#### **Balance Sheet**

As of August 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	•
NON-PROFIT CHECKING (2472)	199,983.08 1.
Promontory ICS(0806)	390,515.94 2.
Timberlane Golf & Recreation (6647)	39,967.12 3
Total Bank Accounts	\$630,466.14
Accounts Receivable	
A/R - Allowance for Doubtful Debts	-2,000.00
Accounts Receivable (A/R)	4,091.69 4
Accounts Receivable (Misc)	151.44
Total Accounts Receivable	\$2,243.13
Other Current Assets	6
Century Escrow Account	103,015.10 7
Due From Jefferson Parish	7,794.56
Handicap	969.00
Inventory Pro Shop	100,135.54
Inventory Supplies	16,196.26
Prepaid Health Insurance	-1,359.90
Prepaids Miscellaneous	45,744.08
Total Other Current Assets	\$272,494.64
Total Current Assets	\$905,203.91
Fixed Assets	
Accumulated Depreciation	-474,332.34 <i>( (</i>
Building Club House	664,909.78
Clubhouse/Cafe Hope Improvements	2,788,255.41
Total Building Club House	3,453,165.19
Building Maintenance Shop	91,009.00
Building Old Pro Shop, Cart Barn	40,136.01
Equipment, Fixtures	312,191.17
Land Driving Range	237,657.31
Land Golf Course	1,142,854.69
Total Fixed Assets	\$4,802,681.03 \ C
Other Assets	
Right of Use Asset Financing	792,928.09
Toptracer SBITA Asset	133,856.95
Total Other Assets	\$926,785.04
TOTAL ASSETS	\$6,634,669.98

#### **Balance Sheet**

As of August 31, 2025

		TOTAL
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
A/P Century Inter-Co	1	103.82
Accounts Payable (A/P)	the state of the s	527.23
Total Accounts Payable	\$60,6	631.05
Other Current Liabilities		
Accounts Payable Payroll Related		-11.99
Accrued 401 K	1,5	596.87
Accrued Dental		332.30
Accrued Expense	12,9	945.28 12
Accrued Health & Medical	1,8	852.40
Accrued Life	-1,3	389.04
Accrued Salaries and Wages	24,7	745.72
Accrued Sales Tax	8,4	470.81
Accrued Vision		55.07
Current Financing Lease Liability	•	999.08
Current Toptracer SBITA Liability		354.55
Due to Cafe Hope - Charging		054.95 13
Due to Cafe Hope - Facility Fee		683.00
Gift Certificates		784.37
Raincheck		749.83
Timberlane Tigersharks		303.51
Total Other Current Liabilities	\$354,0	919.69
Total Current Liabilities	\$415,	550.74
Long-Term Liabilities		
Deferred Inflow/Cafe Hope Improvements	2,735,6	
Noncurrent Financing Lease Liaibilty	703,3	300.51
Notes Payable		
SBA-1 Katrina - 3773		305.77
SBA-2 Isaac - 5010		239.14
Total Notes Payable	917,	544.91
Toptracer SBITA Liability	123,	241.38
Total Long-Term Liabilities	\$4,479,	753.77
Total Liabilities	\$4,895,	304.51
Equity		
Retained Earnings	2,091,	796.84
Net Income	-352,	431.37
Total Equity	\$1,739,	365.47
TOTAL LIABILITIES AND EQUITY	\$6,634,	669.98

Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L Classes
August 2025

	TIMI	BERLANE GOLF &	REC		TNIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
Cart Fees and Plan	30,964.28	28,682.00	2,282.28				\$30,964.28	\$28,682.00	\$2,282.28
Driving Range	8,426.72	7,500.00	926.72				\$8,426.72	\$7,500.00	\$926.72
Green Fees	20,653.26	17,473.00	3,180.26				\$20,653.26	\$17,473.00	\$3,180.26
Membership Dues	18,308.27	18,601.00	-292.73				\$18,308.27	\$18,601.00	\$ -292.73
Merchandise Sales	7,823.47	6,273.00	1,550.47				\$7,823.47	\$6,273.00	\$1,550.47
Other Revenue	562.00	441.00	121.00				\$562.00	\$441.00	\$121.00
TNIBD Tax Revenue					0.00	0.00	\$0.00	\$0.00	\$0.00
Total Income	\$86,738.00	\$78,970.00	\$7,768.00	\$0.00	\$0.00	\$0.00	\$86,738.00	\$78,970.00	\$7,768.00
Cost of Goods Sold									
Cost of Goods Sold	7,007.34	4,705.00	2,302.34				\$7,007.34	\$4,705.00	\$2,302.34
Total Cost of Goods Sold	\$7,007.34	\$4,705.00	\$2,302.34	\$0.00	\$0.00	\$0.00	\$7,007.34	\$4,705.00	\$2,302.34
GROSS PROFIT	\$79,730.66	\$74,265.00	\$5,465.66	\$0.00	\$0.00	\$0.00	\$79,730.66	\$74,265.00	\$5,465.66
Expenses									
Cart	14,957.77	13,534.00	1,423.77				\$14,957.77	\$13,534.00	\$1,423.77
Driving Range Expense	4,820.82	5,423.00	-602.18				\$4,820.82	\$5,423.00	\$ -602.18
Golf Maintenance Expenses	70,399.84	70,735.00	-335.16	4,738.45	1,667.00	3,071.45	\$75,138.29	\$72,402.00	\$2,736.29
Golf Shop	9,935.83	16,494.00	-6,558.17				\$9,935.83	\$16,494.00	\$ -6,558.17
Office/General Administrative Expenses	16,479.36	13,681.00	2,798.36	37,759.46	23,042.00	14,717.46	\$54,238.82	\$36,723.00	\$17,515.82
Property taxes (leased equipment)		0.00	0.00				\$0.00	\$0.00	\$0.00
Tax Collection Fees					0.00	0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$116,593.62	\$119,867.00	\$ -3,273.38	\$42,497.91	\$24,709.00	\$17,788.91	\$159,091.53	\$144,576.00	\$14,515.53
NET OPERATING INCOME	\$ -36,862.96	\$ -45,602.00	\$8,739.04	\$ -42,497.91	\$ -24,709.00	\$ -17,788.91	\$ -79,360.87	\$ -70,311.00	\$ -9,049.87
Other Income									
Interest Earned				1,850.53	3,333.00	-1,482.47	\$1,850.53	\$3,333.00	\$ -1,482.47
Miscellaneous Income	-703.67		-703.67				\$ -703.67	\$0.00	\$ -703.67
Revenue/Cafe Hope Improvements				2,441.55		2,441.55	\$2,441.55	\$0.00	\$2,441.55
Sales Tax Discount	80.89	63.00	17.89				\$80.89	\$63.00	\$17.89
Total Other Income	\$ -622.78	\$63.00	\$ -685.78	\$4,292.08	\$3,333.00	\$959.08	\$3,669.30	\$3,396.00	\$273.30
Other Expenses									
Century Consultants - Travel		0.00	0.00				\$0.00	\$0.00	\$0.00
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	1,716.40		1,716.40	5,333.92	2,739.00	2,594.92	\$7,050.32	\$2,739.00	\$4,311.32
Total Other Expenses	\$9,716.40	\$8,500.00	\$1,216.40	\$5,333.92	\$2,739.00	\$2,594.92	\$15,050.32	\$11,239.00	\$3,811.32
NET OTHER INCOME	\$ -10,339.18	\$ -8,437.00	\$ -1,902.18	\$ -1,041.84	\$594.00	\$ -1,635.84	\$ -11,381.02	\$ -7,843.00	\$ -3,538.02
NET INCOME	\$ -47,202.14	\$ -54,039.00	\$6,836.86	\$ -43,539.75	\$ -24,115.00	\$ -19,424.75	\$ -90,741.89	\$ -78,154.00	\$ -12,587.89

Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L Classes

August 2025

Commer Fees   19,000,41   19,070   19,000   19		TIMB	ERLANE GOLF &	REC	7	NIBD DISTRICT			TOTAL	
Carl Parl Normal Parl		ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Conferent	Income									
Control Funement	Cart Fees and Plan							\$0.00	\$0.00	\$0.00
Contribution   Cont	Cart Advertising		600.00	-600.00				\$0.00	\$600.00	\$ -600.00
Car   Ten   Pers	Cart Fees - Tournament	3,687.30	0.00	3,687.30				\$3,687.30	\$0.00	\$3,687.30
Carl Pin Panewer	Cart Fees Guest	18,248.51	19,464.00	-1,215.49				\$18,248.51	\$19,464.00	\$ -1,215.49
Carl Pick Pick Pick Pick Pick Pick Pick Pick	Cart Plan Non Resident									
Total Curt Pare of Paris										
Part										
Personal P										
Person		00,304.20	20,002.00	2,202.20						
Page	0 0									
Control Finance	-									
Contract	Range Ball Sales	8,426.72	7,500.00	926.72				\$8,426.72	\$7,500.00	\$926.72
Section Prices   1,507.50   1,5	Total Driving Range	8,426.72	7,500.00	926.72				\$8,426.72	\$7,500.00	\$926.72
Section Prices   1,507.50   1,5	Green Fees							\$0.00	\$0.00	\$0.00
Part   Part		19.303.41	16.273.00	3.030.41						
Marchanesh   Mar										
Membrane										
December   1,448.00   1,488.00   1,248.00   2,448.00		20,000.20	17,470.00	0,100.20						
December   1,275.57   3,220.00   2,244.01   3,220.00   3,200.00	•									
Carl Dues Nort Res Corporate   1800.00   8800.00   5										
Self Dues Non Ren Family	Dues Golfvantage								\$3,520.00	\$ -244.43
Confidence Norm Remindence	Golf Dues Non Res Corporate	800.00	800.00	0.00				\$800.00	\$800.00	\$0.00
Confidence Norme Numbers	Golf Dues Non Res Family	2,113.65	1,535.00	578.65				\$2,113.65	\$1,535.00	\$578.65
Color December No.   15,00	Golf Dues Non Res Individual	4,739.20	4,861.00	-121.80				\$4,739.20	\$4,861.00	\$ -121.80
Colf Disse Students	Golf Dues Non Res Jnr	2,348.45	1,791.00	557.45				\$2,348.45	\$1,791.00	\$557.45
Monthon   Mont	Golf Dues Non Res Military	163.00	128.00	35.00				\$163.00	\$128.00	\$35.00
Monthon   Mont	•									
Toda Merchandris Sales		4 619 40								
Montandise Sales	·	** * * * * * * * * * * * * * * * * * * *								
Circle Merchandes Salee	•	10,000.27	10,001.00	-232.70						
Total Merchandrian Sales										
1.00   1.00										
Part	Total Merchandise Sales	7,823.47	6,273.00	1,550.47				\$7,823.47	\$6,273.00	\$1,550.47
Part	Other Revenue							\$0.00	\$0.00	\$0.00
Total Decide Newrouse   \$68.00	Club Rental Sales	562.00	441.00	121.00						
TABB   Tax Revenue										
Total Coord Soods Sold		332.00				0.00	0.00			
Cast of Goods Sold										
Cost Closeds Sold	Total Income	\$86,738.00	\$78,970.00	\$7,768.00	\$0.00	\$0.00	\$0.00	\$86,738.00	\$78,970.00	\$7,768.00
Total Cost of Goods Sold	Cost of Goods Sold									
Section	Cost of Goods Sold	7,007.34	4,705.00	2,302.34				\$7,007.34	\$4,705.00	\$2,302.34
Cart Repairs	Total Cost of Goods Sold	\$7,007,34	\$4 705 00	\$2,302,34	\$0.00	\$0.00	\$0.00	\$7,007,34	\$4.705.00	\$0 200 24
Cart Repairs		Ψ1,001.01	Ψ1,7 00.00				*****		Ψ+,7 00.00	\$2,3U2.3 <del>4</del>
Cart Repairs         88.89         0.00         -828.90         8.28.90         \$ 8.00         \$ 8.00           Cart Repairs         1,244.24         1,160.00         84.24         1,160.00         84.24         1,160.00         \$84.24           Lease - Golf Cart (Yamaha)         5,747.10         6,471.00         -723.90         \$5,747.10         \$6,471.00         \$723.90           Salaries and Wages Cart         8,795.33         5,718.00         -185.00         -185.00         \$8,795.33         \$5,718.00         3,073.33         \$5,718.00         \$3,073.33         \$5,718.00         \$3,073.33         \$5,718.00         \$3,073.33         \$5,718.00         \$185.00         \$185.00         \$185.00         \$3,875.00         \$3,677.30         \$3,678.00         \$185.00         \$185.00         \$185.00         \$185.00         \$185.00         \$185.00         \$185.00         \$185.00         \$185.00         \$185.00         \$185.00         \$185.00         \$185.00         \$222.63	GROSS PROFIT									
Cart Repairs         .828.90         .0.00         .828.90         .828.90         .80.00         \$.828.90           Fuel - Cartis         1.244.24         1.160.00         84.24										
Fuel Carts	Expenses							\$79,730.66	\$74,265.00	\$5,465.66
Sear - Golf Cart (Yamaha)   5,747,10   6,471,00   3,077.33   5,718.10   3,077.33   5,718.00   3,077.33   5,718.00   3,077.33   5,718.00   3,077.33   5,718.00   3,077.33   5,718.00   3,077.33   5,718.00   3,077.33   5,718.00   3,077.33   5,718.00   3,077.33   5,0718.00	Expenses Cart	\$79,730.66	\$74,265.00	\$5,465.66				<b>\$79,730.66</b> \$0.00	<b>\$74,265.00</b> \$0.00	<b>\$5,465.66</b> \$0.00
Salpriles Cart	Expenses Cart Cart Repairs	<b>\$79,730.66</b> -828.90	<b>\$74,265.00</b>	<b>\$5,465.66</b> -828.90				<b>\$79,730.66</b> \$0.00 \$ -828.90	<b>\$74,265.00</b> \$0.00 \$0.00	<b>\$5,465.66</b> \$0.00 \$ -828.90
Supplies-Cart	Expenses Cart Cart Repairs Fuel - Carts	\$ <b>79,730.66</b> -828.90 1,244.24	\$74,265.00 0.00 1,160.00	<b>\$5,465.66</b> -828.90 84.24				\$79,730.66 \$0.00 \$-828.90 \$1,244.24	\$74,265.00 \$0.00 \$0.00 \$1,160.00	<b>\$5,465.66</b> \$0.00 \$ -828.90 \$84.24
Total Cart         14,957.77         13,534.00         1,423.77           Driving Range Expense         \$0.00         \$0.00         \$0.00           Lease - Picker (Yamaha)         245.37         468.00         -222.63         \$245.37         \$468.00         \$222.63           Lease Toptracer         3.680.00         -3,680.00         \$3,080.00         \$100.00         \$1,612.00         \$1,612.00         \$1,612.00         \$1,612.00         \$1,612.00         \$1,612.00 <t< td=""><td>Expenses Cart Cart Repairs Fuel - Carts</td><td>\$79,730.66 -828.90 1,244.24 5,747.10</td><td>\$74,265.00 0.00 1,160.00</td><td>*5,465.66 -828.90 84.24 -723.90</td><td></td><td></td><td></td><td>\$79,730.66 \$0.00 \$-828.90 \$1,244.24</td><td>\$74,265.00 \$0.00 \$0.00 \$1,160.00</td><td>\$5,465.66 \$0.00 \$-828.90 \$84.24 \$-723.90</td></t<>	Expenses Cart Cart Repairs Fuel - Carts	\$79,730.66 -828.90 1,244.24 5,747.10	\$74,265.00 0.00 1,160.00	*5,465.66 -828.90 84.24 -723.90				\$79,730.66 \$0.00 \$-828.90 \$1,244.24	\$74,265.00 \$0.00 \$0.00 \$1,160.00	\$5,465.66 \$0.00 \$-828.90 \$84.24 \$-723.90
Driving Range Expense	Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha)	\$79,730.66 -828.90 1,244.24 5,747.10	0.00 1,160.00 6,471.00	*5,465.66 -828.90 84.24 -723.90				\$79,730.66 \$0.00 \$-828.90 \$1,244.24 \$5,747.10	\$74,265.00 \$0.00 \$0.00 \$1,160.00 \$6,471.00	\$5,465.66 \$0.00 \$-828.90 \$84.24 \$-723.90
Lease - Picker (Yamaha)         245.37         468.00         - 222.63           Lease Toptracer         3,680.00         -3,680.00         50.00         \$3,680.00         \$3,680.00         \$3,680.00         \$3,680.00         \$3,680.00         \$3,680.00         \$3,680.00         \$3,680.00         \$100.00         \$265.00         \$265.00         \$100.00         \$625.00         \$625.00         \$100.00         \$625.00         \$100.00	Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart	\$79,730.66 -828.90 1,244.24 5,747.10	0.00 1,160.00 6,471.00 5,718.00	\$5,465.66 -828.90 84.24 -723.90 3,077.33				\$79,730.66 \$0.00 \$-828.90 \$1,244.24 \$5,747.10 \$8,795.33	\$74,265.00 \$0.00 \$0.00 \$1,160.00 \$6,471.00 \$5,718.00	\$5,465.66 \$0.00 \$-828.90 \$84.24 \$-723.90 \$3,077.33
Lease - Picker (Yamaha)         245.37         468.00         - 222.63           Lease Toptracer         3,680.00         -3,680.00         50.00         \$3,680.00         \$3,680.00         \$3,680.00         \$3,680.00         \$3,680.00         \$3,680.00         \$3,680.00         \$3,680.00         \$100.00         \$265.00         \$265.00         \$100.00         \$625.00         \$625.00         \$100.00         \$625.00         \$100.00	Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart	*79,730.66 -828.90 1,244.24 5,747.10 8,795.33	0.00 1,160.00 6,471.00 5,718.00 185.00	\$5,465.66 -828.90 84.24 -723.90 3,077.33 -185.00				\$79,730.66 \$0.00 \$-828.90 \$1,244.24 \$5,747.10 \$8,795.33 \$0.00	\$74,265.00 \$0.00 \$0.00 \$1,160.00 \$6,471.00 \$5,718.00 \$185.00	\$5,465.66 \$0.00 \$-828.90 \$84.24 \$-723.90 \$3,077.33
Lease Toptracer	Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart	*79,730.66 -828.90 1,244.24 5,747.10 8,795.33	0.00 1,160.00 6,471.00 5,718.00 185.00	\$5,465.66 -828.90 84.24 -723.90 3,077.33 -185.00				\$79,730.66 \$0.00 \$-828.90 \$1,244.24 \$5,747.10 \$8,795.33 \$0.00 \$14,957.77	\$74,265.00 \$0.00 \$0.00 \$1,160.00 \$6,471.00 \$5,718.00 \$185.00 \$13,534.00	\$5,465.66 \$0.00 \$-828.90 \$84.24 \$-723.90 \$3,077.33 \$-185.00 \$1,423.77
Miscellaneous Expense	Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense	-828.90 1,244.24 5,747.10 8,795.33	0.00 1,160.00 6,471.00 5,718.00 185.00	\$5,465.66  -828.90 84.24 -723.90 3,077.33 -185.00 1,423.77				\$79,730.66 \$0.00 \$-828.90 \$1,244.24 \$5,747.10 \$8,795.33 \$0.00 \$14,957.77	\$74,265.00 \$0.00 \$0.00 \$1,160.00 \$6,471.00 \$5,718.00 \$185.00 \$13,534.00 \$0.00	\$5,465.66 \$0.00 \$-828.90 \$84.24 \$-723.90 \$3,077.33 \$-185.00 \$1,423.77 \$0.00
R&M Equipmennt         100.00         -100.00         \$0.00         \$100.00         \$-100.00           Range Ball Expense         625.00         -625.00         -625.00         \$0.00         \$625.00         \$-625.00         \$625.00         \$625.00         \$625.00         \$625.00         \$625.00         \$625.00         \$625.00         \$676.53         \$1,126.53         \$450.00         \$676.53         \$767.63         \$1,126.53         \$450.00         \$676.53         \$767.63         \$1,126.53         \$450.00         \$676.53         \$676.53         \$1,126.53         \$450.00         \$676.53         \$676.53         \$1,126.53         \$450.00         \$676.53         \$676.53         \$1,126.53         \$450.00         \$676.53         \$626.50         \$676.53         \$626.50         \$67	Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha)	-828.90 1,244.24 5,747.10 8,795.33	0.00 1,160.00 6,471.00 5,718.00 185.00 13,534.00	\$5,465.66  -828.90 84.24 -723.90 3,077.33 -185.00 1,423.77				\$79,730.66 \$0.00 \$-828.90 \$1,244.24 \$5,747.10 \$8,795.33 \$0.00 \$14,957.77 \$0.00 \$245.37	\$74,265.00 \$0.00 \$0.00 \$1,160.00 \$6,471.00 \$5,718.00 \$185.00 \$13,534.00 \$0.00 \$468.00	\$5,465.66 \$0.00 \$-828.90 \$84.24 \$-723.90 \$3,077.33 \$-185.00 \$1,423.77 \$0.00 \$-222.63
Range Ball Expense         625.00         -625.00         \$0.00         \$625.00         \$-625.00           Supplies - Range         1,126.53         450.00         676.53         \$1,126.53         \$450.00         \$676.53           Total Driving Range Expense         3,448.92         3,448.92         \$3,448.92         \$3,448.92         \$5,423.00         \$3,448.92           Golf Maintenance Expenses         \$0.00         \$6,250.00         \$1,808.75         \$1,612.00         196.75         \$1,808.75         \$1,612.00         \$196.75           Chemicals         5,442.30         6,525.00         -1,082.70         \$1,808.75         \$1,612.00         \$196.75           Contract Labor         4,708.26         2,972.00         1,768.26         \$4,708.26         \$2,972.00         \$1,736.26           Contract Services         4,614.28         4,443.00         171.28         \$4,708.26         \$2,972.00         \$1,736.26           Employee Development         300.00         -300.00         \$0.00         \$0.00         \$300.00         \$300.00         \$300.00         \$300.00         \$300.00         \$4,708.26         \$4,708.26         \$4,708.26         \$4,708.26         \$4,708.26         \$4,708.26         \$4,708.26         \$4,708.26         \$4,708.26         \$4,708.26	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	-828.90 1,244.24 5,747.10 8,795.33	\$74,265.00 0.00 1,160.00 6,471.00 5,718.00 185.00 13,534.00 468.00 3,680.00	\$5,465.66  -828.90 84.24 -723.90 3,077.33 -185.00 1,423.77  -222.63 -3,680.00				\$79,730.66 \$0.00 \$-828.90 \$1,244.24 \$5,747.10 \$8,795.33 \$0.00 \$14,957.77 \$0.00 \$245.37 \$0.00	\$74,265.00 \$0.00 \$0.00 \$1,160.00 \$6,471.00 \$5,718.00 \$185.00 \$13,534.00 \$0.00 \$468.00 \$3,680.00	\$5,465.66 \$0.00 \$-828.90 \$84.24 \$-723.90 \$3,077.33 \$-185.00 \$1,423.77 \$0.00 \$-222.63 \$-3,680.00
Supplies - Range         1,126.53         450.00         676.53         450.00         676.53         450.00         \$676.53         500         \$676.53         \$676.50         \$676.53         <	Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart  Total Cart  Digname Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense	-828.90 1,244.24 5,747.10 8,795.33	\$74,265.00 0.00 1,160.00 6,471.00 5,718.00 185.00 13,534.00 468.00 3,680.00 100.00	*5,465.66  -828.90 84.24 -723.90 3,077.33 -185.00  1,423.77  -222.63 -3,680.00 -100.00				\$79,730.66 \$0.00 \$-828.90 \$1,244.24 \$5,747.10 \$8,795.33 \$0.00 \$14,957.77 \$0.00 \$245.37 \$0.00 \$0.00	\$74,265.00 \$0.00 \$0.00 \$1,160.00 \$6,471.00 \$5,718.00 \$185.00 \$13,534.00 \$0.00 \$468.00 \$3,680.00 \$100.00	\$5,465.66 \$0.00 \$-828.90 \$84.24 \$-723.90 \$3,077.33 \$-185.00 \$1,423.77 \$0.00 \$-222.63 \$-3,680.00 \$-100.00
Totra Driving Range Expense         4,820.82         5,423.00         -602.18         \$3,448.92         \$3,448.92         \$5,423.00         \$3,448.92         \$3,448.92         \$5,423.00         \$3,448.92         \$3,448.92         \$5,423.00         \$3,448.92         \$5,423.00         \$6,021.88         \$4,820.82         \$5,423.00         \$6,021.88         \$6,021.88         \$6,021.88         \$6,021.88         \$6,021.88         \$6,021.88         \$6,021.88         \$6,021.88         \$6,021.88         \$6,021.88         \$6,021.88         \$6,021.88         \$6,021.88         \$6,021.88         \$6,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$0,000         \$1,080.70         \$1,680.70         \$1,680.70         \$1,680.70         \$1,680.70         \$1,780.70         \$1,780.70         \$1,780.70         \$1,780.70         \$1,780.26         \$2,972.00         \$1,736.26         \$1,780.20         \$1,780.20         \$1,780.20         \$1,780.20         \$1,780.20         \$1,780.20         \$1,780.20         \$1,780.20         \$1,780.20         \$1,780.20         \$1,780.20         \$1,780.20         \$1,780.20         \$1,780.20         \$1,780.20         \$1,780.20         \$1,780.20         \$1,780.20         \$1,800.20         \$1,800.20         \$1,800.20         \$1,800.20         \$1,800.20         \$1,800.2	Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt	-828.90 1,244.24 5,747.10 8,795.33	0.00 1,160.00 6,471.00 5,718.00 13,534.00 468.00 3,680.00 100.00	*5,465.66  -828.90 84.24 -723.90 3,077.33 -185.00 1,423.77  -222.63 -3,680.00 -100.00 -100.00				\$79,730.66 \$0.00 \$-828.90 \$1,244.24 \$5,747.10 \$8,795.33 \$0.00 \$14,957.77 \$0.00 \$245.37 \$0.00 \$0.00 \$0.00	\$74,265.00 \$0.00 \$0.00 \$1,160.00 \$6,471.00 \$5,718.00 \$13,534.00 \$0.00 \$468.00 \$3,680.00 \$100.00 \$100.00	\$5,465.66 \$0.00 \$-828.90 \$84.24 \$-723.90 \$3,077.33 \$-185.00 \$1,423.77 \$0.00 \$-22.63 \$-3,680.00 \$-100.00
Total Driving Range Expenses         4,820.82         5,423.00         602.18           Golf Maintenance Expenses         \$0.00         \$0.00         \$0.00           Bunker Sand         1,808.75         1,612.00         196.75         \$1,808.75         \$1,612.00         \$196.75           Chemicals         5,442.30         6,525.00         -1,082.70         \$5,442.30         \$6,525.00         \$-1,082.70           Contract Labor         4,708.26         2,972.00         1,736.26         \$4,708.26         \$2,972.00         \$1,736.26           Contract Services         4,614.28         4,443.00         171.28         \$4,614.28         \$4,443.00         \$171.28           Employee Development         300.00         300.00         \$0.00         \$0.00         \$300.00         \$300.00           Equipment Lease John Deere         11,808.95         11,567.00         241.95         \$11,808.95         \$11,567.00         \$241.95           Fertilizer         1,975.75         4,351.00         -2,375.25         \$1,975.75         \$4,351.00         \$-2,375.25           Fuel - Maint Equip         3,614.52         2,012.00         1,602.52         \$3,614.52         \$2,012.00         \$47.00           Lease - Maint Equipment (De Lage)         757.83         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	-828.90 1,244.24 5,747.10 8,795.33	0.00 1,160.00 6,471.00 5,718.00 185.00 13,534.00 468.00 3,680.00 100.00 625.00	\$5,465.66  -828.90 84.24 -723.90 3,077.33 -185.00 1,423.77  -222.63 -3,680.00 -100.00 -100.00 -625.00				\$79,730.66 \$0.00 \$-828.90 \$1,244.24 \$5,747.10 \$8,795.33 \$0.00 \$14,957.77 \$0.00 \$245.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$74,265.00 \$0.00 \$0.00 \$1,160.00 \$6,471.00 \$5,718.00 \$13,534.00 \$0.00 \$468.00 \$3,680.00 \$100.00 \$100.00	\$5,465.66 \$0.00 \$-828.90 \$84.24 \$-723.90 \$3,077.33 \$-185.00 \$1,423.77 \$0.00 \$-22.63 \$-3,680.00 \$-100.00
Solid Maintenance Expenses	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	\$79,730.66  -828.90 1,244.24 5,747.10 8,795.33  14,957.77  245.37	0.00 1,160.00 6,471.00 5,718.00 185.00 13,534.00 468.00 3,680.00 100.00 625.00	\$5,465.66  -828.90 84.24 -723.90 3,077.33 -185.00 1,423.77  -222.63 -3,680.00 -100.00 -100.00 -625.00				\$79,730.66 \$0.00 \$-828.90 \$1,244.24 \$5,747.10 \$8,795.33 \$0.00 \$14,957.77 \$0.00 \$245.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$74,265.00 \$0.00 \$0.00 \$1,160.00 \$6,471.00 \$5,718.00 \$185.00 \$13,534.00 \$0.00 \$468.00 \$3,680.00 \$100.00 \$100.00 \$625.00	\$5,465.66 \$0.00 \$-828.90 \$84.24 \$-723.90 \$3,077.33 \$-185.00 \$1,423.77 \$0.00 \$-222.63 \$-3,680.00 \$-100.00 \$-100.00 \$-625.00
Bunker Sand         1,808.75         1,612.00         196.75           Chemicals         5,442.30         6,525.00         -1,082.70           Contract Labor         4,708.26         2,972.00         1,736.26           Contract Services         4,614.28         4,443.00         171.28           Employee Development         300.00         -300.00         \$11,808.95         \$11,607.00         \$300.00           Equipment Lease John Deere         11,808.95         11,567.00         241.95         \$11,808.95         \$11,567.00         \$241.95           Fertilizer         1,975.75         4,351.00         -2,375.25         \$3,614.52         \$4,012.00         \$1,602.52           Irrigation Expense         47.00         47.00         47.00         \$575.83         \$0.00         \$47.00         \$1,602.52           Lease - Maint Equipment (De Lage)         757.83         0.00         757.83         \$0.00         \$757.83         \$0.00         \$300.00         \$300.00         \$757.83           Lease - Maint Equipment (PNC)         0.00         0.00         0.00         0.00         \$0.00         \$0.00         \$0.00         \$0.00           Nursery & Landscaping         2,082.33         2,082.00         -1,617.00         -1,617.00 <th< td=""><td>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&amp;M Equipmennt Range Ball Expense Supplies - Range</td><td>\$79,730.66  -828.90 1,244.24 5,747.10 8,795.33  14,957.77  245.37</td><td>0.00 1,160.00 6,471.00 5,718.00 185.00 13,534.00 468.00 3,680.00 100.00 625.00</td><td>\$5,465.66  -828.90 84.24 -723.90 3,077.33 -185.00 1,423.77  -222.63 -3,680.00 -100.00 -100.00 -625.00 676.53</td><td></td><td></td><td></td><td>\$79,730.66 \$0.00 \$-828.90 \$1,244.24 \$5,747.10 \$8,795.33 \$0.00 \$14,957.77 \$0.00 \$245.37 \$0.00 \$0.00 \$0.00 \$1,126.53</td><td>\$74,265.00 \$0.00 \$0.00 \$1,160.00 \$6,471.00 \$5,718.00 \$185.00 \$0.00 \$468.00 \$3,680.00 \$100.00 \$625.00 \$450.00</td><td>\$5,465.66 \$0.00 \$-828.90 \$84.24 \$-723.90 \$3,077.33 \$-185.00 \$1,423.77 \$0.00 \$-222.63 \$-3,680.00 \$-100.00 \$-100.00 \$-625.00 \$676.53</td></th<>	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	\$79,730.66  -828.90 1,244.24 5,747.10 8,795.33  14,957.77  245.37	0.00 1,160.00 6,471.00 5,718.00 185.00 13,534.00 468.00 3,680.00 100.00 625.00	\$5,465.66  -828.90 84.24 -723.90 3,077.33 -185.00 1,423.77  -222.63 -3,680.00 -100.00 -100.00 -625.00 676.53				\$79,730.66 \$0.00 \$-828.90 \$1,244.24 \$5,747.10 \$8,795.33 \$0.00 \$14,957.77 \$0.00 \$245.37 \$0.00 \$0.00 \$0.00 \$1,126.53	\$74,265.00 \$0.00 \$0.00 \$1,160.00 \$6,471.00 \$5,718.00 \$185.00 \$0.00 \$468.00 \$3,680.00 \$100.00 \$625.00 \$450.00	\$5,465.66 \$0.00 \$-828.90 \$84.24 \$-723.90 \$3,077.33 \$-185.00 \$1,423.77 \$0.00 \$-222.63 \$-3,680.00 \$-100.00 \$-100.00 \$-625.00 \$676.53
Bunker Sand         1,808.75         1,612.00         196.75           Chemicals         5,442.30         6,525.00         -1,082.70           Contract Labor         4,708.26         2,972.00         1,736.26           Contract Services         4,614.28         4,443.00         171.28           Employee Development         300.00         -300.00         \$11,808.95         \$11,607.00         \$300.00           Equipment Lease John Deere         11,808.95         11,567.00         241.95         \$11,808.95         \$11,567.00         \$241.95           Fertilizer         1,975.75         4,351.00         -2,375.25         \$3,614.52         \$4,012.00         \$1,602.52           Irrigation Expense         47.00         47.00         47.00         \$575.83         \$0.00         \$47.00         \$1,602.52           Lease - Maint Equipment (De Lage)         757.83         0.00         757.83         \$0.00         \$757.83         \$0.00         \$300.00         \$300.00         \$757.83           Lease - Maint Equipment (PNC)         0.00         0.00         0.00         0.00         \$0.00         \$0.00         \$0.00         \$0.00           Nursery & Landscaping         2,082.33         2,082.00         -1,617.00         -1,617.00 <th< td=""><td>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&amp;M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription</td><td>\$79,730.66  -828.90 1,244.24 5,747.10 8,795.33  14,957.77  245.37</td><td>0.00 1,160.00 6,471.00 5,718.00 185.00 13,534.00 468.00 3,680.00 100.00 625.00 450.00</td><td>\$5,465.66  -828.90 84.24 -723.90 3,077.33 -185.00  1,423.77  -222.63 -3,680.00 -100.00 -100.00 -625.00 676.53 3,448.92</td><td></td><td></td><td></td><td>\$79,730.66 \$0.00 \$-828.90 \$1,244.24 \$5,747.10 \$8,795.33 \$0.00 \$14,957.77 \$0.00 \$245.37 \$0.00 \$0.00 \$0.00 \$1,126.53 \$3,448.92</td><td>\$74,265.00 \$0.00 \$0.00 \$1,160.00 \$6,471.00 \$5,718.00 \$185.00 \$0.00 \$468.00 \$100.00 \$100.00 \$450.00 \$0.00 \$0.00</td><td>\$5,465.66  \$0.00 \$-828.90 \$84.24 \$-723.90 \$3,077.33 \$-185.00 \$1,423.77 \$0.00 \$-222.63 \$-3,680.00 \$-100.00 \$-100.00 \$-625.00 \$676.53 \$3,448.92</td></th<>	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	\$79,730.66  -828.90 1,244.24 5,747.10 8,795.33  14,957.77  245.37	0.00 1,160.00 6,471.00 5,718.00 185.00 13,534.00 468.00 3,680.00 100.00 625.00 450.00	\$5,465.66  -828.90 84.24 -723.90 3,077.33 -185.00  1,423.77  -222.63 -3,680.00 -100.00 -100.00 -625.00 676.53 3,448.92				\$79,730.66 \$0.00 \$-828.90 \$1,244.24 \$5,747.10 \$8,795.33 \$0.00 \$14,957.77 \$0.00 \$245.37 \$0.00 \$0.00 \$0.00 \$1,126.53 \$3,448.92	\$74,265.00 \$0.00 \$0.00 \$1,160.00 \$6,471.00 \$5,718.00 \$185.00 \$0.00 \$468.00 \$100.00 \$100.00 \$450.00 \$0.00 \$0.00	\$5,465.66  \$0.00 \$-828.90 \$84.24 \$-723.90 \$3,077.33 \$-185.00 \$1,423.77 \$0.00 \$-222.63 \$-3,680.00 \$-100.00 \$-100.00 \$-625.00 \$676.53 \$3,448.92
Chemicals         5,442.30         6,525.00         -1,082.70         \$5,442.30         \$6,525.00         \$-1,082.70           Contract Labor         4,708.26         2,972.00         1,736.26         \$4,708.26         \$2,972.00         \$1,736.26           Contract Services         4,614.28         4,443.00         171.28         \$4,614.28         \$4,443.00         \$171.28           Employee Development         300.00         -300.00         \$0.00         \$0.00         \$300.00         \$300.00         \$300.00         \$300.00         \$300.00         \$4,708.26         \$4,443.00         \$171.28           Employee Development         300.00         -300.00         \$0.00         \$0.00         \$0.00         \$300.00         \$300.00         \$300.00         \$300.00         \$300.00         \$300.00         \$300.00         \$241.95         \$11,808.95         \$11,567.00         \$241.95         \$11,975.75         \$4,351.00         \$2,375.25         \$1,975.75         \$4,351.00         \$2,375.25         \$1,975.75         \$4,351.00         \$2,375.25         \$1,975.75         \$4,351.00         \$2,375.25         \$1,975.75         \$4,351.00         \$2,470.00         \$1,602.52         \$1,602.52         \$1,602.52         \$1,602.52         \$1,602.52         \$1,602.52         \$1,602.52         \$1,602.52	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	\$79,730.66  -828.90 1,244.24 5,747.10 8,795.33  14,957.77  245.37	0.00 1,160.00 6,471.00 5,718.00 185.00 13,534.00 468.00 3,680.00 100.00 625.00 450.00	\$5,465.66  -828.90 84.24 -723.90 3,077.33 -185.00  1,423.77  -222.63 -3,680.00 -100.00 -100.00 -625.00 676.53 3,448.92				\$79,730.66 \$0.00 \$-828.90 \$1,244.24 \$5,747.10 \$8,795.33 \$0.00 \$14,957.77 \$0.00 \$245.37 \$0.00 \$0.00 \$0.00 \$1,126.53 \$3,448.92 \$4,820.82	\$74,265.00 \$0.00 \$0.00 \$1,160.00 \$6,471.00 \$5,718.00 \$185.00 \$0.00 \$468.00 \$100.00 \$100.00 \$625.00 \$450.00 \$0.00	\$5,465.66  \$0.00 \$-828.90 \$84.24 \$-723.90 \$3,077.33 \$-185.00 \$1,423.77 \$0.00 \$-222.63 \$-3,680.00 \$-100.00 \$-625.00 \$676.53 \$3,448.92 \$-602.18
Contract Labor         4,708.26         2,972.00         1,736.26         \$4,708.26         \$2,972.00         \$1,736.26           Contract Services         4,614.28         4,443.00         171.28         \$4,614.28         \$4,443.00         \$171.28           Employee Development         300.00         -300.00         \$0.00         \$0.00         \$300.00         \$300.00         \$300.00         \$241.95           Fertilizer         1,975.75         4,351.00         -2,375.25         \$1,975.75         \$4,351.00         \$2,375.25           Fuel - Maint Equip         3,614.52         2,012.00         1,602.52         \$3,614.52         \$2,012.00         \$1,602.52           Irrigation Expense         47.00         -47.00         \$3,614.52         \$2,012.00         \$47.00         \$4	Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses	\$79,730.66  -828.90 1,244.24 5,747.10 8,795.33  14,957.77  245.37	0.00 1,160.00 6,471.00 5,718.00 185.00 13,534.00 468.00 3,680.00 100.00 625.00 450.00	\$5,465.66  -828.90 84.24 -723.90 3,077.33 -185.00  1,423.77  -222.63 -3,680.00 -100.00 -100.00 -625.00 676.53 3,448.92 -602.18				\$79,730.66 \$0.00 \$-828.90 \$1,244.24 \$5,747.10 \$8,795.33 \$0.00 \$14,957.77 \$0.00 \$245.37 \$0.00 \$0.00 \$0.00 \$1,126.53 \$3,448.92 \$4,820.82 \$0.00	\$74,265.00 \$0.00 \$0.00 \$1,160.00 \$6,471.00 \$5,718.00 \$185.00 \$13,534.00 \$0.00 \$468.00 \$100.00 \$100.00 \$452.00 \$450.00 \$0.00 \$5,423.00 \$0.00	\$5,465.66  \$0.00 \$-828.90 \$84.24 \$-723.90 \$3,077.33 \$-185.00 \$1,423.77 \$0.00 \$-222.63 \$-3,680.00 \$-100.00 \$-625.00 \$676.53 \$3,448.92 \$-602.18
Contract Services         4,614.28         4,443.00         171.28         \$4,614.28         \$4,443.00         \$171.28           Employee Development         300.00         -300.00         \$0.00         \$0.00         \$300.00         \$-300.00           Equipment Lease John Deere         11,808.95         11,567.00         241.95         \$11,808.95         \$11,567.00         \$241.95           Fertilizer         1,975.75         4,351.00         -2,375.25         \$1,975.75         \$4,351.00         \$-2,375.25           Fuel - Maint Equip         3,614.52         2,012.00         1,602.52         \$3,614.52         \$2,012.00         \$1,602.52           Irrigation Expense         47.00         -47.00         \$0.00         \$3,614.52         \$2,012.00         \$47.00           Lease - Maint Equipment (De Lage)         757.83         0.00         757.83         \$0.00         \$57.83         \$0.00         \$50.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.03         \$1,617.00         \$0.03         \$1,617.00         \$0.03         \$1,617.00         \$0.03         \$1,617.00         \$0.00         \$0.00         \$0.0	Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer Miscellaneous Expense R&M Equipmennt Range Ball Expense Supplies - Range Toptracer subscription Total Driving Range Expense Golf Maintenance Expenses Bunker Sand	\$79,730.66  -828.90 1,244.24 5,747.10 8,795.33  14,957.77  245.37  1,126.53 3,448.92 4,820.82  1,808.75	\$74,265.00  0.00 1,160.00 6,471.00 5,718.00 13,534.00  468.00 3,680.00 100.00 625.00 450.00  5,423.00  1,612.00	\$5,465.66  -828.90 84.24 -723.90 3,077.33 -185.00 1,423.77  -222.63 -3,680.00 -100.00 -625.00 676.53 3,448.92 -602.18				\$79,730.66 \$0.00 \$-828.90 \$1,244.24 \$5,747.10 \$8,795.33 \$0.00 \$14,957.77 \$0.00 \$245.37 \$0.00 \$0.00 \$0.00 \$1,126.53 \$3,448.92 \$4,820.82 \$0.00 \$1,808.75	\$74,265.00 \$0.00 \$0.00 \$1.160.00 \$6,471.00 \$5,718.00 \$185.00 \$13,534.00 \$0.00 \$468.00 \$100.00 \$450.00 \$5,423.00 \$0.00 \$1,612.00	\$5,465.66  \$0.00 \$-828.90 \$84.24 \$-723.90 \$3,077.33 \$-185.00 \$1,423.77 \$0.00 \$-222.63 \$-3,680.00 \$-100.00 \$-625.00 \$676.53 \$3,448.92 \$-602.18 \$0.00 \$196.75
Employee Development         300.00         -300.00         \$0.00         \$0.00         \$300.00         \$-300.00           Equipment Lease John Deere         11,808.95         11,567.00         241.95         \$11,808.95         \$11,567.00         \$241.95           Fertilizer         1,975.75         4,351.00         -2,375.25         \$1,975.75         \$4,351.00         \$-2,375.25           Fuel - Maint Equip         3,614.52         2,012.00         1,602.52         \$3,614.52         \$2,012.00         \$1,602.52           Irrigation Expense         47.00         -47.00         \$0.00         \$7.00         \$47.00	Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart  Total Cart  Dignary Total Cart  Total Cart  Dignary Total Cart  Total	\$79,730.66  -828.90 1,244.24 5,747.10 8,795.33  14,957.77  245.37  1,126.53 3,448.92 4,820.82  1,808.75 5,442.30	\$74,265.00  0.00 1,160.00 6,471.00 5,718.00 185.00 13,534.00  468.00 3,680.00 100.00 625.00 450.00  5,423.00  1,612.00 6,525.00	\$5,465.66  -828.90 84.24 -723.90 3,077.33 -185.00 1,423.77  -222.63 -3,680.00 -100.00 -100.00 -625.00 676.53 3,448.92 -602.18  196.75 -1,082.70				\$79,730.66  \$0.00 \$-828.90 \$1,244.24 \$5,747.10 \$8,795.33 \$0.00 \$14,957.77 \$0.00 \$245.37 \$0.00 \$0.00 \$1,126.53 \$3,448.92 \$4,820.82 \$0.00 \$1,808.75 \$5,442.30	\$74,265.00 \$0.00 \$0.00 \$1,160.00 \$6,471.00 \$5,718.00 \$185.00 \$13,534.00 \$468.00 \$3,680.00 \$100.00 \$450.00 \$450.00 \$5,423.00 \$0.00 \$1,612.00 \$6,525.00	\$5,465.66  \$0.00 \$-828.90 \$84.24 \$-723.90 \$3,077.33 \$-185.00 \$1,423.77 \$0.00 \$-222.63 \$-3,680.00 \$-100.00 \$-625.00 \$676.53 \$3,448.92 \$-602.18 \$0.00 \$196.75 \$-1,082.70
Equipment Lease John Deere         11,808.95         11,567.00         241.95           Fertilizer         1,975.75         4,351.00         -2,375.25           Fuel - Maint Equip         3,614.52         2,012.00         1,602.52           Irrigation Expense         47.00         -47.00         \$3,614.52         \$2,012.00         \$4,000           Lease - Maint Equipment (De Lage)         757.83         0.00         757.83         \$757.83         \$0.00         \$757.83           Lease - Maint Equipment (PNC)         0.00         0.00         \$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 Glunker Sand Chemicals Contract Labor	\$79,730.66  -828.90 1,244.24 5,747.10 8,795.33  14,957.77  245.37  1,126.53 3,448.92 4,820.82  1,808.75 5,442.30 4,708.26	\$74,265.00  0.00 1,160.00 6,471.00 5,718.00 185.00 13,534.00  468.00 3,680.00 100.00 625.00 450.00  5,423.00  1,612.00 6,525.00 2,972.00	\$5,465.66  -828.90 84.24 -723.90 3,077.33 -185.00  1,423.77  -222.63 -3,680.00 -100.00 -100.00 -625.00 676.53 3,448.92 -602.18  196.75 -1,082.70 1,736.26				\$79,730.66  \$0.00 \$-828.90 \$1,244.24 \$5,747.10 \$8,795.33 \$0.00 \$14,957.77 \$0.00 \$245.37 \$0.00 \$0.00 \$0.00 \$1,126.53 \$3,448.92 \$4,820.82 \$0.00 \$1,1808.75 \$5,442.30 \$4,708.26	\$74,265.00 \$0.00 \$0.00 \$1,160.00 \$6,471.00 \$5,718.00 \$185.00 \$13,534.00 \$468.00 \$3,680.00 \$100.00 \$450.00 \$450.00 \$450.00 \$1,612.00 \$6,525.00 \$2,972.00	\$5,465.66  \$0.00 \$-828.90 \$84.24 \$-723.90 \$3,077.33 \$-185.00 \$1,423.77 \$0.00 \$-222.63 \$-3,680.00 \$-100.00 \$-625.00 \$676.53 \$3,448.92 \$-602.18 \$0.00 \$196.75 \$-1,082.70 \$1,736.26
Fertilizer         1,975.75         4,351.00         -2,375.25         \$1,975.75         \$4,351.00         \$-2,375.25           Fuel - Maint Equip         3,614.52         2,012.00         1,602.52         \$3,614.52         \$2,012.00         \$1,602.52           Irrigation Expense         47.00         -47.00         \$0.00         \$47.00<	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	\$79,730.66  -828.90 1,244.24 5,747.10 8,795.33  14,957.77  245.37  1,126.53 3,448.92 4,820.82  1,808.75 5,442.30 4,708.26	\$74,265.00  0.00 1,160.00 6,471.00 5,718.00 13,534.00  468.00 3,680.00 100.00 625.00 450.00  5,423.00  1,612.00 6,525.00 2,972.00 4,443.00	*5,465.66  -828.90 84.24 -723.90 3,077.33 -185.00  1,423.77  -222.63 -3,680.00 -100.00 -100.00 -625.00 676.53 3,448.92 -602.18  196.75 -1,082.70 1,736.26 171.28				\$79,730.66  \$0.00 \$-828.90 \$1,244.24 \$5,747.10 \$8,795.33 \$0.00 \$14,957.77 \$0.00 \$245.37 \$0.00 \$0.00 \$0.00 \$1,126.53 \$3,448.92 \$4,820.82 \$0.00 \$1,1808.75 \$5,442.30 \$4,708.26 \$4,614.28	\$74,265.00 \$0.00 \$0.00 \$1,160.00 \$6,471.00 \$5,718.00 \$13,534.00 \$0.00 \$468.00 \$3,680.00 \$100.00 \$4525.00 \$450.00 \$0.00 \$5,423.00 \$5,423.00 \$6,525.00 \$2,972.00 \$4,443.00	\$5,465.66  \$0.00 \$-828.90 \$84.24 \$-723.90 \$3,077.33 \$-185.00 \$1,423.77 \$0.00 \$-222.63 \$-3,680.00 \$-100.00 \$-625.00 \$676.53 \$3,448.92 \$-602.18 \$0.00 \$196.75 \$-1,082.70 \$1,736.26
Fuel - Maint Equip         3,614.52         2,012.00         1,602.52         \$3,614.52         \$2,012.00         \$1,602.52           Irrigation Expense         47.00         -47.00         \$0.00         \$47.00 <td< td=""><td>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&amp;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</td><td>\$79,730.66  -828.90 1,244.24 5,747.10 8,795.33  14,957.77  245.37  1,126.53 3,448.92 4,820.82  1,808.75 5,442.30 4,708.26 4,614.28</td><td>\$74,265.00  0.00 1,160.00 6,471.00 5,718.00 185.00 13,534.00  468.00 3,680.00 100.00 625.00 450.00  5,423.00  1,612.00 6,525.00 2,972.00 4,443.00 300.00</td><td>\$5,465.66  -828.90 84.24 -723.90 3,077.33 -185.00  1,423.77  -222.63 -3,680.00 -100.00 -625.00 676.53 3,448.92 -602.18  196.75 -1,082.70 1,736.26 171.28 -300.00</td><td></td><td></td><td></td><td>\$79,730.66  \$0.00 \$-828.90 \$1,244.24 \$5,747.10 \$8,795.33 \$0.00 \$14,957.77 \$0.00 \$245.37 \$0.00 \$0.00 \$0.00 \$1,126.53 \$3,448.92 \$4,820.82 \$0.00 \$1,808.75 \$5,442.30 \$4,614.28 \$0.00</td><td>\$74,265.00 \$0.00 \$0.00 \$1,160.00 \$6,471.00 \$5,718.00 \$13,534.00 \$10.00 \$468.00 \$3,680.00 \$100.00 \$450.00 \$450.00 \$0.00 \$5,423.00 \$0.00 \$1,612.00 \$6,25.00 \$2,972.00 \$4,443.00 \$300.00</td><td>\$5,465.66  \$0.00 \$-828.90 \$84.24 \$-723.90 \$3,077.33 \$-185.00 \$1,423.77 \$0.00 \$-222.63 \$-3,680.00 \$-100.00 \$-625.00 \$676.53 \$3,448.92 \$-602.18 \$0.00 \$196.75 \$-1,082.70 \$1,736.26 \$171.28 \$-300.00</td></td<>	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	\$79,730.66  -828.90 1,244.24 5,747.10 8,795.33  14,957.77  245.37  1,126.53 3,448.92 4,820.82  1,808.75 5,442.30 4,708.26 4,614.28	\$74,265.00  0.00 1,160.00 6,471.00 5,718.00 185.00 13,534.00  468.00 3,680.00 100.00 625.00 450.00  5,423.00  1,612.00 6,525.00 2,972.00 4,443.00 300.00	\$5,465.66  -828.90 84.24 -723.90 3,077.33 -185.00  1,423.77  -222.63 -3,680.00 -100.00 -625.00 676.53 3,448.92 -602.18  196.75 -1,082.70 1,736.26 171.28 -300.00				\$79,730.66  \$0.00 \$-828.90 \$1,244.24 \$5,747.10 \$8,795.33 \$0.00 \$14,957.77 \$0.00 \$245.37 \$0.00 \$0.00 \$0.00 \$1,126.53 \$3,448.92 \$4,820.82 \$0.00 \$1,808.75 \$5,442.30 \$4,614.28 \$0.00	\$74,265.00 \$0.00 \$0.00 \$1,160.00 \$6,471.00 \$5,718.00 \$13,534.00 \$10.00 \$468.00 \$3,680.00 \$100.00 \$450.00 \$450.00 \$0.00 \$5,423.00 \$0.00 \$1,612.00 \$6,25.00 \$2,972.00 \$4,443.00 \$300.00	\$5,465.66  \$0.00 \$-828.90 \$84.24 \$-723.90 \$3,077.33 \$-185.00 \$1,423.77 \$0.00 \$-222.63 \$-3,680.00 \$-100.00 \$-625.00 \$676.53 \$3,448.92 \$-602.18 \$0.00 \$196.75 \$-1,082.70 \$1,736.26 \$171.28 \$-300.00
Irrigation Expense         47.00         -47.00         \$0.00         \$47.00         \$-47.00           Lease - Maint Equipment (De Lage)         757.83         0.00         757.83         \$0.00         \$757.83         \$0.00         \$757.83           Lease - Maint Equipment (PNC)         0.00         0.00         \$0.0	Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart  Total Cart  Driving Range Expense Lease - Picker (Yamaha) 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	\$79,730.66  -828.90 1,244.24 5,747.10 8,795.33  14,957.77  245.37  1,126.53 3,448.92 4,820.82  1,808.75 5,442.30 4,708.26 4,614.28  11,808.95	\$74,265.00  0.00 1,160.00 6,471.00 5,718.00 185.00  13,534.00  468.00 3,680.00 100.00 625.00 450.00  5,423.00  1,612.00 6,525.00 2,972.00 4,443.00 300.00 11,567.00	\$5,465.66  -828.90 84.24 -723.90 3,077.33 -185.00  1,423.77  -222.63 -3,680.00 -100.00 -625.00 676.53 3,448.92 -602.18  196.75 -1,082.70 1,736.26 171.28 -300.00 241.95				\$79,730.66  \$0.00 \$-828.90 \$1,244.24 \$5,747.10 \$8,795.33 \$0.00 \$14,957.77 \$0.00 \$245.37 \$0.00 \$0.00 \$0.00 \$1,126.53 \$3,448.92 \$4,820.82 \$0.00 \$1,126.53 \$3,448.92 \$4,614.28 \$0.00 \$1,1808.75	\$74,265.00 \$0.00 \$0.00 \$1,160.00 \$6,471.00 \$5,718.00 \$185.00 \$13,534.00 \$0.00 \$468.00 \$3,680.00 \$100.00 \$625.00 \$450.00 \$0.00 \$5,423.00 \$0.00 \$1,612.00 \$6,525.00 \$2,972.00 \$4,443.00 \$300.00 \$11,567.00	\$5,465.66  \$0.00 \$-828.90 \$84.24 \$-723.90 \$3,077.33 \$-185.00 \$1,423.77 \$0.00 \$-222.63 \$-3,680.00 \$-100.00 \$-625.00 \$676.53 \$3,448.92 \$-602.18 \$0.00 \$196.75 \$-1,082.70 \$1,736.26 \$171.28 \$-300.00 \$241.95
Lease - Maint Equipment (De Lage)         757.83         0.00         757.83         0.00         \$757.83         \$0.00         \$757.83           Lease - Maint Equipment (PNC)         0.00         0.00         \$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 Chemicals Contract Labor Contract Services Employee Development Equipment Lease John Deere	\$79,730.66  -828.90 1,244.24 5,747.10 8,795.33  14,957.77  245.37  1,126.53 3,448.92 4,820.82  1,808.75 5,442.30 4,708.26 4,614.28  11,808.95	\$74,265.00  0.00 1,160.00 6,471.00 5,718.00 185.00  13,534.00  468.00 3,680.00 100.00 625.00 450.00  5,423.00  1,612.00 6,525.00 2,972.00 4,443.00 300.00 11,567.00	\$5,465.66  -828.90 84.24 -723.90 3,077.33 -185.00  1,423.77  -222.63 -3,680.00 -100.00 -625.00 676.53 3,448.92 -602.18  196.75 -1,082.70 1,736.26 171.28 -300.00 241.95				\$79,730.66  \$0.00 \$-828.90 \$1,244.24 \$5,747.10 \$8,795.33 \$0.00 \$14,957.77 \$0.00 \$245.37 \$0.00 \$0.00 \$0.00 \$1,126.53 \$3,448.92 \$4,820.82 \$0.00 \$1,126.53 \$3,448.92 \$4,614.28 \$0.00 \$1,1808.75	\$74,265.00 \$0.00 \$0.00 \$1,160.00 \$6,471.00 \$5,718.00 \$185.00 \$13,534.00 \$0.00 \$468.00 \$3,680.00 \$100.00 \$625.00 \$450.00 \$0.00 \$5,423.00 \$0.00 \$1,612.00 \$6,525.00 \$2,972.00 \$4,443.00 \$300.00 \$11,567.00	\$5,465.66  \$0.00 \$-828.90 \$84.24 \$-723.90 \$3,077.33 \$-185.00 \$1,423.77 \$0.00 \$-222.63 \$-3,680.00 \$-100.00 \$-625.00 \$676.53 \$3,448.92 \$-602.18 \$0.00 \$196.75 \$-1,082.70 \$1,736.26 \$171.28 \$-300.00 \$241.95
Lease - Maint Equipment (PNC)         0.00         0.00         \$0.33         \$0.33	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	\$79,730.66  -828.90 1,244.24 5,747.10 8,795.33  14,957.77  245.37  1,126.53 3,448.92 4,820.82  1,808.75 5,442.30 4,708.26 4,614.28  11,808.95 1,975.75	\$74,265.00  0.00 1,160.00 6,471.00 5,718.00 185.00  13,534.00  468.00 3,680.00 100.00 625.00 450.00  5,423.00  1,612.00 6,525.00 2,972.00 4,443.00 300.00 11,567.00 4,351.00	\$5,465.66  -828.90 84.24 -723.90 3,077.33 -185.00  1,423.77  -222.63 -3,680.00 -100.00 -625.00 676.53 3,448.92 -602.18  196.75 -1,082.70 1,736.26 171.28 -300.00 241.95 -2,375.25				\$79,730.66  \$0.00 \$-828.90 \$1,244.24 \$5,747.10 \$8,795.33 \$0.00 \$14,957.77 \$0.00 \$245.37 \$0.00 \$0.00 \$0.00 \$1,126.53 \$3,448.92 \$4,820.82 \$0.00 \$1,426.53 \$3,448.92 \$4,820.82 \$0.00 \$1,126.53 \$3,448.92 \$1,126.53 \$3,448.92 \$1,126.53 \$3,448.92 \$1,126.53 \$3,448.92 \$1,126.53 \$3,448.92 \$1,126.53 \$3,448.92 \$1,126.53 \$3,448.92 \$1,126.53 \$3,448.92 \$1,126.53 \$3,448.92 \$1,126.53 \$3,448.92 \$1,126.53 \$3,448.92 \$1,126.53 \$1,975.75	\$74,265.00 \$0.00 \$0.00 \$1,160.00 \$6,471.00 \$5,718.00 \$185.00 \$13,534.00 \$0.00 \$468.00 \$3,680.00 \$100.00 \$625.00 \$450.00 \$0.00 \$5,423.00 \$0.00 \$1,612.00 \$2,972.00 \$4,443.00 \$300.00 \$1,567.00 \$4,351.00	\$5,465.66  \$0.00 \$-828.90 \$84.24 \$-723.90 \$3,077.33 \$-185.00 \$1,423.77 \$0.00 \$-222.63 \$-3,680.00 \$-100.00 \$-625.00 \$676.53 \$3,448.92 \$-602.18 \$0.00 \$11,736.26 \$171.28 \$-300.00 \$241.95 \$-2,375.25
Lease - Maint Equipment (PNC)         0.00         0.00         \$0.33         \$0.33	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	\$79,730.66  -828.90 1,244.24 5,747.10 8,795.33  14,957.77  245.37  1,126.53 3,448.92 4,820.82  1,808.75 5,442.30 4,708.26 4,614.28  11,808.95 1,975.75	\$74,265.00  0.00 1,160.00 6,471.00 5,718.00 185.00 13,534.00  468.00 3,680.00 100.00 625.00 450.00  5,423.00  1,612.00 6,525.00 2,972.00 4,443.00 300.00 11,567.00 4,351.00 2,012.00	\$5,465.66  -828.90 84.24 -723.90 3,077.33 -185.00  1,423.77  -222.63 -3,680.00 -100.00 -625.00 676.53 3,448.92 -602.18  196.75 -1,082.70 1,736.26 171.28 -300.00 241.95 -2,375.25 1,602.52				\$79,730.66  \$0.00 \$-828.90 \$1,244.24 \$5,747.10 \$8,795.33 \$0.00 \$14,957.77 \$0.00 \$245.37 \$0.00 \$0.00 \$0.00 \$1,126.53 \$3,448.92 \$4,820.82 \$0.00 \$1,808.75 \$5,442.30 \$4,708.26 \$4,614.28 \$0.00 \$11,808.95 \$1,975.75 \$3,614.52	\$74,265.00 \$0.00 \$0.00 \$1.160.00 \$6,471.00 \$5,718.00 \$185.00 \$13,534.00 \$0.00 \$468.00 \$100.00 \$450.00 \$450.00 \$5,423.00 \$0.00 \$1,612.00 \$6,525.00 \$2,972.00 \$4,443.00 \$300.00 \$1,567.00 \$4,351.00 \$2,012.00	\$5,465.66  \$0.00 \$-828.90 \$84.24 \$-723.90 \$3,077.33 \$-185.00 \$1,423.77 \$0.00 \$-222.63 \$-3,680.00 \$-100.00 \$-625.00 \$676.53 \$3,448.92 \$-602.18 \$0.00 \$1196.75 \$-1,082.70 \$1,736.26 \$171.28 \$-300.00 \$241.95 \$-2,375.25 \$1,602.52
Nursery & Landscaping     2,082.33     2,082.00     0.33     \$2,082.33     \$2,082.00     \$0.33       Plant, Seed and Sod     765.00     2,382.00     -1,617.00     \$765.00     \$765.00     \$2,382.00     \$-1,617.00       Repair & Maintenance     253.76     1,200.00     -946.24     4,738.45     1,667.00     3,071.45     \$4,992.21     \$2,867.00     \$2,125.21	Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart  Total Cart  Total Cart  Total Cart  Diffus 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	\$79,730.66  -828.90 1,244.24 5,747.10 8,795.33  14,957.77  245.37  1,126.53 3,448.92 4,820.82  1,808.75 5,442.30 4,708.26 4,614.28  11,808.95 1,975.75 3,614.52	\$74,265.00  0.00 1,160.00 6,471.00 5,718.00 185.00 13,534.00  468.00 3,680.00 100.00 625.00 450.00  5,423.00  1,612.00 6,525.00 2,972.00 4,443.00 300.00 11,567.00 4,351.00 2,012.00 47.00	\$5,465.66  -828.90 84.24 -723.90 3,077.33 -185.00  1,423.77  -222.63 -3,680.00 -100.00 -100.00 -625.00 676.53 3,448.92 -602.18  196.75 -1,082.70 1,736.26 171.28 -300.00 241.95 -2,375.25 1,602.52 -47.00				\$79,730.66  \$0.00 \$-828.90 \$1,244.24 \$5,747.10 \$8,795.33 \$0.00 \$14,957.77 \$0.00 \$245.37 \$0.00 \$0.00 \$1.00 \$1.26.53 \$3,448.92 \$4,820.82 \$0.00 \$1,808.75 \$5,442.30 \$4,708.26 \$4,614.28 \$0.00 \$11,808.95 \$1,975.75 \$3,614.52 \$0.00	\$74,265.00 \$0.00 \$0.00 \$1,160.00 \$6,471.00 \$5,718.00 \$185.00 \$13,534.00 \$468.00 \$3,680.00 \$100.00 \$450.00 \$450.00 \$625.00 \$450.00 \$1,612.00 \$6,525.00 \$2,972.00 \$4,443.00 \$300.00 \$11,567.00 \$4,351.00 \$4,351.00 \$47.00	\$5,465.66  \$0.00 \$-828.90 \$84.24 \$-723.90 \$3,077.33 \$-185.00 \$1,423.77 \$0.00 \$-222.63 \$-3,680.00 \$-100.00 \$-625.00 \$676.53 \$3,448.92 \$-602.18 \$0.00 \$1196.75 \$-1,082.70 \$1,736.26 \$171.28 \$-300.00 \$241.95 \$-2,375.25 \$1,602.52
Plant, Seed and Sod     765.00     2,382.00     -1,617.00     \$765.00     \$2,382.00     \$-1,617.00       Repair & Maintenance     253.76     1,200.00     -946.24     4,738.45     1,667.00     3,071.45     \$4,992.21     \$2,867.00     \$2,125.21	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)	\$79,730.66  -828.90 1,244.24 5,747.10 8,795.33  14,957.77  245.37  1,126.53 3,448.92 4,820.82  1,808.75 5,442.30 4,708.26 4,614.28  11,808.95 1,975.75 3,614.52	\$74,265.00  0.00 1,160.00 6,471.00 5,718.00 185.00  13,534.00  468.00 3,680.00 100.00 625.00 450.00  5,423.00  1,612.00 6,525.00 2,972.00 4,443.00 300.00 11,567.00 4,351.00 2,012.00 47.00 0.00	\$5,465.66  -828.90 84.24 -723.90 3,077.33 -185.00  1,423.77  -222.63 -3,680.00 -100.00 -100.00 -625.00 676.53 3,448.92 -602.18  196.75 -1,082.70 1,736.26 171.28 -300.00 241.95 -2,375.25 1,602.52 -47.00 757.83				\$79,730.66  \$0.00 \$-828.90 \$1,244.24 \$5,747.10 \$8,795.33 \$0.00 \$14,957.77 \$0.00 \$245.37 \$0.00 \$0.00 \$0.00 \$1.126.53 \$3,448.92 \$4,820.82 \$0.00 \$1,808.75 \$5,442.30 \$4,708.26 \$4,614.28 \$0.00 \$11,808.95 \$1,975.75 \$3,614.52 \$0.00 \$757.83	\$74,265.00 \$0.00 \$0.00 \$1,160.00 \$6,471.00 \$5,718.00 \$185.00 \$13,534.00 \$0.00 \$468.00 \$100.00 \$468.00 \$100.00 \$450.00 \$450.00 \$0.00 \$1,612.00 \$6,525.00 \$2,972.00 \$4,443.00 \$300.00 \$11,567.00 \$4,351.00 \$2,012.00 \$47.00 \$0.00	\$5,465.66  \$0.00 \$-828.90 \$84.24 \$-723.90 \$3,077.33 \$-185.00 \$1,423.77 \$0.00 \$-222.63 \$-3,680.00 \$-100.00 \$-625.00 \$676.53 \$3,448.92 \$-602.18 \$0.00 \$171.28 \$-300.00 \$241.95 \$-2,375.25 \$1,602.52 \$47.00 \$757.83
Repair & Maintenance 253.76 1,200.00 -946.24 4,738.45 1,667.00 3,071.45 \$4,992.21 \$2,867.00 \$2,125.21	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) Lease - Maint Equipment (PNC)	\$79,730.66  -828.90 1,244.24 5,747.10 8,795.33  14,957.77  245.37  1,126.53 3,448.92 4,820.82  1,808.75 5,442.30 4,708.26 4,614.28  11,808.95 1,975.75 3,614.52 757.83	\$74,265.00  0.00 1,160.00 6,471.00 5,718.00 185.00  13,534.00  468.00 3,680.00 100.00 625.00 450.00  5,423.00  1,612.00 6,525.00 2,972.00 4,443.00 300.00 11,567.00 4,351.00 2,012.00 47.00 0.00 0.00	\$5,465.66  -828.90 84.24 -723.90 3,077.33 -185.00  1,423.77  -222.63 -3,680.00 -100.00 -100.00 -625.00 676.53 3,448.92 -602.18  196.75 -1,082.70 1,736.26 171.28 -300.00 241.95 -2,375.25 1,602.52 -47.00 757.83 0.00				\$79,730.66  \$0.00 \$-828.90 \$1,244.24 \$5,747.10 \$8,795.33 \$0.00 \$14,957.77 \$0.00 \$245.37 \$0.00 \$0.00 \$0.00 \$1,126.53 \$3,448.92 \$4,820.82 \$0.00 \$1,1808.75 \$5,442.30 \$4,708.26 \$4,614.28 \$0.00 \$11,808.95 \$1,975.75 \$3,614.52 \$0.00 \$757.83 \$0.00	\$74,265.00 \$0.00 \$0.00 \$1,160.00 \$6,471.00 \$5,718.00 \$185.00 \$13,534.00 \$0.00 \$468.00 \$3,680.00 \$100.00 \$450.00 \$0.00 \$443.00 \$0.00 \$5,423.00 \$0.00 \$1,612.00 \$6,525.00 \$2,972.00 \$4,443.00 \$300.00 \$1,567.00 \$4,351.00 \$47.00 \$0.00 \$0.00	\$5,465.66  \$0.00 \$-828.90 \$84.24 \$-723.90 \$3,077.33 \$-185.00 \$1,423.77 \$0.00 \$-222.63 \$-3,680.00 \$-100.00 \$-625.00 \$676.53 \$3,448.92 \$-602.18 \$0.00 \$196.75 \$-1,082.70 \$1,736.26 \$171.28 \$-300.00 \$241.95 \$-2,375.25 \$1,602.52 \$47.00 \$757.83 \$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 Chemicals Contract Labor Contract Services Employee Development Equipment Lease John Deere Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Lease - Maint Equipment (PNC) Nursery & Landscaping	\$79,730.66  -828.90 1,244.24 5,747.10 8,795.33  14,957.77  245.37  1,126.53 3,448.92 4,820.82  1,808.75 5,442.30 4,708.26 4,614.28  11,808.95 1,975.75 3,614.52 757.83  2,082.33	\$74,265.00  0.00 1,160.00 6,471.00 5,718.00 185.00 13,534.00  468.00 3,680.00 100.00 625.00 450.00  5,423.00  1,612.00 6,525.00 2,972.00 4,443.00 300.00 11,567.00 4,351.00 2,012.00 47.00 0.00 2,082.00	\$5,465.66  -828.90 84.24 -723.90 3,077.33 -185.00  1,423.77  -222.63 -3,680.00 -100.00 -100.00 -625.00 676.53 3,448.92 -602.18  196.75 -1,082.70 1,736.26 171.28 -300.00 241.95 -2,375.25 1,602.52 -47.00 757.83 0.00 0.33				\$79,730.66  \$0.00 \$-828.90 \$1,244.24 \$5,747.10 \$8,795.33 \$0.00 \$14,957.77 \$0.00 \$245.37 \$0.00 \$0.00 \$0.00 \$0.00 \$1,126.53 \$3,448.92 \$4,820.82 \$0.00 \$1,1808.75 \$5,442.30 \$4,614.28 \$0.00 \$11,808.95 \$1,975.75 \$3,614.52 \$0.00 \$757.83 \$0.00 \$2,082.33	\$74,265.00 \$0.00 \$0.00 \$1,160.00 \$6,471.00 \$5,718.00 \$13,534.00 \$13,534.00 \$10.00 \$468.00 \$3,680.00 \$100.00 \$4525.00 \$450.00 \$0.00 \$5,423.00 \$5,423.00 \$2,972.00 \$4,443.00 \$300.00 \$1,567.00 \$2,972.00 \$4,443.00 \$300.00 \$4,443.00 \$300.00 \$1,567.00 \$2,012.00 \$47.00 \$0.00 \$2,082.00	\$5,465.66  \$0.00 \$-828.90 \$84.24 \$-723.90 \$3,077.33 \$-185.00 \$1,423.77 \$0.00 \$-222.63 \$-3,680.00 \$-100.00 \$-625.00 \$676.53 \$3,448.92 \$-602.18 \$0.00 \$196.75 \$-1,082.70 \$1,736.26 \$171.28 \$-300.00 \$241.95 \$-2,375.25 \$1,602.52 \$4-7.00 \$757.83 \$0.00 \$0.33
перано в маниональе Equipment 2,572.40 \$2,200.00 572.40 \$2,24.40	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) Lease - Maint Equipment (PNC) Nursery & Landscaping Plant, Seed and Sod	\$79,730.66  -828.90 1,244.24 5,747.10 8,795.33  14,957.77  245.37  1,126.53 3,448.92 4,820.82  1,808.75 5,442.30 4,708.26 4,614.28  11,808.95 1,975.75 3,614.52  757.83  2,082.33 765.00	\$74,265.00  0.00 1,160.00 6,471.00 5,718.00 185.00 13,534.00  468.00 3,680.00 100.00 625.00 450.00  5,423.00  1,612.00 6,525.00 2,972.00 4,443.00 300.00 11,567.00 4,351.00 2,012.00 47.00 0.00 2,082.00 2,382.00	\$5,465.66  -828.90 84.24 -723.90 3,077.33 -185.00  1,423.77  -222.63 -3,680.00 -100.00 -625.00 676.53 3,448.92 -602.18  196.75 -1,082.70 1,736.26 171.28 -300.00 241.95 -2,375.25 1,602.25 -47.00 757.83 0.00 0.33 -1,617.00	\$0.00	\$0.00	\$0.00	\$79,730.66  \$0.00 \$-828.90 \$1,244.24 \$5,747.10 \$8,795.33 \$0.00 \$14,957.77 \$0.00 \$245.37 \$0.00 \$0.00 \$0.00 \$1,126.53 \$3,448.92 \$0.00 \$1,808.75 \$5,442.30 \$4,708.26 \$4,614.28 \$0.00 \$11,808.95 \$1,975.75 \$3,614.52 \$0.00 \$757.83 \$0.00 \$2,082.33 \$765.00	\$74,265.00 \$0.00 \$0.00 \$1,160.00 \$6,471.00 \$5,718.00 \$13,534.00 \$13,534.00 \$100.00 \$468.00 \$3,680.00 \$100.00 \$4523.00 \$0.00 \$4,443.00 \$2,972.00 \$4,443.00 \$300.00 \$1,1567.00 \$4,351.00 \$2,012.00 \$47.00 \$0.00 \$2,082.00 \$2,382.00	\$5,465.66  \$0.00 \$-828.90 \$84.24 \$-723.90 \$3,077.33 \$-185.00 \$1,423.77 \$0.00 \$-222.63 \$-3,680.00 \$-100.00 \$-625.00 \$676.53 \$3,448.92 \$-602.18 \$0.00 \$196.75 \$-1,082.70 \$1,736.26 \$171.28 \$-300.00 \$241.95 \$-2,375.25 \$1,602.25 \$-47.00 \$757.83 \$0.00 \$0.33 \$-1,617.00
	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 Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (PNC) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance	\$79,730.66  -828.90 1,244.24 5,747.10 8,795.33  14,957.77  245.37  1,126.53 3,448.92 4,820.82  1,808.75 5,442.30 4,708.26 4,614.28  11,808.95 1,975.75 3,614.52  757.83  2,082.33 765.00 253.76	\$74,265.00  0.00 1,160.00 6,471.00 5,718.00 13,534.00  468.00 3,680.00 100.00 625.00 450.00  5,423.00  1,612.00 6,525.00 2,972.00 4,443.00 300.00 11,567.00 4,351.00 2,012.00 47.00 0.00 0,00 2,082.00 2,382.00 1,200.00	\$5,465.66  -828.90 84.24 -723.90 3,077.33 -185.00  1,423.77  -222.63 -3,680.00 -100.00 -625.00 676.53 3,448.92 -602.18  196.75 -1,082.70 1,736.26 171.28 -300.00 241.95 -2,375.25 1,602.52 -47.00 757.83 0.00 0.33 -1,617.00 -946.24	\$0.00	\$0.00	\$0.00	\$79,730.66  \$0.00 \$-828.90 \$1,244.24 \$5,747.10 \$8,795.33 \$0.00 \$14,957.77 \$0.00 \$245.37 \$0.00 \$0.00 \$0.00 \$1,126.53 \$3,448.92 \$0.00 \$1,126.53 \$3,448.92 \$0.00 \$1,126.53 \$3,448.92 \$0.00 \$1,126.53 \$3,448.92 \$0.00 \$1,126.53 \$3,448.92 \$0.00 \$1,126.53 \$3,448.92 \$0.00 \$1,126.53 \$3,448.92 \$0.00 \$1,126.53 \$3,448.92 \$0.00 \$1,126.53 \$3,448.92 \$0.00 \$1,126.53 \$3,448.92 \$0.00 \$1,126.53 \$3,448.92 \$0.00 \$1,126.53 \$3,448.92 \$0.00 \$1,757.55 \$3,614.52 \$0.00 \$757.83 \$0.00 \$2,082.33 \$765.00 \$4,992.21	\$74,265.00 \$0.00 \$0.00 \$1,160.00 \$6,471.00 \$5,718.00 \$185.00 \$13,534.00 \$0.00 \$468.00 \$3,680.00 \$100.00 \$452.00 \$450.00 \$0.00 \$5,423.00 \$0.00 \$1,612.00 \$6,525.00 \$2,972.00 \$4,443.00 \$300.00 \$1,567.00 \$4,351.00 \$2,012.00 \$4,700 \$0.00 \$2,867.00 \$2,867.00	\$5,465.66  \$0.00 \$-828.90 \$84.24 \$-723.90 \$3,077.33 \$-185.00 \$1,423.77 \$0.00 \$-222.63 \$-3,680.00 \$-100.00 \$-625.00 \$676.53 \$3,448.92 \$-602.18 \$0.00 \$196.75 \$-1,082.70 \$1,736.26 \$171.28 \$-300.00 \$241.95 \$-2,375.25 \$1,602.52 \$-47.00 \$757.83 \$0.00 \$0.33 \$-1,617.00 \$2,125.21

Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L Classes

August 2025

	TIME	BERLANE GOLF &	REC		TNIBD DISTRICT	•		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Salaries & Wages GCM	27,550.93	25,391.00	2,159.93				\$27,550.93	\$25,391.00	\$2,159.93
Subcriptions	145.83	146.00	-0.17				\$145.83	\$146.00	\$ -0.17
Supplies & Materials		0.00	0.00				\$0.00	\$0.00	\$0.00
Supplies - Maintenance	910.14	1,783.00	-872.86				\$910.14	\$1,783.00	\$ -872.86
Uniforms		0.00	0.00				\$0.00	\$0.00	\$0.00
Utilities - GCM							\$0.00	\$0.00	\$0.00
Utilities - Electric	1,168.75	1,145.00	23.75				\$1,168.75	\$1,145.00	\$23.75
Utilities - Waste Removal	220.00	220.00	0.00				\$220.00	\$220.00	\$0.00
Utilities - Water		357.00	-357.00				\$0.00	\$357.00	\$ -357.00
Total Utilities - GCM	1,388.75	1,722.00	-333.25				\$1,388.75	\$1,722.00	\$ -333.25
Total Golf Maintenance Expenses	70,399.84	70,735.00	-335.16	4,738.45	1,667.00	3,071.45	\$75,138.29	\$72,402.00	\$2,736.29
Golf Shop	7 0,000.0 1	70,700.00	555.15	1,700.10	1,007.00	0,071110	\$0.00	\$0.00	\$0.00
Advertising/Promotional		1,100.00	-1,100.00				\$0.00	\$1,100.00	\$ -1,100.00
Dues & subscriptions		0.00	0.00				\$0.00	\$0.00	\$0.00
							\$0.00		\$ -562.00
Golf Ops Repairs	100 17	562.00	-562.00					\$562.00	
Golfvantage Fees	423.47	441.00	-17.53				\$423.47	\$441.00	\$ -17.53
Laundry		213.00	-213.00				\$0.00	\$213.00	\$ -213.00
Postage & Delivery		45.00	-45.00				\$0.00	\$45.00	\$ -45.00
Salaries & Wages Golf Ops	7,449.97	13,704.00	-6,254.03				\$7,449.97	\$13,704.00	\$ -6,254.03
Supplies - Golf Ops	1,669.27	269.00	1,400.27				\$1,669.27	\$269.00	\$1,400.27
Telephone	160.00	160.00	0.00				\$160.00	\$160.00	\$0.00
Tournament Expense	149.85	0.00	149.85				\$149.85	\$0.00	\$149.85
Uniforms		0.00	0.00				\$0.00	\$0.00	\$0.00
Utilities - Cable		0.00	0.00				\$0.00	\$0.00	\$0.00
Utilities - Internet & Telephone	83.27		83.27				\$83.27	\$0.00	\$83.27
Total Golf Shop	9,935.83	16,494.00	-6.558.17				\$9,935.83	\$16,494.00	\$ -6,558.17
Office/General Administrative Expenses	.,	.,	-,				\$0.00	\$0.00	\$0.00
		0.00	0.00		0.00	0.00			\$0.00
Accounting Fees		0.00	0.00	50.54	0.00	0.00	\$0.00	\$0.00	
Administrative Expenses TNIBD				56.51	454.00	-397.49	\$56.51	\$454.00	\$ -397.49
Advertising	35.00	35.00	0.00		0.00	0.00	\$35.00	\$35.00	\$0.00
Audit Fees					3,800.00	-3,800.00	\$0.00	\$3,800.00	\$ -3,800.00
Bad Debt Expense		0.00	0.00				\$0.00	\$0.00	\$0.00
Bank Fees		0.00	0.00				\$0.00	\$0.00	\$0.00
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				\$100.00	\$100.00	\$0.00
Credit Card Fees	3,552.74	2,500.00	1,052.74				\$3,552.74	\$2,500.00	\$1,052.74
Depreciation/Amortization				18,627.09		18,627.09	\$18,627.09	\$0.00	\$18,627.09
Dues & Subscriptions					333.00	-333.00	\$0.00	\$333.00	\$ -333.00
Election Expense					0.00	0.00	\$0.00	\$0.00	\$0.00
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	331.17	221.00	110.17	3,960.09	3,333.00	627.09	\$4,291.26	\$3,554.00	\$737.26
Workers' Comp	1,035.83	1,092.00	-56.17	0,300.03	0,000.00	027.03	\$1,035.83	\$1,092.00	\$ -56.17
Total Insurance	1,367.00	1,313.00	54.00	4,362.89	3,708.00	654.89	\$5,729.89	\$5,021.00	\$708.89
	1,007.00	1,010.00	34.00	4,002.00					
Legal Fees					0.00	0.00	\$0.00	\$0.00	\$0.00
Licenses / Permits		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Payroll Processing	959.96	701.00	258.96				\$959.96	\$701.00	\$258.96
Postage	59.10	50.00	9.10				\$59.10	\$50.00	\$9.10
Printing	239.83	197.00	42.83		0.00	0.00	\$239.83	\$197.00	\$42.83
Salaries & Wages Administrative	7,050.42	7,681.00	-630.58				\$7,050.42	\$7,681.00	\$ -630.58
Salaries - Commission	2,687.50		2,687.50				\$2,687.50	\$0.00	\$2,687.50
Commissions		500.00	-500.00				\$0.00	\$500.00	\$ -500.00
Total Salaries - Commission	2,687.50	500.00	2,187.50				\$2,687.50	\$500.00	\$2,187.50
Supplies - Administrative	77.81	50.00	27.81				\$77.81	\$50.00	\$27.81
Website Management	350.00	554.00	-204.00	124.97	167.00	-42.03	\$474.97	\$721.00	\$ -246.03
Total Office/General Administrative Expenses	16,479.36	13,681.00	2,798.36	37,759.46	23,042.00	14,717.46	\$54,238.82	\$36,723.00	\$17,515.82
·	10,470.00			07,700.10	20,0 12.00	1-1,7 171-10			
Property taxes (leased equipment)		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Tax Collection Fees					0.00	0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$116,593.62	\$119,867.00	\$ -3,273.38	\$42,497.91	\$24,709.00	\$17,788.91	\$159,091.53	\$144,576.00	\$14,515.53
NET OPERATING INCOME	\$ -36,862.96	\$ -45,602.00	\$8,739.04	\$ -42,497.91	\$ -24,709.00	\$ -17,788.91	\$ -79,360.87	\$ -70,311.00	\$ -9,049.87
Other Income									
Interest Earned				1,850.53	3,333.00	-1,482.47	\$1,850.53	\$3,333.00	\$ -1,482.47
Miscellaneous Income	-703.67		-703.67				\$ -703.67	\$0.00	\$ -703.67
Revenue/Cafe Hope Improvements	. 55.57		. 55.57	2,441.55		2,441.55	\$2,441.55	\$0.00	\$2,441.55
Sales Tax Discount	80.89	63.00	17.89	2,111.00		2,111.00	\$80.89	\$63.00	\$17.89
otal Other Income	\$ -622.78	\$ <b>63.00</b>	\$ -685.78	\$4,292.08	\$3,333.00	\$959.08	\$3,669.30	\$3,396.00	\$273.30
	φ-022.70	φου.υυ	φ-000.70	φτ,232.00	φυ,υυυ.υυ	φουσ.υυ	φο,ουσ.ου	φυ,υσυ.υυ	φ270.00
Other Expenses		2.22	0.00				***	***	**
Century Consultants - Travel		0.00	0.00				\$0.00	\$0.00	\$0.00
		500.00	-500.00				\$0.00	\$500.00	\$ -500.00
Century Incentive Fee									
Century Management Fee	8,000.00	8,000.00	0.00				\$8,000.00	\$8,000.00	\$0.00
Century Management Fee Interest Expense	8,000.00 1,716.40	8,000.00	0.00 1,716.40				\$8,000.00 \$1,716.40	\$8,000.00 \$0.00	\$1,716.40
Century Management Fee		8,000.00		2,435.84	1,328.00	1,107.84			

Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L Classes
August 2025

	TIMBERLANE GOLF & REC				TNIBD DISTRICT			TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET		
Total Interest Expense	1,716.40		1,716.40	5,333.92	2,739.00	2,594.92	\$7,050.32	\$2,739.00	\$4,311.32		
Total Other Expenses	\$9,716.40	\$8,500.00	\$1,216.40	\$5,333.92	\$2,739.00	\$2,594.92	\$15,050.32	\$11,239.00	\$3,811.32		
NET OTHER INCOME	\$ -10,339.18	\$ -8,437.00	\$ -1,902.18	\$ -1,041.84	\$594.00	\$ -1,635.84	\$ -11,381.02	\$ -7,843.00	\$ -3,538.02		
NET INCOME	\$ -47,202.14	\$ -54,039.00	\$6,836.86	\$ -43,539.75	\$ -24,115.00	\$ -19,424.75	\$ -90,741.89	\$ -78,154.00	\$ -12,587.89		

Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L Classes

April - August, 2025

	TIMI	BERLANE GOLF & F	REC		TNIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
Cart Fees and Plan	180,339.12	171,937.00	8,402.12				\$180,339.12	\$171,937.00	\$8,402.12
Driving Range	52,957.62	43,000.00	9,957.62				\$52,957.62	\$43,000.00	\$9,957.62
Green Fees	127,033.49	130,355.00	-3,321.51				\$127,033.49	\$130,355.00	\$ -3,321.51
Membership Dues	93,656.63	95,815.00	-2,158.37				\$93,656.63	\$95,815.00	\$ -2,158.37
Merchandise Sales	59,979.99	48,141.00	11,838.99				\$59,979.99	\$48,141.00	\$11,838.99
Other Revenue	3,387.67	3,596.00	-208.33				\$3,387.67	\$3,596.00	\$ -208.33
TNIBD Tax Revenue					0.00	0.00	\$0.00	\$0.00	\$0.00
Total Income	\$517,354.52	\$492,844.00	\$24,510.52	\$0.00	\$0.00	\$0.00	\$517,354.52	\$492,844.00	\$24,510.52
Cost of Goods Sold									
Cost of Goods Sold	42,786.12	36,106.00	6,680.12				\$42,786.12	\$36,106.00	\$6,680.12
Total Cost of Goods Sold	\$42,786.12	\$36,106.00	\$6,680.12	\$0.00	\$0.00	\$0.00	\$42,786.12	\$36,106.00	\$6,680.12
GROSS PROFIT	\$474,568.40	\$456,738.00	\$17,830.40	\$0.00	\$0.00	\$0.00	\$474,568.40	\$456,738.00	\$17,830.40
Expenses									
Cart	78,490.69	69,766.00	8,724.69				\$78,490.69	\$69,766.00	\$8,724.69
Driving Range Expense	21,460.37	27,369.00	-5,908.63				\$21,460.37	\$27,369.00	\$ -5,908.63
Golf Maintenance Expenses	338,681.86	345,897.00	-7,215.14	4,133.26	8,335.00	-4,201.74	\$342,815.12	\$354,232.00	\$ -11,416.88
Golf Shop	55,825.00	85,015.00	-29,190.00				\$55,825.00	\$85,015.00	\$ -29,190.00
Office/General Administrative Expenses	73,448.42	67,406.00	6,042.42	200,307.55	110,620.00	89,687.55	\$273,755.97	\$178,026.00	\$95,729.97
Property taxes (leased equipment)	7,355.33	4,000.00	3,355.33				\$7,355.33	\$4,000.00	\$3,355.33
Tax Collection Fees					0.00	0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$575,261.67	\$599,453.00	\$ -24,191.33	\$204,440.81	\$118,955.00	\$85,485.81	\$779,702.48	\$718,408.00	\$61,294.48
NET OPERATING INCOME	\$ -100,693.27	\$ -142,715.00	\$42,021.73	\$ -204,440.81	\$ -118,955.00	\$ -85,485.81	\$ -305,134.08	\$ -261,670.00	\$ -43,464.08
Other Income									
Interest Earned	632.32		632.32	15,598.34	16,669.00	-1,070.66	\$16,230.66	\$16,669.00	\$ -438.34
Miscellaneous Income	468.55		468.55				\$468.55	\$0.00	\$468.55
Revenue/Cafe Hope Improvements				12,207.75		12,207.75	\$12,207.75	\$0.00	\$12,207.75
Sales Tax Discount	479.96	419.00	60.96				\$479.96	\$419.00	\$60.96
Total Other Income	\$1,580.83	\$419.00	\$1,161.83	\$27,806.09	\$16,669.00	\$11,137.09	\$29,386.92	\$17,088.00	\$12,298.92
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	2,500.00	-1,399.75				\$1,100.25	\$2,500.00	\$ -1,399.75
Century Management Fee	40,000.00	40,000.00	0.00				\$40,000.00	\$40,000.00	\$0.00
Interest Expense	16,609.69		16,609.69	15,701.26	14,248.00	1,453.26	\$32,310.95	\$14,248.00	\$18,062.95
Subscription Interest	1,819.91		1,819.91				\$1,819.91	\$0.00	\$1,819.91
Total Other Expenses	\$60,982.95	\$43,760.00	\$17,222.95	\$15,701.26	\$14,248.00	\$1,453.26	\$76,684.21	\$58,008.00	\$18,676.21
NET OTHER INCOME	\$ -59,402.12	\$ -43,341.00	\$ -16,061.12	\$12,104.83	\$2,421.00	\$9,683.83	\$ -47,297.29	\$ -40,920.00	\$ -6,377.29
NET INCOME	\$ -160,095.39	\$ -186.056.00	\$25,960.61	\$ -192,335,98	\$ -116,534.00	\$ -75.801.98	\$ -352,431,37	\$ -302,590.00	\$ -49,841.37

Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L Classes

April - August, 2025

	TIMB	ERLANE GOLF & F	REC	T	NIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
Cart Fees and Plan							\$0.00	\$0.00	\$0.00
Cart Advertising		2,800.00	-2,800.00				\$0.00	\$2,800.00	\$ -2,800.00
Cart Fees - Tournament	23,278.38	14,200.00	9,078.38				\$23,278.38	\$14,200.00	\$9,078.38
Cart Fees Guest	111,713.14	111,847.00	-133.86				\$111,713.14	\$111,847.00	\$ -133.86
Cart Plan Non Resident	38,097.60	35,130.00	2,967.60				\$38,097.60	\$35,130.00	\$2,967.60
Cart Plan Resident	4,400.00	4,960.00	-560.00				\$4,400.00	\$4,960.00	\$ -560.00
Trail Fee	2,850.00	3,000.00	-150.00				\$2,850.00	\$3,000.00	\$ -150.00
Total Cart Fees and Plan	180,339.12	171,937.00	8,402.12				\$180,339.12	\$171,937.00	\$8,402.12
Driving Range							\$0.00	\$0.00	\$0.00
Range Advertising		0.00	0.00				\$0.00	\$0.00	\$0.00
Range Ball Sales	52,957.62	43,000.00	9,957.62				\$52,957.62	\$43,000.00	\$9,957.62
Total Driving Range	52,957.62	43,000.00	9,957.62				\$52,957.62	\$43,000.00	\$9,957.62
Green Fees							\$0.00	\$0.00	\$0.00
Green Fees Guest	114,593.33	118,355.00	-3,761.67				\$114,593.33	\$118,355.00	\$ -3,761.67
Green Fees Tournament	12,440.16	12,000.00	440.16				\$12,440.16	\$12,000.00	\$440.16
Total Green Fees	127,033.49	130,355.00	-3,321.51				\$127,033.49	\$130,355.00	\$ -3,321.51
Membership Dues							\$0.00	\$0.00	\$0.00
Annual Pass Revenue	1,928.10	8,439.00	-6,510.90				\$1,928.10	\$8,439.00	\$ -6,510.90
Dues Golfvantage	18,290.28	19,360.00	-1,069.72				\$18,290.28	\$19,360.00	\$ -1,069.72
Golf Dues Non Res Corporate	4,000.00	4,000.00	0.00				\$4,000.00	\$4,000.00	\$0.00
Golf Dues Non Res Family	9,966.15	7,682.00	2,284.15				\$9,966.15	\$7,682.00	\$2,284.15
Golf Dues Non Res Individual	23,297.20	24,326.00	-1,028.80				\$23,297.20	\$24,326.00	\$ -1,028.80
Golf Dues Non Res Jnr	10,688.45	8,962.00	1,726.45				\$10,688.45	\$8,962.00	\$1,726.45
Golf Dues Non Res Military	815.00	641.00	174.00				\$815.00	\$641.00	\$174.00
Golf Dues Student		0.00	0.00				\$0.00	\$0.00	\$0.00
Golf Dues Weekday membership	24,671.45	22,405.00	2,266.45				\$24,671.45	\$22,405.00	\$2,266.45
Total Membership Dues	93,656.63	95,815.00	-2,158.37				\$93,656.63	\$95,815.00	\$ -2,158.37
Merchandise Sales							\$0.00	\$0.00	\$0.00
Gross Merchandise Sales	59,979.99	48,141.00	11,838.99				\$59,979.99	\$48,141.00	\$11,838.99
Total Merchandise Sales	59,979.99	48,141.00	11,838.99				\$59,979.99	\$48,141.00	\$11,838.99
Other Revenue							\$0.00	\$0.00	\$0.00
Club Rental Sales	3,387.67	3,596.00	-208.33				\$3,387.67	\$3,596.00	\$ -208.33
Total Other Revenue	3,387.67	3,596.00	-208.33				\$3,387.67	\$3,596.00	\$ -208.33
TNIBD Tax Revenue					0.00	0.00	\$0.00	\$0.00	\$0.00
Total Income	\$517,354.52	\$492,844.00	\$24,510.52	\$0.00	\$0.00	\$0.00	\$517,354.52	\$492,844.00	\$24,510.52
Cost of Goods Sold									
Cost of Goods Sold	42,786.12	36,106.00	6,680.12				\$42,786.12	\$36,106.00	\$6,680.12
Total Cost of Goods Sold	\$42,786.12	\$36,106.00	\$6,680.12	\$0.00	\$0.00	\$0.00	\$42,786.12	\$36,106.00	\$6,680.12
GROSS PROFIT	4474 500 40	\$456,738.00	\$17,830.40	\$0.00	\$0.00	\$0.00	\$474,568.40	\$456,738.00	\$17,830.40
G11033 1 1101 11	\$474,568.40								
	\$474,568.40	<b>\$100,700.00</b>		*****	40.00	40.00	<b>*</b> ,,	<b>\$100,700.00</b>	*,
Expenses	\$474,568.40	\$ 100,7 00.00		*****	40.00	ψ		. ,	
Expenses Cart	<b>\$4/4,568.40</b> 1,886.32	500.00	1,386.32	*****	<b>4-</b>	45.60	\$0.00	\$0.00	\$0.00 \$1,386.32
Expenses	1,886.32	500.00	1,386.32 -1,917.22	•	<b>4</b> 0.00	<b>V</b>		\$0.00 \$500.00	\$0.00
Expenses Cart Cart Repairs			1,386.32 -1,917.22 -3,743.96	•	<b>V</b>	<b>V</b>	\$0.00 \$1,886.32	\$0.00	\$0.00 \$1,386.32
Expenses Cart Cart Repairs Fuel - Carts	1,886.32 3,882.78	500.00 5,800.00	-1,917.22	•	<b>V</b>	<b>V</b>	\$0.00 \$1,886.32 \$3,882.78	\$0.00 \$500.00 \$5,800.00	\$0.00 \$1,386.32 \$ -1,917.22
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha)	1,886.32 3,882.78 28,611.04	500.00 5,800.00 32,355.00	-1,917.22 -3,743.96	•	<b>V</b>	<b>V</b>	\$0.00 \$1,886.32 \$3,882.78 \$28,611.04	\$0.00 \$500.00 \$5,800.00 \$32,355.00	\$0.00 \$1,386.32 \$ -1,917.22 \$ -3,743.96
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart	1,886.32 3,882.78 28,611.04 43,453.53	500.00 5,800.00 32,355.00 30,036.00	-1,917.22 -3,743.96 13,417.53	•	•	<b>*****</b>	\$0.00 \$1,886.32 \$3,882.78 \$28,611.04 \$43,453.53	\$0.00 \$500.00 \$5,800.00 \$32,355.00 \$30,036.00	\$0.00 \$1,386.32 \$ -1,917.22 \$ -3,743.96 \$13,417.53
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart	1,886.32 3,882.78 28,611.04 43,453.53 657.02	500.00 5,800.00 32,355.00 30,036.00 1,075.00	-1,917.22 -3,743.96 13,417.53 -417.98		•		\$0.00 \$1,886.32 \$3,882.78 \$28,611.04 \$43,453.53 \$657.02	\$0.00 \$5,00.00 \$5,800.00 \$32,355.00 \$30,036.00 \$1,075.00 <b>\$69,766.00</b>	\$0.00 \$1,386.32 \$ -1,917.22 \$ -3,743.96 \$13,417.53 \$ -417.98
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart	1,886.32 3,882.78 28,611.04 43,453.53 657.02	500.00 5,800.00 32,355.00 30,036.00 1,075.00	-1,917.22 -3,743.96 13,417.53 -417.98				\$0.00 \$1,886.32 \$3,882.78 \$28,611.04 \$43,453.53 \$657.02 <b>\$78,490.69</b>	\$0.00 \$500.00 \$5,800.00 \$32,355.00 \$30,036.00 \$1,075.00	\$0.00 \$1,386.32 \$ -1,917.22 \$ -3,743.96 \$13,417.53 \$ -417.98
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense	1,886.32 3,882.78 28,611.04 43,453.53 657.02 <b>78,490.69</b>	500.00 5,800.00 32,355.00 30,036.00 1,075.00 <b>69,766.00</b>	-1,917.22 -3,743.96 13,417.53 -417.98 <b>8,724.69</b>				\$0.00 \$1,886.32 \$3,882.78 \$28,611.04 \$43,453.53 \$657.02 <b>\$78,490.69</b> \$0.00	\$0.00 \$5,800.00 \$5,800.00 \$32,355.00 \$30,036.00 \$1,075.00 <b>\$69,766.00</b> \$0.00	\$0.00 \$1,386.32 \$ -1,917.22 \$ -3,743.96 \$13,417.53 \$ -417.98 <b>\$8,724.69</b> \$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)	1,886.32 3,882.78 28,611.04 43,453.53 657.02 <b>78,490.69</b> 2,130.93	500.00 5,800.00 32,355.00 30,036.00 1,075.00 <b>69,766.00</b>	-1,917.22 -3,743.96 13,417.53 -417.98 <b>8,724.69</b> -210.07				\$0.00 \$1,886.32 \$3,882.78 \$28,611.04 \$43,453.53 \$657.02 \$78,490.69 \$0.00 \$2,130.93	\$0.00 \$500.00 \$5,800.00 \$32,355.00 \$30,036.00 \$1,075.00 <b>\$69,766.00</b> \$0.00 \$2,341.00	\$0.00 \$1,386.32 \$-1,917.22 \$-3,743.96 \$13,417.53 \$-417.98 \$8,724.69 \$0.00 \$-210.07
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	1,886.32 3,882.78 28,611.04 43,453.53 657.02 <b>78,490.69</b> 2,130.93	500.00 5,800.00 32,355.00 30,036.00 1,075.00 <b>69,766.00</b> 2,341.00 18,410.00	-1,917.22 -3,743.96 13,417.53 -417.98 <b>8,724.69</b> -210.07 -18,410.00				\$0.00 \$1,886.32 \$3,882.78 \$28,611.04 \$43,453.53 \$657.02 <b>\$78,490.69</b> \$0.00 \$2,130.93 \$0.00	\$0.00 \$500.00 \$5,800.00 \$32,355.00 \$30,036.00 \$1,075.00 \$69,766.00 \$0.00 \$2,341.00 \$18,410.00	\$0.00 \$1,386.32 \$-1,917.22 \$-3,743.96 \$13,417.53 \$-417.98 \$8,724.69 \$0.00 \$-210.07 \$-18,410.00
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	1,886.32 3,882.78 28,611.04 43,453.53 657.02 <b>78,490.69</b> 2,130.93	500.00 5,800.00 32,355.00 30,036.00 1,075.00 <b>69,766.00</b> 2,341.00 18,410.00 500.00	-1,917.22 -3,743.96 13,417.53 -417.98 <b>8,724.69</b> -210.07 -18,410.00 -500.00				\$0.00 \$1,886.32 \$3,882.78 \$28,611.04 \$43,453.53 \$657.02 \$78,490.69 \$0.00 \$2,130.93 \$0.00 \$0.00	\$0.00 \$500.00 \$5,800.00 \$32,355.00 \$31,075.00 \$69,766.00 \$0.00 \$2,341.00 \$18,410.00 \$500.00	\$0.00 \$1,386.32 \$-1,917.22 \$-3,743.96 \$13,417.53 \$-417.98 \$8,724.69 \$0.00 \$-210.07 \$-18,410.00 \$-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	1,886.32 3,882.78 28,611.04 43,453.53 657.02 <b>78,490.69</b> 2,130.93	500.00 5,800.00 32,355.00 30,036.00 1,075.00 <b>69,766.00</b> 2,341.00 18,410.00 500.00	-1,917.22 -3,743.96 13,417.53 -417.98 <b>8,724.69</b> -210.07 -18,410.00 -500.00				\$0.00 \$1,886.32 \$3,882.78 \$28,611.04 \$43,453.53 \$657.02 \$78,490.69 \$0.00 \$2,130.93 \$0.00 \$0.00 \$0.00	\$0.00 \$5,800.00 \$5,800.00 \$32,355.00 \$30,036.00 \$1,075.00 \$69,766.00 \$0.00 \$2,341.00 \$18,410.00 \$500.00	\$0.00 \$1,386.32 \$-1,917.22 \$-3,743.96 \$13,417.53 \$-417.98 <b>\$8,724.69</b> \$0.00 \$-210.07 \$-18,410.00 \$-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	1,886.32 3,882.78 28,611.04 43,453.53 657.02 <b>78,490.69</b> 2,130.93 0.00	500.00 5,800.00 32,355.00 30,036.00 1,075.00 <b>69,766.00</b> 2,341.00 18,410.00 500.00 3,125.00	-1,917.22 -3,743.96 13,417.53 -417.98 <b>8,724.69</b> -210.07 -18,410.00 -500.00 -3,125.00				\$0.00 \$1,886.32 \$3,882.78 \$28,611.04 \$43,453.53 \$657.02 <b>\$78,490.69</b> \$0.00 \$2,130.93 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$5,800.00 \$5,800.00 \$32,355.00 \$30,036.00 \$1,075.00 \$69,766.00 \$0.00 \$2,341.00 \$18,410.00 \$500.00 \$3,125.00	\$0.00 \$1,386.32 \$-1,917.22 \$-3,743.96 \$13,417.53 \$-417.98 \$8,724.69 \$0.00 \$-210.07 \$-18,410.00 \$-500.00 \$-500.00 \$-3,125.00
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	1,886.32 3,882.78 28,611.04 43,453.53 657.02 <b>78,490.69</b> 2,130.93 0.00	500.00 5,800.00 32,355.00 30,036.00 1,075.00 <b>69,766.00</b> 2,341.00 18,410.00 500.00 3,125.00	-1,917.22 -3,743.96 13,417.53 -417.98 <b>8,724.69</b> -210.07 -18,410.00 -500.00 -500.00 -3,125.00 -8.18				\$0.00 \$1,886.32 \$3,882.78 \$28,611.04 \$43,453.53 \$657.02 \$78,490.69 \$0.00 \$2,130.93 \$0.00 \$0.00 \$0.00 \$0.00 \$2,484.82	\$0.00 \$500.00 \$5,800.00 \$32,355.00 \$30,036.00 \$1,075.00 \$69,766.00 \$0.00 \$2,341.00 \$18,410.00 \$500.00 \$500.00 \$3,125.00 \$2,493.00	\$0.00 \$1,386.32 \$-1,917.22 \$-3,743.96 \$13,417.53 \$-417.98 \$8,724.69 \$0.00 \$-210.07 \$-18,410.00 \$-500.00 \$-500.00 \$-3,125.00 \$-8,18
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	1,886.32 3,882.78 28,611.04 43,453.53 657.02 <b>78,490.69</b> 2,130.93 0.00	500.00 5,800.00 32,355.00 30,036.00 1,075.00 <b>69,766.00</b> 2,341.00 18,410.00 500.00 3,125.00 2,493.00	-1,917.22 -3,743.96 13,417.53 -417.98 <b>8,724.69</b> -210.07 -18,410.00 -500.00 -500.00 -3,125.00 -8.18 16,844.62				\$0.00 \$1,886.32 \$3,882.78 \$28,611.04 \$43,453.53 \$657.02 \$78,490.69 \$0.00 \$2,130.93 \$0.00 \$0.00 \$0.00 \$0.00 \$2,484.82 \$16,844.62	\$0.00 \$500.00 \$5,800.00 \$32,355.00 \$30,036.00 \$1,075.00 <b>\$69,766.00</b> \$0.00 \$2,341.00 \$500.00 \$500.00 \$3,125.00 \$2,493.00 \$0.00	\$0.00 \$1,386.32 \$-1,917.22 \$-3,743.96 \$13,417.53 \$-417.98 \$8,724.69 \$0.00 \$-210.07 \$-18,410.00 \$-500.00 \$-3,125.00 \$-3,125.00 \$-8.18
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	1,886.32 3,882.78 28,611.04 43,453.53 657.02 <b>78,490.69</b> 2,130.93 0.00	500.00 5,800.00 32,355.00 30,036.00 1,075.00 <b>69,766.00</b> 2,341.00 18,410.00 500.00 3,125.00 2,493.00	-1,917.22 -3,743.96 13,417.53 -417.98 <b>8,724.69</b> -210.07 -18,410.00 -500.00 -500.00 -3,125.00 -8.18 16,844.62				\$0.00 \$1,886.32 \$3,882.78 \$28,611.04 \$43,453.53 \$657.02 \$78,490.69 \$0.00 \$2,130.93 \$0.00 \$0.00 \$0.00 \$0.00 \$2,484.82 \$16,844.62	\$0.00 \$500.00 \$5,800.00 \$32,355.00 \$30,036.00 \$1,075.00 \$69,766.00 \$0.00 \$2,341.00 \$500.00 \$500.00 \$3,125.00 \$2,493.00 \$0.00	\$0.00 \$1,386.32 \$-1,917.22 \$-3,743.96 \$13,417.53 \$-417.98 \$8,724.69 \$0.00 \$-210.07 \$-18,410.00 \$-500.00 \$-3,125.00 \$-3,125.00 \$-8.18 \$16,844.62 \$-5,908.63
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	1,886.32 3,882.78 28,611.04 43,453.53 657.02 <b>78,490.69</b> 2,130.93 0.00 2,484.82 16,844.62 <b>21,460.37</b>	500.00 5,800.00 32,355.00 30,036.00 1,075.00 69,766.00 2,341.00 18,410.00 500.00 500.00 3,125.00 2,493.00	-1,917.22 -3,743.96 13,417.53 -417.98 <b>8,724.69</b> -210.07 -18,410.00 -500.00 -500.00 -3,125.00 -8.18 16,844.62 <b>-5,908.63</b>				\$0.00 \$1,886.32 \$3,882.78 \$28,611.04 \$43,453.53 \$657.02 <b>\$78,490.69</b> \$0.00 \$2,130.93 \$0.00 \$0.00 \$0.00 \$0.00 \$2,484.82 \$16,844.62 <b>\$21,460.37</b> \$0.00	\$0.00 \$500.00 \$5,800.00 \$32,355.00 \$30,036.00 \$1,075.00 \$69,766.00 \$0.00 \$2,341.00 \$500.00 \$500.00 \$3,125.00 \$2,493.00 \$0.00 \$27,369.00	\$0.00 \$1,386.32 \$-1,917.22 \$-3,743.96 \$13,417.53 \$-417.98 \$8,724.69 \$0.00 \$-210.07 \$-18,410.00 \$-500.00 \$-3,125.00 \$-3,125.00 \$-8.18 \$16,844.62 \$-5,908.63 \$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	1,886.32 3,882.78 28,611.04 43,453.53 657.02 <b>78,490.69</b> 2,130.93 0.00 2,484.82 16,844.62 <b>21,460.37</b>	500.00 5,800.00 32,355.00 30,036.00 1,075.00 <b>69,766.00</b> 2,341.00 18,410.00 500.00 500.00 2,493.00 <b>27,369.00</b> 6,792.00	-1,917.22 -3,743.96 13,417.53 -417.98 <b>8,724.69</b> -210.07 -18,410.00 -500.00 -500.00 -3,125.00 -8.18 16,844.62 <b>-5,908.63</b> 3,563.89				\$0.00 \$1,886.32 \$3,882.78 \$28,611.04 \$43,453.53 \$657.02 <b>\$78,490.69</b> \$0.00 \$2,130.93 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$21,484.82 \$16,844.62 \$21,460.37 \$0.00 \$10,355.89	\$0.00 \$500.00 \$5,800.00 \$32,355.00 \$30,036.00 \$1,075.00 \$69,766.00 \$2,341.00 \$500.00 \$500.00 \$3,125.00 \$2,493.00 \$0.00 \$27,369.00 \$0.00 \$6,792.00	\$0.00 \$1,386.32 \$-1,917.22 \$-3,743.96 \$13,417.53 \$-417.98 \$8,724.69 \$0.00 \$-210.07 \$-18,410.00 \$-500.00 \$-3,125.00 \$-3,125.00 \$-4,125.00 \$-5,908.63 \$0.00 \$3,563.89
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	1,886.32 3,882.78 28,611.04 43,453.53 657.02 <b>78,490.69</b> 2,130.93 0.00 2,484.82 16,844.62 <b>21,460.37</b>	500.00 5,800.00 5,800.00 32,355.00 30,036.00 1,075.00 69,766.00 2,341.00 18,410.00 500.00 500.00 2,493.00 27,369.00 6,792.00 28,972.00 15,505.00 15,436.00	-1,917.22 -3,743.96 13,417.53 -417.98 <b>8,724.69</b> -210.07 -18,410.00 -500.00 -500.00 -3,125.00 -8.18 16,844.62 <b>-5,908.63</b> 3,563.89 -9,505.77 5,126.42 -3,871.87				\$0.00 \$1,886.32 \$3,882.78 \$28,611.04 \$43,453.53 \$657.02 \$78,490.69 \$0.00 \$2,130.93 \$0.00 \$0.00 \$0.00 \$0.00 \$2,484.82 \$16,844.62 \$21,460.37 \$0.00 \$10,355.89 \$19,466.23	\$0.00 \$500.00 \$5,800.00 \$32,355.00 \$30,036.00 \$1,075.00 \$69,766.00 \$2,341.00 \$500.00 \$500.00 \$2,493.00 \$0.00 \$27,369.00 \$0.00 \$27,369.00 \$28,972.00 \$15,505.00 \$15,436.00	\$0.00 \$1,386.32 \$-1,917.22 \$-3,743.96 \$13,417.53 \$-417.98 \$8,724.69 \$0.00 \$-210.07 \$-18,410.00 \$-500.00 \$-500.00 \$-3,125.00 \$-8.18 \$16,844.62 \$-5,908.63 \$0.00 \$3,563.89 \$-9,505.77 \$5,126.42 \$-3,871.87
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	1,886.32 3,882.78 28,611.04 43,453.53 657.02 78,490.69 2,130.93 0.00  2,484.82 16,844.62 21,460.37  10,355.89 19,466.23 20,631.42 11,564.13	500.00 5,800.00 32,355.00 30,036.00 1,075.00 69,766.00 2,341.00 18,410.00 500.00 2,493.00 27,369.00 6,792.00 28,972.00 15,505.00 1,500.00 1,500.00	-1,917.22 -3,743.96 13,417.53 -417.98 8,724.69  -210.07 -18,410.00 -500.00 -500.00 -31,25.00 -8.18 16,844.62 -5,908.63  3,563.89 -9,505.77 5,126.42 -3,871.87 -1,500.00				\$0.00 \$1,886.32 \$3,882.78 \$28,611.04 \$43,453.53 \$657.02 \$78,490.69 \$0.00 \$2,130.93 \$0.00 \$0.00 \$0.00 \$0.00 \$2,484.82 \$16,844.62 \$21,460.37 \$0.00 \$10,355.89 \$19,466.23 \$20,631.42 \$11,564.13 \$0.00	\$0.00 \$500.00 \$5,800.00 \$32,355.00 \$30,036.00 \$1,075.00 \$69,766.00 \$0.00 \$2,341.00 \$500.00 \$500.00 \$3,125.00 \$2,493.00 \$0.00 \$27,369.00 \$0.00 \$27,369.00 \$15,505.00 \$15,436.00 \$15,436.00	\$0.00 \$1,386.32 \$-1,917.22 \$-3,743.96 \$13,417.53 \$-417.98 \$8,724.69 \$0.00 \$-210.07 \$-18,410.00 \$-500.00 \$-500.00 \$-3,125.00 \$-3,125.00 \$-3,125.00 \$-3,125.00 \$-5,5908.63 \$0.00 \$3,563.89 \$-9,505.77 \$5,126.42 \$-3,871.87 \$-1,500.00
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 Toptracer subscription  Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Employee Development Equipment Lease John Deere	1,886.32 3,882.78 28,611.04 43,453.53 657.02 78,490.69 2,130.93 0.00  2,484.82 16,844.62 21,460.37  10,355.89 19,466.23 20,631.42 11,564.13 49,241.82	500.00 5,800.00 32,355.00 30,036.00 1,075.00 69,766.00 2,341.00 500.00 500.00 2,493.00 27,369.00 6,792.00 28,972.00 15,505.00 15,436.00 1,500.00 57,835.00	-1,917.22 -3,743.96 13,417.53 -417.98 8,724.69  -210.07 -18,410.00 -500.00 -500.00 -3,125.00 -8,18 16,844.62 -5,908.63  3,563.89 -9,505.77 5,126.42 -3,871.87 -1,500.00 -8,593.18				\$0.00 \$1,886.32 \$3,882.78 \$28,611.04 \$43,453.53 \$667.02 \$78,490.69 \$0.00 \$2,130.93 \$0.00 \$0.00 \$0.00 \$0.00 \$10,355.89 \$19,466.23 \$20,631.42 \$11,564.13 \$0.00 \$449,241.82	\$0.00 \$500.00 \$5,800.00 \$32,355.00 \$30,036.00 \$1,075.00 \$69,766.00 \$0.00 \$2,341.00 \$500.00 \$500.00 \$3,125.00 \$2,493.00 \$0.00 \$6,792.00 \$28,972.00 \$15,505.00 \$15,505.00 \$15,505.00 \$1,500.00 \$57,835.00	\$0.00 \$1,386.32 \$-1,917.22 \$-3,743.96 \$13,417.53 \$-417.98 \$8,724.69 \$0.00 \$-210.07 \$-18,410.00 \$-500.00 \$-3,125.00 \$-3,125.00 \$-3,125.00 \$-5,590.63 \$0.00 \$3,563.89 \$-9,505.77 \$5,126.42 \$-3,871.87 \$-1,500.00 \$-8,593.18
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	1,886.32 3,882.78 28,611.04 43,453.53 657.02 <b>78,490.69</b> 2,130.93 0.00 2,484.82 16,844.62 <b>21,460.37</b> 10,355.89 19,466.23 20,631.42 11,564.13 49,241.82 18,122.76	500.00 5,800.00 32,355.00 30,036.00 1,075.00 69,766.00 2,341.00 500.00 500.00 2,493.00 27,369.00 6,792.00 28,972.00 15,505.00 15,505.00 15,436.00 1,500.00 57,835.00 22,994.00	-1,917.22 -3,743.96 13,417.53 -417.98 8,724.69  -210.07 -18,410.00 -500.00 -500.00 -3,125.00 -8,18 16,844.62 -5,908.63  3,563.89 -9,505.77 5,126.42 -3,871.87 -1,500.00 -8,593.18 -4,871.24				\$0.00 \$1,886.32 \$3,882.78 \$28,611.04 \$43,453.53 \$657.02 \$78,490.69 \$0.00 \$2,130.93 \$0.00 \$0.00 \$0.00 \$0.00 \$10,355.89 \$19,466.23 \$20,631.42 \$11,564.13 \$0.00 \$49,241.82 \$18,122.76	\$0.00 \$500.00 \$5,800.00 \$32,355.00 \$30,036.00 \$1,075.00 \$69,766.00 \$0.00 \$2,341.00 \$500.00 \$500.00 \$3,125.00 \$0.00 \$2,493.00 \$0.00 \$6,792.00 \$28,972.00 \$28,972.00 \$15,505.00 \$15,505.00 \$15,505.00 \$15,436.00 \$1,500.00 \$57,835.00 \$22,994.00	\$0.00 \$1,386.32 \$-1,917.22 \$-3,743.96 \$13,417.53 \$-417.98 \$8,724.69 \$0.00 \$-210.07 \$-18,410.00 \$-500.00 \$-500.00 \$-3,125.00 \$-3,125.00 \$-3,125.00 \$-3,125.00 \$-50.57 \$-5,508.63 \$0.00 \$3,563.89 \$-9,505.77 \$5,126.42 \$-3,871.87 \$-1,500.00 \$-8,593.18 \$-4,871.24
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	1,886.32 3,882.78 28,611.04 43,453.53 657.02 <b>78,490.69</b> 2,130.93 0.00 2,484.82 16,844.62 <b>21,460.37</b> 10,355.89 19,466.23 20,631.42 11,564.13 49,241.82 18,122.76 14,159.11	500.00 5,800.00 32,355.00 30,036.00 1,075.00 69,766.00 2,341.00 500.00 500.00 2,493.00 27,369.00 6,792.00 28,972.00 15,505.00 1,500.00 1,500.00 57,835.00 22,994.00 10,739.00	-1,917.22 -3,743.96 13,417.53 -417.98 8,724.69  -210.07 -18,410.00 -500.00 -500.00 -3,125.00 -8.18 16,844.62 -5,908.63  3,563.89 -9,505.77 5,126.42 -3,871.87 -1,500.00 -8,593.18 -4,871.24 3,420.11				\$0.00 \$1,886.32 \$3,882.78 \$28,611.04 \$43,453.53 \$657.02 \$78,490.69 \$0.00 \$2,130.93 \$0.00 \$0.00 \$0.00 \$0.00 \$10,355.89 \$19,466.23 \$20,631.42 \$11,564.13 \$0.00 \$49,241.82 \$18,122.76 \$14,159.11	\$0.00 \$5,800.00 \$5,800.00 \$32,355.00 \$30,036.00 \$1,075.00 \$69,766.00 \$0.00 \$2,341.00 \$500.00 \$500.00 \$3,125.00 \$2,493.00 \$0.00 \$6,792.00 \$28,972.00 \$15,505.00 \$15,505.00 \$15,505.00 \$15,505.00 \$15,505.00 \$17,500.00 \$57,835.00 \$22,994.00 \$10,739.00	\$0.00 \$1,386.32 \$-1,917.22 \$-3,743.96 \$13,417.53 \$-417.98 \$8,724.69 \$0.00 \$-210.07 \$-18,410.00 \$-500.00 \$-500.00 \$-500.00 \$-3,125.00 \$-3,125.00 \$3,563.89 \$-9,505.77 \$5,126.42 \$-3,871.87 \$-1,500.00 \$-3,593.18 \$-4,871.24 \$3,420.11
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	1,886.32 3,882.78 28,611.04 43,453.53 657.02 <b>78,490.69</b> 2,130.93 0.00 2,484.82 16,844.62 <b>21,460.37</b> 10,355.89 19,466.23 20,631.42 11,564.13 49,241.82 18,122.76 14,159.11 1,103.87	500.00 5,800.00 5,800.00 32,355.00 30,036.00 1,075.00 <b>69,766.00</b> 2,341.00 500.00 500.00 3,125.00 2,493.00 <b>27,369.00</b> 28,972.00 15,505.00 15,436.00 1,500.00 57,835.00 22,994.00 10,739.00 1,437.00	-1,917.22 -3,743.96 13,417.53 -417.98 8,724.69  -210.07 -18,410.00 -500.00 -500.00 -3,125.00 -8.18 16,844.62 -5,908.63  3,563.89 -9,505.77 5,126.42 -3,871.87 -1,500.00 -8,593.18 -4,871.24 3,420.11 -333.13				\$0.00 \$1,886.32 \$3,882.78 \$28,611.04 \$43,453.53 \$657.02 \$78,490.69 \$0.00 \$2,130.93 \$0.00 \$0.00 \$0.00 \$0.00 \$2,484.82 \$16,844.62 \$21,460.37 \$0.00 \$10,355.89 \$11,564.13 \$0.00 \$49,241.82 \$11,564.13 \$1,103.87	\$0.00 \$500.00 \$5,800.00 \$5,800.00 \$32,355.00 \$30,036.00 \$1,075.00 \$69,766.00 \$0.00 \$2,341.00 \$500.00 \$500.00 \$3,125.00 \$2,493.00 \$0.00 \$27,369.00 \$15,505.00 \$15,436.00 \$1,500.00 \$22,994.00 \$10,739.00 \$14,37.00	\$0.00 \$1,386.32 \$-1,917.22 \$-3,743.96 \$13,417.53 \$-417.98 \$8,724.69 \$0.00 \$-210.07 \$-18,410.00 \$-500.00 \$-500.00 \$-3,125.00 \$-8,18 \$16,844.62 \$-5,908.63 \$0.00 \$3,563.89 \$-9,505.77 \$5,126.42 \$-3,871.87 \$-1,500.00 \$-8,593.13 \$-4,871.24 \$3,420.11 \$-333.13
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 Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage)	1,886.32 3,882.78 28,611.04 43,453.53 657.02 <b>78,490.69</b> 2,130.93 0.00 2,484.82 16,844.62 <b>21,460.37</b> 10,355.89 19,466.23 20,631.42 11,564.13 49,241.82 18,122.76 14,159.11	500.00 5,800.00 5,800.00 32,355.00 30,036.00 1,075.00 69,766.00 2,341.00 18,410.00 500.00 500.00 2,493.00 27,369.00 15,505.00 15,436.00 1,500.00 57,835.00 22,994.00 10,739.00 1,437.00 0.00	-1,917.22 -3,743.96 13,417.53 -417.98 8,724.69  -210.07 -18,410.00 -500.00 -500.00 -3,125.00 -8.18 16,844.62 -5,908.63  3,563.89 -9,505.77 5,126.42 -3,871.87 -1,500.00 -8,593.18 -4,871.24 3,420.11 -333.13 3,379.29				\$0.00 \$1,886.32 \$3,882.78 \$28,611.04 \$43,453.53 \$657.02 \$78,490.69 \$0.00 \$2,130.93 \$0.00 \$0.00 \$0.00 \$0.00 \$2,484.82 \$16,844.62 \$21,460.37 \$0.00 \$10,355.89 \$19,466.23 \$20,631.42 \$11,564.13 \$0.00 \$49,241.82 \$18,122.76 \$14,159.11 \$1,103.87 \$3,379.29	\$0.00 \$500.00 \$5,800.00 \$5,800.00 \$32,355.00 \$30,036.00 \$1,075.00 \$69,766.00 \$2,341.00 \$500.00 \$500.00 \$500.00 \$2,493.00 \$0.00 \$27,369.00 \$0.00 \$28,972.00 \$15,505.00 \$15,436.00 \$1,500.00 \$57,835.00 \$1,739.00 \$1,739.00 \$1,739.00 \$1,739.00 \$1,739.00	\$0.00 \$1,386.32 \$-1,917.22 \$-3,743.96 \$13,417.53 \$-417.98 \$8,724.69 \$0.00 \$-210.07 \$-18,410.00 \$-500.00 \$-3,125.00 \$-3,125.00 \$-8,18 \$16,844.62 \$-5,908.63 \$0.00 \$3,563.89 \$-9,505.77 \$5,126.42 \$-3,871.87 \$-1,500.00 \$-8,593.18 \$-4,871.24 \$3,420.11 \$-333.13 \$3,379.29
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) Lease - Maint Equipment (PNC)	1,886.32 3,882.78 28,611.04 43,453.53 657.02 78,490.69  2,130.93 0.00  2,484.82 16,844.62 21,460.37  10,355.89 19,466.23 20,631.42 11,564.13  49,241.82 18,122.76 14,159.11 1,103.87 3,379.29	500.00 5,800.00 32,355.00 30,036.00 1,075.00 69,766.00 2,341.00 18,410.00 500.00 2,493.00 2,493.00 28,972.00 15,505.00 15,436.00 1,500.00 57,835.00 22,994.00 10,739.00 1,437.00 0.00	-1,917.22 -3,743.96 13,417.53 -417.98 8,724.69  -210.07 -18,410.00 -500.00 -500.00 -3,125.00 -8.18 16,844.62 -5,908.63  3,563.89 -9,505.77 5,126.42 -3,871.87 -1,500.00 -8,593.18 -4,871.24 3,420.11 -333.13 3,379.29 0.00				\$0.00 \$1,886.32 \$3,882.78 \$28,611.04 \$43,453.53 \$657.02 \$78,490.69 \$0.00 \$2,130.93 \$0.00 \$0.00 \$0.00 \$0.00 \$2,484.82 \$16,844.62 \$21,460.37 \$0.00 \$10,355.89 \$19,466.23 \$20,631.42 \$11,564.13 \$0.00 \$49,241.82 \$18,122.76 \$14,159.11 \$1,103.87 \$3,379.29 \$0.00	\$0.00 \$500.00 \$5,800.00 \$5,800.00 \$32,355.00 \$30,036.00 \$1,075.00 \$69,766.00 \$0.00 \$2,341.00 \$500.00 \$500.00 \$3,125.00 \$2,493.00 \$0.00 \$27,369.00 \$0.00 \$15,505.00 \$15,436.00 \$1,505.00 \$15,436.00 \$1,505.00 \$1,505.00 \$1,505.00 \$1,436.00 \$1,739.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,386.32 \$-1,917.22 \$-3,743.96 \$13,417.53 \$-417.98 \$3,724.69 \$0.00 \$-210.07 \$-18,410.00 \$-500.00 \$-500.00 \$-3,125.00 \$-3,125.00 \$-3,125.00 \$-3,125.00 \$-3,125.00 \$-3,125.00 \$-5,59.83 \$0.00 \$3,563.89 \$-9,505.77 \$5,126.42 \$-3,871.87 \$-1,500.00 \$-8,593.18 \$-4,871.24 \$3,420.11 \$-333.13 \$3,379.29 \$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 Chemicals Contract Labor Contract Services Employee Development Equipment Lease John Deere Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Lease - Maint Equipment (PNC) Nursery & Landscaping	1,886.32 3,882.78 28,611.04 43,453.53 657.02 78,490.69 2,130.93 0.00  2,484.82 16,844.62 21,460.37  10,355.89 19,466.23 20,631.42 11,564.13  49,241.82 18,122.76 14,159.11 1,103.87 3,379.29 10,411.65	500.00 5,800.00 32,355.00 30,036.00 1,075.00 69,766.00 2,341.00 500.00 3,125.00 2,493.00 27,369.00 6,792.00 15,505.00 15,436.00 1,500.00 57,835.00 22,994.00 10,739.00 1,437.00 0.00 10,412.00	-1,917.22 -3,743.96 13,417.53 -417.98 8,724.69  -210.07 -18,410.00 -500.00 -500.00 -5125.00 -8.18 16,844.62 -5,908.63  3,563.89 -9,505.77 5,126.42 -3,871.87 -1,500.00 -8,593.18 -4,871.24 3,420.11 -333.13 3,379.29 0.00 -0.35				\$0.00 \$1,886.32 \$3,882.78 \$28,611.04 \$43,453.53 \$657.02 \$78,490.69 \$0.00 \$2,130.93 \$0.00 \$0.00 \$0.00 \$0.00 \$2,484.82 \$16,844.62 \$21,460.37 \$0.00 \$10,355.89 \$19,466.23 \$20,631.42 \$11,564.13 \$0.00 \$49,241.82 \$18,122.76 \$14,159.11 \$1,103.87 \$3,379.29 \$0.00 \$10,411.65	\$0.00 \$500.00 \$5,800.00 \$5,800.00 \$32,355.00 \$30,036.00 \$1,075.00 \$69,766.00 \$0.00 \$2,341.00 \$18,410.00 \$500.00 \$3,125.00 \$2,493.00 \$0.00 \$6,792.00 \$15,436.00 \$1,500.00 \$57,835.00 \$22,994.00 \$10,739.00 \$1,437.00 \$0.00 \$0.00 \$1,437.00 \$0.00 \$1,437.00 \$0.00 \$1,437.00 \$0.00 \$10,412.00	\$0.00 \$1,386.32 \$-1,917.22 \$-3,743.96 \$13,417.53 \$-417.98 \$3,724.69 \$0.00 \$-210.07 \$-18,410.00 \$-500.00 \$-500.00 \$-3,125.00 \$-8,18 \$16,844.62 \$-5,908.63 \$0.00 \$3,563.89 \$-9,505.77 \$5,126.42 \$-3,871.87 \$-1,500.00 \$-8,593.18 \$-4,871.24 \$3,420.11 \$-333.313 \$3,379.29 \$0.00 \$-0.35
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) Lease - Maint Equipment (PNC) Nursery & Landscaping Plant, Seed and Sod	1,886.32 3,882.78 28,611.04 43,453.53 657.02 78,490.69 2,130.93 0.00  2,484.82 16,844.62 21,460.37  10,355.89 19,466.23 20,631.42 11,564.13  49,241.82 18,122.76 14,159.11 1,103.87 3,379.29  10,411.65 1,759.66	500.00 5,800.00 32,355.00 30,036.00 1,075.00 69,766.00  2,341.00 18,410.00 500.00 2,493.00  27,369.00  6,792.00 15,505.00 15,436.00 1,500.00 57,835.00 22,994.00 10,739.00 10,437.00 0.00 0.00 10,412.00 7,499.00	-1,917.22 -3,743.96 13,417.53 -417.98 8,724.69  -210.07 -18,410.00 -500.00 -500.00 -3,125.00 -8.18 16,844.62 -5,908.63  3,563.89 -9,505.77 5,126.42 -3,871.87 -1,500.00 -8,593.18 -4,871.24 3,420.11 -333.13 3,379.29 0.00 -0.35 -5,739.34				\$0.00 \$1,886.32 \$3,882.78 \$28,611.04 \$43,453.53 \$657.02 \$78,490.69 \$0.00 \$2,130.93 \$0.00 \$0.00 \$0.00 \$0.00 \$10,355.89 \$19,466.23 \$20,631.42 \$11,564.13 \$0.00 \$49,241.82 \$18,122.76 \$14,159.11 \$1,103.87 \$3,379.29 \$0.00 \$10,411.65 \$1,759.66	\$0.00 \$500.00 \$5,800.00 \$5,800.00 \$32,355.00 \$30,036.00 \$1,075.00 \$69,766.00 \$0.00 \$2,341.00 \$500.00 \$5,000 \$5,000 \$2,493.00 \$0.00 \$6,792.00 \$28,972.00 \$28,972.00 \$15,505.00 \$1,500.00 \$57,835.00 \$2,994.00 \$10,739.00 \$0.00 \$1,437.00 \$0.00 \$0.00 \$1,437.00 \$0.00 \$1,437.00	\$0.00 \$1,386.32 \$-1,917.22 \$-3,743.96 \$13,417.53 \$-417.98 \$8,724.69 \$0.00 \$-210.07 \$-18,410.00 \$-500.00 \$-3,125.00 \$-3,12
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 (PNC) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance	1,886.32 3,882.78 28,611.04 43,453.53 657.02 78,490.69 2,130.93 0.00  2,484.82 16,844.62 21,460.37  10,355.89 19,466.23 20,631.42 11,564.13  49,241.82 18,122.76 14,159.11 1,103.87 3,379.29  10,411.65 1,759.66 3,866.25	500.00 5,800.00 5,800.00 32,355.00 30,036.00 1,075.00 69,766.00 2,341.00 500.00 500.00 3,125.00 2,493.00 27,369.00 15,505.00 15,436.00 1,500.00 57,835.00 22,994.00 10,739.00 1,437.00 0.00 0.00 10,412.00 7,499.00 6,000.00	-1,917.22 -3,743.96 13,417.53 -417.98 8,724.69  -210.07 -18,410.00 -500.00 -500.00 -3,125.00 -3,125.00 -3,125.00 -3,125.00 -5,908.63  3,563.89 -9,505.77 5,126.42 -3,871.87 -1,500.00 -8,593.18 -4,871.24 3,420.11 -333.13 3,379.29 0.00 -0.35 -5,739.34 -2,133.75	4,133.26	8,335.00	-4,201.74	\$0.00 \$1,886.32 \$3,882.78 \$28,611.04 \$43,453.53 \$657.02 \$78,490.69 \$0.00 \$2,130.93 \$0.00 \$0.00 \$0.00 \$0.00 \$2,484.82 \$16,844.62 \$21,460.37 \$0.00 \$10,355.89 \$19,466.23 \$20,631.42 \$11,564.13 \$0.00 \$49,241.82 \$11,564.13 \$1,003 \$49,241.82 \$11,103.87 \$3,379.29 \$0.00 \$10,411.65 \$1,759.66 \$7,999.51	\$0.00 \$500.00 \$5,800.00 \$32,355.00 \$30,036.00 \$1,075.00 \$69,766.00 \$0.00 \$2,341.00 \$500.00 \$500.00 \$500.00 \$2,493.00 \$0.00 \$2,493.00 \$0.00 \$2,493.00 \$15,505.00 \$15,505.00 \$15,505.00 \$15,505.00 \$15,436.00 \$1,500.00 \$57,835.00 \$22,994.00 \$10,739.00 \$10,739.00 \$1,437.00 \$0.00 \$1,412.00 \$7,499.00 \$1,4335.00	\$0.00 \$1,386.32 \$-1,917.22 \$-3,743.96 \$13,417.53 \$-417.98 \$8,724.69 \$0.00 \$-210.07 \$-18,410.00 \$-500.00 \$-500.00 \$-3,125.00 \$-8,18 \$16,844.62 \$-5,908.63 \$0.00 \$3,563.89 \$-9,505.77 \$5,126.42 \$-3,871.87 \$-1,500.00 \$-8,593.18 \$-4,871.24 \$3,420.11 \$-333.13 \$3,379.29 \$0.00 \$-0.35 \$-5,739.34 \$-6,335.49
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 (PNC) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance	1,886.32 3,882.78 28,611.04 43,453.53 657.02 78,490.69 2,130.93 0.00  2,484.82 16,844.62 21,460.37  10,355.89 19,466.23 20,631.42 11,564.13  49,241.82 18,122.76 14,159.11 1,103.87 3,379.29  10,411.65 1,759.66 3,866.25 15,452.89	500.00 5,800.00 5,800.00 32,355.00 30,036.00 1,075.00 <b>69,766.00</b> 2,341.00 18,410.00 500.00 500.00 3,125.00 2,493.00 <b>27,369.00</b> 15,505.00 15,436.00 1,500.00 500.00 10,739.00 10,739.00 1,437.00 0.00 0.00 10,412.00 7,499.00 6,000.00 10,650.00	-1,917.22 -3,743.96 13,417.53 -417.98 8,724.69  -210.07 -18,410.00 -500.00 -500.00 -3,125.00 -8.18 16,844.62 -5,908.63  3,563.89 -9,505.77 5,126.42 -3,871.87 -1,500.00 -8,593.18 -4,871.24 3,420.11 -333.13 3,379.29 0.00 -0.35 -5,739.34 -2,133.75 4,802.89				\$0.00 \$1,886.32 \$3,882.78 \$28,611.04 \$43,453.53 \$657.02 \$78,490.69 \$0.00 \$2,130.93 \$0.00 \$0.00 \$0.00 \$0.00 \$2,484.82 \$16,844.62 \$21,460.37 \$0.00 \$10,355.89 \$19,466.23 \$20,631.42 \$11,564.13 \$0.00 \$49,241.82 \$18,122.76 \$14,159.11 \$1,103.87 \$3,379.29 \$0.00 \$10,411.65 \$1,759.66 \$7,999.51 \$15,452.89	\$0.00 \$500.00 \$5,800.00 \$5,800.00 \$32,355.00 \$30,036.00 \$1,075.00 \$69,766.00 \$0.00 \$2,341.00 \$500.00 \$5,493.00 \$0.00 \$27,369.00 \$0.00 \$27,369.00 \$15,505.00 \$15,436.00 \$1,500.00 \$22,994.00 \$1,739.00 \$21,994.00 \$1,437.00 \$0.00 \$1,437.00 \$1,437.00 \$1,435.00 \$1,435.00 \$1,435.00 \$1,650.00	\$0.00 \$1,386.32 \$-1,917.22 \$-3,743.96 \$13,417.53 \$-417.98 \$8,724.69 \$0.00 \$-210.07 \$-18,410.00 \$-500.00 \$-500.00 \$-3,125.00 \$-8,125.00 \$-8,125.00 \$-3,125.00 \$-3,125.00 \$-3,125.00 \$-3,125.00 \$-3,125.00 \$-3,125.00 \$-3,125.00 \$-3,125.00 \$-3,125.00 \$-3,125.00 \$-3,125.00 \$-3,125.00 \$-3,125.00 \$-3,125.00 \$-3,356.38 \$-9,505.77 \$5,126.42 \$-3,871.87 \$-1,500.00 \$-8,593.13 \$-4,871.24 \$3,420.11 \$-333.13 \$3,379.29 \$0.00 \$-0.35 \$-5,739.34 \$-6,335.49 \$4,802.89
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 (PNC) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Repairs & Wages GCM	1,886.32 3,882.78 28,611.04 43,453.53 657.02 78,490.69  2,130.93 0.00  2,484.82 16,844.62 21,460.37  10,355.89 19,466.23 20,631.42 11,564.13  49,241.82 18,122.76 14,159.11 1,103.87 3,379.29  10,411.65 1,759.66 3,866.25 15,452.89 136,476.52	500.00 5,800.00 32,355.00 30,036.00 1,075.00 69,766.00 2,341.00 18,410.00 500.00 2,493.00 2,493.00 28,972.00 15,505.00 1,500.00 57,835.00 22,994.00 10,739.00 1,437.00 0.00 7,499.00 6,000.00 10,650.00 133,293.00	-1,917.22 -3,743.96 13,417.53 -417.98 8,724.69  -210.07 -18,410.00 -500.00 -500.00 -3,125.00 -8.18 16,844.62 -5,908.63  3,563.89 -9,505.77 5,126.42 -3,871.87 -1,500.00 -8,593.18 -4,871.24 3,420.11 -333.13 3,379.29 0.00 -0.35 -5,739.34 -2,133.75 4,802.89 3,183.52				\$0.00 \$1,886.32 \$3,882.78 \$28,611.04 \$43,453.53 \$657.02 \$78,490.69 \$0.00 \$2,130.93 \$0.00 \$0.00 \$0.00 \$0.00 \$2,484.82 \$16,844.62 \$21,460.37 \$0.00 \$10,355.89 \$19,466.23 \$20,631.42 \$11,564.13 \$0.00 \$449,241.82 \$18,122.76 \$14,159.11 \$1,103.87 \$3,379.29 \$0.00 \$10,411.65 \$7,999.51 \$15,452.89 \$136,476.52	\$0.00 \$500.00 \$5,800.00 \$5,800.00 \$32,355.00 \$30,036.00 \$1,075.00 \$69,766.00 \$5,341.00 \$18,410.00 \$500.00 \$2,341.00 \$500.00 \$2,493.00 \$0.00 \$27,369.00 \$0.00 \$27,369.00 \$15,505.00 \$15,436.00 \$1,500.00 \$57,835.00 \$1,430.00 \$1,739.00 \$1,437.00 \$0.00 \$1,435.00 \$1,435.00 \$11,435.00 \$11,650.00 \$11,650.00 \$11,650.00	\$0.00 \$1,386.32 \$-1,917.22 \$-3,743.96 \$13,417.53 \$-417.98 \$8,724.69 \$0.00 \$-210.07 \$-18,410.00 \$-500.00 \$-3,125.00 \$-8,18 \$16,844.62 \$-5,998.63 \$0.00 \$3,563.89 \$-9,505.77 \$5,126.42 \$-3,871.87 \$-1,500.00 \$-8,593.18 \$-4,871.24 \$3,420.11 \$-333.13 \$3,379.29 \$0.00 \$-0.35 \$-5,739.34 \$-6,335.49 \$4,802.89 \$3,183.52
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 (PNC) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance	1,886.32 3,882.78 28,611.04 43,453.53 657.02 78,490.69 2,130.93 0.00  2,484.82 16,844.62 21,460.37  10,355.89 19,466.23 20,631.42 11,564.13  49,241.82 18,122.76 14,159.11 1,103.87 3,379.29  10,411.65 1,759.66 3,866.25 15,452.89	500.00 5,800.00 5,800.00 32,355.00 30,036.00 1,075.00 <b>69,766.00</b> 2,341.00 18,410.00 500.00 500.00 3,125.00 2,493.00 <b>27,369.00</b> 15,505.00 15,436.00 1,500.00 500.00 10,739.00 10,739.00 1,437.00 0.00 0.00 10,412.00 7,499.00 6,000.00 10,650.00	-1,917.22 -3,743.96 13,417.53 -417.98 8,724.69  -210.07 -18,410.00 -500.00 -500.00 -3,125.00 -8.18 16,844.62 -5,908.63  3,563.89 -9,505.77 5,126.42 -3,871.87 -1,500.00 -8,593.18 -4,871.24 3,420.11 -333.13 3,379.29 0.00 -0.35 -5,739.34 -2,133.75 4,802.89				\$0.00 \$1,886.32 \$3,882.78 \$28,611.04 \$43,453.53 \$657.02 \$78,490.69 \$0.00 \$2,130.93 \$0.00 \$0.00 \$0.00 \$0.00 \$2,484.82 \$16,844.62 \$21,460.37 \$0.00 \$10,355.89 \$19,466.23 \$20,631.42 \$11,564.13 \$0.00 \$49,241.82 \$18,122.76 \$14,159.11 \$1,103.87 \$3,379.29 \$0.00 \$10,411.65 \$1,759.66 \$7,999.51 \$15,452.89	\$0.00 \$500.00 \$5,800.00 \$5,800.00 \$32,355.00 \$30,036.00 \$1,075.00 \$69,766.00 \$0.00 \$2,341.00 \$500.00 \$5,493.00 \$0.00 \$27,369.00 \$0.00 \$27,369.00 \$15,505.00 \$15,436.00 \$1,500.00 \$22,994.00 \$1,739.00 \$21,994.00 \$1,437.00 \$0.00 \$1,437.00 \$1,437.00 \$1,435.00 \$1,435.00 \$1,435.00 \$1,650.00	\$0.00 \$1,386.32 \$-1,917.22 \$-3,743.96 \$13,417.53 \$-417.98 \$8,724.69 \$0.00 \$-210.07 \$-18,410.00 \$-500.00 \$-500.00 \$-3,125.00 \$-8,125.00 \$-8,125.00 \$-3,125.00 \$-3,125.00 \$-3,125.00 \$-3,125.00 \$-3,125.00 \$-3,125.00 \$-3,125.00 \$-3,125.00 \$-3,125.00 \$-3,125.00 \$-3,125.00 \$-3,125.00 \$-3,125.00 \$-3,125.00 \$-3,356.38 \$-9,505.77 \$5,126.42 \$-3,871.87 \$-1,500.00 \$-8,593.13 \$-4,871.24 \$3,420.11 \$-333.13 \$3,379.29 \$0.00 \$-0.35 \$-5,739.34 \$-6,335.49 \$4,802.89

Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L Classes

April - August, 2025

	TIME	BERLANE GOLF & F	REC		TNIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Supplies - Maintenance	6,392.21	6,380.00	12.21				\$6,392.21	\$6,380.00	\$12.21
Uniforms	972.94	409.00	563.94				\$972.94	\$409.00	\$563.94
Utilities - GCM							\$0.00	\$0.00	\$0.00
Utilities - Electric	6,342.69	5,643.00	699.69				\$6,342.69	\$5,643.00	\$699.69
Utilities - Waste Removal	1,116.25	2,600.00	-1,483.75				\$1,116.25	\$2,600.00	\$ -1,483.75
Utilities - Water	7,428.79	1,071.00	6,357.79				\$7,428.79	\$1,071.00	\$6,357.79
Total Utilities - GCM	14,887.73	9,314.00	5,573.73				\$14,887.73	\$9,314.00	\$5,573.73
Total Golf Maintenance Expenses	338,681.86	345,897.00	-7,215.14	4,133.26	8,335.00	-4,201.74	\$342,815.12	\$354,232.00	\$ -11,416.88
Golf Shop							\$0.00	\$0.00	\$0.00
Advertising/Promotional		5,500.00	-5,500.00				\$0.00	\$5,500.00	\$ -5,500.00
Dues & subscriptions	1,526.41	150.00	1,376.41				\$1,526.41	\$150.00	\$1,376.41
Golf Ops Repairs	837.99	562.00	275.99				\$837.99	\$562.00	\$275.99
Golfvantage Fees	2,476.80	2,548.00	-71.20				\$2,476.80	\$2,548.00	\$ -71.20
Laundry		1,120.00	-1,120.00				\$0.00	\$1,120.00	\$ -1,120.00
Postage & Delivery		135.00	-135.00				\$0.00	\$135.00	\$ -135.00
Salaries & Wages Golf Ops	44,299.05	72,164.00	-27,864.95				\$44,299.05	\$72,164.00	\$ -27,864.95
Supplies - Golf Ops	4,379.06	1,436.00	2,943.06				\$4,379.06	\$1,436.00	\$2,943.06
Telephone	800.00	800.00	0.00				\$800.00	\$800.00	\$0.00
Tournament Expense	855.82	0.00	855.82				\$855.82	\$0.00	\$855.82
Uniforms Utilities - Cable	-143.40 460.19	600.00 0.00	-743.40 460.19				\$ -143.40	\$600.00	\$ -743.40 \$460.19
Utilities - Cable Utilities - Internet & Telephone	333.08	0.00	333.08				\$460.19 \$333.08	\$0.00 \$0.00	\$333.08
Total Golf Shop	55,825.00	85,015.00	-29,190.00				\$55,825.00	\$85,015.00	\$ -29,190.00
· ·	33,823.00	65,015.00	-29,190.00						
Office/General Administrative Expenses		0.00	0.00	0 000 17	2 000 00	000 17	\$0.00 \$2.806.17	\$0.00	\$0.00 \$806.17
Accounting Fees		0.00	0.00	2,806.17	2,000.00	806.17	\$2,806.17 \$438.51	\$2,000.00	\$806.17 \$ -1 837 49
Administrative Expenses TNIBD  Advertising	175.00	820.00	-645.00	438.51 92.28	2,276.00 0.00	-1,837.49 92.28	\$438.51 \$267.28	\$2,276.00 \$820.00	\$ -1,837.49 \$ -552.72
Audit Fees	175.00	820.00	-043.00	8,950.00	9,900.00	-950.00	\$8,950.00	\$9,900.00	\$ -950.00
Bad Debt Expense		541.00	-541.00	0,330.00	9,300.00	-330.00	\$0.00	\$5,300.00	\$ -541.00
Bank Fees		0.00	0.00				\$0.00	\$0.00	\$0.00
Cafe Hope Facility Use Fee		0.00	0.00	72,940.00	72,900.00	40.00	\$72,940.00	\$72,900.00	\$40.00
Cash Over & Short	0.00		0.00	72,010100	, 2,000.00	10.00	\$0.00	\$0.00	\$0.00
Cell Phone	500.00	500.00	0.00				\$500.00	\$500.00	\$0.00
Credit Card Fees	17,953.01	13,500.00	4,453.01				\$17,953.01	\$13,500.00	\$4,453.01
Depreciation/Amortization				93,135.45		93,135.45	\$93,135.45	\$0.00	\$93,135.45
Dues & Subscriptions				417.76	1,669.00	-1,251.24	\$417.76	\$1,669.00	\$ -1,251.24
Election Expense					0.00	0.00	\$0.00	\$0.00	\$0.00
Insurance							\$0.00	\$0.00	\$0.00
D&O		0.00	0.00	2,022.14	1,875.00	147.14	\$2,022.14	\$1,875.00	\$147.14
Flood / Wind / GL	1,174.49	1,105.00	69.49	18,962.51	16,669.00	2,293.51	\$20,137.00	\$17,774.00	\$2,363.00
Workers' Comp	4,984.51	4,856.00	128.51				\$4,984.51	\$4,856.00	\$128.51
Total Insurance	6,159.00	5,961.00	198.00	20,984.65	18,544.00	2,440.65	\$27,143.65	\$24,505.00	\$2,638.65
Legal Fees					2,500.00	-2,500.00	\$0.00	\$2,500.00	\$ -2,500.00
Licenses / Permits		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
Payroll Processing	3,389.92	3,108.00	281.92				\$3,389.92	\$3,108.00	\$281.92
Postage	185.38	250.00	-64.62				\$185.38	\$250.00	\$ -64.62
Printing	1,412.76	985.00	427.76		0.00	0.00	\$1,412.76	\$985.00	\$427.76
Salaries & Wages Administrative	35,503.45	35,610.00	-106.55				\$35,503.45	\$35,610.00	\$ -106.55
Salaries - Commission	2,687.50		2,687.50				\$2,687.50	\$0.00	\$2,687.50
Commissions	1,690.00	2,750.00	-1,060.00				\$1,690.00	\$2,750.00	\$ -1,060.00
Total Salaries - Commission	4,377.50	2,750.00	1,627.50				\$4,377.50	\$2,750.00	\$1,627.50
Supplies - Administrative	1,012.54	611.00	401.54				\$1,012.54	\$611.00	\$401.54
Travel	112.80		112.80				\$112.80	\$0.00	\$112.80
Website Management	2,667.06	2,770.00	-102.94	542.73	831.00	-288.27	\$3,209.79	\$3,601.00	\$ -391.21
Total Office/General Administrative Expenses	73,448.42	67,406.00	6,042.42	200,307.55	110,620.00	89,687.55	\$273,755.97	\$178,026.00	\$95,729.97
Property taxes (leased equipment)	7,355.33	4,000.00	3,355.33				\$7,355.33	\$4,000.00	\$3,355.33
Tax Collection Fees					0.00	0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$575,261.67	\$599,453.00	\$ -24,191.33	\$204,440.81	\$118,955.00	\$85,485.81	\$779,702.48	\$718,408.00	\$61,294.48
NET OPERATING INCOME	\$ -100,693.27	\$ -142,715.00	\$42,021.73	\$ -204,440.81	\$ -118,955.00	\$ -85,485.81	\$ -305,134.08	\$ -261,670.00	\$ -43,464.08
Other Income									
Interest Earned	632.32		632.32	15,598.34	16,669.00	-1,070.66	\$16,230.66	\$16,669.00	\$ -438.34
Miscellaneous Income	468.55		468.55				\$468.55	\$0.00	\$468.55
Revenue/Cafe Hope Improvements				12,207.75		12,207.75	\$12,207.75	\$0.00	\$12,207.75
Sales Tax Discount	479.96	419.00	60.96				\$479.96	\$419.00	\$60.96
Total Other Income	\$1,580.83	\$419.00	\$1,161.83	\$27,806.09	\$16,669.00	\$11,137.09	\$29,386.92	\$17,088.00	\$12,298.92
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	2,500.00	-1,399.75				\$1,100.25	\$2,500.00	\$ -1,399.75
Century Management Fee	40,000.00	40,000.00	0.00				\$40,000.00	\$40,000.00	\$0.00
Interest Expense	16,609.69		16,609.69				\$16,609.69	\$0.00	\$16,609.69
SBA-1 Katrina				7,268.33	6,718.00	550.33	\$7,268.33	\$6,718.00	\$550.33
SBA-2 Issac	40.000		40.000.00	8,432.93	7,530.00	902.93	\$8,432.93	\$7,530.00	\$902.93
Total Interest Expense	16,609.69		16,609.69	15,701.26	14,248.00	1,453.26	\$32,310.95	\$14,248.00	\$18,062.95
Subscription Interest	1,819.91	• • • •	1,819.91		•		\$1,819.91	\$0.00	\$1,819.91
Total Other Expenses	\$60,982.95	\$43,760.00	\$17,222.95	\$15,701.26	\$14,248.00	\$1,453.26	\$76,684.21	\$58,008.00	\$18,676.21
NET OTHER INCOME	\$ -59,402.12	\$ -43,341.00	\$ -16,061.12	\$12,104.83	\$2,421.00	\$9,683.83	\$ -47,297.29	\$ -40,920.00	\$ -6,377.29

Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L Classes
April - August, 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
NET INCOME	\$ -160,095.39	\$ -186,056.00	\$25,960.61	\$ -192,335.98	\$ -116,534.00	\$ -75,801.98	\$ -352,431.37	\$ -302,590.00	\$ -49,841.37