Balance Sheet

As of July 31, 2025

	 	TOTAL
ASSETS		
Current Assets		
Bank Accounts		
NON-PROFIT CHECKING (2472)		192,529.28 .
Promontory ICS(0806)		502,763.22 <u>2</u>
Timberlane Golf & Recreation (6647) Total Bank Accounts		39,967.12 3 \$735,259.62
Accounts Receivable		Ψ100,E00.0E
A/R - Allowance for Doubtful Debts		-2,000.00
Accounts Receivable (A/R)		6,466.41 4
Accounts Receivable (Misc)		1,026.47
Total Accounts Receivable		\$5,492.88
		φυ,τσε.ου
Other Current Assets		04 500 00 E
Century Escrow Account Due From Jefferson Parish		61,586.89 <u>5</u> 10,304.48 (
		1,004.00
Handicap		97,975.70
Inventory Pro Shop		00.044.04
Inventory Supplies Prepaid Health Insurance		23,614.31 5 -1,197.97
Prepaids Miscellaneous		50,252.80 S
Total Other Current Assets		\$243,540.21
Total Current Assets		\$984,292.71
		φυστιμομ./ 1
Fixed Assets		-455,705.25 \(
Accumulated Depreciation		-455,705.25 \(
Building Club House		2,788,255.41
Clubhouse/Cafe Hope Improvements		
Total Building Club House		3,453,165.19
Building Maintenance Shop		91,009.00
Building Old Pro Shop, Cart Barn		40,136.01
Equipment, Fixtures		312,191.17
Land Driving Range		237,657.31
Land Golf Course		1,142,854.69
Total Fixed Assets		\$4,821,308.12 \
Other Assets		222 242 25
Right of Use Asset Financing		808,948.85
Toptracer SBITA Asset		137,305.87
Total Other Assets		\$946,254.72
TOTAL ASSETS		\$6,751,855.55

Balance Sheet

As of July 31, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A/P Century Inter-Co	3,355.08
Accounts Payable (A/P)	57,072.68
Total Accounts Payable	\$60,427.76
Other Current Liabilities	
Accounts Payable Payroll Related	-11.99
Accrued 401 K	999.22
Accrued Dental	350.06
Accrued Expense	12,981.38 լ
Accrued Health & Medical	2,127.71
Accrued Life	-1,358.35
Accrued Salaries and Wages	22,211.12
Accrued Sales Tax	8,809.07
Accrued Vision	58.50
Current Financing Lease Liability	117,571.61
Current Toptracer SBITA Liability	26,593.84
Due to Cafe Hope - Charging	2,555.69
Due to Cafe Hope - Facility Fee	162,683.00
Gift Certificates	7,487.55
Raincheck	7,058.13
Timberlane Tigersharks	-303.51
Total Other Current Liabilities	\$369,813.03
Total Current Liabilities	\$430,240.79
Long-Term Liabilities	0.700.400.50
Deferred Inflow/Cafe Hope Improvements	2,738,108.52
Noncurrent Financing Lease Liaibilty	703,300.51
Notes Payable	250 415 02
SBA-1 Katrina - 3773	358,415.93
SBA-2 Isaac - 5010	568,441.06
Total Notes Payable	926,856.99
Toptracer SBITA Liability	123,241.38
Total Long-Term Liabilities	\$4,491,507.40
Total Liabilities	\$4,921,748.19
Equity	
Retained Earnings	2,091,796.84
Net Income	-261,689.48
Total Equity	\$1,830,107.36
TOTAL LIABILITIES AND EQUITY	\$6,751,855.55

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L Classes

July 2025

	TIM	BERLANE GOLF &	REC		TNIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
Cart Fees and Plan	32,024.52	27,615.00	4,409.52				\$32,024.52	\$27,615.00	\$4,409.52
Driving Range	8,423.79	7,500.00	923.79				\$8,423.79	\$7,500.00	\$923.79
Green Fees	20,942.15	18,559.00	2,383.15				\$20,942.15	\$18,559.00	\$2,383.15
Membership Dues	18,235.19	18,766.00	-530.81				\$18,235.19	\$18,766.00	\$ -530.81
Merchandise Sales	10,151.98	7,000.00	3,151.98				\$10,151.98	\$7,000.00	\$3,151.98
Other Revenue	665.00	160.00	505.00				\$665.00	\$160.00	\$505.00
Total Income	\$90,442.63	\$79,600.00	\$10,842.63	\$0.00	\$0.00	\$0.00	\$90,442.63	\$79,600.00	\$10,842.63
Cost of Goods Sold									
Cost of Goods Sold	6,863.25	5,250.00	1,613.25				\$6,863.25	\$5,250.00	\$1,613.25
Total Cost of Goods Sold	\$6,863.25	\$5,250.00	\$1,613.25	\$0.00	\$0.00	\$0.00	\$6,863.25	\$5,250.00	\$1,613.25
GROSS PROFIT	\$83,579.38	\$74,350.00	\$9,229.38	\$0.00	\$0.00	\$0.00	\$83,579.38	\$74,350.00	\$9,229.38
Expenses									
Cart	12,678.11	13,782.00	-1,103.89				\$12,678.11	\$13,782.00	\$ -1,103.89
Driving Range Expense	2,842.69	5,666.00	-2,823.31				\$2,842.69	\$5,666.00	\$ -2,823.31
Golf Maintenance Expenses	58,204.72	65,869.00	-7,664.28		1,667.00	-1,667.00	\$58,204.72	\$67,536.00	\$ -9,331.28
Golf Shop	11,995.31	16,321.00	-4,325.69				\$11,995.31	\$16,321.00	\$ -4,325.69
Office/General Administrative Expenses	13,220.70	13,056.00	164.70	47,202.94	21,242.00	25,960.94	\$60,423.64	\$34,298.00	\$26,125.64
Property taxes (leased equipment)		4,000.00	-4,000.00				\$0.00	\$4,000.00	\$ -4,000.00
Total Expenses	\$98,941.53	\$118,694.00	\$ -19,752.47	\$47,202.94	\$22,909.00	\$24,293.94	\$146,144.47	\$141,603.00	\$4,541.47
NET OPERATING INCOME	\$ -15,362.15	\$ -44,344.00	\$28,981.85	\$ -47,202.94	\$ -22,909.00	\$ -24,293.94	\$ -62,565.09	\$ -67,253.00	\$4,687.91
Other Income									
Interest Earned	203.83		203.83	2,003.30	3,333.00	-1,329.70	\$2,207.13	\$3,333.00	\$ -1,125.87
Miscellaneous Income	1,146.61		1,146.61				\$1,146.61	\$0.00	\$1,146.61
Revenue/Cafe Hope Improvements				7,324.65		7,324.65	\$7,324.65	\$0.00	\$7,324.65
Sales Tax Discount	106.24	98.00	8.24				\$106.24	\$98.00	\$8.24
Total Other Income	\$1,456.68	\$98.00	\$1,358.68	\$9,327.95	\$3,333.00	\$5,994.95	\$10,784.63	\$3,431.00	\$7,353.63
Other Expenses									
Century Consultants - Travel		1,260.00	-1,260.00				\$0.00	\$1,260.00	\$ -1,260.00
Century Incentive Fee		500.00	-500.00				\$0.00	\$500.00	\$ -500.00
Century Management Fee	8,000.00	8,000.00	0.00				\$8,000.00	\$8,000.00	\$0.00
Interest Expense	13,515.64		13,515.64	2,521.27	2,847.00	-325.73	\$16,036.91	\$2,847.00	\$13,189.91
Subscription Interest	1,819.91		1,819.91				\$1,819.91	\$0.00	\$1,819.91
Total Other Expenses	\$23,335.55	\$9,760.00	\$13,575.55	\$2,521.27	\$2,847.00	\$ -325.73	\$25,856.82	\$12,607.00	\$13,249.82
NET OTHER INCOME	\$ -21,878.87	\$ -9,662.00	\$ -12,216.87	\$6,806.68	\$486.00	\$6,320.68	\$ -15,072.19	\$ -9,176.00	\$ -5,896.19
NET INCOME	\$ -37,241.02	\$ -54,006.00	\$16,764.98	\$ -40,396.26	\$ -22,423.00	\$ -17,973.26	\$ -77,637.28	\$ -76,429.00	\$ -1,208.28

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L Classes

July 2025

	TIMB	ERLANE GOLF & F	EC	TNIBD DISTRI	СТ		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGE
Income								
Cart Fees and Plan						\$0.00	\$0.00	\$0.0
Cart Advertising		400.00	-400.00			\$0.00	\$400.00	\$ -400.0
Cart Fees - Tournament	1,670.76	1,800.00	-129.24			\$1,670.76	\$1,800.00	\$ -129.2
Cart Fees Guest	21,481.26	16,797.00	4,684.26			\$21,481.26	\$16,797.00	\$4,684.2
Cart Plan Non Resident	7,437.50	7,026.00	411.50			\$7,437.50	\$7,026.00	\$411.5
Cart Plan Resident	880.00	992.00	-112.00			\$880.00	\$992.00	\$ -112.0
Trail Fee	555.00	600.00	-45.00			\$555.00	\$600.00	\$ -45.0
Total Cart Fees and Plan	32,024.52	27,615.00	4,409.52			\$32,024.52	\$27,615.00	\$4,409.5
	02,024.02	27,010.00	4,403.0E					
Driving Range						\$0.00	\$0.00	\$0.0
Range Ball Sales	8,423.79	7,500.00	923.79			\$8,423.79	\$7,500.00	\$923.79
Total Driving Range	8,423.79	7,500.00	923.79			\$8,423.79	\$7,500.00	\$923.7
Green Fees						\$0.00	\$0.00	\$0.0
Green Fees Guest	20,942.15	17,359.00	3,583.15			\$20,942.15	\$17,359.00	\$3,583.1
Green Fees Tournament		1,200.00	-1,200.00			\$0.00	\$1,200.00	\$ -1,200.0
Total Green Fees	20,942.15	18,559.00	2,383.15			\$20,942.15	\$18,559.00	\$2,383.1
Membership Dues						\$0.00	\$0.00	\$0.0
Annual Pass Revenue	394.00	1,488.00	-1,094.00			\$394.00	\$1,488.00	\$ -1,094.0
							\$3,685.00	
Dues Golfvantage	3,320.44	3,685.00	-364.56			\$3,320.44		\$ -364.50
Golf Dues Non Res Corporate	800.00	800.00	0.00			\$800.00	\$800.00	\$0.00
Golf Dues Non Res Family	1,946.25	1,535.00	411.25			\$1,946.25	\$1,535.00	\$411.2
Golf Dues Non Res Individual	4,590.75	4,861.00	-270.25			\$4,590.75	\$4,861.00	\$ -270.2
Golf Dues Non Res Jnr	2,453.75	1,791.00	662.75			\$2,453.75	\$1,791.00	\$662.7
Golf Dues Non Res Military	163.00	128.00	35.00			\$163.00	\$128.00	\$35.00
Golf Dues Weekday membership	4,567.00	4,478.00	89.00			\$4,567.00	\$4,478.00	\$89.00
Total Membership Dues	18,235.19	18,766.00	-530.81			\$18,235.19	\$18,766.00	\$ -530.8°
Merchandise Sales						\$0.00	\$0.00	\$0.00
Gross Merchandise Sales	10.151.98	7,000.00	3,151.98			\$10,151.98	\$7,000.00	\$3,151.98
Total Merchandise Sales	10,151.98	7,000.00	3,151.98			\$10,151.98	\$7,000.00	\$3,151.98
	10,131.90	7,000.00	3,131.30					
Other Revenue						\$0.00	\$0.00	\$0.00
Club Rental Sales	665.00	160.00	505.00			\$665.00	\$160.00	\$505.00
Total Other Revenue	665.00	160.00	505.00			\$665.00	\$160.00	\$505.00
Total Income	\$90,442.63	\$79,600.00	\$10,842.63	\$0.00 \$0.00	\$0.00	\$90,442.63	\$79,600.00	\$10,842.63
Cost of Goods Sold								
Cost of Goods Sold	6,863.25	5,250.00	1,613.25			\$6,863.25	\$5,250.00	\$1,613.25
Total Cost of Goods Sold	\$6,863.25	\$5,250.00	\$1,613.25	\$0.00 \$0.00	\$0.00	\$6,863.25	\$5,250.00	\$1,613.25
GROSS PROFIT	\$83,579.38	\$74,350.00	\$9,229.38	\$0.00 \$0.00	\$0.00	\$83,579.38	\$74,350.00	\$9,229.38
Expenses								
Cart						\$0.00	ΦO 00	\$0.00
						ψ0.00	\$0.00	φυ.υι
Cart Repairs		250.00	-250.00			\$0.00	\$0.00 \$250.00	
Cart Repairs Fuel - Carts	1,073.99	250.00 1,160.00	-250.00 -86.01					\$ -250.00
Fuel - Carts		1,160.00	-86.01			\$0.00 \$1,073.99	\$250.00 \$1,160.00	\$ -250.00 \$ -86.01
Fuel - Carts Lease - Golf Cart (Yamaha)	3,991.11	1,160.00 6,471.00	-86.01 -2,479.89			\$0.00 \$1,073.99 \$3,991.11	\$250.00 \$1,160.00 \$6,471.00	\$ -250.00 \$ -86.01 \$ -2,479.89
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart	3,991.11 7,398.82	1,160.00 6,471.00 5,716.00	-86.01 -2,479.89 1,682.82			\$0.00 \$1,073.99 \$3,991.11 \$7,398.82	\$250.00 \$1,160.00 \$6,471.00 \$5,716.00	\$ -250.00 \$ -86.01 \$ -2,479.89 \$1,682.82
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart	3,991.11 7,398.82 214.19	1,160.00 6,471.00 5,716.00 185.00	-86.01 -2,479.89 1,682.82 29.19			\$0.00 \$1,073.99 \$3,991.11 \$7,398.82 \$214.19	\$250.00 \$1,160.00 \$6,471.00 \$5,716.00 \$185.00	\$ -250.00 \$ -86.01 \$ -2,479.89 \$1,682.82 \$29.19
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart	3,991.11 7,398.82	1,160.00 6,471.00 5,716.00	-86.01 -2,479.89 1,682.82			\$0.00 \$1,073.99 \$3,991.11 \$7,398.82 \$214.19 \$12,678.11	\$250.00 \$1,160.00 \$6,471.00 \$5,716.00 \$185.00 \$13,782.00	\$ -250.00 \$ -86.01 \$ -2,479.89 \$1,682.82 \$29.19 \$ -1,103.8 9
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense	3,991.11 7,398.82 214.19 12,678.11	1,160.00 6,471.00 5,716.00 185.00	-86.01 -2,479.89 1,682.82 29.19 -1,103.89			\$0.00 \$1,073.99 \$3,991.11 \$7,398.82 \$214.19 \$12,678.11 \$0.00	\$250.00 \$1,160.00 \$6,471.00 \$5,716.00 \$185.00 \$13,782.00 \$0.00	\$ -250.00 \$ -86.01 \$ -2,479.88 \$1,682.82 \$29.19 \$ -1,103.88 \$0.00
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha)	3,991.11 7,398.82 214.19 12,678.11 468.63	1,160.00 6,471.00 5,716.00 185.00 13,782.00	-86.01 -2,479.89 1,682.82 29.19 -1,103.89 0.63			\$0.00 \$1,073.99 \$3,991.11 \$7,398.82 \$214.19 \$12,678.11 \$0.00 \$468.63	\$250.00 \$1,160.00 \$6,471.00 \$5,716.00 \$185.00 \$13,782.00 \$0.00 \$468.00	\$ -250.00 \$ -86.01 \$ -2,479.89 \$1,682.82 \$29.19 \$ -1,103.89 \$0.00 \$0.60
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense	3,991.11 7,398.82 214.19 12,678.11	1,160.00 6,471.00 5,716.00 185.00	-86.01 -2,479.89 1,682.82 29.19 -1,103.89			\$0.00 \$1,073.99 \$3,991.11 \$7,398.82 \$214.19 \$12,678.11 \$0.00	\$250.00 \$1,160.00 \$6,471.00 \$5,716.00 \$185.00 \$13,782.00 \$0.00	\$ -250.00 \$ -86.01 \$ -2,479.89 \$1,682.82 \$29.19 \$ -1,103.89 \$0.00 \$0.60
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha)	3,991.11 7,398.82 214.19 12,678.11 468.63	1,160.00 6,471.00 5,716.00 185.00 13,782.00	-86.01 -2,479.89 1,682.82 29.19 -1,103.89 0.63			\$0.00 \$1,073.99 \$3,991.11 \$7,398.82 \$214.19 \$12,678.11 \$0.00 \$468.63	\$250.00 \$1,160.00 \$6,471.00 \$5,716.00 \$185.00 \$13,782.00 \$0.00 \$468.00	\$ -250.00 \$ -86.01 \$ -2,479.86 \$1,682.82 \$29.15 \$ -1,103.8 6 \$0.00 \$0.60 \$ -14,720.00
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer	3,991.11 7,398.82 214.19 12,678.11 468.63	1,160.00 6,471.00 5,716.00 185.00 13,782.00 468.00 3,680.00	-86.01 -2,479.89 1,682.82 29.19 -1,103.89 0.63 -14,720.00			\$0.00 \$1,073.99 \$3,991.11 \$7,398.82 \$214.19 \$12,678.11 \$0.00 \$468.63 \$-11,040.00	\$250.00 \$1,160.00 \$6,471.00 \$5,716.00 \$185.00 \$13,782.00 \$0.00 \$468.00 \$3,680.00	\$ -250.00 \$ -86.01 \$ -2,479.81 \$ 1,682.81 \$ -1,103.80 \$ 0.60 \$ -14,720.00 \$ -100.00
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense	3,991.11 7,398.82 214.19 12,678.11 468.63	1,160.00 6,471.00 5,716.00 185.00 13,782.00 468.00 3,680.00 100.00	-86.01 -2,479.89 1,682.82 29.19 -1,103.89 0.63 -14,720.00 -100.00			\$0.00 \$1,073.99 \$3,991.11 \$7,398.82 \$214.19 \$12,678.11 \$0.00 \$468.63 \$-11,040.00 \$0.00	\$250.00 \$1,160.00 \$6,471.00 \$5,716.00 \$185.00 \$13,782.00 \$0.00 \$468.00 \$3,680.00 \$100.00	\$ -250.00 \$ -86.01 \$ -2,479.85 \$1,682.82 \$29.15 \$ -1,103.85 \$0.00 \$0.66 \$ -14,720.00 \$ -100.00 \$ -100.00
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt	3,991.11 7,398.82 214.19 12,678.11 468.63	1,160.00 6,471.00 5,716.00 185.00 13,782.00 468.00 3,680.00 100.00	-86.01 -2,479.89 1,682.82 29.19 -1,103.89 0.63 -14,720.00 -100.00 -100.00			\$0.00 \$1,073.99 \$3,991.11 \$7,398.82 \$214.19 \$12,678.11 \$0.00 \$468.63 \$-11,040.00 \$0.00	\$250.00 \$1,160.00 \$6,471.00 \$5,716.00 \$185.00 \$13,782.00 \$468.00 \$3,680.00 \$100.00 \$100.00	\$ -250.00 \$ -86.01 \$ -2,479.85 \$1,682.82 \$29.15 \$ -1,103.85 \$0.00 \$0.60 \$ -14,720.00 \$ -100.00 \$ -625.00
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range	3,991.11 7,398.82 214.19 12,678.11 468.63 -11,040.00	1,160.00 6,471.00 5,716.00 185.00 13,782.00 468.00 3,680.00 100.00 625.00	-86.01 -2,479.89 1,682.82 29.19 -1,103.89 0.63 -14,720.00 -100.00 -100.00 -625.00 -674.64			\$0.00 \$1,073.99 \$3,991.11 \$7,398.82 \$214.19 \$12,678.11 \$0.00 \$468.63 \$-11,040.00 \$0.00 \$0.00 \$0.00	\$250.00 \$1,160.00 \$6,471.00 \$5,716.00 \$185.00 \$13,782.00 \$468.00 \$3,680.00 \$100.00 \$100.00 \$625.00 \$693.00	\$ -250.00 \$ -86.01 \$ -2,479.85 \$1,682.85 \$29.15 \$ -1,103.85 \$0.00 \$ 5-14,720.00 \$ -14,720.00 \$ -100.00 \$ -625.00 \$ -674.64
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription	3,991.11 7,398.82 214.19 12,678.11 468.63 -11,040.00	1,160.00 6,471.00 5,716.00 185.00 13,782.00 468.00 3,680.00 100.00 625.00 693.00	-86.01 -2,479.89 1,682.82 29.19 -1,103.89 0.63 -14,720.00 -100.00 -100.00 -625.00			\$0.00 \$1,073.99 \$3,991.11 \$7,398.82 \$214.19 \$12,678.11 \$0.00 \$468.63 \$-11,040.00 \$0.00 \$0.00 \$13,395.70	\$250.00 \$1,160.00 \$6,471.00 \$5,716.00 \$185.00 \$13,782.00 \$468.00 \$100.00 \$100.00 \$625.00 \$693.00 \$0.00	\$ -250.00 \$ -86.01 \$ -2,479.85 \$1,682.82 \$29.15 \$ -1,103.85 \$0.06 \$ -14,720.00 \$ -100.00 \$ -100.00 \$ -625.00 \$ -674.64 \$13,395.70
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense	3,991.11 7,398.82 214.19 12,678.11 468.63 -11,040.00	1,160.00 6,471.00 5,716.00 185.00 13,782.00 468.00 3,680.00 100.00 625.00	-86.01 -2,479.89 1,682.82 29.19 -1,103.89 0.63 -14,720.00 -100.00 -625.00 -674.64 13,395.70			\$0.00 \$1,073.99 \$3,991.11 \$7,398.82 \$214.19 \$12,678.11 \$0.00 \$468.63 \$-11,040.00 \$0.00 \$0.00 \$18.36 \$13,395.70	\$250.00 \$1,160.00 \$6,471.00 \$5,716.00 \$185.00 \$13,782.00 \$468.00 \$100.00 \$100.00 \$625.00 \$693.00 \$0.00	\$ -250.00 \$ -86.01 \$ -2,479.85 \$1,682.85 \$29.15 \$ -1,103.85 \$0.00 \$ -14,720.00 \$ -100.00 \$ -100.00 \$ -625.00 \$ -674.64 \$13,395.70
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses	3,991.11 7,398.82 214.19 12,678.11 468.63 -11,040.00 18.36 13,395.70 2,842.69	1,160.00 6,471.00 5,716.00 185.00 13,782.00 468.00 3,680.00 100.00 625.00 693.00	-86.01 -2,479.89 1,682.82 29.19 -1,103.89 0.63 -14,720.00 -100.00 -100.00 -625.00 -674.64 13,395.70 -2,823.31			\$0.00 \$1,073.99 \$3,991.11 \$7,398.82 \$214.19 \$12,678.11 \$0.00 \$468.63 \$-11,040.00 \$0.00 \$0.00 \$13.395.70 \$2,842.69 \$0.00	\$250.00 \$1,160.00 \$6,471.00 \$5,716.00 \$185.00 \$13,782.00 \$468.00 \$100.00 \$100.00 \$625.00 \$693.00 \$0.00 \$5,666.00 \$0.00	\$ -250.00 \$ -86.01 \$ -2,479.85 \$1,682.82 \$29.15 \$ -1,103.85 \$0.06 \$ -14,720.00 \$ -100.00 \$ -625.00 \$ -674.64 \$13,395.70 \$ -2,823.31
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses Bunker Sand	3,991.11 7,398.82 214.19 12,678.11 468.63 -11,040.00 18.36 13,395.70 2,842.69	1,160.00 6,471.00 5,716.00 185.00 13,782.00 468.00 3,680.00 100.00 625.00 693.00 5,666.00	-86.01 -2,479.89 1,682.82 29.19 -1,103.89 0.63 -14,720.00 -100.00 -100.00 -625.00 -674.64 13,395.70 -2,823.31			\$0.00 \$1,073.99 \$3,991.11 \$7,398.82 \$214.19 \$12,678.11 \$0.00 \$468.63 \$-11,040.00 \$0.00 \$0.00 \$13.36 \$13,395.70 \$2,842.69 \$0.00 \$778.22	\$250.00 \$1,160.00 \$6,471.00 \$5,716.00 \$185.00 \$13,782.00 \$468.00 \$100.00 \$100.00 \$625.00 \$693.00 \$0.00 \$5,666.00 \$0.00	\$ -250.00 \$ -86.01 \$ -2,479.85 \$1,682.82 \$29.15 \$ -1,103.85 \$0.00 \$ -14,720.00 \$ -100.00 \$ -625.00 \$ -674.64 \$13,395.70 \$ -2,823.31 \$0.00 \$ -721.78
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals	3,991.11 7,398.82 214.19 12,678.11 468.63 -11,040.00 18.36 13,395.70 2,842.69 778.22 213.66	1,160.00 6,471.00 5,716.00 185.00 13,782.00 468.00 3,680.00 100.00 625.00 693.00 5,666.00	-86.01 -2,479.89 1,682.82 29.19 -1,103.89 0.63 -14,720.00 -100.00 -625.00 -674.64 13,395.70 -2,823.31 -721.78 -8,630.34			\$0.00 \$1,073.99 \$3,991.11 \$7,398.82 \$214.19 \$12,678.11 \$0.00 \$468.63 \$-11,040.00 \$0.00 \$0.00 \$18.36 \$13,395.70 \$2,842.69 \$0.00 \$778.22 \$213.66	\$250.00 \$1,160.00 \$6,471.00 \$5,716.00 \$185.00 \$13,782.00 \$0.00 \$468.00 \$100.00 \$100.00 \$625.00 \$693.00 \$0.00 \$1,500.00 \$8,844.00	\$ -250.00 \$ -86.01 \$ -2,479.85 \$ 1,682.82 \$ 29.15 \$ -1,103.85 \$ 0.00 \$ 0.65 \$ -14,720.00 \$ -100.00 \$ -625.00 \$ -675.00 \$ -625.00 \$ -721.75 \$ -8,630.34
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor	3,991.11 7,398.82 214.19 12,678.11 468.63 -11,040.00 18.36 13,395.70 2,842.69 778.22 213.66 4,033.01	1,160.00 6,471.00 5,716.00 185.00 13,782.00 468.00 3,680.00 100.00 625.00 693.00 5,666.00 1,500.00 8,844.00 2,988.00	-86.01 -2,479.89 1,682.82 29.19 -1,103.89 0.63 -14,720.00 -100.00 -100.00 -625.00 -674.64 13,395.70 -2,823.31 -721.78 -8,630.34 1,045.01			\$0.00 \$1,073.99 \$3,991.11 \$7,398.82 \$214.19 \$12,678.11 \$0.00 \$468.63 \$-11,040.00 \$0.00 \$0.00 \$18.36 \$13,395.70 \$2,842.69 \$0.00 \$778.22 \$213.66 \$4,033.01	\$250.00 \$1,160.00 \$6,471.00 \$5,716.00 \$185.00 \$13,782.00 \$468.00 \$468.00 \$100.00 \$100.00 \$625.00 \$693.00 \$0.00 \$1,500.00 \$8,844.00 \$2,988.00	\$ -250.00 \$ -86.01 \$ -2,479.85 \$1,682.82 \$29.15 \$ -1,103.85 \$ 0.00 \$ 0.65 \$ -14,720.00 \$ -100.00 \$ -625.00 \$ -674.64 \$13,395.70 \$ -2,823.31 \$ -2,823.31 \$ -8,630.34 \$ 1,045.01
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals	3,991.11 7,398.82 214.19 12,678.11 468.63 -11,040.00 18.36 13,395.70 2,842.69 778.22 213.66	1,160.00 6,471.00 5,716.00 185.00 13,782.00 468.00 3,680.00 100.00 625.00 693.00 5,666.00 1,500.00 8,844.00 2,988.00 550.00	-86.01 -2,479.89 1,682.82 29.19 -1,103.89 0.63 -14,720.00 -100.00 -100.00 -625.00 -674.64 13,395.70 -2,823.31 -721.78 -8,630.34 1,045.01 -278.51			\$0.00 \$1,073.99 \$3,991.11 \$7,398.82 \$214.19 \$12,678.11 \$0.00 \$468.63 \$-11,040.00 \$0.00 \$0.00 \$13,395.70 \$2,842.69 \$0.00 \$778.22 \$213.66 \$4,033.01 \$271.49	\$250.00 \$1,160.00 \$6,471.00 \$5,716.00 \$185.00 \$13,782.00 \$0.00 \$468.00 \$3,680.00 \$100.00 \$625.00 \$693.00 \$0.00 \$5,666.00 \$5,666.00 \$2,988.00 \$2,988.00 \$550.00	\$ -250.00 \$ -86.0° \$ -2,479.85 \$1,682.82 \$ 29.15 \$ -1,103.85 \$ 0.00 \$ -14,720.00 \$ -100.00 \$ -625.00 \$ -674.66 \$ 13,395.70 \$ -2,823.30 \$ -721.76 \$ 8,630.30 \$ 1,045.00 \$ -278.50
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor	3,991.11 7,398.82 214.19 12,678.11 468.63 -11,040.00 18.36 13,395.70 2,842.69 778.22 213.66 4,033.01	1,160.00 6,471.00 5,716.00 185.00 13,782.00 468.00 3,680.00 100.00 625.00 693.00 5,666.00 1,500.00 8,844.00 2,988.00	-86.01 -2,479.89 1,682.82 29.19 -1,103.89 0.63 -14,720.00 -100.00 -100.00 -625.00 -674.64 13,395.70 -2,823.31 -721.78 -8,630.34 1,045.01			\$0.00 \$1,073.99 \$3,991.11 \$7,398.82 \$214.19 \$12,678.11 \$0.00 \$468.63 \$-11,040.00 \$0.00 \$0.00 \$18.36 \$13,395.70 \$2,842.69 \$0.00 \$778.22 \$213.66 \$4,033.01	\$250.00 \$1,160.00 \$6,471.00 \$5,716.00 \$185.00 \$13,782.00 \$468.00 \$468.00 \$100.00 \$100.00 \$625.00 \$693.00 \$0.00 \$1,500.00 \$8,844.00 \$2,988.00	\$ -250.00 \$ -86.0° \$ -2,479.85 \$1,682.82 \$ 29.15 \$ -1,103.85 \$ 0.00 \$ -14,720.00 \$ -100.00 \$ -625.00 \$ -674.66 \$ 13,395.70 \$ -2,823.30 \$ -721.76 \$ 8,630.30 \$ 1,045.00 \$ -278.50
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services	3,991.11 7,398.82 214.19 12,678.11 468.63 -11,040.00 18.36 13,395.70 2,842.69 778.22 213.66 4,033.01	1,160.00 6,471.00 5,716.00 185.00 13,782.00 468.00 3,680.00 100.00 625.00 693.00 5,666.00 1,500.00 8,844.00 2,988.00 550.00	-86.01 -2,479.89 1,682.82 29.19 -1,103.89 0.63 -14,720.00 -100.00 -100.00 -625.00 -674.64 13,395.70 -2,823.31 -721.78 -8,630.34 1,045.01 -278.51			\$0.00 \$1,073.99 \$3,991.11 \$7,398.82 \$214.19 \$12,678.11 \$0.00 \$468.63 \$-11,040.00 \$0.00 \$0.00 \$13,395.70 \$2,842.69 \$0.00 \$778.22 \$213.66 \$4,033.01 \$271.49	\$250.00 \$1,160.00 \$6,471.00 \$5,716.00 \$185.00 \$13,782.00 \$0.00 \$468.00 \$3,680.00 \$100.00 \$625.00 \$693.00 \$0.00 \$5,666.00 \$5,666.00 \$2,988.00 \$2,988.00 \$550.00	\$ -250.00 \$ -86.00 \$ -2,479.81 \$ 1,682.81 \$ 29.11 \$ -1,103.80 \$ 0.00 \$ -14,720.00 \$ -100.00 \$ -625.00 \$ -674.66 \$ 13,395.70 \$ -2,823.30 \$ -721.70 \$ -8,630.30 \$ 1,045.00 \$ -278.50 \$ -300.00
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Employee Development	3,991.11 7,398.82 214.19 12,678.11 468.63 -11,040.00 18.36 13,395.70 2,842.69 778.22 213.66 4,033.01 271.49	1,160.00 6,471.00 5,716.00 185.00 13,782.00 468.00 100.00 625.00 693.00 5,666.00 1,500.00 8,844.00 2,988.00 550.00 300.00	-86.01 -2,479.89 1,682.82 29.19 -1,103.89 0.63 -14,720.00 -100.00 -625.00 -674.64 13,395.70 -2,823.31 -721.78 -8,630.34 1,045.01 -278.51 -300.00			\$0.00 \$1,073.99 \$3,991.11 \$7,388.82 \$214.19 \$12,678.11 \$0.00 \$468.63 \$-11,040.00 \$0.00 \$0.00 \$18.36 \$13,395.70 \$2,842.69 \$0.00 \$778.22 \$213.66 \$4,033.01 \$271.49 \$0.00	\$250.00 \$1,160.00 \$6,471.00 \$5,716.00 \$185.00 \$13,782.00 \$468.00 \$3,680.00 \$100.00 \$625.00 \$693.00 \$0.00 \$1,500.00 \$8,844.00 \$2,988.00 \$550.00	\$-250.00 \$-86.0' \$-2,479.8! \$1,682.8: \$29.1! \$-1,103.8! \$0.00 \$-6625.00 \$-674.6- \$13,395.7' \$-2,823.3' \$0.00 \$-721.7' \$-8,630.3- \$1,045.0' \$-278.5' \$-300.00 \$-6,495.6'
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Bunker Sand Chemicals Contract Labor Contract Services Employee Development Equipment Lease John Deere	3,991.11 7,398.82 214.19 12,678.11 468.63 -11,040.00 18.36 13,395.70 2,842.69 778.22 213.66 4,033.01 271.49 5,071.33	1,160.00 6,471.00 5,716.00 185.00 13,782.00 468.00 3,680.00 100.00 625.00 693.00 5,666.00 1,500.00 8,844.00 2,988.00 550.00 300.00 11,567.00	-86.01 -2,479.89 1,682.82 29.19 -1,103.89 0.63 -14,720.00 -100.00 -625.00 -674.64 13,395.70 -2,823.31 -721.78 -8,630.34 1,045.01 -278.51 -300.00 -6,495.67			\$0.00 \$1,073.99 \$3,991.11 \$7,398.82 \$214.19 \$12,678.11 \$0.00 \$468.63 \$-11,040.00 \$0.00 \$0.00 \$13,395.70 \$2,842.69 \$0.00 \$778.22 \$213.66 \$4,033.01 \$271.49 \$0.00 \$5,071.33	\$250.00 \$1,160.00 \$6,471.00 \$5,716.00 \$185.00 \$13,782.00 \$0.00 \$468.00 \$100.00 \$100.00 \$625.00 \$693.00 \$0.00 \$5,666.00 \$0.00 \$5,666.00 \$0.00 \$1,500.00 \$2,988.00 \$300.00 \$11,567.00	\$-250.00 \$-86.0' \$-2,479.8! \$1,682.8: \$29.1! \$-1,103.8! \$0.00 \$-14,720.00 \$-100.00 \$-625.00 \$-674.6- \$13,395.7' \$-2,823.3' \$0.00 \$-721.7' \$-8,633.0* \$1,045.0' \$-278.5' \$-300.00 \$-6,495.6' \$2,063.00
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Labor Contract Services Employee Development Equipment Lease John Deere Fertilizer Fuel - Maint Equip	3,991.11 7,398.82 214.19 12,678.11 468.63 -11,040.00 18.36 13,395.70 2,842.69 778.22 213.66 4,033.01 271.49 5,071.33 2,207.08 4,337.51	1,160.00 6,471.00 5,716.00 185.00 13,782.00 468.00 3,680.00 100.00 625.00 693.00 5,666.00 1,500.00 8,844.00 2,988.00 550.00 300.00 11,567.00 144.00 1,356.00	-86.01 -2,479.89 1,682.82 29.19 -1,103.89 0.63 -14,720.00 -100.00 -625.00 -674.64 13,395.70 -2,823.31 -721.78 -8,630.34 1,045.01 -278.51 -300.00 -6,495.67 2,063.08 2,981.51			\$0.00 \$1,073.99 \$3,991.11 \$7,398.82 \$214.19 \$12,678.11 \$0.00 \$468.63 \$-11,040.00 \$0.00 \$0.00 \$13,395.70 \$2,842.69 \$0.00 \$778.22 \$213.66 \$4,033.01 \$271.49 \$0.00 \$5,071.33 \$2,207.08 \$4,337.51	\$250.00 \$1,160.00 \$6,471.00 \$5,716.00 \$185.00 \$13,782.00 \$0.00 \$468.00 \$100.00 \$100.00 \$625.00 \$693.00 \$0.00 \$5,666.00 \$0.00 \$1,500.00 \$8,844.00 \$2,988.00 \$300.00 \$11,567.00 \$11,567.00 \$11,567.00 \$11,567.00 \$11,567.00 \$11,567.00	\$ -250.00 \$ -86.00 \$ -2,479.80 \$ 1,682.81 \$ 29.10 \$ -1,103.80 \$ 0.00 \$ -14,720.00 \$ -100.00 \$ -625.00 \$ -674.60 \$ 13,395.70 \$ -2,823.31 \$ 0.00 \$ -721.70 \$ -8,630.30 \$ -278.50
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Employee Development Equipment Lease John Deere Fertilizer Fuel - Maint Equip Irrigation Expense	3,991.11 7,398.82 214.19 12,678.11 468.63 -11,040.00 18.36 13,395.70 2,842.69 778.22 213.66 4,033.01 271.49 5,071.33 2,207.08 4,337.51 2.79	1,160.00 6,471.00 5,716.00 185.00 13,782.00 468.00 3,680.00 100.00 625.00 693.00 5,666.00 1,500.00 8,844.00 2,988.00 550.00 300.00 11,567.00 144.00 1,356.00 827.00	-86.01 -2,479.89 1,682.82 29.19 -1,103.89 0.63 -14,720.00 -100.00 -625.00 -674.64 13,395.70 -2,823.31 -721.78 -8,630.34 1,045.01 -278.51 -300.00 -6,495.67 2,063.08 2,981.51 -824.21			\$0.00 \$1,073.99 \$3,991.11 \$7,398.82 \$214.19 \$12,678.11 \$0.00 \$468.63 \$-11,040.00 \$0.00 \$0.00 \$18.36 \$13,395.70 \$2,842.69 \$0.00 \$778.22 \$213.66 \$4,033.01 \$271.49 \$0.00 \$5,071.33 \$2,207.08 \$4,337.51 \$2.79	\$250.00 \$1,160.00 \$6,471.00 \$5,716.00 \$185.00 \$13,782.00 \$0.00 \$468.00 \$100.00 \$100.00 \$625.00 \$693.00 \$0.00 \$1,500.00 \$8,844.00 \$2,988.00 \$3550.00 \$1,567.00 \$1,356.00 \$1,356.00 \$1,356.00 \$1,356.00	\$ -250.00 \$ -86.00 \$ -2,479.81 \$ 1,682.81 \$ 29.11 \$ -1,103.81 \$ 0.00 \$ 0.60 \$ -14,720.00 \$ -100.00 \$ -625.00 \$ -674.66 \$ 13,395.71 \$ -8,630.33 \$ 1,045.00 \$ -278.57 \$ -300.00 \$ -6,495.60 \$ 2,981.5 \$ -824.22
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Employee Development Equipment Lease John Deere Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage)	3,991.11 7,398.82 214.19 12,678.11 468.63 -11,040.00 18.36 13,395.70 2,842.69 778.22 213.66 4,033.01 271.49 5,071.33 2,207.08 4,337.51 2.79 712.63	1,160.00 6,471.00 5,716.00 185.00 13,782.00 468.00 3,680.00 100.00 625.00 693.00 5,666.00 1,500.00 8,844.00 2,988.00 550.00 300.00 11,567.00 144.00 1,356.00 827.00 0.00	-86.01 -2,479.89 1,682.82 29.19 -1,103.89 0.63 -14,720.00 -100.00 -100.00 -625.00 -674.64 13,395.70 -2,823.31 -721.78 -8,630.34 1,045.01 -278.51 -300.00 -6,495.67 2,063.08 2,981.51 -824.21 712.63			\$0.00 \$1,073.99 \$3,991.11 \$7,398.82 \$214.19 \$12,678.11 \$0.00 \$468.63 \$-11,040.00 \$0.00 \$0.00 \$18.36 \$13,395.70 \$2,842.69 \$0.00 \$778.22 \$213.66 \$4,033.01 \$271.49 \$0.00 \$5,071.33 \$2,207.08 \$4,337.51 \$2.79 \$712.63	\$250.00 \$1,160.00 \$6,471.00 \$5,716.00 \$185.00 \$13,782.00 \$0.00 \$468.00 \$100.00 \$100.00 \$625.00 \$0.00 \$5,666.00 \$0.00 \$1,500.00 \$2,988.00 \$550.00 \$1,567.00 \$11,567.00 \$1,356.00 \$827.00 \$0.00	\$ -250.00 \$ -86.0 \$ -2,479.8 \$1,682.8 \$29.1: \$ -1,103.8 \$0.0 \$ -60.00 \$ -100.00 \$ -100.00 \$ -625.00 \$ -674.6 \$13,395.7 \$ -2,823.3 \$ 1,045.0 \$ -278.5 \$ -300.00 \$ -6,495.6 \$ 2,063.0 \$ 2,981.5 \$ -824.2 \$ 712.6
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Employee Development Equipment Lease John Deere Fertillizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping	3,991.11 7,398.82 214.19 12,678.11 468.63 -11,040.00 18.36 13,395.70 2,842.69 778.22 213.66 4,033.01 271.49 5,071.33 2,207.08 4,337.51 2.79	1,160.00 6,471.00 5,716.00 185.00 13,782.00 468.00 3,680.00 100.00 625.00 693.00 5,666.00 1,500.00 8,844.00 2,988.00 550.00 300.00 11,567.00 144.00 1,356.00 827.00 0.00 2,082.00	-86.01 -2,479.89 1,682.82 29.19 -1,103.89 0.63 -14,720.00 -100.00 -100.00 -625.00 -674.64 13,395.70 -2,823.31 -721.78 -8,630.34 1,045.01 -278.51 -300.00 -6,495.67 2,063.08 2,981.51 -824.21 712.63 0.33			\$0.00 \$1,073.99 \$3,991.11 \$7,398.82 \$214.19 \$12,678.11 \$0.00 \$468.63 \$-11,040.00 \$0.00 \$0.00 \$18.36 \$13,395.70 \$2,842.69 \$0.00 \$778.22 \$213.66 \$4,033.01 \$271.49 \$0.00 \$5,071.33 \$2,207.08 \$4,337.51 \$2.79 \$712.63 \$2,082.33	\$250.00 \$1,160.00 \$6,471.00 \$5,716.00 \$185.00 \$13,782.00 \$0.00 \$468.00 \$3,680.00 \$100.00 \$625.00 \$693.00 \$0.00 \$5,666.00 \$0.00 \$1,500.00 \$300.00 \$1,500.00 \$1,500.00 \$300.00 \$2,988.00 \$300.00 \$1,566.00 \$300.00 \$300.00 \$1,566.00 \$300.00 \$1,5680.00 \$2,988.00 \$2,988.00 \$300.00 \$1,5680.00 \$300.00 \$1,5680.00 \$300.00 \$1,5680.00 \$300.00 \$1,5680.00 \$300.00 \$1,356.00 \$1,356.00 \$2,082.00	\$ -250.00 \$ -86.0 \$ -2,479.8 \$ 1,682.8 \$ 29.1: \$ -1,103.8 \$ 0.0 \$ -0.0 \$ -100.00 \$ -100.00 \$ -625.00 \$ -674.6 \$ 13,395.7 \$ -2,823.3 \$ 1,045.0 \$ -278.5 \$ -300.00 \$ -6,495.6 \$ 2,063.0 \$ 2,981.5 \$ -824.2 \$ 5712.6 \$ 0.0.3
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease - Picker (Yamaha) Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Employee Development Equipment Lease John Deere Fertillizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod	3,991.11 7,398.82 214.19 12,678.11 468.63 -11,040.00 18.36 13,395.70 2,842.69 778.22 213.66 4,033.01 271.49 5,071.33 2,207.08 4,337.51 2.79 712.63 2,082.33	1,160.00 6,471.00 5,716.00 185.00 13,782.00 468.00 3,680.00 100.00 625.00 693.00 5,666.00 1,500.00 8,844.00 2,988.00 550.00 300.00 11,567.00 144.00 1,356.00 827.00 0.00 2,082.00 2,477.00	-86.01 -2,479.89 1,682.82 29.19 -1,103.89 0.63 -14,720.00 -100.00 -625.00 -674.64 13,395.70 -2,823.31 -721.78 -8,630.34 1,045.01 -278.51 -300.00 -6,495.67 2,063.08 2,981.51 -824.21 712.63 0.33 -2,477.00		100755	\$0.00 \$1,073.99 \$3,991.11 \$7,388.82 \$214.19 \$12,678.11 \$0.00 \$468.63 \$-11,040.00 \$0.00 \$0.00 \$18.36 \$13,395.70 \$2,842.69 \$0.00 \$778.22 \$213.66 \$4,033.01 \$271.49 \$0.00 \$5,071.33 \$2,207.08 \$4,337.51 \$2.79 \$712.63 \$2,082.33 \$0.00	\$250.00 \$1,160.00 \$6,471.00 \$5,716.00 \$185.00 \$13,782.00 \$0.00 \$468.00 \$3,680.00 \$100.00 \$625.00 \$693.00 \$0.00 \$1,500.00 \$1,500.00 \$2,988.00 \$30.00 \$1,500.00 \$1,500.00 \$2,988.00 \$2,988.00 \$30.00 \$1,500.00 \$2,988.00 \$2,988.00 \$2,988.00 \$300.00 \$1,500.00 \$2,988.00 \$2,988.00 \$2,988.00 \$2,988.00 \$300.00 \$1,500.00 \$2,988.00 \$300.00 \$2,988.00 \$2,988.00 \$2,988.00 \$2,988.00 \$2,988.00	\$ -250.00 \$ -86.0 \$ -2,479.8 \$1,682.8 \$29.1: \$ -1,103.8 \$0.0 \$-14,720.0 \$ -100.00 \$ -625.00 \$ -674.6 \$13,395.7 \$ -2,823.3 \$1,045.0 \$ -278.5 \$ -300.00 \$ -6,495.6 \$2,063.00 \$2,981.5 \$ -824.2 \$712.6 \$0.3 \$ -2,477.0
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Employee Development Equipment Lease John Deere Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance	3,991.11 7,398.82 214.19 12,678.11 468.63 -11,040.00 18.36 13,395.70 2,842.69 778.22 213.66 4,033.01 271.49 5,071.33 2,207.08 4,337.51 2.79 712.63 2,082.33 2,000.00	1,160.00 6,471.00 5,716.00 185.00 13,782.00 468.00 3,680.00 100.00 625.00 693.00 5,666.00 1,500.00 8,844.00 2,988.00 550.00 300.00 11,567.00 144.00 1,356.00 827.00 0.00 2,082.00 2,477.00 1,200.00	-86.01 -2,479.89 1,682.82 29.19 -1,103.89 0.63 -14,720.00 -100.00 -625.00 -674.64 13,395.70 -2,823.31 -721.78 -8,630.34 1,045.01 -278.51 -300.00 -6,495.67 2,063.08 2,981.51 -824.21 712.63 0.33 -2,477.00 800.00	1,667.00	-1,667.00	\$0.00 \$1,073.99 \$3,991.11 \$7,388.82 \$214.19 \$12,678.11 \$0.00 \$468.63 \$-11,040.00 \$0.00 \$0.00 \$18.36 \$13,395.70 \$2,842.69 \$0.00 \$778.22 \$213.66 \$4,033.01 \$271.49 \$0.00 \$5,071.33 \$2,207.08 \$4,337.51 \$2.79 \$712.63 \$2,000.00 \$2,000.00	\$250.00 \$1,160.00 \$6,471.00 \$5,716.00 \$185.00 \$13,782.00 \$0.00 \$468.00 \$3,680.00 \$100.00 \$625.00 \$693.00 \$0.00 \$1,500.00 \$1,500.00 \$3,684.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,988.00 \$30.00 \$1,500.00 \$2,988.00 \$2,988.00 \$300.00 \$1,500.00 \$2,988.00 \$2,988.00 \$300.00 \$2,988.00 \$300.00 \$1,356.00 \$2,988.00 \$2,477.00 \$2,867.00	\$-250.00 \$-86.0 \$-2,479.8! \$1,682.8: \$29.1! \$-1,103.8! \$0.00 \$-14,720.0! \$-100.00 \$-625.00 \$-674.6. \$13,395.7! \$-2,823.3 \$1,045.0 \$-721.7! \$-8,630.3. \$1,045.0 \$-278.5 \$-300.00 \$-6,495.6 \$2,063.0! \$2,981.5 \$-884.2 \$712.6: \$0.3: \$-2,477.00 \$-867.00
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Bunker Sand Chemicals Contract Labor Contract Labor Contract Services Employee Development Equipment Lease John Deere Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance	3,991.11 7,398.82 214.19 12,678.11 468.63 -11,040.00 18.36 13,395.70 2,842.69 778.22 213.66 4,033.01 271.49 5,071.33 2,207.08 4,337.51 2.79 712.63 2,082.33 2,000.00 5,077.71	1,160.00 6,471.00 5,716.00 185.00 13,782.00 468.00 3,680.00 100.00 625.00 693.00 5,666.00 1,500.00 8,844.00 2,988.00 550.00 300.00 11,567.00 144.00 1,356.00 827.00 0.00 2,082.00 2,477.00 1,200.00 4,000.00	-86.01 -2,479.89 1,682.82 29.19 -1,103.89 0.63 -14,720.00 -100.00 -625.00 -674.64 13,395.70 -2,823.31 -721.78 -8,630.34 1,045.01 -278.51 -300.00 -6,495.67 2,063.08 2,981.51 -824.21 712.63 0.33 -2,477.00 800.00 1,077.71	1,667.00	-1,667.00	\$0.00 \$1,073.99 \$3,991.11 \$7,398.82 \$214.19 \$12,678.11 \$0.00 \$468.63 \$-11,040.00 \$0.00 \$0.00 \$13,395.70 \$2,842.69 \$0.00 \$778.22 \$213.66 \$4,033.01 \$271.49 \$0.00 \$5,071.33 \$2,207.08 \$4,337.51 \$2.79 \$712.63 \$2,082.33 \$0.00 \$5,077.71	\$250.00 \$1,160.00 \$6,471.00 \$5,716.00 \$185.00 \$13,782.00 \$0.00 \$468.00 \$3,680.00 \$100.00 \$625.00 \$693.00 \$0.00 \$5,686.00 \$3,00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,988.00 \$30.00 \$11,567.00 \$144.00 \$2,988.00 \$2,000	\$-250.00 \$-86.0' \$-2,479.8! \$1,682.8: \$29.1! \$-1,103.8i \$0.00 \$-14,720.0! \$-100.00 \$-625.00 \$-674.6: \$13,395.7! \$-2,823.3' \$0.00 \$-721.7' \$-8,630.3: \$1,045.0' \$2,981.5' \$-824.2' \$712.6: \$0.3: \$-2,477.0! \$-867.00 \$1,077.7'
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Labor Contract Services Employee Development Equipment Lease John Deere 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	3,991.11 7,398.82 214.19 12,678.11 468.63 -11,040.00 18.36 13,395.70 2,842.69 778.22 213.66 4,033.01 271.49 5,071.33 2,207.08 4,337.51 2.79 712.63 2,082.33 2,000.00 5,077.71 26,187.03	1,160.00 6,471.00 5,716.00 185.00 13,782.00 468.00 3,680.00 100.00 625.00 693.00 5,666.00 1,500.00 8,844.00 2,988.00 550.00 300.00 11,567.00 144.00 1,356.00 827.00 0.00 2,082.00 2,477.00 1,200.00 4,000.00 25,360.00	-86.01 -2,479.89 1,682.82 29.19 -1,103.89 0.63 -14,720.00 -100.00 -625.00 -674.64 13,395.70 -2,823.31 -721.78 -8,630.34 1,045.01 -278.51 -300.00 -6,495.67 2,063.08 2,981.51 -824.21 712.63 0.33 -2,477.00 800.00 1,077.71 827.03	1,667.00	-1,667.00	\$0.00 \$1,073.99 \$3,991.11 \$7,398.82 \$214.19 \$12,678.11 \$0.00 \$468.63 \$-11,040.00 \$0.00 \$0.00 \$18.36 \$13,395.70 \$2,842.69 \$0.00 \$778.22 \$213.66 \$4,033.01 \$271.49 \$0.00 \$5,071.33 \$2,207.08 \$4,337.51 \$2,79 \$712.63 \$2,082.33 \$0.00 \$5,077.71 \$26,187.03	\$250.00 \$1,160.00 \$6,471.00 \$5,716.00 \$185.00 \$13,782.00 \$13,782.00 \$468.00 \$100.00 \$100.00 \$625.00 \$693.00 \$0.00 \$5,666.00 \$30.00 \$1,500.00 \$2,988.00 \$300.00 \$11,567.00 \$144.00 \$1,356.00 \$27.00 \$2,082.00 \$2,477.00 \$2,867.00 \$4,000.00	\$ -250.00 \$ -86.01 \$ -2,479.88 \$ 1,682.83 \$ -1,103.88 \$ 0.00 \$ -14,720.00 \$ -100.00 \$ -625.00 \$ -625.00 \$ -674.75 \$ -8,630.34 \$ 1,045.01 \$ -278.55 \$ -300.00 \$ -6,495.61 \$ 2,981.51 \$ -824.22 \$ 712.60 \$ 63.00 \$ -2,477.00 \$ -867.00 \$ -2,477.00 \$ -867.00 \$ -2,477.00 \$ -867.00 \$ -2,477.00
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Employee Development Equipment Lease John Deere Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Wages GCM Subcriptions	3,991.11 7,398.82 214.19 12,678.11 468.63 -11,040.00 18.36 13,395.70 2,842.69 778.22 213.66 4,033.01 271.49 5,071.33 2,207.08 4,337.51 2.79 712.63 2,082.33 2,000.00 5,077.71 26,187.03 145.83	1,160.00 6,471.00 5,716.00 185.00 13,782.00 468.00 3,680.00 100.00 625.00 693.00 5,666.00 1,500.00 8,844.00 2,988.00 550.00 300.00 11,567.00 144.00 1,356.00 827.00 0.00 2,082.00 2,477.00 1,200.00 4,000.00 25,360.00 146.00	-86.01 -2,479.89 1,682.82 29.19 -1,103.89 0.63 -14,720.00 -100.00 -625.00 -674.64 13,395.70 -2,823.31 -721.78 -8,630.34 1,045.01 -278.51 -300.00 -6,495.67 2,063.08 2,981.51 -824.21 712.63 0.33 -2,477.00 800.00 1,077.71 827.03 -0.17	1,667.00	-1,667.00	\$0.00 \$1,073.99 \$3,991.11 \$7,398.82 \$214.19 \$12,678.11 \$0.00 \$468.63 \$-11,040.00 \$0.00 \$0.00 \$18.36 \$13,395.70 \$2,842.69 \$0.00 \$778.22 \$213.66 \$4,033.01 \$271.49 \$0.00 \$5,071.33 \$2,207.08 \$4,337.51 \$2.79 \$712.63 \$2,082.33 \$0.00 \$5,077.71 \$26,187.03 \$145.83	\$250.00 \$1,160.00 \$6,471.00 \$5,716.00 \$185.00 \$13,782.00 \$0.00 \$468.00 \$100.00 \$468.00 \$100.00 \$50.00 \$625.00 \$0.00 \$5,666.00 \$1,500.00 \$8,844.00 \$2,988.00 \$300.00 \$1,567.00 \$4,356.00 \$1,356.00 \$2,982.00 \$2,082.00 \$300.00 \$1,444.00 \$1,356.00 \$2,867.00 \$4,000.00 \$2,867.00 \$4,000.00 \$25,360.00 \$11,600.00	\$ -250.00 \$ -86.01 \$ -2,479.81 \$ 1,682.82 \$ 29.11 \$ -1,103.83 \$ 0.00 \$ -6.00 \$ -14,720.00 \$ -100.00 \$ -625.00 \$ -674.64 \$ 13.395.70 \$ -8,630.34 \$ 1,045.01 \$ -278.57 \$ -300.00 \$ -6,495.67 \$ 2,981.57 \$ -824.22 \$ 712.66 \$ 0.03 \$ -2,477.00 \$ -867.00 \$ -867.00 \$ -870.77 \$ 8827.03 \$ -0.17
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Labor Contract Services Employee Development Equipment Lease John Deere 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	3,991.11 7,398.82 214.19 12,678.11 468.63 -11,040.00 18.36 13,395.70 2,842.69 778.22 213.66 4,033.01 271.49 5,071.33 2,207.08 4,337.51 2.79 712.63 2,082.33 2,000.00 5,077.71 26,187.03	1,160.00 6,471.00 5,716.00 185.00 13,782.00 468.00 3,680.00 100.00 625.00 693.00 5,666.00 1,500.00 8,844.00 2,988.00 550.00 300.00 11,567.00 144.00 1,356.00 827.00 0.00 2,082.00 2,477.00 1,200.00 4,000.00 25,360.00	-86.01 -2,479.89 1,682.82 29.19 -1,103.89 0.63 -14,720.00 -100.00 -625.00 -674.64 13,395.70 -2,823.31 -721.78 -8,630.34 1,045.01 -278.51 -300.00 -6,495.67 2,063.08 2,981.51 -824.21 712.63 0.33 -2,477.00 800.00 1,077.71 827.03	1,667.00	-1,667.00	\$0.00 \$1,073.99 \$3,991.11 \$7,398.82 \$214.19 \$12,678.11 \$0.00 \$468.63 \$-11,040.00 \$0.00 \$0.00 \$18.36 \$13,395.70 \$2,842.69 \$0.00 \$778.22 \$213.66 \$4,033.01 \$271.49 \$0.00 \$5,071.33 \$2,207.08 \$4,337.51 \$2,79 \$712.63 \$2,082.33 \$0.00 \$5,077.71 \$26,187.03	\$250.00 \$1,160.00 \$6,471.00 \$5,716.00 \$185.00 \$13,782.00 \$13,782.00 \$468.00 \$100.00 \$100.00 \$625.00 \$693.00 \$0.00 \$5,666.00 \$30.00 \$1,500.00 \$2,988.00 \$300.00 \$11,567.00 \$144.00 \$1,356.00 \$27.00 \$2,082.00 \$2,477.00 \$2,867.00 \$4,000.00	\$ -250.00 \$ -86.01 \$ -2,479.89

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L Classes

July 2025

	TIME	BERLANE GOLF & I	REC		TNIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Utilities - Electric	1,245.08	1,157.00	88.08				\$1,245.08	\$1,157.00	\$88.08
Utilities - Waste Removal	220.00	220.00	0.00				\$220.00	\$220.00	\$0.00
Utilities - Water	2,479.77	0.00	2,479.77				\$2,479.77	\$0.00	\$2,479.77
Total Utilities - GCM	3,944.85	1,377.00	2,567.85				\$3,944.85	\$1,377.00	\$2,567.85
Total Golf Maintenance Expenses	58,204.72	65,869.00	-7,664.28		1,667.00	-1,667.00	\$58,204.72	\$67,536.00	\$ -9,331.28
Golf Shop							\$0.00	\$0.00	\$0.00
Advertising/Promotional		1,100.00	-1,100.00				\$0.00	\$1,100.00	\$ -1,100.00
Dues & subscriptions		150.00	-150.00				\$0.00	\$150.00	\$ -150.00
Golf Ops Repairs	154.64	0.00	154.64				\$154.64	\$0.00	\$154.64
Golfvantage Fees	486.40	490.00	-3.60				\$486.40	\$490.00	\$ -3.60
Laundry		268.00	-268.00				\$0.00	\$268.00	\$ -268.00
Salaries & Wages Golf Ops	10,094.28	13,712.00	-3,617.72				\$10,094.28	\$13,712.00	\$ -3,617.72
Supplies - Golf Ops	1,016.72	141.00	875.72				\$1,016.72	\$141.00	\$875.72
Telephone	160.00	160.00	0.00				\$160.00	\$160.00	\$0.00
Uniforms		300.00	-300.00				\$0.00	\$300.00	\$ -300.00
Utilities - Internet & Telephone	83.27		83.27				\$83.27	\$0.00	\$83.27
Total Golf Shop	11,995.31	16,321.00	-4,325.69				\$11,995.31	\$16,321.00	\$ -4,325.69
Office/General Administrative Expenses							\$0.00	\$0.00	\$0.00
Accounting Fees		0.00	0.00	2,806.17	2,000.00	806.17	\$2,806.17	\$2,000.00	\$806.17
Administrative Expenses TNIBD			5.50	382.00	454.00	-72.00	\$382.00	\$454.00	\$ -72.00
Advertising	35.00	250.00	-215.00	232.00	0.00	0.00	\$35.00	\$250.00	\$ -215.00
Audit Fees				8,950.00	0.00	8,950.00	\$8,950.00	\$0.00	\$8.950.00
Bad Debt Expense		541.00	-541.00	-,		-,	\$0.00	\$541.00	\$ -541.00
Cafe Hope Facility Use Fee				14,588.00	14,580.00	8.00	\$14,588.00	\$14,580.00	\$8.00
Cell Phone	100.00	100.00	0.00	,	,	3.00	\$100.00	\$100.00	\$0.00
Credit Card Fees	3,174.57	2,500.00	674.57				\$3,174.57	\$2,500.00	\$674.57
Depreciation/Amortization	2,	_,000.00		18,627.09		18,627.09	\$18,627.09	\$0.00	\$18.627.09
Dues & Subscriptions				167.82	333.00	-165.18	\$167.82	\$333.00	\$ -165.18
Insurance							\$0.00	\$0.00	\$0.00
D&O		0.00	0.00	402.80	375.00	27.80	\$402.80	\$375.00	\$27.80
Flood / Wind / GL	210.83	221.00	-10.17	1,154.09	3,333.00	-2,178.91	\$1,364.92	\$3,554.00	\$ -2,189.08
Workers' Comp	987.17	941.00	46.17	.,	-,	_,	\$987.17	\$941.00	\$46.17
Total Insurance	1,198.00	1,162.00	36.00	1,556.89	3,708.00	-2,151.11	\$2,754.89	\$4,870.00	\$ -2,115.11
Payroll Processing	523.94	570.00	-46.06				\$523.94	\$570.00	\$ -46.06
Postage	2.17	50.00	-47.83				\$2.17	\$50.00	\$ -47.83
Printing	296.02	197.00	99.02		0.00	0.00	\$296.02	\$197.00	\$99.02
Salaries & Wages Administrative	6,688.22	6,582.00	106.22				\$6,688.22	\$6,582.00	\$106.22
Salaries - Commission	.,.	.,					\$0.00	\$0.00	\$0.00
Commissions		500.00	-500.00				\$0.00	\$500.00	\$ -500.00
Total Salaries - Commission		500.00	-500.00				\$0.00	\$500.00	\$ -500.00
Supplies - Administrative	512.80	50.00	462.80				\$512.80	\$50.00	\$462.80
Website Management	689.98	554.00	135.98	124.97	167.00	-42.03	\$814.95	\$721.00	\$93.95
Total Office/General Administrative Expenses	13,220.70	13,056.00	164.70	47,202.94	21,242.00	25,960.94	\$60,423.64	\$34,298.00	\$26,125.64
Property taxes (leased equipment)	,	4,000.00	-4,000.00	,	,		\$0.00	\$4,000.00	\$ -4,000.00
Total Expenses	\$98,941.53	\$118,694.00	\$ -19,752.47	\$47,202.94	\$22,909.00	\$24,293,94	\$146,144.47	\$141,603.00	\$4,541.47
NET OPERATING INCOME	\$ -15.362.15	\$ -44.344.00	\$28,981.85	\$ -47.202.94	\$ -22.909.00	\$ -24.293.94	\$ -62.565.09	\$ -67.253.00	\$4,687.91
	φ-10,002.10	φ,υυυ	φ20,301.00	φ	φ -22,303.00	ψ -2-1,200.0-1	φ -02,303.03	φ-07,230.00	ψ-1,007.31
Other Income	202.82		202.92	2 002 20	2 222 00	1 220 70	¢0 007 10	#2 222 00	¢ 1 10E 07
Interest Earned	203.83		203.83	2,003.30	3,333.00	-1,329.70	\$2,207.13	\$3,333.00	\$ -1,125.87
Miscellaneous Income	1,146.61		1,146.61	7.004.05		7.004.05	\$1,146.61	\$0.00	\$1,146.61
Revenue/Cafe Hope Improvements	400.04	00.00	0.04	7,324.65		7,324.65	\$7,324.65	\$0.00	\$7,324.65
Sales Tax Discount	106.24	98.00	8.24	** ***	40.000.00	AF 004 0F	\$106.24	\$98.00	\$8.24
Total Other Income	\$1,456.68	\$98.00	\$1,358.68	\$9,327.95	\$3,333.00	\$5,994.95	\$10,784.63	\$3,431.00	\$7,353.63
Other Expenses									
Century Consultants - Travel		1,260.00	-1,260.00				\$0.00	\$1,260.00	\$ -1,260.00
Century Incentive Fee	<u> </u>	500.00	-500.00				\$0.00	\$500.00	\$ -500.00
Century Management Fee	8,000.00	8,000.00	0.00				\$8,000.00	\$8,000.00	\$0.00
Interest Expense	13,515.64		13,515.64	, .== A-		.== .=	\$13,515.64	\$0.00	\$13,515.64
SBA-1 Katrina				1,155.63	1,329.00	-173.37	\$1,155.63	\$1,329.00	\$ -173.37
SBA-2 Issac				1,365.64	1,518.00	-152.36	\$1,365.64	\$1,518.00	\$ -152.36
Total Interest Expense	13,515.64		13,515.64	2,521.27	2,847.00	-325.73	\$16,036.91	\$2,847.00	\$13,189.91
	1,819.91		1,819.91				\$1,819.91	\$0.00	\$1,819.91
Subscription Interest									
Total Other Expenses	\$23,335.55	\$9,760.00	\$13,575.55	\$2,521.27	\$2,847.00	\$ -325.73	\$25,856.82	\$12,607.00	\$13,249.82
·		\$9,760.00 \$ -9,662.00	\$13,575.55 \$ -12,216.87	\$2,521.27 \$6,806.68	\$2,847.00 \$486.00	\$ -325.73 \$6,320.68	\$25,856.82 \$ -15,072.19	\$12,607.00 \$-9,176.00	\$13,249.82 \$ -5,896.19

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L Classes April - July, 2025

	TIME	BERLANE GOLF & F	REC		TNIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
Cart Fees and Plan	149,374.84	143,255.00	6,119.84				\$149,374.84	\$143,255.00	\$6,119.84
Driving Range	44,530.90	35,500.00	9,030.90				\$44,530.90	\$35,500.00	\$9,030.90
Green Fees	106,380.23	112,882.00	-6,501.77				\$106,380.23	\$112,882.00	\$ -6,501.77
Membership Dues	75,348.36	77,214.00	-1,865.64				\$75,348.36	\$77,214.00	\$ -1,865.64
Merchandise Sales	52,156.52	41,868.00	10,288.52				\$52,156.52	\$41,868.00	\$10,288.52
Other Revenue	2,825.67	3,155.00	-329.33				\$2,825.67	\$3,155.00	\$ -329.33
Total Income	\$430,616.52	\$413,874.00	\$16,742.52	\$0.00	\$0.00	\$0.00	\$430,616.52	\$413,874.00	\$16,742.52
Cost of Goods Sold									
Cost of Goods Sold	35,778.78	31,401.00	4,377.78				\$35,778.78	\$31,401.00	\$4,377.78
Total Cost of Goods Sold	\$35,778.78	\$31,401.00	\$4,377.78	\$0.00	\$0.00	\$0.00	\$35,778.78	\$31,401.00	\$4,377.78
GROSS PROFIT	\$394,837.74	\$382,473.00	\$12,364.74	\$0.00	\$0.00	\$0.00	\$394,837.74	\$382,473.00	\$12,364.74
Expenses									
Cart	63,532.92	56,232.00	7,300.92				\$63,532.92	\$56,232.00	\$7,300.92
Driving Range Expense	16,639.55	21,946.00	-5,306.45				\$16,639.55	\$21,946.00	\$ -5,306.45
Golf Maintenance Expenses	268,282.02	275,162.00	-6,879.98	-605.19	6,668.00	-7,273.19	\$267,676.83	\$281,830.00	\$ -14,153.17
Golf Shop	45,889.17	68,521.00	-22,631.83				\$45,889.17	\$68,521.00	\$ -22,631.83
Office/General Administrative Expenses	56,969.06	53,725.00	3,244.06	162,548.09	87,578.00	74,970.09	\$219,517.15	\$141,303.00	\$78,214.15
Property taxes (leased equipment)	7,355.33	4,000.00	3,355.33				\$7,355.33	\$4,000.00	\$3,355.33
Total Expenses	\$458,668.05	\$479,586.00	\$ -20,917.95	\$161,942.90	\$94,246.00	\$67,696.90	\$620,610.95	\$573,832.00	\$46,778.95
NET OPERATING INCOME	\$ -63,830.31	\$ -97,113.00	\$33,282.69	\$ -161,942.90	\$ -94,246.00	\$ -67,696.90	\$ -225,773.21	\$ -191,359.00	\$ -34,414.21
Other Income									
Interest Earned	632.32		632.32	13,747.81	13,336.00	411.81	\$14,380.13	\$13,336.00	\$1,044.13
Miscellaneous Income	1,172.22		1,172.22				\$1,172.22	\$0.00	\$1,172.22
Revenue/Cafe Hope Improvements				9,766.20		9,766.20	\$9,766.20	\$0.00	\$9,766.20
Sales Tax Discount	399.07	356.00	43.07				\$399.07	\$356.00	\$43.07
Total Other Income	\$2,203.61	\$356.00	\$1,847.61	\$23,514.01	\$13,336.00	\$10,178.01	\$25,717.62	\$13,692.00	\$12,025.62
Other Expenses									
Century Consultants - Travel	1,453.10	1,260.00	193.10				\$1,453.10	\$1,260.00	\$193.10
Century Incentive Fee	1,100.25	2,000.00	-899.75				\$1,100.25	\$2,000.00	\$ -899.75
Century Management Fee	32,000.00	32,000.00	0.00				\$32,000.00	\$32,000.00	\$0.00
Interest Expense	14,893.29		14,893.29	10,367.34	11,509.00	-1,141.66	\$25,260.63	\$11,509.00	\$13,751.63
Subscription Interest	1,819.91		1,819.91				\$1,819.91	\$0.00	\$1,819.91
Total Other Expenses	\$51,266.55	\$35,260.00	\$16,006.55	\$10,367.34	\$11,509.00	\$ -1,141.66	\$61,633.89	\$46,769.00	\$14,864.89
NET OTHER INCOME	\$ -49,062.94	\$ -34,904.00	\$ -14,158.94	\$13,146.67	\$1,827.00	\$11,319.67	\$ -35,916.27	\$ -33,077.00	\$ -2,839.27
NET INCOME	\$ -112,893.25	\$ -132,017.00	\$19,123.75	\$ -148,796.23	\$ -92,419.00	\$ -56,377.23	\$ -261,689.48	\$ -224,436.00	\$ -37,253.48

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L Classes
April - July, 2025

		ERLANE GOLF & F			TNIBD DISTRICT	OVED BUDGET	ACTUAL	TOTAL BUDGET	OVED BUDGET
Income	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Cart Fees and Plan							\$0.00	\$0.00	\$0.00
Cart Advertising		2,200.00	-2,200.00				\$0.00	\$2,200.00	\$ -2,200.00
Cart Fees - Tournament	19,591.08	14,200.00	5,391.08				\$19,591.08	\$14,200.00	\$5,391.08
Cart Fees Guest	93,464.63	92,383.00	1,081.63				\$93,464.63	\$92,383.00	\$1,081.63
Cart Plan Non Resident	30,609.13	28,104.00	2,505.13				\$30,609.13	\$28,104.00	\$2,505.13
Cart Plan Resident	3,520.00	3,968.00	-448.00				\$3,520.00	\$3,968.00	\$ -448.00
Trail Fee	2,190.00	2,400.00	-210.00				\$2,190.00	\$2,400.00	\$ -210.00
Total Cart Fees and Plan	149,374.84	143,255.00	6,119.84				\$149,374.84	\$143,255.00	\$6,119.84
Driving Range							\$0.00	\$0.00	\$0.00
Range Ball Sales	44,530.90	35,500.00	9,030.90				\$44,530.90	\$35,500.00	\$9,030.90
Total Driving Range	44,530.90	35,500.00	9,030.90				\$44,530.90	\$35,500.00	\$9,030.90
Green Fees							\$0.00	\$0.00	\$0.00
Green Fees Guest	95,289.92	102,082.00	-6,792.08				\$95,289.92	\$102,082.00	\$ -6,792.08
Green Fees Tournament	11,090.31	10,800.00	290.31				\$11,090.31	\$10,800.00	\$290.31
Total Green Fees	106,380.23	112,882.00	-6,501.77				\$106,380.23	\$112,882.00	\$ -6,501.77
Membership Dues							\$0.00	\$0.00	\$0.00
Annual Pass Revenue	1,679.10	6,951.00	-5,271.90				\$1,679.10	\$6,951.00	\$ -5,271.90
Dues Golfvantage	15,014.71	15,840.00	-825.29				\$15,014.71	\$15,840.00	\$ -825.29
Golf Dues Non Res Corporate	3,200.00	3,200.00	0.00				\$3,200.00	\$3,200.00	\$0.00
Golf Dues Non Res Family	7,852.50	6,147.00	1,705.50				\$7,852.50	\$6,147.00	\$1,705.50
Golf Dues Non Res Individual	18,558.00	19,465.00	-907.00				\$18,558.00	\$19,465.00	\$ -907.00
Golf Dues Non Res Jnr	8,340.00	7,171.00	1,169.00				\$8,340.00	\$7,171.00	\$1,169.00
Golf Dues Non Res Military	652.00	513.00	139.00				\$652.00	\$513.00	\$139.00
Golf Dues Weekday membership	20,052.05	17,927.00	2,125.05				\$20,052.05	\$17,927.00	\$2,125.05
Total Membership Dues	75,348.36	77,214.00	-1,865.64				\$75,348.36	\$77,214.00	\$ -1,865.64
Merchandise Sales							\$0.00	\$0.00	\$0.00
Gross Merchandise Sales	52,156.52	41,868.00	10,288.52				\$52,156.52	\$41,868.00	\$10,288.52
Total Merchandise Sales	52,156.52	41,868.00	10,288.52				\$52,156.52	\$41,868.00	\$10,288.52
Other Revenue							\$0.00	\$0.00	\$0.00
Club Rental Sales	2,825.67	3,155.00	-329.33				\$2,825.67	\$3,155.00	\$ -329.33
Total Other Revenue	2,825.67	3,155.00	-329.33				\$2,825.67	\$3,155.00	\$ -329.33
Total Income	\$430,616.52	\$413,874.00	\$16,742.52	\$0.00	\$0.00	\$0.00	\$430,616.52	\$413,874.00	\$16,742.52
Cost of Goods Sold									
Cost of Goods Sold	35,778.78	31,401.00	4,377.78				\$35,778.78	\$31,401.00	\$4,377.78
Total Cost of Goods Sold	\$35,778.78	\$31,401.00	\$4,377.78	\$0.00	\$0.00	\$0.00	\$35,778.78	\$31,401.00	\$4,377.78
GROSS PROFIT	4004 007 74	# 000 470 00	610 004 74	40.00		****	A004 007 74	8000 470 00	610 004 74
GRUSS PRUFII	\$394,837.74	\$382,473.00	\$12,364.74	\$0.00	\$0.00	\$0.00	\$394,837.74	\$382,473.00	\$12,364.74
Expenses	\$394,837.74	\$382,473.00	\$12,304.74	\$0.00	\$0.00	\$0.00	\$394,837.74	\$382,473.00	\$12,304.74
	\$394,837.74	\$382,473.00	\$12,364.74	\$0.00	\$0.00	\$0.00	\$394,837.74 \$0.00	\$382,473.00 \$0.00	\$12,364.74 \$0.00
Expenses	\$394,837.74 2,715.22	\$382,473.00 500.00	\$1 2,354.74 2,215.22	\$0.00	\$0.00	\$0.00			\$0.00 \$2,215.22
Expenses Cart	2,715.22 2,638.54	500.00 4,640.00	2,215.22 -2,001.46	\$0.00	\$0.00	\$0.00	\$0.00 \$2,715.22 \$2,638.54	\$0.00 \$500.00 \$4,640.00	\$0.00 \$2,215.22 \$ -2,001.46
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha)	2,715.22 2,638.54 22,863.94	500.00 4,640.00 25,884.00	2,215.22 -2,001.46 -3,020.06	\$0.00	\$0.00	\$0.00	\$0.00 \$2,715.22 \$2,638.54 \$22,863.94	\$0.00 \$500.00 \$4,640.00 \$25,884.00	\$0.00 \$2,215.22 \$ -2,001.46 \$ -3,020.06
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart	2,715.22 2,638.54 22,863.94 34,658.20	500.00 4,640.00 25,884.00 24,318.00	2,215.22 -2,001.46 -3,020.06 10,340.20	\$0.00	\$0.00	\$0.00	\$0.00 \$2,715.22 \$2,638.54 \$22,863.94 \$34,658.20	\$0.00 \$500.00 \$4,640.00 \$25,884.00 \$24,318.00	\$0.00 \$2,215.22 \$ -2,001.46 \$ -3,020.06 \$10,340.20
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart	2,715.22 2,638.54 22,863.94 34,658.20 657.02	500.00 4,640.00 25,884.00 24,318.00 890.00	2,215.22 -2,001.46 -3,020.06 10,340.20 -232.98	\$0.00	\$0.00	\$0.00	\$0.00 \$2,715.22 \$2,638.54 \$22,863.94 \$34,658.20 \$657.02	\$0.00 \$500.00 \$4,640.00 \$25,884.00 \$24,318.00 \$890.00	\$0.00 \$2,215.22 \$ -2,001.46 \$ -3,020.06 \$10,340.20 \$ -232.98
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart	2,715.22 2,638.54 22,863.94 34,658.20	500.00 4,640.00 25,884.00 24,318.00	2,215.22 -2,001.46 -3,020.06 10,340.20	\$0.00	\$0.00	\$0.00	\$0.00 \$2,715.22 \$2,638.54 \$22,863.94 \$34,658.20 \$657.02 \$63,532.92	\$0.00 \$500.00 \$4,640.00 \$25,884.00 \$24,318.00 \$890.00	\$0.00 \$2,215.22 \$ -2,001.46 \$ -3,020.06 \$10,340.20 \$ -232.98
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense	2,715.22 2,638.54 22,863.94 34,658.20 657.02 63,532.92	500.00 4,640.00 25,884.00 24,318.00 890.00 56,232.00	2,215.22 -2,001.46 -3,020.06 10,340.20 -232.98 7,300.92	\$0.00	\$0.00	\$0.00	\$0.00 \$2,715.22 \$2,638.54 \$22,863.94 \$34,658.20 \$657.02 \$63,532.92 \$0.00	\$0.00 \$500.00 \$4,640.00 \$25,884.00 \$24,318.00 \$890.00 \$56,232.00 \$0.00	\$0.00 \$2,215.22 \$-2,001.46 \$-3,020.06 \$10,340.20 \$-232.98 \$7,300.92
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha)	2,715.22 2,638.54 22,863.94 34,658.20 657.02 63,532.92 1,885.56	500.00 4,640.00 25,884.00 24,318.00 890.00 56,232.00 1,873.00	2,215.22 -2,001.46 -3,020.06 10,340.20 -232.98 7,300.92	\$0.00	\$0.00	\$0.00	\$0.00 \$2,715.22 \$2,638.54 \$22,863.94 \$34,658.20 \$657.02 \$63,532.92 \$0.00 \$1,885.56	\$0.00 \$500.00 \$4,640.00 \$25,884.00 \$24,318.00 \$890.00 \$56,232.00 \$1,873.00	\$0.00 \$2,215.22 \$-2,001.46 \$-3,020.00 \$10,340.20 \$-232.98 \$7,300.92 \$0.00 \$12.56
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer	2,715.22 2,638.54 22,863.94 34,658.20 657.02 63,532.92	500.00 4,640.00 25,884.00 24,318.00 890.00 56,232.00 1,873.00 14,730.00	2,215.22 -2,001.46 -3,020.06 10,340.20 -232.98 7,300.92 12.56 -14,730.00	\$0.00	\$0.00	\$0.00	\$0.00 \$2,715.22 \$2,638.54 \$22,863.94 \$34,658.20 \$657.02 \$63,532.92 \$0.00 \$1,885.56 \$0.00	\$0.00 \$500.00 \$4,640.00 \$25,884.00 \$24,318.00 \$890.00 \$56,232.00 \$1,873.00 \$14,730.00	\$0.00 \$2,215.22 \$-2,001.46 \$-3,020.06 \$10,340.20 \$-232.98 \$7,300.92 \$0.00 \$12.56 \$-14,730.00
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense	2,715.22 2,638.54 22,863.94 34,658.20 657.02 63,532.92 1,885.56	500.00 4,640.00 25,884.00 24,318.00 890.00 56,232.00 1,873.00 14,730.00 400.00	2,215.22 -2,001.46 -3,020.06 10,340.20 -232.98 7,300.92 12.56 -14,730.00 -400.00	\$0.00	\$0.00	\$0.00	\$0.00 \$2,715.22 \$2,638.54 \$22,863.94 \$34,658.20 \$657.02 \$0.00 \$1,885.56 \$0.00 \$0.00	\$0.00 \$500.00 \$4,640.00 \$25,884.00 \$24,318.00 \$890.00 \$56,232.00 \$1,873.00 \$14,730.00 \$400.00	\$0.00 \$2,215.22 \$ -2,001.46 \$ -3,020.06 \$10,340.20 \$ -232.98 \$7,300.92 \$0.00 \$12.56 \$ -14,730.00 \$ -400.00
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt	2,715.22 2,638.54 22,863.94 34,658.20 657.02 63,532.92 1,885.56	500.00 4,640.00 25,884.00 24,318.00 890.00 56,232.00 1,873.00 14,730.00 400.00	2,215.22 -2,001.46 -3,020.06 10,340.20 -232.98 7,300.92 12.56 -14,730.00 -400.00	\$0.00	\$0.00	\$0.00	\$0.00 \$2,715.22 \$2,638.54 \$22,863.94 \$34,658.20 \$657.02 \$63,532.92 \$0.00 \$1,885.56 \$0.00 \$0.00 \$0.00	\$0.00 \$500.00 \$4,640.00 \$25,884.00 \$24,318.00 \$890.00 \$56,232.00 \$1,873.00 \$14,730.00 \$400.00	\$0.00 \$2,215.22 \$ -2,001.46 \$ -3,020.06 \$10,340.20 \$ -232.98 \$7,300.92 \$0.00 \$12.56 \$ -14,730.00 \$ -400.00
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense	2,715.22 2,638.54 22,863.94 34,658.20 657.02 63,532.92 1,885.56 0.00	500.00 4,640.00 25,884.00 24,318.00 890.00 56,232.00 1,873.00 14,730.00 400.00 400.00 2,500.00	2,215.22 -2,001.46 -3,020.06 10,340.20 -232.98 7,300.92 12.56 -14,730.00 -400.00 -2,500.00	\$0.00	\$0.00	\$0.00	\$0.00 \$2,715.22 \$2,638.54 \$22,863.94 \$34,658.20 \$657.02 \$63,532.92 \$0.00 \$1,885.56 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$500.00 \$4,640.00 \$25,884.00 \$24,318.00 \$890.00 \$56,232.00 \$1,873.00 \$14,730.00 \$400.00 \$2,500.00	\$0.00 \$2,215.22 \$-2,001.46 \$-3,020.06 \$10,340.29 \$-322.98 \$7,300.92 \$0.00 \$12.56 \$-14,730.00 \$-400.00 \$-2,500.00
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range	2,715.22 2,638.54 22,863.94 34,658.20 657.02 63,532.92 1,885.56 0.00	500.00 4,640.00 25,884.00 24,318.00 890.00 56,232.00 1,873.00 14,730.00 400.00	2,215.22 -2,001.46 -3,020.06 10,340.20 -232.98 7,300.92 12.56 -14,730.00 -400.00 -400.00 -2,500.00 -684.71	\$0.00	\$0.00	\$0.00	\$0.00 \$2,715.22 \$2,638.54 \$22,863.94 \$34,658.20 \$657.02 \$0.00 \$1,885.56 \$0.00 \$0.00 \$0.00 \$0.00 \$1,358.29	\$0.00 \$500.00 \$4,640.00 \$25,884.00 \$24,318.00 \$890.00 \$1,873.00 \$14,730.00 \$400.00 \$400.00 \$2,500.00 \$2,043.00	\$0.00 \$2,215.22 \$-2,001.46 \$-3,020.00 \$10,340.20 \$-232.98 \$7,300.92 \$0.00 \$12.56 \$-14,730.00 \$-400.00 \$-400.00 \$-2,500.00 \$-684.71
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription	2,715.22 2,638.54 22,863.94 34,658.20 657.02 63,532.92 1,885.56 0.00	500.00 4,640.00 25,884.00 24,318.00 890.00 56,232.00 1,873.00 400.00 400.00 2,500.00 2,043.00	2,215.22 -2,001.46 -3,020.06 10,340.20 -232.98 7,300.92 12.56 -14,730.00 -400.00 -400.00 -2,500.00 -684.71 13,395.70	\$0.00	\$0.00	\$0.00	\$0.00 \$2,715.22 \$2,638.54 \$22,863.94 \$34,658.20 \$657.02 \$63,532.92 \$0.00 \$1,885.56 \$0.00 \$0.00 \$0.00 \$1,358.29 \$13,395.70	\$0.00 \$500.00 \$4,640.00 \$25,884.00 \$24,318.00 \$890.00 \$1,873.00 \$14,730.00 \$400.00 \$2,500.00 \$2,500.00 \$0.00	\$0.00 \$2,215.22 \$-2,001.46 \$-3,020.00 \$10,340.20 \$-232.98 \$7,300.92 \$0.00 \$12.56 \$-14,730.00 \$-400.00 \$-400.00 \$-2,500.00 \$-684.71 \$13,395.70
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense	2,715.22 2,638.54 22,863.94 34,658.20 657.02 63,532.92 1,885.56 0.00	500.00 4,640.00 25,884.00 24,318.00 890.00 56,232.00 1,873.00 14,730.00 400.00 400.00 2,500.00	2,215.22 -2,001.46 -3,020.06 10,340.20 -232.98 7,300.92 12.56 -14,730.00 -400.00 -400.00 -2,500.00 -684.71	\$0.00	\$0.00	\$0.00	\$0.00 \$2,715.22 \$2,638.54 \$22,863.94 \$34,658.20 \$657.02 \$63,532.92 \$0.00 \$1,885.56 \$0.00 \$0.00 \$0.00 \$1,358.29 \$13,395.70 \$16,639.55	\$0.00 \$500.00 \$4,640.00 \$25,884.00 \$24,318.00 \$890.00 \$1,873.00 \$14,730.00 \$400.00 \$2,500.00 \$2,043.00 \$0.00 \$2,1946.00	\$0.00 \$2,215.22 \$-2,001.46 \$-3,020.00 \$10,340.20 \$-232.98 \$7,300.92 \$0.00 \$12.56 \$-14,730.00 \$-400.00 \$-400.00 \$-2,500.00 \$-684.71 \$13,395.70
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses	2,715.22 2,638.54 22,863.94 34,658.20 657.02 63,532.92 1,885.56 0.00 1,358.29 13,395.70 16,639.55	500.00 4,640.00 25,884.00 24,318.00 890.00 56,232.00 1,873.00 400.00 400.00 2,500.00 2,043.00	2,215.22 -2,001.46 -3,020.06 10,340.20 -232.98 7,300.92 12.56 -14,730.00 -400.00 -400.00 -2,500.00 -684.71 13,395.70 -5,306.45	\$0.00	\$0.00	\$0.00	\$0.00 \$2,715.22 \$2,638.54 \$22,863.94 \$34,658.20 \$657.02 \$63,532.92 \$0.00 \$1,885.56 \$0.00 \$0.00 \$0.00 \$1,358.29 \$13,395.70 \$16,639.55 \$0.00	\$0.00 \$500.00 \$4,640.00 \$25,884.00 \$24,318.00 \$890.00 \$1,873.00 \$14,730.00 \$400.00 \$2,500.00 \$2,043.00 \$0.00	\$0.00 \$2,215.22 \$-2,001.46 \$-3,020.00 \$10,340.20 \$-232.98 \$7,300.92 \$0.00 \$12.56 \$-14,730.00 \$-400.00 \$-400.00 \$-45,500.00 \$-684.71 \$13,395.70 \$-5,306.45 \$0.00
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses Bunker Sand	2,715.22 2,638.54 22,863.94 34,658.20 657.02 63,532.92 1,885.56 0.00 1,358.29 13,395.70 16,639.55	500.00 4,640.00 25,884.00 24,318.00 890.00 56,232.00 1,873.00 4,730.00 400.00 400.00 2,500.00 2,043.00 21,946.00 5,180.00	2,215.22 -2,001.46 -3,020.06 10,340.20 -232.98 7,300.92 12.56 -14,730.00 -400.00 -400.00 -2,500.00 -684.71 13,395.70 -5,306.45 3,367.14	\$0.00	\$0.00	\$0.00	\$0.00 \$2,715.22 \$2,638.54 \$22,863.94 \$34,658.20 \$657.02 \$63,532.92 \$0.00 \$1,885.56 \$0.00 \$0.00 \$0.00 \$1,358.29 \$13,395.70 \$16,639.55 \$0.00 \$8,547.14	\$0.00 \$500.00 \$4,640.00 \$25,884.00 \$24,318.00 \$890.00 \$1,873.00 \$14,730.00 \$400.00 \$2,500.00 \$2,043.00 \$0.00 \$1,946.00 \$0.00 \$1,946.00 \$0.00 \$1,946.00	\$0.00 \$2,215.22 \$-2,001.46 \$-3,020.06 \$10,340.20 \$-232.98 \$7,300.92 \$0.00 \$12.56 \$-14,730.00 \$-400.00 \$-400.00 \$-45,000 \$-5,306.45 \$0.00 \$3,367.14
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals	2,715.22 2,638.54 22,863.94 34,658.20 657.02 63,532.92 1,885.56 0.00 1,358.29 13,395.70 16,639.55 8,547.14 14,023.93	500.00 4,640.00 25,884.00 24,318.00 890.00 56,232.00 1,873.00 400.00 400.00 2,500.00 2,043.00 21,946.00 5,180.00 22,447.00	2,215.22 -2,001.46 -3,020.06 10,340.20 -232.98 7,300.92 12.56 -14,730.00 -400.00 -400.00 -2,500.00 -684.71 13,395.70 -5,306.45 3,367.14 -8,423.07	\$0.00	\$0.00	\$0.00	\$0.00 \$2,715.22 \$2,638.54 \$22,863.94 \$34,658.20 \$657.02 \$63,532.92 \$0.00 \$0.00 \$0.00 \$0.00 \$1,358.29 \$13,358.29 \$13,395.70 \$16,639.55 \$0.00 \$8,547.14 \$14,023.93	\$0.00 \$500.00 \$4,640.00 \$25,884.00 \$24,318.00 \$890.00 \$1,873.00 \$14,730.00 \$400.00 \$2,500.00 \$2,043.00 \$0.00 \$2,1946.00 \$0.00 \$5,180.00 \$22,447.00	\$0.00 \$2,215.22 \$-2,001.46 \$-3,020.06 \$10,340.20 \$-232.98 \$7,300.92 \$0.00 \$12.56 \$-14,730.00 \$-400.00 \$-2,500.00 \$-684.71 \$13,395.70 \$-5,306.45 \$0.00 \$3,367.14 \$-8,423.07
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Blunker Sand Chemicals Contract Labor	2,715.22 2,638.54 22,863.94 34,658.20 657.02 63,532.92 1,885.56 0.00 1,358.29 13,395.70 16,639.55 8,547.14 14,023.93 15,923.16	500.00 4,640.00 25,884.00 24,318.00 890.00 56,232.00 1,873.00 14,730.00 400.00 2,500.00 2,043.00 5,180.00 22,447.00 12,533.00	2,215.22 -2,001.46 -3,020.06 10,340.20 -232.98 7,300.92 12.56 -14,730.00 -400.00 -400.00 -2,500.00 -684.71 13,395.70 -5,306.45 3,367.14 -8,423.07 3,390.16	\$0.00	\$0.00	\$0.00	\$0.00 \$2,715.22 \$2,638.54 \$22,863.94 \$34,658.20 \$657.02 \$63,532.92 \$0.00 \$1,885.56 \$0.00 \$0.00 \$0.00 \$1,358.29 \$13,395.70 \$16,639.55 \$0.00 \$8,547.14 \$14,023.93 \$15,923.16	\$0.00 \$500.00 \$4,640.00 \$25,884.00 \$24,318.00 \$890.00 \$1,873.00 \$14,730.00 \$400.00 \$2,500.00 \$2,043.00 \$0.00 \$2,1946.00 \$0.00 \$1,946.00 \$1,946.00 \$1,946.00 \$2,1043.00 \$1,946.00 \$1,946.00 \$1,946.00 \$1,946.00 \$2,1447.00 \$1,2533.00	\$0.00 \$2,215.22 \$ -2,001.46 \$ -3,020.06 \$10,340.20 \$ -232.98 \$7,300.92 \$0.00 \$12.56 \$ -14,730.00 \$ -400.00 \$ -2,500.00 \$ -8,400.00 \$ -8,400.00 \$ -8,400.00 \$ -8,400.00 \$ -8,400.00 \$ -2,500.00 \$ -3,500.00 \$ -3,300.45 \$ -3,300.16
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services	2,715.22 2,638.54 22,863.94 34,658.20 657.02 63,532.92 1,885.56 0.00 1,358.29 13,395.70 16,639.55 8,547.14 14,023.93	500.00 4,640.00 25,884.00 24,318.00 890.00 56,232.00 1,873.00 400.00 400.00 2,500.00 2,043.00 5,180.00 22,447.00 12,533.00 10,993.00	2,215.22 -2,001.46 -3,020.06 10,340.20 -232.98 7,300.92 12.56 -14,730.00 -400.00 -400.00 -400.00 -684.71 13,395.70 -5,306.45 3,367.14 -8,423.07 3,390.16 -4,043.15	\$0.00	\$0.00	\$0.00	\$0.00 \$2,715.22 \$2,638.54 \$22,863.94 \$34,658.20 \$657.02 \$63,532.92 \$0.00 \$1,885.56 \$0.00 \$0.00 \$0.00 \$1,358.29 \$13,395.70 \$16,639.55 \$0.00 \$8,547.14 \$14,023.93 \$15,923.16 \$6,949.85	\$0.00 \$500.00 \$4,640.00 \$25,884.00 \$24,318.00 \$890.00 \$1,873.00 \$14,730.00 \$400.00 \$400.00 \$2,500.00 \$2,043.00 \$0.00 \$2,1946.00 \$5,180.00 \$2,2447.00 \$12,533.00 \$10,993.00	\$0.00 \$2,215.22 \$-2,001.46 \$-3,020.06 \$10,340.20 \$-232.98 \$7,300.92 \$0.00 \$12.56 \$-14,730.00 \$-400.00 \$-400.00 \$-2,500.00 \$-684.71 \$13,395.70 \$-5,306.45 \$0.00 \$3,367.14 \$-8,423.07
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Blunker Sand Chemicals Contract Labor	2,715.22 2,638.54 22,863.94 34,658.20 657.02 63,532.92 1,885.56 0.00 1,358.29 13,395.70 16,639.55 8,547.14 14,023.93 15,923.16	500.00 4,640.00 25,884.00 24,318.00 890.00 56,232.00 1,873.00 14,730.00 400.00 2,500.00 2,043.00 5,180.00 22,447.00 12,533.00	2,215.22 -2,001.46 -3,020.06 10,340.20 -232.98 7,300.92 12.56 -14,730.00 -400.00 -400.00 -2,500.00 -684.71 13,395.70 -5,306.45 3,367.14 -8,423.07 3,390.16	\$0.00	\$0.00	\$0.00	\$0.00 \$2,715.22 \$2,638.54 \$22,863.94 \$34,658.20 \$657.02 \$63,532.92 \$0.00 \$1,885.56 \$0.00 \$0.00 \$0.00 \$1,358.29 \$13,395.70 \$16,639.55 \$0.00 \$8,547.14 \$14,023.93 \$15,923.16	\$0.00 \$500.00 \$4,640.00 \$25,884.00 \$24,318.00 \$890.00 \$1,873.00 \$14,730.00 \$400.00 \$2,500.00 \$2,043.00 \$0.00 \$2,1946.00 \$0.00 \$1,946.00 \$1,946.00 \$1,946.00 \$2,1043.00 \$1,946.00 \$1,946.00 \$1,946.00 \$1,946.00 \$2,1447.00 \$1,2533.00	\$0.00 \$2,215.22 \$-2,001.46 \$-3,020.00 \$10,340.20 \$-232.98 \$7,300.92 \$0.00 \$12.56 \$-14,730.00 \$-400.00 \$-400.00 \$-684.71 \$13,395.70 \$-5,306.45 \$0.00 \$3,367.14 \$-8,423.07 \$3,390.16 \$-4,043.15
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Employee Development	2,715.22 2,638.54 22,863.94 34,658.20 657.02 63,532.92 1,885.56 0.00 1,358.29 13,395.70 16,639.55 8,547.14 14,023.93 15,923.16 6,949.85	500.00 4,640.00 25,884.00 24,318.00 890.00 56,232.00 1,873.00 400.00 400.00 2,500.00 2,043.00 21,946.00 5,180.00 22,447.00 12,533.00 10,993.00 1,200.00	2,215.22 -2,001.46 -3,020.06 10,340.20 -232.98 7,300.92 12.56 -14,730.00 -400.00 -400.00 -400.00 -684.71 13,395.70 -5,306.45 3,367.14 -8,423.07 3,390.16 -4,043.15 -1,200.00	\$0.00	\$0.00	\$0.00	\$0.00 \$2,715.22 \$2,638.54 \$22,863.94 \$34,658.20 \$657.02 \$63,532.92 \$0.00 \$1,885.56 \$0.00 \$0.00 \$0.00 \$1,358.29 \$13,395.70 \$16,639.55 \$0.00 \$8,547.14 \$14,023.93 \$15,923.16 \$6,949.85 \$0.00	\$0.00 \$500.00 \$4,640.00 \$25,884.00 \$24,318.00 \$890.00 \$1,873.00 \$14,730.00 \$400.00 \$400.00 \$2,500.00 \$2,043.00 \$0.00 \$21,946.00 \$0.00 \$22,447.00 \$12,533.00 \$11,993.00 \$11,200.00	\$0.00 \$2,215.22 \$-2,001.46 \$-3,020.00 \$10,340.20 \$-232.98 \$7,300.92 \$0.00 \$12.56 \$-14,730.00 \$-400.00 \$-400.00 \$-2,500.00 \$-684.71 \$13,395.70 \$-5,306.45 \$0.00 \$3,367.14 \$-8,423.00 \$3,390.16 \$-4,043.15 \$-1,200.00
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Employee Development Equipment Lease John Deere	2,715.22 2,638.54 22,863.94 34,658.20 657.02 63,532.92 1,885.56 0.00 1,358.29 13,395.70 16,639.55 8,547.14 14,023.93 15,923.16 6,949.85	500.00 4,640.00 25,884.00 24,318.00 890.00 56,232.00 1,873.00 400.00 400.00 2,500.00 2,043.00 5,180.00 22,447.00 12,533.00 10,993.00 1,200.00 46,268.00	2,215.22 -2,001.46 -3,020.06 10,340.20 -232.98 7,300.92 12.56 -14,730.00 -400.00 -400.00 -2,500.00 -684.71 13,395.70 -5,306.45 3,367.14 -8,423.07 3,390.16 -4,043.15 -1,200.00 -8,835.13	\$0.00	\$0.00	\$0.00	\$0.00 \$2,715.22 \$2,638.54 \$22,863.94 \$34,658.20 \$657.02 \$63,532.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,358.29 \$13,395.70 \$16,639.55 \$0.00 \$8,547.14 \$14,023.93 \$15,923.16 \$6,949.85 \$0.00 \$37,432.87	\$0.00 \$500.00 \$4,640.00 \$25,884.00 \$24,318.00 \$890.00 \$1,873.00 \$14,730.00 \$400.00 \$2,500.00 \$2,500.00 \$2,14,730.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,043.00 \$0.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00	\$0.00 \$2,215,22 \$-2,001,46 \$-3,020.00 \$10,340,20 \$-232,98 \$7,300,92 \$0.00 \$12,56 \$-14,730,00 \$-400,00 \$-400,00 \$-400,00 \$-400,00 \$-5,500,00 \$-684,71 \$13,395,70 \$-5,306,45 \$0.00 \$3,367,14 \$-8,423,07 \$3,390,16 \$-4,043,15 \$-1,200,00 \$-8,835,13
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Employee Development Equipment Lease John Deere Fertilizer	2,715.22 2,638.54 22,863.94 34,658.20 657.02 63,532.92 1,885.56 0.00 1,358.29 13,395.70 16,639.55 8,547.14 14,023.93 15,923.16 6,949.85 37,432.87 16,147.01	500.00 4,640.00 25,884.00 24,318.00 890.00 56,232.00 1,873.00 400.00 400.00 2,500.00 2,043.00 21,946.00 5,180.00 22,447.00 12,533.00 10,993.00 1,200.00 46,268.00 18,643.00	2,215.22 -2,001.46 -3,020.06 10,340.20 -232.98 7,300.92 12.56 -14,730.00 -400.00 -400.00 -2,500.00 -684.71 13,395.70 -5,306.45 3,367.14 -8,423.07 3,390.16 -4,043.15 -1,200.00 -8,835.13 -2,495.99	\$0.00	\$0.00	\$0.00	\$0.00 \$2,715.22 \$2,638.54 \$22,863.94 \$34,658.20 \$657.02 \$63,532.92 \$0.00 \$0.00 \$0.00 \$0.00 \$1,358.29 \$13,395.70 \$16,639.55 \$0.00 \$8,547.14 \$14,023.93 \$15,923.16 \$6,949.85 \$0.00 \$37,432.87 \$16,147.01	\$0.00 \$500.00 \$4,640.00 \$25,884.00 \$24,318.00 \$890.00 \$1,873.00 \$14,730.00 \$400.00 \$2,500.00 \$2,500.00 \$2,1946.00 \$0.00 \$5,180.00 \$22,447.00 \$12,533.00 \$12,533.00 \$12,533.00 \$12,533.00 \$12,533.00 \$12,633.00 \$13,643.00	\$0.00 \$2,215.22 \$-2,001.46 \$-3,020.06 \$10,340.20 \$-232.98 \$7,300.92 \$0.00 \$12.56 \$-14,730.00 \$-400.00 \$-2,500.00 \$-2,500.00 \$-684.71 \$13,395.70 \$-5,306.45 \$0.00 \$3,367.14 \$-8,423.07 \$3,390.16 \$-4,043.15 \$-1,200.00 \$-8,835.13 \$-2,495.99
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Employee Development Equipment Lease John Deere Fertilizer Fuel - Maint Equip	2,715.22 2,638.54 22,863.94 34,658.20 657.02 63,532.92 1,885.56 0.00 1,358.29 13,395.70 16,639.55 8,547.14 14,023.93 15,923.16 6,949.85 37,432.87 16,147.01 10,544.59	500.00 4,640.00 25,884.00 24,318.00 890.00 56,232.00 1,873.00 400.00 400.00 2,500.00 2,043.00 21,946.00 5,180.00 22,447.00 12,533.00 10,993.00 1,200.00 46,268.00 18,643.00 8,727.00	2,215.22 -2,001.46 -3,020.06 10,340.20 -232.98 7,300.92 12.56 -14,730.00 -400.00 -400.00 -2,500.00 -684.71 13,395.70 -5,306.45 3,367.14 -8,423.07 3,390.16 -4,043.15 -1,200.00 -8,835.13 -2,495.99 1,817.59	\$0.00	\$0.00	\$0.00	\$0.00 \$2,715.22 \$2,638.54 \$22,863.94 \$34,658.20 \$657.02 \$63,532.92 \$0.00 \$1,885.56 \$0.00 \$0.00 \$0.00 \$0.00 \$1,358.29 \$13,395.70 \$16,639.55 \$0.00 \$8,547.14 \$14,023.93 \$15,923.16 \$6,949.85 \$0.00 \$37,432.87 \$16,147.01 \$10,544.59	\$0.00 \$500.00 \$4,640.00 \$25,884.00 \$24,318.00 \$890.00 \$1,873.00 \$14,730.00 \$400.00 \$2,500.00 \$2,043.00 \$0.00 \$1,2500.00 \$1,2500.00 \$1,2500.00 \$1,2500.00 \$1,2500.00 \$1,2500.00 \$1,2500.00 \$1,2500.00 \$1,2500.00 \$2,447.00 \$1,2500.00 \$2,447.00 \$1,2500.00 \$2,447.00 \$1,200.00 \$46,268.00 \$1,200.00 \$46,268.00 \$1,200.00 \$46,268.00 \$1,200.00 \$46,268.00 \$1,200.00 \$4	\$0.00 \$2,215.22 \$-2,001.46 \$-3,020.00 \$10,340.20 \$-232.98 \$7,300.92 \$0.00 \$12.56 \$-14,730.00 \$-400.00 \$-400.00 \$-684.71 \$13,395.70 \$-5,306.45 \$0.00 \$3,367.14 \$-8,423.07 \$3,390.16 \$-4,043.15 \$-1,200.00 \$-8,835.13 \$-2,495.99 \$1,817.59
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Employee Development Equipment Lease John Deere Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping	2,715.22 2,638.54 22,863.94 34,658.20 657.02 63,532.92 1,885.56 0.00 1,358.29 13,395.70 16,639.55 8,547.14 14,023.93 15,923.16 6,949.85 37,432.87 16,147.01 10,544.59 1,103.87 2,621.46 8,329.32	500.00 4,640.00 25,884.00 24,318.00 890.00 56,232.00 1,873.00 400.00 400.00 2,500.00 2,043.00 21,946.00 5,180.00 22,447.00 12,533.00 10,993.00 1,200.00 46,268.00 18,643.00 8,727.00 1,390.00 0.00 8,330.00	2,215.22 -2,001.46 -3,020.06 10,340.20 -232.98 7,300.92 12.56 -14,730.00 -400.00 -400.00 -400.00 -684.71 13,395.70 -5,306.45 3,367.14 -8,423.07 3,390.16 -4,043.15 -1,200.00 -8,835.13 -2,495.99 1,817.59 -286.13 2,621.46 -0.68	\$0.00	\$0.00	\$0.00	\$0.00 \$2,715.22 \$2,638.54 \$22,863.94 \$34,658.20 \$657.02 \$63,532.92 \$0.00 \$1,885.56 \$0.00 \$0.00 \$0.00 \$1,358.29 \$13,395.70 \$16,639.55 \$0.00 \$37,432.87 \$16,147.01 \$10,544.59 \$1,103.87 \$2,621.46 \$8,329.32	\$0.00 \$500.00 \$4,640.00 \$25,884.00 \$24,318.00 \$890.00 \$56,232.00 \$0.00 \$1,873.00 \$4400.00 \$4400.00 \$2,500.00 \$2,043.00 \$0.00 \$2,147.00 \$0.00 \$2,447.00 \$11,2533.00 \$11,993.00 \$11,200.00 \$46,268.00 \$11,390.00 \$8,727.00 \$1,390.00 \$8,330.00	\$0.00 \$2,215,22 \$-2,001,46 \$-3,020.00 \$10,340,20 \$-232,98 \$7,300,92 \$0.00 \$12,56 \$-14,730,00 \$-400,00 \$-400,00 \$-40,00 \$-40,00 \$-5,500,00 \$-5,506,45 \$0.00 \$3,367,14 \$-8,423,07 \$3,390,16 \$-4,043,15 \$-1,200,00 \$-8,835,13 \$-2,495,99 \$1,817,59 \$-286,13 \$2,621,46 \$-0,68
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Employee Development Equipment Lease John Deere Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod	2,715.22 2,638.54 22,863.94 34,658.20 657.02 63,532.92 1,885.56 0.00 1,358.29 13,395.70 16,639.55 8,547.14 14,023.93 15,923.16 6,949.85 37,432.87 16,147.01 10,544.59 1,103.87 2,621.46 8,329.32 994.66	500.00 4,640.00 25,884.00 24,318.00 890.00 56,232.00 1,873.00 400.00 400.00 2,500.00 2,043.00 21,946.00 5,180.00 22,447.00 12,533.00 10,993.00 1,200.00 46,268.00 18,643.00 8,727.00 1,390.00 0,00 8,330.00 5,117.00	2,215.22 -2,001.46 -3,020.06 10,340.20 -232.98 7,300.92 12.56 -14,730.00 -400.00 -400.00 -400.00 -684.71 13,395.70 -5,306.45 3,367.14 -8,423.07 3,390.16 -4,043.15 -1,200.00 -8,835.13 -2,495.99 1,817.59 -286.13 2,621.46 -0.68 -4,122.34				\$0.00 \$2,715.22 \$2,638.54 \$22,863.94 \$34,658.20 \$657.02 \$63,532.92 \$0.00 \$1,885.56 \$0.00 \$0.00 \$0.00 \$0.00 \$1,358.29 \$13,395.70 \$16,639.55 \$0.00 \$8,547.14 \$14,023.93 \$15,923.16 \$6,949.85 \$0.00 \$37,432.87 \$16,147.01 \$10,544.59 \$1,103.87 \$2,621.46 \$8,329.32 \$994.66	\$0.00 \$500.00 \$4,640.00 \$25,884.00 \$24,318.00 \$24,318.00 \$890.00 \$1,873.00 \$14,730.00 \$400.00 \$400.00 \$2,500.00 \$2,500.00 \$2,043.00 \$0.00 \$2,1946.00 \$0.00 \$5,180.00 \$1,203.00 \$1,203.00 \$1,203.00 \$1,203.00 \$1,200.00 \$3,300 \$1,200.00 \$46,268.00 \$1,390.00 \$8,727.00 \$1,390.00 \$8,727.00 \$1,390.00 \$5,117.00	\$0.00 \$2,215,22 \$-2,001,46 \$-3,020,00 \$10,340,20 \$-232,98 \$7,300,92 \$0.00 \$12,56 \$-14,730,00 \$-400,00 \$-400,00 \$-400,00 \$-5,500,00 \$-684,71 \$13,395,70 \$-5,306,45 \$0.00 \$3,367,14 \$-8,423,07 \$3,390,16 \$-4,043,15 \$-1,200,00 \$-8,835,13 \$-2,495,99 \$1,817,59 \$-286,13 \$2,621,46 \$-0.68 \$-4,122,34
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Employee Development Equipment Lease John Deere Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance	2,715.22 2,638.54 22,863.94 34,658.20 657.02 63,532.92 1,885.56 0.00 1,358.29 13,395.70 16,639.55 8,547.14 14,023.93 15,923.16 6,949.85 37,432.87 16,147.01 10,544.59 1,103.87 2,621.46 8,329.32 994.66 3,612.49	500.00 4,640.00 25,884.00 24,318.00 890.00 56,232.00 1,873.00 400.00 400.00 2,500.00 2,043.00 21,946.00 5,180.00 22,447.00 12,533.00 10,993.00 1,200.00 46,268.00 18,643.00 8,727.00 1,390.00 0,000 8,330.00 5,117.00 4,800.00	2,215.22 -2,001.46 -3,020.06 10,340.20 -232.98 7,300.92 12.56 -14,730.00 -400.00 -400.00 -2,500.00 -684.71 13,395.70 -5,306.45 3,367.14 -8,423.07 3,390.16 -4,043.15 -1,200.00 -8,835.13 -2,495.99 1,817.59 -286.13 2,621.46 -0.68 -4,122.34 -1,187.51	-605.19	\$0.00	\$0.00	\$0.00 \$2,715.22 \$2,638.54 \$22,863.94 \$34,658.20 \$657.02 \$63,532.92 \$0.00 \$1,885.56 \$0.00 \$0.00 \$0.00 \$1,358.29 \$13,395.70 \$16,639.55 \$0.00 \$8,547.14 \$14,023.93 \$15,923.16 \$6,949.85 \$0.00 \$37,432.87 \$16,147.01 \$10,544.59 \$1,103.87 \$2,621.46 \$8,329.32 \$994.66 \$3,007.30	\$0.00 \$500.00 \$4,640.00 \$25,884.00 \$24,318.00 \$890.00 \$1,873.00 \$14,730.00 \$400.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,1946.00 \$0.00 \$1,253.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,390.00 \$1,390.00 \$8,727.00 \$1,390.00 \$8,727.00 \$1,390.00 \$8,330.00 \$5,117.00 \$1,468.00	\$0.00 \$2,215,22 \$-2,001,46 \$-3,020,00 \$10,340,20 \$-232,98 \$7,300,92 \$0.00 \$12,56 \$-14,730,00 \$-400,00 \$-400,00 \$-2,500,00 \$-2,500,00 \$-684,71 \$13,395,70 \$-5,306,45 \$0.00 \$3,367,14 \$-8,423,07 \$3,390,16 \$-4,043,15 \$-1,200,00 \$-8,835,13 \$-2,495,99 \$1,817,59 \$-286,13 \$2,621,46 \$-0.68 \$-4,122,34 \$-8,460,70
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Employee Development Equipment Lease John Deere 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	2,715.22 2,638.54 22,863.94 34,658.20 657.02 63,532.92 1,885.56 0.00 1,358.29 13,395.70 16,639.55 8,547.14 14,023.93 15,923.16 6,949.85 37,432.87 16,147.01 10,544.59 1,103.87 2,621.46 8,329.32 994.66 3,612.49 12,880.43	500.00 4,640.00 25,884.00 24,318.00 890.00 56,232.00 1,873.00 4,730.00 400.00 2,500.00 2,043.00 21,946.00 5,180.00 22,447.00 12,533.00 10,993.00 1,200.00 48,268.00 18,643.00 8,727.00 1,390.00 0.00 8,330.00 5,117.00 4,800.00 8,450.00	2,215.22 -2,001.46 -3,020.06 10,340.20 -232.98 7,300.92 12.56 -14,730.00 -400.00 -400.00 -2,500.00 -684.71 13,395.70 -5,306.45 3,367.14 -8,423.07 3,390.16 -4,043.15 -1,200.00 -8,835.13 -2,495.99 1,817.59 -286.13 2,621.46 -0.68 -4,122.34 -1,187.51 4,430.43				\$0.00 \$2,715.22 \$2,638.54 \$22,863.94 \$34,658.20 \$657.02 \$63,532.92 \$0.00 \$1,885.56 \$0.00 \$0.00 \$0.00 \$1,358.29 \$13,395.70 \$16,639.55 \$0.00 \$8,547.14 \$14,023.93 \$15,923.16 \$6,949.85 \$0.00 \$37,432.87 \$16,147.01 \$10,544.59 \$1,103.87 \$2,621.46 \$8,329.32 \$994.66 \$3,007.30 \$12,880.43	\$0.00 \$500.00 \$4,640.00 \$25,884.00 \$24,318.00 \$890.00 \$1,873.00 \$14,730.00 \$4400.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,1946.00 \$0.00 \$5,180.00 \$1,273.00 \$1,200.00 \$1,200.00 \$1,200.00 \$2,51,200.00 \$2,51,17.00 \$1,390.00 \$2,51,17.00 \$1,390.00 \$2,51,17.00 \$1,468.00 \$8,450.00	\$0.00 \$2,215,22 \$-2,001,46 \$-3,020,06 \$10,340,20 \$-232,98 \$7,300,92 \$0.00 \$12,56 \$-14,730,00 \$-400,00 \$-400,00 \$-400,00 \$-400,00 \$-5,500,00 \$-684,71 \$13,395,70 \$-5,306,45 \$0.00 \$3,367,14 \$-8,423,07 \$3,390,16 \$-4,043,15 \$-1,200,00 \$-8,835,13 \$-2,495,99 \$1,817,59 \$-286,13 \$2,621,46 \$-0,68 \$-4,122,34 \$-8,460,70 \$4,430,43
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Employee Development Equipment Lease John Deere Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Repairs & Wages GCM	2,715.22 2,638.54 22,863.94 34,658.20 657.02 63,532.92 1,885.56 0.00 1,358.29 13,395.70 16,639.55 8,547.14 14,023.93 15,923.16 6,949.85 37,432.87 16,147.01 10,544.59 1,103.87 2,621.46 8,329.32 994.66 3,612.49 12,880.43 108,925.59	500.00 4,640.00 25,884.00 24,318.00 890.00 56,232.00 1,873.00 400.00 400.00 2,500.00 2,043.00 21,946.00 12,533.00 10,993.00 1,200.00 46,268.00 18,643.00 8,727.00 1,390.00 0,00 8,330.00 5,117.00 4,800.00 8,450.00 107,902.00	2,215.22 -2,001.46 -3,020.06 10,340.20 -232.98 7,300.92 12.56 -14,730.00 -400.00 -400.00 -2,500.00 -684.71 13,395.70 -5,306.45 3,367.14 -8,423.07 3,390.16 -4,043.15 -1,200.00 -8,835.13 -2,495.99 1,817.59 -286.13 2,621.46 -0.68 -4,122.34 -1,187.51 4,430.43 1,023.59				\$0.00 \$2,715.22 \$2,638.54 \$22,863.94 \$34,658.20 \$657.02 \$63,532.92 \$0.00 \$1,885.56 \$0.00 \$0.00 \$0.00 \$0.00 \$1,358.29 \$13,395.70 \$16,639.55 \$0.00 \$37,432.87 \$16,147.01 \$10,544.59 \$1,103.87 \$2,621.46 \$8,329.32 \$994.66 \$3,007.30 \$12,880.43 \$108,925.59	\$0.00 \$500.00 \$4,640.00 \$25,884.00 \$24,318.00 \$890.00 \$56,232.00 \$0.00 \$1,873.00 \$4400.00 \$4400.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$1,873.00 \$1,730.00 \$400.00 \$2,500.00 \$2,043.00 \$0.00 \$1,200.00	\$0.00 \$2,215.22 \$-2,001.46 \$-3,020.00 \$10,340.20 \$-232.98 \$7,300.92 \$0.00 \$12.56 \$-14,730.00 \$-400.00 \$-2,500.00 \$-684.71 \$13,395.70 \$-5,306.45 \$0.00 \$3,367.14 \$-8,423.07 \$3,390.16 \$-4,043.15 \$-1,200.00 \$-8,835.13 \$-2,495.99 \$1,817.59 \$-286.13 \$2,621.46 \$0.68 \$-4,122.34 \$-8,460.70 \$4,430.43 \$1,023.59
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Employee Development Equipment Lease John Deere Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Equipment Salaries & Wages GCM Subcriptions	2,715.22 2,638.54 22,863.94 34,658.20 657.02 63,532.92 1,885.56 0.00 1,358.29 13,395.70 16,639.55 8,547.14 14,023.93 15,923.16 6,949.85 37,432.87 16,147.01 10,544.59 1,103.87 2,621.46 8,329.32 994.66 3,612.49 12,880.43 108,925.59 291.66	500.00 4,640.00 25,884.00 24,318.00 890.00 56,232.00 1,873.00 400.00 400.00 2,500.00 2,043.00 5,180.00 22,447.00 12,533.00 10,993.00 1,200.00 46,268.00 18,643.00 8,727.00 1,390.00 4,800.00 8,330.00 5,117.00 4,800.00 8,450.00 107,902.00 584.00	2,215.22 -2,001.46 -3,020.06 10,340.20 -232.98 7,300.92 12.56 -14,730.00 -400.00 -400.00 -400.00 -684.71 13,395.70 -5,306.45 3,367.14 -8,423.07 3,390.16 -4,043.15 -1,200.00 -8,835.13 -2,495.99 1,817.59 -286.13 2,621.46 -0.68 -4,122.34 -1,187.51 4,430.43 1,023.59 -292.34				\$0.00 \$2,715.22 \$2,638.54 \$22,863.94 \$34,658.20 \$657.02 \$63,532.92 \$0.00 \$1,885.56 \$0.00 \$0.00 \$0.00 \$1,358.29 \$13,395.70 \$16,639.55 \$0.00 \$37,432.87 \$16,147.01 \$10,544.59 \$1,103.87 \$2,621.46 \$8,329.32 \$994.66 \$3,007.30 \$12,880.43 \$108,925.59 \$291.66	\$0.00 \$500.00 \$4,640.00 \$25,884.00 \$24,318.00 \$890.00 \$56,232.00 \$0.00 \$1,873.00 \$400.00 \$4400.00 \$400.00 \$2,500.00 \$2,043.00 \$0.00 \$2,1447.00 \$11,2533.00 \$11,200.00 \$46,268.00 \$1,200.00 \$46,268.00 \$1,390.00 \$8,727.00 \$1,390.00 \$8,330.00 \$5,117.00 \$11,468.00 \$8,450.00 \$10,7902.00 \$8,450.00	\$0.00 \$2,215,22 \$-2,001,46 \$-3,020.00 \$10,340,20 \$-232,98 \$7,300.92 \$0.00 \$12,56 \$-14,730,00 \$-400,00 \$-400,00 \$-40,00 \$-40,00 \$-5,500,00 \$-684,71 \$13,395,70 \$-5,306,45 \$0.00 \$3,367,14 \$-4,430,70 \$3,390,16 \$-4,043,15 \$-1,200,00 \$-8,835,13 \$-2,495,99 \$1,817,59 \$-286,13 \$2,621,46 \$-0,68 \$-4,122,34 \$-8,460,70 \$4,430,43 \$1,023,59 \$-292,34
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Employee Development Equipment Lease John Deere 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 Subcriptions Supplies - Maintenance	2,715.22 2,638.54 22,863.94 34,658.20 657.02 63,532.92 1,885.56 0.00 1,358.29 13,395.70 16,639.55 8,547.14 14,023.93 15,923.16 6,949.85 37,432.87 16,147.01 10,544.59 1,103.87 2,621.46 8,329.32 994.66 3,612.49 12,880.43 108,925.59 291.66 5,482.07	500.00 4,640.00 25,884.00 24,318.00 890.00 56,232.00 1,873.00 400.00 400.00 2,500.00 2,043.00 21,946.00 5,180.00 22,447.00 12,533.00 10,993.00 1,200.00 46,268.00 18,643.00 8,727.00 1,390.00 0,00 8,330.00 5,117.00 4,800.00 4,800.00 107,902.00 584.00 4,597.00	2,215.22 -2,001.46 -3,020.06 10,340.20 -232.98 7,300.92 12.56 -14,730.00 -400.00 -400.00 -400.00 -400.00 -684.71 13,395.70 -5,306.45 3,367.14 -8,423.07 3,390.16 -4,043.15 -1,200.00 -8,835.13 -2,495.99 1,817.59 -286.13 2,621.46 -0.68 -4,122.34 -1,187.51 4,430.43 1,023.59 -292.34 885.07				\$0.00 \$2,715.22 \$2,638.54 \$22,863.94 \$34,658.20 \$657.02 \$63,532.92 \$0.00 \$1,885.56 \$0.00 \$0.00 \$0.00 \$1,358.29 \$13,395.70 \$16,639.55 \$0.00 \$37,432.87 \$16,147.01 \$10,544.59 \$1,103.87 \$2,621.46 \$8,329.32 \$994.66 \$3,007.30 \$12,880.43 \$108,925.59 \$291.66 \$5,482.07	\$0.00 \$500.00 \$4,640.00 \$25,884.00 \$24,318.00 \$890.00 \$1,873.00 \$14,730.00 \$4400.00 \$4400.00 \$2,500.00 \$2,500.00 \$2,043.00 \$0.00 \$2,147.00 \$11,2533.00 \$11,993.00 \$11,200.00 \$46,268.00 \$11,390.00 \$46,268.00 \$11,390.00 \$5,118.00 \$5,118.00 \$11,390.00 \$5,117.00 \$11,468.00 \$11,468.00 \$11,468.00 \$11,468.00 \$11,468.00 \$11,700.00 \$46,268.00 \$11,468.00 \$11,468.00 \$11,468.00 \$11,468.00 \$5,117.00 \$11,468.00 \$10,7902.00 \$584.00 \$584.00 \$584.00	\$0.00 \$2,215,22 \$-2,001,46 \$-3,020.00 \$10,340,20 \$-232,98 \$7,300,92 \$0.00 \$12,56 \$-14,730,00 \$-400,00 \$-400,00 \$-2,500,00 \$-8,431 \$-5,306,45 \$0.00 \$3,367,14 \$-8,423,07 \$3,390,16 \$-4,043,15 \$-1,200,00 \$-8,835,13 \$-2,495,99 \$1,817,59 \$-266,13 \$2,621,46 \$-0,68 \$-4,122,34 \$-8,460,70 \$4,430,43 \$1,023,59 \$-2,234 \$885,07
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Employee Development Equipment Lease John Deere 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 Subcriptions Supplies - Maintenance Uniforms	2,715.22 2,638.54 22,863.94 34,658.20 657.02 63,532.92 1,885.56 0.00 1,358.29 13,395.70 16,639.55 8,547.14 14,023.93 15,923.16 6,949.85 37,432.87 16,147.01 10,544.59 1,103.87 2,621.46 8,329.32 994.66 3,612.49 12,880.43 108,925.59 291.66	500.00 4,640.00 25,884.00 24,318.00 890.00 56,232.00 1,873.00 400.00 400.00 2,500.00 2,043.00 5,180.00 22,447.00 12,533.00 10,993.00 1,200.00 46,268.00 18,643.00 8,727.00 1,390.00 4,800.00 8,330.00 5,117.00 4,800.00 8,450.00 107,902.00 584.00	2,215.22 -2,001.46 -3,020.06 10,340.20 -232.98 7,300.92 12.56 -14,730.00 -400.00 -400.00 -400.00 -684.71 13,395.70 -5,306.45 3,367.14 -8,423.07 3,390.16 -4,043.15 -1,200.00 -8,835.13 -2,495.99 1,817.59 -286.13 2,621.46 -0.68 -4,122.34 -1,187.51 4,430.43 1,023.59 -292.34				\$0.00 \$2,715.22 \$2,638.54 \$22,863.94 \$34,658.20 \$657.02 \$63,532.92 \$0.00 \$1,885.56 \$0.00 \$0.00 \$0.00 \$1,358.29 \$13,395.70 \$16,639.55 \$0.00 \$37,432.87 \$16,147.01 \$10,544.59 \$1,103.87 \$2,621.46 \$8,329.32 \$994.66 \$3,007.30 \$12,880.43 \$108,925.59 \$291.66 \$5,482.07 \$972.94	\$0.00 \$500.00 \$4,640.00 \$25,884.00 \$24,318.00 \$890.00 \$1,873.00 \$14,730.00 \$400.00 \$400.00 \$2,500.00 \$2,500.00 \$2,043.00 \$0.00 \$2,1946.00 \$0.00 \$1,873.00 \$1,200.00 \$1,873.00 \$1,200.00 \$2,14,730.00 \$2,14,730.00 \$2,14,730.00 \$2,14,730.00 \$30,00 \$1,200.00	\$0.00 \$2,215,22 \$-2,001,46 \$-3,020,00 \$10,340,20 \$-232,98 \$7,300,92 \$0.00 \$12,56 \$-14,730,00 \$-400,00 \$-400,00 \$-400,00 \$-684,71 \$13,395,70 \$-53,96,45 \$0.00 \$3,367,14 \$-8,423,07 \$3,390,16 \$-4,043,15 \$-1,200,00 \$-8,835,13 \$-2,495,99 \$1,817,59 \$-286,13 \$2,621,46 \$-0,68 \$-4,122,34 \$-8,460,70 \$4,430,43 \$1,023,59 \$-282,34 \$885,07 \$563,94
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Employee Development Equipment Lease John Deere 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 Subcriptions Supplies - Maintenance	2,715.22 2,638.54 22,863.94 34,658.20 657.02 63,532.92 1,885.56 0.00 1,358.29 13,395.70 16,639.55 8,547.14 14,023.93 15,923.16 6,949.85 37,432.87 16,147.01 10,544.59 1,103.87 2,621.46 8,329.32 994.66 3,612.49 12,880.43 108,925.59 291.66 5,482.07	500.00 4,640.00 25,884.00 24,318.00 890.00 56,232.00 1,873.00 400.00 400.00 2,500.00 2,043.00 21,946.00 5,180.00 22,447.00 12,533.00 10,993.00 1,200.00 46,268.00 18,643.00 8,727.00 1,390.00 0,00 8,330.00 5,117.00 4,800.00 4,800.00 107,902.00 584.00 4,597.00	2,215.22 -2,001.46 -3,020.06 10,340.20 -232.98 7,300.92 12.56 -14,730.00 -400.00 -400.00 -400.00 -400.00 -684.71 13,395.70 -5,306.45 3,367.14 -8,423.07 3,390.16 -4,043.15 -1,200.00 -8,835.13 -2,495.99 1,817.59 -286.13 2,621.46 -0.68 -4,122.34 -1,187.51 4,430.43 1,023.59 -292.34 885.07				\$0.00 \$2,715.22 \$2,638.54 \$22,863.94 \$34,658.20 \$657.02 \$63,532.92 \$0.00 \$1,885.56 \$0.00 \$0.00 \$0.00 \$1,358.29 \$13,395.70 \$16,639.55 \$0.00 \$37,432.87 \$16,147.01 \$10,544.59 \$1,103.87 \$2,621.46 \$8,329.32 \$994.66 \$3,007.30 \$12,880.43 \$108,925.59 \$291.66 \$5,482.07	\$0.00 \$500.00 \$4,640.00 \$25,884.00 \$24,318.00 \$890.00 \$1,873.00 \$14,730.00 \$4400.00 \$4400.00 \$2,500.00 \$2,500.00 \$2,043.00 \$0.00 \$2,147.00 \$11,2533.00 \$11,993.00 \$11,200.00 \$46,268.00 \$11,390.00 \$46,268.00 \$11,390.00 \$5,118.00 \$5,118.00 \$11,390.00 \$5,117.00 \$11,468.00 \$11,468.00 \$11,468.00 \$11,468.00 \$11,468.00 \$11,700.00 \$46,268.00 \$11,468.00 \$11,468.00 \$11,468.00 \$11,468.00 \$5,117.00 \$11,468.00 \$10,7902.00 \$584.00 \$584.00 \$584.00	\$0.00 \$2,215.22 \$-2,001.46 \$-3,020.00 \$10,340.20 \$-232.98 \$7,300.92 \$0.00 \$12.56 \$-14,730.00 \$-400.00 \$-400.00 \$-400.00 \$-5,500.00 \$3,367.14 \$-8,423.07 \$3,390.16 \$-4,043.15 \$-1,200.00 \$-8,835.13 \$-2,495.99 \$1,817.59 \$-266.13 \$2,621.46 \$-0.68 \$-4,122.34 \$-8,460.77 \$4,430.43 \$1,023.59 \$-292.34 \$885.07

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L Classes
April - July, 2025

	TIME	BERLANE GOLF & I	REC		TNIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Utilities - Waste Removal	896.25	2,380.00	-1,483.75				\$896.25	\$2,380.00	\$ -1,483.75
Utilities - Water	7,428.79	714.00	6,714.79				\$7,428.79	\$714.00	\$6,714.79
Total Utilities - GCM	13,498.98	7,592.00	5,906.98				\$13,498.98	\$7,592.00	\$5,906.98
Total Golf Maintenance Expenses	268,282.02	275,162.00	-6,879.98	-605.19	6,668.00	-7,273.19	\$267,676.83	\$281,830.00	\$ -14,153.17
Golf Shop	_00,_00_		0,0.0.00	0000	0,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00	\$0.00	\$0.00
Advertising/Promotional		4,400.00	-4,400.00				\$0.00	\$4,400.00	\$-4,400.00
Dues & subscriptions	1,526.41	150.00	1,376.41				\$1,526.41	\$150.00	\$1,376.41
•	837.99		837.99				\$837.99	\$0.00	\$837.99
Golf Ops Repairs		0.00							
Golfvantage Fees	2,053.33	2,107.00	-53.67				\$2,053.33	\$2,107.00	\$ -53.67
Laundry		907.00	-907.00				\$0.00	\$907.00	\$ -907.00
Postage & Delivery		90.00	-90.00				\$0.00	\$90.00	\$ -90.00
Salaries & Wages Golf Ops	36,849.08	58,460.00	-21,610.92				\$36,849.08	\$58,460.00	\$ -21,610.92
Supplies - Golf Ops	2,709.79	1,167.00	1,542.79				\$2,709.79	\$1,167.00	\$1,542.79
Telephone	640.00	640.00	0.00				\$640.00	\$640.00	\$0.00
Tournament Expense	705.97	0.00	705.97				\$705.97	\$0.00	\$705.97
Uniforms	-143.40	600.00	-743.40				\$ -143.40	\$600.00	\$ -743.40
Utilities - Cable	460.19	0.00	460.19				\$460.19	\$0.00	\$460.19
Utilities - Internet & Telephone	249.81		249.81				\$249.81	\$0.00	\$249.81
Total Golf Shop	45,889.17	68,521.00	-22,631.83				\$45,889.17	\$68,521.00	\$ -22,631.83
Office/General Administrative Expenses							\$0.00	\$0.00	\$0.00
Accounting Fees		0.00	0.00	2,806.17	2,000.00	806.17	\$2,806.17	\$2,000.00	\$806.17
Administrative Expenses TNIBD		0.00	0.00	382.00	1,822.00	-1,440.00	\$382.00	\$1,822.00	\$ -1.440.00
Advertising	140.00	785.00	-645.00	92.28	0.00	92.28	\$232.28	\$785.00	\$ -552.72
Audit Fees	140.00	703.00	-043.00	8,950.00	6,100.00	2,850.00	\$8,950.00	\$6,100.00	\$2,850.00
		541.00	-541.00	8,930.00	0,100.00	2,830.00	\$0.00	\$541.00	\$ -541.00
Bad Debt Expense		541.00	-541.00	50.050.00	50,000,00	00.00			
Cafe Hope Facility Use Fee	400.00	400.00	0.00	58,352.00	58,320.00	32.00	\$58,352.00	\$58,320.00	\$32.00
Cell Phone	400.00	400.00	0.00				\$400.00	\$400.00	\$0.00
Credit Card Fees	14,400.27	11,000.00	3,400.27				\$14,400.27	\$11,000.00	\$3,400.27
Depreciation/Amortization				74,508.36		74,508.36	\$74,508.36	\$0.00	\$74,508.36
Dues & Subscriptions				417.76	1,336.00	-918.24	\$417.76	\$1,336.00	\$ -918.24
Insurance							\$0.00	\$0.00	\$0.00
D&O		0.00	0.00	1,619.34	1,500.00	119.34	\$1,619.34	\$1,500.00	\$119.34
Flood / Wind / GL	843.32	884.00	-40.68	15,002.42	13,336.00	1,666.42	\$15,845.74	\$14,220.00	\$1,625.74
Workers' Comp	3,948.68	3,764.00	184.68				\$3,948.68	\$3,764.00	\$184.68
Total Insurance	4,792.00	4,648.00	144.00	16,621.76	14,836.00	1,785.76	\$21,413.76	\$19,484.00	\$1,929.76
Legal Fees					2,500.00	-2,500.00	\$0.00	\$2,500.00	\$ -2,500.00
Payroll Processing	2,429.96	2,407.00	22.96				\$2,429.96	\$2,407.00	\$22.96
Postage	126.28	200.00	-73.72				\$126.28	\$200.00	\$ -73.72
Printing	1,172.93	788.00	384.93		0.00	0.00	\$1,172.93	\$788.00	\$384.93
Salaries & Wages Administrative	28,453.03	27,929.00	524.03				\$28,453.03	\$27,929.00	\$524.03
Salaries - Commission							\$0.00	\$0.00	\$0.00
Commissions	1,690.00	2,250.00	-560.00				\$1,690.00	\$2,250.00	\$ -560.00
		_,					4.,000.00		¥ 000.00
Total Salaries - Commission	1 690 00	2 250 00	-560.00				\$1,690,00		\$ -560.00
Total Salaries - Commission	1,690.00	2,250.00	-560.00				\$1,690.00	\$2,250.00	\$ -560.00
Supplies - Administrative	934.73	2,250.00 561.00	373.73				\$934.73	\$2,250.00 \$561.00	\$373.73
Supplies - Administrative Travel	934.73 112.80	561.00	373.73 112.80				\$934.73 \$112.80	\$2,250.00 \$561.00 \$0.00	\$373.73 \$112.80
Supplies - Administrative Travel Website Management	934.73 112.80 2,317.06	561.00 2,216.00	373.73 112.80 101.06	417.76	664.00	-246.24	\$934.73 \$112.80 \$2,734.82	\$2,250.00 \$561.00 \$0.00 \$2,880.00	\$373.73 \$112.80 \$ -145.18
Supplies - Administrative Travel	934.73 112.80	561.00	373.73 112.80	417.76 162,548.09	664.00 87,578.00	-246.24 74,970.09	\$934.73 \$112.80	\$2,250.00 \$561.00 \$0.00	\$373.73 \$112.80
Supplies - Administrative Travel Website Management	934.73 112.80 2,317.06	561.00 2,216.00	373.73 112.80 101.06				\$934.73 \$112.80 \$2,734.82	\$2,250.00 \$561.00 \$0.00 \$2,880.00	\$373.73 \$112.80 \$ -145.18
Supplies - Administrative Travel Website Management Total Office/General Administrative Expenses	934.73 112.80 2,317.06 56,969.06	561.00 2,216.00 53,725.00	373.73 112.80 101.06 3,244.06				\$934.73 \$112.80 \$2,734.82 \$219,517.15	\$2,250.00 \$561.00 \$0.00 \$2,880.00 \$141,303.00	\$373.73 \$112.80 \$ -145.18 \$78,214.15
Supplies - Administrative Travel Website Management Total Office/General Administrative Expenses Property taxes (leased equipment) Total Expenses	934.73 112.80 2,317.06 56,969.06 7,355.33 \$458,668.05	561.00 2,216.00 53,725.00 4,000.00 \$479,586.00	373.73 112.80 101.06 3,244.06 3,355.33 \$-20,917.95	162,548.09 \$161,942.90	87,578.00 \$94,246.00	74,970.09 \$67,696.90	\$934.73 \$112.80 \$2,734.82 \$219,517.15 \$7,355.33 \$620,610.95	\$2,250.00 \$561.00 \$0.00 \$2,880.00 \$141,303.00 \$4,000.00 \$573,832.00	\$373.73 \$112.80 \$-145.18 \$78,214.15 \$3,355.33 \$46,778.95
Supplies - Administrative Travel Website Management Total Office/General Administrative Expenses Property taxes (leased equipment) Total Expenses NET OPERATING INCOME	934.73 112.80 2,317.06 56,969.06 7,355.33	561.00 2,216.00 53,725.00 4,000.00	373.73 112.80 101.06 3,244.06 3,355.33	162,548.09	87,578.00	74,970.09	\$934.73 \$112.80 \$2,734.82 \$219,517.15 \$7,355.33	\$2,250.00 \$561.00 \$0.00 \$2,880.00 \$141,303.00 \$4,000.00	\$373.73 \$112.80 \$ -145.18 \$78,214.15 \$3,355.33
Supplies - Administrative Travel Website Management Total Office/General Administrative Expenses Property taxes (leased equipment) Total Expenses NET OPERATING INCOME Other Income	934.73 112.80 2,317.06 56,969.06 7,355.33 \$458,668.05 \$ -63,830.31	561.00 2,216.00 53,725.00 4,000.00 \$479,586.00	373.73 112.80 101.06 3,244.06 3,355.33 \$-20,917.95 \$33,282.69	162,548.09 \$161,942.90 \$-161,942.90	87,578.00 \$94,246.00 \$ -94,246.00	74,970.09 \$67,696.90 \$-67,696.90	\$934.73 \$112.80 \$2,734.82 \$219,517.15 \$7,355.33 \$620,610.95 \$-225,773.21	\$2,250.00 \$561.00 \$0.00 \$2,880.00 \$141,303.00 \$4,000.00 \$573,832.00 \$-191,359.00	\$373.73 \$112.80 \$-145.18 \$78,214.15 \$3,355.33 \$46,778.95 \$-34,414.21
Supplies - Administrative Travel Website Management Total Office/General Administrative Expenses Property taxes (leased equipment) Total Expenses NET OPERATING INCOME Other Income Interest Earned	934.73 112.80 2,317.06 56,969.06 7,355.33 \$458,668.05 \$-63,830.31	561.00 2,216.00 53,725.00 4,000.00 \$479,586.00	373.73 112.80 101.06 3,244.06 3,355.33 \$-20,917.95 \$33,282.69	162,548.09 \$161,942.90	87,578.00 \$94,246.00	74,970.09 \$67,696.90	\$934.73 \$112.80 \$2,734.82 \$219,517.15 \$7,355.33 \$620,610.95 \$-225,773.21	\$2,250.00 \$561.00 \$0.00 \$2,880.00 \$141,303.00 \$4,000.00 \$573,832.00 \$-191,359.00	\$373.73 \$112.80 \$-145.18 \$78,214.15 \$3,355.33 \$46,778.95 \$-34,414.21 \$1,044.13
Supplies - Administrative Travel Website Management Total Office/General Administrative Expenses Property taxes (leased equipment) Total Expenses NET OPERATING INCOME Other Income Interest Earned Miscellaneous Income	934.73 112.80 2,317.06 56,969.06 7,355.33 \$458,668.05 \$ -63,830.31	561.00 2,216.00 53,725.00 4,000.00 \$479,586.00	373.73 112.80 101.06 3,244.06 3,355.33 \$-20,917.95 \$33,282.69	\$161,942.90 \$-161,942.90 \$-3,747.81	87,578.00 \$94,246.00 \$ -94,246.00	74,970.09 \$67,696.90 \$-67,696.90 411.81	\$934.73 \$112.80 \$2,734.82 \$219,517.15 \$7,355.33 \$620,610.95 \$-225,773.21 \$14,380.13 \$1,172.22	\$2,250.00 \$561.00 \$0.00 \$2,880.00 \$141,303.00 \$4,000.00 \$573,832.00 \$-191,359.00 \$13,336.00 \$0.00	\$373.73 \$112.80 \$-145.18 \$78,214.15 \$3,355.33 \$46,778.95 \$-34,414.21 \$1,044.13 \$1,172.22
Supplies - Administrative Travel Website Management Total Office/General Administrative Expenses Property taxes (leased equipment) Total Expenses NET OPERATING INCOME Other Income Interest Earned Miscellaneous Income Revenue/Cafe Hope Improvements	934.73 112.80 2,317.06 56,969.06 7,355.33 \$458,668.05 \$-63,830.31 632.32 1,172.22	561.00 2,216.00 53,725.00 4,000.00 \$479,586.00 \$-97,113.00	373.73 112.80 101.06 3,244.06 3,355.33 \$-20,917.95 \$33,282.69 632.32 1,172.22	162,548.09 \$161,942.90 \$-161,942.90	87,578.00 \$94,246.00 \$ -94,246.00	74,970.09 \$67,696.90 \$-67,696.90	\$934.73 \$112.80 \$2,734.82 \$219,517.15 \$7,355.33 \$620,610.95 \$-225,773.21 \$14,380.13 \$1,172.22 \$9,766.20	\$2,250.00 \$561.00 \$0.00 \$2,880.00 \$141,303.00 \$4,000.00 \$573,832.00 \$-191,359.00 \$0.00 \$0.00	\$373.73 \$112.80 \$-145.18 \$78.214.15 \$3,355.33 \$46,778.95 \$-34,414.21 \$1,044.13 \$1,172.22 \$9,766.20
Supplies - Administrative Travel Website Management Total Office/General Administrative Expenses Property taxes (leased equipment) Total Expenses NET OPERATING INCOME Other Income Interest Earned Miscellaneous Income	934.73 112.80 2,317.06 56,969.06 7,355.33 \$458,668.05 \$-63,830.31	561.00 2,216.00 53,725.00 4,000.00 \$479,586.00 \$-97,113.00	373.73 112.80 101.06 3,244.06 3,355.33 \$-20,917.95 \$33,282.69	\$161,942.90 \$-161,942.90 \$-3,747.81	87,578.00 \$94,246.00 \$ -94,246.00	74,970.09 \$67,696.90 \$-67,696.90 411.81	\$934.73 \$112.80 \$2,734.82 \$219,517.15 \$7,355.33 \$620,610.95 \$-225,773.21 \$14,380.13 \$1,172.22	\$2,250.00 \$561.00 \$0.00 \$2,880.00 \$141,303.00 \$4,000.00 \$573,832.00 \$-191,359.00 \$13,336.00 \$0.00	\$373.73 \$112.80 \$-145.18 \$78,214.15 \$3,355.33 \$46,778.95 \$-34,414.21 \$1,044.13 \$1,172.22
Supplies - Administrative Travel Website Management Total Office/General Administrative Expenses Property taxes (leased equipment) Total Expenses NET OPERATING INCOME Other Income Interest Earned Miscellaneous Income Revenue/Cafe Hope Improvements	934.73 112.80 2,317.06 56,969.06 7,355.33 \$458,668.05 \$-63,830.31 632.32 1,172.22	561.00 2,216.00 53,725.00 4,000.00 \$479,586.00 \$-97,113.00	373.73 112.80 101.06 3,244.06 3,355.33 \$-20,917.95 \$33,282.69 632.32 1,172.22	\$161,942.90 \$-161,942.90 \$-3,747.81	87,578.00 \$94,246.00 \$ -94,246.00	74,970.09 \$67,696.90 \$-67,696.90 411.81	\$934.73 \$112.80 \$2,734.82 \$219,517.15 \$7,355.33 \$620,610.95 \$-225,773.21 \$14,380.13 \$1,172.22 \$9,766.20	\$2,250.00 \$561.00 \$0.00 \$2,880.00 \$141,303.00 \$4,000.00 \$573,832.00 \$-191,359.00 \$0.00 \$0.00	\$373.73 \$112.80 \$-145.18 \$78.214.15 \$3,355.33 \$46,778.95 \$-34,414.21 \$1,044.13 \$1,172.22 \$9,766.20
Supplies - Administrative Travel Website Management Total Office/General Administrative Expenses Property taxes (leased equipment) Total Expenses NET OPERATING INCOME Other Income Interest Earned Miscellaneous Income Revenue/Cafe Hope Improvements Sales Tax Discount	934.73 112.80 2,317.06 56,969.06 7,355.33 \$458,668.05 \$-63,830.31 632.32 1,172.22	561.00 2,216.00 53,725.00 4,000.00 \$479,586.00 \$-97,113.00	373.73 112.80 101.06 3,244.06 3,355.33 \$-20,917.95 \$33,282.69 632.32 1,172.22	162,548.09 \$161,942.90 \$-161,942.90 13,747.81 9,766.20	87,578.00 \$94,246.00 \$-94,246.00 13,336.00	74,970.09 \$67,696.90 \$-67,696.90 411.81 9,766.20	\$934.73 \$112.80 \$2,734.82 \$219,517.15 \$7,355.33 \$620,610.95 \$-225,773.21 \$14,380.13 \$1,172.22 \$9,766.20 \$399.07	\$2,250.00 \$561.00 \$0.00 \$2,880.00 \$141,303.00 \$4,000.00 \$573,832.00 \$-191,359.00 \$0.00 \$0.00 \$356.00	\$373.73 \$112.80 \$-145.18 \$78,214.15 \$3,355.33 \$46,778.95 \$-34,414.21 \$1,044.13 \$1,172.22 \$9,766.20 \$43.07
Supplies - Administrative Travel Website Management Total Office/General Administrative Expenses Property taxes (leased equipment) Total Expenses NET OPERATING INCOME Other Income Interest Earned Miscellaneous Income Revenue/Cafe Hope Improvements Sales Tax Discount Total Other Income Other Expenses	934.73 112.80 2,317.06 56,969.06 7,355.33 \$458,668.05 \$-63,830.31 632.32 1,172.22	561.00 2,216.00 53,725.00 4,000.00 \$479,586.00 \$-97,113.00	373.73 112.80 101.06 3,244.06 3,355.33 \$-20,917.95 \$33,282.69 632.32 1,172.22	162,548.09 \$161,942.90 \$-161,942.90 13,747.81 9,766.20	87,578.00 \$94,246.00 \$-94,246.00 13,336.00	74,970.09 \$67,696.90 \$-67,696.90 411.81 9,766.20	\$934.73 \$112.80 \$2,734.82 \$219,517.15 \$7,355.33 \$620,610.95 \$-225,773.21 \$14,380.13 \$1,172.22 \$9,766.20 \$399.07	\$2,250.00 \$561.00 \$0.00 \$2,880.00 \$141,303.00 \$4,000.00 \$573,832.00 \$-191,359.00 \$0.00 \$0.00 \$356.00	\$373.73 \$112.80 \$-145.18 \$78,214.15 \$3,355.33 \$46,778.95 \$-34,414.21 \$1,044.13 \$1,172.22 \$9,766.20 \$43.07
Supplies - Administrative Travel Website Management Total Office/General Administrative Expenses Property taxes (leased equipment) Total Expenses NET OPERATING INCOME Other Income Interest Earned Miscellaneous Income Revenue/Cafe Hope Improvements Sales Tax Discount Total Other Income Other Expenses Century Consultants - Travel	934.73 112.80 2,317.06 56,969.06 7,355.33 \$458,668.05 \$-63,830.31 632.32 1,172.22 399.07 \$2,203.61	\$61.00 2,216.00 53,725.00 4,000.00 \$479,586.00 \$-97,113.00 356.00 \$356.00	373.73 112.80 101.06 3,244.06 3,355.33 \$-20,917.95 \$33,282.69 632.32 1,172.22 43.07 \$1,847.61	162,548.09 \$161,942.90 \$-161,942.90 13,747.81 9,766.20	87,578.00 \$94,246.00 \$-94,246.00 13,336.00	74,970.09 \$67,696.90 \$-67,696.90 411.81 9,766.20	\$934.73 \$112.80 \$2,734.82 \$219,517.15 \$7,355.33 \$620,610.95 \$-225,773.21 \$14,380.13 \$1,172.22 \$9,766.20 \$399.07 \$25,717.62	\$2,250.00 \$561.00 \$0.00 \$2,880.00 \$141,303.00 \$4,000.00 \$573,832.00 \$-191,359.00 \$0.00 \$356.00 \$13,692.00	\$373.73 \$112.80 \$-145.18 \$78,214.15 \$3,355.33 \$46,778.95 \$-34,414.21 \$1,044.13 \$1,172.22 \$9,766.20 \$43.07 \$12,025.62
Supplies - Administrative Travel Website Management Total Office/General Administrative Expenses Property taxes (leased equipment) Total Expenses NET OPERATING INCOME Other Income Interest Earned Miscellaneous Income Revenue/Cafe Hope Improvements Sales Tax Discount Total Other Income Other Expenses Century Consultants - Travel Century Incentive Fee	934.73 112.80 2,317.06 56,969.06 7,355.33 \$456,668.05 \$-63,830.31 632.32 1,172.22 399.07 \$2,203.61 1,453.10 1,100.25	\$61.00 2,216.00 53,725.00 4,000.00 \$479,586.00 \$-97,113.00 356.00 \$356.00 1,260.00 2,000.00	373.73 112.80 101.06 3,244.06 3,355.33 \$-20,917.95 \$33,282.69 632.32 1,172.22 43.07 \$1,847.61 193.10 -899.75	162,548.09 \$161,942.90 \$-161,942.90 13,747.81 9,766.20	87,578.00 \$94,246.00 \$-94,246.00 13,336.00	74,970.09 \$67,696.90 \$-67,696.90 411.81 9,766.20	\$934.73 \$112.80 \$2,734.82 \$219,517.15 \$7,355.33 \$620,610.95 \$-225,773.21 \$14,380.13 \$1,172.22 \$9,766.20 \$399.07 \$25,717.62 \$1,453.10 \$1,100.25	\$2,250.00 \$561.00 \$0.00 \$2,880.00 \$141,303.00 \$4,000.00 \$573,832.00 \$-191,359.00 \$13,336.00 \$0.00 \$356.00 \$13,692.00 \$1,260.00 \$2,000.00	\$373.73 \$112.80 \$-145.18 \$78,214.15 \$3,355.33 \$46,778.95 \$-34,414.21 \$1,044.13 \$1,172.22 \$9,766.20 \$43.07 \$12,025.62
Supplies - Administrative Travel Website Management Total Office/General Administrative Expenses Property taxes (leased equipment) Total Expenses NET OPERATING INCOME Other Income Interest Earned Miscellaneous Income Revenue/Cafe Hope Improvements Sales Tax Discount Total Other Income Other Expenses Century Consultants - Travel Century Incentive Fee Century Management Fee	934.73 112.80 2,317.06 56,969.06 7,355.33 \$456,668.05 \$-63,830.31 632.32 1,172.22 399.07 \$2,203.61 1,453.10 1,100.25 32,000.00	\$61.00 2,216.00 53,725.00 4,000.00 \$479,586.00 \$-97,113.00 356.00 \$356.00	373.73 112.80 101.06 3,244.06 3,355.33 \$-20,917.95 \$33,282.69 632.32 1,172.22 43.07 \$1,847.61 193.10 -899.75 0.00	162,548.09 \$161,942.90 \$-161,942.90 13,747.81 9,766.20	87,578.00 \$94,246.00 \$-94,246.00 13,336.00	74,970.09 \$67,696.90 \$-67,696.90 411.81 9,766.20	\$934.73 \$112.80 \$2,734.82 \$219,517.15 \$7,355.33 \$620,610.95 \$-225,773.21 \$14,380.13 \$1,172.22 \$9,766.20 \$399.07 \$25,717.62 \$1,453.10 \$1,100.25 \$32,000.00	\$2,250.00 \$561.00 \$0.00 \$2,880.00 \$141,303.00 \$4,000.00 \$573,832.00 \$-191,359.00 \$0.00 \$356.00 \$13,692.00 \$1,260.00 \$2,000.00 \$32,000.00	\$373.73 \$112.80 \$-145.18 \$78,214.15 \$3,355.33 \$46,778.95 \$-34,414.21 \$1,044.13 \$1,172.22 \$9,766.20 \$43.07 \$12,025.62 \$193.10 \$-899.75 \$0.00
Supplies - Administrative Travel Website Management Total Office/General Administrative Expenses Property taxes (leased equipment) Total Expenses NET OPERATING INCOME Other Income Interest Earned Miscellaneous Income Revenue/Cafe Hope Improvements Sales Tax Discount Total Other Income Other Expenses Century Consultants - Travel Century Incentive Fee Century Management Fee Interest Expense	934.73 112.80 2,317.06 56,969.06 7,355.33 \$456,668.05 \$-63,830.31 632.32 1,172.22 399.07 \$2,203.61 1,453.10 1,100.25	\$61.00 2,216.00 53,725.00 4,000.00 \$479,586.00 \$-97,113.00 356.00 \$356.00 1,260.00 2,000.00	373.73 112.80 101.06 3,244.06 3,355.33 \$-20,917.95 \$33,282.69 632.32 1,172.22 43.07 \$1,847.61 193.10 -899.75	162,548.09 \$161,942.90 \$-161,942.90 13,747.81 9,766.20 \$23,514.01	87,578.00 \$94,246.00 \$-94,246.00 13,336.00 \$13,336.00	74,970.09 \$67,696.90 \$-67,696.90 411.81 9,766.20 \$10,178.01	\$934.73 \$112.80 \$2,734.82 \$219,517.15 \$7,355.33 \$620,610.95 \$-225,773.21 \$14,380.13 \$1,172.22 \$9,766.20 \$399.07 \$25,717.62 \$1,453.10 \$1,100.25 \$32,000.00 \$14,893.29	\$2,250.00 \$561.00 \$0.00 \$2,880.00 \$141,303.00 \$4,000.00 \$573,832.00 \$-191,359.00 \$0.00 \$356.00 \$13,692.00 \$1,260.00 \$2,000.00 \$32,000.00 \$0.00	\$373.73 \$112.80 \$-145.18 \$78.214.15 \$3,355.33 \$46,778.95 \$-34,414.21 \$1,044.13 \$1,172.22 \$9,766.20 \$43.07 \$12,025.62 \$193.10 \$-899.75 \$0.00
Supplies - Administrative Travel Website Management Total Office/General Administrative Expenses Property taxes (leased equipment) Total Expenses NET OPERATING INCOME Other Income Interest Earned Miscellaneous Income Revenue/Cafe Hope Improvements Sales Tax Discount Total Other Income Other Expenses Century Consultants - Travel Century Incentive Fee Interest Expense SBA-1 Katrina	934.73 112.80 2,317.06 56,969.06 7,355.33 \$456,668.05 \$-63,830.31 632.32 1,172.22 399.07 \$2,203.61 1,453.10 1,100.25 32,000.00	\$61.00 2,216.00 53,725.00 4,000.00 \$479,586.00 \$-97,113.00 356.00 \$356.00 1,260.00 2,000.00	373.73 112.80 101.06 3,244.06 3,355.33 \$-20,917.95 \$33,282.69 632.32 1,172.22 43.07 \$1,847.61 193.10 -899.75 0.00	\$161,942.90 \$-161,942.90 13,747.81 9,766.20 \$23,514.01	\$7,578.00 \$94,246.00 \$-94,246.00 13,336.00 \$13,336.00	74,970.09 \$67,696.90 \$-67,696.90 411.81 9,766.20 \$10,178.01	\$934.73 \$112.80 \$2,734.82 \$219,517.15 \$7,355.33 \$620,610.95 \$-225,773.21 \$14,380.13 \$1,172.22 \$9,766.20 \$399.07 \$25,717.62 \$1,453.10 \$1,100.25 \$32,000.00 \$14,893.29 \$4,832.49	\$2,250.00 \$561.00 \$0.00 \$2,880.00 \$141,303.00 \$4,000.00 \$573,832.00 \$-191,359.00 \$0.00 \$356.00 \$13,692.00 \$1,260.00 \$2,000.00 \$32,000.00 \$5,390.00	\$373.73 \$112.80 \$-145.18 \$78,214.15 \$3,355.33 \$46,778.95 \$-34,414.21 \$1,044.13 \$1,172.22 \$9,766.20 \$43.07 \$12,025.62 \$193.10 \$-899.75 \$0.00 \$14,893.29 \$-557.51
Supplies - Administrative Travel Website Management Total Office/General Administrative Expenses Property taxes (leased equipment) Total Expenses NET OPERATING INCOME Other Income Interest Earned Miscellaneous Income Revenue/Cafe Hope Improvements Sales Tax Discount Total Other Income Other Expenses Century Consultants - Travel Century Incentive Fee Century Management Fee Interest Expense SBA-1 Katrina SBA-2 Issac	934.73 112.80 2,317.06 56,969.06 7,355.33 \$458,668.05 \$-63,830.31 632.32 1,172.22 399.07 \$2,203.61 1,453.10 1,100.25 32,000.00 14,893.29	\$61.00 2,216.00 53,725.00 4,000.00 \$479,586.00 \$-97,113.00 356.00 \$356.00 1,260.00 2,000.00	373.73 112.80 101.06 3,244.06 3,355.33 \$-20,917.95 \$33,282.69 632.32 1,172.22 43.07 \$1,847.61 193.10 -899.75 0.00 14,893.29	\$161,942.90 \$-161,942.90 13,747.81 9,766.20 \$23,514.01 4,832.49 5,534.85	\$7,578.00 \$94,246.00 \$-94,246.00 13,336.00 \$13,336.00 5,390.00 6,119.00	74,970.09 \$67,696.90 \$-67,696.90 411.81 9,766.20 \$10,178.01	\$934.73 \$112.80 \$2,734.82 \$219,517.15 \$7,355.33 \$620,610.95 \$-225,773.21 \$14,380.13 \$1,172.22 \$9,766.20 \$399.07 \$25,717.62 \$1,453.10 \$1,100.25 \$32,000.00 \$14,893.29 \$4,832.49 \$5,534.85	\$2,250.00 \$561.00 \$0.00 \$2,880.00 \$141,303.00 \$4,000.00 \$73,832.00 \$-191,359.00 \$0.00 \$356.00 \$13,692.00 \$1,260.00 \$2,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$373.73 \$112.80 \$-145.18 \$78,214.15 \$3,355.33 \$46,778.95 \$-34,414.21 \$1,044.13 \$1,172.22 \$9,766.20 \$43.07 \$12,025.62 \$193.10 \$-899.75 \$0.00 \$14,893.29 \$-557.51 \$-584.15
Supplies - Administrative Travel Website Management Total Office/General Administrative Expenses Property taxes (leased equipment) Total Expenses NET OPERATING INCOME Other Income Interest Earned Miscellaneous Income Revenue/Cafe Hope Improvements Sales Tax Discount Total Other Income Other Expenses Century Consultants - Travel Century Incentive Fee Century Management Fee Interest Expense SBA-1 Katrina SBA-2 Issac Total Interest Expense	934.73 112.80 2,317.06 56,969.06 7,355.33 \$458,668.05 \$-63,830.31 632.32 1,172.22 399.07 \$2,203.61 1,453.10 1,100.25 32,000.00 14,893.29	\$61.00 2,216.00 53,725.00 4,000.00 \$479,586.00 \$-97,113.00 356.00 \$356.00 1,260.00 2,000.00	373.73 112.80 101.06 3,244.06 3,355.33 \$-20,917.95 \$33,282.69 632.32 1,172.22 43.07 \$1,847.61 193.10 -899.75 0.00 14,893.29	\$161,942.90 \$-161,942.90 13,747.81 9,766.20 \$23,514.01	\$7,578.00 \$94,246.00 \$-94,246.00 13,336.00 \$13,336.00	74,970.09 \$67,696.90 \$-67,696.90 411.81 9,766.20 \$10,178.01	\$934.73 \$112.80 \$2,734.82 \$219,517.15 \$7,355.33 \$620,610.95 \$-225,773.21 \$14,380.13 \$1,172.22 \$9,766.20 \$399.07 \$25,717.62 \$1,453.10 \$1,100.25 \$32,000.00 \$14,893.29 \$4,832.49 \$5,534.85 \$25,260.63	\$2,250.00 \$561.00 \$0.00 \$2,880.00 \$141,303.00 \$4,000.00 \$73,832.00 \$-191,359.00 \$0.00 \$356.00 \$13,692.00 \$1,260.00 \$2,000.00 \$3,000.00 \$5,390.00 \$6,119.00 \$11,509.00	\$373.73 \$112.80 \$-145.18 \$78,214.15 \$3,355.33 \$46,778.95 \$-34,414.21 \$1,044.13 \$1,172.22 \$9,766.20 \$43.07 \$12,025.62 \$193.10 \$-899.75 \$0.00 \$14,893.29 \$-557.51 \$-584.15
Supplies - Administrative Travel Website Management Total Office/General Administrative Expenses Property taxes (leased equipment) Total Expenses NET OPERATING INCOME Other Income Interest Earned Miscellaneous Income Revenue/Cafe Hope Improvements Sales Tax Discount Total Other Income Other Expenses Century Consultants - Travel Century Incentive Fee Century Management Fee Interest Expense SBA-1 Katrina SBA-2 Issac	934.73 112.80 2,317.06 56,969.06 7,355.33 \$458,668.05 \$-63,830.31 632.32 1,172.22 399.07 \$2,203.61 1,453.10 1,100.25 32,000.00 14,893.29 1,819.91	356.00 \$3,725.00 4,000.00 \$479,596.00 \$-97,113.00 356.00 \$356.00 2,000.00 32,000.00	373.73 112.80 101.06 3,244.06 3,355.33 \$-20,917.95 \$33,282.69 632.32 1,172.22 43.07 \$1,847.61 193.10 -899.75 0.00 14,893.29 1,819.91	\$161,942.90 \$-161,942.90 13,747.81 9,766.20 \$23,514.01 4,832.49 5,534.85	\$7,578.00 \$94,246.00 \$-94,246.00 13,336.00 \$13,336.00 5,390.00 6,119.00 11,509.00	74,970.09 \$67,696.90 \$-67,696.90 411.81 9,766.20 \$10,178.01	\$934.73 \$112.80 \$2,734.82 \$219,517.15 \$7,355.33 \$620,610.95 \$-225,773.21 \$14,380.13 \$1,172.22 \$9,766.20 \$399.07 \$25,717.62 \$1,453.10 \$1,100.25 \$32,000.00 \$14,893.29 \$4,832.49 \$5,534.85 \$25,260.63 \$1,819.91	\$2,250.00 \$561.00 \$0.00 \$2,880.00 \$141,303.00 \$4,000.00 \$573,832.00 \$-191,359.00 \$0.00 \$356.00 \$13,692.00 \$2,000.00 \$2,000.00 \$32,000.00 \$5,390.00 \$6,119.00 \$11,509.00 \$0.00	\$373.73 \$112.80 \$-145.18 \$78,214.15 \$3,355.33 \$46,779.95 \$-34,414.21 \$1,044.13 \$1,172.22 \$9,766.20 \$43.07 \$12,025.62 \$193.10 \$-899.75 \$0.00 \$14,893.29 \$-557.51 \$-584.15 \$13,751.63 \$1,819.91
Supplies - Administrative Travel Website Management Total Office/General Administrative Expenses Property taxes (leased equipment) Total Expenses NET OPERATING INCOME Other Income Interest Earned Miscellaneous Income Revenue/Cafe Hope Improvements Sales Tax Discount Total Other Income Other Expenses Century Consultants - Travel Century Incentive Fee Century Management Fee Interest Expense SBA-1 Katrina SBA-2 Issac Total Interest Expense	934.73 112.80 2,317.06 56,969.06 7,355.33 \$458,668.05 \$-63,830.31 632.32 1,172.22 399.07 \$2,203.61 1,453.10 1,100.25 32,000.00 14,893.29	\$61.00 2,216.00 53,725.00 4,000.00 \$479,586.00 \$-97,113.00 356.00 \$356.00 1,260.00 2,000.00	373.73 112.80 101.06 3,244.06 3,355.33 \$-20,917.95 \$33,282.69 632.32 1,172.22 43.07 \$1,847.61 193.10 -899.75 0.00 14,893.29	\$161,942.90 \$-161,942.90 13,747.81 9,766.20 \$23,514.01 4,832.49 5,534.85	\$7,578.00 \$94,246.00 \$-94,246.00 13,336.00 \$13,336.00 5,390.00 6,119.00	74,970.09 \$67,696.90 \$-67,696.90 411.81 9,766.20 \$10,178.01	\$934.73 \$112.80 \$2,734.82 \$219,517.15 \$7,355.33 \$620,610.95 \$-225,773.21 \$14,380.13 \$1,172.22 \$9,766.20 \$399.07 \$25,717.62 \$1,453.10 \$1,100.25 \$32,000.00 \$14,893.29 \$4,832.49 \$5,534.85 \$25,260.63	\$2,250.00 \$561.00 \$0.00 \$2,880.00 \$141,303.00 \$4,000.00 \$73,832.00 \$-191,359.00 \$0.00 \$356.00 \$13,692.00 \$1,260.00 \$2,000.00 \$3,000.00 \$5,390.00 \$6,119.00 \$11,509.00	\$373.73 \$112.80 \$-145.18 \$78,214.15 \$3,355.33 \$46,778.95 \$-34,414.21 \$1,044.13 \$1,172.22 \$9,766.20 \$43.07 \$12,025.62
Supplies - Administrative Travel Website Management Total Office/General Administrative Expenses Property taxes (leased equipment) Total Expenses NET OPERATING INCOME Other Income Interest Earned Miscellaneous Income Revenue/Cafe Hope Improvements Sales Tax Discount Total Other Income Other Expenses Century Consultants - Travel Century Incentive Fee Century Management Fee Interest Expense SBA-1 Katrina SBA-2 Issac Total Interest Expense Subscription Interest	934.73 112.80 2,317.06 56,969.06 7,355.33 \$458,668.05 \$-63,830.31 632.32 1,172.22 399.07 \$2,203.61 1,453.10 1,100.25 32,000.00 14,893.29 1,819.91	356.00 \$3,725.00 4,000.00 \$479,596.00 \$-97,113.00 356.00 \$356.00 2,000.00 32,000.00	373.73 112.80 101.06 3,244.06 3,355.33 \$-20,917.95 \$33,282.69 632.32 1,172.22 43.07 \$1,847.61 193.10 -899.75 0.00 14,893.29 1,819.91	\$161,942.90 \$-161,942.90 \$-161,942.90 13,747.81 9,766.20 \$23,514.01 4,832.49 5,534.85 10,367.34	\$7,578.00 \$94,246.00 \$-94,246.00 13,336.00 \$13,336.00 5,390.00 6,119.00 11,509.00	74,970.09 \$67,696.90 \$-67,696.90 411.81 9,766.20 \$10,178.01 -557.51 -584.15 -1,141.66	\$934.73 \$112.80 \$2,734.82 \$219,517.15 \$7,355.33 \$620,610.95 \$-225,773.21 \$14,380.13 \$1,172.22 \$9,766.20 \$399.07 \$25,717.62 \$1,453.10 \$1,100.25 \$32,000.00 \$14,893.29 \$4,832.49 \$5,534.85 \$25,260.63 \$1,819.91	\$2,250.00 \$561.00 \$0.00 \$2,880.00 \$141,303.00 \$4,000.00 \$573,832.00 \$-191,359.00 \$0.00 \$356.00 \$13,692.00 \$2,000.00 \$2,000.00 \$32,000.00 \$5,390.00 \$6,119.00 \$11,509.00 \$0.00	\$373.73 \$112.80 \$-145.18 \$78,214.15 \$3,355.33 \$46,778.95 \$-34,414.21 \$1,044.13 \$1,172.22 \$9,766.20 \$43.07 \$12,025.62 \$193.10 \$-899.75 \$0.00 \$14,893.29 \$-557.51 \$-584.15 \$13,751.63 \$1,819.91
Supplies - Administrative Travel Website Management Total Office/General Administrative Expenses Property taxes (leased equipment) Total Expenses NET OPERATING INCOME Other Income Interest Earned Miscellaneous Income Revenue/Cafe Hope Improvements Sales Tax Discount Total Other Income Other Expenses Century Consultants - Travel Century Incentive Fee Century Management Fee Interest Expense SBA-1 Katrina SBA-2 Issac Total Interest Expense Subscription Interest Total Other Expenses	934.73 112.80 2,317.06 56,969.06 7,355.33 \$458,668.05 \$-63,830.31 632.32 1,172.22 399.07 \$2,203.61 1,453.10 1,100.25 32,000.00 14,893.29 1,819.91 \$51,266.55	\$61.00 2,216.00 53,725.00 4,000.00 \$479,596.00 \$-97,113.00 356.00 1,260.00 2,000.00 32,000.00	373.73 112.80 101.06 3,244.06 3,355.33 \$-20,917.95 \$33,282.69 632.32 1,172.22 43.07 \$1,847.61 193.10 -899.75 0.00 14,893.29 1,819.91 \$16,006.55	\$161,942.90 \$-161,942.90 13,747.81 9,766.20 \$23,514.01 4,832.49 5,534.85 10,367.34	\$7,578.00 \$94,246.00 \$-94,246.00 13,336.00 \$13,336.00 5,390.00 6,119.00 11,509.00	74,970.09 \$67,696.90 \$-67,696.90 411.81 9,766.20 \$10,178.01 -557.51 -584.15 -1,141.66 \$-1,141.66	\$934.73 \$112.80 \$2,734.82 \$219,517.15 \$7,355.33 \$620,610.95 \$-225,773.21 \$14,380.13 \$1,172.22 \$9,766.20 \$399.07 \$25,717.62 \$1,453.10 \$1,100.25 \$32,000.00 \$14,893.29 \$4,832.49 \$5,534.85 \$25,260.63 \$1,819.91 \$61,633.89	\$2,250.00 \$561.00 \$0.00 \$2,880.00 \$141,303.00 \$4,000.00 \$573,832.00 \$-191,359.00 \$13,336.00 \$0.00 \$356.00 \$13,692.00 \$1,260.00 \$2,000.00 \$5,390.00 \$6,119.00 \$11,509.00 \$0.00 \$46,769.00	\$373.73 \$112.80 \$-145.18 \$78,214.15 \$3,355.33 \$46,778.95 \$-34,414.21 \$1,044.13 \$1,172.22 \$9,766.20 \$43.07 \$12,025.62 \$193.10 \$-899.75 \$0.00 \$14,893.29 \$-557.51 \$-584.15 \$13,751.63 \$1,819.91 \$14,864.89