## **Balance Sheet**

As of July 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	Λ.
NON-PROFIT CHECKING (2472)	197,358.58
Promontory ICS(0806)	675,373.13 2
Timberlane Golf & Recreation (6647)	40,036.16 3
Total Bank Accounts	\$912,767.87
Accounts Receivable	
A/R - Allowance for Doubtful Debts	-2,000.00
Accounts Receivable (A/R)	4,372.87 A
Accounts Receivable (Misc)	1,526.64
Total Accounts Receivable	\$3,899.51
Other Current Assets	
Century Escrow Account	96,248.94 5
Due From Jefferson Parish	13,640.04 6
Handicap	804.00
Inventory Pro Shop	83,650.61
Inventory Supplies	28,475.01 8
Prepaid Health Insurance	-920.98
Prepaids Miscellaneous	19,154.84
Total Other Current Assets	\$241,052.46
Total Current Assets	\$1,157,719.84
Fixed Assets	
Accumulated Depreciation	-133,089.27
Building Club House	640,960.38
Building Maintenance Shop	87,459.00
Building Old Pro Shop, Cart Barn	40,136.01
Equipment, Fixtures	312,191.17
Land Driving Range	212,001.47
Land Golf Course	1,142,854.69
Total Fixed Assets	\$2,302,513.45 <sub>[</sub> (
Other Assets	
Right of Use Asset Financing	138,851.25
Total Other Assets	\$138,851.25
TOTAL ASSETS	\$3,599,084.54

## **Balance Sheet**

As of July 31, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A/P Century Inter-Co	-8,360.19
Accounts Payable (A/P)	58,434.00 1
Total Accounts Payable	\$50,073.81
Other Current Liabilities	
Accrued Dental	255.17
Accrued Expense	1,812.70 \
Accrued Health & Medical	667.12
Accrued Life	-1,464.02
Accrued Salaries and Wages	12,908.05
Accrued Sales Tax	6,823.11
Accrued Vision	39.68
Current Financing Lease Liability	108,427.86
Due to Cafe Hope - Charging	3,971.91 (
Due to Cafe Hope - Facility Fee	498,100.00
Gift Certificates	10,239.18
Raincheck	4,196.90
Total Other Current Liabilities	\$645,977.66
Total Current Liabilities	\$696,051.47
Long-Term Liabilities	
Noncurrent Financing Lease Liaibilty	45,604.51
Notes Payable	
SBA-1 Katrina - 3773	388,786.21
SBA-2 Isaac - 5010	593,842.73
Total Notes Payable	982,628.94
Total Long-Term Liabilities	\$1,028,233.45
Total Liabilities	\$1,724,284.92
Equity	
Retained Earnings	2,085,185.25
Net Income	-210,385.63
Total Equity	\$1,874,799.62
TOTAL LIABILITIES AND EQUITY	\$3,599,084.54

Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L Classes

July 2024

·	ПМП	BERLANE GOLF 8	REC		TNIBD DISTRICT	·	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	
Income										
Cart Fees and Plan	27,576.19	27,622.00	-45.81				\$27,576.19	\$27,622.00	\$ -45.81	
Driving Range	4,199.86	4,347.00	-147.14				\$4,199.86	\$4,347.00	\$ -147.14	
Green Fees	<b>1</b> 6,940.67	15,632.00	1,308.67				\$16,940.67	\$15,632.00	\$1,308.67	
Membership Dues	15,502.88	16,720.00	-1,217.12				\$15,502.88	\$16,720.00	<b>\$-1,21</b> 7.12	
Merchandise Sales	6,033.16	6,162.00	-128.84				\$6,033.16	\$6,162.00	\$ -128.84	
Other Revenue	160.00	240.00	-80.00				\$160.00	\$240.00	\$ -80.00	
Total Income	\$70,412.76	\$70,723.00	\$ -310.24	\$0.00	\$0.00	\$0.00	\$70,412.76	\$70,723.00	\$ -310.24	
Cost of Goods Sold										
Cost of Goods Sold	3,969.61	4,591.00	-621.39				\$3,969.61	\$4,591.00	\$ -621.39	
Total Cost of Goods Sold	\$3,969.61	\$4,591.00	\$ -621.39	\$0.00	\$0.00	\$0.00	\$3,969.61	\$4,591.00	\$ -621.39	
GROSS PROFIT	\$66,443.15	\$66,132.00	\$311.15	\$0.00	\$0.00	\$0.00	\$66,443.15	\$66,132.00	\$311.15	
Expenses										
Cart	<b>1</b> 7,894.67	12,472.00	5,422.67				\$17,894.67	\$12,472.00	\$5,422.67	
Driving Range Expense	1,419.00	423.00	996.00				\$1,419.00	\$423.00	\$996.00	
Golf Maintenance Expenses	66,724.71	61,159.00	5,565.71	3,159.25	2,916.00	243.25	\$69,883.96	\$64,075.00	\$5,808.96	
Golf Shop	9,309.38	12,754.00	-3,444.62				\$9,309.38	\$12,754.00	\$ -3,444.62	
Office/General Administrative Expenses	11,783.39	10,814.00	969.39	25,202.40	32,228.00	-7,025.60	\$36,985.79	\$43,042.00	\$ -6,056.21	
Total Expenses	\$107,131.15	\$97,622.00	\$9,509.15	\$28,361.65	\$35,144.00	\$ -6,782.35	\$135,492.80	\$132,766.00	\$2,726.80	
NET OPERATING INCOME	\$ -40,688.00	\$ -31,490.00	\$ -9,198.00	\$ -28,361.65	\$ -35,144.00	\$6,782.35	\$ -69,049.65	\$ -66,634.00	\$ -2,415.65	
Other Income										
Interest Earned	216.98		216.98	3,351.78	2,130.00	1,221.78	\$3,568.76	\$2,130.00	\$1,438.76	
Sales Tax Discount	98.00	94.00	4.00				\$98.00	\$94.00	\$4.00	
Total Other Income	\$314.98	\$94.00	\$220.98	\$3,351.78	\$2,130.00	\$1,221.78	\$3,666.76	\$2,224.00	\$1,442.76	
Other Expenses										
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	392.02		392.02	2,847.32	3,766.00	-918.68	\$3,239.34	\$3,766.00	\$ -526.66	
Total Other Expenses	\$8,392.02	\$8,500.00	\$ -107.98	\$2,847.32	\$3,766.00	\$ -918.68	\$11,239.34	\$12,266.00	\$ -1,026.66	
NET OTHER INCOME	\$ -8,077.04	\$ -8,406.00	\$328.96	\$504.46	\$ -1,636.00	\$2,140.46	\$ -7,572.58	\$ -10,042.00	\$2,469.42	

Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L Classes

July 2024

	TIME	ERLANE GOLF & R	EC		TNIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGE
Income									
Cart Fees and Plan							\$0.00	\$0.00	\$0.00
Cart Advertising		2,500.00	-2,500-00				\$0.00	\$2,500.00	\$ -2,500.0
Cart Fees - Tournament	3,662.85	2,498.00	1,164.85				\$3,662.85	\$2,498.00	\$1,164.8
Cart Fees Guest	15,384.60	14,324.00	1,060.60				\$15,384.60	\$14,324.00	\$1,060.6
Cart Plan Non Resident	6,988.74	6,500.00	488.74				\$6 <b>,</b> 988 <b>.</b> 74	\$6,500.00	\$488.7
Cart Plan Resident	1,000-00	1,100.00	-100-00				\$1,000.00	\$1,100.00	\$ -100-00
Trail Fee	540.00	700.00	-160.00				\$540.00	\$700.00	\$ -160-0
Total Cart Fees and Plan	27,576.19	27,622.00	-45.81				\$27,576.19	\$27,622.00	<b>\$ -45.8</b> °
Driving Range							\$0.00	\$0.00	\$0.00
Range Ball Sales	4,199.86	4,347.00	-147.14				\$4,199.86	\$4,347.00	<b>\$ -147.</b> 14
Total Driving Range	4,199.86	4,347.00	-147.14				\$4,199.86	\$4,347.00	\$ -147.14
Green Fees							\$0.00	\$0.00	\$0.00
Green Fees Guest	16,685.47	14,829.00	1,856.47				\$16,685.47	\$14,829.00	\$1,856.47
Green Fees Tournament	255.20	803.00	-547.80				\$255.20	\$803.00	\$ -547.80
Total Green Fees	16,940.67	15,632.00	1,308.67				\$16,940.67	\$15,632.00	\$1,308.67
Membership Dues	•,•	.,	,				\$0.00	\$0.00	\$0.00
Dues Golfvantage	4,435.38	4,347.00	88.38				\$4,435.38	\$4,347.00	\$88.38
Dues Palmer Adv	20.00	4,547.500	20.00				\$20.00	\$0.00	\$20.00
Golf Dues Non Res Corporate	750.00	836.00	-86.00				\$750 <b>.</b> 00	\$836.00	\$ -86.00
Golf Dues Non Res Family	730.50 727 <b>.</b> 50	502.00	225.50				\$730 <b>.</b> 50	\$502.00	\$225.50
•	4,128.25						\$4,128.25	\$4,180.00	\$-51.7
Golf Dues Non Res Individual Golf Dues Non Res Jnr		4,180.00	-51.75						
	1,884.50	2,174.00	-289.50				\$1,884.50	\$2,174.00	\$ -289.50
Golf Dues Non Res Military	138.00	167.00	-29.00				\$138.00	\$167.00	\$ -29.00
Golf Dues Weekday membership	3,419.25	4,514.00	-1,094.75				\$3,419.25	\$4,514.00	\$ -1,094.75
Total Membership Dues	15,502.88	16,720.00	-1,217.12				\$15,502.88	\$16,720.00	\$ -1,217.12
Merchandise Sales							\$0.00	\$0.00	\$0.00
Gross Merchandise Salles	6,033.16	6,162.00	-128.84				\$6,033.16	\$6,162.00	\$ -128.84
Total Merchandise Sales	6,033.16	6,162.00	-128.84				\$6,033.16	\$6,162.00	\$ -128.84
Other Revenue							\$0.00	\$0.00	\$0.00
Club Rental Sales	160.00	240.00	-80.00				\$160.00	\$240.00	\$ -80.00
Total Other Revenue	160.00	240.00	-80.00				\$160.00	\$240.00	\$ -80.00
Total Income	\$70,412.76	\$70,723.00	\$-310.24	\$0.00	\$0.00	\$0.00	\$70,412.76	\$70,723.00	\$ -310.24
Cost of Goods Solid									
Cost of Goods Sold	3,969.61	4,591.00	-621.39				\$3,969.61	\$4,591.00	\$ -621.39
Total Cost of Goods Sold	\$3,969.61	\$4,591.00	\$ -621.39	\$0.00	\$0.00	\$0.00	\$3,969.61	\$4,591.00	\$ -621.39
						<u> </u>			<u> </u>
GROSS PROFIT	\$66,443.15	\$66,132.00	\$311.15	\$0.00	\$0.00	\$0.00	\$66,443.15	\$66,132.00	\$311.15
Expenses									
Cart							\$0.00	\$0.00	\$0.00
Cart Repairs		400.00	-400-00				\$0.00	\$400.00	\$ -400.00
Fuel - Carts	1,427.64	0.00	1,427.64				\$1,427 <b>.</b> 64	\$0.00	\$1,427.64
Lease - Golf Cart (Yamaha)	6,297.39	6,471.00	-1 <b>73.</b> 61				\$6,297.39	\$6,471.00	\$ -173.61
Salaries and Wages Cart	9,627 <b>.</b> 64	5,301.00	4,326.64				\$9,627 <b>.</b> 64	\$5,301.00	\$4,326.64
Supplies-Cart	542.00	300.00	242.00				\$542.00	\$300.00	\$242.00
Total Cart	17,894.67	12,472.00	5,422.67				\$17,894.67	\$12,472.00	\$5,422.67
Driving Range Expense							\$0.00	\$0.00	\$0.00
Lease - Picker (Yamaha)	223.00	223.00	0.00				\$223.00	\$223.00	\$0.00
Supplies - Range	1,196.00	200.00	996.00				\$1,196.00	\$200.00	\$996.00
Total Driving Range Expense	1,419.00	423.00	996.00				\$1,419.00	\$423.00	\$996.00
Golf Maintenance Expenses	•						\$0.00	\$0.00	\$0.00
Bunker Sand	1,294.54	1,033.00	261.54				\$1,294.54	\$1,033.00	\$261.54
Chemicals	8,265.10	4,585.00	3,680.10				\$8,265.10	\$4,585.00	\$3,680.10
Contract Labor	2,987.76	2,984.00	3,880.10				\$2,987.76	\$2,984.00	\$3,000.10
			861.79						\$3.70 \$861.79
Contract Services	861.79	0.00					\$861.79	\$0.00	
Fertilizer	134.80	2,655.00	-2,520.20 1,520.55				\$134.80	\$2,655.00	\$ -2,520.20
Fuel - Maint Equip	1,356.45	2,877.00	-1,520.55				\$1,356.45	\$2,877.00	\$ -1,520.5
Imgation Expense	826.90	500.00	326.90				\$826.90	\$500.00	\$326.90
Lease - Maint Equipment (De Lage)	9,505.11	9,973.00	-467.89				\$9,505.11	\$9,973.00	\$ -467.89
Nursery & Landscaping	2,082.33	2,082.00	0.33				\$2,082.33	\$2,082.00	\$0.33
Plant, Seed and Sod	2,478.00	0.00	2,478.00	o .=		A/	\$2,478.00	\$0.00	\$2,478.00
	1,584.04	1,250.00	334.04	3,159.25	2,916.00	243.25	\$4,743.29	\$4,166.00	\$577.29
Repair & Maintenance	8,015.53	5,448.00	2,567.53				\$8,015.53	\$5,448.00	\$2,567.50
Repairs & Maintenance Equipment		25,244.00	-686.85				\$24,557.15	\$25,244.00	\$ -686.8
Repairs & Maintenance Equipment Salaries & Wages GCM	24,557.15		-481.00				\$0.00	\$481.00	\$ -481.0
Repairs & Maintenance Equipment Salaries & Wages GCM Supplies & Materials		481.00							\$843.18
Repairs & Maintenance Equipment Salaries & Wages GCM Supplies & Materials Supplies - Maintenance	24,557.15 1,051.18	481.00 208.00	843.18				\$1,051.18	\$208.00	
Repairs & Maintenance Equipment Salaries & Wages GCM Supplies & Materials Supplies - Maintenance Utilities - GCM	1,051.18	208.00	843.18				\$0.00	\$0.00	\$0.0
Repairs & Maintenance Equipment Salaries & Wages GCM Supplies & Materials Supplies - Maintenance	1,051.18 1,156.77	208.00 1,1 <i>7</i> 5.00	843.18 -18.23					\$0.00 \$1,175.00	\$0.00 \$-18.20
Repairs & Maintenance Equipment Salaries & Wages GCM Supplies & Materials Supplies - Maintenance Utilities - GCM	1,051.18	208.00	843.18				\$0.00	\$0.00	\$0.00 \$-18.23
Repairs & Maintenance Equipment Salaries & Wages GCM Supplies & Materials Supplies - Maintenance Utilities - GCM Utilities - Electric	1,051.18 1,156.77	208.00 1,1 <i>7</i> 5.00	843.18 -18.23				\$0.00 \$1,156.77	\$0.00 \$1,175.00	\$0.00 \$ -18.23 \$0.00 \$ -96.74
Repairs & Maintenance Equipment Salaries & Wages GCM Supplies & Materials Supplies - Maintenance Utilities - GCM Utilities - Electric Utilities - Waste Removal	1,051.18 1,156.77 220.00	208.00 1,175.00 220.00	843.18 -18.23 0.00				\$0.00 \$1,156.77 \$220.00	\$0.00 \$1,175.00 \$220.00	\$0.00 \$ -18.23 \$0.00
Repairs & Maintenance Equipment Salaries & Wages GCM Supplies & Materials Supplies - Maintenance Utilities - GCM Utilities - Electric Utilities - Waste Removal Utilities - Water	1,051.18 1,156.77 220.00 347.26	208.00 1,175.00 220.00 444.00	843.18 -18.23 0.00 -96.74	3,159.25	2,916.00	243,25	\$0.00 \$1,156.77 \$220.00 \$347.26	\$0.00 \$1,175.00 \$220.00 \$444.00	\$0.00 \$ -18.20 \$0.00 \$ -96.74

Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L Classes

July 2024

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Advertising/Promotional		100.00	-100.00				\$0.00	\$100.00	\$ -100.00
Dues & subscriptions	145.83	150.00	<b>-4.1</b> 7				\$145 <b>.</b> 83	\$150.00	\$-4.17
Golfvantage Fees	505-00	475.00	30-00				\$505.00	\$475.00	\$30.00
Laundry		185.00	-185.00				\$0.00	\$185.00	\$ -185.00
Salaries & Wages Golf Ops	7,95 <b>1.</b> 46	11,107.00	-3,155.54				\$7,951.46	\$11,107.00	\$ -3,155.54
Supplies - Golf Ops	-9.00	345.00	-354.00				\$-9.00	\$345.00	\$ -354.00
Telephone	160-00	160.00	0.00				\$160.00	\$160.00	\$0.00
Uniforms	474-00	150-00	324.00				\$474.00	\$150.00	\$324.00
Utilities - Cable		82.00	-82.00				\$0.00	\$82.00	\$ -82.00
Utilities - Internet & Telephone	82.09		82.09				\$82.09	\$0.00	\$82.09
Total Golf Shop	9,309.38	12,754.00	-3,444.62				\$9,309.38	\$12,754.00	\$ -3,444.62
Office/General Administrative Expenses							\$0.00	\$0.00	\$0.00
Accounting Fees				1,931.00	0.00	1,931.00	\$1,931.00	\$0.00	\$1,931.00
Administrative Expenses TNIBD				364.00	721.00	-357.00	\$364.00	\$721.00	\$ -357.00
Advertising	35.00	32.00	3.00		0.00	0.00	\$35.00	\$32.00	\$3.00
Audit Fees					3,823.00	-3,823.00	\$0.00	\$3,823.00	\$ 3,823.00
Bank Fees		239.00	-239.00		•		\$0.00	\$239.00	\$ -239.00
Cafe Hope Facility Use Fee				14,588.00	14,584.00	4.00	\$14,588.00	\$14,584.00	\$4.00
Cell Phone	100.00	100.00	0.00				\$100.00	\$100.00	\$0.00
Crediit Card Fees	2,059.00	1,176.00	883.00				\$2,059.00	\$1,176.00	\$883.00
Depreciation/Amortization	,	, -		4,702.18		4,702.18	\$4,702.18	\$0.00	\$4,702.18
Dues & Subscriptions	627.27		627.27	464.74	664.00	-199.26	\$1,092.01	\$664.00	\$428.01
Insurance							\$0.00	\$0.00	\$0.00
D&O	7.01	6.00	1.01	354.13	363.00	-8.87	\$361.14	\$369.00	\$ -7.86
Flood / Wind / GL		5.55		2,798.35	2,902.00	-103.65	\$2,798.35	\$2,902.00	\$ -103.65
Workers' Comp	913.94	945.00	-31.06	_,	_,0000		\$913.94	\$945.00	\$-31.06
Total Insurance	920.95	951.00	-30.05	3,152.48	3,265.00	-112.52	\$4,073.43	\$4,216.00	\$ -142.57
Legal Fees	020.00			3,.32	2,500.00	-2,500.00	\$0.00	\$2,500.00	\$ -2,500.00
Payroll Processing	1,152.58	667.00	485.58		2,300.00	2,300.00	\$1,152.58	\$667.00	\$485.58
Postage	71.45	93.00	-21 <b>.</b> 55				\$71.45	\$93.00	\$-21 <b>.</b> 55
Printing	111.93	248.00	-136.07		6,068.00	-6,068.00	\$111 <b>.</b> 93	\$6,316.00	\$ -6,204.07
•	6,179.71		-13 <b>6.</b> 07 -259.29		0,000.00	-0,000.00	\$6,179.71		\$ <b>-</b> 0,204.07 \$ <b>-</b> 259.29
Salaries & Wages Administrative Supplies - Administrative	171.50	6,439.00 519.00	-259.29 -347.50				\$171 <u>.5</u> 0	\$6,439.00 \$519.00	\$ <b>-</b> 259.29 \$ <b>-</b> 347.50
• •	354.00	350.00			002.00	-603.00	\$354.00		\$ -599 <b>.</b> 00
Website Management Total Office/General Administrative Expenses	11,783.39	10,814.00	4.00 <b>969.39</b>	25,202.40	603.00 <b>32,228.00</b>	-7,025.60	\$36,985.79	\$953.00 <b>\$43,042.00</b>	\$ -6,056.21
Total Expenses	\$107,131.15	\$97,622.00	\$9,509.15	\$28,361.65	\$35,144.00	\$ -6,782.35	\$135,492.80	\$132,766.00	\$2,726.80
NET OPERATING INCOME	\$ -40,688.00	\$ -31,490.00	\$ -9,198.00	\$ -28,361.65	\$ -35,144.00	\$6,782.35	\$ -69,049.65	\$ -66,634.00	\$ -2,415.65
	φ-40,000.00	φ-01,-30.00	φ-3,130.00	φ -20,001.00	φ-00,1-1.00	ψ0,7 02.00	φ-03,043.03	φ-00,004.00	φ-2,+10.00
Other Income	040.00		040.00	0.054.70	0.400.00	4 004 70	40 500 70	40.400.00	<b>#4 400 70</b>
Interest Earned	216.98	04.00	216.98	3,351.78	2,130.00	1,221.78	\$3,568.76	\$2,130.00	\$1,438.76
Sales Tax Discount	98.00	94.00	4.00			A	\$98.00	\$94.00	\$4.00
Total Other Income	\$314.98	\$94.00	\$220.98	\$3,351.78	\$2,130.00	\$1,221.78	\$3,666.76	\$2,224.00	<b>\$1,442.76</b>
Other Expenses									
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	392.02		392.02				\$392.02	\$0.00	\$392.02
SBA-1 Katrina				1,329.08	1,636.00	-306.92	\$1,329.08	\$1,636.00	<b>\$ -</b> 306.92
SBA-2 Issac				1,518.24	2,130.00	-611.76	\$1,518-24	\$2,130.00	<b>\$ -</b> 611.76
Total Interest Expense	392.02		392.02	2,847.32	3,766.00	-918.68	\$3,239.34	\$3,766.00	\$ -526.66
Total Other Expenses	\$8,392.02	\$8,500.00	\$ -107.98	\$2,847.32	\$3,766.00	\$ -918.68	\$11,239.34	\$12,266.00	\$ -1,026.66
NET OTHER INCOME	\$ -8,077.04	\$ -8,406.00	\$328.96	\$504.46	\$ -1,636.00	\$2,140.46	\$ -7,572.58	\$ -10,042.00	\$2,469.42
NET INCOME	\$ -48,765.04	\$ -39,896.00	\$ -8,869.04	\$ -27,857.19	\$ -36,780.00	\$8,922.81	\$ -76,622.23	\$ -76,676.00	\$53.77

Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L Classes April - July, 2024

	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	140,074.32	138,372.00	1,702.32				\$140,074.32	\$138,372.00	\$1,702.32
Donations					250,000.00	-250,000.00	\$0.00	\$250,000.00	\$ -250,000.00
Driving Range	22,745.57	21,962.00	783.57				\$22 <b>,</b> 745 <b>.</b> 57	\$21,962.00	\$783.57
Green Fees	104,743.35	94,660.00	10,083.35				\$104,743.35	\$94,660.00	\$10,083.35
Membership Dues	65,816.39	65,419.00	397 <b>.3</b> 9				\$65,816.39	\$65,419.00	\$397.39
Merchandise Sales	40,901.53	47 <b>,</b> 759 <b>.0</b> 0	-6,857.47				<b>\$40,901.5</b> 3	\$47,759.00	\$ -6,857.47
Other Revenue	3,448.00	2,370.00	1,078.00				\$3,448.00	\$2,370.00	\$1,078.00
Total Income	\$377,729.16	\$370,542.00	\$7,187.16	\$0.00	\$250,000.00	\$ -250,000.00	\$377,729.16	\$620,542.00	\$ -242,812.84
Cost of Goods Solid									
Cost of Goods Sold	26,370.53	35,581.00	-9,210.47				\$26,370.53	\$35,581.00	\$ -9,210.47
Total Cost of Goods Sold	\$26,370.53	\$35,581.00	\$ -9,210.47	\$0.00	\$0.00	\$0.00	\$26,370.53	\$35,581.00	\$ -9,210.47
GROSS PROFIT	\$351,358.63	\$334,961.00	\$16,397.63	\$0.00	\$250,000.00	\$ -250,000.00	\$351,358.63	\$584,961.00	\$ -233,602.37
Expenses									
Cart	61,912.00	47,680.00	14,232.00				\$61,912.00	\$47,680.00	\$14,232.00
Driving Range Expense	4,214.75	4,942.00	-727.25				\$4,214.75	\$4,942.00	\$ 727.25
Golf Maintenance Expenses	259,487.08	283,231.00	-23,743.92	9,140.20	11,664.00	-2,523.80	\$268,627.28	\$294,895.00	\$ <b>-</b> 26 <b>,2</b> 67 <b>.</b> 72
Golf Shop	37,725.79	54,227.00	-16,501.21				\$37,725.79	\$54,227.00	\$ -16,501.21
Office/General Administrative Expenses	50,312.26	50,579.00	-266.74	100,242.50	101,508.00	-1,265.50	\$150,554.76	\$152,087.00	\$ -1,532.24
Operation Expenses				1,162.50		1,162.50	\$1,162.50	\$0.00	\$1,162.50
Property taxes (leased equipment)	7,922.07	0.00	7,922.07				\$7,922.07	\$0.00	\$7,922.07
Total Expenses	\$421,573.95	\$440,659.00	\$ -19,085.05	\$110,545.20	\$113,172.00	\$ -2,626.80	\$532,119.15	\$553,831.00	\$ -21,711.85
NET OPERATING INCOME	\$ -70,215.32	\$ -105,698.00	\$35,482.68	\$ -110,545.20	\$136,828.00	\$ -247,373.20	\$ -180,760.52	\$31,130.00	\$ -211,890.52
Other Income									
Interest Earned	815,33		815.33	20,240.04	8,875.00	11,365.04	\$21,055.37	\$8,875.00	\$12,180.37
Miscellaneous Income	163.51		163.51				\$163.51	\$0.00	\$163.51
Sales Tax Discount	354,62	348.00	6.62				\$354.62	\$348.00	\$6.62
Total Other Income	\$1,333.46	\$348.00	\$985.46	\$20,240.04	\$8,875.00	\$11,365.04	\$21,573.50	\$9,223.00	\$12,350.50
Other Expenses									
Century Consultants - Travel	2,313.70	2,100.00	213.70				\$2,313.70	\$2,100.00	\$213.70
Century Incentive Fee	2,306.25	2,000.00	306.25				\$2,306.25	\$2,000.00	\$306.25
Century Management Fee	32,000.00	32,000.00	0.00				\$32,000.00	\$32,000.00	\$0.00
Interest Expense	1,785,52		1,785.52	12,793.14	14,032.00	-1 <b>,238.8</b> 6	<b>\$14,578.6</b> 6	\$14,032.00	\$546.66
Total Other Expenses	\$38,405.47	\$36,100.00	\$2,305.47	\$12,793.14	\$14,032.00	\$ -1,238.86	\$51,198.61	\$50,132.00	\$1,066.61
NET OTHER INCOME	\$ -37,072.01	\$ -35,752.00	\$ -1,320.01	\$7,446.90	\$ -5,157.00	\$12,603.90	\$ -29,625.11	\$ -40,909.00	\$11,283.89
NET INCOME	\$ -107,287.33	\$ -141,450.00	\$34,162.67	\$ -103,098.30	\$131,671.00	\$ -234,769.30	\$ -210,385.63	\$ -9,779.00	\$ -200,606.63

Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L Classes April - July, 2024

		ERLANE GOLF & I			TNIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGE
come							40.00	20.00	***
Cart Fees and Plan		E 000 00	-5,000.00				\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.0 \$.=5,000.0
Cart Advertising Cart Fees - Tournament	14,764.30	5,000.00 19,200.00	-5,000.00 -4,435.70				\$0.00 \$14,764.30	\$5,000.00	\$ <b>-</b> 5,000.0 \$ <b>-</b> 4,435.7
Cart Fees Guest	88,692.79	80,972.00	7,720.79				\$88,692.79	\$80,972.00	\$7,720.7
Cart Plan Non Resident	30,347.23	26,000.00	4,347.23				\$30,347.23	\$26,000.00	\$4,347.2
Cart Plan Resident	4,140.00	4,400.00	-260.00				\$4,140.00	\$4,400.00	\$ -260.0
Trail Fee	2,130.00	2,800.00	-670.00				\$2,130.00	\$2,800.00	\$ -670.0
Total Cart Fees and Plan	140,074.32	138,372.00	1,702.32				\$140,074.32	\$138,372.00	\$1,702.3
Donations	110,071102	100,072.00	1,102.02		250,000-00	-250,000.00	\$0.00	\$250,000.00	\$ -250,000.0
Driving Range					250,000.00	-250,000.00	\$0.00	\$0.00	\$0.00
Range Advertising		2,400.00	-2,400.00				\$0.00	\$2,400.00	\$-2,400.00
Range Ball Sales	22,745,57	19,562.00	3,183,57				\$22,745,57	\$19,562.00	\$3,183.5
Total Driving Range	22,745.57	21,962.00	783.57				\$22,745.57	\$21,962.00	\$783.5
Green Fees	22,740.07	21,002.00	700.07						
Green Fees Guest	97,865.53	84,102.00	13,763.53				\$0.00 \$97,865.53	\$0.00 \$84,102.00	\$0.0 \$13,763.5
Green Fees Tournament	97,863.33 6,877.82	10,558.00	-3,680.18				\$6,877.82	\$10,558.00	\$ -3,680.1
Total Green Fees									
	104,743.35	94,660.00	10,083.35				\$104,743.35	\$94,660.00	\$10,083.3
Membership Dues							\$0.00	\$0.00	\$0.0
Dues Golfvantage	18,915.23	17,009.00	1,906.23				\$18,915.23	\$17,009.00	\$1,906.2
Dues Palmer Adv	35.00	_	35.00				\$35.00	\$0.00	\$35.0
Golf Dues Non Res Corporate	3,000.00	3,271.00	-271.00				\$3,000.00	\$3,271.00	\$ -271.0
Golf Dues Non Res Family	2,934.00	1,964.00	970.00				\$2,934.00	\$1,964.00	\$970.0
Golf Dues Non Res Individual	17,082.92	16,355.00	727.92				\$17,082.92	\$16,355.00	\$727.9
Golf Dues Non Res Jnr	7,619.24	8,504.00	-884.76				\$7,619.24	\$8,504.00	\$ -884.7
Golf Dues Non Res Military	552.00	654.00	-102.00				\$552.00	\$654.00	\$ <b>-</b> 102.0
Golf Dues Weekday membership	15,678.00	17,662.00	-1,984.00				\$15,678.00	\$17,662.00	\$ <b>-</b> 1,984.0
Total Membership Dues	65,816.39	65,419.00	397.39				\$65,816.39	\$65,419.00	\$397.3
Merchandise Sales	13,112.54		13,112.54				\$13,112.54	\$0.00	\$13,112.5
Gross Merchandise Sales	27,788.99	47,759.00	-19,970.01				\$27,788.99	\$47,759.00	\$ <b>-</b> 19,970.0
Total Merchandise Sales	40,901.53	47,759.00	-6,857.47				\$40,901.53	\$47,759.00	\$ -6,857.4
Other Revenue							\$0.00	\$0.00	\$0.0
Club Rental Sales	3,448.00	2,370.00	1,078.00				\$3,448.00	\$2,370.00	\$1,078.0
Total Other Revenue	3,448.00	2,370.00	1,078.00				\$3,448.00	\$2,370.00	\$1,078.0
Total Income	\$377,729.16	\$370,542.00	\$7,187.16	\$0.00	\$250,000.00	\$ -250,000.00	\$377,729.16	\$620,542.00	\$ -242,812.84
Cost of Goods Sold	<b>40.11,1.20110</b>	40.0,0	<b>4</b> .,	<b>\$</b> 0.00	4200,000.00	¥ 200,000.00	40.1,1.20110	40_0,000	¥ = .=,o .=.o
	00.070.50	05 504 00	0.010.47				#00 070 F0	POE E01 00	Ø 0.040.4
Cost of Goods Sold	26,370.53 <b>\$26,370.53</b>	35,581.00 <b>\$35,581.00</b>	-9,210.47 <b>\$ -9,210.47</b>	***	40.00	\$0.00	\$26,370.53	\$35,581.00 <b>\$35,581.00</b>	\$-9,210.47
Total Cost of Goods Sold									\$ -9,210.47
				\$0.00	\$0.00	<u>`</u>	\$26,370.53		
	\$351,358.63	\$334,961.00	\$16,397.63	\$0.00	\$250,000.00	\$ -250,000.00	\$351,358.63	\$584,961.00	\$ -233,602.3
xpenses				-		<u>`</u>	\$351,358.63	\$584,961.00	\$ -233,602.3
Expenses Cart	\$351,358.63	\$334,961.00	\$16,397.63	-		<u>`</u>	<b>\$351,358.63</b> \$0.00	<b>\$584,961.00</b> \$0.00	<b>\$ -233,602.3</b> \$0.0
ixpenses Cart Cart Repairs	<b>\$351,358.63</b> 242.04	<b>\$334,961.00</b> 750.00	<b>\$16,397.63</b> -507.96	-		<u>`</u>	\$351,358.63 \$0.00 \$242.04	<b>\$584,961.00</b> \$0.00 \$750.00	<b>\$ -233,602.3</b> \$0.0 \$ -507.9
xpenses Cart Cart Repairs Fuel - Carts	<b>\$351,358.63</b> 242.04 5,357.30	\$334,961.00 750.00 5,200.00	<b>\$16,397.63</b> -507.96 157.30	-		<u>`</u>	\$351,358.63 \$0.00 \$242.04 \$5,357.30	\$584,961.00 \$0.00 \$750.00 \$5,200.00	<b>\$ -233,602.3</b> \$0.0 \$ -507.9 \$157.3
xpenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha)	<b>\$351,358.63</b> 242.04  5,357.30  17,036.37	750.00 5,200.00 18,036.00	\$16,397.63  -507.96  157.30 -999.63	-		<u>`</u>	\$0.00 \$242.04 \$5,357.30 \$17,036.37	\$584,961.00 \$0.00 \$750.00 \$5,200.00 \$18,036.00	\$ -233,602.3 \$0.0 \$ -507.9 \$157.3 \$ -999.6
xpenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart	\$351,358.63 242.04 5,357.30 17,036.37 37,649.66	750.00 5,200.00 18,036.00 22,644.00	\$16,397.63 -507.96 157.30 -999.63 15,005.66	-		<u>`</u>	\$351,358.63 \$0.00 \$242.04 \$5,357.30 \$17,036.37 \$37,649.66	\$584,961.00 \$0.00 \$750.00 \$5,200.00 \$18,036.00 \$22,644.00	\$-233,602.3 \$0.0 \$-507.9 \$157.3 \$-999.6 \$15,005.6
expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart	\$351,358.63 242.04 5,357.30 17,036.37 37,649.66 1,626.63	750.00 5,200.00 18,036.00 22,644.00 1,050.00	\$16,397.63 -507.96 157.30 -999.63 15,005.66 576.63	-		<u>`</u>	\$351,358.63 \$0.00 \$242.04 \$5,357.30 \$17,036.37 \$37,649.66 \$1,626.63	\$584,961.00 \$0.00 \$750.00 \$5,200.00 \$18,036.00 \$22,644.00 \$1,050.00	\$ -233,602.3 \$0.0 \$ -507.9 \$157.3 \$ -999.6 \$15,005.6 \$576.6
expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart	\$351,358.63 242.04 5,357.30 17,036.37 37,649.66	750.00 5,200.00 18,036.00 22,644.00	\$16,397.63 -507.96 157.30 -999.63 15,005.66	-		<u>`</u>	\$351,358.63 \$0.00 \$242.04 \$5,357.30 \$17,036.37 \$37,649.66	\$584,961.00 \$0.00 \$750.00 \$5,200.00 \$18,036.00 \$22,644.00	\$-233,602.3 \$0.0 \$-507.9 \$157.3 \$-999.6 \$15,005.6 \$576.6
expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart	\$351,358.63 242.04 5,357.30 17,036.37 37,649.66 1,626.63	750.00 5,200.00 18,036.00 22,644.00 1,050.00	\$16,397.63 -507.96 157.30 -999.63 15,005.66 576.63	-		<u>`</u>	\$351,358.63 \$0.00 \$242.04 \$5,357.30 \$17,036.37 \$37,649.66 \$1,626.63	\$584,961.00 \$0.00 \$750.00 \$5,200.00 \$18,036.00 \$22,644.00 \$1,050.00	\$ -233,602.3 \$0.0 \$ -507.9 \$157.3 \$ -999.6 \$15,005.6 \$576.6 <b>\$14,232.0</b>
xpenses Cart Cart Hepairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart	\$351,358.63 242.04 5,357.30 17,036.37 37,649.66 1,626.63	750.00 5,200.00 18,036.00 22,644.00 1,050.00	\$16,397.63 -507.96 157.30 -999.63 15,005.66 576.63	-		<u>`</u>	\$351,358.63 \$0.00 \$242.04 \$5,357.30 \$17,036.37 \$37,649.66 \$1,626.63 \$61,912.00	\$584,961.00 \$0.00 \$750.00 \$5,200.00 \$18,036.00 \$22,644.00 \$1,050.00 \$47,680.00	\$ -233,602.3 \$0.0 \$ -507.9 \$157.3 \$ -999.6 \$15,005.6 \$576.6 \$14,232.0 \$0.0
expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense	\$351,358.63 242.04 5,357.30 17,036.37 37,649.66 1,626.63 61,912.00	750.00 5,200.00 18,036.00 22,644.00 1,050.00 47,680.00	\$16,397.63 -507.96 157.30 -999.63 15,005.66 576.63 14,232.00	-		<u>`</u>	\$351,358.63 \$0.00 \$242.04 \$5,357.30 \$17,036.37 \$37,649.66 \$1,626.63 \$61,912.00 \$0.00	\$584,961.00 \$0.00 \$750.00 \$5,200.00 \$18,036.00 \$22,644.00 \$1,050.00 \$47,680.00	\$-233,602.3 \$0.0 \$-507.9 \$157.3 \$-999.6 \$15,005.6 \$576.6 \$14,232.0 \$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)	\$351,358.63 242.04 5,357.30 17,036.37 37,649.66 1,626.63 61,912.00 892.78	750.00 5,200.00 18,036.00 18,036.00 22,644.00 1,050.00 47,680.00	\$16,397.63 -507.96 157.30 -999.63 15,005.66 576.63 14,232.00 0.78	-		<u>`</u>	\$351,358.63 \$0.00 \$242.04 \$5,357.30 \$17,036.37 \$37,649.66 \$1,626.63 \$61,912.00 \$0.00 \$892.78	\$584,961.00 \$0.00 \$750.00 \$5,200.00 \$18,036.00 \$22,644.00 \$1,050.00 \$47,680.00 \$0.00 \$892.00	\$-233,602.3 \$0.0 \$-507.9 \$157.3 \$-999.6 \$15,005.6 \$576.6 \$14,232.0 \$0.0 \$0.7 \$-1,000.0
expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense	\$351,358.63 242.04 5,357.30 17,036.37 37,649.66 1,626.63 61,912.00 892.78 2,000.00	750.00 5,200.00 18,036.00 22,644.00 1,050.00 <b>47,680.00</b> 892.00 3,000.00	\$16,397.63 -507.96 157.30 -999.63 15,005.66 576.63 14,232.00 0.78 -1,000.00	-		<u>`</u>	\$0.00 \$242.04 \$5,357.30 \$17,036.37 \$37,649.66 \$1,626.63 \$61,912.00 \$0.00 \$892.78 \$2,000.00	\$584,961.00 \$0.00 \$750.00 \$5,200.00 \$18,036.00 \$22,644.00 \$1,050.00 \$47,680.00 \$9,000 \$892.00 \$3,000.00	\$-233,602.3 \$0.0 \$-507.9 \$157.3 \$-999.6 \$15,005.6 \$576.6 \$14,232.0 \$0.0 \$0.7 \$-1,000.0 \$271.9
xpenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense	\$351,358.63 242.04 5,357.30 17,036.37 37,649.66 1,626.63 61,912.00 892.78 2,000.00 1,321.97	750.00 5,200.00 18,036.00 22,644.00 1,050.00 <b>47,680.00</b> 892.00 3,000.00 1,050.00	\$16,397.63  -507.96 157.30 -999.63 15,005.66 576.63 14,232.00  0.78 -1,000.00 271.97	-		<u>`</u>	\$351,358.63 \$0.00 \$242.04 \$5,357.30 \$17,036.37 \$37,649.66 \$1,626.63 \$61,912.00 \$0.00 \$892.78 \$2,000.00 \$1,321.97	\$584,961.00 \$0.00 \$750.00 \$5,200.00 \$18,036.00 \$1,050.00 \$47,680.00 \$992.00 \$3,000.00 \$1,050.00	\$ -233,602.3 \$0.0 \$ -507.9 \$157.3 \$ -999.6 \$15,005.6 \$14,232.0 \$0.0 \$0.7 \$ -1,000.0 \$271.9
expenses Cart Cart Repairs Fuel - Carts Lease - Goff Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense	\$351,358.63 242.04 5,357.30 17,036.37 37,649.66 1,626.63 61,912.00 892.78 2,000.00 1,321.97	750.00 5,200.00 18,036.00 22,644.00 1,050.00 <b>47,680.00</b> 892.00 3,000.00 1,050.00	\$16,397.63  -507.96 157.30 -999.63 15,005.66 576.63 14,232.00  0.78 -1,000.00 271.97	-		<u>`</u>	\$351,358.63 \$0.00 \$242.04 \$5,357.30 \$17,036.37 \$37,649.66 \$1,626.63 \$61,912.00 \$0.00 \$892.78 \$2,000.00 \$1,321.97	\$584,961.00 \$0.00 \$750.00 \$5,200.00 \$18,036.00 \$2,644.00 \$1,050.00 \$47,680.00 \$992.00 \$3,000.00 \$1,050.00 \$4,942.00	\$-233,602.3 \$0.0 \$-507.9 \$157.3 \$-999.6 \$15,005.6 \$576.6 \$14,232.0 \$0.0 \$0.7 \$-1,000.0 \$271.9 \$-727.2
expenses Cart Cart Repairs Fuel - Carts Lease - Goft Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses	\$351,358.63 242.04 5,357.30 17,036.37 37,649.66 1,626.63 61,912.00 892.78 2,000.00 1,321.97 4,214.75	750.00 5,200.00 18,036.00 22,644.00 1,050.00 47,680.00 892.00 3,000.00 1,050.00 4,942.00	\$16,397.63  -507.96 157.30 -999.63 15,005.66 576.63 14,232.00  0.78 -1,000.00 271.97 -727.25	-		<u>`</u>	\$351,358.63 \$0.00 \$242.04 \$5,357.30 \$17,036.37 \$37,649.66 \$1,626.63 \$61,912.00 \$0.00 \$892.78 \$2,000.00 \$1,321.97 \$4,214.75 \$0.00	\$584,961.00 \$0.00 \$750.00 \$5,200.00 \$18,036.00 \$22,644.00 \$1,050.00 \$47,680.00 \$3,000.00 \$3,000.00 \$4,942.00 \$0.00	\$ -233,602.3 \$0.0 \$ -507.9 \$157.3 \$ -999.6 \$15,005.6 \$576.6 \$14,232.0 \$0.0 \$0.7 \$ -1,000.0 \$271.9 \$ -727.2 \$0.0 \$ -727.2
xpenses Cart Cart Repairs Fuel - Carts Lease - Goff Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Goff Maintenance Expenses Bunker Sand	\$351,358.63 242.04 5,357.30 17,036.37 37,649.66 1,626.63 61,912.00 892.78 2,000.00 1,321.97 4,214.75	750.00 5,200.00 18,036.00 22,644.00 1,050.00 47,680.00 892.00 3,000.00 1,050.00 4,942.00	\$16,397.63  -507.96 157.30 -999.63 15,005.66 576.63 14,232.00  0.78 -1,000.00 271.97 -727.25	-		<u>`</u>	\$351,358.63 \$0.00 \$242.04 \$5,357.30 \$17,036.37 \$37,649.66 \$1,626.63 \$61,912.00 \$0.00 \$892.78 \$2,000.00 \$1,321.97 \$4,214.75 \$0.00 \$2,994.54	\$584,961.00 \$0.00 \$750.00 \$5,200.00 \$18,036.00 \$22,644.00 \$1,050.00 \$47,680.00 \$892.00 \$3,000.00 \$1,050.00 \$4,942.00 \$0.00 \$9,132.00	\$ -233,602.3 \$0.0 \$ -507.5 \$157.3 \$ -999.6 \$15,005.6 \$576.6 \$14,232.0 \$0.0 \$0.7 \$ -1,000.0 \$271.5 \$ -727.2 \$0.0 \$ -6,137.4 \$2,477.5
expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals	\$351,358.63 242.04 5,357.30 17,036.37 37,649.66 1,626.63 61,912.00 892.78 2,000.00 1,321.97 4,214.75 2,994.54 21,405.58 12,533.79	750.00 5,200.00 18,036.00 18,036.00 22,644.00 1,050.00 47,680.00 892.00 3,000.00 1,050.00 4,942.00 18,928.00 12,682.00	\$16,397.63  -507.96 157.30 -999.63 15,005.66 576.63  14,232.00  0.78 -1,000.00 271.97 -727.25  -6,137.46 2,477.58	-		<u>`</u>	\$351,358.63 \$0.00 \$242.04 \$5,357.30 \$17,036.37 \$37,649.66 \$1,626.63 \$61,912.00 \$0.00 \$892.78 \$2,000.00 \$1,321.97 \$4,214.75 \$0.00 \$2,994.54 \$21,405.58 \$12,533.79	\$584,961.00 \$0.00 \$750.00 \$5,200.00 \$18,036.00 \$22,644.00 \$1,050.00 \$47,680.00 \$892.00 \$3,000.00 \$4,942.00 \$9,132.00 \$18,928.00	\$-233,602.3 \$0.0 \$-507.9 \$157.3 \$-999.6 \$15,005.6 \$576.6 \$14,232.0 \$0.0 \$0.7 \$-1,000.0 \$271.9 \$-727.2 \$0.0 \$-6,137.4 \$2,477.5 \$-148.2
xpenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services	\$351,358.63 242.04 5,357.30 17,036.37 37,649.66 1,626.63 61,912.00 892.78 2,000.00 1,321.97 4,214.75 2,994.54 21,405.58 12,533.79 11,899.50	\$334,961.00  750.00 5,200.00 18,036.00 22,644.00 1,050.00  47,680.00  892.00 3,000.00 1,050.00 4,942.00  9,132.00 18,928.00 12,682.00 10,000.00	\$16,397.63  -507.96 157.30 -999.63 15,005.66 576.63  14,232.00  0.78 -1,000.00 271.97 -727.25  -6,137.46 2,477.58 -148.21 1,899.50	-		<u>`</u>	\$351,358.63 \$0.00 \$242.04 \$5,357.30 \$17,036.37 \$37,649.66 \$1,626.63 \$61,912.00 \$9.00 \$892.78 \$2,000.00 \$1,321.97 \$4,214.75 \$0.00 \$2,994.54 \$21,405.58 \$12,533.79 \$11,899.50	\$584,961.00 \$0.00 \$750.00 \$5,200.00 \$18,036.00 \$22,644.00 \$1,050.00 \$47,680.00 \$3,000.00 \$1,050.00 \$4,942.00 \$0.00 \$9,132.00 \$11,2,682.00 \$10,000.00	\$ -233,602.3 \$0.0 \$ -507.9 \$157.3 \$ -999.6 \$15,005.6 \$576.6 \$14,232.0 \$0.0 \$0.7 \$ -1,000.0 \$271.9 \$ -727.2 \$0.0 \$ -6,137.4 \$2,477.5 \$ -148.2 \$1,899.5
expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer	\$351,358.63 242.04 5,357.30 17,036.37 37,649.66 1,626.63 61,912.00 892.78 2,000.00 1,321.97 4,214.75 2,994.54 21,405.58 12,533.79 11,899.50 17,424.21	\$334,961.00  750.00 5,200.00 18,036.00 22,644.00 1,050.00 47,680.00 892.00 3,000.00 1,050.00 4,942.00  9,132.00 18,928.00 12,682.00 10,000.00 25,992.00	\$16,397.63  -507.96 -157.30 -999.63 -15,005.66 -576.63  14,232.00  0.78 -1,000.00 -271.97 -727.25  -6,137.46 -2,477.58 -1,48.21 -1,899.50 -8,567.79	-		<u>`</u>	\$0.00 \$242.04 \$5,357.30 \$17,036.37 \$37,649.66 \$1,626.63 \$61,912.00 \$892.78 \$2,000.00 \$1,321.97 \$4,214.75 \$0.00 \$2,994.54 \$21,405.58 \$12,533.79 \$11,899.50 \$17,424.21	\$584,961.00 \$0.00 \$750.00 \$5,200.00 \$18,036.00 \$22,644.00 \$1,050.00 \$47,680.00 \$3,000.00 \$3,000.00 \$1,050.00 \$4,942.00 \$0.00 \$12,682.00 \$12,682.00 \$10,000.00 \$25,992.00	\$ -233,602.3 \$0.0 \$ -507.9 \$157.3 \$ -999.6 \$15,005.6 \$576.6 \$14,232.0 \$0.0 \$0.7 \$ -1,000.0 \$271.9 \$ -727.2 \$0.0 \$ -6,137.4 \$2,477.5 \$ -148.2 \$1,899.5 \$ -8,567.7
xpenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip	\$351,358.63 242.04 5,357.30 17,036.37 37,649.66 1,626.63 61,912.00 892.78 2,000.00 1,321.97 4,214.75 2,994.54 21,405.58 12,533.79 11,899.50 17,424.21 7,326.84	750.00 5,200.00 18,036.00 22,644.00 1,050.00 47,680.00 892.00 3,000.00 1,050.00 4,942.00 9,132.00 18,928.00 12,682.00 10,000.00 25,992.00 6,745.00	\$16,397.63  -507.96 157.30 -999.63 15,005.66 576.63 14,232.00  0.78 -1,000.00 271.97 -727.25  -6,137.46 2,477.58 -148.21 1,899.50 -8,567.79 581.84	-		<u>`</u>	\$351,358.63 \$0.00 \$242.04 \$5,357.30 \$17,036.37 \$37,649.66 \$1,626.63 \$61,912.00 \$892.78 \$2,000.00 \$1,321.97 \$4,214.75 \$0.00 \$2,994.54 \$21,405.58 \$12,533.79 \$11,839.50 \$17,424.21 \$7,326.84	\$584,961.00 \$0.00 \$750.00 \$5,200.00 \$18,036.00 \$1,050.00 \$47,680.00 \$992.00 \$3,000.00 \$1,050.00 \$4,942.00 \$0.00 \$1,050.00 \$1,050.00 \$4,942.00 \$0.00 \$1,050.00 \$4,942.00 \$0.00 \$1,050.00 \$4,942.00 \$0.00 \$1,050.00 \$4,942.00 \$1,050	\$ -233,602.3 \$0.0 \$ -507.9 \$157.2 \$ -999.6 \$15,005.6 \$14,232.0 \$0.0 \$271.9 \$ -727.2 \$0.0 \$ -6,137.4 \$2,477.5 \$ -1482 \$1,899.5 \$ -8,567.7
xpenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense	\$351,358.63  242.04 5,357.30 17,036.37 37,649.66 1,626.63 61,912.00  892.78 2,000.00 1,321.97 4,214.75  2,994.54 21,405.58 12,533.79 11,899.50 17,424.21 7,326.84 1,390.14	\$334,961.00  750.00 5,200.00 18,036.00 22,644.00 1,050.00 47,680.00 892.00 3,000.00 1,050.00 4,942.00  9,132.00 18,928.00 12,682.00 10,000.00 25,992.00	\$16,397.63  -507.96 157.30 -999.63 15,005.66 576.63  14,232.00  0.78 -1,000.00 271.97 -727.25  -6,137.46 2,477.58 -1.48.21 1,899.57.79 581.84 -3,031.86	-		<u>`</u>	\$351,358.63 \$0.00 \$242.04 \$5,357.30 \$17,036.37 \$37,649.66 \$1,626.63 \$61,912.00 \$0.00 \$892.78 \$2,000.00 \$1,321.97 \$4,214.75 \$0.00 \$2,994.54 \$21,405.58 \$12,533.79 \$11,899.58 \$17,326.84 \$1,390.14	\$584,961.00 \$0.00 \$750.00 \$5,200.00 \$18,036.00 \$22,644.00 \$1,050.00 \$47,680.00 \$3,000.00 \$3,000.00 \$4,942.00 \$0.00 \$1,050.00 \$12,862.00 \$11,050.00 \$12,682.00 \$10,000.00 \$25,992.00 \$4,422.00 \$4,422.00	\$ -233,602.3 \$0.0 \$ -507.9 \$157.3 \$ -999.6 \$15,005.6 \$576.6 \$14,232.0 \$0.0 \$0.7 \$ -1,000.0 \$271.3 \$ -727.2 \$0.0 \$ -6,137.4 \$2,477.5 \$ -148.2 \$1,899.5 \$ -8,567.8 \$ 53,031.8
xpenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage)	\$351,358.63  242.04 5,357.30 17,036.37 37,649.66 1,626.63 61,912.00  892.78 2,000.00 1,321.97 4,214.75  2,994.54 21,405.58 12,533.79 11,899.50 17,424.21 7,326.84 1,390.14 38,020.44	750.00 5,200.00 18,036.00 22,644.00 1,050.00 47,680.00 892.00 3,000.00 1,050.00 4,942.00 12,682.00 10,000.00 25,992.00 6,745.00 4,422.00 39,892.00	\$16,397.63  -507.96 157.30 -999.63 15,005.66 576.63  14,232.00  0.78 -1,000.00 271.97 -727.25  -6,137.46 2,477.58 -1,48.21 1,899.50 -8,567.79 581.84 -3,031.86 -1,871.56	-		<u>`</u>	\$351,358.63 \$0.00 \$242.04 \$5,357.30 \$17,036.37 \$37,649.66 \$1,626.63 \$61,912.00 \$0.00 \$892.78 \$2,000.00 \$1,321.97 \$4,214.75 \$0.00 \$2,994.54 \$21,405.58 \$12,533.79 \$11,899.50 \$17,424.21 \$7,326.84 \$1,390.14 \$38,020.44	\$584,961.00 \$0.00 \$750.00 \$5,200.00 \$18,036.00 \$22,644.00 \$1,050.00 \$47,680.00 \$3,000.00 \$3,000.00 \$4,942.00 \$9,132.00 \$11,050.00 \$12,682.00 \$10,000.00 \$25,992.00 \$6,745.00 \$39,892.00	\$ -233,602.3 \$0.0 \$ -507.5 \$ 157.3 \$ -999.6 \$15,005.6 \$576.6 \$14,232.0 \$0.0 \$0.7 \$ -1,000.0 \$271.2 \$0.0 \$ -6,137.4 \$2,477.5 \$ -148.2 \$1,899.5 \$ -8,567.7 \$581.8 \$ -3,031.8 \$ -1,871.5
xpenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertill - Maint Equip Inrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping	\$351,358.63 242.04 5,357.30 17,036.37 37,649.66 1,626.63 61,912.00 892.78 2,000.00 1,321.97 4,214.75 2,994.54 21,405.58 12,533.79 11,899.50 17,424.21 7,326.84 1,390.14 38,020.44 8,329.32	\$334,961.00  750.00 5,200.00 18,036.00 18,036.00 22,644.00 1,050.00 47,680.00  892.00 3,000.00 1,050.00 4,942.00  9,132.00 18,928.00 12,682.00 10,000.00 25,992.00 6,745.00 4,422.00 39,892.00 8,328.00	\$16,397.63  -507.96 157.30 -999.63 15,005.66 576.63  14,232.00  0.78 -1,000.00 271.97 -727.25  -6,137.46 2,477.58 -148.21 1,899.50 -8,567.79 581.84 -3,031.86 -1,871.56 1.32	-		<u>`</u>	\$351,358.63 \$0.00 \$242.04 \$5,357.30 \$17,036.37 \$37,649.66 \$1,626.63 \$61,912.00 \$0.00 \$892.78 \$2,000.00 \$1,321.97 \$4,214.75 \$0.00 \$2,994.54 \$21,405.58 \$12,533.79 \$11,899.50 \$17,424.21 \$7,326.84 \$1,390.14 \$38,020.44 \$8,329.32	\$584,961.00 \$0.00 \$750.00 \$5,200.00 \$18,036.00 \$22,644.00 \$1,050.00 \$47,680.00 \$3,000.00 \$1,050.00 \$4,942.00 \$0.00 \$1,050.00 \$1,2,682.00 \$10,000.00 \$25,992.00 \$6,745.00 \$4,422.00 \$39,892.00 \$8,328.00	\$-233,602.3 \$0.0 \$-507.5 \$157.2 \$-999.6 \$15,005.6 \$576.6 \$14,232.0 \$0.0 \$271.5 \$-1,000.0 \$271.5 \$-6,137.4 \$2,477.5 \$-148.2 \$1,899.5 \$-8,567.7 \$581.8 \$-3,031.8 \$-3,031.8 \$-3,171.5 \$-1,871.5
xpenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Imigation Expense Lease - Maint Equip Nursery & Landscaping Plant, Seed and Sod	\$351,358.63 242.04 5,357.30 17,036.37 37,649.66 1,626.63 61,912.00 892.78 2,000.00 1,321.97 4,214.75 2,994.54 21,405.58 12,533.79 11,899.50 17,424.21 7,326.84 1,390.14 38,020.44 8,329.32 3,118.00	\$334,961.00  750.00 5,200.00 18,036.00 22,644.00 1,050.00  47,680.00  892.00 3,000.00 1,050.00  4,942.00  9,132.00 18,928.00 12,682.00 10,000.00 25,992.00 6,745.00 4,422.00 39,892.00 8,328.00 6,559.00	\$16,397.63  -507.96 157.30 -999.63 15,005.66 576.63  14,232.00  0.78 -1,000.00 271.97 -727.25  -6,137.46 2,477.58 -148.21 1,899.50 -8,567.79 581.84 -3,031.86 -1,871.56 1.32 -3,441.00	\$0.00	\$250,000.00	\$-250,000.00	\$351,358.63 \$0.00 \$242.04 \$5,357.30 \$17,036.35 \$37,649.66 \$1,626.63 \$61,912.00 \$892.78 \$2,000.00 \$1,321.97 \$4,214.75 \$0.00 \$2,994.54 \$21,405.58 \$12,533.79 \$11,899.50 \$17,424.21 \$7,326.8 \$1,390.14 \$38,020.44 \$8,329.32 \$3,118.00	\$584,961.00 \$0.00 \$750.00 \$5,200.00 \$1,050.00 \$22,644.00 \$1,050.00 \$47,680.00 \$3,000.00 \$1,050.0	\$ -233,602.3 \$0.0 \$ -507.9 \$157.3 \$ -999.6 \$15,005.6 \$576.6 \$14,232.0 \$0.0 \$0.7 \$ -1,000.0 \$271.9 \$ -727.2 \$ 50.0 \$ -6,137.4 \$2,477.5 \$ -148.2 \$1,899.5 \$ -3,031.8 \$ -3,031.8 \$ -3,031.8 \$ -3,841.0
expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Imigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance	\$351,358.63  242.04 5,357.30 17,036.37 37,649.66 1,626.63 61,912.00  892.78 2,000.00 1,321.97 4,214.75  2,994.54 21,405.58 12,533.79 11,899.50 17,424.21 7,326.84 1,390.14 38,020.44 8,329.32 3,118.00 1,584.04	\$334,961.00  750.00 5,200.00 18,036.00 22,644.00 1,050.00  47,680.00  892.00 3,000.00 1,050.00  4,942.00  9,132.00 18,928.00 12,682.00 10,000.00 25,992.00 6,745.00 4,422.00 39,892.00 8,328.00 6,559.00 5,000.00	\$16,397.63  -507.96 -157.30 -999.63 -15,005.66 -576.63  14,232.00  0.78 -1,000.00 -271.97 -727.25  -6,137.46 -2,477.58 -1,48.21 -1,899.50 -8,567.79 -581.84 -3,031.86 -1,871.56 -1,871.56 -1,32 -3,441.00 -3,415.96	-		<u>`</u>	\$351,358.63 \$0.00 \$242.04 \$5,357.30 \$17,036.37 \$37,649.66 \$1,626.63 \$61,912.00 \$892.78 \$2,000.00 \$1,321.97 \$4,214.75 \$0.00 \$2,994.54 \$21,405.58 \$12,533.79 \$11,899.50 \$17,424.21 \$7,326.84 \$1,390.14 \$38,020.44 \$38,020.44 \$38,020.44 \$38,020.44 \$38,020.44 \$38,020.44 \$38,020.44 \$38,020.44 \$38,020.44 \$38,020.44 \$38,020.44 \$38,020.44	\$584,961.00 \$0.00 \$750.00 \$5,200.00 \$18,036.00 \$22,644.00 \$1,050.00 \$47,680.00 \$3,000.00 \$1,050.00 \$4,942.00 \$0,00 \$11,050.00 \$12,682.00 \$10,000.00 \$25,992.00 \$6,745.00 \$4,422.00 \$33,892.00 \$6,559.00 \$16,664.00	\$ -233,602.3 \$0.0 \$ -507.9 \$157.3 \$ -999.6 \$15,005.6 \$576.6 \$14,232.0 \$0.0 \$0.7 \$ -1,000.0 \$271.9 \$ -727.2 \$0.0 \$ -6,137.4 \$2,477.5 \$ -148.2 \$1,899.5 \$ -8,567.7 \$581.8 \$ -3,031.8 \$ -1,871.5 \$ -1,5939.7
xpenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Infigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment	\$351,358.63  242.04 5,357.30 17,036.37 37,649.66 1,626.63 61,912.00  892.78 2,000.00 1,321.97 4,214.75  2,994.54 21,405.58 12,533.79 11,899.50 17,424.21 7,326.84 1,390.14 38,020.44 8,329.32 3,118.00 1,584.04 18,240.46	\$334,961.00  750.00 5,200.00 18,036.00 22,644.00 1,050.00  47,680.00  892.00 3,000.00 1,050.00 4,942.00  9,132.00 18,928.00 12,682.00 10,000.00 25,992.00 6,745.00 4,422.00 39,892.00 6,559.00 5,000.00 18,437.00	\$16,397.63  -507.96 -157.30 -999.63 -15,005.66 -576.63  14,232.00  0.78 -1,000.00 -271.97 -727.25  -6,137.46 -2,477.58 -1.48.21 -1,899.50 -8,567.79 -581.84 -3,031.86 -1,871.56 -1,871.59 -1,32 -3,441.00 -3,415.96 -196.54	\$0.00	\$250,000.00	\$-250,000.00	\$351,358.63 \$0.00 \$242.04 \$5,357.30 \$17,036.37 \$37,649.66 \$1,626.63 \$61,912.00 \$892.78 \$2,000.00 \$1,321.97 \$4,214.75 \$0.00 \$2,994.54 \$21,405.58 \$12,533.79 \$11,899.50 \$17,424.21 \$7,326.84 \$1,390.14 \$38,020.44 \$8,329.32 \$3,118.00 \$10,724.24 \$18,240.46	\$584,961.00 \$0.00 \$750.00 \$5,200.00 \$18,036.00 \$2,644.00 \$1,050.00 \$47,680.00 \$3,000.00 \$1,050.00 \$4,942.00 \$0.00 \$1,050.00 \$1,050.00 \$4,942.00 \$1,050.00 \$12,682.00 \$10,000.00 \$25,992.00 \$6,745.00 \$4,422.00 \$3,892.00 \$6,745.00 \$4,422.00 \$16,664.00 \$18,437.00	\$ -233,602.3 \$0.0 \$ -507.9 \$157.3 \$ -999.6 \$15,005.6 \$576.6 \$14,232.0 \$0.0 \$0.7 \$ -1,000.0 \$271.9 \$ -727.2 \$0.0 \$ -6,137.4 \$2,477.5 \$ -148.2 \$1,899.5 \$ -8,567.7 \$581.8 \$ -3,031.8 \$ -1,871.5 \$ -1,871
expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Imigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repairs & Maintenance Repairs & Wages GCM	\$351,358.63  242.04 5,357.30 17,036.37 37,649.66 1,626.63 61,912.00  892.78 2,000.00 1,321.97 4,214.75  2,994.54 21,405.58 12,533.79 11,899.50 17,424.21 7,326.84 1,390.14 38,020.44 8,329.32 3,118.00 1,584.04	\$334,961.00  750.00 5,200.00 18,036.00 22,644.00 1,050.00 47,680.00 892.00 3,000.00 1,050.00 4,942.00  9,132.00 18,928.00 12,682.00 10,000.00 25,992.00 6,745.00 4,422.00 39,892.00 8,328.00 5,000.00 18,437.00 108,330.00	\$16,397.63  -507.96 157.30 -999.63 15,005.66 576.63  14,232.00  0.78 -1,000.00 271.97 -727.25  -6,137.46 2,477.58 -1.48.21 1,899.50 -8,567.79 581.84 -3,031.86 -1,871.56 1.32 -3,441.00 -3,415.96 -196.54 -4,408.36	\$0.00	\$250,000.00	\$-250,000.00	\$351,358.63 \$0.00 \$242.04 \$5,357.30 \$17,036.37 \$37,649.66 \$1,626.63 \$61,912.00 \$0.00 \$892.78 \$2,000.00 \$1,321.97 \$4,214.75 \$0.00 \$2,994.54 \$21,405.58 \$12,533.79 \$11,899.50 \$17,424.21 \$7,326.84 \$1,390.14 \$8,329.32 \$3,118.00 \$10,724.24 \$18,240.46 \$103,921.64	\$584,961.00 \$0.00 \$750.00 \$5,200.00 \$18,036.00 \$22,644.00 \$1,050.00 \$47,680.00 \$3,000.00 \$3,000.00 \$4,942.00 \$0.00 \$1,050.00 \$4,942.00 \$1,050.00 \$4,942.00 \$39,132.00 \$12,682.00 \$10,000.00 \$25,992.00 \$6,745.00 \$4,422.00 \$39,892.00 \$6,559.00 \$16,664.00 \$18,437.00 \$108,330.00	\$ -233,602.3 \$0.0 \$ -507.9 \$157.3 \$ -999.6 \$15,005.6 \$576.6 \$14,232.0 \$0.0 \$0.7 \$ -1,000.0 \$271.3 \$ -727.2 \$0.0 \$ -6,137.4 \$2,477.5 \$ -148.2 \$1,899.5 \$ -8,567.7 \$561.8 \$ -3,031.8 \$ -1,871.5 \$ 1.3 \$ -3,411.0 \$ -5,939.7 \$ -196.5 \$ -4,408.3
expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Imigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repairs & Maintenance	\$351,358.63  242.04 5,357.30 17,036.37 37,649.66 1,626.63 61,912.00  892.78 2,000.00 1,321.97 4,214.75  2,994.54 21,405.58 12,533.79 11,899.50 17,424.21 7,326.84 1,390.14 38,020.44 8,329.32 3,118.00 1,584.04 18,240.46 103,921.64	\$334,961.00  750.00 5,200.00 18,036.00 22,644.00 1,050.00  47,680.00  892.00 3,000.00 1,050.00  4,942.00  9,132.00 18,928.00 10,000.00 25,992.00 6,745.00 4,422.00 39,892.00 8,328.00 6,559.00 5,000.00 18,437.00 108,330.00 1,669.00	\$16,397.63  -507.96 157.30 -999.63 15,005.66 576.63  14,232.00  0.78 -1,000.00 271.97 -727.25  -6,137.46 2,477.58 -1.48.21 1,899.50 -8,567.79 581.84 -3,031.86 -1,871.56 1.32 -3,441.00 -3,415.96 -196.54 -4,408.36 -1,669.00	\$0.00	\$250,000.00	\$-250,000.00	\$351,358.63 \$0.00 \$242.04 \$5,357.30 \$17,036.37 \$37,649.66 \$1,626.63 \$61,912.00 \$0.00 \$892.78 \$2,000.00 \$1,321.97 \$4,214.75 \$0.00 \$2,994.54 \$21,405.58 \$12,533.79 \$11,899.50 \$17,424.21 \$7,326.84 \$1,390.14 \$38,020.44 \$8,329.32 \$3,118.00 \$10,724.24 \$18,240.46 \$103,921.64 \$0.00	\$584,961.00 \$0.00 \$750.00 \$5,200.00 \$18,036.00 \$22,644.00 \$1,050.00 \$47,680.00 \$3,000.00 \$3,000.00 \$4,942.00 \$0.00 \$11,050.00 \$11,050.00 \$4,942.00 \$12,682.00 \$10,000.00 \$2,992.00 \$6,745.00 \$4,422.00 \$39,892.00 \$6,5559.00 \$16,664.00 \$118,437.00 \$108,330.00 \$11,669.00	\$ -233,602.3 \$0.0 \$ -507.5 \$ 157.3 \$ -999.6 \$15,005.6 \$576.6 \$14,232.0 \$0.0 \$0.7 \$ -1,000.0 \$271.2 \$0.0 \$ -6,137.4 \$2,477.5 \$ -148.2 \$1,899.5 \$ -8,567.7 \$ \$581.8 \$ -3,031.8 \$ -1,871.5 \$ 1.3 \$ -3,441.0 \$ -5,939.7 \$ -196.5 \$ -4,408.3 \$ -1,669.0
xpenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertiller - Maint Equip Imigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Mages GCM Supplies & Materials Supplies - Maintenance	\$351,358.63  242.04 5,357.30 17,036.37 37,649.66 1,626.63 61,912.00  892.78 2,000.00 1,321.97 4,214.75  2,994.54 21,405.58 12,533.79 11,899.50 17,424.21 7,326.84 1,390.14 38,020.44 8,329.32 3,118.00 1,584.04 18,240.46	\$334,961.00  750.00 5,200.00 18,036.00 22,644.00 1,050.00 47,680.00 892.00 3,000.00 1,050.00 4,942.00  9,132.00 18,928.00 12,682.00 10,000.00 25,992.00 6,745.00 4,422.00 39,892.00 8,328.00 5,000.00 18,437.00 108,330.00	\$16,397.63  -507.96 157.30 -999.63 15,005.66 576.63  14,232.00  0.78 -1,000.00 271.97 -727.25  -6,137.46 2,477.58 -1.48.21 1,899.50 -8,567.79 581.84 -3,031.86 -1,871.56 1.32 -3,441.00 -3,415.96 -196.54 -4,408.36	\$0.00	\$250,000.00	\$-250,000.00	\$351,358.63 \$0.00 \$242.04 \$5,357.30 \$17,036.37 \$37,649.66 \$1,626.63 \$61,912.00 \$0.00 \$892.78 \$2,000.00 \$1,321.97 \$4,214.75 \$0.00 \$2,994.54 \$21,405.58 \$12,533.79 \$11,899.50 \$17,424.21 \$7,326.84 \$1,390.14 \$38,020.44 \$8,329.32 \$3,118.00 \$10,724.24 \$18,240.46 \$103,921.64 \$0.00 \$4,453.25	\$584,961.00 \$0.00 \$750.00 \$5,200.00 \$18,036.00 \$22,644.00 \$1,050.00 \$47,680.00 \$3,000.00 \$3,000.00 \$4,942.00 \$0.00 \$112,682.00 \$10,000.00 \$6,745.00 \$6,745.00 \$39,892.00 \$8,328.00 \$6,559.00 \$16,664.00 \$116,669.00 \$4,660.00	\$-233,602.3 \$0.0 \$-507.5 \$157.3 \$-999.6 \$15,005.6 \$14,232.0 \$0.0 \$0.7 \$-1,000.0 \$271.5 \$-727.2 \$0.0 \$-6,137.4 \$2,477.5 \$-148.2 \$1,899.5 \$-8,567.7 \$581.8 \$-3,031.8 \$-3,441.0 \$-5,939.7 \$-1,669.0 \$3,987.2
expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Imigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Mages GCM Supplies - Maintenance Utilities - GCM	\$351,358.63  242.04 5,357.30 17,036.37 37,649.66 1,626.63 61,912.00  892.78 2,000.00 1,321.97 4,214.75  2,994.54 21,405.58 12,533.79 11,899.50 17,424.21 7,326.84 1,390.14 38,020.44 8,329.32 3,118.00 1,584.04 18,240.46 103,921.64 4,453.25	\$334,961.00  750.00 5,200.00 18,036.00 18,036.00 22,644.00 1,050.00 47,680.00  892.00 3,000.00 1,050.00 4,942.00  9,132.00 18,928.00 12,682.00 10,000.00 25,992.00 6,745.00 4,422.00 39,892.00 6,559.00 5,000.00 18,437.00 10,669.00 466.00	\$16,397.63  -507.96 157.30 -999.63 15,005.66 576.63  14,232.00  0.78 -1,000.00 271.97 -727.25  -6,137.46 2,477.58 -148.21 1,899.50 -8,567.79 581.84 -3,031.86 -1,871.56 1.32 -3,441.00 -3,415.96 -196.54 -4,408.36 -1,669.00 3,987.25	\$0.00	\$250,000.00	\$-250,000.00	\$351,358.63 \$0.00 \$242.04 \$5,357.30 \$17,036.30 \$17,036.63 \$61,912.00 \$0.00 \$892.78 \$2,000.00 \$1,321.97 \$4,214.75 \$0.00 \$2,994.54 \$21,405.58 \$12,533.79 \$11,899.50 \$17,424.21 \$7,326.84 \$1,390.14 \$38,020.44 \$8,329.32 \$3,118.00 \$10,724.24 \$18,240.46 \$103,921.64 \$0.00 \$4,453.25 \$0.00	\$584,961.00 \$0.00 \$750.00 \$5,200.00 \$1,050.00 \$22,644.00 \$1,050.00 \$47,680.00 \$3,000.00 \$1,050.00	\$ -233,602.3 \$0.0 \$ -507.5 \$157.3 \$ -999.6 \$15,005.6 \$576.6 \$14,232.0 \$0.0 \$0.7 \$ -1,000.0 \$271.5 \$ -727.2 \$0.0 \$ -6,137.4 \$2,477.5 \$ -148.2 \$1,899.5 \$ -3,031.8 \$ -3,031.8 \$ -3,031.8 \$ -3,041.0 \$ 5-5,939.7 \$ -196.5 \$ -4,408.3 \$ -1,669.0 \$3,987.2 \$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) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Imigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Utilities - GCM Utilities - GCM Utilities - GCM	\$351,358.63  242.04 5,357.30 17,036.37 37,649.66 1,626.63 61,912.00  892.78 2,000.00 1,321.97 4,214.75  2,994.54 21,405.58 12,533.79 11,899.50 17,424.21 7,326.84 1,390.14 38,020.44 8,329.32 3,118.00 1,584.04 18,240.46 103,921.64  4,453.25	\$334,961.00  750.00 5,200.00 18,036.00 22,644.00 1,050.00 47,680.00  892.00 3,000.00 1,050.00 4,942.00  9,132.00 18,928.00 10,000.00 25,992.00 6,745.00 4,422.00 39,892.00 6,559.00 5,000.00 18,437.00 10,630.00 4,660.00  4,348.00	\$16,397.63  -507.96 -157.30 -999.63  15,005.66 -576.63  14,232.00  0.78 -1,000.00 -271.97 -727.25  -6,137.46 -2,477.58 -148.21 -1,899.50 -8,567.79 -581.84 -3,031.86 -1,871.56 -1,871.56 -1,32 -3,441.00 -3,415.96 -196.54 -4,408.36 -1,669.00 -3,987.25  149.07	\$0.00	\$250,000.00	\$-250,000.00	\$351,358.63 \$0.00 \$242.04 \$5,357.30 \$17,036.37 \$37,649.66 \$1,626.63 \$61,912.00 \$892.78 \$2,000.00 \$1,321.97 \$4,214.75 \$0.00 \$2,994.54 \$21,405.58 \$12,533.79 \$11,899.50 \$17,424.21 \$7,326.84 \$1,390.14 \$38,020.44 \$8,329.32 \$3,118.00 \$10,724.24 \$18,240.46 \$103,921.64 \$0.00 \$4,453.25 \$0.00 \$4,453.25 \$0.00 \$4,497.07	\$584,961.00 \$0.00 \$750.00 \$5,200.00 \$18,036.00 \$22,644.00 \$1,050.00 \$47,680.00 \$3,000.00 \$1,050.00 \$1,050.00 \$0.00 \$1,050.00 \$1,050.00 \$1,050.00 \$1,050.00 \$1,050.00 \$1,050.00 \$1,050.00 \$1,000.00 \$25,992.00 \$6,745.00 \$6,745.00 \$6,745.00 \$1,422.00 \$33,832.00 \$6,559.00 \$16,664.00 \$18,437.00 \$1,669.00 \$4466.00 \$0.00 \$4,348.00	\$-233,602.3 \$0.0 \$-507.9 \$157.3 \$-999.6 \$15,005.6 \$576.6 \$14,232.0 \$0.0 \$0.7 \$-1,000.0 \$271.9 \$-727.2 \$0.0 \$-6,137.4 \$2,477.5 \$-148.2 \$1,899.5 \$-3,031.8 \$-1,871.5 \$1.3 \$-3,441.0 \$-5,939.7 \$-196.5 \$-4,408.3 \$-1,669.0 \$3,987.2 \$0.0 \$149.0
expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Imigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Repairs & Maintenance Supplies - Maintenance Utilities - GCM Utilities - GCM Utilities - Waste Removal	\$351,358.63  242.04 5,357.30 17,036.37 37,649.66 1,626.63 61,912.00  892.78 2,000.00 1,321.97 4,214.75  2,994.54 21,405.58 12,533.79 11,899.50 17,424.21 7,326.84 1,390.14 38,020.44 8,329.32 3,118.00 1,584.04 18,240.46 103,921.64  4,453.25 4,497.07 1,380.00	\$334,961.00  750.00 5,200.00 18,036.00 22,644.00 1,050.00 47,680.00 3,000.00 1,050.00 4,942.00  9,132.00 18,928.00 12,682.00 10,000.00 25,992.00 6,745.00 4,422.00 39,892.00 8,328.00 6,559.00 5,000.00 18,437.00 108,330.00 1,669.00 4,348.00 1,380.00	\$16,397.63  -507.96 157.30 -999.63 15,005.66 576.63  14,232.00  0.78 -1,000.00 271.97 -727.25  -6,137.46 2,477.58 -1.48.21 1,899.50 -8,567.79 581.84 -3,031.86 -1,871.56 1.32 -3,441.00 -3,415.96 -196.54 -4,408.36 -1,669.00 3,987.25	\$0.00	\$250,000.00	\$-250,000.00	\$351,358.63 \$0.00 \$242.04 \$5,357.30 \$17,036.37 \$37,649.66 \$1,626.63 \$61,912.00 \$892.78 \$2,000.00 \$1,321.97 \$4,214.75 \$0.00 \$2,994.54 \$21,405.58 \$12,533.79 \$11,899.50 \$17,424.21 \$7,326.84 \$1,390.14 \$38,020.44 \$8,329.32 \$3,118.00 \$10,724.24 \$18,240.46 \$103,921.64 \$0.00 \$4,453.25 \$0.00 \$4,457.07 \$1,380.00	\$584,961.00 \$0.00 \$750.00 \$5,200.00 \$18,036.00 \$22,644.00 \$1,050.00 \$47,680.00 \$3,000.00 \$1,050.00 \$4,942.00 \$0,00 \$11,050.00 \$12,682.00 \$10,000.00 \$25,992.00 \$6,745.00 \$4,422.00 \$3,892.00 \$6,559.00 \$16,664.00 \$118,437.00 \$118,437.00 \$116,669.00 \$4,648.00 \$1,669.00 \$4,348.00 \$1,380.00	\$-233,602.3 \$0.0 \$-507.9 \$157.3 \$-999.6 \$15,005.6 \$576.6 \$14,232.0 \$0.0 \$0.7 \$-1,000.0 \$-727.2 \$0.0 \$-6,137.4 \$2,477.5 \$-148.2 \$1,899.5 \$-8,567.7 \$581.8 \$-3,031.8 \$-1,871.5 \$1.3 \$-3,441.0 \$-5,939.7 \$-1,669.0 \$3,987.2 \$0.0 \$149.0 \$0.0
Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Imigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Repairs & Maintenance Rupines - Maintenance Utilities - GCM Litilities - Electric Lutilities - Waste Removal Lutilities - Waste Removal	\$351,358.63  242.04 5,357.30 17,036.37 37,649.66 1,626.63 61,912.00  892.78 2,000.00 1,321.97 4,214.75  2,994.54 21,405.58 12,533.79 11,899.50 17,424.21 7,326.84 1,390.14 38,020.44 8,329.32 3,118.00 1,584.04 18,240.46 103,921.64 4,453.25 4,497.07 1,380.00 968.26	\$334,961.00  750.00 5,200.00 18,036.00 22,644.00 1,050.00 47,680.00 892.00 3,000.00 1,050.00 4,942.00  9,132.00 18,928.00 12,682.00 10,000.00 25,992.00 6,745.00 4,422.00 39,892.00 6,559.00 6,559.00 5,000.00 18,437.00 108,330.00 1,669.00 4,348.00 1,380.00 921.00	\$16,397.63  -507.96 157.30 -999.63 15,005.66 576.63  14,232.00  0.78 -1,000.00 271.97 -727.25  -6,137.46 2,477.58 -1.48.21 1,899.57.79 581.84 -3,031.86 -1,871.56 1.32 -3,441.00 -3,415.96 -196.54 -4,408.36 -1,669.00 3,987.25	\$0.00	\$250,000.00	\$-250,000.00	\$351,358.63 \$0.00 \$242.04 \$5,357.30 \$17,036.37 \$37,649.66 \$1,626.63 \$61,912.00 \$0.00 \$892.78 \$2,000.00 \$1,321.97 \$4,214.75 \$0.00 \$2,994.54 \$21,405.58 \$12,533.79 \$11,899.50 \$17,424.21 \$7,326.84 \$1,390.14 \$38,020.44 \$8,329.32 \$3,118.00 \$10,724.24 \$18,240.46 \$103,921.64 \$0.00 \$4,453.25 \$0.00 \$4,497.07 \$1,380.00 \$968.26	\$584,961.00 \$0.00 \$750.00 \$5,200.00 \$18,036.00 \$22,644.00 \$1,050.00 \$47,680.00 \$3,000.00 \$882.00 \$3,000.00 \$4,942.00 \$0.00 \$1,050.00 \$4,942.00 \$1,2682.00 \$12,682.00 \$1,2682.00 \$4,422.00 \$39,892.00 \$6,745.00 \$4,422.00 \$39,892.00 \$6,5599.00 \$16,664.00 \$18,437.00 \$108,330.00 \$1,669.00 \$4,480.00 \$1,669.00 \$1,669.00 \$4,480.00 \$1,689.00 \$4,480.00 \$1,380.00 \$921.00	\$-233,602.3 \$0.0 \$-507.9 \$157.3 \$-999.6 \$15,005.6 \$576.6 \$14,232.0 \$0.0 \$0.7 \$-1,000.0 \$271.3 \$0.0 \$-6,137.4 \$2,477.5 \$-148.2 \$1,899.5 \$-8,567.7 \$581.8 \$-3,031.8 \$-1,871.5 \$1.3 \$-3,441.0 \$-5,939.7 \$-196.5 \$-4,408.3 \$-1,669.0 \$3,987.2 \$0.0 \$149.0 \$47.2
Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Range Ball Expense Supplies - Range Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Imigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Repairs & Maintenance Supplies - Maintenance Utilities - GCM Utilities - GCM Utilities - Waste Removal	\$351,358.63  242.04 5,357.30 17,036.37 37,649.66 1,626.63 61,912.00  892.78 2,000.00 1,321.97 4,214.75  2,994.54 21,405.58 12,533.79 11,899.50 17,424.21 7,326.84 1,390.14 38,020.44 8,329.32 3,118.00 1,584.04 18,240.46 103,921.64  4,453.25 4,497.07 1,380.00	\$334,961.00  750.00 5,200.00 18,036.00 22,644.00 1,050.00 47,680.00 3,000.00 1,050.00 4,942.00  9,132.00 18,928.00 12,682.00 10,000.00 25,992.00 6,745.00 4,422.00 39,892.00 8,328.00 6,559.00 5,000.00 18,437.00 108,330.00 1,669.00 4,348.00 1,380.00	\$16,397.63  -507.96 157.30 -999.63 15,005.66 576.63  14,232.00  0.78 -1,000.00 271.97 -727.25  -6,137.46 2,477.58 -1.48.21 1,899.50 -8,567.79 581.84 -3,031.86 -1,871.56 1.32 -3,441.00 -3,415.96 -196.54 -4,408.36 -1,669.00 3,987.25	\$0.00	\$250,000.00	\$-250,000.00	\$351,358.63 \$0.00 \$242.04 \$5,357.30 \$17,036.37 \$37,649.66 \$1,626.63 \$61,912.00 \$892.78 \$2,000.00 \$1,321.97 \$4,214.75 \$0.00 \$2,994.54 \$21,405.58 \$12,533.79 \$11,899.50 \$17,424.21 \$7,326.84 \$1,390.14 \$38,020.44 \$8,329.32 \$3,118.00 \$10,724.24 \$18,240.46 \$103,921.64 \$0.00 \$4,453.25 \$0.00 \$4,457.07 \$1,380.00	\$584,961.00 \$0.00 \$750.00 \$5,200.00 \$18,036.00 \$22,644.00 \$1,050.00 \$47,680.00 \$3,000.00 \$1,050.00 \$4,942.00 \$0,00 \$11,050.00 \$12,682.00 \$10,000.00 \$25,992.00 \$6,745.00 \$4,422.00 \$3,892.00 \$6,559.00 \$16,664.00 \$118,437.00 \$118,437.00 \$116,669.00 \$4,648.00 \$1,669.00 \$4,348.00 \$1,380.00	\$-233,602.3 \$0.0 \$-507.9 \$157.3 \$-999.6 \$15,005.6 \$576.6 \$14,232.0 \$0.0 \$0.7. \$-1,000.0 \$271.9 \$-727.2 \$0.0 \$-6,137.4 \$2,477.5 \$-148.2 \$1,899.5 \$-8,567.7 \$581.8 \$-3,031.8 \$-1,871.5 \$1.3 \$-3,441.0 \$-5,939.7 \$-1,669.0 \$3,987.2 \$0.0 \$149.0

Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L Classes April - July, 2024

	TIME	BERLANE GOLF & F	REC		TNIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Advertising/Promotional		400.00	-400.00				\$0.00	\$400.00	\$ -400.00
Dues & subscriptions	733.32	600.00	133.32				\$733.32	\$600-00	\$133.32
Golf Ops Repairs	1,000.00		1,000.00				\$1,000.00	\$0.00	\$1,000.00
Golfvantage Fees	2,159.89	1,900.00	259.89				\$2,159.89	\$1,900.00	\$259.89
Laundry		785.00	-785.00				\$0.00	\$785.00	\$ <b>-</b> 785.00
Salaries & Wages Golf Ops	31,585.82	47,194.00	-15,608.18				\$31,585.82	\$47,194.00	\$ -15,608.18
Supplies - Golf Ops	765.10	1,280.00	-514.90				\$765.10	\$1,280.00	\$ -514.90
Telephone	640.00	640.00	0.00				\$640.00	\$640.00	\$0.00
Tournament Expense	39.30	300.00	-260.70				\$39.30	\$300.00	\$ -260.70
Uniforms	474.00	800.00	-326.00				\$474.00	\$800-00	\$ -326.00
Utilities - Cable	82.09	328.00	-245.91				\$82.09	\$328.00	\$ -245.91
Utilities - Internet & Telephone	246.27		246.27				\$246.27	\$0.00	\$246.27
Total Golf Shop	37,725.79	54,227.00	-16,501.21				\$37,725.79	\$54,227.00	\$ -16,501.21
Office/General Administrative Expenses							\$0.00	\$0.00	\$0.00
Accounting Fees				1,931.00	10,126.00	-8,195.00	\$1,931.00	\$10,126.00	\$-8,195.00
Administrative Expenses TNIBD				364.00	721.00	-357.00	\$364.00	\$721.00	\$ -357.00
Advertising	942.27	546.00	396.27	115.22	39.00	76.22	\$1,057.49	\$585.00	\$472.49
Audit Fees				6,100-00	3,823.00	2,277.00	\$6,100.00	\$3,823.00	\$2,277.00
Bank Fees		750.00	-750.00				\$0.00	\$750.00	\$ -750.00
Cafe Hope Facility Use Fee				58,347.00	58,336.00	11.00	\$58,347.00	\$58,336.00	\$11.00
Cell Phone	400.00	400.00	0.00				\$400.00	\$400.00	\$0.00
Credit Card Fees	10,489.01	8,480.00	2,009.01				\$10,489.01	\$8,480.00	\$2,009.01
Depreciation/Amortization				17,185.30		17,185.30	\$17,185.30	\$0.00	\$17,185 <b>.</b> 30
Dues & Subscriptions	627.27		627.27	822.83	1,226.00	-403.17	\$1,450.10	\$1,226.00	\$224.10
Insurance							\$0.00	\$0.00	\$0.00
D&O	28.24	24.00	4.24	1,416.52	1,452.00	-35.48	\$1,444.76	\$1,476.00	\$-31.24
Flood / Wind / GL				11,193.40	13,577.00	-2,383.60	\$11,193.40	\$13,577.00	\$-2,383.60
Workers' Comp	3,655.76	4,869.00	-1,213.24				\$3,655.76	\$4,869.00	\$-1,213.24
Total Insurance	3,684.00	4,893.00	-1,209.00	12,609.92	15,029.00	-2,419.08	\$16,293.92	\$19,922.00	\$ -3,628.08
Legal Fees				2,500.00	5,000.00	-2,500.00	\$2,500.00	\$5,000.00	\$-2,500.00
Payroll Processing	3,072.40	2,372.00	700.40	_,	-,	_,	\$3,072.40	\$2,372.00	\$700.40
Postage	204.00	239.00	-35.00				\$204.00	\$239.00	\$ -35.00
Printing	845.19	1,105.00	-259.81		6,068.00	-6,068.00	\$845.19	\$7,173.00	\$-6,327.81
Salaries & Wages Administrative	26,216.42	27,733.00	-1,516.58		3,000.00	0,000.00	\$26,216.42	\$27,733.00	\$-1,516.58
Salaries - Commission	1,129.75	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,129.75				\$1,129.75	\$0.00	\$1,129.75
Commissions	1,120.70	1,500.00	-1,500.00				\$0.00	\$1,500.00	\$-1,500.00
Total Salaries - Commission	1,129.75	1,500.00	-370.25				\$1,129.75	\$1,500.00	\$ -370.25
Supplies - Administrative	609.95	1,161.00	-551.05				\$609.95	\$1,161.00	\$ -551.05
Website Management	2,092.00	1,400.00	692.00	267.23	1,140.00	-872.77	\$2,359.23	\$2,540.00	\$ -180.77
Total Office/General Administrative Expenses	50,312.26	50,579.00	-266.74	100,242.50	101,508.00	-1,265.50	\$150,554.76	\$152,087.00	\$ -1,532.24
Operation Expenses							\$0.00	\$0.00	\$0.00
Pool Repairs				1,162.50		1,162.50	\$1,162.50	\$0.00	\$1,162.50
Total Operation Expenses				1,162.50		1,162.50	\$1,162.50	\$0.00	\$1,162.50
·	7,000,07	0.00	7,000,07	1,102.00		1,102.00	\$7,922.07		\$7.922.07
Property taxes (leased equipment)  Total Expenses	7,922.07 <b>\$421,573.95</b>	0.00 <b>\$440,659.00</b>	7,922.07 <b>\$ -19.085.05</b>	\$110,545,20	\$113,172.00	e -3 e3e en	\$532,119.15	\$0.00 <b>\$553,831.00</b>	\$ -21,711.85
•						\$ -2,626.80		•	
NET OPERATING INCOME	\$ -70,215.32	\$ -105,698.00	\$35,482.68	\$ -110,545.20	\$136,828.00	\$ -247,373.20	\$ -180,760.52	\$31,130.00	\$ -211,890.52
Other Income									
Interest Earned	815.33		815.33	20,240.04	8,875.00	11,365.04	\$21,055.37	\$8,875.00	\$12,180.37
Miscellaneous Income	163.51		163.51				\$163.51	\$0.00	\$163.51
Sales Tax Discount	354.62	348.00	6.62				\$354.62	\$348.00	\$6.62
Total Other Income	\$1,333.46	\$348.00	\$985.46	\$20,240.04	\$8,875.00	\$11,365.04	\$21,573.50	\$9,223.00	\$12,350.50
Other Expenses									
Century Consultants - Travel	2,313.70	2,100.00	213.70				<b>\$2,313.7</b> 0	\$2,100.00	\$213.70
Century Incentive Fee	2,306.25	2,000.00	306.25				<b>\$2,306.2</b> 5	\$2,000.00	\$306.25
Century Management Fee	32,000.00	32,000.00	0.00				\$32,000.00	\$32,000.00	\$0.00
Interest Expense	1,785.52		1,785.52				<b>\$1,78</b> 5.52	\$0.00	\$1,785.52
LOC				1,493.83		1,493.83	<b>\$1,493.8</b> 3	\$0.00	\$1,493.83
SBA-1 Katrina				5,288.15	6,247.00	-9 <b>58.8</b> 5	<b>\$5,288.1</b> 5	\$6,247.00	\$ <b>-</b> 958.85
SBA-2 Issac				6,011.16	7,785.00	-1,773.84	\$6,011.16	\$7,785.00	\$-1,773.84
Total Interest Expense	1,785.52		1,785.52	12,793.14	14,032.00	-1,238.86	\$14,578.66	\$14,032.00	\$546.66
Total Other Expenses	\$38,405.47	\$36,100.00	\$2,305.47	\$12,793.14	\$14,032.00	\$ -1,238.86	\$51,198.61	\$50,132.00	\$1,066.61
NET OTHER INCOME	\$ -37,072.01	\$ -35,752.00	\$ -1,320.01	\$7,446.90	\$ -5,157.00	\$12,603.90	\$ -29,625.11	\$ -40,909.00	\$11,283.89
NET INCOME	\$ -107,287.33	\$ -141,450.00	\$34,162.67	\$ -103,098.30	\$131,671.00	\$ -234,769.30	\$ -210,385.63	\$ -9,779.00	\$ -200,606.63
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