Balance Sheet

As of June 30, 2025

| | TOTAL | - |
|-------------------------------------|----------------|-------|
| ASSETS | • | _ |
| Current Assets | | |
| Bank Accounts | t | |
| NON-PROFIT CHECKING (2472) | 198,642.99 | 1. |
| Promontory ICS(0806) | 622,096.92 | 2 2 |
| Timberlane Golf & Recreation (6647) | 39,967.12 | 2 1 |
| Total Bank Accounts | \$860,707.03 | , – |
| Accounts Receivable | | |
| A/R - Allowance for Doubtful Debts | -2,000.00 |) |
| Accounts Receivable (A/R) | 36,321.76 | ; A |
| Accounts Receivable (Misc) | 1,099.80 |) ' ' |
| Total Accounts Receivable | \$35,421.56 | 3 |
| Other Current Assets | | |
| Century Escrow Account | 102,408.77 | , 5 |
| Due From Jefferson Parish | 14,698.70 | 6 |
| Handicap | 1,284.00 | |
| Inventory Pro Shop | 101,876.62 | 21 |
| Inventory Supplies | 18,124.54 | 19 |
| Prepaid Health Insurance | 0.03 | , , |
| Prepaids Miscellaneous | 54,761.52 | , O |
| Total Other Current Assets | \$293,154.18 | ì |
| Total Current Assets | \$1,189,282.77 | , |
| Fixed Assets | | |
| Accumulated Depreciation | -437,078.16 | 10 |
| Building Club House | 664,909.78 | } |
| Clubhouse/Cafe Hope Improvements | 2,788,255.41 | I |
| Total Building Club House | 3,453,165.19 |) |
| Building Maintenance Shop | 91,009.00 |) |
| Building Old Pro Shop, Cart Barn | 40,136.01 | J |
| Equipment, Fixtures | 312,191.17 | , |
| Land Driving Range | 237,657.31 | J |
| Land Golf Course | 1,142,854.69 | , |
| Total Fixed Assets | \$4,839,935.21 | 1C |
| Other Assets | | |
| Right of Use Asset Financing | 294,883.51 | l |
| Toptracer SBITA Asset | 150,701.57 | , |
| Total Other Assets | \$445,585.08 | } |
| TOTAL ASSETS | \$6,474,803.06 | 3 |

Balance Sheet

As of June 30, 2025

| | TOTAL |
|--|--------------------------|
| LIABILITIES AND EQUITY | |
| Liabilities | • |
| Current Liabilities | |
| Accounts Payable | |
| A/P Century Inter-Co | 249.19 |
| Accounts Payable (A/P) | 89,946.43 _\ \ |
| Total Accounts Payable | \$90,195.62 |
| Other Current Liabilities | |
| Accrued 401 K | 1,013.29 |
| Accrued Dental | 367.82 |
| Accrued Expense | 34,014.66 \7 |
| Accrued Health & Medical | 2,403.02 |
| Accrued Life | -1,327.66 |
| Accrued Salaries and Wages | 398.01 |
| Accrued Sales Tax | 11,548.14 |
| Accrued Vision | 61.93 |
| Current Financing Lease Liability | 66,645.66 |
| Current Toptracer SBITA Liability | 39,493.93 |
| Due to Cafe Hope - Charging | 9,191.91 |
| Due to Cafe Hope - Facility Fee | 262,683.00 |
| Gift Certificates | 8,564.87 |
| Raincheck | 6,865.44 |
| Timberlane Tigersharks | -303.51 |
| Total Other Current Liabilities | \$441,620.51 |
| Total Current Liabilities | \$531,816.13 |
| Long-Term Liabilities | |
| Deferred Inflow/Cafe Hope Improvements | 2,745,433.17 |
| Noncurrent Financing Lease Liaibilty | 234,909.02 |
| Notes Payable | |
| SBA-1 Katrina - 3773 | 361,033.30 |
| SBA-2 Isaac - 5010 | 570,625.42 |
| Total Notes Payable | 931,658.72 |
| Toptracer SBITA Liability | 123,241.38 |
| Total Long-Term Liabilities | \$4,035,242.29 |
| Total Liabilities | \$4,567,058.42 |
| Equity | |
| Retained Earnings | 2,091,796.84 |
| Net Income | -184,052.20 |
| Total Equity | \$1,907,744.64 |
| TOTAL LIABILITIES AND EQUITY | \$6,474,803.06 |

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

June 2025

| | TIM | BERLANE GOLF & | REC | | TNIBD DISTRICT | | | TOTAL | |
|--|---------------|----------------|--------------|---------------|----------------|---------------|---------------|---------------|---------------|
| | ACTUAL | BUDGET | OVER BUDGET | ACTUAL | BUDGET | OVER BUDGET | ACTUAL | BUDGET | OVER BUDGET |
| Income | | | | | | | | | |
| Cart Fees and Plan | 40,202.83 | 43,565.00 | -3,362.17 | | | | \$40,202.83 | \$43,565.00 | \$ -3,362.17 |
| Driving Range | 11,575.04 | 8,500.00 | 3,075.04 | | | | \$11,575.04 | \$8,500.00 | \$3,075.04 |
| Green Fees | 31,232.24 | 34,263.00 | -3,030.76 | | | | \$31,232.24 | \$34,263.00 | \$ -3,030.76 |
| Membership Dues | 19,611.25 | 19,984.00 | -372.75 | | | | \$19,611.25 | \$19,984.00 | \$ -372.75 |
| Merchandise Sales | 14,383.57 | 13,112.00 | 1,271.57 | | | | \$14,383.57 | \$13,112.00 | \$1,271.57 |
| Other Revenue | 620.00 | 1,017.00 | -397.00 | | | | \$620.00 | \$1,017.00 | \$ -397.00 |
| Total Income | \$117,624.93 | \$120,441.00 | \$ -2,816.07 | \$0.00 | \$0.00 | \$0.00 | \$117,624.93 | \$120,441.00 | \$ -2,816.07 |
| Cost of Goods Sold | | | | | | | | | |
| Cost of Goods Sold | 6,721.55 | 9,834.00 | -3,112.45 | | | | \$6,721.55 | \$9,834.00 | \$ -3,112.45 |
| Total Cost of Goods Sold | \$6,721.55 | \$9,834.00 | \$ -3,112.45 | \$0.00 | \$0.00 | \$0.00 | \$6,721.55 | \$9,834.00 | \$ -3,112.45 |
| GROSS PROFIT | \$110,903.38 | \$110,607.00 | \$296.38 | \$0.00 | \$0.00 | \$0.00 | \$110,903.38 | \$110,607.00 | \$296.38 |
| Expenses | | | | | | | | | |
| Cart | 21,498.80 | 14,960.00 | 6,538.80 | | | | \$21,498.80 | \$14,960.00 | \$6,538.80 |
| Driving Range Expense | 3,924.00 | 5,423.00 | -1,499.00 | | | | \$3,924.00 | \$5,423.00 | \$ -1,499.00 |
| Golf Maintenance Expenses | 84,182.65 | 80,175.00 | 4,007.65 | 429.97 | 1,667.00 | -1,237.03 | \$84,612.62 | \$81,842.00 | \$2,770.62 |
| Golf Shop | 14,509.59 | 19,816.00 | -5,306.41 | | | | \$14,509.59 | \$19,816.00 | \$ -5,306.41 |
| Office/General Administrative Expenses | 17,685.25 | 14,889.00 | 2,796.25 | 37,900.08 | 21,742.00 | 16,158.08 | \$55,585.33 | \$36,631.00 | \$18,954.33 |
| Total Expenses | \$141,800.29 | \$135,263.00 | \$6,537.29 | \$38,330.05 | \$23,409.00 | \$14,921.05 | \$180,130.34 | \$158,672.00 | \$21,458.34 |
| NET OPERATING INCOME | \$ -30,896.91 | \$ -24,656.00 | \$ -6,240.91 | \$ -38,330.05 | \$ -23,409.00 | \$ -14,921.05 | \$ -69,226.96 | \$ -48,065.00 | \$ -21,161.96 |
| Other Income | | | | | | | | | |
| Interest Earned | 33.97 | | 33.97 | 3,140.88 | 3,333.00 | -192.12 | \$3,174.85 | \$3,333.00 | \$ -158.15 |
| Miscellaneous Income | -231.55 | | -231.55 | | | | \$ -231.55 | \$0.00 | \$ -231.55 |
| Sales Tax Discount | 104.14 | 91.00 | 13.14 | | | | \$104.14 | \$91.00 | \$13.14 |
| Total Other Income | \$ -93.44 | \$91.00 | \$ -184.44 | \$3,140.88 | \$3,333.00 | \$ -192.12 | \$3,047.44 | \$3,424.00 | \$ -376.56 |
| Other Expenses | | | | | | | | | |
| Century Consultants - Travel | 723.30 | 0.00 | 723.30 | | | | \$723.30 | \$0.00 | \$723.30 |
| Century Incentive Fee | 1,100.25 | 500.00 | 600.25 | | | | \$1,100.25 | \$500.00 | \$600.25 |
| Century Management Fee | 8,000.00 | 8,000.00 | 0.00 | | | | \$8,000.00 | \$8,000.00 | \$0.00 |
| Interest Expense | | | | | 2,888.00 | -2,888.00 | \$0.00 | \$2,888.00 | \$ -2,888.00 |
| Total Other Expenses | \$9,823.55 | \$8,500.00 | \$1,323.55 | \$0.00 | \$2,888.00 | \$ -2,888.00 | \$9,823.55 | \$11,388.00 | \$ -1,564.45 |
| NET OTHER INCOME | \$ -9,916.99 | \$ -8,409.00 | \$ -1,507.99 | \$3,140.88 | \$445.00 | \$2,695.88 | \$ -6,776.11 | \$ -7,964.00 | \$1,187.89 |
| NET INCOME | \$ -40,813.90 | \$ -33,065.00 | \$ -7,748.90 | \$ -35,189.17 | \$ -22,964.00 | \$ -12,225.17 | \$ -76,003.07 | \$ -56,029.00 | \$ -19,974.07 |

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

June 2025

| Perform | | TIME | BERLANE GOLF & | REC | 7 | NIBD DISTRICT | | | TOTAL | |
|---|--|--|---|--|--------|---------------|-------------|--|---|--|
| Carr Processor | | | | | | | OVER BUDGET | ACTUAL | | OVER BUDGET |
| Part Per | Income | | | | | | | | | |
| Carl Free County Carl Person Carl Pers | Cart Fees and Plan | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Carl Per Nort Herberth 1960 196 | Cart Advertising | | 600.00 | -600.00 | | | | \$0.00 | \$600.00 | \$ -600.00 |
| Part Personal Personal Personal Personal Personal | Cart Fees - Tournament | 6,941.58 | 2,400.00 | 4,541.58 | | | | \$6,941.58 | \$2,400.00 | \$4,541.58 |
| Part | Cart Fees Guest | 24,325.52 | 31,947.00 | -7,621.48 | | | | \$24,325.52 | \$31,947.00 | \$ -7,621.48 |
| Part | Cart Plan Non Resident | 7,500.73 | 7,026.00 | 474.73 | | | | \$7,500.73 | \$7,026.00 | \$474.73 |
| Perform Perf | Cart Plan Resident | 880.00 | 992.00 | -112.00 | | | | \$880.00 | \$992.00 | \$ -112.00 |
| Public P | Trail Fee | 555.00 | 600.00 | -45.00 | | | | \$555.00 | \$600.00 | \$ -45.00 |
| Purple Deliver 1,175.94 1,255.04 1,255.04 1,255.05 1,2 | Total Cart Fees and Plan | 40,202.83 | 43,565.00 | -3,362.17 | | | | \$40,202.83 | \$43,565.00 | \$ -3,362.17 |
| Teal Design Page 11,8756 8,8000 3,0756 11,5756 8,8000 3,000 | Driving Range | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Concess Final Part | Range Ball Sales | 11,575.04 | 8,500.00 | 3,075.04 | | | | \$11,575.04 | \$8,500.00 | \$3,075.04 |
| Control Cont | Total Driving Range | 11,575.04 | 8,500.00 | 3,075.04 | | | | \$11,575.04 | \$8,500.00 | \$3,075.04 |
| Care Contenting 15,756 1,980,00 4,1764 1,980,00 1,98 | Green Fees | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Membrane/Proper | Green Fees Guest | 25,455.60 | 32,663.00 | -7,207.40 | | | | \$25,455.60 | \$32,663.00 | \$ -7,207.40 |
| Manual Para Benerus | Green Fees Tournament | 5,776.64 | 1,600.00 | 4,176.64 | | | | \$5,776.64 | \$1,600.00 | \$4,176.64 |
| Part | Total Green Fees | 31,232.24 | 34,263.00 | -3,030.76 | | | | \$31,232.24 | \$34,263.00 | \$ -3,030.76 |
| Part | Membership Dues | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| September Sept | • | 640.10 | 2,487.00 | -1.846.90 | | | | | | \$ -1,846.90 |
| September New Response | | | | | | | | | | \$383.35 |
| Control Nor Ners Family | · · | | | | | | | | \$800.00 | \$0.00 |
| Confidence Norme | • | | | | | | | | | \$404.25 |
| Gen Diese Northe Military 183.00 189.00 390.00 4,86.07 5,46.07 5,00.00 | Golf Dues Non Res Individual | 4,785.75 | 4,882.00 | -96.25 | | | | \$4,785.75 | \$4,882.00 | \$ -96.25 |
| Designation Perform | Golf Dues Non Res Jnr | 2,375.75 | 1,798.00 | 577.75 | | | | \$2,375.75 | \$1,798.00 | \$577.75 |
| Mechands Due | Golf Dues Non Res Military | 163.00 | 128.00 | 35.00 | | | | \$163.00 | \$128.00 | \$35.00 |
| Manufaction | Golf Dues Weekday membership | 4,667.05 | 4,497.00 | 170.05 | | | | \$4,667.05 | \$4,497.00 | \$170.05 |
| Montame Sales | Total Membership Dues | 19,611.25 | 19,984.00 | -372.75 | | | | \$19,611.25 | \$19,984.00 | \$ -372.75 |
| Montame Sales | Merchandise Sales | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Total Coher Remark 1,4885,7 1,112.00 1,271.57 1,000 | | 14.383.57 | 13.112.00 | 1.271.57 | | | | | | \$1,271.57 |
| Charle Revenue | | | | | | | | | | \$1,271.57 |
| Total Other Personal Sales | | 14,000.07 | 10,112.00 | 1,271.07 | | | | | | . , |
| Total Income | | 620.00 | 1 017 00 | 207.00 | | | | | | |
| Total Control South | | | | | | | | | | |
| Cont of Goods Sold | | | | | | | | | | |
| Control Coordis Sold 6,721.55 59,834.00 53,112.45 50,00 50 | | \$117,624.93 | \$120,441.00 | \$ -2,816.07 | \$0.00 | \$0.00 | \$0.00 | \$117,624.93 | \$120,441.00 | \$ -2,816.07 |
| Post Color of Goods Sold | | | | | | | | | | |
| ROSS PROFIT | | | | | | | | | | \$ -3,112.45 |
| Cart | | \$6,721.55 | \$9,834.00 | \$ -3,112.45 | \$0.00 | \$0.00 | \$0.00 | \$6,721.55 | \$9,834.00 | \$ -3,112.45 |
| Cart Repairs 1.387.96 0.00 1.387.96 0.00 1.387.96 0.00 1.387.96 0.00 1.387.96 0.00 3.387.96 0.00 3.387.96 0.00 3.138.56 0.00 3.138.56 0.00 3.138.56 0.00 3.138.56 0.00 3.138.56 0.00 3.138.56 0.00 3.18.56 0.00 3.18.56 0.00 3.18.56 0.00 3.18.56 0.00 3.18.56 0.00 3.18.56 0.00 3.18.56 0.00 3.18.56 0.00 3.58.60 0.00 3.58.60 0.00 3.58.00 0.00 3.58.00 0.00 3.58.00 0.00 3.00 3.00 3.00 3.00 3.00 0.00 | GROSS PROFIT | \$110,903.38 | \$110,607.00 | \$296.38 | \$0.00 | \$0.00 | \$0.00 | \$110,903.38 | \$110,607.00 | \$296.38 |
| Cart Repairs 1,387.96 0.00 1,387.96 0.00 31,887.96 \$ 1,000 \$ 318.56 Fuel - Carts 1,478.56 1,160.00 318.56 \$ \$1,478.56 \$1,160.00 \$318.56 Salaries and Wages Cart 10,818.22 7,144.00 3,674.22 \$ \$10,818.22 \$ \$7,144.00 \$3,674.22 Supplies-Card 420.06 185.00 25.06 \$ \$1,809.00 \$ \$1,809.00 \$ \$325.00 Total Cart 21,498.00 14,980.00 6,588.80 \$ \$21,698.00 \$ \$1,809.00 \$ \$335.00 Driving Range Expense \$ \$0.00 \$ \$1,800.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$488.00 \$ \$488.00 \$ \$0.00 \$ \$1,800.00 \$ \$488.00 \$ \$488.00 \$ \$488.00 \$ \$488.00 \$ \$1,000.00 <td>Expenses</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | Expenses | | | | | | | | | |
| Fuel Carts | Cart | | | | | | | | | |
| Salaries and Wages Cart 10,818,22 7,144,00 923,00 5,624,00 5,026, | Odit | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Salaries and Wages Cart | | 1,387.96 | 0.00 | 1,387.96 | | | | | | \$0.00 \$1,387.96 |
| Supplies-Cart | Cart Repairs | | | | | | | \$1,387.96 | \$0.00 | |
| Total Cart 21,498.00 14,960.00 6,538.80 \$21,498.80 \$14,960.00 \$6,538.80 Driving Range Expense 468.00 468.00 \$0.00 \$0.00 \$0.00 \$3,680.00 \$468.00 \$468.00 \$468.00 \$3,680.00 \$3,680.00 \$468.00 \$ | Cart Repairs Fuel - Carts | 1,478.56 | 1,160.00 | 318.56 | | | | \$1,387.96 \$1,478.56 | \$0.00 \$1,160.00 | \$1,387.96 |
| Driving Range Expense | Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) | 1,478.56 7,394.00 | 1,160.00 6,471.00 | 318.56 923.00 | | | | \$1,387.96 \$1,478.56 \$7,394.00 | \$0.00 \$1,160.00 \$6,471.00 | \$1,387.96 \$318.56 |
| Lease - Picker (Yamaha) | Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart | 1,478.56 7,394.00 10,818.22 | 1,160.00 6,471.00 7,144.00 | 318.56 923.00 3,674.22 | | | | \$1,387.96 \$1,478.56 \$7,394.00 \$10,818.22 | \$0.00 \$1,160.00 \$6,471.00 \$7,144.00 | \$1,387.96 \$318.56 \$923.00 |
| Lease Toptracer 3,680.00 3,680.00 0.00 \$3,680.00 \$3,680.00 \$0.00 | Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart | 1,478.56 7,394.00 10,818.22 420.06 | 1,160.00 6,471.00 7,144.00 185.00 | 318.56 923.00 3,674.22 235.06 | | | | \$1,387.96 \$1,478.56 \$7,394.00 \$10,818.22 \$420.06 | \$0.00 \$1,160.00 \$6,471.00 \$7,144.00 \$185.00 | \$1,387.96 \$318.56 \$923.00 \$3,674.22 |
| Miscellaneous Expense 100.00 - | Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart | 1,478.56 7,394.00 10,818.22 420.06 | 1,160.00 6,471.00 7,144.00 185.00 | 318.56 923.00 3,674.22 235.06 | | | | \$1,387.96 \$1,478.56 \$7,394.00 \$10,818.22 \$420.06 \$21,498.80 | \$0.00 \$1,160.00 \$6,471.00 \$7,144.00 \$185.00 \$14,960.00 | \$1,387.96 \$318.56 \$923.00 \$3,674.22 \$235.06 |
| R&M Equipmennt 100.00 -100.00 -100.00 \$100.00 \$-100.00 Range Ball Expense 625.00 -625.00 -625.00 \$625.00 | Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense | 1,478.56 7,394.00 10,818.22 420.06 | 1,160.00 6,471.00 7,144.00 185.00 14,960.00 | 318.56 923.00 3,674.22 235.06 6,538.80 | | | | \$1,387.96 \$1,478.56 \$7,394.00 \$10,818.22 \$420.06 \$21,498.80 \$0.00 | \$0.00 \$1,160.00 \$6,471.00 \$7,144.00 \$185.00 \$14,960.00 | \$1,387.96 \$318.56 \$923.00 \$3,674.22 \$235.06 \$6,538.80 |
| Range Ball Expense 625.00 -625.00 -625.00 \$0.0 | Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) | 1,478.56 7,394.00 10,818.22 420.06 21,498.80 | 1,160.00 6,471.00 7,144.00 185.00 14,960.00 | 318.56 923.00 3,674.22 235.06 6,538.80 -468.00 | | | | \$1,387.96 \$1,478.56 \$7,394.00 \$10,818.22 \$420.06 \$21,498.80 \$0.00 \$0.00 | \$0.00 \$1,160.00 \$6,471.00 \$7,144.00 \$185.00 \$14,960.00 \$0.00 \$468.00 | \$1,387.96 \$318.56 \$923.00 \$3,674.22 \$235.06 \$6,538.80 \$0.00 |
| Supplies - Range | Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha) Salaries and Wages Cart Supplies-Cart Total Cart Driving Range Expense Lease - Picker (Yamaha) Lease Toptracer | 1,478.56 7,394.00 10,818.22 420.06 21,498.80 | 1,160.00 6,471.00 7,144.00 185.00 14,960.00 468.00 3,680.00 | 318.56 923.00 3,674.22 235.06 6,538.80 -468.00 0.00 | | | | \$1,387.96 \$1,478.56 \$7,394.00 \$10,818.22 \$420.06 \$21,498.80 \$0.00 \$0.00 \$3,680.00 | \$0.00 \$1,160.00 \$6,471.00 \$7,144.00 \$185.00 \$14,960.00 \$0.00 \$468.00 \$3,680.00 | \$1,387.96 \$318.56 \$923.00 \$3,674.22 \$235.06 \$6,538.80 \$0.00 \$-468.00 |
| Total Driving Range Expense 3,924.00 5,423.00 -1,499.00 | 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 | 1,478.56 7,394.00 10,818.22 420.06 21,498.80 | 1,160.00 6,471.00 7,144.00 185.00 14,960.00 468.00 3,680.00 100.00 | 318.56 923.00 3,674.22 235.06 6,538.80 -468.00 0.00 -100.00 | | | | \$1,387.96 \$1,478.56 \$7,394.00 \$10,818.22 \$420.06 \$21,498.80 \$0.00 \$0.00 \$3,680.00 \$0.00 | \$0.00 \$1,160.00 \$6,471.00 \$7,144.00 \$185.00 \$14,960.00 \$468.00 \$3,680.00 \$100.00 | \$1,387.96 \$318.56 \$923.00 \$3,674.22 \$235.06 \$6,538.80 \$0.00 \$-468.00 |
| Solid Maintenance Expenses | 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 | 1,478.56 7,394.00 10,818.22 420.06 21,498.80 | 1,160.00 6,471.00 7,144.00 185.00 14,960.00 468.00 3,680.00 100.00 | 318.56 923.00 3,674.22 235.06 6,538.80 -468.00 0.00 -100.00 | | | | \$1,387.96 \$1,478.56 \$7,394.00 \$10,818.22 \$420.06 \$21,498.80 \$0.00 \$3,680.00 \$0.00 \$0.00 | \$0.00 \$1,160.00 \$6,471.00 \$7,144.00 \$185.00 \$14,960.00 \$468.00 \$3,680.00 \$100.00 \$100.00 | \$1,387.96 \$318.56 \$923.00 \$3,674.22 \$235.06 \$6,538.80 \$0.00 \$-468.00 \$0.00 |
| Bunker Sand 4,512.36 1,000.00 3,512.36 \$4,512.36 \$1,000.00 \$3,512.36 Chemicals 8,952.30 5,564.00 3,388.30 \$8,952.30 \$5,564.00 \$3,388.3 Contract Labor 4,641.29 3,571.00 1,707.29 \$4,641.29 \$3,571.00 \$1,707.2 Contract Services 6,188.20 4,443.00 1,745.20 \$6,188.20 \$4,443.00 \$1,745.20 Employee Development 300.00 -300.00 \$0.00 \$0.00 \$300.00 \$31,570.00 \$31,570.00 \$31,570.00 \$31,570.00 \$31,570.00 \$31,570.00 \$300.00 | 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 | 1,478.56 7,394.00 10,818.22 420.06 21,498.80 3,680.00 | 1,160.00 6,471.00 7,144.00 185.00 14,960.00 468.00 3,680.00 100.00 100.00 625.00 | 318.56 923.00 3,674.22 235.06 6,538.80 -468.00 0.00 -100.00 -100.00 | | | | \$1,387.96 \$1,478.56 \$7,394.00 \$10,818.22 \$420.06 \$21,498.80 \$0.00 \$0.00 \$3,680.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$1,160.00 \$6,471.00 \$7,144.00 \$185.00 \$14,960.00 \$468.00 \$3,680.00 \$100.00 \$100.00 \$625.00 | \$1,387.96 \$318.56 \$923.00 \$3,674.22 \$235.06 \$6,538.80 \$0.00 \$-468.00 \$0.00 \$-100.00 |
| Chemicals 8,952.30 5,564.00 3,388.30 \$8,952.30 \$5,564.00 \$3,388.36 Contract Labor 4,641.29 3,571.00 1,070.29 \$4,641.29 \$3,571.00 \$1,070.20 Contract Services 6,188.20 4,443.00 1,745.20 \$6,188.20 \$4,443.00 \$1,745.20 Employee Development 300.00 -300.00 \$0.00 \$0.00 \$10,767.18 \$11,567.00 \$779.82 Fertilizer 3,146.25 8,005.00 -4,858.75 \$10,787.18 \$11,568.50 \$8,005.00 \$-4,858.75 Fuel - Maint Equip 1,588.56 3,693.00 -2,104.44 \$1,588.56 \$3,693.00 \$-2,104.44 Irrigation Expense 980.39 68.00 912.39 \$980.39 \$880.09 \$880.09 \$890.20 \$980.39 \$68.00 \$912.3 Lease - Maint Equipment (De Lage) 780.43 0.00 780.43 \$0.00 \$9780.4 \$1,588.56 \$2,082.33 \$2,082.00 \$3.3 Plant, Seed and Sod 640.00 -640.00 \$9.00 \$1,587.20< | 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 | 1,478.56 7,394.00 10,818.22 420.06 21,498.80 3,680.00 | 1,160.00 6,471.00 7,144.00 185.00 14,960.00 468.00 3,680.00 100.00 100.00 625.00 450.00 | 318.56 923.00 3,674.22 235.06 6,538.80 -468.00 0.00 -100.00 -100.00 -625.00 -206.00 | | | | \$1,387.96 \$1,478.56 \$7,394.00 \$10,818.22 \$420.06 \$21,498.80 \$0.00 \$0.00 \$3,680.00 \$0.00 \$0.00 \$0.00 \$244.00 | \$0.00 \$1,160.00 \$6,471.00 \$7,144.00 \$185.00 \$14,960.00 \$468.00 \$100.00 \$100.00 \$625.00 \$450.00 | \$1,387.96 \$318.56 \$923.00 \$3,674.22 \$235.06 \$6,538.80 \$0.00 \$-468.00 \$0.00 \$-100.00 \$-100.00 |
| Contract Labor 4,641.29 3,571.00 1,070.29 \$4,641.29 \$3,571.00 \$1,070.20 Contract Services 6,188.20 4,443.00 1,745.20 \$6,188.20 \$4,443.00 \$1,745.20 Employee Development 300.00 -300.00 \$0.00 \$0.00 \$300.00 \$-300.00 Equipment Lease John Deere 10,787.18 11,567.00 -779.82 \$10,787.18 \$11,567.00 \$-78.65 Fertilizer 3,146.25 8,005.00 -4,858.75 \$3,146.25 \$8,005.00 \$-4,858.75 Fuel - Maint Equip 1,588.56 3,693.00 -2,104.44 \$1,588.56 \$3,693.00 \$-2,104.44 Irrigation Expense 980.39 68.00 912.39 \$980.39 \$880.00 \$12.39 Lease - Maint Equipment (De Lage) 780.43 0.00 780.43 \$2,082.00 \$9.03 Plant, Seed and Sod 640.00 640.00 \$0.00 \$0.00 \$80.00 \$80.00 \$1,207.00 \$1,207.00 \$1,207.00 \$1,207.00 \$2,877.27 \$1,667.00 -1,237.03 | 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 Total Driving Range Expense | 1,478.56 7,394.00 10,818.22 420.06 21,498.80 3,680.00 | 1,160.00 6,471.00 7,144.00 185.00 14,960.00 468.00 3,680.00 100.00 100.00 625.00 450.00 | 318.56 923.00 3,674.22 235.06 6,538.80 -468.00 0.00 -100.00 -100.00 -625.00 -206.00 | | | | \$1,387.96 \$1,478.56 \$7,394.00 \$10,818.22 \$420.06 \$21,498.80 \$0.00 \$0.00 \$3,680.00 \$0.00 \$0.00 \$244.00 \$3,924.00 | \$0.00 \$1,160.00 \$6,471.00 \$7,144.00 \$185.00 \$14,960.00 \$468.00 \$3,680.00 \$100.00 \$100.00 \$455.00 \$450.00 | \$1,387.96 \$318.56 \$923.00 \$3,674.22 \$235.06 \$6,538.80 \$0.00 \$-468.00 \$-0.00 \$-100.00 \$-100.00 \$-206.00 |
| Contract Services 6,188.20 4,443.00 1,745.20 \$6,188.20 \$4,443.00 \$1,745.25 Employee Development 300.00 -300.00 \$0.00 \$0.00 \$300.00 \$-300.00 Equipment Lease John Deere 10,787.18 11,567.00 -779.82 \$10,787.18 \$11,567.00 \$-779.82 Fertilizer 3,146.25 8,005.00 -4,858.75 \$3,146.25 \$8,005.00 \$4,485.75 Fuel - Maint Equip 1,588.56 3,693.00 -2,104.44 \$1,588.56 \$3,693.00 \$-2,104.4 Irrigation Expense 980.39 68.00 912.39 \$80.00 \$1,588.56 \$3,693.00 \$780.4 Lease - Maint Equipment (De Lage) 780.43 0.00 780.43 \$2,082.03 \$2,082.00 \$30.00 Nursery & Landscaping 2,082.33 2,082.00 0.33 \$2,082.00 \$2,082.00 \$30.00 Plant, Seed and Sod 640.00 -640.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40 | 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 Total Driving Range Expense Golf Maintenance Expenses | 1,478.56 7,394.00 10,818.22 420.06 21,498.80 3,680.00 244.00 3,924.00 | 1,160.00 6,471.00 7,144.00 185.00 14,960.00 468.00 3,680.00 100.00 625.00 450.00 | 318.56 923.00 3,674.22 235.06 6,538.80 -468.00 0.00 -100.00 -100.00 -625.00 -206.00 | | | | \$1,387.96 \$1,478.56 \$7,394.00 \$10,818.22 \$420.06 \$21,498.80 \$0.00 \$0.00 \$3,680.00 \$0.00 \$0.00 \$244.00 \$3,924.00 \$0.00 | \$0.00 \$1,160.00 \$6,471.00 \$7,144.00 \$185.00 \$14,960.00 \$468.00 \$100.00 \$100.00 \$625.00 \$450.00 \$5,423.00 | \$1,387.96 \$318.56 \$923.00 \$3,674.22 \$235.06 \$6,538.80 \$0.00 \$-468.00 \$-0.00 \$-100.00 \$-206.00 \$-206.00 |
| Employee Development 300.00 -300.00 \$0.00 \$300.00 \$-300.00 Equipment Lease John Deere 10,787.18 11,567.00 -779.82 \$10,787.18 \$11,567.00 \$-779.82 Fertilizer 3,146.25 8,005.00 -4,858.75 \$3,146.25 \$8,005.00 \$-4,858.75 Fuel - Maint Equip 1,588.56 3,693.00 -2,104.44 \$1,588.56 \$3,693.00 \$-2,104.44 Irrigation Expense 980.39 68.00 912.39 \$880.39 \$88.00 \$912.31 Lease - Maint Equipment (De Lage) 780.43 0.00 780.43 \$9.00 \$898.03 \$80.00 \$912.31 Plant, Seed and Sod 640.00 -640.00 \$0.00 | 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 Total Driving Range Expense Golf Maintenance Expenses Bunker Sand | 1,478.56 7,394.00 10,818.22 420.06 21,498.80 3,680.00 244.00 3,924.00 | 1,160.00 6,471.00 7,144.00 185.00 14,960.00 468.00 100.00 100.00 625.00 450.00 5,423.00 | 318.56 923.00 3,674.22 235.06 6,538.80 -468.00 0.00 -100.00 -100.00 -265.00 -206.00 -1,499.00 | | | | \$1,387.96 \$1,478.56 \$7,394.00 \$10,818.22 \$420.06 \$21,498.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$244.00 \$3,924.00 \$0.00 \$44,512.36 | \$0.00 \$1,160.00 \$6,471.00 \$7,144.00 \$185.00 \$14,960.00 \$468.00 \$100.00 \$100.00 \$625.00 \$450.00 \$5,423.00 \$0.00 \$1,000.00 | \$1,387.96 \$318.56 \$923.00 \$3,674.22 \$235.06 \$6,538.80 \$0.00 \$-468.00 \$-100.00 \$-100.00 \$-206.00 \$-206.00 |
| Equipment Lease John Deere 10,787.18 11,567.00 -779.82 \$10,787.18 \$11,567.00 \$-779.85 Fertilizer 3,146.25 8,005.00 -4,858.75 \$3,146.25 \$8,005.00 \$-4,858.75 Fuel - Maint Equip 1,588.56 3,693.00 -2,104.44 \$1,588.56 \$3,693.00 \$-2,104.44 Irrigation Expense 980.39 68.00 912.39 \$980.39 \$868.00 \$912.35 Lease - Maint Equipment (De Lage) 780.43 0.00 780.43 \$780.43 \$0.00 \$780.43 \$0.00 \$780.43 \$0.00 \$780.43 \$0.00 \$780.43 \$0.00 \$780.43 \$0.00 \$780.43 \$0.00 \$780.43 \$0.00 \$780.43 \$0.00 \$780.43 \$0.00 <t< td=""><td>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 Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals</td><td>1,478.56 7,394.00 10,818.22 420.06 21,498.80 3,680.00 244.00 3,924.00 4,512.36 8,952.30</td><td>1,160.00 6,471.00 7,144.00 185.00 14,960.00 468.00 100.00 100.00 625.00 450.00 5,423.00</td><td>318.56 923.00 3,674.22 235.06 6,538.80 -468.00 0.00 -100.00 -100.00 -625.00 -206.00 -1,499.00 3,512.36 3,388.30</td><td></td><td></td><td></td><td>\$1,387.96 \$1,478.56 \$7,394.00 \$10,818.22 \$420.06 \$21,498.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$244.00 \$3,924.00 \$0.00 \$4,512.36 \$8,952.30</td><td>\$0.00 \$1,160.00 \$6,471.00 \$7,144.00 \$185.00 \$14,960.00 \$468.00 \$100.00 \$100.00 \$450.00 \$450.00 \$5,423.00 \$0.00 \$1,000.00 \$5,564.00</td><td>\$1,387.96 \$318.56 \$923.00 \$3,674.22 \$235.06 \$6,538.80 \$0.00 \$-468.00 \$-100.00 \$-100.00 \$-625.00 \$-206.00 \$-1,499.00 \$3,512.36</td></t<> | 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 Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals | 1,478.56 7,394.00 10,818.22 420.06 21,498.80 3,680.00 244.00 3,924.00 4,512.36 8,952.30 | 1,160.00 6,471.00 7,144.00 185.00 14,960.00 468.00 100.00 100.00 625.00 450.00 5,423.00 | 318.56 923.00 3,674.22 235.06 6,538.80 -468.00 0.00 -100.00 -100.00 -625.00 -206.00 -1,499.00 3,512.36 3,388.30 | | | | \$1,387.96 \$1,478.56 \$7,394.00 \$10,818.22 \$420.06 \$21,498.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$244.00 \$3,924.00 \$0.00 \$4,512.36 \$8,952.30 | \$0.00 \$1,160.00 \$6,471.00 \$7,144.00 \$185.00 \$14,960.00 \$468.00 \$100.00 \$100.00 \$450.00 \$450.00 \$5,423.00 \$0.00 \$1,000.00 \$5,564.00 | \$1,387.96 \$318.56 \$923.00 \$3,674.22 \$235.06 \$6,538.80 \$0.00 \$-468.00 \$-100.00 \$-100.00 \$-625.00 \$-206.00 \$-1,499.00 \$3,512.36 |
| Fertilizer 3,146.25 8,005.00 -4,858.75 Fuel - Maint Equip 1,588.56 3,693.00 -2,104.44 Irrigation Expense 980.39 68.00 912.39 Lease - Maint Equipment (De Lage) 780.43 0.00 780.43 Nursery & Landscaping 2,082.33 2,082.00 0.33 Plant, Seed and Sod 640.00 -640.00 Repair & Maintenance 403.16 1,200.00 -796.84 429.97 1,667.00 -1,237.03 \$833.13 \$2,867.00 \$-2,033.8 Repairs & Maintenance Equipment 4,377.27 1,500.00 2,877.27 \$4,377.27 \$1,500.00 \$86.96 Subcriptions 145.83 146.00 -0.17 \$1,500.00 \$1,500.00 \$1,500.00 \$2,877.27 Supplies - Maintenance 695.23 2,066.00 -0.17 \$1,500.00 \$1,500.00 \$2,877.27 \$1,500.00 \$2,877.27 \$1,500.00 \$2,877.27 \$3,650.00 \$3,717.50.00 \$3,650.00 \$3,650.00 \$3,717.50.00 \$3,650.00 \$3,717.50.00 \$3,650.00 | 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 Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor | 1,478.56 7,394.00 10,818.22 420.06 21,498.80 3,680.00 244.00 3,924.00 4,512.36 8,952.30 4,641.29 | 1,160.00 6,471.00 7,144.00 185.00 14,960.00 468.00 100.00 100.00 625.00 450.00 5,423.00 1,000.00 5,564.00 3,571.00 | 318.56 923.00 3,674.22 235.06 6,538.80 -468.00 0.00 -100.00 -100.00 -625.00 -206.00 -1,499.00 3,512.36 3,388.30 1,070.29 | | | | \$1,387.96 \$1,478.56 \$7,394.00 \$10,818.22 \$420.06 \$21,498.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,680.00 \$0.00 \$244.00 \$0.00 \$4,512.36 \$8,952.30 \$4,641.29 | \$0.00 \$1,160.00 \$6,471.00 \$7,144.00 \$185.00 \$14,960.00 \$468.00 \$100.00 \$100.00 \$625.00 \$450.00 \$5,423.00 \$1,000.00 \$5,564.00 \$3,571.00 | \$1,387.96 \$318.56 \$923.00 \$3,674.22 \$235.06 \$6,538.80 \$0.00 \$-468.00 \$-100.00 \$-100.00 \$-625.00 \$-206.00 \$1,499.00 \$3,512.36 |
| Fuel - Maint Equip 1,588.56 3,693.00 -2,104.44 Irrigation Expense 980.39 68.00 912.39 \$980.39 \$68.00 \$912.35 Lease - Maint Equipment (De Lage) 780.43 0.00 780.43 0.00 \$780.43 \$0.00 \$780.43 \$0.00 \$780.43 \$0.00 \$780.43 \$0.00 \$780.43 \$0.00 \$780.43 \$0.00 \$780.43 \$0.00 \$780.43 \$0.00 \$780.43 \$0.00 | 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 Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services | 1,478.56 7,394.00 10,818.22 420.06 21,498.80 3,680.00 244.00 3,924.00 4,512.36 8,952.30 4,641.29 | 1,160.00 6,471.00 7,144.00 185.00 14,960.00 468.00 3,680.00 100.00 625.00 450.00 1,000.00 5,423.00 | 318.56 923.00 3,674.22 235.06 6,538.80 -468.00 0.00 -100.00 -625.00 -206.00 -1,499.00 3,512.36 3,388.30 1,070.29 1,745.20 | | | | \$1,387.96 \$1,478.56 \$7,394.00 \$10,818.22 \$420.06 \$21,498.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24.00 \$3,924.00 \$4,512.36 \$8,952.30 \$4,641.29 \$6,188.20 | \$0.00 \$1,160.00 \$6,471.00 \$7,144.00 \$185.00 \$14,960.00 \$468.00 \$100.00 \$100.00 \$455.00 \$450.00 \$5,423.00 \$1,000.00 \$5,564.00 \$3,571.00 \$4,443.00 | \$1,387.96 \$318.56 \$923.00 \$3,674.22 \$235.06 \$6,538.80 \$0.00 \$-100.00 \$-100.00 \$-206.00 \$-1,499.00 \$3,512.36 \$3,388.30 \$1,070.29 |
| Irrigation Expense 980.39 68.00 912.39 Lease - Maint Equipment (De Lage) 780.43 0.00 780.43 5780.43 \$90.00 \$780.43 Nursery & Landscaping 2,082.33 2,082.00 0.33 \$2,082.33 \$2,082.03 \$2,082.03 \$0.00 \$640.00 Plant, Seed and Sod 640.00 -640.00 \$0.00 \$0.00 \$640.00 \$0.00 \$640.00 \$640.00 \$0.00 \$640.00 \$0.00 \$640.00 \$0.00 \$640.00 \$0.00 \$640.00 \$0.00 \$640.00 \$0.00 \$0.00 \$640.00 \$0.00 \$0.00 \$640.00 \$0.00 \$0.00 \$0.00 \$640.00 \$0. | 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 Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Employee Development | 1,478.56 7,394.00 10,818.22 420.06 21,498.80 3,680.00 244.00 3,924.00 4,512.36 8,952.30 4,641.29 6,188.20 | 1,160.00 6,471.00 7,144.00 185.00 14,960.00 468.00 3,680.00 100.00 625.00 450.00 5,423.00 1,000.00 5,564.00 3,571.00 4,443.00 300.00 | 318.56 923.00 3,674.22 235.06 6,538.80 -468.00 0.00 -100.00 -625.00 -206.00 -1,499.00 3,512.36 3,388.30 1,070.29 1,745.20 -300.00 | | | | \$1,387.96 \$1,478.56 \$7,394.00 \$10,818.22 \$420.06 \$21,498.80 \$0.00 \$0.00 \$0.00 \$0.00 \$244.00 \$0.00 \$3,924.00 \$4,512.36 \$8,952.30 \$4,641.29 \$6,188.20 \$0.00 | \$0.00 \$1,160.00 \$6,471.00 \$7,144.00 \$185.00 \$14,960.00 \$468.00 \$3,680.00 \$100.00 \$625.00 \$450.00 \$5,423.00 \$5,423.00 \$5,564.00 \$3,571.00 \$4,443.00 \$300.00 | \$1,387.96 \$318.56 \$923.00 \$3,674.22 \$235.06 \$6,538.80 \$0.00 \$-468.00 \$-100.00 \$-100.00 \$-625.00 \$-206.00 \$3,512.36 \$3,388.30 \$1,070.29 \$1,745.20 |
| Lease - Maint Equipment (De Lage) 780.43 0.00 780.43 9.00 780.43 \$780.43 \$780.43 \$780.43 \$780.43 \$780.43 \$780.43 \$780.43 \$780.43 \$780.43 \$780.43 \$780.43 \$780.43 \$780.43 \$780.43 \$780.43 \$780.43 \$780.43 \$780.43 \$80.00 \$80.00 \$80.00 \$80.00 \$80.40 \$80.00 \$80.40 \$80.00 \$80.40 \$80.00 \$80.40 \$80.00 \$80.40 \$80.00 \$80.40 \$80.00 \$80.40 \$80.00 \$80.40 \$80.00 \$80.40 \$80.00 \$80.40 \$80.00 \$80.40 \$80.00 \$80.40 \$80.00 \$80.40 \$80.00 \$80.40 \$80.00 \$80.40 \$80.00 | 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 Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Employee Development Equipment Lease John Deere | 1,478.56 7,394.00 10,818.22 420.06 21,498.80 3,680.00 244.00 3,924.00 4,512.36 8,952.30 4,641.29 6,188.20 10,787.18 | 1,160.00 6,471.00 7,144.00 185.00 14,960.00 468.00 3,680.00 100.00 625.00 450.00 5,423.00 1,000.00 5,564.00 3,571.00 4,443.00 300.00 11,567.00 | 318.56 923.00 3,674.22 235.06 6,538.80 -468.00 0.00 -100.00 -100.00 -206.00 -1,499.00 3,512.36 3,388.30 1,070.29 1,745.20 -300.00 -779.82 | | | | \$1,387.96 \$1,478.56 \$7,394.00 \$10,818.22 \$420.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$244.00 \$0.00 \$4,512.36 \$8,952.30 \$4,641.29 \$6,188.20 \$0.00 \$10,787.18 | \$0.00 \$1,160.00 \$6,471.00 \$7,144.00 \$185.00 \$14,960.00 \$468.00 \$3,680.00 \$100.00 \$625.00 \$450.00 \$5,423.00 \$5,564.00 \$3,571.00 \$3,571.00 \$3,00.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 | \$1,387.96 \$318.56 \$923.00 \$3,674.22 \$235.06 \$6,538.80 \$0.00 \$-468.00 \$-100.00 \$-100.00 \$-206.00 \$-206.00 \$-3,512.36 \$3,388.30 \$1,070.29 \$1,745.20 \$-300.00 |
| Nursery & Landscaping 2,082.33 2,082.00 0.33 \$2,082.33 \$2,082.00 \$0.5 Plant, Seed and Sod 640.00 -640.00 \$0.00 \$640.00 \$0.00 \$640.00 \$-640.00 \$-640.00 \$0.00 \$640.00 \$-640.00 \$-640.00 \$0.00 \$640.00 \$-6 | 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 Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Employee Development Equipment Lease John Deere Fertilizer | 1,478.56 7,394.00 10,818.22 420.06 21,498.80 3,680.00 244.00 3,924.00 4,512.36 8,952.30 4,641.29 6,188.20 10,787.18 3,146.25 | 1,160.00 6,471.00 7,144.00 185.00 14,960.00 468.00 3,680.00 100.00 625.00 450.00 5,423.00 1,000.00 5,564.00 3,571.00 4,443.00 300.00 11,567.00 8,005.00 | 318.56 923.00 3,674.22 235.06 6,538.80 -468.00 0.00 -100.00 -100.00 -625.00 -206.00 -1,499.00 3,512.36 3,388.30 1,070.29 1,745.20 -300.00 -779.82 -4,858.75 | | | | \$1,387.96 \$1,478.56 \$7,394.00 \$10,818.22 \$420.06 \$21,498.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$244.00 \$3,924.00 \$4,512.36 \$8,952.30 \$4,641.29 \$6,188.20 \$0.00 \$10,787.18 \$3,146.25 | \$0.00 \$1,160.00 \$6,471.00 \$7,144.00 \$185.00 \$14,960.00 \$468.00 \$100.00 \$100.00 \$450.00 \$450.00 \$5,423.00 \$1,000.00 \$1,000.00 \$3,571.00 \$3,571.00 \$3,571.00 \$3,571.00 \$4,443.00 \$300.00 \$1,567.00 \$8,005.00 | \$1,387.96 \$318.56 \$923.00 \$3,674.22 \$235.06 \$6,538.80 \$0.00 \$-468.00 \$0.00 \$-100.00 \$-100.00 \$-206.00 \$-1,499.00 \$3,312.33 \$3,388.30 \$1,070.29 \$1,745.20 \$-300.00 \$-779.82 |
| Plant, Seed and Sod 640.00 -640.00 \$0.00 \$640.00 \$-640.00 Repair & Maintenance 403.16 1,200.00 -796.84 429.97 1,667.00 -1,237.03 \$833.13 \$2,867.00 \$-2,033.8 Repairs & Maintenance Equipment 4,377.27 1,500.00 2,877.27 \$4,377.27 \$1,500.00 \$2,877.27 Salaries & Wages GCM 31,751.96 31,715.00 36.96 \$31,751.96 \$31,715.00 \$36.9 Subcriptions 145.83 146.00 -0.17 \$145.83 \$146.00 \$-0.1 Supplies - Maintenance 695.23 2,066.00 -1,370.77 \$695.23 \$2,066.00 \$-1,370.77 Uniforms 972.94 409.00 563.94 \$972.94 \$409.00 \$563.94 | 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 Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Employee Development Equipment Lease John Deere Fertilizer Fuel - Maint Equip | 1,478.56 7,394.00 10,818.22 420.06 21,498.80 3,680.00 244.00 3,924.00 4,512.36 8,952.30 4,641.29 6,188.20 10,787.18 3,146.25 1,588.56 | 1,160.00 6,471.00 7,144.00 185.00 14,960.00 468.00 3,680.00 100.00 625.00 450.00 5,423.00 1,000.00 5,564.00 3,571.00 4,443.00 300.00 11,567.00 8,005.00 3,693.00 | 318.56 923.00 3,674.22 235.06 6,538.80 -468.00 0.00 -100.00 -100.00 -625.00 -206.00 -1,499.00 3,512.36 3,388.30 1,070.29 1,745.20 -300.00 -779.82 -4,858.75 -2,104.44 | | | | \$1,387.96 \$1,478.56 \$7,394.00 \$10,818.22 \$420.06 \$21,498.80 \$0.00 \$0.00 \$0.00 \$0.00 \$244.00 \$0.00 \$4.512.36 \$8,952.30 \$4,641.29 \$6,188.20 \$0.00 \$10,787.18 \$3,146.25 \$1,588.56 | \$0.00 \$1,160.00 \$6,471.00 \$7,144.00 \$185.00 \$14,960.00 \$468.00 \$100.00 \$100.00 \$625.00 \$450.00 \$5,423.00 \$0.00 \$1,000.00 \$5,564.00 \$3,571.00 \$4,443.00 \$300.00 \$11,567.00 \$8,005.00 \$3,693.00 | \$1,387.96 \$318.56 \$923.00 \$3,674.22 \$235.06 \$6,538.80 \$0.00 \$-468.00 \$-468.00 \$-100.00 \$-100.00 \$-206.00 \$-1,499.00 \$3,512.36 \$3,388.30 \$1,070.29 \$1,745.20 \$-300.00 \$-779.82 \$-4,858.75 |
| Repair & Maintenance 403.16 1,200.00 -796.84 429.97 1,667.00 -1,237.03 \$833.13 \$2,867.00 \$-2,033.8 Repairs & Maintenance Equipment 4,377.27 1,500.00 2,877.27 \$4,377.27 \$1,500.00 \$2,877.27 Salaries & Wages GCM 31,751.96 31,751.00 36.96 \$31,751.96 \$31,751.00 \$36.9 Subcriptions 145.83 146.00 -0.17 \$145.83 \$146.00 \$-0.1 Supplies - Maintenance 695.23 2,066.00 -1,370.77 \$695.23 \$2,066.00 \$-1,370.7 Uniforms 972.94 409.00 563.94 \$972.94 \$409.00 \$563.8 | 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 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 | 1,478.56 7,394.00 10,818.22 420.06 21,498.80 3,680.00 244.00 3,924.00 4,512.36 8,952.30 4,641.29 6,188.20 10,787.18 3,146.25 1,588.56 980.39 | 1,160.00 6,471.00 7,144.00 185.00 14,960.00 468.00 3,680.00 100.00 625.00 450.00 5,423.00 1,000.00 5,564.00 3,571.00 4,443.00 300.00 11,567.00 8,005.00 3,693.00 68.00 | 318.56 923.00 3,674.22 235.06 6,538.80 -468.00 0.00 -100.00 -100.00 -625.00 -206.00 -1,499.00 3,512.36 3,388.30 1,070.29 1,745.20 -300.00 -779.82 -4,858.75 -2,104.44 912.39 | | | | \$1,387.96 \$1,478.56 \$7,394.00 \$10,818.22 \$420.06 \$21,498.80 \$0.00 \$0.00 \$0.00 \$0.00 \$244.00 \$3,924.00 \$4,512.36 \$6,952.30 \$4,641.29 \$6,188.20 \$0.00 \$10,787.18 \$3,146.25 \$1,588.56 \$980.39 | \$0.00 \$1,160.00 \$6,471.00 \$7,144.00 \$185.00 \$14,960.00 \$468.00 \$100.00 \$100.00 \$625.00 \$450.00 \$5,423.00 \$5,564.00 \$3,571.00 \$4,443.00 \$3,571.00 \$4,443.00 \$3,571.00 \$4,680.00 \$1,567.00 \$4,680.00 \$3,693.00 \$68.00 | \$1,387.96 \$318.56 \$923.00 \$3,674.22 \$235.06 \$6,538.80 \$0.00 \$-468.00 \$-100.00 \$-100.00 \$-206.00 \$-206.00 \$3,512.36 \$3,388.30 \$1,070.29 \$1,745.20 \$-300.00 \$-779.82 \$-4,858.75 \$-2,104.44 |
| Repairs & Maintenance Equipment 4,377.27 1,500.00 2,877.27 \$4,377.27 \$1,500.00 \$2,877.27 Salaries & Wages GCM 31,751.96 31,751.00 36.96 \$31,751.96 \$31,751.00 \$36.5 Subcriptions 145.83 146.00 -0.17 \$145.83 \$146.00 \$-0.1 Supplies - Maintenance 695.23 2,066.00 -1,370.77 \$695.23 \$2,066.00 \$-1,370.7 Uniforms 972.94 409.00 563.94 \$972.94 \$409.00 \$563.5 | 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 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) | 1,478.56 7,394.00 10,818.22 420.06 21,498.80 3,680.00 244.00 3,924.00 4,512.36 8,952.30 4,641.29 6,188.20 10,787.18 3,146.25 1,588.56 980.39 780.43 | 1,160.00 6,471.00 7,144.00 185.00 14,960.00 468.00 3,680.00 100.00 625.00 450.00 5,423.00 1,000.00 5,564.00 3,571.00 4,443.00 300.00 11,567.00 8,005.00 3,693.00 68.00 0.00 | 318.56 923.00 3,674.22 235.06 6,538.80 -468.00 0.00 -100.00 -100.00 -206.00 -1,499.00 3,512.36 3,388.30 1,070.29 1,745.20 -300.00 -779.82 -4,858.75 -2,104.44 912.39 780.43 | | | | \$1,387.96 \$1,478.56 \$7,394.00 \$10,818.22 \$420.06 \$21,498.80 \$0.00 \$0.00 \$0.00 \$0.00 \$244.00 \$3,924.00 \$4,512.36 \$8,952.30 \$4,641.29 \$6,188.20 \$0.00 \$10,787.18 \$3,146.25 \$1,588.56 \$980.39 \$780.43 | \$0.00 \$1,160.00 \$6,471.00 \$7,144.00 \$185.00 \$14,960.00 \$0.00 \$468.00 \$100.00 \$100.00 \$5,560.00 \$5,423.00 \$1,000.00 \$5,564.00 \$3,571.00 \$4,443.00 \$300.00 \$1,567.00 \$4,005.00 \$1,567.00 \$3,693.00 \$68.00 \$0.00 | \$1,387.96 \$318.56 \$923.00 \$3,674.22 \$235.06 \$6,538.80 \$0.00 \$-468.00 \$-100.00 \$-100.00 \$-625.00 \$-206.00 \$-1,499.00 \$3,512.36 \$3,388.30 \$1,070.29 \$1,745.20 \$-300.00 \$-779.82 \$-4,858.75 \$-2,104.44 \$912.39 |
| Salaries & Wages GCM 31,751.96 31,751.90 36.96 \$31,751.96 \$31,751.00 \$36.95 Subcriptions 145.83 146.00 -0.17 \$145.83 \$146.00 \$-0.1 Supplies - Maintenance 695.23 2,066.00 -1,370.77 \$695.23 \$2,066.00 \$-1,370.7 Uniforms 972.94 409.00 563.94 \$972.94 \$409.00 \$563.8 | 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 Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Employee Development Equipment Lease John Deere Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping | 1,478.56 7,394.00 10,818.22 420.06 21,498.80 3,680.00 244.00 3,924.00 4,512.36 8,952.30 4,641.29 6,188.20 10,787.18 3,146.25 1,588.56 980.39 780.43 | 1,160.00 6,471.00 7,144.00 185.00 14,960.00 468.00 3,680.00 100.00 625.00 450.00 1,000.00 5,564.00 3,571.00 4,443.00 300.00 11,567.00 8,005.00 3,693.00 68.00 0.00 2,082.00 | 318.56 923.00 3,674.22 235.06 6,538.80 -468.00 0.00 -100.00 -100.00 -625.00 -206.00 -1,499.00 3,512.36 3,388.30 1,070.29 1,745.20 -300.00 -779.82 -4,858.75 -2,104.44 912.39 780.43 0.33 | | | | \$1,387.96 \$1,478.56 \$7,394.00 \$10,818.22 \$420.06 \$21,498.80 \$0.00 \$0.00 \$0.00 \$0.00 \$244.00 \$3,924.00 \$4,512.36 \$6,188.20 \$0.00 \$10,787.18 \$3,146.25 \$1,588.56 \$980.39 \$780.43 \$2,082.33 | \$0.00 \$1,160.00 \$6,471.00 \$7,144.00 \$185.00 \$14,960.00 \$0.00 \$468.00 \$100.00 \$100.00 \$455.00 \$450.00 \$450.00 \$1,000.00 \$5,564.00 \$3,571.00 \$4,443.00 \$300.00 \$1,567.00 \$4,693.00 \$1,567.00 \$3,693.00 \$5,693.00 \$5,800.00 \$5,800.00 \$5,800.00 \$5,800.00 \$5,800.00 \$5,900.00 \$5,900.00 \$5,900.00 \$5,900.00 \$5,900.00 \$5,900.00 \$5,900.00 \$5,900.00 \$5,900.00 \$5,900.00 \$5,900.00 \$5,900.00 \$5,900.00 \$5,900.00 \$5,900.00 \$5,900.00 \$5,900.00 | \$1,387.96 \$318.56 \$923.00 \$3,674.22 \$235.00 \$6,538.80 \$0.00 \$-468.00 \$-100.00 \$-100.00 \$-625.00 \$-206.00 \$3,512.36 \$3,388.30 \$1,070.29 \$1,745.20 \$-300.00 \$-779.82 \$-4,858.75 \$-2,104.44 \$912.39 \$780.43 |
| Subcriptions 145.83 146.00 -0.17 \$145.83 \$146.00 \$-0.1 Supplies - Maintenance 695.23 2,066.00 -1,370.77 \$695.23 \$2,066.00 \$-1,370.7 Uniforms 972.94 409.00 563.94 \$972.94 \$409.00 \$563.8 | 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 Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Employee Development Equipment Lease John Deere Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance | 1,478.56 7,394.00 10,818.22 420.06 21,498.80 3,680.00 3,924.00 4,512.36 8,952.30 4,641.29 6,188.20 10,787.18 3,146.25 1,588.56 980.39 780.43 2,082.33 | 1,160.00 6,471.00 7,144.00 185.00 14,960.00 468.00 3,680.00 100.00 625.00 450.00 5,423.00 1,000.00 5,564.00 3,571.00 4,443.00 300.00 11,567.00 8,005.00 3,693.00 68.00 0.00 2,082.00 640.00 | 318.56 923.00 3,674.22 235.06 6,538.80 -468.00 0.00 -100.00 -100.00 -625.00 -206.00 -1,499.00 3,512.36 3,388.30 1,070.29 1,745.20 -300.00 -779.82 -4,858.75 -2,104.44 912.39 780.43 0.33 -640.00 | 429.97 | 1,667.00 | -1,237.03 | \$1,387.96 \$1,478.56 \$7,394.00 \$10,818.22 \$420.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$244.00 \$3,924.00 \$4,512.36 \$8,952.30 \$4,641.29 \$6,188.20 \$0.00 \$10,787.18 \$3,146.25 \$1,588.56 \$980.39 \$780.43 \$2,082.33 \$0.00 \$833.13 | \$0.00 \$1,160.00 \$6,471.00 \$7,144.00 \$185.00 \$14,960.00 \$0.00 \$468.00 \$100.00 \$100.00 \$455.00 \$450.00 \$5,423.00 \$5,564.00 \$3,571.00 \$4,443.00 \$300.00 \$11,567.00 \$8,005.00 \$68.00 \$68.00 \$0.00 \$2,082.00 \$640.00 | \$1,387.96 \$318.56 \$923.00 \$3,674.22 \$235.00 \$6,538.80 \$0.00 \$-468.00 \$-100.00 \$-100.00 \$-625.00 \$-206.00 \$3,512.36 \$3,388.30 \$1,070.29 \$1,745.20 \$-300.00 \$-779.82 \$-4,858.75 \$-2,104.44 \$912.39 \$780.43 \$0.33 |
| Supplies - Maintenance 695.23 2,066.00 -1,370.77 \$695.23 \$2,066.00 \$-1,370.7 Uniforms 972.94 409.00 563.94 \$972.94 \$409.00 \$563.8 | 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 Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Employee Development Equipment Lease John Deere Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance | 1,478.56 7,394.00 10,818.22 420.06 21,498.80 3,680.00 244.00 3,924.00 4,512.36 8,952.30 4,641.29 6,188.20 10,787.18 3,146.25 1,588.56 980.39 780.43 2,082.33 | 1,160.00 6,471.00 7,144.00 185.00 14,960.00 468.00 3,680.00 100.00 450.00 5,423.00 1,000.00 5,564.00 3,571.00 4,443.00 300.00 11,567.00 8,005.00 3,693.00 68.00 0.00 2,082.00 640.00 1,200.00 1,500.00 | 318.56 923.00 3,674.22 235.06 6,538.80 -468.00 0.00 -100.00 -100.00 -206.00 -1,499.00 3,512.36 3,388.30 1,070.29 1,745.20 -300.00 -779.82 -4,858.75 -2,104.44 912.39 780.43 0.33 -640.00 -796.84 | 429.97 | 1,667.00 | -1,237.03 | \$1,387.96 \$1,478.56 \$7,394.00 \$10,818.22 \$420.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$244.00 \$3,924.00 \$4,512.36 \$8,952.30 \$4,641.29 \$6,188.20 \$0.00 \$10,787.18 \$3,146.25 \$1,588.56 \$980.39 \$780.43 \$2,082.33 \$0.00 \$833.13 | \$0.00 \$1,160.00 \$6,471.00 \$7,144.00 \$185.00 \$14,960.00 \$468.00 \$3,680.00 \$100.00 \$455.00 \$450.00 \$5,423.00 \$5,423.00 \$3,571.00 \$3,693.00 \$3,693.00 \$3,693.00 \$3,693.00 \$3,693.00 \$4,443.00 \$3,693.00 \$4,693.00 \$5,693.00 \$6,600 \$2,082.00 \$6,000 \$2,867.00 | \$1,387.96 \$318.56 \$923.00 \$3,674.22 \$235.06 \$6,538.80 \$0.00 \$-468.00 \$-100.00 \$-100.00 \$-625.00 \$-206.00 \$3,512.36 \$3,388.30 \$1,070.29 \$1,745.20 \$-300.00 \$-779.82 \$-4,858.75 \$-2,104.44 \$912.39 \$780.43 \$0.33 \$-640.00 |
| Uniforms 972.94 409.00 563.94 \$972.94 \$409.00 \$563.54 | 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 Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Employee Development Equipment Lease John Deere Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance | 1,478.56 7,394.00 10,818.22 420.06 21,498.80 3,680.00 244.00 3,924.00 4,512.36 8,952.30 4,641.29 6,188.20 10,787.18 3,146.25 1,588.56 980.39 780.43 2,082.33 403.16 4,377.27 | 1,160.00 6,471.00 7,144.00 185.00 14,960.00 468.00 3,680.00 100.00 450.00 5,423.00 1,000.00 5,564.00 3,571.00 4,443.00 300.00 11,567.00 8,005.00 3,693.00 68.00 0.00 2,082.00 640.00 1,200.00 1,500.00 | 318.56 923.00 3,674.22 235.06 6,538.80 -468.00 0.00 -100.00 -100.00 -625.00 -206.00 -1,499.00 3,512.36 3,388.30 1,070.29 1,745.20 -300.00 -779.82 -4,858.75 -2,104.44 912.39 780.43 0.33 -640.00 -796.84 2,877.27 | 429.97 | 1,667.00 | -1,237.03 | \$1,387.96 \$1,478.56 \$7,394.00 \$10,818.22 \$420.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$244.00 \$0.00 \$4,512.36 \$8,952.30 \$4,641.29 \$6,188.20 \$0.00 \$10,787.18 \$3,146.25 \$1,588.56 \$980.39 \$780.43 \$2,082.33 \$0.00 \$83.313 \$4,377.27 | \$0.00 \$1,160.00 \$6,471.00 \$7,144.00 \$185.00 \$14,960.00 \$468.00 \$3,680.00 \$100.00 \$455.00 \$450.00 \$5,423.00 \$5,564.00 \$3,571.00 \$4,443.00 \$300.00 \$11,567.00 \$8,005.00 \$3,693.00 \$68.00 \$0.00 \$2,082.00 \$640.00 \$2,867.00 \$1,500.00 | \$1,387.96 \$318.56 \$923.00 \$3,674.22 \$235.06 \$6,538.80 \$0.00 \$-468.00 \$-100.00 \$-100.00 \$-625.00 \$-206.00 \$-1,499.00 \$3,512.33 \$3,388.30 \$1,070.29 \$1,745.20 \$-300.00 \$-779.82 \$-4,858.75 \$-2,104.44 \$912.39 \$780.43 \$0.33 \$-640.00 \$-2,033.87 |
| | 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 Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Employee Development Equipment Lease John Deere Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM | 1,478.56 7,394.00 10,818.22 420.06 21,498.80 3,680.00 244.00 3,924.00 4,512.36 8,952.30 4,641.29 6,188.20 10,787.18 3,146.25 1,588.56 980.39 780.43 2,082.33 403.16 4,377.27 31,751.96 | 1,160.00 6,471.00 7,144.00 185.00 14,960.00 468.00 3,680.00 100.00 625.00 450.00 5,423.00 1,000.00 3,571.00 4,443.00 300.00 11,567.00 8,005.00 3,693.00 68.00 0.00 2,082.00 640.00 1,200.00 1,500.00 31,715.00 | 318.56 923.00 3,674.22 235.06 6,538.80 -468.00 0.00 -100.00 -100.00 -625.00 -206.00 -1,499.00 3,512.36 3,388.30 1,070.29 1,745.20 -300.00 -779.82 -4,858.75 -2,104.44 912.39 780.43 0.33 -640.00 -796.84 2,877.27 36.96 -0.17 | 429.97 | 1,667.00 | -1,237.03 | \$1,387.96 \$1,478.56 \$7,394.00 \$10,818.22 \$420.06 \$21,498.80 \$0.00 \$0.00 \$0.00 \$0.00 \$244.00 \$3,924.00 \$4,512.36 \$8,952.30 \$4,641.29 \$6,188.20 \$0.00 \$10,787.18 \$3,146.25 \$1,588.56 \$980.39 \$780.43 \$2,082.33 \$0.00 \$833.13 \$4,377.27 | \$0.00 \$1,160.00 \$6,471.00 \$7,144.00 \$185.00 \$14,960.00 \$0.00 \$468.00 \$3,680.00 \$100.00 \$450.00 \$450.00 \$5,423.00 \$0.00 \$1,000.00 \$3,571.00 \$4,443.00 \$3,630.00 \$1,567.00 \$3,630.00 \$1,567.00 \$2,082.00 \$640.00 \$2,082.00 \$2,867.00 \$1,500.00 \$31,715.00 | \$1,387.96 \$318.56 \$923.00 \$3,674.22 \$235.06 \$6,538.80 \$0.00 \$-468.00 \$0.00 \$-100.00 \$-100.00 \$-206.00 \$-1,499.00 \$3,512.33 \$3,388.30 \$1,070.29 \$1,745.20 \$-300.00 \$-779.82 \$-4,858.75 \$-2,104.44 \$912.39 \$780.43 \$0.33 \$-640.00 \$-2,033.87 \$2,877.27 |
| Utilities - GCM \$0.00 \$0.00 \$0.00 \$0.00 | 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 Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Employee Development Equipment Lease John Deere Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Wages GCM Subcriptions Supplies - Maintenance | 1,478.56 7,394.00 10,818.22 420.06 21,498.80 3,680.00 244.00 3,924.00 4,512.36 8,952.30 4,641.29 6,188.20 10,787.18 3,146.25 1,588.56 980.39 780.43 2,082.33 403.16 4,377.27 31,751.96 145.83 695.23 | 1,160.00 6,471.00 7,144.00 185.00 14,960.00 468.00 3,680.00 100.00 625.00 450.00 1,000.00 5,564.00 3,571.00 4,443.00 300.00 11,567.00 8,005.00 3,693.00 68.00 0.00 2,082.00 640.00 1,200.00 1,500.00 31,715.00 146.00 2,066.00 | 318.56 923.00 3,674.22 235.06 6,538.80 -468.00 0.00 -100.00 -100.00 -625.00 -206.00 -1,499.00 3,512.36 3,388.30 1,070.29 1,745.20 -300.00 -779.82 -4,858.75 -2,104.44 912.39 780.43 0.33 -640.00 -796.84 2,877.27 36.96 -0.17 -1,370.77 | 429.97 | 1,667.00 | -1,237.03 | \$1,387.96 \$1,478.56 \$7,394.00 \$10,818.22 \$420.06 \$21,498.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$244.00 \$3,924.00 \$4,512.36 \$8,952.30 \$4,641.29 \$6,188.20 \$0.00 \$10,787.18 \$3,146.25 \$1,588.56 \$980.39 \$780.43 \$2,082.33 \$0.00 \$33,146.25 \$1,588.56 \$980.39 \$780.43 \$2,082.33 \$0.00 \$3,313 \$4,377.27 \$31,751.96 \$145.83 \$695.23 | \$0.00 \$1,160.00 \$6,471.00 \$7,144.00 \$185.00 \$14,960.00 \$0.00 \$468.00 \$1,000.00 \$100.00 \$452.00 \$450.00 \$5,423.00 \$5,423.00 \$3,571.00 \$4,443.00 \$300.00 \$3,630.00 \$3,630.00 \$3,630.00 \$2,082.00 \$640.00 \$3,7715.00 \$4,500.00 \$3,671.00 \$4,443.00 \$3,571.00 \$4,443.00 \$3,571.00 \$4,443.00 \$3,571.00 \$4,443.00 \$3,571.00 \$4,443.00 \$3,571.00 \$4,443.00 \$3,571.00 \$4,443.00 \$3,571.00 \$4,443.00 \$3,571.00 \$4,443.00 \$3,571.00 \$4,443.00 \$3,571.00 \$4,443.00 \$3,693.00 \$3,693.00 \$6,600 \$2,082.00 \$4,500.00 \$1,500.00 \$3,571.00 \$1,500.00 \$3,571.00 \$1,500.00 \$3,571.00 \$1,500.00 \$3,571.00 \$1,500.00 \$3,571.00 \$1,500.00 \$3,571.00 \$3,600.00 \$3,600.00 | \$1,387.96 \$318.56 \$923.00 \$3,674.22 \$235.00 \$6,538.80 \$0.00 \$-468.00 \$-100.00 \$-100.00 \$-625.00 \$-206.00 \$3,512.36 \$3,388.30 \$1,070.29 \$1,745.20 \$-300.00 \$-779.82 \$-4,858.75 \$-2,104.44 \$912.39 \$780.43 \$0.33 \$-640.00 \$-2,033.36 \$-2,033.37 \$2,877.27 \$36.96 \$-0.17 \$-1,370.77 |
| φ φ φ | 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 Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals Contract Labor Contract Services Employee Development Equipment Lease John Deere Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Subcriptions Supplies - Maintenance Uniforms | 1,478.56 7,394.00 10,818.22 420.06 21,498.80 3,680.00 244.00 3,924.00 4,512.36 8,952.30 4,641.29 6,188.20 10,787.18 3,146.25 1,588.56 980.39 780.43 2,082.33 403.16 4,377.27 31,751.96 145.83 695.23 | 1,160.00 6,471.00 7,144.00 185.00 14,960.00 468.00 3,680.00 100.00 625.00 450.00 1,000.00 5,564.00 3,571.00 4,443.00 300.00 11,567.00 8,005.00 3,693.00 68.00 0.00 2,082.00 640.00 1,200.00 1,500.00 31,715.00 146.00 2,066.00 | 318.56 923.00 3,674.22 235.06 6,538.80 -468.00 0.00 -100.00 -100.00 -625.00 -206.00 -1,499.00 3,512.36 3,388.30 1,070.29 1,745.20 -300.00 -779.82 -4,858.75 -2,104.44 912.39 780.43 0.33 -640.00 -796.84 2,877.27 36.96 -0.17 -1,370.77 | 429.97 | 1,667.00 | -1,237.03 | \$1,387.96 \$1,478.56 \$7,394.00 \$10,818.22 \$420.06 \$21,498.80 \$0.00 \$0.00 \$0.00 \$0.00 \$244.00 \$3,924.00 \$4,512.36 \$6,188.20 \$0.00 \$4,641.29 \$6,188.20 \$0.00 \$10,787.18 \$3,146.25 \$1,588.56 \$980.39 \$780.43 \$2,082.33 \$0.00 \$33.13 \$4,377.27 \$31,751.96 \$145.83 \$695.23 \$972.94 | \$0.00 \$1,160.00 \$6,471.00 \$7,144.00 \$185.00 \$14,960.00 \$0.00 \$468.00 \$3,680.00 \$100.00 \$455.00 \$450.00 \$450.00 \$450.00 \$1,000.00 \$5,564.00 \$3,571.00 \$4,443.00 \$300.00 \$1,567.00 \$4,000.00 \$3,571.00 \$4,443.00 \$300.00 \$1,567.00 \$1,567.00 \$1,567.00 \$1,567.00 \$2,082.00 \$464.00 \$2,867.00 \$1,500.00 \$2,867.00 \$1,500.00 \$2,867.00 \$1,500.00 \$31,715.00 \$4146.00 \$2,066.00 \$409.00 | \$1,387.96 \$318.56 \$923.00 \$3,674.22 \$235.00 \$6,538.80 \$0.00 \$-468.00 \$-100.00 \$-100.00 \$-625.00 \$-206.00 \$3,512.36 \$3,388.30 \$1,070.29 \$1,745.20 \$-300.00 \$-77.98 \$-2,104.44 \$912.39 \$780.43 \$0.33 \$-640.00 \$-2,033.87 \$2,877.27 \$36.96 \$-0.17 \$-1,370.77 |

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

June 2025

| | TIME | BERLANE GOLF & | REC | | TNIBD DISTRICT | | | TOTAL | |
|--|-----------------|------------------------|------------------|-------------------------|----------------------|-------------------|---------------------|---------------------|-----------------------|
| | ACTUAL | BUDGET | OVER BUDGET | ACTUAL | BUDGET | OVER BUDGET | ACTUAL | BUDGET | OVER BUDGET |
| Utilities - Electric | 1,551.58 | 1,129.00 | 422.58 | | | | \$1,551.58 | \$1,129.00 | \$422.58 |
| Utilities - Waste Removal | 220.00 | 720.00 | -500.00 | | | | \$220.00 | \$720.00 | \$ -500.00 |
| Utilities - Water | 405.39 | 357.00 | 48.39 | | | | \$405.39 | \$357.00 | \$48.39 |
| Total Utilities - GCM | 2,176.97 | 2,206.00 | -29.03 | | | | \$2,176.97 | \$2,206.00 | \$ -29.03 |
| Total Golf Maintenance Expenses | 84,182.65 | 80,175.00 | 4,007.65 | 429.97 | 1,667.00 | -1,237.03 | \$84,612.62 | \$81,842.00 | \$2,770.62 |
| Golf Shop | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Advertising/Promotional | | 1,100.00 | -1,100.00 | | | | \$0.00 | \$1,100.00 | \$ -1,100.00 |
| Golf Ops Repairs | 683.35 | 0.00 | 683.35 | | | | \$683.35 | \$0.00 | \$683.35 |
| Golfvantage Fees | 545.22 | 518.00 | 27.22 | | | | \$545.22 | \$518.00 | \$27.22 |
| 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 | 11,170.52 | 17,127.00 | -5,956.48 | | | | \$11,170.52 | \$17,127.00 | \$ -5,956.48 |
| Supplies - Golf Ops | 1,140.69 | 653.00 | 487.69 | | | | \$1,140.69 | \$653.00 | \$487.69 |
| Telephone | 160.00 | 160.00 | 0.00 | | | | \$160.00 | \$160.00 | \$0.00 |
| Tournament Expense | 500.00 | 0.00 | 500.00 | | | | \$500.00 | \$0.00 | \$500.00 |
| Utilities - Cable | 309.81 | 0.00 | 309.81 | | | | \$309.81 | \$0.00 | \$309.81 |
| Total Golf Shop | 14,509.59 | 19,816.00 | -5,306.41 | | | | \$14,509.59 | \$19,816.00 | \$ -5,306.41 |
| Office/General Administrative Expenses | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Administrative Expenses TNIBD | | | | | 454.00 | -454.00 | \$0.00 | \$454.00 | \$ -454.00 |
| Advertising | 35.00 | 250.00 | -215.00 | 92.28 | 0.00 | 92.28 | \$127.28 | \$250.00 | \$ -122.72 |
| 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 | 4,303.49 | 2,800.00 | 1,503.49 | | | | \$4,303.49 | \$2,800.00 | \$1,503.49 |
| 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 |
| Insurance | | | | 400.00 | 075.00 | 07.00 | \$0.00 | \$0.00 | \$0.00 |
| D&O | 010.00 | 0.00 | 0.00 | 402.80 | 375.00 | 27.80 | \$402.80 | \$375.00 | \$27.80 |
| Flood / Wind / GL | 210.83 | 221.00 | -10.17 | 4,064.94 | 3,333.00 | 731.94 | \$4,275.77 | \$3,554.00 | \$721.77 |
| Workers' Comp | 987.17 | 941.00 | 46.17 | 4 407 74 | 0.700.00 | 750.74 | \$987.17 | \$941.00 | \$46.17 |
| Total Insurance | 1,198.00 | 1,162.00 | 36.00 | 4,467.74 | 3,708.00 | 759.74 | \$5,665.74 | \$4,870.00 | \$795.74 |
| Legal Fees | 500.04 | F70.00 | 10.00 | | 2,500.00 | -2,500.00 | \$0.00 | \$2,500.00 | \$ -2,500.00 |
| Payroll Processing | 529.04 | 570.00 | -40.96 | | | | \$529.04 | \$570.00 | \$ -40.96 |
| Postage Printing | 21.87 508.35 | 50.00 197.00 | -28.13 311.35 | | 0.00 | 0.00 | \$21.87 \$508.35 | \$50.00 \$197.00 | \$ -28.13 \$311.35 |
| Salaries & Wages Administrative | 8,493.58 | 8,218.00 | 275.58 | | 0.00 | 0.00 | \$8,493.58 | \$8,218.00 | \$275.58 |
| Salaries - Commission | 8,493.36 | 0,210.00 | 273.36 | | | | \$0.00 | \$0.00 | \$0.00 |
| Commissions | 1,690.00 | 750.00 | 940.00 | | | | \$1,690.00 | \$750.00 | \$940.00 |
| Total Salaries - Commission | 1,690.00 | 750.00 | 940.00 | | | | \$1,690.00 | \$750.00 | \$940.00 |
| Supplies - Administrative | 1,000.00 | 238.00 | -238.00 | | | | \$0.00 | \$238.00 | \$ -238.00 |
| Website Management | 805.92 | 554.00 | 251.92 | 124.97 | 167.00 | -42.03 | \$930.89 | \$721.00 | \$209.89 |
| Total Office/General Administrative Expenses | 17,685.25 | 14,889.00 | 2,796.25 | 37,900.08 | 21,742.00 | 16,158.08 | \$55,585.33 | \$36,631.00 | \$18,954.33 |
| Total Expenses | \$141,800.29 | \$135,263.00 | \$6,537.29 | \$38,330.05 | \$23,409.00 | \$14,921.05 | \$180,130.34 | \$158,672.00 | \$21,458.34 |
| • | | | | | | | | | |
| NET OPERATING INCOME | \$ -30,896.91 | \$ -24,656.00 | \$ -6,240.91 | \$ -38,330.05 | \$ -23,409.00 | \$ -14,921.05 | \$ -69,226.96 | \$ -48,065.00 | \$ -21,161.96 |
| Other Income | | | | | | | | 42 | |
| Interest Earned | 33.97 | | 33.97 | 3,140.88 | 3,333.00 | -192.12 | \$3,174.85 | \$3,333.00 | \$ -158.15 |
| Miscellaneous Income | -231.55 | | -231.55 | | | | \$ -231.55 | \$0.00 | \$ -231.55 |
| Sales Tax Discount | 104.14 | 91.00 | 13.14 | | | | \$104.14 | \$91.00 | \$13.14 |
| Total Other Income | \$ -93.44 | \$91.00 | \$ -184.44 | \$3,140.88 | \$3,333.00 | \$ -192.12 | \$3,047.44 | \$3,424.00 | \$ -376.56 |
| Other Expenses | | | | | | | | | |
| Century Consultants - Travel | 723.30 | 0.00 | 723.30 | | | | \$723.30 | \$0.00 | \$723.30 |
| Century Incentive Fee | 1,100.25 | 500.00 | 600.25 | | | | \$1,100.25 | \$500.00 | \$600.25 |
| Century Management Fee | 8,000.00 | 8,000.00 | 0.00 | | | | \$8,000.00 | \$8,000.00 | \$0.00 |
| Interest Expense | | | | | 40=100 | | \$0.00 | \$0.00 | \$0.00 |
| SBA-1 Katrina | | | | | 1,354.00 | -1,354.00 | \$0.00 | \$1,354.00 | \$ -1,354.00 |
| SBA-2 Issac | | | | | 1,534.00 | -1,534.00 | \$0.00 | \$1,534.00 | \$ -1,534.00 |
| Total Interest Expense | | | | | 2,888.00 | -2,888.00 | \$0.00 | \$2,888.00 | \$ -2,888.00 |
| Total Other Expenses | \$9,823.55 | \$8,500.00 | \$1,323.55 | \$0.00 | \$2,888.00 | \$ -2,888.00 | \$9,823.55 | \$11,388.00 | \$ -1,564.45 |
| | A 0.010.00 | \$ -8,409.00 | £ 1 507 00 | \$3,140.88 | \$445.00 | \$2,695.88 | \$ -6,776.11 | ¢ 7.064.00 | \$1,187.89 |
| NET OTHER INCOME | \$ -9,916.99 | ф -0,403.00 | \$ -1,507.99 | ф3, 1 4 0.00 | ф 44 5.00 | φ 2,030.00 | φ-0,770.11 | \$ -7,964.00 | ψ1,107.00 |

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

| - | TIME | BERLANE GOLF & | REC | | TNIBD DISTRICT | | | TOTAL | |
|--|---------------|----------------|--------------|----------------|----------------|---------------|----------------|----------------|---------------|
| | ACTUAL | BUDGET | OVER BUDGET | ACTUAL | BUDGET | OVER BUDGET | ACTUAL | BUDGET | OVER BUDGET |
| Income | | | | | | | | | |
| Cart Fees and Plan | 117,350.32 | 115,640.00 | 1,710.32 | | | | \$117,350.32 | \$115,640.00 | \$1,710.32 |
| Driving Range | 36,107.11 | 28,000.00 | 8,107.11 | | | | \$36,107.11 | \$28,000.00 | \$8,107.11 |
| Green Fees | 85,438.08 | 94,323.00 | -8,884.92 | | | | \$85,438.08 | \$94,323.00 | \$ -8,884.92 |
| Membership Dues | 57,113.17 | 58,448.00 | -1,334.83 | | | | \$57,113.17 | \$58,448.00 | \$ -1,334.83 |
| Merchandise Sales | 42,004.54 | 34,868.00 | 7,136.54 | | | | \$42,004.54 | \$34,868.00 | \$7,136.54 |
| Other Revenue | 2,160.67 | 2,995.00 | -834.33 | | | | \$2,160.67 | \$2,995.00 | \$ -834.33 |
| Total Income | \$340,173.89 | \$334,274.00 | \$5,899.89 | \$0.00 | \$0.00 | \$0.00 | \$340,173.89 | \$334,274.00 | \$5,899.89 |
| Cost of Goods Sold | | | | | | | | | |
| Cost of Goods Sold | 28,915.53 | 26,151.00 | 2,764.53 | | | | \$28,915.53 | \$26,151.00 | \$2,764.53 |
| Total Cost of Goods Sold | \$28,915.53 | \$26,151.00 | \$2,764.53 | \$0.00 | \$0.00 | \$0.00 | \$28,915.53 | \$26,151.00 | \$2,764.53 |
| GROSS PROFIT | \$311,258.36 | \$308,123.00 | \$3,135.36 | \$0.00 | \$0.00 | \$0.00 | \$311,258.36 | \$308,123.00 | \$3,135.36 |
| Expenses | | | | | | | | | |
| Cart | 50,854.81 | 42,450.00 | 8,404.81 | | | | \$50,854.81 | \$42,450.00 | \$8,404.81 |
| Driving Range Expense | 13,796.86 | 16,280.00 | -2,483.14 | | | | \$13,796.86 | \$16,280.00 | \$ -2,483.14 |
| Golf Maintenance Expenses | 210,077.30 | 209,293.00 | 784.30 | -605.19 | 5,001.00 | -5,606.19 | \$209,472.11 | \$214,294.00 | \$ -4,821.89 |
| Golf Shop | 33,893.86 | 52,200.00 | -18,306.14 | | | | \$33,893.86 | \$52,200.00 | \$ -18,306.14 |
| Office/General Administrative Expenses | 43,748.36 | 40,669.00 | 3,079.36 | 115,345.15 | 66,336.00 | 49,009.15 | \$159,093.51 | \$107,005.00 | \$52,088.51 |
| Property taxes (leased equipment) | 7,355.33 | 0.00 | 7,355.33 | | | | \$7,355.33 | \$0.00 | \$7,355.33 |
| Total Expenses | \$359,726.52 | \$360,892.00 | \$ -1,165.48 | \$114,739.96 | \$71,337.00 | \$43,402.96 | \$474,466.48 | \$432,229.00 | \$42,237.48 |
| NET OPERATING INCOME | \$ -48,468.16 | \$ -52,769.00 | \$4,300.84 | \$ -114,739.96 | \$ -71,337.00 | \$ -43,402.96 | \$ -163,208.12 | \$ -124,106.00 | \$ -39,102.12 |
| Other Income | | | | | | | | | |
| Interest Earned | 428.49 | | 428.49 | 11,744.51 | 10,003.00 | 1,741.51 | \$12,173.00 | \$10,003.00 | \$2,170.00 |
| Miscellaneous Income | 25.61 | | 25.61 | | | | \$25.61 | \$0.00 | \$25.61 |
| Revenue/Cafe Hope Improvements | | | | 2,441.55 | | 2,441.55 | \$2,441.55 | \$0.00 | \$2,441.55 |
| Sales Tax Discount | 292.83 | 258.00 | 34.83 | | | | \$292.83 | \$258.00 | \$34.83 |
| Total Other Income | \$746.93 | \$258.00 | \$488.93 | \$14,186.06 | \$10,003.00 | \$4,183.06 | \$14,932.99 | \$10,261.00 | \$4,671.99 |
| Other Expenses | | | | | | | | | |
| Century Consultants - Travel | 1,453.10 | 0.00 | 1,453.10 | | | | \$1,453.10 | \$0.00 | \$1,453.10 |
| Century Incentive Fee | 1,100.25 | 1,500.00 | -399.75 | | | | \$1,100.25 | \$1,500.00 | \$ -399.75 |
| Century Management Fee | 24,000.00 | 24,000.00 | 0.00 | | | | \$24,000.00 | \$24,000.00 | \$0.00 |
| Interest Expense | 1,377.65 | | 1,377.65 | 7,846.07 | 8,662.00 | -815.93 | \$9,223.72 | \$8,662.00 | \$561.72 |
| Total Other Expenses | \$27,931.00 | \$25,500.00 | \$2,431.00 | \$7,846.07 | \$8,662.00 | \$ -815.93 | \$35,777.07 | \$34,162.00 | \$1,615.07 |
| NET OTHER INCOME | \$ -27,184.07 | \$ -25,242.00 | \$ -1,942.07 | \$6,339.99 | \$1,341.00 | \$4,998.99 | \$ -20,844.08 | \$ -23,901.00 | \$3,056.92 |
| NET INCOME | \$ -75,652.23 | \$ -78,011.00 | \$2,358.77 | \$ -108,399.97 | \$ -69,996.00 | \$ -38,403.97 | \$ -184,052.20 | \$ -148,007.00 | \$ -36,045.20 |

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

| | LIME | BERLANE GOLF 8 | REC | TNIBD DISTRICT | | | | | |
|---|-----------------------|-----------------------|----------------------------|----------------|--------|--------|---------------------------|---------------------------|----------------------------|
| | ACTUAL | BUDGET | OVER | ACTUAL | BUDGET | OVER | ACTUAL | BUDGET | OVER |
| - | | | BUDGET | | | BUDGET | | | BUDGET |
| Income | | | | | | | 40.00 | 40.00 | 40.00 |
| Cart Fees and Plan | | 1 000 00 | 1 000 00 | | | | \$0.00 | \$0.00 | \$0.00 |
| Cart Advertising | 17,000,00 | 1,800.00 | -1,800.00 | | | | \$0.00 | \$1,800.00 | \$ -1,800.00 |
| Cart Fees - Tournament | 17,920.32 | 12,400.00 | 5,520.32 | | | | \$17,920.32 | \$12,400.00 | \$5,520.32 |
| Cart Plan Nan Paridant | 71,983.37 | 75,586.00 | -3,602.63 | | | | \$71,983.37 | \$75,586.00 | \$ -3,602.63 |
| Cart Plan Resident | 23,171.63 | 21,078.00 | 2,093.63 | | | | \$23,171.63 | \$21,078.00 | \$2,093.63 |
| Cart Plan Resident Trail Fee | 2,640.00 | 2,976.00 | -336.00 | | | | \$2,640.00 \$1,635.00 | \$2,976.00 | \$ -336.00 |
| | 1,635.00 | | -165.00 1,710.32 | | | | \$117,350.32 | \$1,800.00 | \$ -165.00 |
| Total Cart Fees and Plan | 117,350.32 | 115,640.00 | 1,710.32 | | | | | \$115,640.00 | \$1,710.32 |
| Driving Range | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Range Ball Sales | 36,107.11 | 28,000.00 | 8,107.11 | | | | \$36,107.11 | \$28,000.00 | \$8,107.11 |
| Total Driving Range | 36,107.11 | 28,000.00 | 8,107.11 | | | | \$36,107.11 | \$28,000.00 | \$8,107.11 |
| Green Fees | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Green Fees Guest | 74,347.77 | 84,723.00 | -10,375.23 | | | | \$74,347.77 | \$84,723.00 | \$ -10,375.23 |
| Green Fees Tournament | 11,090.31 | 9,600.00 | 1,490.31 | | | | \$11,090.31 | \$9,600.00 | \$1,490.31 |
| Total Green Fees | 85,438.08 | 94,323.00 | -8,884.92 | | | | \$85,438.08 | \$94,323.00 | \$ -8,884.92 |
| Membership Dues | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Annual Pass Revenue | 1,285.10 | 5,463.00 | -4,177.90 | | | | \$1,285.10 | \$5,463.00 | \$ -4,177.90 |
| Dues Golfvantage | 11,694.27 | 12,155.00 | -460.73 | | | | \$11,694.27 | \$12,155.00 | \$ -460.73 |
| Golf Dues Non Res Corporate | 2,400.00 | 2,400.00 | 0.00 | | | | \$2,400.00 | \$2,400.00 | \$0.00 |
| Golf Dues Non Res Family | 5,906.25 | 4,612.00 | 1,294.25 | | | | \$5,906.25 | \$4,612.00 | \$1,294.25 |
| Golf Dues Non Res Individual | 13,967.25 | 14,604.00 | -636.75 | | | | \$13,967.25 | \$14,604.00 | \$ -636.75 |
| Golf Dues Non Res Jnr | 5,886.25 | 5,380.00 | 506.25 | | | | \$5,886.25 | \$5,380.00 | \$506.25 |
| Golf Dues Non Res Military | 489.00 | 385.00 | 104.00 | | | | \$489.00 | \$385.00 | \$104.00 |
| Golf Dues Weekday membership | 15,485.05 | 13,449.00 | 2,036.05 | | | | \$15,485.05 | \$13,449.00 | \$2,036.05 |
| Total Membership Dues | 57,113.17 | 58,448.00 | -1,334.83 | | | | \$57,113.17 | \$58,448.00 | \$ -1,334.83 |
| Merchandise Sales | 540.09 | | 540.09 | | | | \$540.09 | \$0.00 | \$540.09 |
| Gross Merchandise Sales | 41,464.45 | 34,868.00 | 6,596.45 | | | | \$41,464.45 | \$34,868.00 | \$6,596.45 |
| Total Merchandise Sales | 42,004.54 | 34,868.00 | 7,136.54 | | | | \$42,004.54 | \$34,868.00 | \$7,136.54 |
| Other Revenue | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Club Rental Sales | 2,160.67 | 2,995.00 | -834.33 | | | | \$2,160.67 | \$2,995.00 | \$ -834.33 |
| Total Other Revenue | 2,160.67 | 2,995.00 | -834.33 | | | | \$2,160.67 | \$2,995.00 | \$ -834.33 |
| Total Income | \$340,173.89 | \$334,274.00 | \$5,899.89 | \$0.00 | \$0.00 | \$0.00 | \$340,173.89 | \$334,274.00 | \$5,899.89 |
| Cost of Goods Sold | | | | | | | | | |
| Cost of Goods Sold | 28,915.53 | 26,151.00 | 2,764.53 | | | | \$28,915.53 | \$26,151.00 | \$2,764.53 |
| Total Cost of Goods Sold | \$28,915.53 | | \$2,764.53 | \$0.00 | \$0.00 | \$0.00 | \$28,915.53 | \$26,151.00 | \$2,764.53 |
| GROSS PROFIT | | \$308,123.00 | \$3,135.36 | \$0.00 | \$0.00 | \$0.00 | \$311,258,36 | \$308,123,00 | \$3,135.36 |
| | ψο 11, <u>200.00</u> | φοσο, 120.00 | ψο, 100.00 | ψο.σσ | ψ0.00 | ψ0.00 | φοττ,200.00 | φοσο, πεσ.σσ | ψο, 100.00 |
| Expenses Cart | | | | | | | #0.00 | #0.00 | \$0.00 |
| Cart Repairs | 2,715.22 | 250.00 | 2,465.22 | | | | \$0.00 \$2,715.22 | \$0.00 \$250.00 | \$0.00 \$2,465.22 |
| | | | -1,915.45 | | | | | | \$ -1,915.45 |
| Fuel - Carts Lease - Golf Cart (Yamaha) | 1,564.55 18,872.83 | | -1,915.45 -540.17 | | | | \$1,564.55 \$18,872.83 | \$3,480.00 | \$ -1,915.45 \$ -540.17 |
| , | 27,259.38 | 19,413.00 | 8,657.38 | | | | \$27,259.38 | \$19,413.00 | \$8,657.38 |
| Salaries and Wages Cart Supplies-Cart | 442.83 | 18,602.00 705.00 | -262.17 | | | | \$442.83 | \$18,602.00 \$705.00 | \$ -262.17 |
| Total Cart | 50,854.81 | 42,450.00 | 8,404.81 | | | | \$50,854.81 | \$42,450.00 | \$8,404.81 |
| | 30,034.01 | 42,430.00 | 0,404.01 | | | | | | |
| Driving Range Expense | 4 440 00 | 4 405 00 | 44.00 | | | | \$0.00 | \$0.00 | \$0.00 |
| Lease - Picker (Yamaha) | 1,416.93 | 1,405.00 | 11.93 | | | | \$1,416.93 | \$1,405.00 | \$11.93 |
| Lease Toptracer | 11,040.00 | | -10.00 | | | | \$11,040.00 | \$11,050.00 | \$ -10.00 |
| Miscellaneous Expense | | 300.00 | -300.00 | | | | \$0.00 | \$300.00 | \$ -300.00 |
| R&M Equipmennt | | 300.00 | -300.00 | | | | \$0.00 | \$300.00 | \$ -300.00 |
| Range Ball Expense | 1 000 00 | 1,875.00 | -1,875.00 | | | | \$0.00 | \$1,875.00 | \$ -1,875.00 |
| Cupplica Dongs | 1,339.93 | 1,350.00 | -10.07 | | | | \$1,339.93 | \$1,350.00 | \$ -10.07 |
| Supplies - Range | 13,796.86 | 16,280.00 | -2,483.14 | | | | \$13,796.86 | \$16,280.00 | \$ -2,483.14 |
| Total Driving Range Expense | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Total Driving Range Expense Golf Maintenance Expenses | | | | | | | | | |
| Total Driving Range Expense Golf Maintenance Expenses Bunker Sand | 7,768.92 | | 4,088.92 | | | | \$7,768.92 | \$3,680.00 | \$4,088.92 |
| Total Driving Range Expense Golf Maintenance Expenses Bunker Sand Chemicals | 13,810.27 | 13,603.00 | 207.27 | | | | \$7,768.92 \$13,810.27 | \$3,680.00 \$13,603.00 | \$4,088.92 \$207.27 |
| Total Driving Range Expense Golf Maintenance Expenses Bunker Sand | | 13,603.00 9,545.00 | | | | | \$7,768.92 | \$3,680.00 | \$4,088.92 |

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

| | TIMB | ERLANE GOLF | & REC | Т | NIBD DISTRICT | | | TOTAL | |
|---|--|---|--|---|---|--|--|---|--|
| | ACTUAL | BUDGET | OVER | ACTUAL | BUDGET | OVER | ACTUAL | BUDGET | OVER |
| | | | BUDGET | | | BUDGET | | | BUDGET |
| Employee Development | | 900.00 | -900.00 | | | | \$0.00 | \$900.00 | \$ -900.00 |
| Equipment Lease John Deere | 32,361.54 | 34,701.00 | -2,339.46 | | | | \$32,361.54 | \$34,701.00 | \$ -2,339.46 |
| Fertilizer | 13,939.93 | 18,499.00 | -4,559.07 | | | | \$13,939.93 | \$18,499.00 | \$ -4,559.07 |
| Fuel - Maint Equip | 6,207.08 | 7,371.00 | -1,163.92 | | | | \$6,207.08 | \$7,371.00 | \$ -1,163.92 |
| Irrigation Expense | 1,101.08 | 563.00 | 538.08 | | | | \$1,101.08 | \$563.00 | \$538.08 |
| Lease - Maint Equipment (De Lage) | 1,908.83 | 0.00 | 1,908.83 | | | | \$1,908.83 | \$0.00 | \$1,908.83 |
| Nursery & Landscaping | 6,246.99 | 6,248.00 | -1.01 | | | | \$6,246.99 | \$6,248.00 | \$ -1.01 |
| Plant, Seed and Sod | 994.66 | 2,640.00 | -1,645.34 | | | | \$994.66 | \$2,640.00 | \$ -1,645.34 |
| Repair & Maintenance | 1,612.49 | 3,600.00 | -1,987.51 | -605.19 | 5,001.00 | -5,606.19 | \$1,007.30 | \$8,601.00 | \$ -7,593.70 |
| Repairs & Maintenance Equipment | 7,802.72 | 4,450.00 | 3,352.72 | | , | , | \$7,802.72 | \$4,450.00 | \$3,352.72 |
| Salaries & Wages GCM | 82,738.56 | 82,542.00 | 196.56 | | | | \$82,738.56 | \$82,542.00 | \$196.56 |
| Subcriptions | 145.83 | 438.00 | -292.17 | | | | \$145.83 | \$438.00 | \$ -292.17 |
| Supplies - Maintenance | 4,342.82 | 3,446.00 | 896.82 | | | | \$4,342.82 | \$3,446.00 | \$896.82 |
| Uniforms | 972.94 | 409.00 | 563.94 | | | | \$972.94 | \$409.00 | \$563.94 |
| Utilities - GCM | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Utilities - Electric | 3,928.86 | 3,341.00 | 587.86 | | | | \$3,928.86 | \$3,341.00 | \$587.86 |
| Utilities - Waste Removal | 676.25 | 2,160.00 | -1,483.75 | | | | \$676.25 | \$2,160.00 | \$ -1,483.75 |
| Utilities - Water | 4,949.02 | 714.00 | 4,235.02 | | | | \$4,949.02 | \$714.00 | \$4,235.02 |
| Total Utilities - GCM | 9,554.13 | 6,215.00 | 3,339.13 | | | | \$9,554.13 | \$6,215.00 | \$3,339.13 |
| | | • | | 005.40 | 5 004 00 | 5 000 10 | | | |
| Total Golf Maintenance Expenses | 210,077.30 | 209,293.00 | 784.30 | -605.19 | 5,001.00 | -5,606.19 | \$209,472.11 | \$214,294.00 | \$ -4,821.89 |
| Golf Shop | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Advertising/Promotional | | 3,300.00 | -3,300.00 | | | | \$0.00 | \$3,300.00 | \$ -3,300.00 |
| Dues & subscriptions | 1,526.41 | 0.00 | 1,526.41 | | | | \$1,526.41 | \$0.00 | \$1,526.41 |
| Golf Ops Repairs | 683.35 | 0.00 | 683.35 | | | | \$683.35 | \$0.00 | \$683.35 |
| Golfvantage Fees | 1,566.93 | 1,617.00 | -50.07 | | | | \$1,566.93 | \$1,617.00 | \$ -50.07 |
| Laundry | | 639.00 | -639.00 | | | | \$0.00 | \$639.00 | \$ -639.00 |
| Postage & Delivery | | 90.00 | -90.00 | | | | \$0.00 | \$90.00 | \$ -90.00 |
| Salaries & Wages Golf Ops | 26,754.80 | 44,748.00 | -17,993.20 | | | | \$26,754.80 | \$44,748.00 | \$ -17,993.20 |
| Supplies - Golf Ops | 1,693.07 | 1,026.00 | 667.07 | | | | \$1,693.07 | \$1,026.00 | \$667.07 |
| Telephone | 480.00 | 480.00 | 0.00 | | | | \$480.00 | \$480.00 | \$0.00 |
| Tournament Expense | 705.97 | 0.00 | 705.97 | | | | \$705.97 | \$0.00 | \$705.97 |
| Uniforms | -143.40 | 300.00 | -443.40 | | | | \$ -143.40 | \$300.00 | \$ -443.40 |
| Utilities - Cable | 460.19 | 0.00 | 460.19 | | | | \$460.19 | \$0.00 | \$460.19 |
| Utilities - Internet & Telephone | 166.54 | | 166.54 | | | | \$166.54 | \$0.00 | \$166.54 |
| Total Golf Shop | 33,893.86 | 52,200.00 | -18,306.14 | | | | | | \$ -18,306.14 |
| | | | -10,300.14 | | | | \$33,893.86 | \$52,200.00 | φ -10,300.14 |
| Office/General Administrative Expenses | | | -10,000.14 | | | | \$33,893.86 \$0.00 | \$52,200.00 \$0.00 | \$0.00 |
| Office/General Administrative Expenses Administrative Expenses TNIBD | | | -10,000.14 | | 1,368.00 | -1,368.00 | | | |
| • | 105.00 | 535.00 | -430.00 | 92.28 | 1,368.00 0.00 | -1,368.00 92.28 | \$0.00 | \$0.00 | \$0.00 |
| Administrative Expenses TNIBD | 105.00 | 535.00 | | 92.28 | 0.00 | 92.28 | \$0.00 \$0.00 \$197.28 | \$0.00 \$1,368.00 \$535.00 | \$0.00 \$ -1,368.00 \$ -337.72 |
| Administrative Expenses TNIBD Advertising Audit Fees | 105.00 | 535.00 | | 92.28 43,764.00 | | | \$0.00 \$0.00 \$197.28 \$0.00 | \$0.00 \$1,368.00 | \$0.00 \$ -1,368.00 |
| Administrative Expenses TNIBD Advertising | | | -430.00 | | 0.00 6,100.00 | 92.28 -6,100.00 | \$0.00 \$0.00 \$197.28 \$0.00 \$43,764.00 | \$0.00 \$1,368.00 \$535.00 \$6,100.00 \$43,740.00 | \$0.00 \$ -1,368.00 \$ -337.72 \$ -6,100.00 \$24.00 |
| Administrative Expenses TNIBD Advertising Audit Fees Cafe Hope Facility Use Fee Cell Phone | 300.00 | 300.00 | -430.00 | | 0.00 6,100.00 | 92.28 -6,100.00 | \$0.00 \$0.00 \$197.28 \$0.00 \$43,764.00 \$300.00 | \$0.00 \$1,368.00 \$535.00 \$6,100.00 \$43,740.00 \$300.00 | \$0.00 \$ -1,368.00 \$ -337.72 \$ -6,100.00 \$24.00 \$0.00 |
| Administrative Expenses TNIBD Advertising Audit Fees Cafe Hope Facility Use Fee Cell Phone Credit Card Fees | | | -430.00 | 43,764.00 | 0.00 6,100.00 | 92.28 -6,100.00 24.00 | \$0.00 \$0.00 \$197.28 \$0.00 \$43,764.00 \$300.00 \$11,225.70 | \$0.00 \$1,368.00 \$535.00 \$6,100.00 \$43,740.00 \$300.00 \$8,500.00 | \$0.00 \$ -1,368.00 \$ -337.72 \$ -6,100.00 \$24.00 \$0.00 \$2,725.70 |
| Administrative Expenses TNIBD Advertising Audit Fees Cafe Hope Facility Use Fee Cell Phone Credit Card Fees Depreciation/Amortization | 300.00 | 300.00 | -430.00 | 43,764.00 55,881.27 | 0.00 6,100.00 43,740.00 | 92.28 -6,100.00 24.00 55,881.27 | \$0.00 \$0.00 \$197.28 \$0.00 \$43,764.00 \$300.00 \$11,225.70 \$55,881.27 | \$0.00 \$1,368.00 \$535.00 \$6,100.00 \$43,740.00 \$300.00 \$8,500.00 | \$0.00 \$-1,368.00 \$-337.72 \$-6,100.00 \$24.00 \$0.00 \$2,725.70 \$55,881.27 |
| Administrative Expenses TNIBD Advertising Audit Fees Cafe Hope Facility Use Fee Cell Phone Credit Card Fees Depreciation/Amortization Dues & Subscriptions | 300.00 | 300.00 | -430.00 | 43,764.00 | 0.00 6,100.00 | 92.28 -6,100.00 24.00 | \$0.00 \$0.00 \$197.28 \$0.00 \$43,764.00 \$300.00 \$11,225.70 \$55,881.27 \$249.94 | \$0.00 \$1,368.00 \$535.00 \$6,100.00 \$43,740.00 \$300.00 \$8,500.00 \$0.00 \$1,003.00 | \$0.00 \$-1,368.00 \$-337.72 \$-6,100.00 \$24.00 \$0.00 \$2,725.70 \$55,881.27 \$-753.06 |
| Administrative Expenses TNIBD Advertising Audit Fees Cafe Hope Facility Use Fee Cell Phone Credit Card Fees Depreciation/Amortization Dues & Subscriptions Insurance | 300.00 | 300.00 8,500.00 | -430.00 0.00 2,725.70 | 43,764.00 55,881.27 249.94 | 0.00 6,100.00 43,740.00 1,003.00 | 92.28 -6,100.00 24.00 55,881.27 -753.06 | \$0.00 \$0.00 \$197.28 \$0.00 \$43,764.00 \$300.00 \$11,225.70 \$55,881.27 \$249.94 \$0.00 | \$0.00 \$1,368.00 \$535.00 \$6,100.00 \$43,740.00 \$300.00 \$8,500.00 \$1,003.00 \$0.00 | \$0.00 \$-1,368.00 \$-337.72 \$-6,100.00 \$24.00 \$0.00 \$2,725.70 \$55,881.27 \$-753.06 \$0.00 |
| Administrative Expenses TNIBD Advertising Audit Fees Cafe Hope Facility Use Fee Cell Phone Credit Card Fees Depreciation/Amortization Dues & Subscriptions Insurance D&O | 300.00 11,225.70 | 300.00 8,500.00 | -430.00 0.00 2,725.70 | 43,764.00 55,881.27 249.94 1,216.54 | 0.00 6,100.00 43,740.00 1,003.00 1,125.00 | 92.28 -6,100.00 24.00 55,881.27 -753.06 91.54 | \$0.00 \$0.00 \$197.28 \$0.00 \$43,764.00 \$300.00 \$11,225.70 \$55,881.27 \$249.94 \$0.00 \$1,216.54 | \$0.00 \$1,368.00 \$535.00 \$6,100.00 \$43,740.00 \$300.00 \$8,500.00 \$1,003.00 \$0.00 \$1,125.00 | \$0.00 \$-1,368.00 \$-337.72 \$-6,100.00 \$24.00 \$0.00 \$2,725.70 \$55,881.27 \$-753.06 \$0.00 \$91.54 |
| Administrative Expenses TNIBD Advertising Audit Fees Cafe Hope Facility Use Fee Cell Phone Credit Card Fees Depreciation/Amortization Dues & Subscriptions Insurance D&O Flood / Wind / GL | 300.00 11,225.70 632.49 | 300.00 8,500.00 0.00 663.00 | -430.00 0.00 2,725.70 0.00 -30.51 | 43,764.00 55,881.27 249.94 | 0.00 6,100.00 43,740.00 1,003.00 | 92.28 -6,100.00 24.00 55,881.27 -753.06 | \$0.00 \$0.00 \$197.28 \$0.00 \$43,764.00 \$300.00 \$11,225.70 \$55,881.27 \$249.94 \$0.00 \$1,216.54 \$14,480.82 | \$0.00 \$1,368.00 \$535.00 \$6,100.00 \$43,740.00 \$300.00 \$8,500.00 \$1,003.00 \$0.00 \$1,125.00 \$10,666.00 | \$0.00 \$-1,368.00 \$-337.72 \$-6,100.00 \$24.00 \$0.00 \$2,725.70 \$55,881.27 \$-753.06 \$0.00 \$91.54 \$3,814.82 |
| Administrative Expenses TNIBD Advertising Audit Fees Cafe Hope Facility Use Fee Cell Phone Credit Card Fees Depreciation/Amortization Dues & Subscriptions Insurance D&O Flood / Wind / GL Workers' Comp | 300.00 11,225.70 632.49 2,961.51 | 300.00 8,500.00 0.00 663.00 2,823.00 | -430.00 0.00 2,725.70 0.00 -30.51 138.51 | 43,764.00 55,881.27 249.94 1,216.54 13,848.33 | 0.00 6,100.00 43,740.00 1,003.00 1,125.00 10,003.00 | 92.28 -6,100.00 24.00 55,881.27 -753.06 91.54 3,845.33 | \$0.00 \$0.00 \$197.28 \$0.00 \$43,764.00 \$300.00 \$11,225.70 \$55,881.27 \$249.94 \$0.00 \$1,216.54 \$14,480.82 \$2,961.51 | \$0.00 \$1,368.00 \$535.00 \$6,100.00 \$43,740.00 \$300.00 \$0.00 \$1,003.00 \$0.00 \$1,125.00 \$10,666.00 \$2,823.00 | \$0.00 \$-1,368.00 \$-337.72 \$-6,100.00 \$24.00 \$0.00 \$2,725.70 \$55,881.27 \$-753.06 \$0.00 \$91.54 \$3,814.82 \$138.51 |
| Administrative Expenses TNIBD Advertising Audit Fees Cafe Hope Facility Use Fee Cell Phone Credit Card Fees Depreciation/Amortization Dues & Subscriptions Insurance D&O Flood / Wind / GL Workers' Comp Total Insurance | 300.00 11,225.70 632.49 | 300.00 8,500.00 0.00 663.00 | -430.00 0.00 2,725.70 0.00 -30.51 | 43,764.00 55,881.27 249.94 1,216.54 | 0.00 6,100.00 43,740.00 1,003.00 1,125.00 10,003.00 | 92.28 -6,100.00 24.00 55,881.27 -753.06 91.54 3,845.33 | \$0.00 \$0.00 \$197.28 \$0.00 \$43,764.00 \$300.00 \$11,225.70 \$55,881.27 \$249.94 \$0.00 \$1,216.54 \$14,480.82 \$2,961.51 \$18,658.87 | \$0.00 \$1,368.00 \$535.00 \$6,100.00 \$43,740.00 \$300.00 \$8,500.00 \$1,003.00 \$0.00 \$1,125.00 \$10,666.00 \$2,823.00 | \$0.00 \$-1,368.00 \$-337.72 \$-6,100.00 \$24.00 \$0.00 \$2,725.70 \$55,881.27 \$-753.06 \$0.00 \$91.54 \$3,814.82 \$138.51 |
| Administrative Expenses TNIBD Advertising Audit Fees Cafe Hope Facility Use Fee Cell Phone Credit Card Fees Depreciation/Amortization Dues & Subscriptions Insurance D&O Flood / Wind / GL Workers' Comp Total Insurance Legal Fees | 300.00 11,225.70 632.49 2,961.51 3,594.00 | 300.00 8,500.00 0.00 663.00 2,823.00 3,486.00 | -430.00 0.00 2,725.70 0.00 -30.51 138.51 108.00 | 43,764.00 55,881.27 249.94 1,216.54 13,848.33 | 0.00 6,100.00 43,740.00 1,003.00 1,125.00 10,003.00 | 92.28 -6,100.00 24.00 55,881.27 -753.06 91.54 3,845.33 | \$0.00 \$0.00 \$197.28 \$0.00 \$43,764.00 \$300.00 \$11,225.70 \$55,881.27 \$249.94 \$0.00 \$1,216.54 \$14,480.82 \$2,961.51 \$18,658.87 \$0.00 | \$0.00 \$1,368.00 \$535.00 \$6,100.00 \$43,740.00 \$300.00 \$8,500.00 \$1,003.00 \$0.00 \$1,125.00 \$10,666.00 \$2,823.00 \$14,614.00 \$2,500.00 | \$0.00 \$-1,368.00 \$-337.72 \$-6,100.00 \$24.00 \$0.00 \$2,725.70 \$55,881.27 \$-753.06 \$0.00 \$91.54 \$3,814.82 \$138.51 \$4,044.87 \$-2,500.00 |
| Administrative Expenses TNIBD Advertising Audit Fees Cafe Hope Facility Use Fee Cell Phone Credit Card Fees Depreciation/Amortization Dues & Subscriptions Insurance D&O Flood / Wind / GL Workers' Comp Total Insurance Legal Fees Payroll Processing | 300.00 11,225.70 632.49 2,961.51 3,594.00 1,906.02 | 300.00 8,500.00 0.00 663.00 2,823.00 3,486.00 | -430.00 0.00 2,725.70 0.00 -30.51 138.51 108.00 | 43,764.00 55,881.27 249.94 1,216.54 13,848.33 | 0.00 6,100.00 43,740.00 1,003.00 1,125.00 10,003.00 | 92.28 -6,100.00 24.00 55,881.27 -753.06 91.54 3,845.33 | \$0.00 \$0.00 \$197.28 \$0.00 \$43,764.00 \$300.00 \$11,225.70 \$55,881.27 \$249.94 \$0.00 \$1,216.54 \$14,480.82 \$2,961.51 \$18,658.87 \$0.00 \$1,906.02 | \$0.00 \$1,368.00 \$535.00 \$6,100.00 \$43,740.00 \$300.00 \$1,003.00 \$1,003.00 \$1,125.00 \$10,666.00 \$2,823.00 \$14,614.00 \$2,500.00 \$1,837.00 | \$0.00 \$ -1,368.00 \$ -337.72 \$ -6,100.00 \$24.00 \$0.00 \$2,725.70 \$55,881.27 \$ -753.06 \$0.00 \$91.54 \$3,814.82 \$138.51 \$4,044.87 \$ -2,500.00 \$69.02 |
| Administrative Expenses TNIBD Advertising Audit Fees Cafe Hope Facility Use Fee Cell Phone Credit Card Fees Depreciation/Amortization Dues & Subscriptions Insurance D&O Flood / Wind / GL Workers' Comp Total Insurance Legal Fees Payroll Processing Postage | 300.00 11,225.70 632.49 2,961.51 3,594.00 1,906.02 124.11 | 300.00 8,500.00 0.00 663.00 2,823.00 3,486.00 1,837.00 150.00 | -430.00 0.00 2,725.70 0.00 -30.51 138.51 108.00 69.02 -25.89 | 43,764.00 55,881.27 249.94 1,216.54 13,848.33 | 0.00 6,100.00 43,740.00 1,003.00 1,125.00 10,003.00 11,128.00 2,500.00 | 92.28 -6,100.00 24.00 55,881.27 -753.06 91.54 3,845.33 3,936.87 -2,500.00 | \$0.00 \$0.00 \$197.28 \$0.00 \$43,764.00 \$300.00 \$11,225.70 \$55,881.27 \$249.94 \$0.00 \$1,216.54 \$14,480.82 \$2,961.51 \$18,658.87 \$0.00 \$1,906.02 \$124.11 | \$0.00 \$1,368.00 \$535.00 \$6,100.00 \$43,740.00 \$300.00 \$8,500.00 \$1,003.00 \$1,125.00 \$10,666.00 \$2,823.00 \$14,614.00 \$2,500.00 \$1,837.00 \$150.00 | \$0.00 \$ -1,368.00 \$ -337.72 \$ -6,100.00 \$24.00 \$0.00 \$2,725.70 \$55,881.27 \$ -753.06 \$0.00 \$91.54 \$3,814.82 \$138.51 \$4,044.87 \$ -2,500.00 \$69.02 \$ -25.89 |
| Administrative Expenses TNIBD Advertising Audit Fees Cafe Hope Facility Use Fee Cell Phone Credit Card Fees Depreciation/Amortization Dues & Subscriptions Insurance D&O Flood / Wind / GL Workers' Comp Total Insurance Legal Fees Payroll Processing Postage Printing | 300.00 11,225.70 632.49 2,961.51 3,594.00 1,906.02 124.11 876.91 | 300.00 8,500.00 0.00 663.00 2,823.00 3,486.00 1,837.00 150.00 591.00 | -430.00 0.00 2,725.70 0.00 -30.51 138.51 108.00 69.02 -25.89 285.91 | 43,764.00 55,881.27 249.94 1,216.54 13,848.33 | 0.00 6,100.00 43,740.00 1,003.00 1,125.00 10,003.00 | 92.28 -6,100.00 24.00 55,881.27 -753.06 91.54 3,845.33 | \$0.00 \$0.00 \$197.28 \$0.00 \$43,764.00 \$300.00 \$11,225.70 \$55,881.27 \$249.94 \$0.00 \$1,216.54 \$14,480.82 \$2,961.51 \$18,658.87 \$0.00 \$1,906.02 \$124.11 \$876.91 | \$0.00 \$1,368.00 \$535.00 \$6,100.00 \$43,740.00 \$300.00 \$1,003.00 \$1,003.00 \$1,125.00 \$10,666.00 \$2,823.00 \$14,614.00 \$2,500.00 \$1,837.00 \$150.00 \$591.00 | \$0.00 \$ -1,368.00 \$ -337.72 \$ -6,100.00 \$24.00 \$0.00 \$2,725.70 \$55,881.27 \$ -753.06 \$0.00 \$91.54 \$3,814.82 \$138.51 \$4,044.87 \$ -2,500.00 \$69.02 \$ -25.89 \$285.91 |
| Administrative Expenses TNIBD Advertising Audit Fees Cafe Hope Facility Use Fee Cell Phone Credit Card Fees Depreciation/Amortization Dues & Subscriptions Insurance D&O Flood / Wind / GL Workers' Comp Total Insurance Legal Fees Payroll Processing Postage Printing Salaries & Wages Administrative | 300.00 11,225.70 632.49 2,961.51 3,594.00 1,906.02 124.11 | 300.00 8,500.00 0.00 663.00 2,823.00 3,486.00 1,837.00 150.00 | -430.00 0.00 2,725.70 0.00 -30.51 138.51 108.00 69.02 -25.89 | 43,764.00 55,881.27 249.94 1,216.54 13,848.33 | 0.00 6,100.00 43,740.00 1,003.00 1,125.00 10,003.00 11,128.00 2,500.00 | 92.28 -6,100.00 24.00 55,881.27 -753.06 91.54 3,845.33 3,936.87 -2,500.00 | \$0.00 \$197.28 \$0.00 \$43,764.00 \$300.00 \$11,225.70 \$55,881.27 \$249.94 \$0.00 \$1,216.54 \$14,480.82 \$2,961.51 \$18,658.87 \$0.00 \$1,906.02 \$124.11 \$876.91 \$21,764.81 | \$0.00 \$1,368.00 \$535.00 \$6,100.00 \$43,740.00 \$300.00 \$1,003.00 \$1,003.00 \$1,125.00 \$10,666.00 \$2,823.00 \$14,614.00 \$2,500.00 \$1,837.00 \$150.00 \$591.00 \$21,347.00 | \$0.00 \$ -1,368.00 \$ -337.72 \$ -6,100.00 \$24.00 \$0.00 \$2,725.70 \$55,881.27 \$ -753.06 \$0.00 \$91.54 \$3,814.82 \$138.51 \$4,044.87 \$ -2,500.00 \$69.02 \$ -25.89 \$285.91 \$417.81 |
| Administrative Expenses TNIBD Advertising Audit Fees Cafe Hope Facility Use Fee Cell Phone Credit Card Fees Depreciation/Amortization Dues & Subscriptions Insurance D&O Flood / Wind / GL Workers' Comp Total Insurance Legal Fees Payroll Processing Postage Printing Salaries & Wages Administrative Salaries - Commission | 300.00 11,225.70 632.49 2,961.51 3,594.00 1,906.02 124.11 876.91 21,764.81 | 300.00 8,500.00 0.00 663.00 2,823.00 3,486.00 1,837.00 150.00 591.00 21,347.00 | -430.00 0.00 2,725.70 0.00 -30.51 138.51 108.00 69.02 -25.89 285.91 417.81 | 43,764.00 55,881.27 249.94 1,216.54 13,848.33 | 0.00 6,100.00 43,740.00 1,003.00 1,125.00 10,003.00 11,128.00 2,500.00 | 92.28 -6,100.00 24.00 55,881.27 -753.06 91.54 3,845.33 3,936.87 -2,500.00 | \$0.00 \$0.00 \$197.28 \$0.00 \$43,764.00 \$300.00 \$11,225.70 \$55,881.27 \$249.94 \$0.00 \$1,216.54 \$14,480.82 \$2,961.51 \$18,658.87 \$0.00 \$1,906.02 \$124.11 \$876.91 \$21,764.81 \$0.00 | \$0.00 \$1,368.00 \$535.00 \$6,100.00 \$43,740.00 \$300.00 \$1,003.00 \$1,003.00 \$1,125.00 \$10,666.00 \$2,823.00 \$14,614.00 \$2,500.00 \$1,837.00 \$150.00 \$21,347.00 \$0.00 | \$0.00 \$ -1,368.00 \$ -337.72 \$ -6,100.00 \$24.00 \$0.00 \$2,725.70 \$55,881.27 \$ -753.06 \$0.00 \$91.54 \$3,814.82 \$138.51 \$4,044.87 \$ -2,500.00 \$69.02 \$ -25.89 \$285.91 \$417.81 \$0.00 |
| Administrative Expenses TNIBD Advertising Audit Fees Cafe Hope Facility Use Fee Cell Phone Credit Card Fees Depreciation/Amortization Dues & Subscriptions Insurance D&O Flood / Wind / GL Workers' Comp Total Insurance Legal Fees Payroll Processing Postage Printing Salaries & Wages Administrative Salaries - Commission Commissions | 300.00 11,225.70 632.49 2,961.51 3,594.00 1,906.02 124.11 876.91 21,764.81 1,690.00 | 300.00 8,500.00 0.00 663.00 2,823.00 3,486.00 1,837.00 150.00 591.00 21,347.00 | -430.00 0.00 2,725.70 0.00 -30.51 138.51 108.00 69.02 -25.89 285.91 417.81 -60.00 | 43,764.00 55,881.27 249.94 1,216.54 13,848.33 | 0.00 6,100.00 43,740.00 1,003.00 1,125.00 10,003.00 11,128.00 2,500.00 | 92.28 -6,100.00 24.00 55,881.27 -753.06 91.54 3,845.33 3,936.87 -2,500.00 | \$0.00 \$197.28 \$0.00 \$43,764.00 \$300.00 \$11,225.70 \$55,881.27 \$249.94 \$0.00 \$1,216.54 \$14,480.82 \$2,961.51 \$18,658.87 \$0.00 \$1,906.02 \$124.11 \$876.91 \$21,764.81 \$0.00 \$1,690.00 | \$0.00 \$1,368.00 \$535.00 \$6,100.00 \$43,740.00 \$300.00 \$1,003.00 \$1,003.00 \$1,125.00 \$1,125.00 \$2,823.00 \$14,614.00 \$2,500.00 \$1,837.00 \$150.00 \$21,347.00 \$0.00 \$1,750.00 | \$0.00 \$-1,368.00 \$-337.72 \$-6,100.00 \$24.00 \$0.00 \$2,725.70 \$55,881.27 \$-753.06 \$0.00 \$91.54 \$3,814.82 \$138.51 \$4,044.87 \$-2,500.00 \$69.02 \$-25.89 \$285.91 \$417.81 \$0.00 \$-60.00 |
| Administrative Expenses TNIBD Advertising Audit Fees Cafe Hope Facility Use Fee Cell Phone Credit Card Fees Depreciation/Amortization Dues & Subscriptions Insurance D&O Flood / Wind / GL Workers' Comp Total Insurance Legal Fees Payroll Processing Postage Printing Salaries & Wages Administrative Salaries - Commission Commissions | 300.00 11,225.70 632.49 2,961.51 3,594.00 1,906.02 124.11 876.91 21,764.81 1,690.00 1,690.00 | 300.00 8,500.00 0.00 663.00 2,823.00 3,486.00 1,837.00 150.00 591.00 21,347.00 1,750.00 | -430.00 0.00 2,725.70 0.00 -30.51 138.51 108.00 69.02 -25.89 285.91 417.81 -60.00 -60.00 | 43,764.00 55,881.27 249.94 1,216.54 13,848.33 | 0.00 6,100.00 43,740.00 1,003.00 1,125.00 10,003.00 11,128.00 2,500.00 | 92.28 -6,100.00 24.00 55,881.27 -753.06 91.54 3,845.33 3,936.87 -2,500.00 | \$0.00 \$197.28 \$0.00 \$43,764.00 \$300.00 \$11,225.70 \$55,881.27 \$249.94 \$0.00 \$1,216.54 \$14,480.82 \$2,961.51 \$18,658.87 \$0.00 \$1,906.02 \$124.11 \$876.91 \$21,764.81 \$0.00 \$1,690.00 | \$0.00 \$1,368.00 \$535.00 \$6,100.00 \$43,740.00 \$300.00 \$1,003.00 \$0.00 \$1,125.00 \$1,125.00 \$1,4614.00 \$2,823.00 \$14,614.00 \$150.00 \$150.00 \$1,347.00 \$1,347.00 \$1,750.00 | \$0.00 \$-1,368.00 \$-337.72 \$-6,100.00 \$24.00 \$0.00 \$2,725.70 \$55,881.27 \$-753.06 \$0.00 \$91.54 \$3,814.82 \$138.51 \$4,044.87 \$-2,500.00 \$69.02 \$-25.89 \$285.91 \$417.81 \$0.00 \$-60.00 \$-60.00 |
| Administrative Expenses TNIBD Advertising Audit Fees Cafe Hope Facility Use Fee Cell Phone Credit Card Fees Depreciation/Amortization Dues & Subscriptions Insurance D&O Flood / Wind / GL Workers' Comp Total Insurance Legal Fees Payroll Processing Postage Printing Salaries & Wages Administrative Salaries - Commission Commissions Total Salaries - Commission Supplies - Administrative | 300.00 11,225.70 632.49 2,961.51 3,594.00 1,906.02 124.11 876.91 21,764.81 1,690.00 1,690.00 421.93 | 300.00 8,500.00 0.00 663.00 2,823.00 3,486.00 1,837.00 150.00 591.00 21,347.00 | -430.00 0.00 2,725.70 0.00 -30.51 138.51 108.00 69.02 -25.89 285.91 417.81 -60.00 -89.07 | 43,764.00 55,881.27 249.94 1,216.54 13,848.33 | 0.00 6,100.00 43,740.00 1,003.00 1,125.00 10,003.00 11,128.00 2,500.00 | 92.28 -6,100.00 24.00 55,881.27 -753.06 91.54 3,845.33 3,936.87 -2,500.00 | \$0.00 \$197.28 \$0.00 \$43,764.00 \$300.00 \$11,225.70 \$55,881.27 \$249.94 \$0.00 \$1,216.54 \$14,480.82 \$2,961.51 \$18,658.87 \$0.00 \$1,906.02 \$124.11 \$876.91 \$21,764.81 \$0.00 \$1,690.00 \$1,690.00 | \$0.00 \$1,368.00 \$535.00 \$6,100.00 \$43,740.00 \$300.00 \$8,500.00 \$1,003.00 \$0.00 \$1,125.00 \$1,125.00 \$2,823.00 \$14,614.00 \$2,500.00 \$1,837.00 \$150.00 \$21,347.00 \$0.00 \$1,750.00 \$1,750.00 \$511.00 | \$0.00 \$-1,368.00 \$-337.72 \$-6,100.00 \$24.00 \$0.00 \$2,725.70 \$55,881.27 \$-753.06 \$0.00 \$91.54 \$3,814.82 \$138.51 \$4,044.87 \$-2,500.00 \$69.02 \$-25.89 \$285.91 \$417.81 \$0.00 \$-60.00 \$-60.00 |
| Administrative Expenses TNIBD Advertising Audit Fees Cafe Hope Facility Use Fee Cell Phone Credit Card Fees Depreciation/Amortization Dues & Subscriptions Insurance D&O Flood / Wind / GL Workers' Comp Total Insurance Legal Fees Payroll Processing Postage Printing Salaries & Wages Administrative Salaries - Commission Commissions Total Salaries - Commission Supplies - Administrative Travel | 300.00 11,225.70 632.49 2,961.51 3,594.00 1,906.02 124.11 876.91 21,764.81 1,690.00 421.93 112.80 | 300.00 8,500.00 0.00 663.00 2,823.00 3,486.00 1,837.00 150.00 591.00 21,347.00 1,750.00 511.00 | -430.00 0.00 2,725.70 0.00 -30.51 138.51 108.00 69.02 -25.89 285.91 417.81 -60.00 -89.07 112.80 | 43,764.00 55,881.27 249.94 1,216.54 13,848.33 15,064.87 | 0.00 6,100.00 43,740.00 1,003.00 1,125.00 10,003.00 2,500.00 | 92.28 -6,100.00 24.00 55,881.27 -753.06 91.54 3,845.33 3,936.87 -2,500.00 0.00 | \$0.00 \$197.28 \$0.00 \$43,764.00 \$300.00 \$11,225.70 \$55,881.27 \$249.94 \$0.00 \$1,216.54 \$14,480.82 \$2,961.51 \$18,658.87 \$0.00 \$1,906.02 \$124.11 \$876.91 \$21,764.81 \$0.00 \$1,690.00 \$1,690.00 \$421.93 \$112.80 | \$0.00 \$1,368.00 \$535.00 \$6,100.00 \$43,740.00 \$300.00 \$8,500.00 \$1,003.00 \$0.00 \$1,125.00 \$1,125.00 \$1,4,614.00 \$2,823.00 \$1,837.00 \$150.00 \$21,347.00 \$0.00 \$1,750.00 \$1,750.00 \$511.00 \$0.00 | \$0.00 \$-1,368.00 \$-337.72 \$-6,100.00 \$24.00 \$0.00 \$2,725.70 \$55,881.27 \$-753.06 \$0.00 \$91.54 \$3,814.82 \$138.51 \$4,044.87 \$-2,500.00 \$69.02 \$-25.89 \$285.91 \$417.81 \$0.00 \$-60.00 \$-60.00 \$-89.07 \$112.80 |
| Administrative Expenses TNIBD Advertising Audit Fees Cafe Hope Facility Use Fee Cell Phone Credit Card Fees Depreciation/Amortization Dues & Subscriptions Insurance D&O Flood / Wind / GL Workers' Comp Total Insurance Legal Fees Payroll Processing Postage Printing Salaries & Wages Administrative Salaries - Commission Commissions Total Salaries - Commission Supplies - Administrative | 300.00 11,225.70 632.49 2,961.51 3,594.00 1,906.02 124.11 876.91 21,764.81 1,690.00 1,690.00 421.93 | 300.00 8,500.00 0.00 663.00 2,823.00 3,486.00 1,837.00 150.00 591.00 21,347.00 1,750.00 | -430.00 0.00 2,725.70 0.00 -30.51 138.51 108.00 69.02 -25.89 285.91 417.81 -60.00 -89.07 | 43,764.00 55,881.27 249.94 1,216.54 13,848.33 | 0.00 6,100.00 43,740.00 1,003.00 1,125.00 10,003.00 11,128.00 2,500.00 | 92.28 -6,100.00 24.00 55,881.27 -753.06 91.54 3,845.33 3,936.87 -2,500.00 | \$0.00 \$197.28 \$0.00 \$43,764.00 \$300.00 \$11,225.70 \$55,881.27 \$249.94 \$0.00 \$1,216.54 \$14,480.82 \$2,961.51 \$18,658.87 \$0.00 \$1,906.02 \$124.11 \$876.91 \$21,764.81 \$0.00 \$1,690.00 \$1,690.00 | \$0.00 \$1,368.00 \$535.00 \$6,100.00 \$43,740.00 \$300.00 \$8,500.00 \$1,003.00 \$0.00 \$1,125.00 \$1,125.00 \$2,823.00 \$14,614.00 \$2,500.00 \$1,837.00 \$150.00 \$21,347.00 \$0.00 \$1,750.00 \$1,750.00 \$511.00 | \$0.00 \$-1,368.00 \$-337.72 \$-6,100.00 \$24.00 \$0.00 \$2,725.70 \$55,881.27 \$-753.06 \$0.00 \$91.54 \$3,814.82 \$138.51 \$4,044.87 \$-2,500.00 \$69.02 \$-25.89 \$285.91 \$417.81 \$0.00 \$-60.00 \$-60.00 |

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

| | TIME | BERLANE GOLF | & REC | ٦ | NIBD DISTRIC | Т | | TOTAL | |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|
| | ACTUAL | BUDGET | OVER | ACTUAL | BUDGET | OVER | ACTUAL | BUDGET | OVER |
| | | | BUDGET | | | BUDGET | | | BUDGET |
| Total Office/General Administrative | 43,748.36 | 40,669.00 | 3,079.36 | 115,345.15 | 66,336.00 | 49,009.15 | \$159,093.51 | \$107,005.00 | \$52,088.51 |
| Expenses | | | | | | | | | |
| Property taxes (leased equipment) | 7,355.33 | 0.00 | 7,355.33 | | | | \$7,355.33 | \$0.00 | \$7,355.33 |
| Total Expenses | \$359,726.52 | \$360,892.00 | \$ -1,165.48 | \$114,739.96 | \$71,337.00 | \$43,402.96 | \$474,466.48 | \$432,229.00 | \$42,237.48 |
| NET OPERATING INCOME | \$ - | \$ - | \$4,300.84 | \$ - | \$ - | \$ -43,402.96 | \$ - | \$ - | \$ -39,102.12 |
| | 48,468.16 | 52,769.00 | | 114,739.96 | 71,337.00 | | 163,208.12 | 124,106.00 | |
| Other Income | | | | | | | | | |
| Interest Earned | 428.49 | | 428.49 | 11,744.51 | 10,003.00 | 1,741.51 | \$12,173.00 | \$10,003.00 | \$2,170.00 |
| Miscellaneous Income | 25.61 | | 25.61 | | | | \$25.61 | \$0.00 | \$25.61 |
| Revenue/Cafe Hope Improvements | | | | 2,441.55 | | 2,441.55 | \$2,441.55 | \$0.00 | \$2,441.55 |
| Sales Tax Discount | 292.83 | 258.00 | 34.83 | | | | \$292.83 | \$258.00 | \$34.83 |
| Total Other Income | \$746.93 | \$258.00 | \$488.93 | \$14,186.06 | \$10,003.00 | \$4,183.06 | \$14,932.99 | \$10,261.00 | \$4,671.99 |
| Other Expenses | | | | | | | | | |
| Century Consultants - Travel | 1,453.10 | 0.00 | 1,453.10 | | | | \$1,453.10 | \$0.00 | \$1,453.10 |
| Century Incentive Fee | 1,100.25 | 1,500.00 | -399.75 | | | | \$1,100.25 | \$1,500.00 | \$ -399.75 |
| Century Management Fee | 24,000.00 | 24,000.00 | 0.00 | | | | \$24,000.00 | \$24,000.00 | \$0.00 |
| Interest Expense | 1,377.65 | | 1,377.65 | | | | \$1,377.65 | \$0.00 | \$1,377.65 |
| SBA-1 Katrina | | | | 3,676.86 | 4,061.00 | -384.14 | \$3,676.86 | \$4,061.00 | \$ -384.14 |
| SBA-2 Issac | | | | 4,169.21 | 4,601.00 | -431.79 | \$4,169.21 | \$4,601.00 | \$ -431.79 |
| Total Interest Expense | 1,377.65 | | 1,377.65 | 7,846.07 | 8,662.00 | -815.93 | \$9,223.72 | \$8,662.00 | \$561.72 |
| Total Other Expenses | \$27,931.00 | \$25,500.00 | \$2,431.00 | \$7,846.07 | \$8,662.00 | \$ -815.93 | \$35,777.07 | \$34,162.00 | \$1,615.07 |
| NET OTHER INCOME | \$ - | \$ - | \$ -1,942.07 | \$6,339.99 | \$1,341.00 | \$4,998.99 | \$ -20,844.08 | \$ -23,901.00 | \$3,056.92 |
| | 27,184.07 | 25,242.00 | | | | | | | |
| NET INCOME | \$ - | \$ - | \$2,358.77 | \$ - | \$ - | \$ -38,403.97 | \$ - | \$ - | \$ -36,045.20 |
| | 75,652.23 | 78,011.00 | | 108,399.97 | 69,996.00 | | 184,052.20 | 148,007.00 | |