# Balance Sheet

As of August 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
NON-PROFIT CHECKING (2472)	200,032.88
Promontory ICS(0806)	433,816.12 Z
Timberlane Golf & Recreation (6647)	40,000.003
Total Bank Accounts	\$673,849.00
Accounts Receivable	
A/R - Allowance for Doubtful Debts	-2,000.00
Accounts Receivable (A/R)	7,739.76 4
Accounts Receivable (Misc)	1,582.98
Total Accounts Receivable	\$7,322.74
Other Current Assets	
Century Escrow Account	142,271.24 5
Due From Jefferson Parish	9,740.04 6
Handicap	769.00
Inventory Pro Shop	81,957.75
Inventory Supplies	23,355.86
Prepaid Health Insurance	-2,214.53
Prepaids Miscellaneous	14,257.73
Total Other Current Assets	\$270,137.09
Total Current Assets	\$951,308.83
Fixed Assets	
Accumulated Depreciation	-184,168.56
Building Club House	664,909.78
Clubhouse/Cafe Hope Improvements	2,374,315.41
Total Building Club House	3,039,225.19
Building Maintenance Shop	87,459.00
Building Old Pro Shop, Cart Barn	40,136.01
Equipment, Fixtures	312,191.17
Land Driving Range	214,680.23
Land Golf Course	1,142,854.69
Total Fixed Assets	\$4,652,377.73
Other Assets	
Right of Use Asset Financing	123,600.04
Total Other Assets	\$123,600.04
TOTAL ASSETS	\$5,727,286.60

# **Balance Sheet**

As of August 31, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A/P Century Inter-Co	-8,685.35
Accounts Payable (A/P)	48,399.59
Total Accounts Payable	\$39,714.24
Other Current Liabilities	
Accrued Dental	240.37
Accrued Expense	8,367.55
Accrued Health & Medical	461.32
Accrued Life	-1,486.49
Accrued Salaries and Wages	12,590.16
Accrued Sales Tax	6,734.98
Accrued Vision	36.74
Current Financing Lease Liability	93,649.95
Due to Cafe Hope - Charging	1,407.29
Due to Cafe Hope - Facility Fee	412,683.00
Gift Certificates	9,970.59
Raincheck	4,368.87
Total Other Current Liabilities	\$549,024.33
Total Current Liabilities	\$588,738.57
Long-Term Liabilities	
Deferred Inflow/Cafe Hope Improvements	2,365,049.34
Noncurrent Financing Lease Liaibilty	45,604.51
Notes Payable	
SBA-1 Katrina - 3773	383,898.37
SBA-2 Isaac - 5010	589,779.21
Total Notes Payable	973,677.58
Total Long-Term Liabilities	\$3,384,331.43
Total Liabilities	\$3,973,070.00
Equity	
Retained Earnings	2,050,366.60
Net Income	-296,150.00
Total Equity	\$1,754,216.60
TOTAL LIABILITIES AND EQUITY	\$5,727,286.60

Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L Classes
August 2024

	TIM	BERLANE GOLF 8	REC		TNIBD DISTRICT			TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET		
Income											
Cart Fees and Plan	26,492.28	27,672.00	-1,179.72				\$26,492.28	\$27,672.00	\$ -1,179.72		
Driving Range	4,493.47	2,744.00	1,749.47				\$4,493.47	\$2,744.00	\$1,749.47		
Green Fees	16,846.87	16,490.00	356.87				\$16,846.87	\$16,490.00	\$356.87		
Membership Dues	14,447.29	16,669.00	-2,221.71				\$14,447.29	\$16,669.00	\$ -2,221.71		
Merchandise Sales	6,272.99	5,231.00	1,041.99				\$6,272.99	\$5,231.00	\$1,041.99		
Other Revenue	441.00	340.00	101.00				\$441.00	\$340.00	\$101.00		
Total Income	\$68,993.90	\$69,146.00	\$ -152.10	\$0.00	\$0.00	\$0.00	\$68,993.90	\$69,146.00	\$ -152.10		
Cost of Goods Sold											
Cost of Goods Sold	4,777.60	3,897.00	880.60				\$4,777.60	\$3,897.00	\$880.60		
Total Cost of Goods Sold	\$4,777.60	\$3,897.00	\$880.60	\$0.00	\$0.00	\$0.00	\$4,777.60	\$3,897.00	\$880.60		
GROSS PROFIT	\$64,216.30	\$65,249.00	\$ -1,032.70	\$0.00	\$0.00	\$0.00	\$64,216.30	\$65,249.00	\$ -1,032.70		
Expenses											
Cart	14,989.35	14,790.00	199.35				\$14,989.35	\$14,790.00	\$199.35		
Driving Range Expense	543.54	2,048.00	-1,504.46				\$543.54	\$2,048.00	\$ -1,504.46		
Golf Maintenance Expenses	68,140.94	61,791.00	6,349.94		2,917.00	-2,917.00	\$68,140.94	\$64,708.00	\$3,432.94		
Golf Shop	9,454.10	13,345.00	-3,890.90				\$9,454.10	\$13,345.00	\$ -3,890.90		
Office/General Administrative Expenses	13,633.09	11,761.00	1,872.09	29,126.35	20,376.00	8,750.35	\$42,759.44	\$32,137.00	\$10,622.44		
Total Expenses	\$106,761.02	\$103,735.00	\$3,026.02	\$29,126.35	\$23,293.00	\$5,833.35	\$135,887.37	\$127,028.00	\$8,859.37		
NET OPERATING INCOME	\$ -42,544.72	\$ -38,486.00	\$ -4,058.72	\$ -29,126.35	\$ -23,293.00	\$ -5,833.35	\$ -71,671.07	\$ -61,779.00	\$ -9,892.07		
Other Income											
Interest Earned				2,851.59	2,045.00	806.59	\$2,851.59	\$2,045.00	\$806.59		
Sales Tax Discount	63.49	60.00	3.49				\$63.49	\$60.00	\$3.49		
Total Other Income	\$63.49	\$60.00	\$3.49	\$2,851.59	\$2,045.00	\$806.59	\$2,915.08	\$2,105.00	\$810.08		
Other Expenses											
Century Consultants - Travel	901.71	700.00	201.71				\$901.71	\$700.00	\$201.71		
Century Incentive Fee	656.00	500.00	156.00				\$656.00	\$500.00	\$156.00		
Century Management Fee	8,000.00	8,000.00	0.00				\$8,000.00	\$8,000.00	\$0.00		
Interest Expense	1,756.03		1,756.03	5,694.64	3,270.00	2,424.64	\$7,450.67	\$3,270.00	\$4,180.67		
Total Other Expenses	\$11,313.74	\$9,200.00	\$2,113.74	\$5,694.64	\$3,270.00	\$2,424.64	\$17,008.38	\$12,470.00	\$4,538.38		
NET OTHER INCOME	\$ -11,250.25	\$ -9,140.00	\$ -2,110.25	\$ -2,843.05	\$ -1,225.00	\$ -1,618.05	\$ -14,093.30	\$ -10,365.00	\$ -3,728.30		
NET INCOME	\$ -53,794.97	\$ -47,626.00	\$ -6,168.97	\$ -31,969.40	\$ -24,518.00	\$ -7,451.40	\$ -85,764.37	\$ -72,144.00	\$ -13,620.37		

Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L Classes
August 2024

	TIMB	ERLANE GOLF &	REC	Т	NIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
Cart Fees and Plan							\$0.00	\$0.00	\$0.00
Cart Advertising	3,296.70	2,500.00	796.70				\$3,296.70	\$2,500.00	\$796.70
Cart Fees - Tournament		3,268.00	-3,268.00				\$0.00	\$3,268.00	\$ -3,268.00
Cart Fees Guest	15,188.08	13,604.00	1,584.08				\$15,188.08	\$13,604.00	\$1,584.08
Cart Plan Non Resident	6,467.50	6,500.00	-32.50				\$6,467.50	\$6,500.00	\$ -32.50
Cart Plan Resident	1,000.00	1,100.00	-100.00				\$1,000.00	\$1,100.00	\$ -100.00
Trail Fee	540.00	700.00	-160.00				\$540.00	\$700.00	\$ -160.00
Total Cart Fees and Plan	26,492.28	27,672.00	-1,179.72				\$26,492.28	\$27,672.00	\$ -1,179.72
Driving Range							\$0.00	\$0.00	\$0.00
Range Ball Sales	4,493.47	2,744.00	1,749.47				\$4,493.47	\$2,744.00	\$1,749.47
Total Driving Range	4.493.47	2,744.00	1,749.47				\$4,493.47	\$2,744.00	\$1,749.47
Green Fees	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,, , , ,,,,,,	.,				\$0.00	\$0.00	\$0.00
Green Fees Guest	15,707.17	13,966.00	1,741.17				\$15,707.17	\$13,966.00	\$1,741.17
Green Fees Tournament	1,139.70	2,524.00	-1,384.30				\$1,139.70	\$2,524.00	\$ -1,384.30
Total Green Fees	16,846.87	16,490.00	356.87				\$16,846.87	\$16,490.00	\$356.87
	10,040.07	10,490.00	330.07						
Membership Dues							\$0.00	\$0.00	\$0.00
Dues Golfvantage	4,040.79	4,334.00	-293.21				\$4,040.79	\$4,334.00	\$ -293.2
Golf Dues Non Res Corporate	750.00	833.00	-83.00				\$750.00	\$833.00	\$ -83.00
Golf Dues Non Res Family	727.50	500.00	227.50				\$727.50	\$500.00	\$227.50
Golf Dues Non Res Individual	3,958.25	4,167.00	-208.75				\$3,958.25	\$4,167.00	\$ -208.75
Golf Dues Non Res Jnr	1,501.25	2,167.00	-665.75				\$1,501.25	\$2,167.00	\$ -665.75
Golf Dues Non Res Military	138.00	167.00	-29.00				\$138.00	\$167.00	\$ -29.00
Golf Dues Weekday membership	3,331.50	4,501.00	-1,169.50				\$3,331.50	\$4,501.00	\$ -1,169.50
Total Membership Dues	14,447.29	16,669.00	-2,221.71				\$14,447.29	\$16,669.00	\$ -2,221.71
Merchandise Sales							\$0.00	\$0.00	\$0.00
Gross Merchandise Sales	6,272.99	5,231.00	1,041.99				\$6,272.99	\$5,231.00	\$1,041.99
Total Merchandise Sales	6,272.99	5,231.00	1,041.99				\$6,272.99	\$5,231.00	\$1,041.99
Other Revenue							\$0.00	\$0.00	\$0.00
Club Rental Sales	441.00	340.00	101.00				\$441.00	\$340.00	\$101.00
Total Other Revenue	441.00	340.00	101.00				\$441.00	\$340.00	\$101.00
Total Income	\$68,993.90	\$69,146.00	\$ -152.10	\$0.00	\$0.00	\$0.00	\$68,993.90	\$69,146.00	\$ -152.10
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Cost of Goods Sold Cost of Goods Sold	4 777 60	2 907 00	990.60				¢4 777 60	¢2 907 00	\$990 cc
	4,777.60	3,897.00	880.60	00.00	00.00	00.00	\$4,777.60	\$3,897.00	\$880.60
Total Cost of Goods Sold	\$4,777.60	\$3,897.00	\$880.60	\$0.00	\$0.00	\$0.00	\$4,777.60	\$3,897.00	\$880.60
GROSS PROFIT	\$64,216.30	\$65,249.00	\$ -1,032.70	\$0.00	\$0.00	\$0.00	\$64,216.30	\$65,249.00	\$ -1,032.70
Expenses									
Cart							\$0.00	\$0.00	\$0.00
Fuel - Carts	786.29	2,700.00	-1,913.71				\$786.29	\$2,700.00	\$ -1,913.71
Lease - Golf Cart (Yamaha)	5,746.10	6,471.00	-724.90				\$5,746.10	\$6,471.00	\$ -724.90
Salaries and Wages Cart	8,383.15	5,319.00	3,064.15				\$8,383.15	\$5,319.00	\$3,064.15
Supplies-Cart	73.81	300.00	-226.19				\$73.81	\$300.00	\$ -226.19
Total Cart	14,989.35	14,790.00	199.35				\$14,989.35	\$14,790.00	\$199.35
Driving Range Expense							\$0.00		
Lease - Picker (Yamaha)	223.00	000.00						\$0.00	\$0.00
, , ,		223.00	0.00						
Range Ball Expense		223.00 1.500.00	0.00 -1.500.00				\$223.00	\$223.00	\$0.00
Range Ball Expense Supplies - Range		1,500.00	-1,500.00				\$223.00 \$0.00	\$223.00 \$1,500.00	\$0.00 \$ -1,500.00
Supplies - Range	320.54	1,500.00 325.00	-1,500.00 -4.46				\$223.00 \$0.00 \$320.54	\$223.00 \$1,500.00 \$325.00	\$0.00 \$ -1,500.00 \$ -4.46
Supplies - Range Total Driving Range Expense		1,500.00	-1,500.00				\$223.00 \$0.00 \$320.54 <b>\$543.54</b>	\$223.00 \$1,500.00 \$325.00 <b>\$2,048.00</b>	\$0.00 \$ -1,500.00 \$ -4.46 <b>\$ -1,504.4</b> 6
Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses	320.54 <b>543.54</b>	1,500.00 325.00 <b>2,048.00</b>	-1,500.00 -4.46 <b>-1,504.46</b>				\$223.00 \$0.00 \$320.54 <b>\$543.54</b> \$0.00	\$223.00 \$1,500.00 \$325.00 <b>\$2,048.00</b> \$0.00	\$0.00 \$ -1,500.00 \$ -4.46 <b>\$ -1,504.46</b> \$0.00
Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand	320.54 <b>543.54</b> 1,611.88	1,500.00 325.00 <b>2,048.00</b> 1,033.00	-1,500.00 -4.46 <b>-1,504.46</b> 578.88				\$223.00 \$0.00 \$320.54 <b>\$543.54</b> \$0.00 \$1,611.88	\$223.00 \$1,500.00 \$325.00 <b>\$2,048.00</b> \$0.00 \$1,033.00	\$0.00 \$ -1,500.00 \$ -4.46 <b>\$ -1,504.4</b> 6 \$0.00 \$578.88
Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand  Chemicals	320.54 <b>543.54</b> 1,611.88 6,098.20	1,500.00 325.00 <b>2,048.00</b> 1,033.00 2,905.00	-1,500.00 -4.46 <b>-1,504.46</b> 578.88 3,193.20				\$223.00 \$0.00 \$320.54 <b>\$543.54</b> \$0.00 \$1,611.88 \$6,098.20	\$223.00 \$1,500.00 \$325.00 <b>\$2,048.00</b> \$0.00 \$1,033.00 \$2,905.00	\$0.00 \$-1,500.00 \$-4.46 <b>\$-1,504.4</b> 6 \$0.00 \$578.88 \$3,193.20
Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand  Chemicals  Contract Labor	320.54 <b>543.54</b> 1,611.88 6,098.20 2,971.57	1,500.00 325.00 <b>2,048.00</b> 1,033.00 2,905.00 2,984.00	-1,500.00 -4.46 <b>-1,504.46</b> 578.88 3,193.20 -12.43				\$223.00 \$0.00 \$320.54 <b>\$543.54</b> \$0.00 \$1,611.88 \$6,098.20 \$2,971.57	\$223.00 \$1,500.00 \$325.00 <b>\$2,048.00</b> \$0.00 \$1,033.00 \$2,905.00 \$2,984.00	\$0.00 \$-1,500.00 \$-4.46 <b>\$-1,504.46</b> \$0.00 \$578.86 \$3,193.20 \$-12.43
Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand  Chemicals  Contract Labor  Contract Services	320.54 543.54 1,611.88 6,098.20 2,971.57 4,443.12	1,500.00 325.00 <b>2,048.00</b> 1,033.00 2,905.00 2,984.00 4,000.00	-1,500.00 -4.46 -1,504.46 578.88 3,193.20 -12.43 443.12				\$223.00 \$0.00 \$320.54 <b>\$543.54</b> \$0.00 \$1,611.88 \$6,098.20 \$2,971.57 \$4,443.12	\$223.00 \$1,500.00 \$325.00 <b>\$2,048.00</b> \$0.00 \$1,033.00 \$2,905.00 \$2,984.00 \$4,000.00	\$0.00 \$-1,500.00 \$-4.46 <b>\$-1,504.46</b> \$0.00 \$578.86 \$3,193.20 \$-12.43 \$443.12
Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand Chemicals Contract Labor Contract Services Fertilizer	320.54 543.54 1,611.88 6,098.20 2,971.57 4,443.12 4,066.45	1,500.00 325.00 <b>2,048.00</b> 1,033.00 2,905.00 2,984.00 4,000.00 4,071.00	-1,500.00 -4.46 -1,504.46 578.88 3,193.20 -12.43 443.12 -4.55				\$223.00 \$0.00 \$320.54 <b>\$543.54</b> \$0.00 \$1,611.88 \$6,098.20 \$2,971.57 \$4,443.12 \$4,066.45	\$223.00 \$1,500.00 \$325.00 <b>\$2,048.00</b> \$0.00 \$1,033.00 \$2,905.00 \$2,984.00 \$4,000.00 \$4,071.00	\$0.00 \$-1,500.00 \$-4.46 <b>\$-1,504.4</b> \$0.00 \$578.88 \$3,193.20 \$-12.40 \$443.12 \$-4.58
Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip	320.54 <b>543.54</b> 1,611.88 6,098.20 2,971.57 4,443.12 4,066.45 2,012.36	1,500.00 325.00 <b>2,048.00</b> 1,033.00 2,905.00 2,984.00 4,000.00 4,071.00 0.00	-1,500.00 -4.46 <b>-1,504.46</b> 578.88 3,193.20 -12.43 443.12 -4.55 2,012.36				\$223.00 \$0.00 \$320.54 <b>\$543.54</b> \$0.00 \$1,611.88 \$6,098.20 \$2,971.57 \$4,443.12 \$4,066.45 \$2,012.36	\$223.00 \$1,500.00 \$325.00 <b>\$2,048.00</b> \$0.00 \$1,033.00 \$2,995.00 \$2,984.00 \$4,000.00 \$4,071.00 \$0.00	\$0.00 \$-1,500.00 \$-4.46 <b>\$-1,504.4</b> 4 \$0.00 \$578.8 \$3,193.20 \$-12.40 \$443.12 \$-4.50 \$2,012.36
Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand  Chemicals  Contract Labor  Contract Services  Fertilizer  Fuel - Maint Equip  Irrigation Expense	320.54 543.54 1,611.88 6,098.20 2,971.57 4,443.12 4,066.45 2,012.36 46.99	1,500.00 325.00 <b>2,048.00</b> 1,033.00 2,905.00 2,984.00 4,000.00 4,071.00 0.00 1,417.00	-1,500.00 -4.46 <b>-1,504.46</b> 578.88 3,193.20 -12.43 443.12 -4.55 2,012.36 -1,370.01				\$223.00 \$0.00 \$320.54 <b>\$543.54</b> \$0.00 \$1,611.88 \$6,098.20 \$2,971.57 \$4,443.12 \$4,066.45 \$2,012.36 \$46.99	\$223.00 \$1,500.00 \$325.00 <b>\$2,048.00</b> \$0.00 \$1,033.00 \$2,905.00 \$2,984.00 \$4,000.00 \$4,071.00 \$0.00 \$1,417.00	\$0.00 \$-1,500.00 \$-4.46 <b>\$-1,504.4</b> 4 \$0.00 \$578.88 \$3,193.20 \$-12.43 \$443.12 \$-4.55 \$2,012.36 \$-1,370.00
Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage)	320.54 543.54 1,611.88 6,098.20 2,971.57 4,443.12 4,066.45 2,012.36 46.99 9,505.11	1,500.00 325.00 2,048.00 1,033.00 2,905.00 2,984.00 4,000.00 4,071.00 0.00 1,417.00 9,973.00	-1,500.00 -4.46 -1,504.46 578.88 3,193.20 -12.43 443.12 -4.55 2,012.36 -1,370.01 -467.89				\$223.00 \$0.00 \$320.54 <b>\$543.54</b> \$0.00 \$1,611.88 \$6,098.20 \$2,971.57 \$4,443.12 \$4,066.45 \$2,012.36 \$46.99 \$9,505.11	\$223.00 \$1,500.00 \$325.00 \$2,048.00 \$0.00 \$1,033.00 \$2,995.00 \$2,984.00 \$4,000.00 \$4,071.00 \$0.00 \$1,417.00 \$9,973.00	\$0.00 \$-1,500.00 \$-4.44 \$-1,504.44 \$0.00 \$578.81 \$3,193.20 \$-12.44 \$443.11 \$-4.55 \$2,012.36 \$-1,370.00 \$-467.86
Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping	320.54 543.54 1,611.88 6,098.20 2,971.57 4,443.12 4,066.45 2,012.36 46.99 9,505.11 2,082.33	1,500.00 325.00 2,048.00 1,033.00 2,905.00 2,984.00 4,000.00 4,071.00 0.00 1,417.00 9,973.00 2,082.00	-1,500.00 -4.46 -1,504.46 578.88 3,193.20 -12.43 443.12 -4.55 2,012.36 -1,370.01 -467.89 0.33				\$223.00 \$0.00 \$320.54 <b>\$543.54</b> \$0.00 \$1,611.88 \$6,098.20 \$2,971.57 \$4,443.12 \$4,066.45 \$2,012.36 \$46.99 \$9,505.11 \$2,082.33	\$223.00 \$1,500.00 \$325.00 \$2,048.00 \$0.00 \$1,033.00 \$2,905.00 \$2,984.00 \$4,000.00 \$4,071.00 \$0.00 \$1,417.00 \$9,973.00 \$2,082.00	\$0.00 \$-1,500.00 \$-4.40 <b>\$-1,504.40</b> \$0.00 \$578.81 \$3,193.20 \$-12.44 \$443.12 \$-4.55 \$2,012.36 \$-1,370.00 \$-467.88 \$0.33
Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod	320.54 543.54 1,611.88 6,098.20 2,971.57 4,443.12 4,066.45 2,012.36 46.99 9,505.11	1,500.00 325.00 2,048.00 1,033.00 2,905.00 2,984.00 4,0071.00 0.00 1,417.00 9,973.00 2,082.00 1,836.00	-1,500.00 -4.46 -1,504.46 578.88 3,193.20 -12.43 443.12 -4.55 2,012.36 -1,370.01 -467.89 0.33 546.00		0.047.00	0.27.25	\$223.00 \$0.00 \$320.54 <b>\$543.54</b> \$0.00 \$1,611.88 \$6,098.20 \$2,971.57 \$4,443.12 \$4,066.45 \$2,012.36 \$46.99 \$9,505.11 \$2,082.33 \$2,382.00	\$223.00 \$1,500.00 \$325.00 \$2,048.00 \$0.00 \$1,033.00 \$2,995.00 \$2,984.00 \$4,0071.00 \$0.00 \$1,417.00 \$9,973.00 \$2,082.00 \$1,836.00	\$0.00 \$-1,500.00 \$-4.40 <b>\$-1,504.40</b> \$0.00 \$578.80 \$3,193.22 \$-12.44 \$443.12 \$-4.55 \$2,012.30 \$-1,370.01 \$-467.80 \$0.33 \$546.00
Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance	320.54 543.54 1,611.88 6,098.20 2,971.57 4,443.12 4,066.45 2,012.36 46.99 9,505.11 2,082.33 2,382.00	1,500.00 325.00 2,048.00 1,033.00 2,905.00 2,984.00 4,000.00 4,071.00 0.00 1,417.00 9,973.00 2,082.00 1,836.00 1,250.00	-1,500.00 -4.46 -1,504.46 578.88 3,193.20 -12.43 443.12 -4.55 2,012.36 -1,370.01 -467.89 0.33 546.00 -1,250.00		2,917.00	-2,917.00	\$223.00 \$0.00 \$320.54 \$543.54 \$0.00 \$1,611.88 \$6,098.20 \$2,971.57 \$4,443.12 \$4,066.45 \$2,012.36 \$46.99 \$9,505.11 \$2,082.33 \$2,382.00 \$0.00	\$223.00 \$1,500.00 \$325.00 \$2,048.00 \$0.00 \$1,033.00 \$2,995.00 \$2,984.00 \$4,071.00 \$0.00 \$1,417.00 \$9,973.00 \$2,082.00 \$4,167.00	\$0.00 \$-1,500.00 \$-4.46 \$-1,504.46 \$0.00 \$578.86 \$3,193.20 \$-12.40 \$443.15 \$2,012.36 \$-1,370.0° \$-467.86 \$0.33 \$546.00 \$-4,167.00
Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment	320.54 543.54 1,611.88 6,098.20 2,971.57 4,443.12 4,066.45 2,012.36 46.99 9,505.11 2,082.33 2,382.00 4,423.50	1,500.00 325.00 2,048.00 1,033.00 2,905.00 2,984.00 4,000.00 0.00 1,417.00 9,973.00 2,082.00 1,836.00 1,250.00 1,975.00	-1,500.00 -4.46 -1,504.46 578.88 3,193.20 -12.43 443.12 -4.55 2,012.36 -1,370.01 -467.89 0.33 546.00 -1,250.00 2,448.50		2,917.00	-2,917.00	\$223.00 \$0.00 \$320.54 \$543.54 \$0.00 \$1,611.88 \$6,098.20 \$2,971.57 \$4,443.12 \$4,066.45 \$2,012.36 \$46.99 \$9,505.11 \$2,082.33 \$2,382.00 \$0.00 \$4,423.50	\$223.00 \$1,500.00 \$325.00 \$2,048.00 \$0.00 \$1,033.00 \$2,995.00 \$4,000.00 \$4,071.00 \$0.00 \$1,417.00 \$9,973.00 \$2,082.00 \$4,167.00 \$4,167.00 \$1,975.00	\$0.00 \$-1,500.00 \$-4.46 \$-1,504.44 \$0.00 \$578.88 \$3,193.20 \$-12.44 \$443.12 \$-4.55 \$2,012.36 \$-1,370.0° \$-467.08 \$0.33 \$546.00 \$2,448.50
Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM	320.54 543.54 1,611.88 6,098.20 2,971.57 4,443.12 4,066.45 2,012.36 46.99 9,505.11 2,082.33 2,382.00 4,423.50 25,448.87	1,500.00 325.00 2,048.00 1,033.00 2,905.00 2,984.00 4,000.00 4,071.00 0.00 1,417.00 9,973.00 2,082.00 1,836.00 1,250.00 1,975.00 25,570.00	-1,500.00 -4.46 -1,504.46 578.88 3,193.20 -12.43 443.12 -4.55 2,012.36 -1,370.01 -467.89 0.33 546.00 -1,250.00 2,448.50 -121.13		2,917.00	-2,917.00	\$223.00 \$0.00 \$320.54 <b>\$543.54</b> \$0.00 \$1,611.88 \$6,098.20 \$2,971.57 \$4,443.12 \$4,066.45 \$2,012.36 \$46.99 \$9,505.11 \$2,082.33 \$2,382.00 \$0.00 \$4,423.50 \$25,448.87	\$223.00 \$1,500.00 \$325.00 \$2,048.00 \$0.00 \$1,033.00 \$2,995.00 \$4,000.00 \$4,071.00 \$0.00 \$1,417.00 \$9,973.00 \$2,082.00 \$1,836.00 \$4,167.00 \$1,975.00 \$25,570.00	\$0.00 \$-1,500.00 \$-4.46 \$-1,504.44 \$0.00 \$578.86 \$3,193.20 \$-12.43 \$443.12 \$-4.55 \$2,012.36 \$-1,370.01 \$-467.05 \$0.33 \$546.00 \$-4,167.00 \$2,448.50 \$-121.13
Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Repairs & Wages GCM Supplies & Materials	320.54 543.54 1,611.88 6,098.20 2,971.57 4,443.12 4,066.45 2,012.36 46.99 9,505.11 2,082.33 2,382.00 4,423.50	1,500.00 325.00 2,048.00 1,033.00 2,905.00 2,984.00 4,000.00 0.00 1,417.00 9,973.00 2,082.00 1,836.00 1,250.00 1,975.00	-1,500.00 -4.46 -1,504.46 578.88 3,193.20 -12.43 443.12 -4.55 2,012.36 -1,370.01 -467.89 0.33 546.00 -1,250.00 2,448.50		2,917.00	-2,917.00	\$223.00 \$0.00 \$320.54 <b>\$543.54</b> \$0.00 \$1,611.88 \$6,098.20 \$2,971.57 \$4,443.12 \$4,066.45 \$2,012.36 \$46.99 \$9,505.11 \$2,082.33 \$2,382.00 \$0.00 \$4,423.50 \$25,448.87 \$1,683.75	\$223.00 \$1,500.00 \$325.00 \$2,048.00 \$0.00 \$1,033.00 \$2,995.00 \$4,000.00 \$4,071.00 \$0.00 \$1,417.00 \$9,973.00 \$2,082.00 \$4,167.00 \$1,975.00 \$25,570.00 \$704.00	\$0.00 \$-1,500.00 \$-4.46 \$-1,504.44 \$0.00 \$578.86 \$3,193.20 \$-12.43 \$443.12 \$-4.55 \$2,012.36 \$-1,370.01 \$-467.86 \$0.33 \$546.00 \$-4,167.00 \$2,448.50 \$-121.13
Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies & Materials Utilities - GCM	320.54 543.54 1,611.88 6,098.20 2,971.57 4,443.12 4,066.45 2,012.36 46.99 9,505.11 2,082.33 2,382.00 4,423.50 25,448.87 1,683.75	1,500.00 325.00 2,048.00 1,033.00 2,905.00 2,984.00 4,000.00 4,071.00 0.00 1,417.00 9,973.00 2,082.00 1,836.00 1,250.00 1,975.00 25,570.00 704.00	-1,500.00 -4.46 -1,504.46 578.88 3,193.20 -12.43 443.12 -4.55 2,012.36 -1,370.01 -467.89 0.33 546.00 -1,250.00 2,448.50 -121.13 979.75		2,917.00	-2,917.00	\$223.00 \$0.00 \$320.54 \$543.54 \$0.00 \$1,611.88 \$6,098.20 \$2,971.57 \$4,443.12 \$4,066.45 \$2,012.36 \$46.99 \$9,505.11 \$2,082.33 \$2,382.00 \$0.00 \$4,423.50 \$25,448.87 \$1,683.75 \$0.00	\$223.00 \$1,500.00 \$325.00 \$2,048.00 \$0.00 \$1,033.00 \$2,984.00 \$4,000.00 \$4,071.00 \$0.00 \$1,417.00 \$9,973.00 \$2,082.00 \$4,167.00 \$1,975.00 \$25,570.00 \$0.00	\$0.00 \$-1,500.00 \$-4.44 \$-1,504.44 \$0.00 \$578.88 \$3,193.20 \$-12.43 \$443.12 \$-4.55 \$2,012.36 \$-1,370.00 \$-467.88 \$0.33 \$5460.00 \$-4,167.00 \$2,448.50 \$-121.11 \$979.75 \$0.00
Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies & Materials Utilities - GCM Utilities - Electric	320.54 543.54 1,611.88 6,098.20 2,971.57 4,443.12 4,066.45 2,012.36 46.99 9,505.11 2,082.33 2,382.00 4,423.50 25,448.87 1,683.75 1,144.81	1,500.00 325.00 2,048.00 1,033.00 2,905.00 2,984.00 4,000.00 4,0071.00 0.00 1,417.00 9,973.00 2,082.00 1,836.00 1,250.00 1,975.00 25,570.00 704.00	-1,500.00 -4.46 -1,504.46 578.88 3,193.20 -12.43 443.12 -4.55 2,012.36 -1,370.01 -467.89 0.33 546.00 -1,250.00 2,448.50 -121.13 979.75		2,917.00	-2,917.00	\$223.00 \$0.00 \$320.54 \$543.54 \$0.00 \$1,611.88 \$6,098.20 \$2,971.57 \$4,443.12 \$4,066.45 \$2,012.36 \$46.99 \$9,505.11 \$2,082.33 \$2,382.00 \$0.00 \$4,423.50 \$25,448.87 \$1,683.75 \$0.00 \$1,144.81	\$223.00 \$1,500.00 \$325.00 \$2,048.00 \$0.00 \$1,033.00 \$2,995.00 \$2,984.00 \$4,000.00 \$4,071.00 \$9,973.00 \$2,082.00 \$1,836.00 \$4,167.00 \$1,975.00 \$25,570.00 \$704.00 \$0.00 \$1,271.00	\$0.00 \$-1,500.00 \$-4.44 \$-1,504.44 \$0.00 \$578.88 \$3,193.20 \$-12.44 \$443.12 \$-4.55 \$2,012.36 \$-1,370.00 \$-467.88 \$0.33 \$546.00 \$2,448.50 \$-1,121.12 \$979.79 \$0.00 \$-126.18
Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies & Materials Utilities - GCM Utilities - Electric Utilities - Waste Removal	320.54 543.54 1,611.88 6,098.20 2,971.57 4,443.12 4,066.45 2,012.36 46.99 9,505.11 2,082.33 2,382.00 4,423.50 25,448.87 1,683.75 1,144.81 220.00	1,500.00 325.00 2,048.00 1,033.00 2,905.00 2,984.00 4,000.00 4,0071.00 0.00 1,417.00 9,973.00 2,082.00 1,836.00 1,250.00 1,975.00 25,570.00 704.00	-1,500.00 -4.46 -1,504.46 578.88 3,193.20 -12.43 443.12 -4.55 2,012.36 -1,370.01 -467.89 0.33 546.00 -1,250.00 2,448.50 -121.13 979.75 -126.19 -500.00		2,917.00	-2,917.00	\$223.00 \$0.00 \$320.54 \$543.54 \$0.00 \$1,611.88 \$6,098.20 \$2,971.57 \$4,443.12 \$4,066.45 \$2,012.36 \$46.99 \$9,505.11 \$2,082.33 \$2,382.00 \$0.00 \$4,423.50 \$25,448.87 \$1,683.75 \$0.00 \$1,144.81 \$220.00	\$223.00 \$1,500.00 \$325.00 \$2,048.00 \$0.00 \$1,033.00 \$2,995.00 \$4,000.00 \$4,071.00 \$9,973.00 \$2,082.00 \$1,836.00 \$4,167.00 \$1,975.00 \$25,570.00 \$2,082.00 \$1,271.00 \$1,271.00 \$720.00	\$0.00 \$-1,500.00 \$-4.44 \$-1,504.44 \$0.00 \$578.88 \$3,193.20 \$-12.44 \$443.12 \$-4.55 \$2,012.36 \$-1,370.00 \$-467.86 \$0.33 \$546.00 \$-4,167.00 \$2,448.50 \$-121.17 \$979.77 \$0.00 \$-126.18 \$-500.00
Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies & Materials Utilities - GCM Utilities - Electric Utilities - Waste Removal	320.54 543.54 1,611.88 6,098.20 2,971.57 4,443.12 4,066.45 2,012.36 46.99 9,505.11 2,082.33 2,382.00 4,423.50 25,448.87 1,683.75 1,144.81 220.00 1,364.81	1,500.00 325.00 2,048.00 1,033.00 2,995.00 2,984.00 4,000.00 4,071.00 0.00 1,417.00 9,973.00 2,082.00 1,836.00 1,250.00 1,975.00 25,570.00 704.00 1,271.00 720.00 1,991.00	-1,500.00 -4.46 -1,504.46 -1,504.46 -1,504.46 -1,504.46 -1,304.20 -12.43 -4.55 -2,012.36 -1,370.01 -467.89 0.33 -546.00 -1,250.00 -2,448.50 -121.13 -979.75 -126.19 -500.00 -626.19				\$223.00 \$0.00 \$320.54 \$543.54 \$0.00 \$1,611.88 \$6,098.20 \$2,971.57 \$4,443.12 \$4,066.45 \$2,012.36 \$46.99 \$9,505.11 \$2,082.33 \$2,382.00 \$0.00 \$4,423.50 \$25,448.87 \$1,683.75 \$0.00 \$1,144.81 \$220.00 \$1,364.81	\$223.00 \$1,500.00 \$325.00 \$2,048.00 \$0.00 \$1,033.00 \$2,995.00 \$2,984.00 \$4,000.00 \$4,071.00 \$9,973.00 \$2,082.00 \$1,836.00 \$4,167.00 \$1,975.00 \$25,570.00 \$704.00 \$1,271.00 \$720.00 \$1,991.00	\$0.00 \$-1,500.00 \$-4.46 \$-1,504.46 \$0.00 \$578.86 \$3,193.20 \$-12.44 \$443.12 \$-4.55 \$2,012.36 \$-1,370.01 \$-467.85 \$0.33 \$546.00 \$-4,167.00 \$2,448.50 \$-121.13 \$979.75 \$0.00 \$-126.15 \$-500.00
Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies & Materials Utilities - GCM Utilities - Electric Utilities - Waste Removal	320.54 543.54 1,611.88 6,098.20 2,971.57 4,443.12 4,066.45 2,012.36 46.99 9,505.11 2,082.33 2,382.00 4,423.50 25,448.87 1,683.75 1,144.81 220.00	1,500.00 325.00 2,048.00 1,033.00 2,905.00 2,984.00 4,000.00 4,0071.00 0.00 1,417.00 9,973.00 2,082.00 1,836.00 1,250.00 1,975.00 25,570.00 704.00	-1,500.00 -4.46 -1,504.46 578.88 3,193.20 -12.43 443.12 -4.55 2,012.36 -1,370.01 -467.89 0.33 546.00 -1,250.00 2,448.50 -121.13 979.75 -126.19 -500.00		2,917.00	-2,917.00	\$223.00 \$0.00 \$320.54 \$543.54 \$0.00 \$1,611.88 \$6,098.20 \$2,971.57 \$4,443.12 \$4,066.45 \$2,012.36 \$46.99 \$9,505.11 \$2,082.33 \$2,382.00 \$0.00 \$4,423.50 \$25,448.87 \$1,683.75 \$0.00 \$1,144.81 \$220.00	\$223.00 \$1,500.00 \$325.00 \$2,048.00 \$0.00 \$1,033.00 \$2,995.00 \$4,000.00 \$4,071.00 \$9,973.00 \$2,082.00 \$1,836.00 \$4,167.00 \$1,975.00 \$25,570.00 \$2,082.00 \$1,271.00 \$1,271.00 \$720.00	\$0.00 \$-1,500.00 \$-1,500.00 \$-1,500.46 \$-1,504.46 \$-1,504.46 \$-1,504.46 \$-1,243 \$-1,243 \$-1,243 \$-1,270.01 \$-467.88 \$-3,33 \$546.00 \$-4,167.00 \$2,448.50 \$-1,21.13 \$979.75 \$0.00 \$-126.19 \$-500.00 \$-626.19
Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies & Materials Utilities - GCM Utilities - Electric Utilities - Waste Removal	320.54 543.54 1,611.88 6,098.20 2,971.57 4,443.12 4,066.45 2,012.36 46.99 9,505.11 2,082.33 2,382.00 4,423.50 25,448.87 1,683.75 1,144.81 220.00 1,364.81	1,500.00 325.00 2,048.00 1,033.00 2,995.00 2,984.00 4,000.00 4,071.00 0.00 1,417.00 9,973.00 2,082.00 1,836.00 1,250.00 1,975.00 25,570.00 704.00 1,271.00 720.00 1,991.00	-1,500.00 -4.46 -1,504.46 -1,504.46 -1,504.46 -1,504.46 -1,304.20 -12.43 -4.55 -2,012.36 -1,370.01 -467.89 0.33 -546.00 -1,250.00 -2,448.50 -121.13 -979.75 -126.19 -500.00 -626.19				\$223.00 \$0.00 \$320.54 \$543.54 \$0.00 \$1,611.88 \$6,098.20 \$2,971.57 \$4,443.12 \$4,066.45 \$2,012.36 \$46.99 \$9,505.11 \$2,082.33 \$2,382.00 \$0.00 \$4,423.50 \$25,448.87 \$1,683.75 \$0.00 \$1,144.81 \$220.00 \$1,364.81	\$223.00 \$1,500.00 \$325.00 \$2,048.00 \$0.00 \$1,033.00 \$2,995.00 \$2,984.00 \$4,000.00 \$4,071.00 \$9,973.00 \$2,082.00 \$1,836.00 \$4,167.00 \$1,975.00 \$25,570.00 \$704.00 \$1,271.00 \$720.00 \$1,991.00	\$0.00 \$-1,500.00 \$-4.46 \$-1,504.46 \$0.00 \$578.88 \$3,193.20 \$-12.43 \$443.12 \$-4.55 \$2,012.36 \$-1,370.01 \$-467.89 \$0.33 \$546.00 \$-4,167.00 \$2,448.50 \$-121.13 \$979.75 \$0.00 \$-126.19 \$-500.00
Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies & Materials Utilities - GCM Utilities - Electric Utilities - Waste Removal  Total Golf Maintenance Expenses	320.54 543.54 1,611.88 6,098.20 2,971.57 4,443.12 4,066.45 2,012.36 46.99 9,505.11 2,082.33 2,382.00 4,423.50 25,448.87 1,683.75 1,144.81 220.00 1,364.81	1,500.00 325.00 2,048.00 1,033.00 2,995.00 2,984.00 4,000.00 4,071.00 0.00 1,417.00 9,973.00 2,082.00 1,836.00 1,250.00 1,975.00 25,570.00 704.00 1,271.00 720.00 1,991.00	-1,500.00 -4.46 -1,504.46 -1,504.46 -1,504.46 -1,504.46 -1,304.20 -12.43 -4.55 -2,012.36 -1,370.01 -467.89 0.33 -546.00 -1,250.00 -2,448.50 -121.13 -979.75 -126.19 -500.00 -626.19				\$223.00 \$0.00 \$320.54 \$543.54 \$0.00 \$1,611.88 \$6,098.20 \$2,971.57 \$4,443.12 \$4,066.45 \$2,012.36 \$46.99 \$9,505.11 \$2,082.33 \$2,382.00 \$0.00 \$4,423.50 \$25,448.87 \$1,683.75 \$0.00 \$1,144.81 \$220.00 \$1,364.81	\$223.00 \$1,500.00 \$325.00 \$2,048.00 \$0.00 \$1,033.00 \$2,995.00 \$2,984.00 \$4,0071.00 \$0.00 \$1,417.00 \$9,973.00 \$2,082.00 \$1,836.00 \$4,167.00 \$1,995.00 \$2,082.00 \$1,995.00 \$2,082.00 \$1,995.00 \$2,082.00 \$1,995.00 \$2,082.00 \$1,995.00 \$2,082.00 \$1,995.00 \$2,082.00 \$1,271.00 \$2,082.00 \$1,271.00 \$2,082.00 \$1,271.00 \$2,082.00 \$1,271.00 \$2,082.00	\$0.00 \$-1,500.00 \$-4.46 \$-1,504.46 \$0.00 \$578.86 \$3,193.20 \$-12.43 \$443.12 \$-4.55 \$2,012.36 \$-1,370.01 \$-467.83 \$0.33 \$546.00 \$-4,167.00 \$2,448.50 \$-121.13 \$979.77 \$0.00 \$-126.15 \$-500.00 \$-626.15
Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand Chemicals Contract Labor Contract Services Fertilizer Fuel - Maint Equip Irrigation Expense Lease - Maint Equipment (De Lage) Nursery & Landscaping Plant, Seed and Sod Repair & Maintenance Repairs & Maintenance Equipment Salaries & Wages GCM Supplies & Materials Utilities - GCM Utilities - Electric Utilities - Waste Removal  Total Off Maintenance Expenses Golf Shop	320.54 543.54 1,611.88 6,098.20 2,971.57 4,443.12 4,066.45 2,012.36 46.99 9,505.11 2,082.33 2,382.00 4,423.50 25,448.87 1,683.75 1,144.81 220.00 1,364.81	1,500.00 325.00 2,048.00 1,033.00 2,995.00 2,984.00 4,000.00 4,0071.00 0.00 1,417.00 9,973.00 2,082.00 1,836.00 1,250.00 1,975.00 25,570.00 704.00 1,271.00 720.00 1,991.00 61,791.00	-1,500.00 -4.46 -1,504.46 -1,504.46 -1,504.46 -1,504.46 -1,304.43.12 -4.55 -2,012.36 -1,370.01 -467.89 0.33 -546.00 -1,250.00 -2,448.50 -121.13 -979.75 -126.19 -500.00 -626.19 -6,349.94				\$223.00 \$0.00 \$320.54 \$543.54 \$0.00 \$1,611.88 \$6,098.20 \$2,971.57 \$4,443.12 \$4,066.45 \$2,012.36 \$46.99 \$9,505.11 \$2,082.33 \$2,382.00 \$0.00 \$4,423.50 \$25,448.87 \$1,683.75 \$0.00 \$1,144.81 \$220.00 \$1,364.81 \$68,140.94 \$0.00	\$223.00 \$1,500.00 \$325.00 \$2,048.00 \$0.00 \$1,033.00 \$2,905.00 \$2,984.00 \$0.00 \$4,071.00 \$9,973.00 \$2,082.00 \$1,836.00 \$1,975.00 \$2,570.00 \$704.00 \$0.00 \$1,271.00 \$720.00 \$1,991.00 \$64,708.00	\$0.00 \$-1,500.00 \$-4.46 \$-1,504.46 \$0.00 \$578.88 \$3,193.20 \$-12.43 \$43.12 \$-4.55 \$2,012.36 \$-1,370.01 \$-467.88 \$0.33 \$546.00 \$-4,167.00 \$2,448.50 \$-121.13 \$979.75 \$0.00 \$-126.19 \$-500.00 \$-626.19

Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L Classes
August 2024

	TIMI	BERLANE GOLF 8	REC		TNIBD DISTRICT	-	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Golfvantage Fees	460.00	475.00	-15.00				\$460.00	\$475.00	\$ -15.00
Laundry	246.62	185.00	61.62				\$246.62	\$185.00	\$61.62
Salaries & Wages Golf Ops	7,692.09	11,898.00	-4,205.91				\$7,692.09	\$11,898.00	\$ -4,205.91
Supplies - Golf Ops	105.09	295.00	-189.91				\$105.09	\$295.00	\$ -189.91
Telephone	160.00	160.00	0.00				\$160.00	\$160.00	\$0.00
Utilities - Cable	82.09	82.00	0.09				\$82.09	\$82.00	\$0.09
Total Golf Shop	9,454.10	13,345.00	-3,890.90				\$9,454.10	\$13,345.00	\$ -3,890.90
Office/General Administrative Expenses							\$0.00	\$0.00	\$0.00
Accounting Fees					2,263.00	-2,263.00	\$0.00	\$2,263.00	\$ -2,263.00
Administrative Expenses TNIBD				450.00	0.00	450.00	\$450.00	\$0.00	\$450.00
Advertising	35.00	150.00	-115.00		0.00	0.00	\$35.00	\$150.00	\$ -115.00
Audit Fees				3,800.00	0.00	3,800.00	\$3,800.00	\$0.00	\$3,800.00
Bank Fees		196.00	-196.00				\$0.00	\$196.00	\$ -196.00
Cafe Hope Facility Use Fee				14,583.00	14,583.00	0.00	\$14,583.00	\$14,583.00	\$0.00
Cell Phone	100.00	100.00	0.00				\$100.00	\$100.00	\$0.00
Credit Card Fees	1,951.73	2,160.00	-208.27				\$1,951.73	\$2,160.00	\$ -208.27
Depreciation/Amortization				6,994.57		6,994.57	\$6,994.57	\$0.00	\$6,994.57
Dues & Subscriptions				146.30	85.00	61.30	\$146.30	\$85.00	\$61.30
Insurance							\$0.00	\$0.00	\$0.00
D&O		9.00	-9.00	354.13	363.00	-8.87	\$354.13	\$372.00	\$ -17.87
Flood / Wind / GL	314.49		314.49	2,798.35	2,902.00	-103.65	\$3,112.84	\$2,902.00	\$210.84
Workers' Comp	979.06	938.00	41.06				\$979.06	\$938.00	\$41.06
Total Insurance	1,293.55	947.00	346.55	3,152.48	3,265.00	-112.52	\$4,446.03	\$4,212.00	\$234.03
Payroll Processing	507.07	394.00	113.07				\$507.07	\$394.00	\$113.07
Postage	24.78	35.00	-10.22				\$24.78	\$35.00	\$ -10.22
Printing	83.53	314.00	-230.47		0.00	0.00	\$83.53	\$314.00	\$ -230.47
Salaries & Wages Administrative	7,438.97	6,572.00	866.97				\$7,438.97	\$6,572.00	\$866.97
Salaries - Commission							\$0.00	\$0.00	\$0.00
Commissions	1,793.50	500.00	1,293.50				\$1,793.50	\$500.00	\$1,293.50
Total Salaries - Commission	1,793.50	500.00	1,293.50				\$1,793.50	\$500.00	\$1,293.50
Supplies - Administrative	11.99	43.00	-31.01				\$11.99	\$43.00	\$ -31.01
Website Management	392.97	350.00	42.97		180.00	-180.00	\$392.97	\$530.00	\$ -137.03
Total Office/General Administrative Expenses	13,633.09	11,761.00	1,872.09	29,126.35	20,376.00	8,750.35	\$42,759.44	\$32,137.00	\$10,622.44
Total Expenses	\$106,761.02	\$103,735.00	\$3,026.02	\$29,126.35	\$23,293.00	\$5,833.35	\$135,887.37	\$127,028.00	\$8,859.37
NET OPERATING INCOME	\$ -42,544.72	\$ -38,486.00	\$ -4,058.72	\$ -29,126.35	\$ -23,293.00	\$ -5,833.35	\$ -71,671.07	\$ -61,779.00	\$ -9,892.07
Other Income									
Interest Earned				2,851.59	2,045.00	806.59	\$2,851.59	\$2,045.00	\$806.59
Sales Tax Discount	63.49	60.00	3.49				\$63.49	\$60.00	\$3.49
Total Other Income	\$63.49	\$60.00	\$3.49	\$2,851.59	\$2,045.00	\$806.59	\$2,915.08	\$2,105.00	\$810.08
Other Expenses									
Century Consultants - Travel	901.71	700.00	201.71				\$901.71	\$700.00	\$201.71
Century Incentive Fee	656.00	500.00	156.00				\$656.00	\$500.00	\$156.00
Century Management Fee	8,000.00	8,000.00	0.00				\$8,000.00	\$8,000.00	\$0.00
Interest Expense	1,756.03		1,756.03				\$1,756.03	\$0.00	\$1,756.03
SBA-1 Katrina				2,658.16	1,636.00	1,022.16	\$2,658.16	\$1,636.00	\$1,022.16
SBA-2 Issac				3,036.48	1,634.00	1,402.48	\$3,036.48	\$1,634.00	\$1,402.48
Total Interest Expense	1,756.03		1,756.03	5,694.64	3,270.00	2,424.64	\$7,450.67	\$3,270.00	\$4,180.67
Total Other Expenses	\$11,313.74	\$9,200.00	\$2,113.74	\$5,694.64	\$3,270.00	\$2,424.64	\$17,008.38	\$12,470.00	\$4,538.38
NET OTHER INCOME	\$ -11,250.25	\$ -9,140.00	\$ -2,110.25	\$ -2,843.05	\$ -1,225.00	\$ -1,618.05	\$ -14,093.30	\$ -10,365.00	\$ -3,728.30
NET INCOME	\$ -53,794.97	\$ -47,626.00	\$ -6,168.97	\$ -31,969.40	\$ -24,518.00	\$ -7,451.40	\$ -85,764.37	\$ -72,144.00	\$ -13,620.37

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

	TIMBERLANE GOLF & REC				TNIBD DISTRICT		TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	
Income										
Cart Fees and Plan	166,566.60	166,044.00	522.60				\$166,566.60	\$166,044.00	\$522.60	
Donations					250,000.00	-250,000.00	\$0.00	\$250,000.00	\$ -250,000.00	
Driving Range	27,239.04	24,706.00	2,533.04				\$27,239.04	\$24,706.00	\$2,533.04	
Green Fees	121,590.22	111,150.00	10,440.22				\$121,590.22	\$111,150.00	\$10,440.22	
Membership Dues	80,263.68	82,088.00	-1,824.32				\$80,263.68	\$82,088.00	\$ -1,824.32	
Merchandise Sales	47,174.52	52,990.00	-5,815.48				\$47,174.52	\$52,990.00	\$ -5,815.48	
Other Revenue	3,889.00	2,710.00	1,179.00				\$3,889.00	\$2,710.00	\$1,179.00	
Total Income	\$446,723.06	\$439,688.00	\$7,035.06	\$0.00	\$250,000.00	\$ -250,000.00	\$446,723.06	\$689,688.00	\$ -242,964.94	
Cost of Goods Sold										
Cost of Goods Sold	31,148.13	39,478.00	-8,329.87				\$31,148.13	\$39,478.00	\$ -8,329.87	
Total Cost of Goods Sold	\$31,148.13	\$39,478.00	\$ -8,329.87	\$0.00	\$0.00	\$0.00	\$31,148.13	\$39,478.00	\$ -8,329.87	
GROSS PROFIT	\$415,574.93	\$400,210.00	\$15,364.93	\$0.00	\$250,000.00	\$ -250,000.00	\$415,574.93	\$650,210.00	\$ -234,635.07	
Expenses										
Cart	76,901.35	62,470.00	14,431.35				\$76,901.35	\$62,470.00	\$14,431.35	
Driving Range Expense	4,758.29	6,990.00	-2,231.71				\$4,758.29	\$6,990.00	\$ -2,231.71	
Golf Maintenance Expenses	327,628.02	345,022.00	-17,393.98	9,140.20	14,581.00	-5,440.80	\$336,768.22	\$359,603.00	\$ -22,834.78	
Golf Shop	47,179.89	67,572.00	-20,392.11				\$47,179.89	\$67,572.00	\$ -20,392.11	
Office/General Administrative Expenses	63,945.35	62,340.00	1,605.35	129,368.85	121,884.00	7,484.85	\$193,314.20	\$184,224.00	\$9,090.20	
Operation Expenses				1,162.50		1,162.50	\$1,162.50	\$0.00	\$1,162.50	
Property taxes (leased equipment)	7,922.07	0.00	7,922.07				\$7,922.07	\$0.00	\$7,922.07	
Total Expenses	\$528,334.97	\$544,394.00	\$ -16,059.03	\$139,671.55	\$136,465.00	\$3,206.55	\$668,006.52	\$680,859.00	\$ -12,852.48	
NET OPERATING INCOME	\$ -112,760.04	\$ -144,184.00	\$31,423.96	\$ -139,671.55	\$113,535.00	\$ -253,206.55	\$ -252,431.59	\$ -30,649.00	\$ -221,782.59	
Other Income										
Interest Earned	815.33		815.33	23,091.63	10,920.00	12,171.63	\$23,906.96	\$10,920.00	\$12,986.96	
Miscellaneous Income	163.51		163.51				\$163.51	\$0.00	\$163.51	
Sales Tax Discount	418.11	408.00	10.11				\$418.11	\$408.00	\$10.11	
Total Other Income	\$1,396.95	\$408.00	\$988.95	\$23,091.63	\$10,920.00	\$12,171.63	\$24,488.58	\$11,328.00	\$13,160.58	
Other Expenses										
Century Consultants - Travel	3,215.41	2,800.00	415.41				\$3,215.41	\$2,800.00	\$415.41	
Century Incentive Fee	2,962.25	2,500.00	462.25				\$2,962.25	\$2,500.00	\$462.25	
Century Management Fee	40,000.00	40,000.00	0.00				\$40,000.00	\$40,000.00	\$0.00	
Interest Expense	3,541.55		3,541.55	18,487.78	17,302.00	1,185.78	\$22,029.33	\$17,302.00	\$4,727.33	
Total Other Expenses	\$49,719.21	\$45,300.00	\$4,419.21	\$18,487.78	\$17,302.00	\$1,185.78	\$68,206.99	\$62,602.00	\$5,604.99	
NET OTHER INCOME	\$ -48,322.26	\$ -44,892.00	\$ -3,430.26	\$4,603.85	\$ -6,382.00	\$10,985.85	\$ -43,718.41	\$ -51,274.00	\$7,555.59	
NET INCOME	\$ -161,082.30	\$ -189,076.00	\$27,993.70	\$ -135,067.70	\$107,153.00	\$ -242,220.70	\$ -296,150.00	\$ -81,923.00	\$ -214,227.00	

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

		ERLANE GOLF & F			TNIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGE
Income									
Cart Fees and Plan							\$0.00	\$0.00	\$0.00
Cart Advertising	3,296.70	7,500.00	-4,203.30				\$3,296.70	\$7,500.00	\$ -4,203.30
Cart Fees - Tournament	14,764.30	22,468.00	-7,703.70				\$14,764.30	\$22,468.00	\$ -7,703.70
Cart Fees Guest	103,880.87	94,576.00	9,304.87				\$103,880.87	\$94,576.00	\$9,304.8
Cart Plan Non Resident	36,814.73	32,500.00	4,314.73				\$36,814.73	\$32,500.00	\$4,314.7
Cart Plan Resident	5,140.00	5,500.00	-360.00				\$5,140.00	\$5,500.00	\$ -360.0
Trail Fee	2,670.00	3,500.00	-830.00				\$2,670.00	\$3,500.00	\$ -830.00
Total Cart Fees and Plan	166,566.60	166,044.00	522.60				\$166,566.60	\$166,044.00	\$522.6
Donations					250.000.00	-250,000.00	\$0.00	\$250,000.00	\$ -250,000.0
Driving Range					200,000.00	=00,000.00	\$0.00	\$0.00	\$0.00
Range Advertising		2,400.00	-2,400.00				\$0.00	\$2,400.00	\$ -2,400.00
Range Ball Sales	27,239.04	22,306.00	4,933.04				\$27,239.04	\$22,306.00	\$4,933.0
Total Driving Range	27,239.04	24,706.00	2,533.04				\$27,239.04	\$24,706.00	\$2,533.0
• •	27,200.04	24,700.00	2,000.04						
Green Fees							\$0.00	\$0.00	\$0.00
Green Fees Guest	113,572.70	98,068.00	15,504.70				\$113,572.70	\$98,068.00	\$15,504.70
Green Fees Tournament	8,017.52	13,082.00	-5,064.48				\$8,017.52	\$13,082.00	\$ -5,064.4
Total Green Fees	121,590.22	111,150.00	10,440.22				\$121,590.22	\$111,150.00	\$10,440.2
Membership Dues							\$0.00	\$0.00	\$0.00
Dues Golfvantage	22,956.02	21,343.00	1,613.02				\$22,956.02	\$21,343.00	\$1,613.0
Dues Palmer Adv	35.00		35.00				\$35.00	\$0.00	\$35.00
Golf Dues Non Res Corporate	3,750.00	4,104.00	-354.00				\$3,750.00	\$4,104.00	\$ -354.00
Golf Dues Non Res Family	3,661.50	2,464.00	1,197.50				\$3,661.50	\$2,464.00	\$1,197.5
Golf Dues Non Res Individual	21,041.17	20,522.00	519.17				\$21,041.17	\$20,522.00	\$519.1
Golf Dues Non Res Jnr	9,120.49	10,671.00	-1,550.51				\$9,120.49	\$10,671.00	\$ -1,550.5
Golf Dues Non Res Military	690.00	821.00	-131.00				\$690.00	\$821.00	\$ -131.0
Golf Dues Weekday membership	19,009.50	22,163.00	-3,153.50				\$19,009.50	\$22,163.00	\$ -3,153.50
Total Membership Dues	80,263.68	82,088.00	-1,824.32				\$80,263.68	\$82,088.00	\$ -1,824.3
•		02,000.00							
Merchandise Sales	13,112.54		13,112.54				\$13,112.54	\$0.00	\$13,112.54
Gross Merchandise Sales	34,061.98	52,990.00	-18,928.02				\$34,061.98	\$52,990.00	\$ -18,928.02
Total Merchandise Sales	47,174.52	52,990.00	-5,815.48				\$47,174.52	\$52,990.00	\$ -5,815.48
Other Revenue							\$0.00	\$0.00	\$0.00
Club Rental Sales	3,889.00	2,710.00	1,179.00				\$3,889.00	\$2,710.00	\$1,179.00
Total Other Revenue	3,889.00	2,710.00	1,179.00				\$3,889.00	\$2,710.00	\$1,179.00
Total Income	\$446,723.06	\$439,688.00	\$7,035.06	\$0.00	\$250,000.00	\$ -250,000.00	\$446,723.06	\$689,688.00	\$ -242,964.94
	¥1.10,1.20.00	<b>V</b> 100,000.00	<b>4.</b> ,000.00	<b>Q</b> 0.00	4200,000.00	¥ 200,000.00	<b>4</b> 1 10). <b>2</b> 0100	4000,000.00	¥ = 1=,00 110
Cost of Goods Sold							******		
Cost of Goods Sold	31,148.13	39,478.00	-8,329.87				\$31,148.13	\$39,478.00	\$ -8,329.87
	\$31,148.13	\$39,478.00	\$ -8,329.87						
Total Cost of Goods Sold	ψο1,1-10.10	φου, τι σ.σσ	Ψ -0,020.07	\$0.00	\$0.00	\$0.00	\$31,148.13	\$39,478.00	φ -0,323.07
GROSS PROFIT	\$415,574.93	\$400,210.00	\$15,364.93	\$0.00	\$0.00	\$0.00 \$ -250,000.00	\$31,148.13 \$415,574.93	\$39,478.00 \$650,210.00	
					<u> </u>	<u>`</u>			
GROSS PROFIT					<u> </u>	<u>`</u>			\$ -234,635.07
GROSS PROFIT Expenses					<u> </u>	<u>`</u>	\$415,574.93	\$650,210.00	<b>\$ -234,635.0</b> 7
GROSS PROFIT Expenses Cart Cart Repairs	\$415,574.93	\$400,210.00	<b>\$15,364.93</b> -507.96		<u> </u>	<u>`</u>	<b>\$415,574.93</b> \$0.00 \$242.04	<b>\$650,210.00</b> \$0.00 \$750.00	<b>\$ -234,635.0</b> 7 \$0.00 \$ -507.96
GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts	<b>\$415,574.93</b> 242.04 6,143.59	\$400,210.00 750.00 7,900.00	<b>\$15,364.93</b> -507.96 -1,756.41		<u> </u>	<u>`</u>	\$415,574.93 \$0.00 \$242.04 \$6,143.59	\$650,210.00 \$0.00 \$750.00 \$7,900.00	\$ -234,635.07 \$0.00 \$ -507.96 \$ -1,756.4
GROSS PROFIT Expenses Cart Cart Repairs Fuel - Carts Lease - Golf Cart (Yamaha)	<b>\$415,574.93</b> 242.04 6,143.59 22,782.47	\$400,210.00 750.00 7,900.00 24,507.00	\$15,364.93 -507.96 -1,756.41 -1,724.53		<u> </u>	<u>`</u>	\$415,574.93 \$0.00 \$242.04 \$6,143.59 \$22,782.47	\$650,210.00 \$0.00 \$750.00 \$7,900.00 \$24,507.00	\$ -234,635.07 \$0.00 \$ -507.96 \$ -1,756.4* \$ -1,724.50
GROSS PROFIT  Expenses  Cart  Cart Repairs  Fuel - Carts  Lease - Golf Cart (Yamaha)  Salaries and Wages Cart	\$415,574.93 242.04 6,143.59 22,782.47 46,032.81	750.00 7,900.00 24,507.00 27,963.00	\$15,364.93 -507.96 -1,756.41 -1,724.53 18,069.81		<u> </u>	<u>`</u>	\$0.00 \$242.04 \$6,143.59 \$22,782.47 \$46,032.81	\$650,210.00 \$0.00 \$750.00 \$7,900.00 \$24,507.00 \$27,963.00	\$ -234,635.07 \$0.00 \$ -507.96 \$ -1,756.41 \$ -1,724.53 \$18,069.81
GROSS PROFIT  Expenses  Cart  Cart Repairs  Fuel - Carts  Lease - Golf Cart (Yamaha)  Salaries and Wages Cart  Supplies-Cart	\$415,574.93 242.04 6,143.59 22,782.47 46,032.81 1,700.44	750.00 7,900.00 24,507.00 27,963.00 1,350.00	-507.96 -1,756.41 -1,724.53 18,069.81 350.44		<u> </u>	<u>`</u>	\$415,574.93 \$0.00 \$242.04 \$6,143.59 \$22,782.47 \$46,032.81 \$1,700.44	\$650,210.00 \$0.00 \$750.00 \$7,900.00 \$24,507.00 \$27,963.00 \$1,350.00	\$ -234,635.07 \$0.00 \$ -507.90 \$ -1,756.4 \$ -1,724.50 \$18,069.8 \$350.44
GROSS PROFIT  Expenses  Cart  Cart Repairs  Fuel - Carts  Lease - Golf Cart (Yamaha)  Salaries and Wages Cart  Supplies-Cart  Total Cart	\$415,574.93 242.04 6,143.59 22,782.47 46,032.81	750.00 7,900.00 24,507.00 27,963.00	\$15,364.93 -507.96 -1,756.41 -1,724.53 18,069.81		<u> </u>	<u>`</u>	\$415,574.93 \$0.00 \$242.04 \$6,143.59 \$22,782.47 \$46,032.81 \$1,700.44 \$76,901.35	\$650,210.00 \$0.00 \$750.00 \$7,900.00 \$24,507.00 \$27,963.00 \$1,350.00 \$62,470.00	\$ -234,635.07 \$0.00 \$ -507.96 \$ -1,756.4 \$ -1,724.50 \$18,069.81 \$350.44 \$14,431.38
GROSS PROFIT  Expenses  Cart  Cart Repairs  Fuel - Carts  Lease - Golf Cart (Yamaha)  Salaries and Wages Cart  Supplies-Cart  Total Cart  Driving Range Expense	\$415,574.93 242.04 6,143.59 22,782.47 46,032.81 1,700.44 76,901.35	750.00 7,900.00 24,507.00 27,963.00 1,350.00 <b>62,470.00</b>	\$15,364.93 -507.96 -1,756.41 -1,724.53 18,069.81 350.44 14,431.35		<u> </u>	<u>`</u>	\$415,574.93 \$0.00 \$242.04 \$6,143.59 \$22,782.47 \$46,032.81 \$1,700.44 \$76,901.35 \$0.00	\$650,210.00 \$0.00 \$750.00 \$7,900.00 \$24,507.00 \$27,963.00 \$1,350.00 \$62,470.00 \$0.00	\$-234,635.07 \$0.00 \$-507.96 \$-1,756.4* \$-1,724.55 \$18,069.8* \$350.44 \$14,431.36 \$0.00
GROSS PROFIT  Expenses  Cart  Cart Repairs  Fuel - Carts  Lease - Golf Cart (Yamaha)  Salaries and Wages Cart  Supplies-Cart  Total Cart  Driving Range Expense  Lease - Picker (Yamaha)	\$415,574.93  242.04 6,143.59 22,782.47 46,032.81 1,700.44 76,901.35	\$400,210.00 750.00 7,900.00 24,507.00 27,963.00 1,350.00 62,470.00	\$15,364.93  -507.96 -1,756.41 -1,724.53 18,069.81 350.44 14,431.35		<u> </u>	<u>`</u>	\$415,574.93 \$0.00 \$242.04 \$6,143.59 \$22,782.47 \$46,032.81 \$1,700.44 \$76,901.35 \$0.00 \$1,115.78	\$650,210.00 \$0.00 \$750.00 \$7,900.00 \$24,507.00 \$27,963.00 \$1,350.00 \$62,470.00 \$0.00 \$1,115.00	\$ -234,635.0 \$0.00 \$ -507.9 \$ -1,726.5 \$18,069.8 \$350.4 \$14,431.3 \$0.00 \$0.7
GROSS PROFIT  Expenses  Cart  Cart Repairs  Fuel - Carts  Lease - Golf Cart (Yamaha)  Salaries and Wages Cart  Supplies-Cart  Total Cart  Driving Range Expense  Lease - Picker (Yamaha)  Range Ball Expense	\$415,574.93 242.04 6,143.59 22,782.47 46,032.81 1,700.44 76,901.35 1,115.78 2,000.00	750.00 7,900.00 24,507.00 27,963.00 1,350.00 <b>62,470.00</b> 1,115.00 4,500.00	\$15,364.93  -507.96 -1,756.41 -1,724.53 18,069.81 350.44 14,431.35  0.78 -2,500.00		<u> </u>	<u>`</u>	\$415,574.93 \$0.00 \$242.04 \$6,143.59 \$22,782.47 \$46,032.81 \$1,700.44 \$76,901.35 \$0.00 \$1,115.78 \$2,000.00	\$650,210.00 \$0.00 \$750.00 \$7,900.00 \$24,507.00 \$27,963.00 \$1,350.00 \$62,470.00 \$1,115.00 \$4,500.00	\$ -234,635.07 \$0.00 \$ -507.96 \$ -1,756.4' \$ -1,724.5; \$18,069.8' \$350.44 \$14,431.34 \$0.00 \$0.78 \$ -2,500.00
GROSS PROFIT  Expenses  Cart  Cart Repairs  Fuel - Carts  Lease - Golf Cart (Yamaha)  Salaries and Wages Cart  Supplies-Cart  Total Cart  Driving Range Expense  Lease - Picker (Yamaha)  Range Ball Expense  Supplies - Range	\$415,574.93 242.04 6,143.59 22,782.47 46,032.81 1,700.44 76,901.35 1,115.78 2,000.00 1,642.51	750.00 7,900.00 24,507.00 27,963.00 1,350.00 <b>62,470.00</b> 1,115.00 4,500.00 1,375.00	\$15,364.93  -507.96 -1,756.41 -1,724.53 18,069.81 350.44 14,431.35  0.78 -2,500.00 267.51		<u> </u>	<u>`</u>	\$415,574.93 \$0.00 \$242.04 \$6,143.59 \$22,782.47 \$46,032.81 \$1,700.44 \$76,901.35 \$0.00 \$1,115.78 \$2,000.00 \$1,642.51	\$650,210.00 \$0.00 \$750.00 \$7,900.00 \$24,507.00 \$21,350.00 \$62,470.00 \$0.00 \$1,115.00 \$4,500.00 \$1,375.00	\$ -234,635.07 \$0.00 \$ -507.96 \$ -1,756.4* \$ -1,724.55* \$18,069.8* \$350.44* \$14,431.34* \$0.07* \$ -2,500.00 \$267.5*
GROSS PROFIT  Expenses  Cart  Cart Repairs  Fuel - Carts  Lease - Golf Cart (Yamaha)  Salaries and Wages Cart  Supplies-Cart  Total Cart  Driving Range Expense  Lease - Picker (Yamaha)  Range Ball Expense	\$415,574.93 242.04 6,143.59 22,782.47 46,032.81 1,700.44 76,901.35 1,115.78 2,000.00	750.00 7,900.00 24,507.00 27,963.00 1,350.00 <b>62,470.00</b> 1,115.00 4,500.00	\$15,364.93  -507.96 -1,756.41 -1,724.53 18,069.81 350.44 14,431.35  0.78 -2,500.00		<u> </u>	<u>`</u>	\$415,574.93 \$0.00 \$242.04 \$6,143.59 \$22,782.47 \$46,032.81 \$1,700.44 \$76,901.35 \$0.00 \$1,115.78 \$2,000.00	\$650,210.00 \$0.00 \$750.00 \$7,900.00 \$24,507.00 \$27,963.00 \$1,350.00 \$62,470.00 \$1,115.00 \$4,500.00	\$ -234,635.07 \$0.00 \$ -507.96 \$ -1,756.4* \$ -1,724.55* \$18,069.8* \$350.44* \$14,431.34* \$0.07* \$ -2,500.00 \$267.5*
GROSS PROFIT  Expenses  Cart  Cart Repairs  Fuel - Carts  Lease - Golf Cart (Yamaha)  Salaries and Wages Cart  Supplies-Cart  Total Cart  Driving Range Expense  Lease - Picker (Yamaha)  Range Ball Expense  Supplies - Range	\$415,574.93 242.04 6,143.59 22,782.47 46,032.81 1,700.44 76,901.35 1,115.78 2,000.00 1,642.51	750.00 7,900.00 24,507.00 27,963.00 1,350.00 <b>62,470.00</b> 1,115.00 4,500.00 1,375.00	\$15,364.93  -507.96 -1,756.41 -1,724.53 18,069.81 350.44 14,431.35  0.78 -2,500.00 267.51		<u> </u>	<u>`</u>	\$415,574.93 \$0.00 \$242.04 \$6,143.59 \$22,782.47 \$46,032.81 \$1,700.44 \$76,901.35 \$0.00 \$1,115.78 \$2,000.00 \$1,642.51	\$650,210.00 \$0.00 \$750.00 \$7,900.00 \$24,507.00 \$21,350.00 \$62,470.00 \$0.00 \$1,115.00 \$4,500.00 \$1,375.00	\$ -234,635.07 \$0.00 \$ -507.96 \$ -1,756.4* \$ -1,724.55* \$18,069.8* \$350.44* \$14,431.34* \$0.07* \$ -2,500.00 \$267.5* \$ -2,231.7*
GROSS PROFIT  Expenses  Cart  Cart Repairs  Fuel - Carts  Lease - Golf Cart (Yamaha)  Salaries and Wages Cart  Supplies-Cart  Total Cart  Driving Range Expense  Lease - Picker (Yamaha)  Range Ball Expense  Supplies - Range  Total Driving Range Expense	\$415,574.93 242.04 6,143.59 22,782.47 46,032.81 1,700.44 76,901.35 1,115.78 2,000.00 1,642.51	750.00 7,900.00 24,507.00 27,963.00 1,350.00 <b>62,470.00</b> 1,115.00 4,500.00 1,375.00	\$15,364.93  -507.96 -1,756.41 -1,724.53 18,069.81 350.44 14,431.35  0.78 -2,500.00 267.51		<u> </u>	<u>`</u>	\$415,574.93 \$0.00 \$242.04 \$6,143.59 \$22,782.47 \$46,032.81 \$1,700.44 \$76,901.35 \$0.00 \$1,115.78 \$2,000.00 \$1,642.51 \$4,758.29	\$650,210.00 \$0.00 \$750.00 \$7,900.00 \$24,507.00 \$27,963.00 \$1,350.00 \$62,470.00 \$1,115.00 \$4,500.00 \$1,375.00 \$6,990.00	\$ -234,635.07 \$0.00 \$ -507.96 \$ -1,756.4* \$ -1,724.55 \$18,069.8* \$350.44 \$14,431.38 \$0.00 \$0.76 \$ -2,500.00 \$267.5* \$ -2,231.7*
GROSS PROFIT  Expenses  Cart  Cart Repairs  Fuel - Carts  Lease - Golf Cart (Yamaha)  Salaries and Wages Cart  Supplies-Cart  Total Cart  Driving Range Expense  Lease - Picker (Yamaha)  Range Ball Expense  Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses	\$415,574.93  242.04 6,143.59 22,782.47 46,032.81 1,700.44 76,901.35  1,115.78 2,000.00 1,642.51 4,758.29	750.00 7,900.00 24,507.00 27,963.00 1,350.00 62,470.00 1,115.00 4,500.00 1,375.00 6,990.00	\$15,364.93  -507.96 -1,756.41 -1,724.53 18,069.81 350.44 14,431.35  0.78 -2,500.00 267.51 -2,231.71		<u> </u>	<u>`</u>	\$415,574.93 \$0.00 \$242.04 \$6,143.59 \$22,782.47 \$46,032.81 \$1,700.44 \$76,901.35 \$0.00 \$1,115.78 \$2,000.00 \$1,642.51 \$4,758.29 \$0.00	\$650,210.00  \$0.00 \$750.00 \$7,900.00 \$24,507.00 \$27,963.00 \$1,350.00 \$62,470.00 \$0.00 \$1,115.00 \$4,500.00 \$1,375.00 \$6,990.00 \$0.00	\$ -234,635.07 \$0.00 \$ -507.96 \$ -1,756.4* \$ -1,724.50 \$18,069.8* \$350.44 \$14,431.36 \$0.00 \$0.76 \$ -2,500.00 \$267.5* \$ -2,231.7* \$0.00 \$ -5,558.56
GROSS PROFIT  Expenses  Cart  Cart Repairs  Fuel - Carts  Lease - Golf Cart (Yamaha)  Salaries and Wages Cart  Supplies-Cart  Total Cart  Driving Range Expense  Lease - Picker (Yamaha)  Range Ball Expense  Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand	\$415,574.93  242.04 6,143.59 22,782.47 46,032.81 1,700.44  76,901.35  1,115.78 2,000.00 1,642.51 4,758.29	750.00 7,900.00 24,507.00 27,963.00 1,350.00 62,470.00 1,115.00 4,500.00 1,375.00 6,990.00	\$15,364.93  -507.96 -1,756.41 -1,724.53 18,069.81 350.44 14,431.35  0.78 -2,500.00 267.51 -2,231.71		<u> </u>	<u>`</u>	\$415,574.93 \$0.00 \$242.04 \$6,143.59 \$22,782.47 \$46,032.81 \$1,700.44 \$76,901.35 \$0.00 \$1,115.78 \$2,000.00 \$1,642.51 \$4,758.29 \$0.00 \$4,606.42	\$650,210.00  \$0.00 \$750.00 \$7,900.00 \$24,507.00 \$27,963.00 \$1,350.00 \$62,470.00 \$0.00 \$1,115.00 \$4,500.00 \$1,375.00 \$6,990.00 \$0.00 \$10,165.00	\$-234,635.07 \$0.00 \$-507.96 \$-1,756.4* \$-1,724.55 \$18,069.8* \$350.4* \$14,431.36 \$0.00 \$0.76 \$-2,500.00 \$267.55 \$-2,231.7* \$0.00 \$-5,558.56 \$5,670.76
GROSS PROFIT  Expenses  Cart  Cart Repairs  Fuel - Carts  Lease - Golf Cart (Yamaha)  Salaries and Wages Cart  Supplies-Cart  Total Cart  Driving Range Expense  Lease - Picker (Yamaha)  Range Ball Expense  Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand  Chemicals  Contract Labor	\$415,574.93  242.04 6,143.59 22,782.47 46,032.81 1,700.44  76,901.35  1,115.78 2,000.00 1,642.51 4,758.29  4,606.42 27,503.78 15,505.36	\$400,210.00  750.00 7,900.00 24,507.00 27,963.00 1,350.00  62,470.00  1,115.00 4,500.00 1,375.00  6,990.00  10,165.00 21,833.00 15,666.00	\$15,364.93  -507.96 -1,756.41 -1,724.53 18,069.81 350.44  14,431.35  0.78 -2,500.00 267.51 -2,231.71  -5,558.58 5,670.78 -160.64		<u> </u>	<u>`</u>	\$415,574.93 \$0.00 \$242.04 \$6,143.59 \$22,782.47 \$46,032.81 \$1,700.44 \$76,901.35 \$0.00 \$1,115.78 \$2,000.00 \$1,642.51 \$4,758.29 \$0.00 \$4,606.42 \$27,503.78 \$15,505.36	\$650,210.00 \$0.00 \$750.00 \$7,900.00 \$27,963.00 \$1,350.00 \$62,470.00 \$1,115.00 \$4,500.00 \$1,375.00 \$6,990.00 \$10,165.00 \$21,833.00 \$15,666.00	\$-234,635.07 \$0.00 \$-507.96 \$-1,756.4* \$-1,724.55 \$18,069.8* \$350.4* \$14,431.36 \$0.00 \$0.76 \$-2,500.00 \$267.5* \$-2,231.7* \$0.00 \$-5,558.56 \$5,670.76 \$-160.64
GROSS PROFIT  Expenses  Cart  Cart Repairs  Fuel - Carts  Lease - Golf Cart (Yamaha)  Salaries and Wages Cart  Supplies-Cart  Total Cart  Driving Range Expense  Lease - Picker (Yamaha)  Range Ball Expense  Supplies - Range  Total Driving Range Expense  Bunker Sand  Chemicals  Contract Labor  Contract Services	\$415,574.93  242.04 6,143.59 22,782.47 46,032.81 1,700.44 76,901.35  1,115.78 2,000.00 1,642.51 4,758.29  4,606.42 27,503.78 15,505.36 16,342.62	750.00 7,900.00 7,900.00 24,507.00 27,963.00 1,350.00 62,470.00 1,375.00 6,990.00 10,165.00 21,833.00 15,666.00 14,000.00	\$15,364.93  -507.96 -1,756.41 -1,724.53 18,069.81 350.44 14,431.35  0.78 -2,500.00 267.51 -2,231.71  -5,558.58 5,670.78 -160.64 2,342.62		<u> </u>	<u>`</u>	\$415,574.93 \$0.00 \$242.04 \$6,143.59 \$22,782.47 \$46,032.81 \$1,700.44 \$76,901.35 \$0.00 \$1,115.78 \$2,000.00 \$1,642.51 \$4,758.29 \$0.00 \$4,606.42 \$27,503.78 \$15,505.36 \$16,342.62	\$650,210.00  \$0.00 \$750.00 \$7,900.00 \$24,507.00 \$27,963.00 \$1,350.00 \$62,470.00 \$1,115.00 \$4,500.00 \$1,375.00 \$0.00 \$10,165.00 \$21,833.00 \$15,666.00 \$14,000.00	\$-234,635.07 \$0.00 \$-507.96 \$-1,756.4* \$-1,724.55 \$18,069.8* \$350.44 \$14,431.34 \$0.00 \$0.76 \$-2,500.00 \$267.5* \$-2,231.7* \$0.00 \$-5,558.56 \$5,670.76 \$-160.66 \$2,342.62
GROSS PROFIT  Expenses  Cart  Cart Repairs  Fuel - Carts  Lease - Golf Cart (Yamaha)  Salaries and Wages Cart  Supplies-Cart  Total Cart  Driving Range Expense  Lease - Picker (Yamaha)  Range Ball Expense  Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand  Chemicals  Contract Labor  Contract Services  Fertilizer	\$415,574.93  242.04 6,143.59 22,782.47 46,032.81 1,700.44  76,901.35  1,115.78 2,000.00 1,642.51 4,758.29  4,606.42 27,503.78 15,505.36 16,342.62 21,490.66	\$400,210.00  750.00 7,900.00 24,507.00 27,963.00 1,350.00 62,470.00  1,115.00 4,500.00 1,375.00 6,990.00  10,165.00 21,833.00 14,000.00 30,063.00	\$15,364.93  -507.96 -1,756.41 -1,724.53 18,069.81 350.44  14,431.35  0.78 -2,500.00 267.51 -2,231.71  -5,558.58 5,670.78 -160.64 2,342.62 -8,572.34		<u> </u>	<u>`</u>	\$415,574.93 \$0.00 \$242.04 \$6,143.59 \$22,782.47 \$46,032.81 \$1,700.44 \$76,901.35 \$0.00 \$1,115.78 \$2,000.00 \$1,642.51 \$4,758.29 \$0.00 \$4,606.42 \$27,503.78 \$15,505.36 \$16,342.62 \$21,490.66	\$650,210.00  \$0.00 \$750.00 \$7,900.00 \$24,507.00 \$24,507.00 \$1,350.00 \$62,470.00 \$1,115.00 \$4,500.00 \$1,375.00 \$6,990.00 \$10,165.00 \$21,833.00 \$15,666.00 \$14,000.00 \$30,063.00	\$-234,635.07 \$0.00 \$-507.96 \$-1,756.4' \$-1,724.55; \$18,069.8' \$350.44 \$14,431.3' \$0.00 \$0.78 \$-2,500.00 \$267.5' \$-2,231.7' \$0.00 \$-5,558.56 \$5,670.76 \$-160.66 \$2,342.66 \$-8,572.34
GROSS PROFIT  Expenses  Cart  Cart Repairs  Fuel - Carts  Lease - Golf Cart (Yamaha)  Salaries and Wages Cart  Supplies-Cart  Total Cart  Driving Range Expense  Lease - Picker (Yamaha)  Range Ball Expense  Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand  Chemicals  Contract Labor  Contract Services  Fertilizer  Fuel - Maint Equip	\$415,574.93  242.04 6,143.59 22,782.47 46,032.81 1,700.44  76,901.35  1,115.78 2,000.00 1,642.51 4,758.29  4,606.42 27,503.78 15,505.36 16,342.62 21,490.66 9,339.20	\$400,210.00  750.00 7,900.00 24,507.00 27,963.00 1,350.00 62,470.00  1,115.00 4,500.00 1,375.00 6,990.00  10,165.00 21,833.00 15,666.00 14,000.00 30,063.00 6,745.00	\$15,364.93  -507.96 -1,756.41 -1,724.53 18,069.81 350.44  14,431.35  0.78 -2,500.00 267.51 -2,231.71  -5,558.58 5,670.78 -160.64 2,342.62 -8,572.34 2,594.20		<u> </u>	<u>`</u>	\$415,574.93 \$0.00 \$242.04 \$6,143.59 \$22,782.47 \$46,032.81 \$1,700.44 \$76,901.35 \$0.00 \$1,115.78 \$2,000.00 \$1,642.51 \$4,758.29 \$0.00 \$4,606.42 \$27,503.78 \$15,505.36 \$16,342.62 \$21,490.66 \$9,339.20	\$650,210.00  \$0.00 \$750.00 \$7,900.00 \$24,507.00 \$2,7963.00 \$1,350.00 \$4,500.00 \$1,375.00 \$6,990.00 \$1,0165.00 \$21,833.00 \$15,666.00 \$14,000.00 \$30,063.00 \$6,745.00	\$-234,635.07 \$0.00 \$-507.96 \$-1,756.4' \$-1,724.5' \$18,069.8' \$350.44 \$14,431.34 \$0.07 \$-2,500.00 \$267.5' \$-2,231.7' \$0.00 \$-5,558.56 \$5,670.76 \$-160.66 \$2,342.66 \$-8,572.34 \$2,594.20
GROSS PROFIT  Expenses  Cart  Cart Repairs  Fuel - Carts  Lease - Golf Cart (Yamaha)  Salaries and Wages Cart  Supplies-Cart  Total Cart  Driving Range Expense  Lease - Picker (Yamaha)  Range Ball Expense  Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand  Chemicals  Contract Labor  Contract Services  Fertilizer  Fuel - Maint Equip  Irrigation Expense	\$415,574.93  242.04 6,143.59 22,782.47 46,032.81 1,700.44 76,901.35  1,115.78 2,000.00 1,642.51 4,758.29  4,606.42 27,503.78 15,505.36 16,342.62 21,490.66 9,339.20 1,437.13	\$400,210.00  750.00 7,900.00 24,507.00 27,963.00 1,350.00 62,470.00  1,115.00 4,500.00 1,375.00 6,990.00  10,165.00 21,833.00 15,666.00 14,000.00 30,063.00 6,745.00 5,839.00	\$15,364.93  -507.96 -1,756.41 -1,724.53 18,069.81 350.44  14,431.35  0.78 -2,500.00 267.51 -2,231.71  -5,558.58 5,670.78 -160.64 2,342.62 -8,572.34 2,594.20 -4,401.87		<u> </u>	<u>`</u>	\$415,574.93  \$0.00 \$242.04 \$6,143.59 \$22,782.47 \$46,032.81 \$1,700.44  \$76,901.35 \$0.00 \$1,115.78 \$2,000.00 \$1,642.51 \$4,758.29 \$0.00 \$4,606.42 \$27,503.78 \$15,505.36 \$16,342.62 \$21,490.66 \$9,339.20 \$1,437.13	\$650,210.00 \$0.00 \$750.00 \$7,900.00 \$24,507.00 \$27,963.00 \$1,350.00 \$62,470.00 \$0.00 \$1,115.00 \$4,500.00 \$1,375.00 \$6,990.00 \$10,165.00 \$21,833.00 \$15,666.00 \$21,833.00 \$30,063.00 \$6,745.00 \$5,839.00	\$-234,635.07 \$0.00 \$-507.96 \$-1,756.4* \$-1,724.55 \$18,069.8* \$350.44 \$14,431.36 \$0.00 \$0.76 \$-2,500.00 \$2-31.7* \$0.00 \$-5,558.56 \$5,670.76 \$-160.66 \$2,342.65 \$-8,572.34 \$2,594.26 \$-4,401.87
GROSS PROFIT  Expenses  Cart  Cart Repairs  Fuel - Carts  Lease - Golf Cart (Yamaha)  Salaries and Wages Cart  Supplies-Cart  Total Cart  Driving Range Expense  Lease - Picker (Yamaha)  Range Ball Expense  Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand  Chemicals  Contract Labor  Contract Services  Fertilizer  Fuel - Maint Equip  Irrigation Expense  Lease - Maint Equipment (De Lage)	\$415,574.93  242.04 6,143.59 22,782.47 46,032.81 1,700.44  76,901.35  1,115.78 2,000.00 1,642.51 4,758.29  4,606.42 27,503.78 15,505.36 16,342.62 21,490.66 9,339.20 1,437.13 47,525.55	\$400,210.00  750.00 7,900.00 7,900.00 24,507.00 27,963.00 1,350.00 62,470.00  1,115.00 4,500.00 1,375.00 6,990.00  10,165.00 21,833.00 15,666.00 14,000.00 30,063.00 6,745.00 5,839.00 49,865.00	\$15,364.93  -507.96 -1,756.41 -1,724.53 18,069.81 350.44  14,431.35  0.78 -2,500.00 267.51 -2,231.71  -5,558.58 5,670.78 -160.64 2,342.62 -8,572.34 2,594.20 -4,401.87 -2,339.45		<u> </u>	<u>`</u>	\$415,574.93  \$0.00 \$242.04 \$6,143.59 \$22,782.47 \$46,032.81 \$1,700.44  \$76,901.35 \$0.00 \$1,115.78 \$2,000.00 \$1,642.51 \$4,758.29 \$0.00 \$4,606.42 \$27,503.78 \$15,505.36 \$16,342.62 \$21,490.66 \$9,339.20 \$1,437.13 \$47,525.55	\$650,210.00 \$0.00 \$750.00 \$7,900.00 \$27,963.00 \$1,350.00 \$62,470.00 \$1,115.00 \$4,500.00 \$1,375.00 \$6,990.00 \$10,165.00 \$21,833.00 \$15,666.00 \$14,000.00 \$30,063.00 \$6,745.00 \$5,839.00 \$49,865.00	\$-234,635.07 \$0.00 \$-507.96 \$-1,756.4* \$-1,724.55 \$18,069.8* \$350.4* \$14,431.36 \$0.00 \$0.76 \$-2,500.00 \$267.55 \$-2,231.7* \$-160.6* \$2,342.66 \$-8,572.34 \$2,594.26 \$4,401.83 \$-2,339.46
GROSS PROFIT  Expenses  Cart  Cart Repairs  Fuel - Carts  Lease - Golf Cart (Yamaha)  Salaries and Wages Cart  Supplies-Cart  Total Cart  Driving Range Expense  Lease - Picker (Yamaha)  Range Ball Expense  Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand  Chemicals  Contract Labor  Contract Services  Fertilizer  Fuel - Maint Equip  Irrigation Expense  Lease - Maint Equipment (De Lage)  Nursery & Landscaping	\$415,574.93  242.04 6,143.59 22,782.47 46,032.81 1,700.44  76,901.35  1,115.78 2,000.00 1,642.51 4,758.29  4,606.42 27,503.78 15,505.36 16,342.62 21,490.66 9,339.20 1,437.13 47,525.55 10,411.65	\$400,210.00  750.00 7,900.00 24,507.00 27,963.00 1,350.00  62,470.00  1,115.00 4,500.00 1,375.00  6,990.00  10,165.00 21,833.00 15,666.00 14,000.00 30,063.00 6,745.00 5,839.00 49,865.00 10,410.00	\$15,364.93  -507.96 -1,756.41 -1,724.53 18,069.81 350.44  14,431.35  0.78 -2,500.00 267.51 -2,231.71  -5,558.58 5,670.78 -160.64 2,342.62 -8,572.34 2,594.20 -4,401.87 -2,339.45 1.65		<u> </u>	<u>`</u>	\$415,574.93  \$0.00 \$242.04 \$6,143.59 \$22,782.47 \$46,032.81 \$1,700.44  \$76,901.35 \$0.00 \$1,115.78 \$2,000.00 \$1,642.51 \$4,758.29 \$0.00 \$4,606.42 \$27,503.78 \$15,505.36 \$16,342.62 \$21,490.66 \$9,339.20 \$1,437.13 \$47,525.55 \$10,411.65	\$650,210.00 \$0.00 \$750.00 \$7,900.00 \$27,963.00 \$1,350.00 \$62,470.00 \$1,375.00 \$4,500.00 \$1,375.00 \$6,990.00 \$10,165.00 \$21,833.00 \$15,666.00 \$14,000.00 \$30,063.00 \$6,745.00 \$5,839.00 \$49,865.00 \$10,410.00	\$-234,635.07 \$0.00 \$-507.96 \$-1,756.4* \$-1,724.55 \$18,069.8* \$350.4* \$14,431.36 \$0.00 \$0.76 \$-2,500.00 \$267.5* \$-2,231.7* \$0.00 \$-5,558.56 \$5,670.76 \$-160.66 \$2,342.66 \$8-8,572.34 \$2,594.26 \$-4,401.8* \$-2,339.46 \$1.66
GROSS PROFIT  Expenses  Cart  Cart Repairs  Fuel - Carts  Lease - Golf Cart (Yamaha)  Salaries and Wages Cart  Supplies-Cart  Total Cart  Driving Range Expense  Lease - Picker (Yamaha)  Range Ball Expense  Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand  Chemicals  Contract Labor  Contract Services  Fertilizer  Fuel - Maint Equip  Irrigation Expense  Lease - Maint Equipment (De Lage)  Nursery & Landscaping  Plant, Seed and Sod	\$415,574.93  242.04 6,143.59 22,782.47 46,032.81 1,700.44  76,901.35  1,115.78 2,000.00 1,642.51 4,758.29  4,606.42 27,503.78 15,505.36 16,342.62 21,490.66 9,339.20 1,437.13 47,525.55 10,411.65 5,500.00	\$400,210.00  750.00 7,900.00 24,507.00 27,963.00 1,350.00 62,470.00  1,115.00 4,500.00 1,375.00 6,990.00  10,165.00 21,833.00 15,666.00 14,000.00 30,063.00 6,745.00 5,839.00 49,865.00 10,410.00 8,395.00	\$15,364.93  -507.96 -1,756.41 -1,724.53 18,069.81 350.44  14,431.35  0.78 -2,500.00 267.51 -2,231.71  -5,558.58 5,670.78 -160.64 2,342.62 -8,572.34 2,594.20 -4,401.87 -2,339.45 1.65 -2,895.00	\$0.00	\$250,000.00	\$-250,000.00	\$415,574.93  \$0.00 \$242.04 \$6,143.59 \$22,782.47 \$46,032.81 \$1,700.44  \$76,901.35 \$0.00 \$1,115.78 \$2,000.00 \$1,642.51 \$4,758.29 \$0.00 \$4,606.42 \$27,503.78 \$15,505.36 \$16,342.62 \$21,490.66 \$9,339.20 \$1,437.13 \$47,525.55 \$10,411.65 \$5,500.00	\$650,210.00  \$0.00 \$750.00 \$7,900.00 \$27,963.00 \$27,963.00 \$1,350.00 \$62,470.00 \$1,375.00 \$4,500.00 \$1,375.00 \$6,990.00 \$10,165.00 \$21,833.00 \$15,666.00 \$14,000.00 \$30,063.00 \$6,745.00 \$5,839.00 \$49,865.00 \$10,410.00 \$8,395.00	\$-234,635.07 \$0.00 \$-507.96 \$-1,756.4* \$-1,724.55 \$18,069.8* \$350.4* \$14,431.34 \$0.00 \$0.76 \$-2,500.00 \$267.5* \$-2,231.7* \$0.00 \$-5,558.56 \$5,670.76 \$-160.64 \$2,342.66 \$-8,572.34 \$2,594.26 \$-4,401.87 \$-2,339.44 \$11.66 \$-2,895.00
GROSS PROFIT  Expenses  Cart  Cart Repairs  Fuel - Carts  Lease - Golf Cart (Yamaha)  Salaries and Wages Cart  Supplies-Cart  Total Cart  Driving Range Expense  Lease - Picker (Yamaha)  Range Ball Expense  Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand  Chemicals  Contract Labor  Contract Services  Fertilizer  Fuel - Maint Equip  Irrigation Expense  Lease - Maint Equipment (De Lage)  Nursery & Landscaping  Plant, Seed and Sod  Repair & Maintenance	\$415,574.93  242.04 6,143.59 22,782.47 46,032.81 1,700.44  76,901.35  1,115.78 2,000.00 1,642.51 4,758.29  4,606.42 27,503.78 15,505.36 16,342.62 21,490.66 9,339.20 1,437.13 47,525.55 10,411.65 5,500.00 1,584.04	\$400,210.00  750.00 7,900.00 24,507.00 27,963.00 1,350.00 62,470.00  1,115.00 4,500.00 1,375.00 6,990.00  10,165.00 21,833.00 14,000.00 30,063.00 6,745.00 5,839.00 49,865.00 10,410.00 8,395.00 6,250.00	\$15,364.93  -507.96 -1,756.41 -1,724.53 18,069.81 350.44  14,431.35  0.78 -2,500.00 267.51 -2,231.71  -5,558.58 5,670.78 -160.64 2,342.62 -8,572.34 2,594.20 -4,401.87 -2,339.45 1.65 -2,895.00 -4,665.96		<u> </u>	<u>`</u>	\$415,574.93  \$0.00 \$242.04 \$6,143.59 \$22,782.47 \$46,032.81 \$1,700.44 \$76,901.35 \$0.00 \$1,115.78 \$2,000.00 \$1,642.51 \$4,758.29 \$0.00 \$4,606.42 \$27,503.78 \$15,505.36 \$16,342.62 \$21,490.66 \$9,339.20 \$1,437.13 \$47,525.55 \$10,411.65 \$5,500.00 \$10,724.24	\$650,210.00  \$0.00 \$750.00 \$7,900.00 \$24,507.00 \$27,963.00 \$1,350.00 \$62,470.00 \$1,315.00 \$4,500.00 \$1,375.00 \$0.00 \$1,375.00 \$0.00 \$1,375.00 \$6,990.00 \$1,400.00 \$21,833.00 \$14,000.00 \$30,063.00 \$6,745.00 \$5,839.00 \$49,865.00 \$10,411.00 \$8,395.00 \$20,831.00	\$ -234,635.0 \$0.00 \$ -507.9 \$ -1,756.4 \$ -1,724.5; \$18,069.8 \$350.4 \$14,431.3; \$0.00 \$.267.5; \$ -2,500.00 \$.267.5; \$ -5,558.5; \$5,670.7; \$ -160.6 \$2,342.6; \$ -4,401.8; \$ -2,339.4; \$ -2,339.4; \$ -2,895.00 \$ -10,106.76
GROSS PROFIT  Expenses  Cart  Cart Repairs  Fuel - Carts  Lease - Golf Cart (Yamaha)  Salaries and Wages Cart  Supplies-Cart  Total Cart  Driving Range Expense  Lease - Picker (Yamaha)  Range Ball Expense  Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand  Chemicals  Contract Labor  Contract Labor  Contract Services  Fertilizer  Fuel - Maint Equip  Irrigation Expense  Lease - Maint Equipment (De Lage)  Nursery & Landscaping  Plant, Seed and Sod  Repair & Maintenance  Repairs & Maintenance  Equipment	\$415,574.93  242.04 6,143.59 22,782.47 46,032.81 1,700.44  76,901.35  1,115.78 2,000.00 1,642.51 4,758.29  4,606.42 27,503.78 15,505.36 16,342.62 21,490.66 9,339.20 1,437.13 47,525.55 10,411.65 5,500.00 1,584.04 22,663.96	\$400,210.00  750.00 7,900.00 24,507.00 27,963.00 1,350.00 62,470.00  1,115.00 4,500.00 1,375.00 6,990.00  10,165.00 21,833.00 15,666.00 14,000.00 30,063.00 6,745.00 5,839.00 49,865.00 10,410.00 8,395.00 6,250.00 20,412.00	\$15,364.93  -507.96 -1,756.41 -1,724.53 18,069.81 350.44  14,431.35  0.78 -2,500.00 267.51 -2,231.71  -5,558.58 5,670.78 -160.64 2,342.62 -8,572.34 2,594.20 -4,401.87 -2,339.45 -1,65 -2,895.00 -4,665.96 2,251.96	\$0.00	\$250,000.00	\$-250,000.00	\$415,574.93  \$0.00 \$242.04 \$6,143.59 \$22,782.47 \$46,032.81 \$1,700.44 \$76,901.35 \$0.00 \$1,115.78 \$2,000.00 \$1,642.51 \$4,758.29 \$0.00 \$4,606.42 \$27,503.78 \$15,505.36 \$16,342.62 \$21,490.66 \$9,339.20 \$1,437.13 \$47,525.55 \$10,441.65 \$5,500.00 \$10,724.24 \$22,663.96	\$650,210.00  \$0.00 \$750.00 \$7,900.00 \$24,507.00 \$24,507.00 \$1,350.00 \$62,470.00 \$1,115.00 \$4,500.00 \$1,375.00 \$6,990.00 \$10,165.00 \$21,833.00 \$15,666.00 \$14,000.00 \$30,063.00 \$6,745.00 \$5,839.00 \$49,865.00 \$10,410.00 \$8,395.00 \$20,831.00 \$20,831.00	\$-234,635.07 \$0.00 \$-507.96 \$-1,756.4' \$-1,724.55; \$18,069.8' \$350.44 \$14,431.34 \$-2,500.00 \$-2,500.00 \$-267.5' \$-2,231.7' \$0.00 \$-5,558.56 \$5,670.76 \$-1,60.66 \$2,342.66 \$-8,572.34 \$2,594.20 \$-4,401.81 \$-2,339.466 \$-2,895.00 \$-10,106.76 \$2,251.96
GROSS PROFIT  Expenses  Cart  Cart Repairs  Fuel - Carts  Lease - Golf Cart (Yamaha)  Salaries and Wages Cart  Supplies-Cart  Total Cart  Driving Range Expense  Lease - Picker (Yamaha)  Range Ball Expense  Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand  Chemicals  Contract Labor  Contract Services  Fertilizer  Fuel - Maint Equip  Irrigation Expense  Lease - Maint Equip  Irrigation Expense  Lease - Maint Equip  Plant, Seed and Sod  Repair & Maintenance  Repairs & Maintenance	\$415,574.93  242.04 6,143.59 22,782.47 46,032.81 1,700.44 76,901.35  1,115.78 2,000.00 1,642.51 4,758.29  4,606.42 27,503.78 15,505.36 16,342.62 21,490.66 9,339.20 1,437.13 47,525.55 10,411.65 5,500.00 1,584.04 22,663.96 129,370.51	\$400,210.00  750.00 7,900.00 24,507.00 27,963.00 1,350.00 62,470.00  1,115.00 4,500.00 1,375.00 6,990.00  10,165.00 21,833.00 15,666.00 14,000.00 30,063.00 6,745.00 5,839.00 49,865.00 10,410.00 8,395.00 6,250.00 20,412.00 133,900.00	\$15,364.93  -507.96 -1,756.41 -1,724.53 18,069.81 350.44  14,431.35  0.78 -2,500.00 267.51 -2,231.71  -5,558.58 5,670.78 -160.64 2,342.62 -8,572.34 2,594.20 -4,401.87 -2,339.45 1.65 -2,895.00 -4,665.96 2,251.96 -4,529.49	\$0.00	\$250,000.00	\$-250,000.00	\$415,574.93  \$0.00 \$242.04 \$6,143.59 \$22,782.47 \$46,032.81 \$1,700.44  \$76,901.35 \$0.00 \$1,115.78 \$2,000.00 \$1,642.51 \$4,758.29 \$0.00 \$4,606.42 \$27,503.78 \$15,505.36 \$16,342.62 \$21,490.66 \$9,339.20 \$1,437.13 \$47,525.55 \$10,411.65 \$5,500.00 \$10,724.24 \$22,663.96 \$129,370.51	\$650,210.00 \$0.00 \$750.00 \$7,900.00 \$27,963.00 \$1,350.00 \$62,470.00 \$1,115.00 \$4,500.00 \$1,115.00 \$6,990.00 \$10,165.00 \$21,833.00 \$15,666.00 \$14,000.00 \$30,063.00 \$6,745.00 \$5,839.00 \$10,410.00 \$20,412.00 \$13,900.00	\$-234,635.0 \$0.00 \$-507.90 \$-1,756.4 \$-1,724.5 \$18,069.8 \$350.4 \$14,431.3 \$0.00 \$0.70 \$-2,500.00 \$267.5 \$-2,231.7 \$0.00 \$-5,558.5 \$5,670.70 \$-160.6 \$2,342.6 \$-8,572.3 \$2,594.2 \$-4,401.8 \$-2,895.00 \$-10,106.70 \$2,251.90 \$-4,529.40
GROSS PROFIT  Expenses  Cart  Cart Repairs  Fuel - Carts  Lease - Golf Cart (Yamaha)  Salaries and Wages Cart  Supplies-Cart  Total Cart  Driving Range Expense  Lease - Picker (Yamaha)  Range Ball Expense  Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand  Chemicals  Contract Labor  Contract Services  Fertilizer  Fuel - Maint Equip  Irrigation Expense  Lease - Maint Equip  Irrigation Expense  Lease - Maint Equip  Repairs & Maintenance  Repairs & Maintenance  Repairs & Maintenance  Repairs & Maintenance  Repairs & Wages GCM  Supplies & Materials	\$415,574.93  242.04 6,143.59 22,782.47 46,032.81 1,700.44  76,901.35  1,115.78 2,000.00 1,642.51 4,758.29  4,606.42 27,503.78 15,505.36 16,342.62 21,490.66 9,339.20 1,437.13 47,525.55 10,411.65 5,500.00 1,584.04 22,663.96 129,370.51 1,683.75	\$400,210.00  750.00 7,900.00 24,507.00 27,963.00 1,350.00  62,470.00  1,115.00 4,500.00 1,375.00  6,990.00  10,165.00 21,833.00 15,666.00 14,000.00 30,063.00 6,745.00 5,839.00 49,865.00 10,410.00 8,395.00 6,250.00 20,412.00 133,900.00 2,373.00	\$15,364.93  -507.96 -1,756.41 -1,724.53 18,069.81 350.44  14,431.35  0.78 -2,500.00 267.51 -2,231.71  -5,558.58 5,670.78 -160.64 2,342.62 -8,572.34 2,594.20 -4,401.87 -2,339.45 1.65 -2,895.00 -4,665.96 2,251.96 -4,529.49 -689.25	\$0.00	\$250,000.00	\$-250,000.00	\$415,574.93  \$0.00 \$242.04 \$6,143.59 \$22,782.47 \$46,032.81 \$1,700.44  \$76,901.35 \$0.00 \$1,115.78 \$2,000.00 \$1,642.51 \$4,758.29 \$0.00 \$4,606.42 \$27,503.78 \$15,505.36 \$16,342.62 \$21,490.66 \$9,339.20 \$1,437.13 \$47,525.55 \$10,411.65 \$5,500.00 \$10,724.24 \$22,663.96 \$129,370.51 \$1,683.75	\$650,210.00 \$0.00 \$750.00 \$7,900.00 \$27,963.00 \$1,350.00 \$62,470.00 \$1,115.00 \$4,500.00 \$1,375.00 \$6,990.00 \$10,165.00 \$21,833.00 \$15,666.00 \$14,000.00 \$30,063.00 \$6,745.00 \$5,839.00 \$49,865.00 \$10,411.00 \$20,831.00 \$20,412.00 \$133,900.00 \$23,773.00	\$ -234,635.0  \$0.00 \$ -507.9 \$ -1,756.4 \$ -1,724.5 \$18,069.8 \$350.4.  \$14,431.3 \$0.00 \$0.7 \$ -2,500.0 \$2675.5 \$ -2,231.7 \$ -160.6 \$2,342.6 \$ -8,572.3 \$2,594.2 \$4,401.8 \$ -2,339.4 \$1.6 \$ -2,895.0 \$ -10,106.7 \$2,251.9 \$4,529.4 \$ -689.2
GROSS PROFIT  Expenses  Cart  Cart Repairs  Fuel - Carts  Lease - Golf Cart (Yamaha)  Salaries and Wages Cart  Supplies-Cart  Total Cart  Driving Range Expense  Lease - Picker (Yamaha)  Range Ball Expense  Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand  Chemicals  Contract Labor  Contract Services  Fertilizer  Fuel - Maint Equip  Irrigation Expense  Lease - Maint Equip  Nursery & Landscaping  Plant, Seed and Sod  Repair & Maintenance  Repairs & Maintenance Equipment  Salaries & Wages GCM  Supplies - Maintenance	\$415,574.93  242.04 6,143.59 22,782.47 46,032.81 1,700.44 76,901.35  1,115.78 2,000.00 1,642.51 4,758.29  4,606.42 27,503.78 15,505.36 16,342.62 21,490.66 9,339.20 1,437.13 47,525.55 10,411.65 5,500.00 1,584.04 22,663.96 129,370.51	\$400,210.00  750.00 7,900.00 24,507.00 27,963.00 1,350.00 62,470.00  1,115.00 4,500.00 1,375.00 6,990.00  10,165.00 21,833.00 15,666.00 14,000.00 30,063.00 6,745.00 5,839.00 49,865.00 10,410.00 8,395.00 6,250.00 20,412.00 133,900.00	\$15,364.93  -507.96 -1,756.41 -1,724.53 18,069.81 350.44  14,431.35  0.78 -2,500.00 267.51 -2,231.71  -5,558.58 5,670.78 -160.64 2,342.62 -8,572.34 2,594.20 -4,401.87 -2,339.45 1.65 -2,895.00 -4,665.96 2,251.96 -4,529.49	\$0.00	\$250,000.00	\$-250,000.00	\$415,574.93  \$0.00 \$242.04 \$6,143.59 \$22,782.47 \$46,032.81 \$1,700.44  \$76,901.35 \$0.00 \$1,115.78 \$2,000.00 \$1,642.51 \$4,758.29 \$0.00 \$4,606.42 \$27,503.78 \$15,505.36 \$16,342.62 \$21,490.66 \$9,339.20 \$1,437.13 \$47,525.55 \$10,411.65 \$5,500.00 \$10,724.24 \$22,663.96 \$129,370.51 \$1,683.75 \$4,453.25	\$650,210.00 \$0.00 \$750.00 \$7,900.00 \$27,963.00 \$24,507.00 \$27,963.00 \$1,350.00 \$62,470.00 \$1,375.00 \$4,500.00 \$1,375.00 \$6,990.00 \$10,165.00 \$21,833.00 \$15,666.00 \$14,000.00 \$30,063.00 \$6,745.00 \$5,839.00 \$49,865.00 \$10,410.00 \$8,395.00 \$20,831.00 \$20,831.00 \$20,412.00 \$133,900.00 \$2,373.00 \$4466.00	\$ -234,635.0  \$0.00 \$ -507.9 \$ -1,756.4 \$ -1,724.5 \$18,069.8 \$350.4  \$14,431.3 \$0.00 \$0.7 \$ -2,500.0 \$267.5  \$ -2,231.7 \$0.00 \$ -5,558.5 \$5,670.7 \$ -160.6 \$2,342.6 \$ -8,572.3 \$2,594.2 \$ -4,401.8 \$ -2,339.4 \$1.6 \$ -2,895.0 \$ -10,106.7 \$2,251.9 \$ -4,529.4 \$ -689.2 \$3,987.2
GROSS PROFIT  Expenses  Cart  Cart Repairs  Fuel - Carts  Lease - Golf Cart (Yamaha)  Salaries and Wages Cart  Supplies-Cart  Total Cart  Driving Range Expense  Lease - Picker (Yamaha)  Range Ball Expense  Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand  Chemicals  Contract Labor  Contract Services  Fertilizer  Fuel - Maint Equip  Irrigation Expense  Lease - Maint Equip  Irrigation Expense  Lease - Maint Equip  Repairs & Maintenance  Repairs & Maintenance  Repairs & Maintenance  Repairs & Maintenance  Repairs & Wages GCM  Supplies & Materials	\$415,574.93  242.04 6,143.59 22,782.47 46,032.81 1,700.44  76,901.35  1,115.78 2,000.00 1,642.51 4,758.29  4,606.42 27,503.78 15,505.36 16,342.62 21,490.66 9,339.20 1,437.13 47,525.55 10,411.65 5,500.00 1,584.04 22,663.96 129,370.51 1,683.75	\$400,210.00  750.00 7,900.00 24,507.00 27,963.00 1,350.00  62,470.00  1,115.00 4,500.00 1,375.00  6,990.00  10,165.00 21,833.00 15,666.00 14,000.00 30,063.00 6,745.00 5,839.00 49,865.00 10,410.00 8,395.00 6,250.00 20,412.00 133,900.00 2,373.00	\$15,364.93  -507.96 -1,756.41 -1,724.53 18,069.81 350.44  14,431.35  0.78 -2,500.00 267.51 -2,231.71  -5,558.58 5,670.78 -160.64 2,342.62 -8,572.34 2,594.20 -4,401.87 -2,339.45 1.65 -2,895.00 -4,665.96 2,251.96 -4,529.49 -689.25	\$0.00	\$250,000.00	\$-250,000.00	\$415,574.93  \$0.00 \$242.04 \$6,143.59 \$22,782.47 \$46,032.81 \$1,700.44  \$76,901.35 \$0.00 \$1,115.78 \$2,000.00 \$1,642.51 \$4,758.29 \$0.00 \$4,606.42 \$27,503.78 \$15,505.36 \$16,342.62 \$21,490.66 \$9,339.20 \$1,437.13 \$47,525.55 \$10,411.65 \$5,500.00 \$10,724.24 \$22,663.96 \$129,370.51 \$1,683.75	\$650,210.00 \$0.00 \$750.00 \$7,900.00 \$27,963.00 \$1,350.00 \$62,470.00 \$1,115.00 \$4,500.00 \$1,375.00 \$6,990.00 \$10,165.00 \$21,833.00 \$15,666.00 \$14,000.00 \$30,063.00 \$6,745.00 \$5,839.00 \$49,865.00 \$10,411.00 \$20,831.00 \$20,412.00 \$133,900.00 \$23,773.00	\$ -234,635.0  \$0.0 \$ -507.9 \$ -1,756.4 \$ -1,724.5 \$18,069.8 \$350.4  \$14,431.3 \$0.0 \$0.7 \$ -2,500.0 \$267.5  \$ -2,231.7 \$0.6 \$2,342.6 \$ -8,572.3 \$2,594.2 \$ -4,401.8 \$ -2,339.4 \$1.6 \$ -2,895.0 \$ -10,106.7 \$2,251.9 \$ -4,529.4 \$ -4,638.8 \$ -2,339.4 \$ -3,39.4 \$ -2,339.4 \$ -3,39.4 \$ -4,529.2 \$ -4,618.8 \$ -2,895.0 \$ -10,106.7 \$ -2,251.9 \$ -4,529.4 \$ -689.2 \$ 3,987.2 \$ -689.2 \$ 3,987.2
GROSS PROFIT  Expenses  Cart  Cart Repairs  Fuel - Carts  Lease - Golf Cart (Yamaha)  Salaries and Wages Cart  Supplies-Cart  Total Cart  Driving Range Expense  Lease - Picker (Yamaha)  Range Ball Expense  Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand  Chemicals  Contract Labor  Contract Services  Fertilizer  Fuel - Maint Equip  Irrigation Expense  Lease - Maint Equip  Nursery & Landscaping  Plant, Seed and Sod  Repair & Maintenance  Repairs & Maintenance Equipment  Salaries & Wages GCM  Supplies - Maintenance	\$415,574.93  242.04 6,143.59 22,782.47 46,032.81 1,700.44  76,901.35  1,115.78 2,000.00 1,642.51 4,758.29  4,606.42 27,503.78 15,505.36 16,342.62 21,490.66 9,339.20 1,437.13 47,525.55 10,411.65 5,500.00 1,584.04 22,663.96 129,370.51 1,683.75	\$400,210.00  750.00 7,900.00 24,507.00 27,963.00 1,350.00  62,470.00  1,115.00 4,500.00 1,375.00  6,990.00  10,165.00 21,833.00 15,666.00 14,000.00 30,063.00 6,745.00 5,839.00 49,865.00 10,410.00 8,395.00 6,250.00 20,412.00 133,900.00 2,373.00	\$15,364.93  -507.96 -1,756.41 -1,724.53 18,069.81 350.44  14,431.35  0.78 -2,500.00 267.51 -2,231.71  -5,558.58 5,670.78 -160.64 2,342.62 -8,572.34 2,594.20 -4,401.87 -2,339.45 1.65 -2,895.00 -4,665.96 2,251.96 -4,529.49 -689.25	\$0.00	\$250,000.00	\$-250,000.00	\$415,574.93  \$0.00 \$242.04 \$6,143.59 \$22,782.47 \$46,032.81 \$1,700.44  \$76,901.35 \$0.00 \$1,115.78 \$2,000.00 \$1,642.51 \$4,758.29 \$0.00 \$4,606.42 \$27,503.78 \$15,505.36 \$16,342.62 \$21,490.66 \$9,339.20 \$1,437.13 \$47,525.55 \$10,411.65 \$5,500.00 \$10,724.24 \$22,663.96 \$129,370.51 \$1,683.75 \$4,453.25	\$650,210.00 \$0.00 \$750.00 \$7,900.00 \$27,963.00 \$24,507.00 \$27,963.00 \$1,350.00 \$62,470.00 \$1,375.00 \$4,500.00 \$1,375.00 \$6,990.00 \$10,165.00 \$21,833.00 \$15,666.00 \$14,000.00 \$30,063.00 \$6,745.00 \$5,839.00 \$49,865.00 \$10,410.00 \$8,395.00 \$20,831.00 \$20,831.00 \$20,412.00 \$133,900.00 \$2,373.00 \$4466.00	\$ -234,635.0 \$0.00 \$ -507.9 \$ -1,726.5 \$18,069.8 \$350.4 \$14,431.3 \$0.00 \$ -2,500.0 \$ -2,231.7' \$ -0.00 \$ -5,558.5 \$ -2,334.6; \$ -4,401.8' \$ -2,339.4' \$ -2,339.4' \$ -4,529.4' \$ -4,529.4' \$ -689.2; \$ -4,529.4' \$ -689.2; \$ -3,987.2; \$ -689.2; \$ -689.2;
GROSS PROFIT  Expenses  Cart  Cart Repairs  Fuel - Carts  Lease - Golf Cart (Yamaha)  Salaries and Wages Cart  Supplies-Cart  Total Cart  Driving Range Expense  Lease - Picker (Yamaha)  Range Ball Expense  Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand  Chemicals  Contract Labor  Contract Services  Fertilizer  Fuel - Maint Equip  Irrigation Expense  Lease - Maint Equipment (De Lage)  Nursery & Landscaping  Plant, Seed and Sod  Repair & Maintenance  Repairs & Maintenance Equipment  Salaries & Wages GCM  Supplies - Maintenance  Utilities - GCM	\$415,574.93  242.04 6,143.59 22,782.47 46,032.81 1,700.44  76,901.35  1,115.78 2,000.00 1,642.51 4,758.29  4,606.42 27,503.78 15,505.36 16,342.62 21,490.66 9,339.20 1,437.13 47,525.55 10,411.65 5,500.00 1,584.04 22,663.96 129,370.51 1,683.75 4,453.25	\$400,210.00  750.00 7,900.00 24,507.00 27,963.00 1,350.00 62,470.00  1,115.00 4,500.00 1,375.00 6,990.00  10,165.00 21,833.00 15,666.00 14,000.00 30,063.00 6,745.00 5,839.00 49,865.00 10,410.00 8,395.00 6,250.00 20,412.00 133,900.00 2,373.00 466.00	\$15,364.93  -507.96 -1,756.41 -1,724.53 18,069.81 350.44  14,431.35  0.78 -2,500.00 267.51 -2,231.71  -5,558.58 5,670.78 -160.64 2,342.62 -8,572.34 2,594.20 -4,401.87 -2,339.45 1.65 -2,895.00 -4,665.96 2,251.96 -4,529.49 -689.25 3,987.25	\$0.00	\$250,000.00	\$-250,000.00	\$415,574.93  \$0.00 \$242.04 \$6.143.59 \$22.782.47 \$46,032.81 \$1,700.44  \$76,901.35 \$0.00 \$1,115.78 \$2,000.00 \$1,642.51 \$4,758.29 \$0.00 \$4,606.42 \$27,503.78 \$15,505.36 \$16,342.62 \$21,490.66 \$9,339.20 \$1,437.13 \$47,525.55 \$10,411.65 \$5,500.00 \$10,724.24 \$22,663.96 \$129,370.51 \$1,683.75 \$4,453.25 \$0.00	\$650,210.00 \$0.00 \$750.00 \$7,900.00 \$27,963.00 \$27,963.00 \$1,350.00 \$62,470.00 \$1,375.00 \$4,500.00 \$1,375.00 \$6,990.00 \$10,165.00 \$21,833.00 \$15,666.00 \$14,000.00 \$30,063.00 \$6,745.00 \$5,839.00 \$49,865.00 \$10,410.00 \$8,395.00 \$20,831.00 \$20,831.00 \$20,831.00 \$20,412.00 \$23,373.00 \$4466.00 \$0.00	\$-234,635.07 \$0.00 \$-507.96 \$-1,756.4* \$-1,724.55 \$18,069.8* \$350.4* \$14,431.34 \$0.00 \$0.76 \$-2,500.00 \$267.5* \$-2,231.7* \$0.00 \$-5,558.56 \$5,670.76 \$-1,60.66 \$2,342.62 \$-4,401.87 \$-2,339.46 \$-2,895.00 \$-10,106.76 \$2,251.96 \$-4,529.44 \$-689.26 \$3,987.21 \$0.00 \$22.86
GROSS PROFIT  Expenses  Cart  Cart Repairs  Fuel - Carts  Lease - Golf Cart (Yamaha)  Salaries and Wages Cart  Supplies-Cart  Total Cart  Driving Range Expense  Lease - Picker (Yamaha)  Range Ball Expense  Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand  Chemicals  Contract Labor  Contract Services  Fertilizer  Fuel - Maint Equip  Irrigation Expense  Lease - Maint Equipment (De Lage)  Nursery & Landscaping  Plant, Seed and Sod  Repair & Maintenance  Repairs & Maintenance Equipment  Salaries & Wages GCM  Supplies - Maintenance  Utilities - GCM  Utilities - Electric	\$415,574.93  242.04 6,143.59 22,782.47 46,032.81 1,700.44  76,901.35  1,115.78 2,000.00 1,642.51 4,758.29  4,606.42 27,503.78 15,505.36 16,342.62 21,490.66 9,339.20 1,437.13 47,525.55 10,411.65 5,500.00 1,584.04 22,663.96 129,370.51 1,683.75 4,453.25  5,641.88	\$400,210.00  750.00 7,900.00 24,507.00 27,963.00 1,350.00 62,470.00  1,115.00 4,500.00 1,375.00 6,990.00  10,165.00 21,833.00 15,666.00 14,000.00 30,063.00 6,745.00 5,839.00 49,865.00 10,410.00 8,395.00 6,250.00 20,412.00 133,900.00 2,373.00 466.00 5,619.00	\$15,364.93  -507.96 -1,756.41 -1,724.53 18,069.81 350.44  14,431.35  0.78 -2,500.00 267.51 -2,231.71  -5,558.58 5,670.78 -160.64 2,342.62 -8,572.34 2,594.20 -4,401.87 -2,393.45 -1.65 -2,895.00 -4,665.96 2,251.96 -4,529.49 -689.25 3,987.25	\$0.00	\$250,000.00	\$-250,000.00	\$415,574.93  \$0.00 \$242.04 \$6,143.59 \$22,782.47 \$46,032.81 \$1,700.44 \$76,901.35 \$0.00 \$1,115.78 \$2,000.00 \$1,642.51 \$4,758.29 \$0.00 \$4,606.42 \$27,503.78 \$15,505.36 \$16,342.62 \$21,490.66 \$9,339.20 \$1,437.13 \$47,525.55 \$10,411.65 \$5,500.00 \$10,724.24 \$22,663.96 \$129,370.51 \$1,683.75 \$4,453.25 \$0.00 \$5,641.88	\$650,210.00 \$0.00 \$750.00 \$7,900.00 \$24,507.00 \$27,963.00 \$1,350.00 \$62,470.00 \$1,350.00 \$1,115.00 \$4,500.00 \$1,375.00 \$0.00 \$10,165.00 \$21,833.00 \$15,666.00 \$14,000.00 \$30,063.00 \$6,745.00 \$6,745.00 \$49,865.00 \$10,410.00 \$8,395.00 \$20,831.00 \$20,831.00 \$20,831.00 \$20,412.00 \$33,900.00 \$44,600.00 \$30,063.00 \$5,373.00 \$44,600.00 \$5,619.00	\$-234,635.07 \$0.00 \$-507.96 \$-1,756.41 \$-1,724.55 \$18,069.81 \$350.44 \$14,431.36 \$0.00 \$-2,500.00 \$-2,500.00 \$-5,558.56 \$5,670.76 \$-160.64 \$2,342.62 \$-4,401.87 \$-2,339.44 \$11.66 \$-2,895.00 \$-1,500.00 \$-1,500.00 \$-1,500.00 \$-1,500.00 \$-1,500.00 \$-1,500.00 \$-1,500.00 \$-1,500.00 \$-1,500.00 \$-1,500.00 \$-1,500.00 \$-1,500.00 \$-1,500.00 \$-1,500.00 \$-1,500.00
GROSS PROFIT  Expenses  Cart  Cart Repairs  Fuel - Carts  Lease - Golf Cart (Yamaha)  Salaries and Wages Cart  Supplies-Cart  Total Cart  Driving Range Expense  Lease - Picker (Yamaha)  Range Ball Expense  Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand  Chemicals  Contract Labor  Contract Labor  Contract Services  Fertilizer  Fuel - Maint Equip  Irrigation Expense  Lease - Maint Equipment (De Lage)  Nursery & Landscaping  Plant, Seed and Sod  Repair & Maintenance  Repairs & Maintenance Equipment  Salaries & Wages GCM  Supplies - Maintenance  Utilities - GCM  Utilities - Electric  Utilities - Waste Removal	\$415,574.93  242.04 6,143.59 22,782.47 46,032.81 1,700.44  76,901.35  1,115.78 2,000.00 1,642.51 4,758.29  4,606.42 27,503.78 15,505.36 16,342.62 21,490.66 9,339.20 1,437.13 47,525.55 10,411.65 5,500.00 1,584.04 22,663.96 129,370.51 1,683.75 4,453.25  5,641.88 1,600.00	\$400,210.00  750.00 7,900.00 24,507.00 24,507.00 1,350.00 62,470.00  1,115.00 4,500.00 1,375.00 6,990.00  10,165.00 21,833.00 15,666.00 14,000.00 30,063.00 6,745.00 5,839.00 49,865.00 10,410.00 8,395.00 6,250.00 20,412.00 133,900.00 2,373.00 466.00  5,619.00 2,100.00	\$15,364.93  -507.96 -1,756.41 -1,724.53 18,069.81 350.44  14,431.35  0.78 -2,500.00 267.51 -2,231.71  -5,558.58 5,670.78 -160.64 2,342.62 -8,572.34 2,594.20 -4,401.87 -2,339.45 1.65 -2,895.00 -4,665.96 2,251.96 -4,529.49 -689.25 3,987.25	\$0.00	\$250,000.00	\$-250,000.00	\$415,574.93  \$0.00 \$242.04 \$6,143.59 \$22,782.47 \$46,032.81 \$1,700.44 \$76,901.35 \$0.00 \$1,115.78 \$2,000.00 \$1,642.51 \$4,758.29 \$0.00 \$4,606.42 \$27,503.78 \$15,505.36 \$16,342.62 \$21,490.66 \$9,339.20 \$1,437.13 \$47,525.55 \$10,411.65 \$5,500.00 \$10,724.24 \$22,663.96 \$129,370.51 \$1,683.75 \$4,453.25 \$0.00 \$5,641.88 \$1,600.00	\$650,210.00 \$0.00 \$750.00 \$7,900.00 \$24,507.00 \$24,507.00 \$1,350.00 \$62,470.00 \$1,115.00 \$4,500.00 \$1,375.00 \$6,990.00 \$10,165.00 \$21,833.00 \$14,000.00 \$30,063.00 \$6,745.00 \$5,839.00 \$49,865.00 \$10,410.00 \$20,831.00	\$-8,329.87 \$-234,635.07 \$0.00 \$-507.96 \$-1,756.41 \$-1,724.53 \$18,069.81 \$350.44 \$14,431.35 \$0.00 \$0.78 \$-2,501.00 \$-5,558.58 \$5,670.78 \$-160.64 \$2,342.62 \$-8,572.34 \$2,594.20 \$-4,401.87 \$-2,339.45 \$1.65 \$-2,895.00 \$-10,106.76 \$2,251.96 \$-4,529.48 \$-689.25 \$3,987.25 \$0.00 \$22.88 \$-500.00 \$47.26
GROSS PROFIT  Expenses  Cart  Cart Repairs Fuel - Carts  Lease - Golf Cart (Yamaha)  Salaries and Wages Cart  Supplies-Cart  Total Cart  Driving Range Expense  Lease - Picker (Yamaha)  Range Ball Expense  Supplies - Range  Total Driving Range Expense  Golf Maintenance Expenses  Bunker Sand  Chemicals  Contract Labor  Contract Labor  Contract Services  Fertilizer  Fuel - Maint Equip  Irrigation Expense  Lease - Maint Equip  Irrigation Expense  Lease - Maint Equip  Irrigation Expense  Lease - Maint Equip  Plant, Seed and Sod  Repair & Maintenance  Repairs & Maintenance  Repairs & Maintenance  Repairs & Maintenance  Cutilities - GCM  Utilities - Electric  Utilities - Waste Removal  Utilities - Waster	\$415,574.93  242.04 6,143.59 22,782.47 46,032.81 1,700.44  76,901.35  1,115.78 2,000.00 1,642.51 4,758.29  4,606.42 27,503.78 15,505.36 16,342.62 21,490.66 9,339.20 1,437.13 47,525.55 10,411.65 5,500.00 1,584.04 22,663.96 129,370.51 1,683.75 4,453.25  5,641.88 1,600.00 968.26	\$400,210.00  750.00 7,900.00 7,900.00 24,507.00 27,963.00 1,350.00 62,470.00  1,115.00 4,500.00 1,375.00 6,990.00  10,165.00 21,833.00 15,666.00 14,000.00 30,063.00 6,745.00 5,839.00 49,865.00 10,410.00 8,395.00 6,250.00 20,412.00 133,900.00 2,373.00 466.00  5,619.00 2,100.00 921.00	\$15,364.93  -507.96 -1,756.41 -1,724.53 18,069.81 350.44  14,431.35  0.78 -2,500.00 267.51 -2,231.71  -5,558.58 5,670.78 -160.64 2,342.62 -8,572.34 2,594.20 -4,401.87 -2,339.45 1.65 -2,895.00 -4,665.96 -2,251.96 -4,529.49 -689.25 3,987.25  22.88 -500.00 47.26	\$0.00	\$250,000.00	\$-250,000.00	\$415,574.93  \$0.00 \$242.04 \$6,143.59 \$22,782.47 \$46,032.81 \$1,700.44  \$76,901.35 \$0.00 \$1,115.78 \$2,000.00 \$1,642.51 \$4,758.29 \$0.00 \$4,606.42 \$27,503.78 \$15,505.36 \$16,342.62 \$21,490.66 \$9,339.20 \$1,437.13 \$47,525.55 \$10,411.65 \$5,500.00 \$10,724.24 \$22,663.96 \$129,370.51 \$1,683.75 \$4,453.25 \$0.00 \$5,641.88 \$1,600.00 \$968.26	\$650,210.00 \$0.00 \$750.00 \$7,900.00 \$27,963.00 \$1,350.00 \$62,470.00 \$1,115.00 \$4,500.00 \$1,115.00 \$4,500.00 \$1,165.00 \$21,833.00 \$15,666.00 \$21,833.00 \$10,165.00 \$21,833.00 \$10,165.00 \$21,831.00 \$20,412.00 \$30,063.00 \$20,431.00 \$20,412.00 \$33,900.00 \$20,412.00 \$33,900.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,610.00 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$21,0000 \$21,0000 \$21,0000 \$21,0000	\$-234,635.07 \$0.00 \$-507.96 \$-1,756.41 \$-1,724.55 \$18,069.81 \$350.44 \$14,431.36 \$0.00 \$0.76 \$-2,500.00 \$267.51 \$-2,231.77 \$0.00 \$-5,558.56 \$5,670.76 \$-160.66 \$2,342.62 \$-8,572.34 \$2,594.20 \$-4,401.87 \$-2,339.46 \$-2,895.00 \$-10,106.76 \$2,251.96 \$-4,529.46 \$-689.26 \$-3,987.26 \$-4,529.46 \$-689.26 \$-689.26 \$-689.26 \$-689.26 \$-0.00 \$22.88 \$-500.00 \$47.26

 ${\tt Budget\ vs.\ Actuals:\ Budget\_FY25\_P\&L\ -\ FY25\ P\&L\ Classes}$ 

April - August, 2024

	TIME	BERLANE GOLF & F	REC		TNIBD DISTRICT			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Advertising/Promotional		500.00	-500.00				\$0.00	\$500.00	\$ -500.00
Dues & subscriptions	879.15	750.00	129.15				\$879.15	\$750.00	\$129.15
Golf Ops Repairs	1,562.38		1,562.38				\$1,562.38	\$0.00	\$1,562.38
Golfvantage Fees	2,619.89	2,375.00	244.89				\$2,619.89	\$2,375.00	\$244.89
Laundry	246.62	970.00	-723.38				\$246.62	\$970.00	\$ -723.38
Salaries & Wages Golf Ops	39,277.91	59,092.00	-19,814.09				\$39,277.91	\$59,092.00	\$ -19,814.09
Supplies - Golf Ops	870.19	1,575.00	-704.81				\$870.19	\$1,575.00	\$ -704.81
Telephone	800.00	800.00	0.00				\$800.00	\$800.00	\$0.00
Tournament Expense	39.30	300.00	-260.70				\$39.30	\$300.00	\$ -260.70
Uniforms	474.00	800.00	-326.00				\$474.00	\$800.00	\$ -326.00
Utilities - Cable	164.18	410.00	-245.82				\$164.18	\$410.00	\$ -245.82
Utilities - Internet & Telephone	246.27		246.27				\$246.27	\$0.00	\$246.27
Total Golf Shop	47,179.89	67,572.00	-20,392.11				\$47,179.89	\$67,572.00	\$ -20,392.11
Office/General Administrative Expenses							\$0.00	\$0.00	\$0.00
Accounting Fees				1,931.00	12,389.00	-10,458.00	\$1,931.00	\$12,389.00	\$ -10,458.00
Administrative Expenses TNIBD				814.00	721.00	93.00	\$814.00	\$721.00	\$93.00
Advertising	977.27	696.00	281.27	115.22	39.00	76.22	\$1,092.49	\$735.00	\$357.49
Audit Fees				9,900.00	3,823.00	6,077.00	\$9,900.00	\$3,823.00	\$6,077.00
Bank Fees		946.00	-946.00	*		•	\$0.00	\$946.00	\$ -946.00
Cafe Hope Facility Use Fee				72,930.00	72,919.00	11.00	\$72,930.00	\$72,919.00	\$11.00
Cell Phone	500.00	500.00	0.00	, -			\$500.00	\$500.00	\$0.00
Credit Card Fees	12,440.74	10,640.00	1,800.74				\$12,440.74	\$10,640.00	\$1,800.74
Depreciation/Amortization				24,179.87		24,179.87	\$24,179.87	\$0.00	\$24,179.87
Dues & Subscriptions	627.27		627.27	969.13	1,311.00	-341.87	\$1,596.40	\$1,311.00	\$285.40
Insurance							\$0.00	\$0.00	\$0.00
D&O	28.24	33.00	-4.76	1,770.65	1,815.00	-44.35	\$1,798.89	\$1,848.00	\$ -49.11
Flood / Wind / GL	314.49		314.49	13,991.75	16,479.00	-2,487.25	\$14,306.24	\$16,479.00	\$ -2,172.76
Workers' Comp	4,634.82	5,807.00	-1,172.18	,	,	_,	\$4,634.82	\$5,807.00	\$ -1,172.18
Total Insurance	4,977.55	5,840.00	-862.45	15,762.40	18,294.00	-2,531.60	\$20,739.95	\$24,134.00	\$ -3,394.05
	1,077100	0,010.00	5521.15	2,500.00	5,000.00				\$ -2,500.00
Legal Fees Payroll Processing	3,579.47	2,766.00	813.47	2,500.00	5,000.00	-2,500.00	\$2,500.00 \$3,579.47	\$5,000.00 \$2,766.00	\$813.47
	228.78	274.00	-45.22				\$228.78	\$2,700.00	\$ -45.22
Postage	928.72		-490.28		6,068.00	-6,068.00	\$228.78 \$928.72	\$7,487.00	\$ -6,558.28
Printing	33,655.39	1,419.00 34,305.00	-490.28 -649.61		6,066.00	-6,066.00	\$33,655.39	\$34,305.00	\$ -6,556.26 \$ -649.61
Salaries & Wages Administrative Salaries - Commission	1,129.75	34,305.00	1,129.75				\$1,129.75		
Commissions	1,793.50	2,000.00	-206.50				\$1,793.50	\$0.00 \$2,000.00	\$1,129.75 \$ -206.50
Total Salaries - Commission	2,923.25	2,000.00	923.25				\$2,923.25	\$2,000.00	\$923.25
Supplies - Administrative	621.94	1,204.00	-582.06	207.00	4 000 00	4 050 77	\$621.94	\$1,204.00	\$ -582.06
Website Management	2,484.97	1,750.00	734.97	267.23	1,320.00	-1,052.77	\$2,752.20	\$3,070.00	\$ -317.80
Total Office/General Administrative Expenses	63,945.35	62,340.00	1,605.35	129,368.85	121,884.00	7,484.85	\$193,314.20	\$184,224.00	\$9,090.20
Operation Expenses							\$0.00	\$0.00	\$0.00
Pool Repairs				1,162.50		1,162.50	\$1,162.50	\$0.00	\$1,162.50
Total Operation Expenses				1,162.50		1,162.50	\$1,162.50	\$0.00	\$1,162.50
Property taxes (leased equipment)	7,922.07	0.00	7,922.07				\$7,922.07	\$0.00	\$7,922.07
Total Expenses	\$528,334.97	\$544,394.00	\$ -16,059.03	\$139,671.55	\$136,465.00	\$3,206.55	\$668,006.52	\$680,859.00	\$ -12,852.48
NET OPERATING INCOME	\$ -112,760.04	\$ -144,184.00	\$31,423.96	\$ -139,671.55	\$113,535.00	\$ -253,206.55	\$ -252,431.59	\$ -30,649.00	\$ -221,782.59
Other Income									
Interest Earned	815.33		815.33	23,091.63	10,920.00	12,171.63	\$23,906.96	\$10,920.00	\$12,986.96
Miscellaneous Income	163.51		163.51				\$163.51	\$0.00	\$163.51
Sales Tax Discount	418.11	408.00	10.11				\$418.11	\$408.00	\$10.11
Total Other Income	\$1,396.95	\$408.00	\$988.95	\$23,091.63	\$10,920.00	\$12,171.63	\$24,488.58	\$11,328.00	\$13,160.58
Other Expenses									
Century Consultants - Travel	3,215.41	2,800.00	415.41				\$3,215.41	\$2,800.00	\$415.41
Century Incentive Fee	2,962.25	2,500.00	462.25				\$2,962.25	\$2,500.00	\$462.25
Century Management Fee	40,000.00	40,000.00	0.00				\$40,000.00	\$40,000.00	\$0.00
Interest Expense	3,541.55		3,541.55				\$3,541.55	\$0.00	\$3,541.55
LOC	-,-		-,-	1,493.83		1,493.83	\$1,493.83	\$0.00	\$1,493.83
SBA-1 Katrina				7,946.31	7,883.00	63.31	\$7,946.31	\$7,883.00	\$63.31
SBA-2 Issac				9,047.64	9,419.00	-371.36	\$9,047.64	\$9,419.00	\$ -371.36
Total Interest Expense						1,185.78	\$22,029.33		\$4,727.33
rotal intorost Exponso	3,541.55		3,541.55	18,487.78	17,302.00	1,100.70	φ <u>ε</u> ε,υ <u>ε</u> σ.οο	\$17,302.00	φ+,/ ≥/ .00
•	•	\$45.300.00					\$68,206.99		
Total Other Expenses	\$49,719.21	\$45,300.00 \$ -44.892.00	\$4,419.21	\$18,487.78	\$17,302.00	\$1,185.78	\$68,206.99	\$62,602.00	\$5,604.99
•	•	\$45,300.00 \$ -44,892.00 \$ -189,076.00							