

Ordinary Income/Expense				3.40%	2025 Annual Budget - Team	2026 Annual Budget - TEAM	Actual Jan-Aug 2026	Sept - Dec 2025	Projected Total	KERI	Team	FINAL 2027	Notations
Income													
				20000 - ASSOCIATION BUSINESS INCOME									
				20100 - Assessments									
				20125 - 2024 Assessments									
				20126-2025 Assessments									
				20127 - 2026 Assessments									
				20128 - 2027 Assements									
				Total 20100 - Assessments									
					\$ 1,028,120.11	\$ 1,052,586.30	\$ 1,052,584.95		\$ 1,052,584.95	\$ 1,087,347.90	\$ 1,087,347.90	\$ 1,087,347.90	1
						\$ -			\$ -				
				20250 - Assessment Interest/NSF Fees									
					\$ 5,700.00	\$ 5,853.90	\$ 5,365.74	\$ 1,800.30	\$ 7,166.04	\$ 5,800.00	\$ 5,800.00		
				20255 - Convenience Fees									
					\$ 4,200.00	\$ 4,200.00	\$ 8,241.76	\$ 637.11	\$ 8,878.87	\$ 7,000.00	\$ 7,000.00		
				20260 - Asset Sales									
						\$ -			\$ -		\$ -		
				20310 - Membership Cards									
					\$ 5,000.00	\$ 10,000.00	\$ 15,197.49	\$ 250.00	\$ 15,447.49	\$ 18,025.00	\$ 15,450.00		
				20350 - Copy Services									
					\$ 25.00	\$ 25.00	\$ 3.64	\$ -	\$ 3.64	\$ -			
				20390 - Fourth of July									
					\$ 9,000.00	\$ 9,000.00	\$ 8,307.50	\$ -	\$ 8,307.50	\$ -	\$ 8,000.00		
				20400 - House & Entertainment									
					\$ 1,000.00	\$ 1,000.00	\$ 884.00	\$ 199.00	\$ 1,083.00	\$ -	\$ 1,000.00		
				20450 - Assessment Interest Income - Bank									
					\$ 9,439.84	\$ 14,000.00	\$ 10,366.65	\$ 5,327.01	\$ 15,693.66	\$ 4.00	\$ 17,000.00		2
				20455 - Non Assessment Income Interest - Bank									
					\$ 13,740.42	\$ 15,900.00	\$ 10,174.48	\$ 7,122.85	\$ 17,297.33	\$ 24,100.00	\$ 24,100.00		3
				20500 - Legal Fees Recovered									
					\$ -	\$ -			\$ -				
				20600 - Reimbursements									
					\$ -	\$ -		\$ 168.51	\$ 168.51				
				20620 - Sales Tax Incentive Credit									
					\$ 220.00	\$ 225.94	\$ 157.83	\$ 243.18	\$ 401.01	\$ 225.00	\$ 225.00		
				20650 - Recreational Fee									
					\$ 80,000.00	\$ 90,000.00	\$ 143,500.00	\$ 46,500.00	\$ 190,000.00	\$ 131,250.00	\$ 212,500.00		4
				GRAND TOTAL 20000 - ASSOCIATION BUSINESS INCOME									
					\$ 1,156,445.37	\$ 1,202,791.14	\$ 1,254,784.04	\$ 62,247.96	\$ 1,317,032.00	\$ 1,273,751.90	\$ 1,378,422.90		
				21000 - FACILITIES INCOME									
				21100 - Banquet Facility/Equip. Rental									
				21110 - Barn/Banquet Room									
					\$ 2,500.00	\$ 2,500.00	\$ 6,698.75	\$ 450.00	\$ 7,148.75	\$ 2,100.00	\$ 10,000.00		
				21120 - Tables & Chairs									
					\$ 100.00	\$ 100.00	\$ 73.00	\$ -	\$ 73.00	\$ 100.00	\$ 100.00		
				21130 - Cedar Creek Pavilion									
					\$ 400.00	\$ 400.00	\$ 168.25	\$ 25.00	\$ 193.25	\$ 200.00	\$ 200.00		
				21140 - Aspen Grove Venue									
					\$ 200.00	\$ 200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 4,000.00	\$ 20,000.00		5
				21150 Golf Tournament Facility Rental									
					\$ 800.00	\$ 800.00	\$ 2,547.50	\$ 600.00	\$ 3,147.50	\$ 2,500.00	\$ 2,500.00		
				Total 21100 - Banquet Facility/Equip. Rental									
					\$ 4,000.00	\$ 4,000.00	\$ 10,687.50	\$ 1,075.00	\$ 11,762.50	\$ 8,900.00	\$ 32,800.00		
				21200 - Recreation Income									
				21210 - Snowmobile Fees									
					\$ -								
				21220 - Summer Sports									
					\$ -								
				Total 21200 - Recreation Income									
					\$ -	\$ 1,250.00				\$ -			
				21300 - Swimming Pool Income									
				21310 - Daily Swim Guest									
					\$ 2,000.00	\$ 4,500.00	\$ 5,535.00	\$ 135.00	\$ 5,670.00	\$ 5,000.00	\$ 4,725.00		
				21330 - Food & Beverage									
					\$ 200.00	\$ 200.00	\$ 1.00		\$ 1.00	\$ -			
				21340 - Retail Sales - Pool									
					\$ 1,600.00	\$ 80.00	\$ 260.00	\$ 5.80	\$ 265.80	\$ 100.00	\$ -		
				21350 - Swim Annual Membership									
					\$ 2,000.00	\$ 2,000.00	\$ 4,036.00		\$ 4,036.00	\$ 4,000.00	\$ 4,000.00		
				21370 - Swimming Lessons									
					\$ 5,000.00	\$ 5,000.00	\$ 6,020.00		\$ 6,020.00	\$ -	\$ -		6
				21380 - Pool Rental									
					\$ 4,600.00	\$ 3,400.00	\$ 3,992.02	\$ -	\$ 3,992.02	\$ 3,700.00	\$ 3,700.00		
				Total 21300 - Swimming Pool Income									
					\$ 15,400.00	\$ 15,180.00	\$ 19,844.02	\$ 140.80	\$ 19,984.82	\$ 12,800.00	\$ 12,425.00		
				21800 Fitness Room									
					\$ 2,100.00	\$ 3,200.00	\$ 4,622.39	\$ 64.52	\$ 4,686.91	\$ 4,000.00	\$ 4,000.00		
				21801 Fitness Room Daily Rate									
					\$ 240.00	\$ -	\$ 10.00	\$ -	\$ 10.00	\$ -	\$ -		
				Total Fitness Room									
					\$ 2,340.00	\$ 3,200.00	\$ 4,632.39	\$ 64.52	\$ 4,696.91	\$ 4,000.00	\$ 4,000.00		
				21900 - Grill/Restaurant/Bar Lease									
					\$ 26,100.00	\$ 28,650.00	\$ 18,800.00	\$ 9,300.00	\$ 28,100.00	\$ 28,650.00	\$ 28,650.00		
				GRAND TOTAL 21000 - FACILITIES INCOME									
					\$ 47,840.00	\$ 52,280.00	\$ 53,963.91	\$ 10,580.32	\$ 64,544.23	\$ 54,350.00	\$ 77,875.00		
				22000 - GOLF OPERATIONS INCOME									
				22100 - Golf Merchandise Income									
				22110 - Driving Range Sales									
					\$ 10,200.00	\$ 12,300.00	\$ 15,258.00	\$ 2,009.00	\$ 17,267.00	\$ 15,000.00	\$ 15,000.00		
				22120 - Food & Soft Drink Sales									
					\$ 8,750.00	\$ 10,500.00	\$ 9,953.18	\$ 1,177.10	\$ 11,130.28	\$ 10,700.00	\$ 12,500.00		
				22121 - Golf Course Beer Sales									
					\$ 15,600.00	\$ 16,325.00	\$ 25,549.39	\$ 2,002.63	\$ 27,552.02	\$ 25,000.00	\$ 30,000.00		
				22140 - Retail Sales - Golf									
					\$ 165,700.00	\$ 175,000.00	\$ 158,732.20	\$ 49,207.06	\$ 207,939.26	\$ 260,000.00	\$ 230,000.00		7
				22141 - Special Order Retail Sales (new)									
						\$ 20,000.00	\$ 33,323.59	\$ 2,122.74	\$ 35,446.33	\$ 30,000.00	\$ 30,000.00		
				22150 Rental Clubs									
					\$ 3,950.00	\$ 6,000.00	\$ 7,704.78	\$ 776.23	\$ 8,481.01	\$ 16,500.00	\$ 16,500.00		8
				Total 22100 - Golf Merchandise Income									
					\$ 204,200.00	\$ 240,125.00	\$ 250,521.14	\$ 57,294.76	\$ 307,815.90	\$ 357,200.00	\$ 334,000.00		
				22200 - Daily Greens Fees									
				22300 - Aspen Hills									
				22310 - Full Price/Public									
					\$ 17,200.00	\$ 17,500.00	\$ 11,245.00	\$ 2,770.00	\$ 14,015.00	\$ 14,505.53	\$ 14,500.00		9
				22320 Guest									
					\$ 47,300.00	\$ 56,000.00	\$ 33,280.00	\$ 6,990.00	\$ 40,270.00	\$ 41,679.45			
				22350 - Reduced Price/Property Owner									
					\$ 8,000.00	\$ 11,000.00	\$ 8,624.00	\$ 1,299.00	\$ 9,923.00	\$ 10,270.31	\$ 59,820.00		10
				22360 Lineal									
					\$ 500.00	\$ 4,000.00	\$ 3,230.00	\$ 242.00	\$ 3,472.00	\$ 3,593.52			
				22390 - Junior Price									
					\$ 3,200.00	\$ 3,200.00	\$ 2,403.00	\$ 255.00	\$ 2,658.00	\$ 2,751.03	\$ -		
				22395 - Tournament/Group Green Fees									
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				Total 22300 - Aspen Hills									
					\$ 76,200.00	\$ 91,700.00	\$ 58,782.00	\$ 11,556.00	\$ 70,338.00	\$ 72,799.83	\$ 74,320.00		
				22400 - Cedar Creek									
				22325 - Green Fees Special Groups (League Play)									
						\$ 11,342.00	\$ -		\$ 11,342.00	\$ 11,738.97	\$ 24,850.00		11
				22410 - Full Price									
					\$ 59,200.00	\$ 85,000.00	\$ 53,202.00	\$ 11,300.00	\$ 64,502.00	\$ 66,759.57	\$ 133,090.00		12

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					22420 Guest	\$ 139,000.00	\$ 144,000.00	\$ 128,768.00	\$ 25,789.00	\$ 154,557.00	\$ 159,966.50	\$ -	
					22421 - Local Pass (remove)			\$ 2,080.00	\$ -	\$ 2,080.00	\$ 2,152.80	\$ -	
					22430 Twilight (remove)	\$ -	\$ 20,000.00	\$ 6,244.00	\$ -	\$ 6,244.00	\$ 6,462.54	\$ -	
					22450 - Reduced Price/Property Owner	\$ 44,100.00	\$ 36,000.00	\$ 26,759.00	\$ 7,641.00	\$ 34,400.00	\$ 35,604.00	\$ 237,248.00	13
					22460 Lineal	\$ 12,600.00	\$ 17,000.00	\$ 12,598.00	\$ 2,066.00	\$ 14,664.00	\$ 15,177.24	\$ -	
					22490 - Junior Price	\$ 9,100.00	\$ 7,000.00	\$ 8,283.00	\$ 479.00	\$ 8,762.00	\$ 9,068.67	\$ -	
					22495 - Tournament/Group Green Fee	\$ 15,900.00	\$ 16,000.00	\$ 20,240.19	\$ 8,910.00	\$ 29,150.19	\$ 30,170.45	\$ 35,000.00	
					Total 22400 - Cedar Creek	\$ 279,900.00	\$ 325,000.00	\$ 269,516.19	\$ 56,185.00	\$ 325,701.19	\$ 337,100.73	\$ 430,188.00	
					Total 22200 - Daily Greens Fees	\$ 356,100.00	\$ 416,700.00	\$ 328,298.19	\$ 67,741.00	\$ 396,039.19	\$ 409,900.56	\$ 504,508.00	
					22500 - Golf Cart Income								
					22600 - Aspen Hills (Remove)								
					22610 - Full Price	\$ 44,300.00	\$ -	\$ 34,038.76	\$ 18,838.33	\$ 52,877.09			
					22650 - Reduced Price	\$ -	\$ -	\$ -	\$ -	\$ -			
					22690 - Daily Trail Fee	\$ 620.00	\$ -	\$ 90.00	\$ -	\$ 90.00			
					22695 - Tournament/Group Cart Fee	\$ -	\$ -	\$ -	\$ -	\$ -			
					Total 22600 - Aspen Hills	\$ 44,920.00	\$ -	\$ 34,128.76	\$ 18,838.33	\$ 52,967.09	\$ -		
					22700 Cedar Creek / Aspen Hills (rename)								
					22710 - Full Price	\$ 99,000.00	\$ -	\$ 85,550.59	\$ 4,455.13	\$ 90,005.72	\$ 135,500.00	\$ 151,000.00	
					22750 - Reduced Price	\$ -	\$ -	\$ -	\$ -	\$ -			
					22790 - Daily Trail Fee	\$ 4,050.00	\$ -	\$ 4,074.00	\$ 1,167.00	\$ 5,241.00	\$ 4,500.00		
					22795 - Tournament/Group Cart Fee	\$ -	\$ -	\$ 6,368.66	\$ 6,150.00	\$ 12,518.66	\$ 10,000.00		
					Total Cedar Creek / Aspen Hills	\$ 103,050.00	\$ 146,300.00	\$ 95,993.25	\$ 11,772.13	\$ 107,765.38	\$ 150,000.00	\$ 151,000.00	
					Total 22500 - Golf Cart Income	\$ 147,970.00	\$ 146,300.00	\$ 130,122.01	\$ 30,610.46	\$ 160,732.47	\$ 150,000.00	\$ 151,000.00	
					22800 - Prepaid Passes & Punch Cards								
					22810 - Punch Cards - All	\$ 55,200.00	\$ 47,000.00	\$ 49,294.00	\$ 18,275.00	\$ 67,569.00	\$ 55,000.00	\$ 65,000.00	14
					22830 - Season Pass - Recreation	\$ 151,300.00	\$ 170,000.00	\$ 196,159.91	\$ -	\$ 196,159.91	\$ 210,000.00	\$ 245,100.00	15
					22850 - Season Pass - Aspen Hills	\$ 6,350.00	\$ 4,000.00	\$ 2,264.00	\$ -	\$ 2,264.00	\$ 2,000.00	\$ -	
					22870 - Season Pass - Junior	\$ 2,100.00	\$ 3,000.00	\$ 3,040.00	\$ -	\$ 3,040.00	\$ 3,000.00	\$ 3,000.00	
					22890 - Trail Fees - Annual	\$ 6,200.00	\$ 8,000.00	\$ 7,928.00	\$ -	\$ 7,928.00	\$ 7,500.00	\$ 7,500.00	
					22891 - Local Card / Sticker (remove)		\$ 15,000.00	\$ 2,250.00	\$ -	\$ 2,250.00	\$ -		
					Total 22800 - Prepaid Passes & Punch Cards	\$ 221,150.00	\$ 247,000.00	\$ 260,935.91	\$ 18,275.00	\$ 279,210.91	\$ 277,500.00	\$ 320,600.00	
					22900 - Golf Advertising Program	\$ 9,900.00	\$ 15,000.00	\$ 32,872.22	\$ -	\$ 32,872.22	\$ 35,000.00	\$ 60,000.00	16
					22920 - Lessons/Clinic	\$ -				\$ -	\$ 500.00	\$ 500.00	
					22950 - WSGA - GHIN	\$ 8,400.00	\$ 8,500.00	\$ 9,360.00		\$ 9,360.00	\$ 9,000.00	\$ 9,500.00	
					22960 - Beverage Cart Advertising		\$ 3,000.00	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
					22965 - Premier Cart Parking		\$ 2,500.00	\$ 5,525.00		\$ 5,525.00	\$ 5,000.00	\$ 5,000.00	
					22970 - Golf Simulator Rental		\$ 6,800.00	\$ 7,280.00	\$ 3,530.13	\$ 10,810.13	\$ 10,000.00	\$ 10,000.00	
					24000 - GOLF INCOME - Bank Interest	\$ 4,200.00	\$ 1,500.00	\$ 1,371.41	\$ 1,360.63	\$ 2,732.04	\$ 4,200.00	\$ 4,200.00	
					GRAND TOTAL 22000 - GOLF OPERATIONS INCOME	\$ 951,920.00	\$ 1,087,425.00	\$ 1,029,285.88	\$ 178,811.98	\$ 1,208,097.86	\$ 1,261,300.56	\$ 1,402,308.00	
					28000 - UTILITIES INCOME								
					27400 Retail Sales								
					Total 28000 - UTILITIES INCOME	\$ -							
					49910 - Returned Check Charges	\$ -							
					28100 LVE Patronage Capital Return	\$ 500.00	\$ 500.00				\$ 500.00	\$ 500.00	
					Gross Profit	\$ 2,156,705.37	\$ 2,342,996.14	\$ 2,338,033.83	\$ 251,640.26	\$ 2,589,674.09	\$ 2,589,902.47	\$ 2,859,105.90	
					Expense								
					30000 - ASSOCIATION BUSINESS EXPENSE								
					30100 - Assoc. Bus. Payroll Expenses								
					30110 - Assoc. Business Payroll	\$ 198,979.82	\$ 252,640.54	\$ 155,547.29	\$ 97,093.25	\$ 252,640.54	\$ 264,075.93	\$ 264,075.93	
					30120 - Worker's Comp	\$ 1,894.51	\$ 3,158.01	\$ 1,320.34	\$ 1,837.67	\$ 3,158.01	\$ 3,480.25	\$ 3,480.25	
					30125 - Employee Health Insurance	\$ 24,300.00	\$ 46,148.64	\$ 31,571.76	\$ 14,576.88	\$ 46,148.64	\$ 50,763.50	\$ 50,763.50	17
					30130 - Employee Evaluation Performance	\$ 10,799.15	\$ 13,724.76	\$ 13,724.76	\$ 0.00	\$ 13,724.76	\$ 14,343.85	\$ 14,343.85	
					30135 - IRA Contribution	\$ 5,615.56	\$ 7,136.88	\$ 4,637.31	\$ 2,499.57	\$ 7,136.88	\$ 7,458.80	\$ 7,458.80	
					30136 - FICA	\$ 16,011.01	\$ 18,839.70	\$ 12,875.12	\$ 5,964.58	\$ 18,839.70	\$ 20,330.62	\$ 20,330.62	
					30137 - FUTA	\$ 126.00	\$ 126.00	\$ 126.00	\$ -	\$ 126.00	\$ 126.00	\$ 126.00	
					30138 - SUTA	\$ 1,848.00	\$ 4,228.08	\$ 2,017.86	\$ 2,210.22	\$ 4,228.08	\$ 3,490.00	\$ 3,490.00	
					Total 30100 - Assoc. Bus. Payroll Expenses	\$ 259,574.05	\$ 346,768.00	\$ 221,820.44	\$ 124,182.17	\$ 346,002.61	\$ 364,068.94	\$ 364,068.94	
					30200 - Professional Services								
					30210 - Accounting/Auditing	\$ 16,000.00	\$ 17,000.00	\$ 15,480.00	\$ -	\$ 15,480.00	\$ 18,000.00	\$ 17,000.00	
					30220 - Appraisals & Surveys	\$ 2,000.00	\$ -	\$ 2,775.00	\$ 1,864.00	\$ 4,639.00	\$ 6,500.00	\$ 10,000.00	18
					30225 - DCCR Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -			
					30230 - Legal Fees	\$ 20,000.00	\$ 20,000.00	\$ 3,300.48	\$ 4,818.46	\$ 8,118.94	\$ 20,000.00	\$ 10,000.00	
					30235 - Legal Fees - Collections	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 304.00	\$ 304.00	\$ 6,000.00	\$ 6,000.00	
					30240 - Human Resources		\$ 5,000.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 5,200.00	\$ 2,500.00	
					Total 30200 - Professional Services	\$ 44,000.00	\$ 48,000.00	\$ 21,555.48	\$ 9,486.46	\$ 31,041.94	\$ 55,700.00	\$ 45,500.00	
					30300 - Uncollectable Assessments								
					30325-2025 Uncollectable Assessments 3%	\$ 12,067.79	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	
					30326 - 2026 Uncollectable Assessments 3%		\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	
					Total 30300 - Uncollectable Assessments	\$ 12,067.79	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	

[illegible]

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					40360 · Tennis/Pickleball Court Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 473.58	\$ 370.00	\$ 843.58	\$ 1,551.00	\$ 1,000.00	
					40365 · Fitness Room	\$ 200.00	\$ 2,000.00	\$ 1,022.95	\$ -	\$ 1,022.95	\$ 2,068.00	\$ 2,000.00	
					40366 · Frisbee Golf Maintenance	\$ 1,000.00	\$ 200.00	\$ -	\$ -	\$ -	\$ 206.80	\$ 200.00	
					40370 · Vehicle Fuel and Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 2,621.85	\$ 640.52	\$ 3,262.37	\$ 5,170.00	\$ 5,000.00	
					40380 · Cedar Creek Center Maintenance	\$ 4,000.00	\$ 6,500.00	\$ 1,174.82	\$ 2,880.82	\$ 4,055.64	\$ 6,721.00	\$ 4,000.00	
					40381 · Three Canyons Maintenance	\$ 1,000.00	\$ 1,500.00	\$ 485.56	\$ 40.64	\$ 526.20	\$ 1,551.00	\$ 1,000.00	
					40382 · Duffer's Maintenance	\$ 500.00	\$ 250.00	\$ -	\$ 33.56	\$ 33.56	\$ 258.50	\$ 500.00	
					40390 · Facility Safety	\$ 4,000.00	\$ 2,500.00	\$ 1,728.50	\$ -	\$ 1,728.50	\$ 2,585.00	\$ 2,800.00	
					Total 40200 · Maintenance & Repairs	\$ 35,200.00	\$ 34,650.00	\$ 17,344.96	\$ 7,555.82	\$ 24,900.78	\$ 35,794.10	\$ 35,000.00	
					40400 · Inventory (rename)								
					40410 · Pool Food & Soft Drinks (rename)	\$ 75.00	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	
					40420 · Pool Inventory Purchased (rename)	\$ 600.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	
					40430 · Pool - Cost of Goods Sold	\$ -	\$ -	\$ -	\$ 251.71	\$ 251.71	\$ -	\$ -	
					40440 · Frisbee Golf Inventory Purchased	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
					Total 40400 · Pool Inventory	\$ 675.00	\$ 475.00	\$ -	\$ 251.71	\$ 251.71	\$ -	\$ -	
					40500 · Recreation Programs								
					40510 · Swimming Lessons	\$ -	\$ -	\$ -	\$ -	\$ -			
					40530 · Summer Sports	\$ -	\$ -	\$ -	\$ -	\$ -			
					40540 · Winter Sports	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 2,979.86	\$ 2,979.86	\$ 5,000.00	\$ 3,000.00	
					40541 · Winter Sports Maint.		\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	
					Total 40500 · Recreation Programs	\$ 5,000.00	\$ 7,500.00	\$ -	\$ 2,979.86	\$ 2,979.86	\$ 7,500.00	\$ 5,500.00	
					40600 · Utilities - Facilities				\$ -				
					40610 · Grill								
					40611 · Electricity	\$ -		\$ 233.88	\$ 11.07	\$ 244.95			
					40612 · Garbage	\$ -							
					40613 · Propane	\$ -							
					40614 · Telephone	\$ -							
					40615 · Water	\$ -							
					Total 40610 · Grill	\$ -		\$ 233.88	\$ 11.07	\$ 244.95		\$ 500.00	\$ 500.00
					40620 · Unallocated Facilities								20
					40621 · Electricity	\$ 5,250.00	\$ 5,670.00	\$ 5,436.98	\$ 1,517.14	\$ 6,954.12	\$ 7,500.00	\$ 7,500.00	\$ 16,500.00
					40622 · Garbage	\$ 1,800.00	\$ 4,020.00	\$ 3,094.88	\$ 1,224.83	\$ 4,319.71	\$ 4,500.00	\$ 5,500.00	\$ 9,000.00
					40623 · Propane	\$ 6,500.00	\$ 6,950.00	\$ 5,832.01	\$ 710.50	\$ 6,542.51	\$ 6,950.00	\$ 6,950.00	\$ 6,950.00
					40624 · Telephone	\$ 2,000.00	\$ 3,050.00	\$ 1,710.25	\$ 851.03	\$ 2,561.28	\$ 2,600.00	\$ 2,600.00	\$ 2,950.00
					40625 · Water	\$ 4,500.00	\$ 4,600.00	\$ 3,043.65	\$ 1,945.18	\$ 4,988.83	\$ 5,200.00	\$ 5,200.00	\$ 6,700.00
					40626 · Barn - Fire Suppression	\$ -	\$ -			\$ -			
					Total 40620 · Unallocated Facilities	\$ 20,050.00	\$ 24,290.00	\$ 19,117.77	\$ 6,248.68	\$ 25,366.45	\$ 26,750.00	\$ 27,750.00	\$ 42,100.00
					40630 · Cedar Creek Center								
					40631 · Electricity	\$ 11,000.00	\$ 11,880.00	\$ 5,625.79	\$ 2,880.57	\$ 8,506.36	\$ 9,000.00	\$ 9,000.00	\$ -
					40632 · Garbage	\$ 1,500.00	\$ 3,150.00	\$ 2,330.35	\$ 1,028.17	\$ 3,358.52	\$ 3,150.00	\$ 3,500.00	\$ -
					40633 · Propane	\$ -	\$ -	\$ -	\$ -				
					40634 · Telephone	\$ 2,000.00	\$ -	\$ 197.07	\$ 104.59	\$ 301.66		\$ 350.00	\$ -
					40635 · Water	\$ 600.00	\$ 6,926.00	\$ 465.59	\$ 559.94	\$ 1,025.53	\$ 1,500.00	\$ 1,500.00	\$ -
					40636 · Cedar Creek Center - Fire Suppress	\$ 4,380.00	\$ 5,035.00	\$ 2,576.70	\$ 2,690.00	\$ 5,266.70	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
					40637 · Fitness Room Satellite TV	\$ 500.00	\$ 525.00	\$ 395.46	\$ 82.98	\$ 478.44	\$ 525.00	\$ 525.00	\$ 525.00
					Total 40630 · Cedar Creek Center	\$ 19,980.00	\$ 27,516.00	\$ 11,590.96	\$ 7,346.25	\$ 18,937.21	\$ 19,675.00	\$ 20,375.00	\$ 6,025.00
					Total 40600 · Utilities - Facilities	\$ 40,030.00	\$ 51,806.00	\$ 30,942.61	\$ 13,606.00	\$ 44,548.61	\$ 46,425.00	\$ 48,625.00	\$ 48,625.00
					40900 · Cleaning Supplies	\$ 8,000.00	\$ 8,000.00	\$ 3,891.62	\$ 2,512.35	\$ 6,403.97	\$ 8,000.00	\$ 8,000.00	
					41000 · Keys & Locks	\$ 1,000.00	\$ 1,000.00	\$ 23.03		\$ 23.03	\$ 1,000.00	\$ 800.00	
					41100 · Meals & Entertainment	\$ 350.00	\$ 350.00	\$ 125.38		\$ 125.38	\$ 350.00	\$ -	
					41200 · Office Supplies	\$ 500.00	\$ 2,000.00	\$ 215.49	\$ 272.71	\$ 488.20	\$ 2,000.00	\$ 1,000.00	
					41500 · Printing	\$ -	\$ -	\$ -		\$ -	\$ -		
					41550 · Security Systems	\$ 500.00	\$ 500.00	\$ 45.98	\$ 200.00	\$ 245.98	\$ 500.00	\$ 500.00	
					41600 · Signs	\$ 500.00	\$ 500.00	\$ 38.60		\$ 38.60	\$ 500.00	\$ 500.00	
					41700 · Staff Training	\$ 1,500.00	\$ -	\$ -		\$ -	\$ -		
					41800 · Supplies	\$ 2,400.00	\$ 2,400.00	\$ 2,137.89	\$ 207.20	\$ 2,345.09	\$ 2,400.00	\$ 2,400.00	
					41900 · Travel	\$ 500.00	\$ 500.00	\$ -		\$ -	\$ 500.00	\$ -	
					42000 · Uniforms	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 84.76	\$ 84.76	\$ 1,000.00	\$ -	
					4300 Point of Sale Pool	\$ 4,640.00	\$ 2,615.96	\$ 2,082.49	\$ 1,613.36	\$ 3,695.85	\$ 2,800.00	\$ 2,800.00	
					44000 · Auto Insurance	\$ 2,663.04	\$ 2,735.00	\$ -	\$ 3,422.00	\$ 3,422.00	\$ 4,000.00	\$ 6,500.00	21
					45000 · Liability Insurance	\$ 44,692.38	\$ 46,000.00	\$ 29,387.00	\$ 25,393.60	\$ 54,780.60	\$ 56,700.00	\$ 56,700.00	
					46000 · Property Tax	\$ 70,582.35	\$ 72,000.00	\$ -	\$ 74,159.59	\$ 74,159.59	\$ 74,520.00	\$ 37,311.90	22
					47000 · Gasoline	\$ 4,200.00	\$ 4,000.00	\$ 2,234.39		\$ 2,234.39	\$ 4,000.00	\$ 2,500.00	
					47100 · Diesel		\$ 1,000.00	\$ -		\$ -	\$ 2,000.00	\$ 4,000.00	
					GRAND TOTAL 40000 · FACILITIES EXPENSE	\$ 435,921.70	\$ 491,469.49	\$ 239,248.13	\$ 235,680.66	\$ 474,928.79	\$ 557,345.73	\$ 520,493.53	
					50000 · GOLF OPERATIONS EXPENSE								
					50050 · Pro Shops Expense								
					50100 · Pro Shops Payroll Expenses								
					50110 · Pro Shops Payroll	\$ 167,421.20	\$ 207,277.87	\$ 156,160.32	\$ 56,187.80	\$ 212,348.12	\$ 239,417.61	\$ 239,417.61	
					50120 · Worker's Comp	\$ 1,520.83	\$ 2,582.49	\$ 1,187.45	\$ 520.29	\$ 1,707.74	\$ 3,086.47	\$ 3,086.47	
					50130 · Employee Health Insurance	\$ 8,100.00	\$ 10,627.08	\$ 7,315.77	\$ 2,025.00	\$ 9,340.77	\$ 17,535.00	\$ 17,535.00	17
					50131 · Employee Evaluation Performance Increase		\$ 1,000.00	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	
					50132 · IRA Contribution	\$ 2,700.00	\$ 2,618.85	\$ 1,674.11	\$ 819.55	\$ 2,493.66	\$ 3,989.07	\$ 3,989.07	

Ordinary Income/Expense				3.40%	2025 Annual Budget - Team	2026 Annual Budget - TEAM	Actual Jan-Aug 2026	Sept - Dec 2025	Projected Total	KERI	Team	FINAL 2027	Notations
					50136 · FICA	\$ 13,434.39	\$ 15,813.10	\$ 11,967.49	\$ 4,596.44	\$ 16,563.93	\$ 18,491.75	\$ 18,491.75	
					50137 · FUTA	\$ 346.45	\$ 523.70	\$ 469.12	\$ 143.14	\$ 612.26	\$ 1,103.46	\$ 1,103.46	
					50138 · SUTA	\$ 1,917.57	\$ 4,575.77	\$ 2,661.75	\$ 922.81	\$ 3,584.56	\$ 5,883.65	\$ 5,883.65	
					Total 50100 · Pro Shops Payroll Expenses	\$ 195,440.44	\$ 245,018.86	\$ 181,436.01	\$ 65,215.03	\$ 246,651.04	\$ 297,007.01	\$ 297,007.01	
					50200 · Pro Shops Inventory								
					50210 · Inventory Purchased	\$ 105,000.00	\$ 107,835.00	\$ 165,411.94	\$ 1,944.12	\$ 167,356.06	\$ 175,000.00	\$ 150,000.00	
					50220 · Special Orders	\$ 8,000.00	\$ 15,000.00	\$ 23,565.81	\$ 6,831.78	\$ 30,397.59	\$ 20,000.00	\$ 20,000.00	
					50225 · Rental Club Expense (new)						\$ 8,000.00	\$ 8,000.00	8
					50230 · Food & Soft Drinks	\$ 4,400.00	\$ 5,000.00	\$ 8,505.30	\$ 102.97	\$ 8,608.27	\$ 8,500.00	\$ 8,500.00	
					50231 · Complimentary Coffee Stand						\$ 1,000.00	\$ 1,000.00	
					50235 · Beer Purchased	\$ 8,500.00	\$ 8,750.00	\$ 11,082.66	\$ 1,000.00	\$ 12,082.66	\$ 15,000.00	\$ 15,000.00	
					50240 · Golf - Cost of Goods Sold	\$ -	\$ -	\$ -		\$ -			
					Total 50200 · Pro Shops Inventory	\$ 125,900.00	\$ 136,585.00	\$ 208,565.71	\$ 9,878.87	\$ 218,444.58	\$ 227,500.00	\$ 202,500.00	
					50300 · Utilities - CC Pro Shop								
					50310 · Electricity	\$ 800.00	\$ 620.00	\$ 770.24	\$ 575.97	\$ 1,346.21	\$ 1,000.00	\$ 1,500.00	
					50320 · Garbage	\$ 300.00	\$ 600.00	\$ 364.81	\$ 197.50	\$ 562.31	\$ 600.00	\$ 900.00	
					50330 · Telephone	\$ 2,950.00	\$ 2,500.00	\$ 1,673.95	\$ 834.40	\$ 2,508.35	\$ 2,500.00	\$ 4,300.00	
					50340 · Water	\$ 3,700.00	\$ 3,700.00	\$ 2,765.07	\$ 1,538.00	\$ 4,303.07	\$ 3,700.00	\$ 4,500.00	
					50350 · Propane	\$ -	\$ -			\$ -			
					Total 50300 · Utilities - CC Pro Shop	\$ 7,750.00	\$ 7,420.00	\$ 5,574.07	\$ 6,183.24	\$ 11,757.31	\$ 5,564.90	\$ 11,200.00	
					50400 · Golf Cart Lease	\$ 69,354.24	\$ 70,000.00	\$ 35,518.95	\$ 34,072.83	\$ 69,591.78	\$ 70,000.00	\$ 70,000.00	
					50450 · Golf Course Advertising	\$ 1,400.00	\$ 10,000.00	\$ 7,022.01	\$ -	\$ 7,022.01	\$ 10,000.00	\$ 5,000.00	
					50500 · Office Supplies	\$ 800.00	\$ 2,700.00	\$ 683.07	\$ 55.61	\$ 738.68	\$ 2,700.00	\$ 2,700.00	
					50510 · Licenses	\$ 2,700.00	\$ 2,800.00	\$ 1,071.40	\$ -	\$ 1,071.40	\$ 2,800.00	\$ 2,800.00	
					50520 · Liability Insurance	\$ 29,617.42	\$ 30,417.09	\$ 16,384.00	\$ 13,784.40	\$ 30,168.40	\$ 35,000.00	\$ 35,000.00	
					50525 · Property Tax (NEW)							\$ 39,202.50	22
					50550 · Postage & Shipping	\$ 250.00	\$ 250.00	\$ 14.00	\$ -	\$ 14.00	\$ 250.00	\$ 400.00	
					50600 · Printing	\$ 250.00	\$ 250.00	\$ -	\$ -		\$ 250.00	\$ 250.00	
					50650 · Pro Shop Equipment & Supplies	\$ 6,000.00	\$ 10,000.00	\$ 2,206.95	\$ 899.62	\$ 3,106.57	\$ 10,000.00	\$ 7,500.00	
					50700 · Satellite TV	\$ 500.00	\$ 600.00	\$ 395.47	\$ 248.98	\$ 644.45	\$ 600.00	\$ 350.00	
					50725 · Sponsorship Expenses (rename)	\$ 5,000.00	\$ 5,000.00	\$ 3,428.02	\$ -	\$ 3,428.02	\$ 5,000.00	\$ 5,000.00	
					50750 · Uniforms	\$ 1,200.00	\$ 1,200.00	\$ 400.20	\$ -	\$ 400.20	\$ 1,200.00	\$ 1,250.00	
					50800 · WSGA · GHIN	\$ 8,000.00	\$ 8,000.00	\$ 6,555.00	\$ 1,920.00	\$ 8,475.00	\$ 8,000.00	\$ 9,000.00	
					50900 Point of Sale	\$ 4,640.00	\$ 2,615.96	\$ 4,009.22	\$ 1,613.34	\$ 5,622.56	\$ 2,800.00	\$ 2,800.00	
					GRAND TOTAL 50050 · Pro Shops Expense	\$ 458,802.10	\$ 532,856.91	\$ 473,264.08	\$ 133,871.92	\$ 607,136.00	\$ 678,671.91	\$ 691,959.51	
					55000 · GOLF COURSE MAINT. EXPENSE								
					55100 · Golf Course Maint. Payroll Exp.								
					55110 · Golf Course Maint. Payroll	\$ 205,474.60	\$ 263,056.97	\$ 195,277.34	\$ 77,169.36	\$ 272,446.70	\$ 303,768.99	\$ 303,768.99	
					55120 · Worker's Comp	\$ 1,931.51	\$ 3,444.18	\$ 1,621.29	\$ 714.70	\$ 2,335.99	\$ 3,930.50	\$ 3,930.50	
					55130 · Employee Health Insurance	\$ 14,850.00	\$ 16,435.20	\$ 11,799.01	\$ 4,050.00	\$ 15,849.01	\$ 18,001.52	\$ 18,001.52	
					55131 · Employee Evaluation Performance	\$ 5,407.47	\$ 10,024.04	\$ 8,653.85	\$ -	\$ 8,653.85	\$ 10,671.01	\$ 10,671.01	
					55132 · IRA Contribution	\$ 3,937.75	\$ 5,016.16	\$ 4,467.20	\$ 1,498.58	\$ 5,965.78	\$ 6,908.44	\$ 6,908.44	
					55136 · FICA	\$ 17,277.53	\$ 20,901.62	\$ 14,133.94	\$ 6,026.42	\$ 20,160.36	\$ 22,700.50	\$ 22,700.50	
					55137 · FUTA	\$ 545.11	\$ 563.02	\$ 398.03	\$ 53.51	\$ 451.54	\$ 596.71	\$ 596.71	
					55138 · SUTA	\$ 3,542.50	\$ 6,173.80	\$ 3,083.14	\$ 1,169.63	\$ 4,252.77	\$ 5,314.09	\$ 5,314.09	
					Total 55100 · Golf Course Maint. Payroll Exp.	\$ 252,966.47	\$ 325,614.99	\$ 239,433.80	\$ 90,682.20	\$ 330,116.00	\$ 371,891.75	\$ 371,891.75	
					55190 · Contract Labor/Equipment Rental	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 2,000.00	
					55200 · Earth Amendments								
					55210 · Gravel	\$ 300.00	\$ 300.00	\$ -		\$ -	\$ 300.00	\$ 1,300.00	
					55220 · Sand	\$ 20,000.00	\$ 16,000.00	\$ 11,733.31	\$ 2,221.83	\$ 13,955.14	\$ 16,000.00	\$ 16,000.00	
					55230 · Topsoil	\$ 1,200.00	\$ 2,000.00	\$ -		\$ -	\$ 2,000.00	\$ 1,500.00	
					55240 · Turf grass Sod	\$ 6,000.00	\$ 6,162.00	\$ 3,434.95		\$ 3,434.95	\$ 6,300.00	\$ 6,000.00	
					Total 55200 · Earth Amendments	\$ 27,500.00	\$ 24,462.00	\$ 15,168.26	\$ 2,221.83	\$ 17,390.09	\$ 24,600.00	\$ 24,800.00	
					55300 · Fertilizer, Pesticides, Seed								
					55310 · Fertilizer	\$ 20,000.00	\$ 15,000.00	\$ 6,858.38	\$ 8,058.78	\$ 14,917.16	\$ 15,000.00	\$ 15,000.00	
					55320 · Pesticides	\$ 22,000.00	\$ 15,000.00	\$ 4,984.15	\$ 13,002.21	\$ 17,986.36	\$ 15,000.00	\$ 15,000.00	
					55330 · Seed	\$ 600.00	\$ 700.00	\$ 339.05	\$ -	\$ 339.05	\$ 700.00	\$ 1,000.00	
					Total 55300 · Fertilizer, Pesticides, Seed	\$ 42,600.00	\$ 30,700.00	\$ 12,181.58	\$ 21,060.99	\$ 33,242.57	\$ 30,700.00	\$ 31,000.00	
					55400 · Fuels, Lubricants								
					55410 · Diesel	\$ 17,000.00	\$ 17,500.00	\$ 12,228.43	\$ 4,891.71	\$ 17,120.14	\$ 17,500.00	\$ 17,500.00	
					55420 · Gasoline	\$ 9,800.00	\$ 13,000.00	\$ 9,072.48	\$ 3,270.88	\$ 12,343.36	\$ 13,000.00	\$ 13,000.00	
					55430 · Oil, Lubricants	\$ 2,250.00	\$ 5,000.00	\$ 1,952.79	\$ 1,041.83	\$ 2,994.62	\$ 5,000.00	\$ 5,000.00	
					Total 55400 · Fuels, Lubricants	\$ 29,050.00	\$ 35,500.00	\$ 23,253.70	\$ 9,204.42	\$ 32,458.12	\$ 35,500.00	\$ 35,500.00	
					55500 · Irrigation/Sprinkler Maint								
					55510 · Irrigation Maintenance	\$ 19,000.00	\$ 19,500.00	\$ 698.35	\$ -	\$ 698.35	\$ 19,500.00	\$ 19,500.00	
					55520 · PRV/Filter House/Blow Out	\$ 4,200.00	\$ 6,000.00	\$ 1,642.32	\$ 2,401.56	\$ 4,043.88	\$ 6,000.00	\$ 6,000.00	
					55530 · Cedar Creek Well Maintenance	\$ -	\$ -	\$ -		\$ -	\$ 1,000.00	\$ 2,500.00	
					55540 · Green Canyon	\$ -	\$ -	\$ -		\$ -	\$ 1,000.00	\$ 1,000.00	
					55550 · Computer/Software Maintenance	\$ 3,290.00	\$ 5,000.00	\$ 2,640.00		\$ 2,640.00	\$ 5,000.00	\$ 5,000.00	23
					Total 55500 · Irrigation/Sprinkler Maint	\$ 26,490.00	\$ 30,500.00	\$ 6,980.67	\$ 2,401.56	\$ 7,382.23	\$ 32,500.00	\$ 34,000.00	

Ordinary Income/Expense				3.40%	2025 Annual Budget - Team	2026 Annual Budget - TEAM	Actual Jan-Aug 2026	Sept - Dec 2025	Projected Total	KERI	Team	FINAL 2027	Notations
					56156 · True Surface - 2016	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00		
					56165 · Snow blower JD-16 Hydraulic Tank	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 1,500.00		
					56166 · Loader JD-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
					56167 · Backhoe JD-16	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00		
					56168 · Mini Excavator	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,500.00		
					56169 · Vantrac Attachments (new)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
					Total 56100 · Equipment Implements	\$ 13,800.00	\$ 15,750.00	\$ 1,827.98	\$ 2,889.67	\$ 4,717.65	\$ 15,750.00	\$ 10,950.00	
									\$ -				
					56200 · Shop Equipment				\$ -				
					56206 · Angle Master 4000 DXI - 2016	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00		
					56211 · Express Dual 4000 - 17	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00		
					56216 · 2022 Hotsey 555 Power Washer	\$ 250.00	\$ 250.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 250.00	\$ 1,000.00	
					Total 56200 · Shop Equipment	\$ 650.00	\$ 650.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 650.00	\$ 1,400.00	
					GRAND TOTAL 55000 · GOLF COURSE MAINT. EXPENSE	\$ 547,640.37	\$ 627,856.03	\$ 380,184.80	\$ 165,628.92	\$ 545,813.72	\$ 685,593.69	\$ 668,963.69	
					GRAND TOTAL 50000 · GOLF OPERATIONS EXPENSE	\$ 1,006,442.47	\$ 1,160,712.94	\$ 853,448.88	\$ 299,500.84	\$ 1,152,949.72	\$ 1,364,265.60	\$ 1,360,923.20	
					GOLF OPERATIONS INCOME / (LOSS paid for by Recreational Fee)	\$ (54,522.47)	\$ (73,287.94)	\$ 175,837.00	\$ (120,688.86)	\$ 55,148.14	\$ (102,965.04)	\$ 41,384.80	
					Assessment Income minus Admin Expense, Facilities Expense and CCC Loan	\$ 56,133.89	\$ (36,740.25)	\$ 398,591.08	\$ (409,883.81)	\$ 108,707.27	\$ (101,935.15)	\$ (44,021.63)	
					60000 Lounge Expense								
					60120 Worker's Comp								
					60240 Lounge - Cost of Goods Sold								
					60400 Licenses								
					60600 Satellite TV								
					66000 · Payroll Expenses - Entire Assoc								
					66100 · FICA - Entire Assoc.								
					66200 · FUTA - Entire Assoc.								
					66300 · SUTA - Entire Assoc.								
					Total 66000 · Payroll Expenses - Entire Assoc								
					QuickBooks Payments Fees		\$ 335.74						
					66900 · *Reconciliation Discrepancies	\$ -							
					Total Expense	\$ 1,868,368.53	\$ 2,150,393.39	\$ 1,403,510.88	\$ 716,511.96	\$ 2,119,687.10	\$ 2,439,852.65	\$ 2,395,592.73	
					Net Ordinary Income Prior to Depreciation	\$ 288,336.84	\$ 192,602.75	\$ 934,522.95	\$ (464,871.70)	\$ 469,986.99	\$ 150,049.82	\$ 463,513.17	
					12600 Cedar Creek Center Loan	\$ 40,384.96	\$ 40,384.96	\$ 40,384.96		\$ 40,384.96	\$ 40,384.96		
					75000 Cedar Creek Center Loan Interest	\$ 79,615.04	\$ 79,615.04	\$ 79,615.04		\$ 79,615.04	\$ 79,615.04		
						\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ -	\$ 120,000.00	\$ 120,000.00		
					NET INCOME TOTAL Prior to Depreciation	\$ 168,336.84	\$ 72,602.75	\$ 814,522.95	\$ (464,871.70)	\$ 349,986.99	\$ 30,049.82	\$ 343,513.17	
					Capex	\$ -					\$ 27,000.00		
					FUTURE NEEDS ALLOCATION (\$/Lot)	\$ -							
					GCM EQUIPMENT REPLACEMENT PLAN ALLOCATION TOTAL/PER LOT								
					Facility Income / Invest	\$ 47,840.00	\$ 52,280.00	\$ 53,963.91	\$ 10,580.32	\$ 64,544.23	\$ 54,350.00	\$ 77,875.00	
					Non Assessment Admin Income	\$ 38,885.42	\$ 40,350.94	\$ 42,966.70	\$ 8,620.65	\$ 51,587.35	\$ 49,350.00	\$ 55,775.00	
					MAJOR MAINTENANCE ALLOCATION - Assessment Income / Invest	\$ 56,133.89	\$ (36,740.25)	\$ 398,591.08	\$ (409,883.81)	\$ 108,707.27	\$ (101,935.15)	\$ (44,021.63)	
					Golf Operations Income / Invest or use Recreational use Fee to True Up	\$ (54,522.47)	\$ (73,287.94)	\$ 175,837.00	\$ (120,688.86)	\$ 55,148.14	\$ (102,965.04)	\$ 14,384.80	
					Recreational Use Fee Income	\$ 80,000.00	\$ 90,000.00	\$ 143,500.00	\$ 46,500.00	\$ 190,000.00	\$ 131,250.00	\$ 212,500.00	
					NET INCOME TOTAL Prior to Depreciation	\$ 168,336.84	\$ 72,602.75	\$ 814,522.95	\$ (584,871.70)	\$ 349,986.99	\$ 30,049.82	\$ 316,513.17	
					Non Assessment Income & Facilities Income to use as Park Capital Exp	\$ 24,522.48	\$ 14,590.68	\$ 14,509.68		\$ 14,590.68			
					Recreational Use Fee to use as Park Capital Exp.	\$ 25,477.52	\$ 10,409.32	\$ 10,409.32		\$ 10,409.32		\$ 50,000.00	
					Remainder of Income to Invest	\$ 14,362.95	\$ 47,602.75	\$ 789,603.95	\$ (584,871.70)	\$ 324,986.99	\$ 30,049.82	\$ 266,513.17	