.72	\$5,185.00	\$ -1,773.28
Cital Merchandles Sales	otal Membership Dues	15,597.33	15,843.00	-245.67				\$15,597.33	\$15,843.00	\$ -245.67
Total Merchandse Sales	Merchandise Sales							\$0.00	\$0.00	\$0.00
Other Revenue         84000         580.00         289.00         289.00         \$8.00	Gross Merchandise Sales	8,381.56	3,642.00	4,739.56				\$8,381.56	\$3,642.00	\$4,739.56
Cibbs Problems         840.00         580.00         289.00         \$80.00 <th< td=""><td>fotal Merchandise Sales</td><td>8,381.56</td><td>3,642.00</td><td>4,739.56</td><td></td><td></td><td></td><td>\$8,381.56</td><td>\$3,642.00</td><td>\$4,739.56</td></th<>	fotal Merchandise Sales	8,381.56	3,642.00	4,739.56				\$8,381.56	\$3,642.00	\$4,739.56
Club Remail Sales	Other Revenue							\$0.00		\$0.00
Total Incomo		849 00	580.00	269 00						\$269.00
Total Income										\$269.00
Cost of Goods Sold					<b>#0.00</b>	<b>#0.00</b>	60.00		·	<u> </u>
Contar Clacords Sold		\$00,370.31	\$00,070.00	\$ <del>-4</del> 99.09	\$0.00	\$0.00	\$0.00	\$00,370.31	\$55,575.00	\$ -499.69
Total Cost of Goods Sold										
ROSS PROFIT										\$5,543.64
Carl Rental Extra	tal Cost of Goods Sold	\$8,420.64	\$2,877.00	\$5,543.64	\$0.00	\$0.00	\$0.00	\$8,420.64	\$2,877.00	\$5,543.64
Cart         440.00         -440.00         -517.72         \$0.00         \$440.00           Cart Repairs         557.28         1,075.00         -517.72         \$557.28         \$1,075.00           Fuel - Carts         2,391.28         1,500.00         891.28         \$2,391.28         \$1,500.00           Lease - Coll Cart (Yamaha)         3,579.68         3,855.00         2,753.4         \$3,779.63         \$3,855.00           Salaries and Wages Cart         9,716.37         6,568.00         3,148.37         \$3,716.37         \$5,589.00           Supplies-Cart         16,244.59         13,588.00         2,706.59         \$10,244.59         \$10,000           Total Cart         16,244.59         13,588.00         2,706.59         \$10,244.59         \$10,000           Driving Range Expense         \$23.00         0.26         \$10,244.59         \$232.30         \$20,000         \$20.00	ROSS PROFIT	\$77,957.67	\$84,001.00	\$ -6,043.33	\$0.00	\$0.00	\$0.00	\$77,957.67	\$84,001.00	\$ -6,043.33
Cart Rental Extra         440.00         -440.00         -440.00         -440.00         -440.00         -440.00         -440.00         -440.00         -440.00         -440.00         -517.72         \$557.28         \$1,075.00         -517.72         \$557.28         \$1,075.00         -517.72         \$557.28         \$1,050.00         -510.00         -517.72         \$557.28         \$1,050.00         -510.00         \$2,381.20         \$2,381.20         \$3,157.96         \$3,855.00         275.34         \$3,177.60         \$3,157.96         \$3,855.00         \$3,148.37         \$50.00         \$3,167.00         \$100.00	penses									
Cart Repairs         557.28         1,075.00         -517.72         -517.72         -517.72         -517.72         -517.72         -517.72         -517.72         -517.72         -517.72         -517.50	- Cart							\$0.00	\$0.00	\$0.00
Fuel - Carts	Cart Rental Extra		440.00	-440.00				\$0.00	\$440.00	\$ -440.00
Lease - Golf Cart (Yamaha)   3,579,66   3,855.00   2,753.40   \$3,579.66   \$3,855.00   \$3,148.37   \$6,568.00   3,148.37   \$1,000   \$100.00   \$100	Cart Repairs	557.28	1,075.00	-517.72				\$557.28	\$1,075.00	\$ -517.72
Lease - Golf Cart (Yamaha)   3.579.66   3.855.00   3.745.34   \$3.579.66   \$3.855.00   Salre's and Wages Cart   9.716.37   6.568.00   3.148.37   \$5.000   \$100.00   \$0.00   \$0.00   \$100.00   \$0.00   \$100.00   \$0.00   \$100.00   \$0.00   \$100.00   \$0.00   \$100.00   \$0.000   \$100.00   \$0.000   \$100.00   \$0.000   \$100.00   \$0.000   \$100.00   \$0.000   \$100.00	Fuel - Carts	2,391.28	1,500.00	891.28				\$2,391.28	\$1,500.00	\$891.28
Salaries and Wages Cart         9,716,37         6,568.00         3,148.37         \$9,716.37         \$6,580.00         \$10,00         -100.00         50.00         \$10	Lease - Golf Cart (Yamaha)	3,579.66		-275.34				\$3.579.66		\$ -275.34
Supplies-Cart								\$9.716.37		\$3,148.37
Total Cart         16,244.59         13,538.00         2,706.59         \$16,244.59         \$13,538.00           Driving Range Expense         \$23.06         223.00         0.26         \$23.00         \$223.26         \$223.00         \$25.00         \$	•	-,								\$ -100.00
Driving Range Expense   \$23.00	• •	16,244,59							\$13,538.00	\$2,706.59
Lease - Picker (Yamaha)         223.26         223.00         0.26         \$223.00         \$223.00           Range Ball Expense         57.93         500.00         -442.07         \$57.93         \$500.00           Supplies - Range         203.43         267.00         -63.57         \$20.00         \$20.00           Total Driving Range Expense         484.62         990.00         -505.38         \$48.62         \$990.00           Bunker Sand         3,350.00         4,056.00         -706.00         \$3,350.00         \$4,056.00           Chemicals         1,966.13         2-9,502.00         31,468.13         \$1,966.13         \$-29,502.00           Contract Labor         3,734.70         3,730.00         4.70         \$3,734.70         \$3,730.00           Contract Services         6,356.18         10,000.00         3,643.82         \$6,356.18         \$10,000.00           Fertilizer         3,335.64         1-9,432.00         22,767.64         \$3,335.60         \$1,494.32.00           Fuell - Maint Equip         5,215.31         3,548.00         3,763.31         \$5,000.00         \$3,488.00           Irrigation Expense         2,854.75         13,335.00         467.89         \$2,900.00         \$9,907.10         \$9,973.00	Oriving Bange Expense	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,				\$0.00	\$0.00	\$0.00
Range Ball Expense         57.93         500.00         -442.07         \$57.93         \$500.00           Supplies - Range         203.43         267.00         -63.57         \$203.43         \$207.00         -63.57           Total Driving Range Expense         484.62         990.00         -505.38         \$490.00         \$409.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$4,056.00		222.26	222.00	0.26						\$0.26
Supplies - Range         203.43         267.00         -63.57         \$203.43         \$267.00           Total Driving Range Expense         484.62         990.00         -505.38         \$484.62         \$990.00           Golf Maintenance Expenses         \$0.00         \$0.00         \$0.00           Bunker Sand         3,350.00         4,056.00         -706.00         \$3,350.00         \$1,966.13         \$-29,502.00         31,468.13         \$3,734.70         \$3,730.00         \$0.00         \$3,734.70         \$3,730.00         \$4,056.00         \$3,734.70         \$3,730.00         \$4,056.00         \$3,745.00         \$3,734.70         \$3,730.00         \$2,950.20         \$3,734.70         \$3,730.00         \$4,056.00         \$3,734.70         \$3,730.00         \$4,056.00         \$3,734.70         \$3,730.00         \$4,056.00         \$3,734.70         \$3,730.00         \$4,056.00         \$3,643.82         \$6,356.18         \$10,000.00         \$6,356.18         \$10,000.00         \$3,643.82         \$3,356.64         \$19,432.00         \$3,548.00         \$3,550.00         \$3,551.53         \$3,548.00         \$3,550.00         \$3,550.00         \$3,550.00         \$3,550.00         \$3,550.00         \$3,550.00         \$3,550.00         \$3,550.00         \$3,550.00         \$3,550.00         \$3,550.00         \$3,550.00										
Total Driving Range Expenses         484.62         990.00         -505.38         \$484.62         \$990.00           Golf Maintenance Expenses         \$0.00         \$0.00         \$0.00           Bunker Sand         3,350.00         4,056.00         -706.00         \$3,350.00         \$4,056.00           Chemicals         1,966.13         -29,502.00         31,468.13         \$1,966.13         \$-29,502.00           Contract Labor         3,734.70         3,734.70         \$3,734.70										\$ -442.07
Golf Maintenance Expenses         \$0.00         \$0.00           Bunker Sand         3,350.00         4,056.00         -706.00         \$3,350.00         \$4,056.00           Chemicals         1,966.13         -29,502.00         31,468.13         \$1,966.13         \$29,502.00           Contract Labor         3,734.70         3,730.00         4.70         \$3,734.70         \$3,730.00           Contract Services         6,356.18         10,000.00         -3,643.82         \$6,356.18         \$10,000.00           Fertilizer         3,335.64         -19,432.00         22,767.64         \$3,335.64         \$19,432.00           Fuel - Maint Equip         5,215.31         -3,548.00         8,763.31         \$5,215.31         \$3,355.64           Irrigation Expense         2,854.75         13,335.00         -10,480.25         5,000.00         -5,000.00         \$2,854.75         \$18,335.00           Lease - Maint Equipment (De Lage)         9,505.11         9,973.00         -467.89         \$2,082.33         \$9,000.00         \$9,000.00         \$9,000.00         \$9,000.00         \$9,000.00         \$9,000.00         \$9,000.00         \$9,000.00         \$9,000.00         \$9,000.00         \$9,000.00         \$9,000.00         \$9,000.00         \$9,000.00         \$9,000.00         \$9,000.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ -63.57</td>										\$ -63.57
Bunker Sand         3,350.00         4,056.00         -706.00         \$3,350.00         \$4,056.00           Chemicals         1,966.13         -29,502.00         31,468.13         \$1,966.13         \$-29,502.00           Contract Labor         3,734.70         3,730.00         4.70         \$3,734.70         \$3,730.00           Contract Services         6,356.18         10,000.00         -3,643.82         \$6,356.18         \$10,000.00           Fertilizer         3,335.64         -19,432.00         22,767.64         \$3,335.64         \$19,432.00           Fuel - Maint Equip         5,215.31         -3,548.00         8,763.31         \$5,215.31         \$3,548.00           Irrigation Expense         2,854.75         13,335.00         -10,480.25         5,000.00         5,000.00         \$2,854.75         \$18,335.00           Lease - Maint Equipment (De Lage)         9,505.11         9,973.00         -467.89         \$2,082.33         \$2,082.00           Nursery & Landscaping         2,082.33         2,082.00         0.33         \$2,082.00         \$9,000.01         \$3,900.00         \$9,000.01         \$9,973.00           Plant, Seed and Sod         990.00         5,350.00         -17,500.00         3,000.00         -3,000.00         \$0.00         \$20,500.00		484.02	990.00	-505.38						\$ -505.38
Chemicals         1,966.13         -29,502.00         31,468.13         \$1,966.13         \$-29,502.00           Contract Labor         3,734.70         3,730.00         4.70         \$3,734.70         \$3,730.00           Contract Services         6,356.18         10,000.00         -3,643.82         \$6,356.18         \$10,000.00           Fertilizer         3,335.64         -19,432.00         22,767.64         \$3,335.64         \$19,432.00           Fuel - Maint Equip         5,215.31         -3,548.00         8,763.31         \$5,000.00         -5,000.00         \$2,854.75         \$18,335.00           Irrigation Expense         2,854.75         13,335.00         -10,480.25         5,000.00         -5,000.00         \$2,854.75         \$18,335.00           Irrigation Expense         2,854.75         19,973.00         -467.89         \$9,505.11         \$9,973.00         -467.89         \$9,505.11         \$9,973.00         \$2,082.00         \$2,082.00         \$2,082.00         \$2,082.00         \$2,082.33         \$2,082.00         \$2,082.00         \$2,082.00         \$2,082.00         \$2,082.00         \$2,082.00         \$2,082.00         \$2,082.00         \$2,082.00         \$2,082.00         \$2,082.00         \$2,082.00         \$2,082.00         \$2,082.00         \$2,082.00         \$2,082.00	•									\$0.00
Contract Labor         3,734.70         3,730.00         4.70         \$3,734.70         \$3,730.00           Contract Services         6,356.18         10,000.00         -3,643.82         \$6,356.18         \$10,000.00           Fertilizer         3,335.64         -19,432.00         22,767.64         \$3,335.64         \$-19,432.00           Fuel - Maint Equip         5,215.31         -3,548.00         8,763.31         \$5,215.31         \$-3,548.00           Irrigation Expense         2,854.75         13,335.00         -10,480.25         5,000.00         -5,000.00         \$2,854.75         \$18,335.00           Lease - Maint Equipment (De Lage)         9,505.11         9,973.00         -467.89         \$9,505.11         \$9,973.00           Nursery & Landscaping         2,082.33         2,082.00         0.33         \$2,082.03         \$9,082.00         \$9,082.00         \$9,000         \$9,000         \$5,350.00         \$9,000         \$9,000         \$5,350.00         \$9,000         \$5,350.00         \$9,000         \$20,500.00         \$9,000         \$20,500.00         \$20,500.00         \$20,500.00         \$20,500.00         \$20,500.00         \$20,500.00         \$20,500.00         \$20,500.00         \$20,500.00         \$20,500.00         \$20,500.00         \$20,500.00         \$20,500.00         \$2										\$ -706.00
Contract Services         6,356.18         10,000.00         -3,643.82         \$6,356.18         \$10,000.00           Fertilizer         3,335.64         -19,432.00         22,767.64         \$3,335.64         \$-19,432.00           Fuel - Maint Equip         5,215.31         -3,548.00         8,763.31         \$5,215.31         \$5,215.31         \$-3,548.00           Irrigation Expense         2,854.75         13,335.00         -10,480.25         5,000.00         -5,000.00         \$2,854.75         \$18,335.00           Lease - Maint Equipment (De Lage)         9,505.11         9,973.00         -467.89         \$9,505.11         \$9,973.00           Nursery & Landscaping         2,082.33         2,082.00         0.33         \$2,082.33         \$2,082.00           Plant, Seed and Sod         990.00         5,350.00         -4,360.00         \$90.00         \$990.00         \$5,350.00           Repair & Maintenance         17,500.00         -17,500.00         3,000.00         -3,000.00         \$90.00         \$20,500.00           Salaries & Wages GCM         29,257.01         31,849.00         -2,591.99         \$29,257.01         \$31,849.00         \$9.00         \$0.00         \$3,601.00         \$0.00         \$0.00         \$3,601.00         \$0.00         \$0.00         \$0.00										\$31,468.13
Fertilizer         3,335.64         -19,432.00         22,767.64         \$3,335.64         \$-19,432.00           Fuel - Maint Equip         5,215.31         -3,548.00         8,763.31         \$5,215.31         \$3,548.00           Irrigation Expense         2,854.75         13,335.00         -10,480.25         5,000.00         -5,000.00         \$2,854.75         \$18,335.00           Lease - Maint Equipment (De Lage)         9,505.11         9,973.00         -467.89         \$9,505.11         \$9,973.00           Nursery & Landscaping         2,082.33         2,082.00         0.33         \$2,082.33         \$2,082.00           Plant, Seed and Sod         990.00         5,350.00         -4,360.00         \$990.00         \$990.00         \$5,350.00           Repair & Maintenance         17,500.00         -17,500.00         3,000.00         -3,000.00         \$90.00         \$20,500.00           Salaries & Wages GCM         29,257.01         31,849.00         -2,591.99         \$29,257.01         \$31,849.00           Supplies & Materials         -3,601.00         3,601.00         \$29,257.01         \$31,849.00           Supplies - Maintenance         291.59         4,568.00         -4,276.41         \$291.59         \$4,568.00           Utilities - GCM         1,069.25 <td>Contract Labor</td> <td>3,734.70</td> <td>3,730.00</td> <td>4.70</td> <td></td> <td></td> <td></td> <td>\$3,734.70</td> <td>\$3,730.00</td> <td>\$4.70</td>	Contract Labor	3,734.70	3,730.00	4.70				\$3,734.70	\$3,730.00	\$4.70
Fuel - Maint Equip         5,215.31         -3,548.00         8,763.31         \$5,215.31         \$-3,548.00           Irrigation Expense         2,854.75         13,335.00         -10,480.25         5,000.00         -5,000.00         \$2,854.75         \$18,335.00           Lease - Maint Equipment (De Lage)         9,505.11         9,973.00         -467.89         \$9,505.11         \$9,973.00           Nursery & Landscaping         2,082.33         2,082.00         0.33         \$2,082.33         \$2,082.00           Plant, Seed and Sod         990.00         5,350.00         -4,360.00         \$990.00         \$990.00         \$5,350.00           Repair & Maintenance         17,500.00         -17,500.00         3,000.00         -3,000.00         \$10,058.00         \$20,500.00           Salaries & Wages GCM         29,257.01         31,849.00         -2,591.99         \$29,257.01         \$31,849.00           Supplies & Materials         -3,601.00         3,601.00         \$291.59         \$4,568.00         \$4,276.41         \$291.59         \$4,568.00         \$0.00           Utilities - GCM         1,069.25         750.00         319.25         \$1,069.25         \$1,069.25         \$750.00	Contract Services	6,356.18	10,000.00	-3,643.82				\$6,356.18	\$10,000.00	\$ -3,643.82
Irrigation Expense         2,854.75         13,335.00         -10,480.25         5,000.00         -5,000.00         \$2,854.75         \$18,335.00           Lease - Maint Equipment (De Lage)         9,505.11         9,973.00         -467.89         \$9,505.11         \$9,973.00           Nursery & Landscaping         2,082.33         2,082.00         0.33         \$2,082.33         \$2,082.00           Plant, Seed and Sod         990.00         5,350.00         -4,360.00         \$990.00         \$990.00         \$5,350.00           Repair & Maintenance         17,500.00         -17,500.00         3,000.00         -3,000.00         \$90.00         \$20,500.00           Repairs & Maintenance Equipment         10,058.00         2,750.00         7,308.00         3,500.00         -3,500.00         \$10,058.00         \$6,250.00           Supplies & Materials         29,257.01         31,849.00         -2,591.99         \$29,257.01         \$31,849.00           Supplies - Maintenance         291.59         4,568.00         -4,276.41         \$291.59         \$4,568.00           Utilities - GCM         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Utilities - Electric         1,069.25         750.00         319.25         \$1,069.25         \$1,069.25	Fertilizer	3,335.64	-19,432.00	22,767.64				\$3,335.64	\$ -19,432.00	\$22,767.64
Lease - Maint Equipment (De Lage)         9,505.11         9,973.00         -467.89         \$9,505.11         \$9,973.00           Nursery & Landscaping         2,082.33         2,082.00         0.33         \$2,082.33         \$2,082.00           Plant, Seed and Sod         990.00         5,350.00         -4,360.00         \$990.00         \$990.00         \$5,350.00           Repair & Maintenance         17,500.00         -17,500.00         3,000.00         -3,000.00         \$0.00         \$20,500.00           Repairs & Maintenance Equipment         10,058.00         2,750.00         7,308.00         3,500.00         -3,500.00         \$10,058.00         \$6,250.00           Salaries & Wages GCM         29,257.01         31,849.00         -2,591.99         \$29,257.01         \$1,489.00         \$29,501.00         \$10,058.00         \$3,601.00         \$20,500.00         \$3,601.00         \$20,500.00         \$3,601.00         \$20,500.00         \$3,601.00         \$20,500.00         \$3,601.00         \$20,500.00         \$3,601.00         \$20,500.00         \$3,601.00         \$20,500.00         \$3,601.00         \$20,500.00         \$3,601.00         \$20,500.00         \$3,601.00         \$20,500.00         \$3,601.00         \$20,500.00         \$3,601.00         \$20,500.00         \$3,601.00         \$3,601.00         \$3,601.00 </td <td>Fuel - Maint Equip</td> <td>5,215.31</td> <td>-3,548.00</td> <td>8,763.31</td> <td></td> <td></td> <td></td> <td>\$5,215.31</td> <td>\$ -3,548.00</td> <td>\$8,763.31</td>	Fuel - Maint Equip	5,215.31	-3,548.00	8,763.31				\$5,215.31	\$ -3,548.00	\$8,763.31
Nursery & Landscaping         2,082.33         2,082.00         0.33         \$2,082.33         \$2,082.03         \$2,082.03         \$2,082.03         \$2,082.03         \$2,082.03         \$2,082.03         \$2,082.03         \$2,082.03         \$2,082.03         \$2,082.00         \$2,082.00         \$3,000.00         \$990.00         \$5,350.00         \$5,350.00         \$20,500.00	Irrigation Expense	2,854.75	13,335.00	-10,480.25		5,000.00	-5,000.00	\$2,854.75	\$18,335.00	\$ -15,480.25
Plant, Seed and Sod         990.00         5,350.00         -4,360.00         \$990.00         \$5,350.00           Repair & Maintenance         17,500.00         -17,500.00         3,000.00         -3,000.00         \$0.00         \$20,500.00           Repairs & Maintenance Equipment         10,058.00         2,750.00         7,308.00         3,500.00         -3,500.00         \$10,058.00         \$6,250.00           Salaries & Wages GCM         29,257.01         31,849.00         -2,591.99         \$29,257.01         \$31,849.00           Supplies & Materials         -3,601.00         3,601.00         \$0.00         \$0.00         \$-3,601.00           Supplies - Maintenance         291.59         4,568.00         -4,276.41         \$291.59         \$4,568.00           Utilities - GCM         \$0.00         \$0.00         \$0.00         \$0.00           Utilities - Electric         1,069.25         750.00         319.25         \$1,069.25         \$1,069.25         \$750.00	Lease - Maint Equipment (De Lage)	9,505.11	9,973.00	-467.89				\$9,505.11	\$9,973.00	\$ -467.89
Repair & Maintenance         17,500.00         -17,500.00         3,000.00         -3,000.00         \$0.00         \$20,500.00           Repairs & Maintenance Equipment         10,058.00         2,750.00         7,308.00         3,500.00         -3,500.00         \$10,058.00         \$6,250.00           Salaries & Wages GCM         29,257.01         31,849.00         -2,591.99         \$29,257.01         \$31,849.00           Supplies & Materials         -3,601.00         3,601.00         \$0.00         \$-3,601.00         \$-3,601.00           Supplies - Maintenance         291.59         4,568.00         -4,276.41         \$291.59         \$4,568.00           Utilities - GCM         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Utilities - Electric         1,069.25         750.00         319.25         \$1,069.25         \$750.00	Nursery & Landscaping	2,082.33	2,082.00	0.33				\$2,082.33	\$2,082.00	\$0.33
Repairs & Maintenance Equipment         10,058.00         2,750.00         7,308.00         3,500.00         -3,500.00         \$10,058.00         \$6,250.00           Salaries & Wages GCM         29,257.01         31,849.00         -2,591.99         \$29,257.01         \$31,849.00           Supplies & Materials         -3,601.00         3,601.00         \$0.00         \$-3,601.00         \$0.00           Supplies - Maintenance         291.59         4,568.00         -4,276.41         \$291.59         \$4,568.00           Utilities - GCM         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Utilities - Electric         1,069.25         750.00         319.25         \$1,069.25         \$750.00	Plant, Seed and Sod	990.00	5,350.00	-4,360.00				\$990.00	\$5,350.00	\$ -4,360.00
Salaries & Wages GCM         29,257.01         31,849.00         -2,591.99         \$29,257.01         \$31,849.00           Supplies & Materials         -3,601.00         3,601.00         \$0.00         \$-3,601.00           Supplies - Maintenance         291.59         4,568.00         -4,276.41         \$291.59         \$4,568.00           Utilities - GCM         \$0.00         \$0.00         \$0.00         \$0.00           Utilities - Electric         1,069.25         750.00         319.25         \$1,069.25         \$750.00	Repair & Maintenance		17,500.00	-17,500.00		3,000.00	-3,000.00	\$0.00	\$20,500.00	\$ -20,500.00
Supplies & Materials         -3,601.00         3,601.00         \$0.00         \$-3,601.00           Supplies - Maintenance         291.59         4,568.00         -4,276.41         \$291.59         \$4,568.00           Utilities - GCM         \$0.00         \$0.00         \$0.00           Utilities - Electric         1,069.25         750.00         319.25         \$1,069.25         \$750.00	Repairs & Maintenance Equipment	10,058.00	2,750.00	7,308.00		3,500.00	-3,500.00	\$10,058.00	\$6,250.00	\$3,808.00
Supplies & Materials         -3,601.00         3,601.00         \$0.00         \$-3,601.00           Supplies - Maintenance         291.59         4,568.00         -4,276.41         \$291.59         \$4,568.00           Utilities - GCM         \$0.00         \$0.00         \$0.00           Utilities - Electric         1,069.25         750.00         319.25         \$1,069.25         \$750.00	Salaries & Wages GCM	29,257.01	31,849.00	-2,591.99				\$29,257.01	\$31,849.00	\$ -2,591.99
Supplies - Maintenance         291.59         4,568.00         -4,276.41         \$291.59         \$4,568.00           Utilities - GCM         \$0.00         \$0.00         \$0.00           Utilities - Electric         1,069.25         750.00         319.25         \$1,069.25         \$750.00									\$ -3,601.00	\$3,601.00
Utilities - GCM     \$0.00     \$0.00       Utilities - Electric     1,069.25     750.00     319.25     \$1,069.25     \$750.00	• •	291.59							\$4,568.00	\$ -4,276.41
Utilities - Electric         1,069.25         750.00         319.25         \$1,069.25         \$750.00	• •								\$0.00	\$0.00
		1,069.25	750.00	319.25					\$750.00	\$319.25
	Utilities - Waste Removal	220.00	-1,771.00	1,991.00				\$220.00	\$ -1,771.00	\$1,991.00
									\$605.00	\$3,204.47
									\$ -416.00	\$5,514.72
						11 500 00	,11 E00 00		\$60,194.00	\$23,901.47

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

	TIME	BERLANE GOLF &	REC		TNIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Golf Shop							\$0.00	\$0.00	\$0.00
Advertising/Promotional	735.49	100.00	635.49				\$735.49	\$100.00	\$635.49
Dues & subscriptions	145.83	0.00	145.83				\$145.83	\$0.00	\$145.83
Golf Ops Repairs	78.49	5,000.00	-4,921.51				\$78.49	\$5,000.00	\$ -4,921.51
Golfvantage Fees	614.99	285.00	329.99				\$614.99	\$285.00	\$329.99
Laundry		160.00	-160.00				\$0.00	\$160.00	\$ -160.00
Salaries & Wages Golf Ops	9,194.60	14,498.00	-5,303.40				\$9,194.60	\$14,498.00	\$ -5,303.40
Supplies - Golf Ops	114.73	182.00	-67.27				\$114.73	\$182.00	\$ -67.27
Telephone	160.00	160.00	0.00				\$160.00	\$160.00	\$0.00
Tournament Expense	80.00	0.00	80.00				\$80.00	\$0.00	\$80.00
Uniforms		300.00	-300.00				\$0.00	\$300.00	\$ -300.00
Utilities - Internet & Telephone	82.09		82.09				\$82.09	\$0.00	\$82.09
Total Golf Shop	11,206.22	20,685.00	-9,478.78				\$11,206.22	\$20,685.00	\$ -9,478.78
Office/General Administrative Expenses							\$0.00	\$0.00	\$0.00
Accounting Fees					433.20	-433.20	\$0.00	\$433.20	\$ -433.20
Administrative Expenses TNIBD				900.00	10,510.00	-9,610.00	\$900.00	\$10,510.00	\$ -9,610.00
Advertising		32.00	-32.00		2,724.00	-2,724.00	\$0.00	\$2,756.00	\$ -2,756.00
Audit Fees					650.00	-650.00	\$0.00	\$650.00	\$ -650.00
Bad Debt Expense	589.71		589.71				\$589.71	\$0.00	\$589.71
Bank Fees		350.00	-350.00				\$0.00	\$350.00	\$ -350.00
Cafe Hope Facility Use Fee				29,176.00	14,583.33	14,592.67	\$29,176.00	\$14,583.33	\$14,592.67
Cell Phone	100.00	100.00	0.00				\$100.00	\$100.00	\$0.00
Credit Card Fees	2,226.00	1,500.00	726.00				\$2,226.00	\$1,500.00	\$726.00
Depreciation/Amortization				4,161.04		4,161.04	\$4,161.04	\$0.00	\$4,161.04
Dues & Subscriptions		0.00	0.00	41.78	228.00	-186.22	\$41.78	\$228.00	\$ -186.22
Election Expense					-4,000.00	4,000.00	\$0.00	\$ -4,000.00	\$4,000.00
Insurance							\$0.00	\$0.00	\$0.00
D&O	7.01	0.00	7.01	354.13	375.00	-20.87	\$361.14	\$375.00	\$ -13.86
Flood / Wind / GL	010.01	770.00	11001	5,229.88	3,333.33	1,896.55	\$5,229.88	\$3,333.33	\$1,896.55
Workers' Comp	913.94	773.00	140.94	E E04.04	0.700.00	4 075 00	\$913.94	\$773.00	\$140.94
Total Insurance	920.95	773.00	147.95	5,584.01	3,708.33	1,875.68	\$6,504.96	\$4,481.33	\$2,023.63
Legal Fees					833.33	-833.33	\$0.00	\$833.33	\$ -833.33
Payroll Processing	469.13	378.00	91.13				\$469.13	\$378.00	\$91.13
Postage	109.34	100.00	9.34		0.500.00	0.500.00	\$109.34	\$100.00	\$9.34
Printing	210.39	130.00	80.39		2,500.00	-2,500.00	\$210.39	\$2,630.00	\$ -2,419.61
Salaries & Wages Administrative	7,398.40	8,059.00	-660.60				\$7,398.40	\$8,059.00	\$ -660.60
Salaries - Commission Commissions	709.50	375.00	334.50				\$0.00 \$709.50	\$0.00 \$375.00	\$0.00 \$334.50
Total Salaries - Commission	709.50	375.00	334.50				\$709.50	\$375.00	\$334.50
Supplies - Administrative	109.74	159.00	-49.26	114.50	00.50	17.04	\$109.74	\$159.00	\$ -49.26 \$25.94
Website Management	358.00 <b>13.201.16</b>	350.00	8.00	114.52	96.58	17.94	\$472.52	\$446.58	
Total Office/General Administrative Expenses	13,201.16	12,306.00	895.16	39,977.35	32,266.77	7,710.58	\$53,178.51	\$44,572.77	\$8,605.74
Operation Expenses							\$0.00	\$0.00	\$0.00
Clubhouse Repairs				875.00	8,000.00	-7,125.00	\$875.00	\$8,000.00	\$ -7,125.00
Total Operation Expenses				875.00	8,000.00	-7,125.00	\$875.00	\$8,000.00	\$ -7,125.00
Property taxes (leased equipment)		7,500.00	-7,500.00				\$0.00	\$7,500.00	\$ -7,500.00
Total Expenses	\$125,232.06	\$103,713.00	\$21,519.06	\$40,852.35	\$51,766.77	\$ -10,914.42	\$166,084.41	\$155,479.77	\$10,604.64
NET OPERATING INCOME	\$ -47,274.39	\$ -19,712.00	\$ -27,562.39	\$ -40,852.35	\$ -51,766.77	\$10,914.42	\$ -88,126.74	\$ -71,478.77	\$ -16,647.97
Other Income									
Interest Earned	190.68		190.68	7,372.73	23,909.74	-16,537.01	\$7,563.41	\$23,909.74	\$ -16,346.33
Miscellaneous Income	568.61		568.61				\$568.61	\$0.00	\$568.61
Sales Tax Discount	93.29	42.00	51.29				\$93.29	\$42.00	\$51.29
Total Other Income	\$852.58	\$42.00	\$810.58	\$7,372.73	\$23,909.74	\$ -16,537.01	\$8,225.31	\$23,951.74	\$ -15,726.43
Other Expenses									
Century Incentive Fee		600.00	-600.00				\$0.00	\$600.00	\$ -600.00
Century Management Fee	8,000.00	24,259.00	-16,259.00				\$8,000.00	\$24,259.00	\$ -16,259.00
Interest Expense	536.64	,	536.64				\$536.64	\$0.00	\$536.64
LOC				958.33	958.00	0.33	\$958.33	\$958.00	\$0.33
SBA-1 Katrina				618.89	1,120.00	-501.11	\$618.89	\$1,120.00	\$ -501.11
SBA-2 Issac				1,567.44	1,894.00	-326.56	\$1,567.44	\$1,894.00	\$ -326.56
					the state of the s				
Total Interest Expense	536.64		536.64	3,144.66	3,972.00	-827.34	\$3,681.30	\$3,972.00	\$ -290.70
<u>·</u>		\$24,859.00							
Total Other Expenses	\$8,536.64	\$24,859.00 \$ -24.817.00	\$ -16,322.36	\$3,144.66	\$3,972.00	\$ -827.34	\$11,681.30	\$28,831.00	\$ -17,149.70
<u>·</u>		\$24,859.00 \$ -24,817.00 \$ -44,529.00							

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

	TIME	BERLANE GOLF & F	EC		TNIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
Cart Fees and Plan	315,110.96	344,936.00	-29,825.04				\$315,110.96	\$344,936.00	\$ -29,825.04
Driving Range	48,886.96	37,032.00	11,854.96				\$48,886.96	\$37,032.00	\$11,854.96
Green Fees	216,168.61	228,958.00	-12,789.39				\$216,168.61	\$228,958.00	\$ -12,789.39
Membership Dues	186,811.29	188,843.00	-2,031.71				\$186,811.29	\$188,843.00	\$ -2,031.71
Merchandise Sales	96,144.10	74,856.00	21,288.10				\$96,144.10	\$74,856.00	\$21,288.10
Other Revenue	5,646.85	4,688.00	958.85				\$5,646.85	\$4,688.00	\$958.85
TNIBD Tax Revenue				1,015,950.00	1,015,950.00	0.00	\$1,015,950.00	\$1,015,950.00	\$0.00
Total Income	\$868,768.77	\$879,313.00	\$ -10,544.23	\$1,015,950.00	\$1,015,950.00	\$0.00	\$1,884,718.77	\$1,895,263.00	\$ -10,544.23
Cost of Goods Sold									
Cost of Goods Sold	79,545.94	59,136.00	20,409.94				\$79,545.94	\$59,136.00	\$20,409.94
Total Cost of Goods Sold	\$79,545.94	\$59,136.00	\$20,409.94	\$0.00	\$0.00	\$0.00	\$79,545.94	\$59,136.00	\$20,409.94
GROSS PROFIT	\$789,222.83	\$820,177.00	\$ -30,954.17	\$1,015,950.00	\$1,015,950.00	\$0.00	\$1,805,172.83	\$1,836,127.00	\$ -30,954.17
Expenses									
Cart	167,098.73	135,818.00	31,280.73				\$167,098.73	\$135,818.00	\$31,280.73
Driving Range Expense	18,693.88	12,983.00	5,710.88				\$18,693.88	\$12,983.00	\$5,710.88
Golf Maintenance Expenses	714,078.89	768,876.00	-54,797.11	9,972.32	11,500.00	-1,527.68	\$724,051.21	\$780,376.00	\$ -56,324.79
Golf Shop	130,586.63	178,982.00	-48,395.37				\$130,586.63	\$178,982.00	\$ -48,395.37
Office/General Administrative Expenses	143,096.92	142,570.00	526.92	296,213.72	286,624.06	9,589.66	\$439,310.64	\$429,194.06	\$10,116.58
Operation Expenses				7,518.39	8,000.00	-481.61	\$7,518.39	\$8,000.00	\$ -481.61
Property taxes (leased equipment)	742.46	7,500.00	-6,757.54				\$742.46	\$7,500.00	\$ -6,757.54
Tax Collection Fees				9,282.70	10,032.87	-750.17	\$9,282.70	\$10,032.87	\$ -750.17
Total Expenses	\$1,174,297.51	\$1,246,729.00	\$ -72,431.49	\$322,987.13	\$316,156.93	\$6,830.20	\$1,497,284.64	\$1,562,885.93	\$ -65,601.29
NET OPERATING INCOME	\$ -385,074.68	\$ -426,552.00	\$41,477.32	\$692,962.87	\$699,793.07	\$ -6,830.20	\$307,888.19	\$273,241.07	\$34,647.12
Other Income									
Interest Earned	1,555.03		1,555.03	66,307.83	40,000.00	26,307.83	\$67,862.86	\$40,000.00	\$27,862.86
Miscellaneous Income	-350.76		-350.76				\$ -350.76	\$0.00	\$ -350.76
Sales Tax Discount	792.70	701.00	91.70				\$792.70	\$701.00	\$91.70
Total Other Income	\$1,996.97	\$701.00	\$1,295.97	\$66,307.83	\$40,000.00	\$26,307.83	\$68,304.80	\$40,701.00	\$27,603.80
Other Expenses									
Century Consultants - Travel	2,635.87	6,300.00	-3,664.13				\$2,635.87	\$6,300.00	\$ -3,664.13
Century Incentive Fee	2,808.75	6,441.00	-3,632.25				\$2,808.75	\$6,441.00	\$ -3,632.25
Century Management Fee	96,000.00	112,259.00	-16,259.00				\$96,000.00	\$112,259.00	\$ -16,259.00
Interest Expense	8,794.20		8,794.20	46,635.05	47,671.00	-1,035.95	\$55,429.25	\$47,671.00	\$7,758.25
Total Other Expenses	\$110,238.82	\$125,000.00	\$ -14,761.18	\$46,635.05	\$47,671.00	\$ -1,035.95	\$156,873.87	\$172,671.00	\$ -15,797.13
NET OTHER INCOME	\$ -108,241.85	\$ -124,299.00	\$16,057.15	\$19,672.78	\$ -7,671.00	\$27,343.78	\$ -88,569.07	\$ -131,970.00	\$43,400.93
NET INCOME	\$ -493,316.53	\$ -550,851.00	\$57,534.47	\$712,635.65	\$692,122.07	\$20,513.58	\$219,319.12	\$141,271.07	\$78,048.05

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

Mathematic   Mat		TIMO	DI ANE COLE & E	DEC		TNIBD DISTRICT			TOTAL	
Person   P					ACTUAL		OVER BUDGET	ACTUAL		OVER BUDGET
Carl Sec Charment	Income	71010712	202021	OVEN BOBGET	71010712	Bobac.	01211202021	71010712	505021	OVERVBODGE!
Contract	Cart Fees and Plan							\$0.00	\$0.00	\$0.00
Control   Cont										\$ -2,570.87
Carl Per Namber   1977   90-000   9777-20   180-0000   180-0000   180-0000   180-0000   180-0000   180-0000   180-0000   180-0000   180-0000   1										\$ -38,259.65
Trans										\$6,286.78
Part										\$2,777.70
Personal Property   1999   1										\$1,941.00
Paragra Services		315,110.96	344,936.00	-29,825.04						\$ -29,825.04
Part De Marce   Marc	9 9	0.400.00	7,000,00	0.704.00						\$0.00
Team   Peak	o o									\$ -3,701.00
Content   Cont	<u> </u>									\$15,555.96 <b>\$11,854.96</b>
Control   Cont		40,000.90	37,032.00	11,054.96						
Control Control Process		400 770 00	005 000 00	10.000.00						\$0.00
Part										\$ -16,208.38 \$3,418.99
Description										\$ -12,789.39
Deput Deliver Delive		210,100.01	220,330.00	-12,700.00						
Data Parker Apr	•	E4 700 0E	49 694 00	11 156 05						\$0.00
Gel Die No Pela Scryottin   Saltin			43,024.00							\$11,156.35 \$255.00
Cont   Dec No Fine Family   G. 686.88   0,100.00   3,800.18   5,840.80   5,			9 000 00							\$ -180.00
Control Non-International   40,041	•									\$ -153.12
Seal Dues Nor Real Millor	•									\$3,803.18
Seal Place Name   Mailary   March   March   Mailary   March   March   Mailary   March   Marc										\$ -1,074.94
Total Marchandro Due									\$1,536.00	\$0.00
Monther Marchandes Sales	Golf Dues Weekday membership	45,956.82	61,795.00	-15,838.18				\$45,956.82	\$61,795.00	\$ -15,838.18
Content   Cont	Total Membership Dues	186,811.29	188,843.00	-2,031.71				\$186,811.29	\$188,843.00	\$ -2,031.71
Content   Cont	Merchandise Sales	•		•						\$0.00
Chair Personan   Chai		96,144.10	74,856.00	21,288.10						\$21,288.10
Total Order Nerware   \$6,466,56   \$6,666,56   \$6,666,56   \$6,666,56   \$6,666,56   \$6,666,56   \$6,666,56   \$6,666,56   \$6,666,56   \$7,666	Total Merchandise Sales	96,144.10	74,856.00	21,288.10				\$96,144.10	\$74,856.00	\$21,288.10
Total Order Nerware   \$6,466,56   \$6,666,56   \$6,666,56   \$6,666,56   \$6,666,56   \$6,666,56   \$6,666,56   \$6,666,56   \$6,666,56   \$7,666	Other Revenue							\$0.00	\$0.00	\$0.00
Table		5,646.85	4,688.00	958.85						\$958.85
Total Control Condox Scirc	Total Other Revenue	5,646.85	4,688.00	958.85				\$5,646.85	\$4,688.00	\$958.85
Total Control Control Score	TNIBD Tax Revenue				1,015,950.00	1,015,950.00	0.00	\$1,015,950.00	\$1,015,950.00	\$0.00
Carl Of Goods Sold		\$868,768.77	\$879,313.00	\$ -10,544.23						\$ -10,544.23
Carl Of Goods Sold	Cost of Goods Sold									
Second   S		79,545.94	59,136.00	20,409.94				\$79,545.94	\$59,136.00	\$20,409.94
Control	Total Cost of Goods Sold	\$79,545.94	\$59,136.00	\$20,409.94	\$0.00	\$0.00	\$0.00	\$79,545.94	\$59,136.00	\$20,409.94
Cart Hental Etria	GROSS PROFIT	\$789,222.83	\$820,177.00	\$ -30,954.17	\$1,015,950.00	\$1,015,950.00	\$0.00	\$1,805,172.83	\$1,836,127.00	\$ -30,954.17
Carl Hemial Etra	Expenses									
Carl Repairs	•							\$0.00	\$0.00	\$0.00
Cart Repairs			2,500.00	-2,500.00						\$ -2,500.00
Fuel - Cards	Cart Repairs	5 890 00								
Salaries and Wages Cart   100,451,89   693,210   31,308.98   \$100,451,89   \$59,210   \$30,008   \$100,451,89   \$69,210   \$30,008   \$100,451,89   \$69,210   \$30,009   \$30,000   \$								\$5,890.00	\$2,206.00	\$3,684.00
Supplies-Cart   167,098,73   135,818.00   137,780.0   137,810.0	Fuei - Carts			1,386.88						
Total Cart		15,139.88	13,753.00					\$15,139.88	\$13,753.00	\$1,386.88
Driving Range Expense	Lease - Golf Cart (Yamaha)	15,139.88 42,955.92	13,753.00 46,260.00	-3,304.08				\$15,139.88 \$42,955.92	\$13,753.00 \$46,260.00	\$1,386.88 \$ -3,304.08
Lasae - Picker (Yamaha)	Lease - Golf Cart (Yamaha) Salaries and Wages Cart	15,139.88 42,955.92 100,451.89	13,753.00 46,260.00 69,321.00	-3,304.08 31,130.89				\$15,139.88 \$42,955.92 \$100,451.89	\$13,753.00 \$46,260.00 \$69,321.00	\$3,684.00 \$1,386.88 \$ -3,304.08 \$31,130.89 \$883.04
Range Ball Expense         8,504,33         6,000,00         2,504,93         3,203,87         \$8,504,33         \$6,000,00         \$8,504,93         \$8,000,00         \$8,504,93         \$8,000,00         \$8,504,93         \$8,000,00	Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart	15,139.88 42,955.92 100,451.89 2,661.04	13,753.00 46,260.00 69,321.00 1,778.00	-3,304.08 31,130.89 883.04				\$15,139.88 \$42,955.92 \$100,451.89 \$2,661.04	\$13,753.00 \$46,260.00 \$69,321.00 \$1,778.00	\$1,386.88 \$ -3,304.08 \$31,130.89
Supplies - Range   7,510.87	Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart <b>Total Cart</b>	15,139.88 42,955.92 100,451.89 2,661.04	13,753.00 46,260.00 69,321.00 1,778.00	-3,304.08 31,130.89 883.04				\$15,139.88 \$42,955.92 \$100,451.89 \$2,661.04 <b>\$167,098.73</b>	\$13,753.00 \$46,260.00 \$69,321.00 \$1,778.00 \$135,818.00	\$1,386.88 \$-3,304.08 \$31,130.89 \$883.04
Total Driving Range Expense   18,693.88   12,983.00   5,710.88	Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense	15,139.88 42,955.92 100,451.89 2,661.04 167,098.73	13,753.00 46,260.00 69,321.00 1,778.00 <b>135,818.00</b>	-3,304.08 31,130.89 883.04 <b>31,280.73</b>				\$15,139.88 \$42,955.92 \$100,451.89 \$2,661.04 <b>\$167,098.73</b> \$0.00	\$13,753.00 \$46,260.00 \$69,321.00 \$1,778.00 <b>\$135,818.00</b> \$0.00	\$1,386.88 \$-3,304.08 \$31,130.89 \$883.04 <b>\$31,280.73</b>
Colf Maintenance Expenses   1,056,00   3,000   3,000   3,000,00   3,710,86   37,945,14   511,656,00   3,000   3,000,00	Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart  Total Cart Driving Range Expense Lease - Picker (Yamaha)	15,139.88 42,955.92 100,451.89 2,661.04 167,098.73	13,753.00 46,260.00 69,321.00 1,778.00 <b>135,818.00</b>	-3,304.08 31,130.89 883.04 <b>31,280.73</b>				\$15,139.88 \$42,955.92 \$100,451.89 \$2,661.04 <b>\$167,098.73</b> \$0.00 \$2,678.08	\$13,753.00 \$46,260.00 \$69,321.00 \$1,778.00 <b>\$135,818.00</b> \$0.00 \$2,676.00	\$1,386.88 \$-3,304.08 \$31,130.89 \$883.04 <b>\$31,280.73</b>
Bunker Sand   7,945.14   11,656.00   -3,710.86   \$1,7945.14   \$11,656.00   5-4	Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart  Total Cart  Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense	15,139.88 42,955.92 100,451.89 2,661.04 167,098.73 2,678.08 8,504.93	13,753.00 46,260.00 69,321.00 1,778.00 <b>135,818.00</b> 2,676.00 6,000.00	-3,304.08 31,130.89 883.04 <b>31,280.73</b> 2.08 2,504.93				\$15,139.88 \$42,955.92 \$100,451.89 \$2,661.04 <b>\$167,098.73</b> \$0.00 \$2,678.08 \$8,504.93	\$13,753.00 \$46,260.00 \$69,321.00 \$1,778.00 <b>\$135,818.00</b> \$0.00 \$2,676.00 \$6,000.00	\$1,386.88 \$-3,304.08 \$31,130.89 \$883.04 <b>\$31,280.73</b> \$0.00 \$2.08
Chemicals   32,718.58   32,000.00   718.58	Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart  Total Cart  Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range	15,139.88 42,955.92 100,451.89 2,661.04 167,098.73 2,678.08 8,504.93 7,510.87	13,753.00 46,260.00 69,321.00 1,778.00 <b>135,818.00</b> 2,676.00 6,000.00 4,307.00	-3,304.08 31,130.89 883.04 <b>31,280.73</b> 2.08 2,504.93 3,203.87				\$15,139.88 \$42,955.92 \$100,451.89 \$2,661.04 <b>\$167,098.73</b> \$0.00 \$2,678.08 \$8,504.93 \$7,510.87	\$13,753.00 \$46,260.00 \$69,321.00 \$1,778.00 \$135,818.00 \$0.00 \$2,676.00 \$6,000.00 \$4,307.00	\$1,386.88 \$-3,304.08 \$31,130.89 \$883.04 <b>\$31,280.73</b> \$0.00 \$2.08 \$2,504.93
Contract Labor         38,905.25         38,948.00         -42.75         \$38,905.25         \$38,948.00         Contract Services         \$20,026.74         \$20,400.00         \$73.26         \$20,026.74         \$20,000.00         \$20,00	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	15,139.88 42,955.92 100,451.89 2,661.04 167,098.73 2,678.08 8,504.93 7,510.87	13,753.00 46,260.00 69,321.00 1,778.00 <b>135,818.00</b> 2,676.00 6,000.00 4,307.00	-3,304.08 31,130.89 883.04 <b>31,280.73</b> 2.08 2,504.93 3,203.87				\$15,139.88 \$42,955.92 \$100,451.89 \$2,661.04 \$167,098.73 \$0.00 \$2,678.08 \$8,504.93 \$7,510.87 \$18,693.88	\$13,753.00 \$46,260.00 \$69,321.00 \$1,778.00 \$135,818.00 \$0.00 \$2,676.00 \$6,000.00 \$4,307.00	\$1,386.88 \$-3,304.08 \$31,130.89 \$883.04 <b>\$31,280.73</b> \$0.00 \$2.08 \$2,504.93 \$3,203.87
Contract Services         20,026,74         20,400.00         -373.26         \$20,026,74         \$20,400.00         \$5           Fertilizer         21,105.19         21,000.00         105.19         \$21,05.19         \$21,000.00         \$21,105.19         \$21,000.00         \$21,105.19         \$21,000.00         \$21,05.19         \$21,000.00         \$21,000.00         \$21,000.00         \$21,000.00         \$21,000.00         \$21,000.00         \$21,000.00         \$21,000.00         \$21,000.00         \$21,000.00         \$21,000.00         \$21,000.00         \$21,000.00         \$21,000.00         \$21,000.00         \$21,000.00         \$21,000.00         \$21,000.00         \$24,000.00         \$2	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	15,139.88 42,955.92 100,451.89 2,661.04 167,098.73 2,678.08 8,504.93 7,510.87 18,693.88	13,753.00 46,260.00 69,321.00 1,778.00 <b>135,818.00</b> 2,676.00 6,000.00 4,307.00 <b>12,983.00</b>	-3,304.08 31,130.89 883.04 <b>31,280.73</b> 2.08 2,504.93 3,203.87 <b>5,710.88</b>				\$15,139.88 \$42,955.92 \$100,451.89 \$2,661.04 \$167,098.73 \$0.00 \$2,678.08 \$8,504.93 \$7,510.87 \$18,693.88 \$0.00 \$7,945.14	\$13,753.00 \$46,260.00 \$69,321.00 \$1,778.00 \$135,818.00 \$0.00 \$2,676.00 \$6,000.00 \$4,307.00 \$12,983.00 \$0.00 \$11,656.00	\$1,386.88 \$-3,304.08 \$31,130.89 \$883.04 <b>\$31,280.73</b> \$0.00 \$2.08 \$2,504.93 \$3,203.87 <b>\$5,710.88</b> \$0.00 \$-3,710.86
Fertilizer	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	15,139.88 42,955.92 100,451.89 2,661.04 167,098.73 2,678.08 8,504.93 7,510.87 18,693.88 7,945.14 32,718.58	13,753.00 46,260.00 69,321.00 1,778.00 <b>135,818.00</b> 2,676.00 6,000.00 4,307.00 <b>12,983.00</b> 11,656.00 32,000.00	-3,304.08 31,130.89 883.04 31,280.73 2.08 2,504.93 3,203.87 5,710.88				\$15,139.88 \$42,955.92 \$100,451.89 \$2,661.04 \$167,098.73 \$0.00 \$2,678.08 \$8,504.93 \$7,510.87 \$18,693.88 \$0.00 \$7,945.14 \$32,718.58	\$13,753.00 \$46,260.00 \$69,321.00 \$1,778.00 \$135,818.00 \$0.00 \$6,000.00 \$4,307.00 \$12,983.00 \$11,656.00 \$32,000.00	\$1,386.88 \$-3,304.08 \$31,130.89 \$883.04 <b>\$31,280.73</b> \$0.00 \$2.08 \$2,504.93 \$3,203.87 <b>\$5,710.88</b> \$0.00 \$-3,710.86
Fuel - Maint Equip   24,571.25   25,000.00   -428.75	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	15,139.88 42,955.92 100,451.89 2,661.04 167,098.73 2,678.08 8,504.93 7,510.87 18,693.88 7,945.14 32,718.58 38,905.25	13,753.00 46,260.00 69,321.00 1,778.00 <b>135,818.00</b> 2,676.00 6,000.00 4,307.00 <b>12,983.00</b> 11,656.00 32,000.00 38,948.00	-3,304.08 31,130.89 883.04 31,280.73 2.08 2,504.93 3,203.87 5,710.88 -3,710.86 718.58 -42.75				\$15,139.88 \$42,955.92 \$100,451.89 \$2,661.04 \$167,098.73 \$0.00 \$2,678.08 \$8,504.93 \$7,510.87 \$18,693.88 \$0.00 \$7,945.14 \$32,718.58 \$38,905.25	\$13,753.00 \$46,260.00 \$69,321.00 \$1,778.00 \$135,818.00 \$0.00 \$2,676.00 \$6,000.00 \$4,307.00 \$12,983.00 \$11,656.00 \$32,000.00 \$38,948.00	\$1,386.88 \$-3,304.08 \$31,130.89 \$830.73 \$1,280.73 \$0.00 \$2.08 \$2,504.93 \$3,203.87 \$5,710.88 \$0.3710.86 \$718.58 \$-42.75
Irrigation Expense	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	15,139.88 42,955.92 100,451.89 2,661.04 167,098.73 2,678.08 8,504.93 7,510.87 18,693.88 7,945.14 32,718.58 38,905.25 20,026.74	13,753.00 46,260.00 69,321.00 1,778.00 135,818.00 2,676.00 6,000.00 4,307.00 12,983.00 11,656.00 32,000.00 38,948.00 20,400.00	-3,304.08 31,130.89 883.04 31,280.73 2.08 2,504.93 3,203.87 5,710.88 -3,710.86 718.58 -42.75 -373.26				\$15,139.88 \$42,955.92 \$100,451.89 \$2,661.04 \$167,098.73 \$0.00 \$2,678.08 \$8,504.93 \$7,510.87 \$18,693.88 \$0.00 \$7,945.14 \$32,718.58 \$38,905.25 \$20,026.74	\$13,753.00 \$46,260.00 \$69,321.00 \$1,778.00 \$135,818.00 \$0.00 \$2,676.00 \$6,000.00 \$4,307.00 \$12,983.00 \$0.00 \$11,656.00 \$32,000.00 \$38,948.00 \$20,400.00	\$1,386.88 \$-3,304.08 \$31,130.89 \$883.04 <b>\$31,280.73</b> \$0.00 \$2.08 \$2,504.93 \$3,203.87 <b>\$5,710.88</b> \$0.00 \$-3,710.86 \$718.58 \$-42.75 \$-373.26
Lease - Maint Equipment (De Lage)         114,345.32         119,676.00         -5,330.68         \$114,345.32         \$119,676.00         \$-1           Nursery & Landscaping         24,987.96         24,984.00         3.96         \$24,987.96         \$24,984.00         \$-1           Plant, Seed and Sod         18,966.60         25,000.00         -6,033.40         \$18,966.60         \$25,000.00         \$-1           Repair & Maintenance         1,514.01         17,500.00         -15,985.99         2,750.00         3,000.00         -250.00         \$4,264.01         \$20,500.00         \$-1           Repairs & Maintenance Equipment         44,565.68         47,133.00         -2,567.32         3,207.19         3,500.00         -292.81         \$47,7727         \$50,633.00         \$-1           Salaries & Wages GCM         320,345.53         339,338.00         -76.17         \$320,345.53         \$339,338.00         \$-1           Supplies & Materials         2,223.83         2,300.00         -76.17         \$2,223.83         \$2,300.00         \$0.00           Supplies - Maintenance         7,693.47         7,700.00         -6.53         \$13,057.53         \$9,436.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	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	15,139.88 42,955.92 100,451.89 2,661.04 167,098.73 2,678.08 8,504.93 7,510.87 18,693.88 7,945.14 32,718.58 38,905.25 20,026.74 21,105.19	13,753.00 46,260.00 69,321.00 1,778.00 135,818.00 2,676.00 6,000.00 4,307.00 12,983.00 11,656.00 32,000.00 38,948.00 20,400.00 21,000.00	-3,304.08 31,130.89 883.04 31,280.73 2.08 2,504.93 3,203.87 5,710.88 -3,710.86 718.58 -42.75 -373.26 105.19				\$15,139.88 \$42,955.92 \$100,451.89 \$2,661.04 \$167,098.73 \$0.00 \$2,678.08 \$8,504.93 \$7,510.87 \$18,693.88 \$0.00 \$7,945.14 \$32,718.58 \$38,905.25 \$20,026.74 \$21,105.19	\$13,753.00 \$46,260.00 \$69,321.00 \$1,778.00 \$135,818.00 \$0.00 \$2,676.00 \$6,000.00 \$4,307.00 \$11,656.00 \$32,000.00 \$38,948.00 \$20,400.00 \$21,000.00	\$1,386.88 \$-3,304.08 \$31,130.89 \$883.04 \$31,280.73 \$0.00 \$2,504.93 \$3,203.87 \$5,710.88 \$0.00 \$-3,710.86 \$718.58 \$-42.75 \$-373.26 \$105.19
Nursery & Landscaping 24,987.96 24,984.00 3.96 \$24,987.96 \$24,987.96 \$24,988.00 \$18,966.60 \$25,000.00 \$-6,033.40 \$18,966.60 \$25,000.00 \$2,497.00 \$2,223.83 \$20,345.53 \$339,338.00 \$-76,17 \$2,223.83 \$20,345.53 \$339,338.00 \$-76,17 \$2,223.83 \$2,2300.00 \$2,233.83 \$2,300.00 \$2,497.00	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	15,139.88 42,955.92 100,451.89 2,661.04 167,098.73  2,678.08 8,504.93 7,510.87 18,693.88  7,945.14 32,718.58 38,905.25 20,026.74 21,105.19 24,571.25	13,753.00 46,260.00 69,321.00 1,778.00 <b>135,818.00</b> 2,676.00 6,000.00 4,307.00 <b>12,983.00</b> 11,656.00 32,000.00 38,948.00 20,400.00 21,000.00 25,000.00	-3,304.08 31,130.89 883.04 31,280.73 2.08 2.504.93 3,203.87 5,710.88 -3,710.86 718.58 -42.75 -373.26 105.19 -428.75				\$15,139.88 \$42,955.92 \$100,451.89 \$2,661.04 \$167,098.73 \$0.00 \$2,678.08 \$8,504.93 \$7,510.87 \$18,693.88 \$0.00 \$7,945.14 \$32,718.58 \$38,905.25 \$22,026.74 \$21,105.19 \$24,571.25	\$13,753.00 \$46,260.00 \$69,321.00 \$1,778.00 \$135,818.00 \$0.00 \$2,676.00 \$4,307.00 \$11,656.00 \$11,656.00 \$32,000.00 \$38,948.00 \$20,400.00 \$21,000.00 \$25,000.00	\$1,386.88 \$-3,304.08 \$31,130.89 \$883.04 \$31,280.73 \$0.00 \$2.08 \$2,504.93 \$3,203.87 \$5,710.88 \$0.00 \$-3,710.86 \$718.88 \$-42.75 \$-373.26 \$105.19 \$-428.75
Plant, Seed and Sod         18,966.60         25,000.00         -6,033.40         \$18,966.60         \$25,000.00         \$-14           Repair & Maintenance         1,514.01         17,500.00         -15,985.99         2,750.00         3,000.00         -250.00         \$4,264.01         \$20,500.00         \$-16           Repairs & Maintenance Equipment         44,565.68         47,133.00         -2,567.32         3,207.19         3,500.00         -292.81         \$47,772.87         \$50,633.00         \$-18           Salaries & Wages GCM         320,345.53         339,338.00         -18,992.47         \$320,345.53         \$339,338.00         \$-18           Supplies - Maintenance         2,223.83         2,300.00         -76.17         \$2,223.83         \$2,300.00         \$7,700.00         \$6.53         \$7,693.47         \$7,00.00         \$6.53         \$1,000         \$7,700.00         \$0.00	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	15,139.88 42,955.92 100,451.89 2,661.04 167,098.73 2,678.08 8,504.93 7,510.87 18,693.88 7,945.14 32,718.58 38,905.25 20,026.74 21,105.19 24,571.25 11,898.17	13,753.00 46,260.00 69,321.00 1,778.00 135,818.00 2,676.00 6,000.00 4,307.00 12,983.00 32,000.00 32,000.00 20,400.00 21,000.00 25,000.00 17,048.00	-3,304.08 31,130.89 883.04 31,280.73 2.08 2,504.93 3,203.87 5,710.86 718.58 -42.75 -373.26 105.19 -428.75 -5,149.83	4,015.13	5,000.00	-984.87	\$15,139.88 \$42,955.92 \$100,451.89 \$2,661.04 \$167,098.73 \$0,000 \$2,678.08 \$8,504.93 \$7,510.87 \$18,693.88 \$0.00 \$7,945.14 \$32,718.58 \$38,905.25 \$20,026.74 \$21,105.19 \$24,571.25 \$15,913.30	\$13,753.00 \$46,260.00 \$69,321.00 \$1,778.00 \$135,818.00 \$2,676.00 \$6,000.00 \$4,307.00 \$11,656.00 \$32,000.00 \$32,000.00 \$32,400.00 \$21,000.00 \$21,000.00 \$25,000.00 \$22,048.00	\$1,386.88 \$-3,304.08 \$31,130.89 \$883.04 <b>\$31,280.73</b> \$0.00 \$2.08 \$2,504.93 \$3,203.87 <b>\$5,710.88</b> \$0.00 \$-3,710.86 \$718.58 \$-42.75 \$-373.26 \$105.19 \$-42.875 \$-6,134.70
Repair & Maintenance         1,514.01         17,500.00         -15,985.99         2,750.00         3,000.00         -250.00         \$4,264.01         \$20,500.00         \$-11           Repairs & Maintenance Equipment         44,565.68         47,133.00         -2,567.32         3,207.19         3,500.00         -292.81         \$47,772.87         \$50,633.00         \$-25,67.32         3,207.19         3,500.00         -292.81         \$47,772.87         \$50,633.00         \$-18,992.47         \$320,345.53         \$339,338.00         \$-18,992.47         \$320,345.53         \$339,338.00         \$-18,992.47         \$320,345.53         \$339,338.00         \$-18,992.47         \$320,345.53         \$339,338.00         \$-18,992.47         \$320,345.53         \$339,338.00         \$-18,992.47         \$320,345.53         \$339,338.00         \$-18,992.47         \$320,345.53         \$339,338.00         \$-18,992.47         \$32,993.00         \$32,290.00         <	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 Fertillizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage)	15,139.88 42,955.92 100,451.89 2,661.04 167,098.73  2,678.08 8,504.93 7,510.87 18,693.88  7,945.14 32,718.58 38,905.25 20,026.74 21,105.19 24,571.25 11,898.17 114,345.32	13,753.00 46,260.00 69,321.00 1,778.00 135,818.00  2,676.00 6,000.00 4,307.00  12,983.00  11,656.00 32,000.00 38,948.00 20,400.00 21,000.00 25,000.00 17,048.00 119,676.00	-3,304.08 31,130.89 883.04 31,280.73  2.08 2,504.93 3,203.87 5,710.88  -3,710.86 718.58 -42.75 -373.26 105.19 -428.75 -5,149.83 -5,330.68	4,015.13	5,000.00	-984.87	\$15,139.88 \$42,955.92 \$100,451.89 \$2,661.04 \$167,098.73 \$0.00 \$2,678.08 \$8,504.93 \$7,510.87 \$18,693.88 \$0.00 \$7,945.14 \$32,718.58 \$38,905.25 \$20,026.74 \$21,105.19 \$24,571.25 \$15,913.30 \$114,345.32	\$13,753.00 \$46,260.00 \$69,321.00 \$1,778.00 \$135,818.00 \$0.00 \$2,676.00 \$4,307.00 \$12,983.00 \$0.00 \$11,656.00 \$32,000.00 \$32,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$22,048.00 \$119,676.00	\$1,386.88 \$-3,304.08 \$31,130.89 \$883.04 \$31,280.73 \$0.00 \$2.08 \$2,504.93 \$3,203.87 \$5,710.86 \$710.86 \$718.58 \$-42.75 \$-373.26 \$105.19 \$-428.75 \$-6,134.70 \$-5,330.68
Repairs & Maintenance Equipment         44,565.68         47,133.00         -2,567.32         3,207.19         3,500.00         -292.81         \$47,772.87         \$50,633.00         \$-18,992.47           Salaries & Wages GCM         320,345.53         339,338.00         -18,992.47         \$320,345.53         \$339,338.00         \$-18,992.47           Supplies & Materials         2,223.83         2,300.00         -76.17         \$2,223.83         \$2,200.00           Supplies - Maintenance         7,693.47         7,700.00         -6.53         \$5,693.47         \$7,700.00           Utilities - GCM         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Utilities - Waste Removal         3,299.10         2,497.00         802.10         \$3,299.10         \$2,497.00         \$2,497.00           Utilities - Water         5,909.54         7,260.00         -1,350.46         \$5,909.54         \$7,260.00         \$-1           Total Utilities - GCM         22,266.17         19,193.00         3,073.17         \$22,266.17         \$19,193.00         \$6,00           Total Golf Maintenance Expenses         714,078.89         768,876.00         -54,797.11         9,972.32         11,500.00         -1,527.68         \$724,051.21         \$780,376.00         \$-6,00 <td>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 &amp; Landscaping</td> <td>15,139.88 42,955.92 100,451.89 2,661.04 167,098.73  2,678.08 8,504.93 7,510.87 18,693.88  7,945.14 32,718.58 38,905.25 20,026.74 21,105.19 24,571.25 11,898.17 114,345.32 24,987.96</td> <td>13,753.00 46,260.00 69,321.00 1,778.00 135,818.00  2,676.00 6,000.00 4,307.00  11,656.00 32,000.00 38,948.00 20,400.00 21,000.00 25,000.00 17,048.00 119,676.00 24,984.00</td> <td>-3,304.08 31,130.89 883.04 31,280.73  2.08 2,504.93 3,203.87 5,710.86 -3,710.86 -42.75 -373.26 105.19 -428.75 -5,149.83 -5,330.68 3.96</td> <td>4,015.13</td> <td>5,000.00</td> <td>-984.87</td> <td>\$15,139.88 \$42,955.92 \$100,451.89 \$2,661.04 \$167,098.73 \$0.00 \$2,678.08 \$8,504.93 \$7,510.87 \$18,693.88 \$0.00 \$7,945.14 \$32,718.58 \$38,905.25 \$20,026.74 \$21,105.19 \$44,571.25 \$15,913.30 \$114,345.32 \$24,987.96</td> <td>\$13,753.00 \$46,260.00 \$69,321.00 \$1,778.00 \$135,818.00 \$0.00 \$2,676.00 \$6,000.00 \$4,307.00 \$11,656.00 \$32,000.00 \$38,948.00 \$20,400.00 \$21,000.00 \$21,000.00 \$22,048.00 \$21,000.00</td> <td>\$1,386.88 \$-3,304.08 \$31,130.89 \$833.280.73 \$0.00 \$2.504.93 \$3,203.87 \$5,710.88 \$0.00 \$-3,710.86 \$118.58 \$-42.75 \$-373.26 \$105.19 \$-428.75 \$-6,134.70 \$-5,330.68 \$3.96</td>	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	15,139.88 42,955.92 100,451.89 2,661.04 167,098.73  2,678.08 8,504.93 7,510.87 18,693.88  7,945.14 32,718.58 38,905.25 20,026.74 21,105.19 24,571.25 11,898.17 114,345.32 24,987.96	13,753.00 46,260.00 69,321.00 1,778.00 135,818.00  2,676.00 6,000.00 4,307.00  11,656.00 32,000.00 38,948.00 20,400.00 21,000.00 25,000.00 17,048.00 119,676.00 24,984.00	-3,304.08 31,130.89 883.04 31,280.73  2.08 2,504.93 3,203.87 5,710.86 -3,710.86 -42.75 -373.26 105.19 -428.75 -5,149.83 -5,330.68 3.96	4,015.13	5,000.00	-984.87	\$15,139.88 \$42,955.92 \$100,451.89 \$2,661.04 \$167,098.73 \$0.00 \$2,678.08 \$8,504.93 \$7,510.87 \$18,693.88 \$0.00 \$7,945.14 \$32,718.58 \$38,905.25 \$20,026.74 \$21,105.19 \$44,571.25 \$15,913.30 \$114,345.32 \$24,987.96	\$13,753.00 \$46,260.00 \$69,321.00 \$1,778.00 \$135,818.00 \$0.00 \$2,676.00 \$6,000.00 \$4,307.00 \$11,656.00 \$32,000.00 \$38,948.00 \$20,400.00 \$21,000.00 \$21,000.00 \$22,048.00 \$21,000.00	\$1,386.88 \$-3,304.08 \$31,130.89 \$833.280.73 \$0.00 \$2.504.93 \$3,203.87 \$5,710.88 \$0.00 \$-3,710.86 \$118.58 \$-42.75 \$-373.26 \$105.19 \$-428.75 \$-6,134.70 \$-5,330.68 \$3.96
Salaries & Wages GCM         320,345.53         339,338.00         -18,992.47         \$320,345.53         \$339,338.00         \$-16           Supplies & Materials         2,223.83         2,300.00         -76.17         \$2,223.83         \$2,300.00         \$2,203.83         \$2,300.00         \$2,203.83         \$2,300.00         \$2,203.83         \$2,300.00         \$2,203.83         \$2,300.00         \$2,203.83         \$2,300.00         \$2,203.83         \$2,300.00         \$2,203.83         \$2,300.00         \$2,203.83         \$2,300.00         \$2,203.83         \$2,300.00         \$2,203.83         \$2,300.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,497.00         \$2,497.00         \$2,497.00         \$2,497.00         \$2,497.00         \$2,497.00         \$2,497.00         \$2,497.00         \$2,497.00         \$2,497.00         \$2,497.00         \$2,497.00         \$2,497.00         \$2,497.00         \$2,497.00         \$2,497.00         \$2,200.00         \$2,200.00         \$2,200.00         \$2,200.00         \$2,200.00         \$2,200.00         \$2,200.00         \$2,200.00         \$2,200.00         \$2,200.00         \$2,200.00         \$2,200.00         \$2,200.00	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	15,139.88 42,955.92 100,451.89 2,661.04 167,098.73  2,678.08 8,504.93 7,510.87 18,693.88  7,945.14 32,718.58 38,905.25 20,026.74 21,105.19 24,571.25 11,898.17 114,345.32 24,987.96 18,966.60	13,753.00 46,260.00 69,321.00 1,778.00 135,818.00  2,676.00 6,000.00 4,307.00  11,656.00 32,000.00 38,948.00 20,400.00 21,000.00 17,048.00 119,676.00 24,984.00 25,000.00	-3,304.08 31,130.89 883.04 31,280.73  2.08 2.504.93 3,203.87 5,710.88  -3,710.86 718.58 -42.75 -373.26 105.19 -428.75 -5,149.83 -5,330.68 3.96 -6,033.40				\$15,139.88 \$42,955.92 \$100,451.89 \$2,661.04 \$167,098.73 \$0.00 \$2,678.08 \$8,504.93 \$7,510.87 \$18,693.88 \$0.00 \$7,945.14 \$32,718.58 \$38,905.25 \$20,026.74 \$21,105.19 \$24,571.25 \$15,913.30 \$114,345.32 \$24,987.96 \$18,966.60	\$13,753.00 \$46,260.00 \$99,321.00 \$1,778.00 \$135,818.00 \$0.00 \$2,676.00 \$6,000.00 \$4,307.00 \$11,656.00 \$32,000.00 \$32,000.00 \$25,000.00 \$22,040.00 \$22,040.00 \$22,040.00 \$22,040.00	\$1,386.88 \$-3,304.08 \$31,130.89 \$883.04 \$31,280.73 \$0.00 \$2.08 \$2,504.93 \$3,203.87 \$5,710.88 \$0.00 \$-3,710.86 \$718.58 \$-42.75 \$-373.26 \$105.19 \$-428.75 \$-6,134.75 \$-6,330.68 \$3.96 \$-6,033.40
Supplies & Materials         2,223.83         2,300.00         -76.17         \$2,223.83         \$2,300.00           Supplies - Maintenance         7,693.47         7,700.00         -6.53         \$7,693.47         \$7,700.00           Utilities - GCM         \$0.00	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	15,139.88 42,955.92 100,451.89 2,661.04 167,098.73  2,678.08 8,504.93 7,510.87 18,693.88  7,945.14 32,718.58 38,905.25 20,026.74 21,105.19 24,571.25 11,898.17 114,345.32 24,987.96 18,966.60 1,514.01	13,753.00 46,260.00 69,321.00 1,778.00 135,818.00  2,676.00 6,000.00 4,307.00  11,656.00 32,000.00 38,948.00 20,400.00 21,000.00 17,048.00 119,676.00 24,984.00 25,000.00 17,500.00	-3,304.08 31,130.89 883.04 31,280.73  2.08 2,504.93 3,203.87 5,710.86 718.58 -42.75 -373.26 105.19 -428.75 -5,149.83 -5,330.68 3.96 -6,033.40 -15,985.99	2,750.00	3,000.00	-250.00	\$15,139.88 \$42,955.92 \$100,451.89 \$2,661.04 \$167,098.73 \$0.00 \$2,678.08 \$8,504.93 \$7,510.87 \$18,693.88 \$0.00 \$7,945.14 \$32,718.58 \$38,905.25 \$20,026.74 \$21,105.19 \$24,571.25 \$15,913.30 \$114,345.32 \$24,987.96 \$18,966.60 \$4,264.01	\$13,753.00 \$46,260.00 \$69,321.00 \$1,778.00 \$135,818.00 \$0.00 \$2,676.00 \$6,000.00 \$4,307.00 \$11,656.00 \$2,000.00	\$1,386.88 \$-3,304.08 \$31,130.89 \$883.04 \$31,280.73 \$0.00 \$2,504.93 \$3,203.87 \$5,710.88 \$0.00 \$-3,710.86 \$718.58 \$-42.75 \$-373.26 \$105.19 \$-428.75 \$-6,134.70 \$-5,330.68 \$3.96 \$-6,033.40 \$-16,235.99
Supplies - Maintenance         7,693.47         7,700.00         -6.53         \$7,693.47         \$7,700.00         40.00         \$0.00	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 Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance	15,139.88 42,955.92 100,451.89 2,661.04 167,098.73  2,678.08 8,504.93 7,510.87 18,693.88  7,945.14 32,718.58 38,905.25 20,026.74 21,105.19 24,571.25 11,898.17 114,345.32 24,987.96 18,966.60 1,514.01 44,565.68	13,753.00 46,260.00 69,321.00 1,778.00 135,818.00  2,676.00 6,000.00 4,307.00  11,656.00 32,000.00 38,948.00 20,400.00 21,000.00 17,048.00 119,676.00 24,984.00 25,000.00 17,500.00 47,133.00	-3,304.08 31,130.89 883.04 31,280.73  2.08 2.504.93 3.203.87 5,710.86 718.58 -42.75 -373.26 105.19 -428.75 -5,149.83 -5,330.68 3.96 -6,033.40 -15,985.99 -2,567.32	2,750.00	3,000.00	-250.00	\$15,139.88 \$42,955.92 \$100,451.89 \$2,661.09 \$167,098.73 \$0.00 \$2,678.08 \$8,504.93 \$7,510.87 \$18,693.88 \$0.00 \$7,945.14 \$32,718.58 \$38,905.25 \$20,026.74 \$21,105.19 \$24,571.25 \$15,913.30 \$114,345.32 \$24,987.96 \$18,966.60 \$4,264.01 \$47,772.87	\$13,753.00 \$46,260.00 \$69,321.00 \$1,778.00 \$135,818.00 \$0.00 \$2,676.00 \$4,307.00 \$11,656.00 \$2,000.00 \$38,948.00 \$20,400.00 \$21,000.00 \$22,040.00 \$24,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00	\$1,386.88 \$-3,304.08 \$31,130.89 \$883.04 \$31,280.73 \$0.00 \$2,504.93 \$3,203.87 \$5,710.88 \$0.00 \$-3,710.86 \$710.88 \$-42.75 \$-373.26 \$105.19 \$-428.75 \$-6,134.70 \$-5,330.68 \$-6,033.40 \$-16,235.99 \$-2,860.13
Utilities - GCM         \$0.00	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 Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Wages GCM	15,139.88 42,955.92 100,451.89 2,661.04 167,098.73  2,678.08 8,504.93 7,510.87 18,693.88  7,945.14 32,718.58 38,905.25 20,026.74 21,105.19 24,571.25 11,898.17 114,345.32 24,987.96 18,966.60 1,514.01 44,565.68 320,345.53	13,753.00 46,260.00 69,321.00 1,778.00 135,818.00  2,676.00 6,000.00 4,307.00  12,983.00  11,656.00 32,000.00 38,948.00 20,400.00 21,000.00 25,000.00 17,048.00 119,676.00 24,984.00 25,000.00 17,500.00 47,133.00 339,338.00	-3,304.08 31,130.89 883.04 31,280.73  2.08 2.504.93 3,203.87 5,710.88  -3,710.86 718.58 -42.75 -373.26 105.19 -428.75 -5,149.83 -5,330.68 3.96 -6,033.40 -15,985.99 -2,567.32 -18,992.47	2,750.00	3,000.00	-250.00	\$15,139.88 \$42,955.92 \$100,451.89 \$2,661.04 \$167,098.73 \$0.00 \$2,678.08 \$8,504.93 \$7,510.87 \$18,693.88 \$0.00 \$7,945.14 \$32,718.58 \$38,905.25 \$20,026.74 \$21,105.19 \$24,571.25 \$15,913.30 \$114,345.32 \$24,987.96 \$4,264.01 \$47,772.87 \$320,345.53	\$13,753.00 \$46,260.00 \$69,321.00 \$1,778.00 \$1,778.00 \$0.00 \$2,676.00 \$6,000.00 \$4,307.00 \$0.00 \$11,656.00 \$32,000.00 \$32,000.00 \$22,040.00 \$22,048.00 \$119,676.00 \$24,984.00 \$25,000.00 \$25,500.00 \$25,500.00 \$339,338.00	\$1,386.88 \$-3,304.08 \$31,130.89 \$883.04 \$31,280.73 \$0.00 \$2,504.93 \$3,203.87 \$5,710.88 \$0.00 \$-3,710.86 \$718.58 \$-42.75 \$-373.26 \$105.19 \$-428.75 \$-6,134.70 \$-5,330.68 \$3.96 \$-6,033.40 \$-16,235.99
Utilities - Electric         13,057.53         9,436.00         3,621.53         \$13,057.53         \$9,436.00         \$	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 Repairs & Maintenance Repairs & Maintenance Salaries & Wages GCM Supplies & Materials	15,139.88 42,955.92 100,451.89 2,661.04 167,098.73  2,678.08 8,504.93 7,510.87 18,693.88  7,945.14 32,718.58 38,905.25 20,026.74 21,105.19 24,571.25 11,898.17 114,345.32 24,987.96 18,966.60 1,514.01 44,565.68 320,345.53 2,223.83	13,753.00 46,260.00 69,321.00 1,778.00 135,818.00 2,676.00 6,000.00 4,307.00 11,656.00 32,000.00 38,948.00 20,400.00 21,000.00 25,000.00 17,048.00 119,676.00 24,984.00 25,000.00 17,500.00 17,500.00 47,133.00 339,338.00 2,300.00	-3,304.08 31,130.89 883.04 31,280.73  2.08 2,504.93 3,203.87 5,710.88  -3,710.86 718.58 -42.75 -373.26 105.19 -428.75 -5,149.83 -5,330.68 3.96 -6,033.40 -15,985.99 -2,567.32 -18,992.47 -76.17	2,750.00	3,000.00	-250.00	\$15,139.88 \$42,955.92 \$100,451.89 \$2,661.04 \$167,098.73 \$0.00 \$2,678.08 \$8,504.93 \$7,510.87 \$18,693.88 \$0.00 \$7,945.14 \$32,718.58 \$38,905.25 \$20,026.74 \$21,105.19 \$24,571.25 \$15,913.30 \$114,345.32 \$24,987.96 \$18,966.60 \$4,264.01 \$47,772.87 \$320,345.53 \$2,223.83	\$13,753.00 \$46,260.00 \$69,321.00 \$1,778.00 \$1,778.00 \$0.00 \$2,676.00 \$6,000.00 \$4,307.00 \$11,656.00 \$22,000.00 \$38,948.00 \$20,400.00 \$25,000.00 \$22,048.00 \$11,676.00 \$22,048.00 \$119,676.00 \$24,984.00 \$25,000.00 \$25,000.00 \$23,000.00 \$23,000.00	\$1,386.88 \$-3,304.08 \$31,130.89 \$883.04 \$31,280.73 \$0.00 \$2.08 \$2,504.93 \$3,203.87 \$5,710.86 \$710.86 \$718.58 \$-42.75 \$-373.26 \$105.19 \$-42.875 \$-6,134.70 \$-5,330.68 \$3.96 \$-6,033.40 \$-16,235.99 \$-2,860.13 \$-18,992.47
Utilities - Waste Removal         3,299.10         2,497.00         802.10         \$3,299.10         \$2,497.00         \$2,497.00         \$2,497.00         \$2,497.00         \$3,299.10         \$2,497.00         \$3,299.10         \$2,497.00         \$3,299.10         \$2,497.00         \$3,299.10         \$2,497.00         \$3,299.10	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 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	15,139.88 42,955.92 100,451.89 2,661.04 167,098.73  2,678.08 8,504.93 7,510.87 18,693.88  7,945.14 32,718.58 38,905.25 20,026.74 21,105.19 24,571.25 11,898.17 114,345.32 24,987.96 18,966.60 1,514.01 44,565.68 320,345.53 2,223.83	13,753.00 46,260.00 69,321.00 1,778.00 135,818.00 2,676.00 6,000.00 4,307.00 11,656.00 32,000.00 38,948.00 20,400.00 21,000.00 25,000.00 17,048.00 119,676.00 24,984.00 25,000.00 17,500.00 17,500.00 47,133.00 339,338.00 2,300.00	-3,304.08 31,130.89 883.04 31,280.73  2.08 2,504.93 3,203.87 5,710.88  -3,710.86 718.58 -42.75 -373.26 105.19 -428.75 -5,149.83 -5,330.68 3.96 -6,033.40 -15,985.99 -2,567.32 -18,992.47 -76.17	2,750.00	3,000.00	-250.00	\$15,139.88 \$42,955.92 \$100,451.89 \$2,661.04 \$167,098.73 \$0.00 \$2,678.08 \$8,504.93 \$7,510.87 \$18,693.88 \$0.00 \$7,945.14 \$32,718.58 \$38,905.25 \$20,026.74 \$21,105.19 \$44,571.25 \$15,913.30 \$114,345.32 \$24,987.96 \$18,966.60 \$4,264.01 \$47,772.87 \$320,345.53 \$2,223.83 \$7,693.47	\$13,753.00 \$46,260.00 \$99,321.00 \$1,778.00 \$135,818.00 \$0,000 \$2,676.00 \$6,000.00 \$4,307.00 \$11,656.00 \$32,000.00 \$38,948.00 \$20,400.00 \$21,000.00 \$22,048.00 \$21,000.00 \$25,000.00 \$25,000.00 \$38,948.00 \$21,000.00	\$1,386.88 \$-3,304.08 \$31,130.89 \$833.280.73 \$0.00 \$2.08 \$2,504.93 \$3,203.87 \$5,710.88 \$0.00 \$-3,710.86 \$718.58 \$-42.75 \$-373.26 \$105.19 \$-428.75 \$-6,134.70 \$-5,330.68 \$3.96 \$-6,033.40 \$-16,235.99 \$-2,860.13 \$-18,992.47 \$-76.17 \$-6.53
Utilities - Water         5,909.54         7,260.00         -1,350.46         \$5,909.54         \$7,260.00         5-70cm           Total Utilities - GCM         22,266.17         19,193.00         3,073.17         \$22,266.17         \$19,193.00         \$5.70cm           Total Golf Maintenance Expenses         714,078.89         768,876.00         -54,797.11         9,972.32         11,500.00         -1,527.68         \$724,051.21         \$780,376.00         \$-54,797.11           Golf Shop         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	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	15,139.88 42,955.92 100,451.89 2,661.04 167,098.73  2,678.08 8,504.93 7,510.87 18,693.88  7,945.14 32,718.58 38,905.25 20,026.74 21,105.19 24,571.25 11,898.17 114,345.32 24,987.96 18,966.60 1,514.01 44,565.68 320,345.53 2,223.83 7,693.47	13,753.00 46,260.00 69,321.00 1,778.00 135,818.00 2,676.00 6,000.00 4,307.00 11,656.00 32,000.00 38,948.00 20,400.00 21,000.00 25,000.00 17,048.00 119,676.00 24,984.00 25,000.00 17,500.00 47,133.00 339,338.00 2,300.00 7,700.00	-3,304.08 31,130.89 883.04 31,280.73  2.08 2,504.93 3,203.87 5,710.88  -3,710.86 718.58 -42.75 -373.26 105.19 -428.75 -5,149.83 -5,330.68 3.96 -6,033.40 -15,985.99 -2,567.32 -18,992.47 -76.17 -6.53	2,750.00	3,000.00	-250.00	\$15,139.88 \$42,955.92 \$100,451.89 \$2,661.04 \$167,098.73 \$0.00 \$2,678.08 \$8,504.93 \$7,510.87 \$18,693.88 \$0.00 \$7,945.14 \$32,718.58 \$38,905.25 \$20,026.74 \$21,105.19 \$24,571.25 \$15,913.30 \$114,345.32 \$24,987.96 \$18,966.60 \$4,264.01 \$47,772.87 \$32,0345.53 \$2,223.83 \$7,693.47 \$0.00	\$13,753.00 \$46,260.00 \$99,321.00 \$1,778.00 \$1,778.00 \$0.00 \$2,676.00 \$6,000.00 \$4,307.00 \$11,656.00 \$32,000.00 \$32,000.00 \$22,040.00 \$22,040.00 \$22,040.00 \$22,040.00 \$22,040.00 \$23,000.00 \$33,948.00 \$20,400.00 \$21,000.00 \$22,048.00 \$311,676.00 \$24,984.00 \$25,000.00 \$24,380.00 \$339,338.00 \$2,300.00 \$7,700.00 \$0.00	\$1,386.88 \$-3,304.08 \$31,130.89 \$883.04 \$31,280.73 \$0.00 \$2.08 \$2,504.93 \$3,203.87 \$5,710.88 \$0.00 \$-3,710.86 \$718.58 \$-42.75 \$-373.26 \$105.19 \$-428.75 \$-6,134.70 \$-5,330.68 \$3.96 \$-6,033.40 \$-16,235.99 \$-2,860.13 \$-18,992.47 \$-76.17 \$-6.53 \$0.00
Total Golf Maintenance Expenses         714,078.89         768,876.00         -54,797.11         9,972.32         11,500.00         -1,527.68         \$724,051.21         \$780,376.00         \$-50,00           Golf Shop         \$0.00         \$0	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 Repairs & Maintenance Equipment Salaries & Wages GCM Supplies - Maintenance Utilities - GCM Utilities - Electric	15,139.88 42,955.92 100,451.89 2,661.04 167,098.73  2,678.08 8,504.93 7,510.87 18,693.88  7,945.14 32,718.58 38,905.25 20,026.74 21,105.19 24,571.25 11,898.17 114,345.32 24,987.96 18,966.60 1,514.01 44,565.68 320,345.53 2,223.83 7,693.47	13,753.00 46,260.00 69,321.00 1,778.00 135,818.00 2,676.00 6,000.00 4,307.00 11,656.00 32,000.00 38,948.00 20,400.00 21,000.00 17,048.00 24,984.00 24,984.00 25,000.00 17,500.00 47,133.00 339,338.00 2,300.00 7,700.00	-3,304.08 31,130.89 883.04 31,280.73  2.08 2.504.93 3,203.87 5,710.86 718.58 -42.75 -373.26 105.19 -428.75 -5,149.83 -5,330.68 -3,96 -6,033.40 -15,985.99 -2,567.32 -18,992.47 -76.17 -6.53 3,621.53	2,750.00	3,000.00	-250.00	\$15,139.88 \$42,955.92 \$100,451.89 \$2,661.04 \$167,098.73 \$0.00 \$2,678.08 \$8,504.93 \$7,510.87 \$18,693.88 \$0.00 \$7,945.14 \$32,718.58 \$38,905.25 \$20,026.74 \$21,105.19 \$24,571.25 \$15,913.30 \$114,345.32 \$24,987.96 \$18,966.60 \$4,264.01 \$47,772.87 \$320,345.53 \$2,223.83 \$7,693.47 \$0.00 \$13,057.53	\$13,753.00 \$46,260.00 \$69,321.00 \$1,778.00 \$135,818.00 \$0.00 \$2,676.00 \$6,000.00 \$4,307.00 \$11,656.00 \$2,000 \$11,656.00 \$2,000 \$2,000.00	\$1,386.88 \$-3,304.08 \$31,130.89 \$883.04 \$31,280.73 \$0.00 \$2,504.93 \$3,203.87 \$5,710.88 \$0.00 \$-3,710.86 \$718.58 \$-42.75 \$-373.26 \$105.19 \$-428.75 \$-6,134.70 \$-5,330.68 \$3.396 \$-6,033.40 \$-16,235.99 \$-2,860.13 \$-18,992.47 \$-6.53 \$0.00 \$3,621.53
Golf Shop \$0.00 \$0.00	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 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 Supplies - Maintenance Utilities - GCM Utilities - Electric Utilities - Waste Removal	15,139.88 42,955.92 100,451.89 2,661.04 167,098.73  2,678.08 8,504.93 7,510.87 18,693.88  7,945.14 32,718.58 38,905.25 20,026.74 21,105.19 24,571.25 11,898.17 114,345.32 24,987.96 18,966.60 1,514.01 44,565.68 320,345.53 2,223.83 7,693.47	13,753.00 46,260.00 69,321.00 1,778.00 135,818.00 2,676.00 6,000.00 4,307.00 12,983.00 11,656.00 32,000.00 38,948.00 20,400.00 21,000.00 25,000.00 17,048.00 119,676.00 24,984.00 25,000.00 17,500.00 47,133.00 339,338.00 2,300.00 7,700.00 9,436.00 2,497.00	-3,304.08 31,130.89 883.04 31,280.73  2.08 2.504.93 3.203.87 5,710.86 718.58 -42.75 -373.26 105.19 -428.75 -5,149.83 -5,330.68 3.96 -6,033.40 -15,985.99 -2,567.32 -18,992.47 -76.17 -6.53 3,621.53 802.10	2,750.00	3,000.00	-250.00	\$15,139.88 \$42,955.92 \$100,451.89 \$2,661.04 \$167,098.73 \$0.00 \$2,678.08 \$8,504.93 \$7,510.87 \$18,693.88 \$0.00 \$7,945.14 \$32,718.58 \$38,905.25 \$20,026.74 \$21,105.19 \$24,571.25 \$15,913.30 \$114,345.32 \$24,987.96 \$18,966.60 \$4,264.01 \$47,772.87 \$320,345.53 \$2,223.83 \$7,693.47 \$0.00 \$13,057.53 \$3,299.10	\$13,753.00 \$46,260.00 \$69,321.00 \$1,778.00 \$1,778.00 \$0.00 \$2,676.00 \$6,000.00 \$4,307.00 \$11,656.00 \$32,000.00 \$31,656.00 \$20,400.00 \$25,5000.00 \$25,5000.00 \$22,048.00 \$119,676.00 \$24,984.00 \$25,000.00 \$27,500.00 \$27,500.00 \$27,500.00 \$27,500.00 \$27,500.00 \$27,500.00 \$27,500.00 \$27,500.00 \$27,500.00 \$27,500.00 \$27,500.00 \$27,700.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00	\$1,386.88 \$-3,304.08 \$31,130.89 \$883.94 \$31,280.73 \$0.00 \$2.08 \$2,504.93 \$3,203.87 \$5,710.88 \$0.00 \$-3,710.86 \$718.58 \$-42.75 \$-373.26 \$105.19 \$-428.75 \$-6,134.70 \$-5,330.68 \$3.96 \$-6,033.40 \$-16,235.99 \$-2,860.13 \$-18,992.47 \$-76.17
Golf Shop \$0.00 \$0.00	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 Repairs & Maintenance Equipment Salaries & Wages GCM Supplies - Maintenance Utilities - GoM Utilities - Electric Utilities - Water	15,139.88 42,955.92 100,451.89 2,661.04 167,098.73  2,678.08 8,504.93 7,510.87 18,693.88  7,945.14 32,718.58 38,905.25 20,026.74 21,105.19 24,571.25 11,898.17 114,345.32 24,987.96 18,966.60 1,514.01 44,565.68 320,345.53 2,223.83 7,693.47  13,057.53 3,299.10 5,909.54	13,753.00 46,260.00 69,321.00 1,778.00 135,818.00 2,676.00 6,000.00 4,307.00 11,656.00 32,000.00 38,948.00 20,400.00 21,000.00 17,048.00 119,676.00 24,984.00 25,000.00 17,500.00 47,133.00 339,338.00 2,300.00 7,700.00 9,436.00 2,497.00 7,260.00	-3,304.08 31,130.89 883.04 31,280.73  2.08 2,504.93 3,203.87 5,710.86 718.58 -42.75 -373.26 105.19 -428.75 -5,149.83 -5,330.68 3.96 -6,033.40 -15,985.99 -2,567.32 -18,992.47 -6.53 3,621.53 802.10 -1,350.46	2,750.00	3,000.00	-250.00	\$15,139.88 \$42,955.92 \$100,451.89 \$2,661.04 \$167,098.73 \$0.00 \$2,678.08 \$8,504.93 \$7,510.87 \$18,693.88 \$0.00 \$7,945.14 \$32,718.58 \$38,905.25 \$20,026.74 \$11,105.19 \$24,571.25 \$15,913.30 \$114,345.32 \$24,987.96 \$18,966.60 \$4,264.01 \$47,772.87 \$320,345.53 \$2,223.83 \$7,693.47 \$0.00 \$13,057.53 \$3,299.10 \$5,909.54	\$13,753.00 \$46,260.00 \$69,321.00 \$1,778.00 \$1,778.00 \$0.00 \$2,676.00 \$6,000.00 \$4,307.00 \$11,656.00 \$32,000.00 \$31,000.00 \$25,000.00 \$25,000.00 \$22,048.00 \$11,676.00 \$22,048.00 \$11,676.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$22,048.00 \$21,000.00 \$22,048.00 \$119,676.00 \$22,048.00 \$10,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,497.00 \$20,000 \$20,497.00 \$21,260.00	\$1,386.88 \$-3,304.08 \$31,130.89 \$883.04 \$31,280.73 \$0.00 \$2.08 \$2,504.93 \$3,203.87 \$5,710.86 \$710.86 \$718.58 \$-42.75 \$-373.26 \$1051.91 \$-428.75 \$-6,134.70 \$-5,330.68 \$3.96 \$-6,034.04 \$-16,235.99 \$2.2,860.13 \$-18,992.47 \$-76.17 \$-6.53 \$0.00 \$3,621.53
·	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 Repairs & Maintenance Equipment Salaries & Wages GCM Supplies - Maintenance Utilities - GCM  Utilities - Electric Utilities - Water Total Utilities - GCM	15,139.88 42,955.92 100,451.89 2,661.04 167,098.73  2,678.08 8,504.93 7,510.87 18,693.88  7,945.14 32,718.58 38,905.25 20,026.74 21,105.19 24,571.25 11,898.17 114,345.32 24,987.96 18,966.60 1,514.01 44,565.68 320,345.53 2,223.83 7,693.47  13,057.53 3,299.10 5,909.54 22,266.17	13,753.00 46,260.00 69,321.00 1,778.00 135,818.00 2,676.00 6,000.00 4,307.00 11,656.00 32,000.00 38,948.00 20,400.00 21,000.00 17,048.00 119,676.00 24,984.00 25,000.00 17,500.00 47,133.00 339,338.00 2,300.00 7,700.00 9,436.00 2,497.00 7,260.00 19,193.00	-3,304.08 31,130.89 883.04 31,280.73  2.08 2,504.93 3,203.87 5,710.86 718.58 -42.75 -373.26 105.19 -428.75 -5,149.83 -5,330.68 3.96 -6,033.40 -15,985.99 -2,567.32 -18,992.47 -6.53 3,621.53 802.10 -1,350.46 3,073.17	2,750.00 3,207.19	3,000.00 3,500.00	-250.00 -292.81	\$15,139.88 \$42,955.92 \$100,451.89 \$2,661.04 \$167,098.73 \$0.00 \$2,678.08 \$8,504.93 \$7,510.87 \$18,693.88 \$0.00 \$7,945.14 \$32,718.58 \$38,905.25 \$20,026.74 \$21,105.19 \$24,571.25 \$15,913.30 \$114,345.32 \$24,987.96 \$18,966.60 \$4,264.01 \$47,772.87 \$320,345.53 \$2,223.83 \$7,693.47 \$0.00 \$13,057.53 \$3,299.10 \$5,909.54 \$22,266.17	\$13,753.00 \$46,260.00 \$69,321.00 \$1,778.00 \$1,778.00 \$0.00 \$2,676.00 \$6,000.00 \$4,307.00 \$11,656.00 \$32,000.00 \$22,040.00 \$25,000.00 \$22,048.00 \$11,676.00 \$22,048.00 \$11,9676.00 \$24,984.00 \$25,000.00 \$27,700.00 \$339,338.00 \$23,300.00 \$7,700.00 \$9,436.00 \$2,497.00 \$7,260.00 \$119,193.00	\$1,386.88 \$-3,304.08 \$31,130.89 \$883.04 \$31,280.73 \$0.00 \$2.08 \$2,504.93 \$3,203.87 \$5,710.88 \$0.00 \$-3,710.86 \$718.58 \$-42.75 \$-373.26 \$105.19 \$-428.75 \$-6,134.70 \$-5,330.68 \$3.96 \$-6,033.40 \$-16,235.99 \$2.860.13 \$-18,992.47 \$-6.53 \$0.00 \$3,621.53 \$80.21 \$-1,350.46
Advertising/Promotional 1,035.49 1,600.00 -564.51 \$1,035.49 \$1,600.00 \$	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 Repairs & Maintenance Equipment Salaries & Wages GCM Supplies - Maintenance Utilities - GCM Utilities - Electric Utilities - Waste Removal Utilities - Water Total Utilities - GCM	15,139.88 42,955.92 100,451.89 2,661.04 167,098.73  2,678.08 8,504.93 7,510.87 18,693.88  7,945.14 32,718.58 38,905.25 20,026.74 21,105.19 24,571.25 11,898.17 114,345.32 24,987.96 18,966.60 1,514.01 44,565.68 320,345.53 2,223.83 7,693.47  13,057.53 3,299.10 5,909.54 22,266.17	13,753.00 46,260.00 69,321.00 1,778.00 135,818.00 2,676.00 6,000.00 4,307.00 11,656.00 32,000.00 38,948.00 20,400.00 21,000.00 17,048.00 119,676.00 24,984.00 25,000.00 17,500.00 47,133.00 339,338.00 2,300.00 7,700.00 9,436.00 2,497.00 7,260.00 19,193.00	-3,304.08 31,130.89 883.04 31,280.73  2.08 2,504.93 3,203.87 5,710.86 718.58 -42.75 -373.26 105.19 -428.75 -5,149.83 -5,330.68 3.96 -6,033.40 -15,985.99 -2,567.32 -18,992.47 -6.53 3,621.53 802.10 -1,350.46 3,073.17	2,750.00 3,207.19	3,000.00 3,500.00	-250.00 -292.81	\$15,139.88 \$42,955.92 \$100,451.89 \$2,661.04 \$167,098.73 \$0.00 \$2,678.08 \$8,504.93 \$7,510.87 \$18,693.88 \$0.00 \$7,945.14 \$32,718.58 \$38,905.25 \$20,026.74 \$21,105.19 \$24,571.25 \$15,913.30 \$114,345.32 \$24,987.96 \$18,966.60 \$4,264.01 \$47,772.87 \$320,345.53 \$2,223.83 \$7,693.47 \$0.00 \$13,057.53 \$3,299.10 \$5,909.54 \$22,266.17	\$13,753.00 \$46,260.00 \$69,321.00 \$1,778.00 \$1,778.00 \$0.00 \$2,676.00 \$6,000.00 \$4,307.00 \$11,656.00 \$32,000.00 \$33,948.00 \$20,400.00 \$22,048.00 \$11,676.00 \$22,048.00 \$11,676.00 \$24,984.00 \$25,000.00 \$27,000.00 \$28,000.00 \$24,984.00 \$21,000.00 \$24,984.00 \$25,000.00 \$24,984.00 \$21,000.00 \$24,984.00 \$21,000.00 \$22,048.00 \$119,676.00 \$24,984.00 \$24,984.00 \$25,000.00 \$27,700.00 \$27,700.00 \$27,700.00 \$27,700.00 \$27,700.00 \$27,760.00 \$27,760.00 \$319,193.00 \$77,760.00	\$1,386.88 \$-3,304.08 \$31,130.89 \$883.04 \$31,280.73 \$0.00 \$2.08 \$2,504.93 \$3,203.87 \$5,710.88 \$0.00 \$-3,710.86 \$718.58 \$-42.75 \$-373.26 \$105.19 \$-428.75 \$-6,134.70 \$-5,330.68 \$3.96 \$-6,033.40 \$-16,235.99 \$-2,860.13 \$-18,992.47 \$-6.53 \$0.00 \$3,621.53 \$802.10 \$-1,350.46
Dues & subscriptions         1,981.15         502.00         1,479.15         \$1,981.15         \$502.00         \$	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 Repairs & Maintenance Equipment Salaries & Wages GCM Supplies - Maintenance Utilities - GCM Utilities - Electric Utilities - Waste Removal Utilities - Water Total Utilities - GCM	15,139.88 42,955.92 100,451.89 2,661.04 167,098.73  2,678.08 8,504.93 7,510.87 18,693.88  7,945.14 32,718.58 38,905.25 20,026.74 21,105.19 24,571.25 11,898.17 114,345.32 24,987.96 18,966.60 1,514.01 44,565.68 320,345.53 2,223.83 7,693.47  13,057.53 3,299.10 5,909.54 22,266.17	13,753.00 46,260.00 69,321.00 1,778.00 135,818.00 2,676.00 6,000.00 4,307.00 11,656.00 32,000.00 38,948.00 20,400.00 21,000.00 17,048.00 119,676.00 24,984.00 25,000.00 17,500.00 47,133.00 339,338.00 2,300.00 7,700.00 9,436.00 2,497.00 7,260.00 19,193.00	-3,304.08 31,130.89 883.04 31,280.73  2.08 2,504.93 3,203.87 5,710.86 718.58 -42.75 -373.26 105.19 -428.75 -5,149.83 -5,330.68 3.96 -6,033.40 -15,985.99 -2,567.32 -18,992.47 -6.53 3,621.53 802.10 -1,350.46 3,073.17	2,750.00 3,207.19	3,000.00 3,500.00	-250.00 -292.81	\$15,139.88 \$42,955.92 \$100,451.89 \$2,661.04 \$167,098.73 \$0.00 \$2,678.08 \$8,504.93 \$7,510.87 \$18,693.88 \$0.00 \$7,945.14 \$32,718.58 \$38,905.25 \$20,026.74 \$21,105.19 \$24,571.25 \$15,913.30 \$114,345.32 \$24,987.96 \$18,966.60 \$4,264.01 \$47,772.87 \$320,345.53 \$2,223.83 \$7,693.47 \$0.00 \$13,057.53 \$3,299.10 \$5,909.54 \$22,266.17	\$13,753.00 \$46,260.00 \$69,321.00 \$1,778.00 \$1,778.00 \$0.00 \$2,676.00 \$6,000.00 \$4,307.00 \$11,656.00 \$32,000.00 \$33,948.00 \$20,400.00 \$22,048.00 \$11,676.00 \$22,048.00 \$11,676.00 \$24,984.00 \$25,000.00 \$27,000.00 \$28,000.00 \$24,984.00 \$21,000.00 \$24,984.00 \$25,000.00 \$24,984.00 \$21,000.00 \$24,984.00 \$21,000.00 \$22,048.00 \$119,676.00 \$24,984.00 \$24,984.00 \$25,000.00 \$27,700.00 \$27,700.00 \$27,700.00 \$27,700.00 \$27,700.00 \$27,760.00 \$27,760.00 \$319,193.00 \$77,760.00	\$1,386.88 \$-3,304.08 \$31,130.89 \$883.73 \$0.00 \$2.08 \$2,504.93 \$3,203.87 \$5,710.88 \$0.3710.86 \$1,280.73 \$1,710.86 \$1,280.73 \$1,710.86 \$1,

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

	TIME	BERLANE GOLF & F	REC		TNIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Equipment Rental	202.91	0.00	202.91				\$202.91	\$0.00	\$202.91
Golf Ops Repairs	4,969.49	5,000.00	-30.51				\$4,969.49	\$5,000.00	\$ -30.51
Golfvantage Fees	6,397.09	6,380.00	17.09				\$6,397.09	\$6,380.00	\$17.09
Laundry		1,664.00	-1,664.00				\$0.00	\$1,664.00	\$ -1,664.00
Salaries & Wages Golf Ops	105,779.89	154,537.00	-48,757.11				\$105,779.89	\$154,537.00	\$ -48,757.11
Supplies - Golf Ops	6,270.15	4,020.00	2,250.15				\$6,270.15	\$4,020.00	\$2,250.15
Telephone	1,920.00	1,920.00	0.00				\$1,920.00	\$1,920.00	\$0.00
Tournament Expense	560.74	1,359.00	-798.26				\$560.74	\$1,359.00	\$ -798.26
Uniforms	648.82	2,000.00	-1,351.18				\$648.82	\$2,000.00	\$ -1,351.18
Utilities - Cable	164.18		164.18				\$164.18	\$0.00	\$164.18
Utilities - Internet & Telephone	656.72		656.72				\$656.72	\$0.00	\$656.72
Total Golf Shop	130,586.63	178,982.00	-48,395.37				\$130,586.63	\$178,982.00	\$ -48,395.37
Office/General Administrative Expenses				230.90		230.90	\$230.90	\$0.00	\$230.90
Accounting Fees				6,720.50	15,000.00	-8,279.50	\$6,720.50	\$15,000.00	\$ -8,279.50
Administrative Expenses TNIBD				4,101.50	16,450.00	-12,348.50	\$4,101.50	\$16,450.00	\$ -12,348.50
Advertising	670.00	384.00	286.00	3,010.18	3,273.06	-262.88	\$3,680.18	\$3,657.06	\$23.12
Audit Fees				14,650.00	14,650.00	0.00	\$14,650.00	\$14,650.00	\$0.00
Bad Debt Expense	589.71		589.71				\$589.71	\$0.00	\$589.71
Bank Fees	1,131.46	3,642.00	-2,510.54	5.00		5.00	\$1,136.46	\$3,642.00	\$ -2,505.54
Cafe Hope Facility Use Fee				175,053.00	175,056.00	-3.00	\$175,053.00	\$175,056.00	\$ -3.00
Cell Phone	1,200.00	1,200.00	0.00				\$1,200.00	\$1,200.00	\$0.00
Credit Card Fees	19,997.69	18,646.00	1,351.69				\$19,997.69	\$18,646.00	\$1,351.69
Depreciation/Amortization				43,780.74	. 700.00	43,780.74	\$43,780.74	\$0.00	\$43,780.74
Dues & Subscriptions		208.00	-208.00	1,802.27	2,736.00	-933.73	\$1,802.27	\$2,944.00	\$ -1,141.73
Election Expense				350.00	500.00	-150.00	\$350.00	\$500.00	\$ -150.00
Insurance	74.44	0.00	74.44	4 400 40	4 500 00	077.00	\$0.00	\$0.00	\$0.00
D&O Flood / Wind / GL	74.41	0.00	74.41	4,122.18	4,500.00	-377.82	\$4,196.59	\$4,500.00	\$ -303.41
Workers' Comp	11,974.98	9,408.00	2,566.98	37,556.64	40,000.00	-2,443.36	\$37,556.64 \$11,974.98	\$40,000.00 \$9,408.00	\$ -2,443.36 \$2,566.98
Total Insurance	12,049.39	9,408.00	2,641.39	41,678.82	44,500.00	-2,821.18	\$53,728.21		\$-179.79
	12,048.38	9,400.00	2,041.39	41,070.02		•		\$53,908.00	
Legal Fees				050.00	10,000.00	-10,000.00	\$0.00	\$10,000.00	\$ -10,000.00
Licenses / Permits	307.69	0.00	307.69	950.00	800.00	150.00	\$1,257.69	\$800.00	\$457.69
Payroll Processing	8,071.26	5,608.00	2,463.26				\$8,071.26	\$5,608.00	\$2,463.26
Postage	688.03	1,123.00	-434.97	0.405.40	0.500.00	4.04	\$688.03	\$1,123.00	\$ -434.97
Printing	2,678.72	1,699.00	979.72	2,495.16	2,500.00	-4.84	\$5,173.88	\$4,199.00	\$974.88
Salaries & Wages Administrative	83,611.97	86,058.00	-2,446.03				\$83,611.97	\$86,058.00	\$ -2,446.03
Salaries - Commission	E ECO 7E	7 400 00	1.001.05				\$0.00	\$0.00	\$0.00 \$ -1,921.25
Commissions Total Salarias Commission	5,568.75	7,490.00	-1,921.25				\$5,568.75	\$7,490.00	
Total Salaries - Commission	5,568.75	7,490.00	-1,921.25				\$5,568.75	\$7,490.00	\$ -1,921.25
Supplies - Administrative	2,205.47	1,333.00	872.47				\$2,205.47	\$1,333.00	\$872.47
Travel	4 000 70	1,500.00	-1,500.00				\$0.00	\$1,500.00	\$ -1,500.00
Website Management	4,326.78	4,271.00	55.78	1,385.65	1,159.00	226.65	\$5,712.43	\$5,430.00	\$282.43
Total Office/General Administrative Expenses	143,096.92	142,570.00	526.92	296,213.72	286,624.06	9,589.66	\$439,310.64	\$429,194.06	\$10,116.58
Operation Expenses							\$0.00	\$0.00	\$0.00
Clubhouse Repairs				7,330.00	8,000.00	-670.00	\$7,330.00	\$8,000.00	\$ -670.00
Pool Repairs				188.39		188.39	\$188.39	\$0.00	\$188.39
Total Operation Expenses				7,518.39	8,000.00	-481.61	\$7,518.39	\$8,000.00	\$ -481.61
Property taxes (leased equipment)	742.46	7,500.00	-6,757.54				\$742.46	\$7,500.00	\$ -6,757.54
Tax Collection Fees				9,282.70	10,032.87	-750.17	\$9,282.70	\$10,032.87	\$ -750.17
Total Expenses	\$1,174,297.51	\$1,246,729.00	\$ -72,431.49	\$322,987.13	\$316,156.93	\$6,830.20	\$1,497,284.64	\$1,562,885.93	\$ -65,601.29
NET OPERATING INCOME	\$ -385,074.68	\$ -426,552.00	\$41,477.32	\$692,962.87	\$699,793.07	\$ -6,830.20	\$307,888.19	\$273,241.07	\$34,647.12
Other Income									
Interest Earned	1,555.03		1,555.03	66,307.83	40,000.00	26,307.83	\$67,862.86	\$40,000.00	\$27,862.86
Miscellaneous Income	-350.76		-350.76				\$ -350.76	\$0.00	\$ -350.76
Sales Tax Discount	792.70	701.00	91.70				\$792.70	\$701.00	\$91.70
Total Other Income	\$1,996.97	\$701.00	\$1,295.97	\$66,307.83	\$40,000.00	\$26,307.83	\$68,304.80	\$40,701.00	\$27,603.80
Other Expenses									
Century Consultants - Travel	2,635.87	6,300.00	-3,664.13				\$2,635.87	\$6,300.00	\$ -3,664.13
Century Incentive Fee	2,808.75	6,441.00	-3,632.25				\$2,808.75	\$6,441.00	\$ -3,632.25
Century Management Fee	96,000.00	112,259.00	-16,259.00				\$96,000.00	\$112,259.00	\$ -16,259.00
Interest Expense	8,794.20		8,794.20				\$8,794.20	\$0.00	\$8,794.20
LOC	0,701.20		3,. 320	11,499.96	11,496.00	3.96	\$11,499.96	\$11,496.00	\$3.96
SBA-1 Katrina				16,623.51	13,444.00	3,179.51	\$16,623.51	\$13,444.00	\$3,179.51
SBA-2 Issac				18,511.58	22,731.00	-4,219.42	\$18,511.58	\$22,731.00	\$ -4,219.42
Total Interest Expense	8,794.20		8,794.20	46,635.05	47,671.00	-1,035.95	\$55,429.25	\$47,671.00	\$7,758.25
Total Other Expenses	\$110,238.82	\$125,000.00	\$ -14,761.18	\$46,635.05	\$47,671.00	\$ -1,035.95	\$156,873.87	\$172,671.00	\$ -15,797.13
NET OTHER INCOME									
	\$ -108,241.85	\$ -124,299.00	\$16,057.15	\$19,672.78	\$ -7,671.00	\$27,343.78	\$ -88,569.07	\$ -131,970.00	\$43,400.93
NET INCOME	\$ -493,316.53	\$ -550,851.00	\$57,534.47	\$712,635.65	\$692,122.07	\$20,513.58	\$219,319.12	\$141,271.07	\$78,048.05