

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
				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 Public	\$ 59,200.00	\$ 85,000.00	\$ 53,202.00	\$ 11,300.00	\$ 64,502.00	\$ 66,759.57	\$ 133,090.00			12
					22420 Lineal / Local / Guest (rename)	\$ 139,000.00	\$ 144,000.00	\$ 128,768.00	\$ 25,789.00	\$ 154,557.00	\$ 159,966.50	\$ 222,660.00			13
					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 Member (rename)	\$ 44,100.00	\$ 36,000.00	\$ 26,759.00	\$ 7,641.00	\$ 34,400.00	\$ 35,604.00	\$ 44,946.00			
					22460 Lineal	\$ 12,600.00	\$ 17,000.00	\$ 12,598.00	\$ 2,066.00	\$ 14,664.00	\$ 15,177.24	\$ -			
					22490 · Junior Price (remove)	\$ 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	\$ 460,546.00			
					Total 22200 · Daily Greens Fees	\$ 356,100.00	\$ 416,700.00	\$ 328,298.19	\$ 67,741.00	\$ 396,039.19	\$ 409,900.56	\$ 534,866.00			
					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										
					22830 · Season Pass - Recreation	\$ 151,300.00	\$ 170,000.00	\$ 196,159.91	\$ -	\$ 196,159.91	\$ 210,000.00	\$ 247,350.00			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			
					Total 22800 · Prepaid Passes & Punch Cards	\$ 221,150.00	\$ 247,000.00	\$ 260,935.91	\$ 18,275.00	\$ 279,210.91	\$ 277,500.00	\$ 322,850.00			
					22900 · Golf Advertising Program	\$ 9,900.00	\$ 15,000.00	\$ 32,872.22	\$ -	\$ 32,872.22	\$ 35,000.00	\$ 60,000.00			16
					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	\$ 1,434,916.00		
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	\$ 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	\$ 2,222.26	
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	\$ 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		
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		
50420 · Golf Cart Gas (Remove)										\$ -	\$ -	\$ -	\$ -	\$ -				
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	\$ 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	\$ 2,829.96	
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 Inc										\$ 5,407.47	\$ 10,024.04	\$ 8,653.85	\$ -	\$ 8,653.85	\$ 10,671.01	\$ 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	\$ 21,000.00		
					55420 · Gasoline	\$ 9,800.00	\$ 13,000.00	\$ 9,072.48	\$ 3,270.88	\$ 12,343.36	\$ 13,000.00	\$ 15,000.00		
					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	\$ 41,000.00		
					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	\$ 4,980.67	\$ 2,401.56	\$ 7,382.23	\$ 32,500.00	\$ 34,000.00		
					55600 · Utilities - Golf Course Maint.									
					55610 · Electricity	\$ 4,500.00	\$ 4,860.00	\$ 2,915.89	\$ 1,553.27	\$ 4,469.16	\$ 4,860.00	\$ 4,860.00		
					55620 · Garbage	\$ 1,920.00	\$ 3,142.20	\$ 2,330.33	\$ 1,028.16	\$ 3,358.49	\$ 3,142.20	\$ 3,142.20		
					55630 · Propane	\$ 6,000.00	\$ 6,162.00	\$ 2,197.80	\$ 1,267.83	\$ 3,465.63	\$ 6,162.00	\$ 6,162.00		
					55640 · Telephone	\$ 3,729.96	\$ 3,830.67	\$ 2,630.81	\$ 1,015.52	\$ 3,646.33	\$ 3,830.67	\$ 3,830.67		
					55650 · Water	\$ 1,146.12	\$ 1,177.07	\$ 900.16	\$ 557.22	\$ 1,457.38	\$ 1,177.07	\$ 1,177.07		
					Total 55600 · Utilities - Golf Course Maint.	\$ 17,296.08	\$ 19,171.94	\$ 10,974.99	\$ 5,422.00	\$ 16,396.99	\$ 19,171.94	\$ 19,171.94		
					55700 · Common Area Landscaping	\$ 15,000.00	\$ 15,000.00	\$ 4,033.06	\$ 176.75	\$ 4,209.81	\$ 15,000.00	\$ 4,000.00		24
					55710 · Fish/Pond Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 454.38	\$ -	\$ 454.38	\$ 2,000.00	\$ 1,000.00		
					55720 · Golf Cart Repairs & Maint.	\$ 500.00	\$ 2,250.00	\$ 593.07	\$ -	\$ 593.07	\$ 2,250.00	\$ 1,750.00		
					55730 · Golf Course Accessories	\$ 4,000.00	\$ 4,100.00	\$ 4,559.10	\$ 375.44	\$ 4,934.54	\$ 5,000.00	\$ 4,000.00		
					55750 · Shop Supplies	\$ 4,000.00	\$ 5,000.00	\$ 1,592.23	\$ 371.11	\$ 1,963.34	\$ 5,000.00	\$ 2,000.00		
					55760 · Meals & Entertainment	\$ 750.00	\$ 750.00	\$ 94.06	\$ 182.82	\$ 276.88	\$ 750.00	\$ 500.00		
					55770 · Office Supplies	\$ 500.00	\$ 500.00	\$ 317.19	\$ -	\$ 317.19	\$ 500.00	\$ 500.00		
					55780 · Safety Equipment	\$ 600.00	\$ 600.00	\$ -	\$ 20.28	\$ 20.28	\$ 600.00	\$ 600.00		
					55790 · Small Equipment Purchases	\$ 2,400.00	\$ 2,460.00	\$ 557.71	\$ 685.41	\$ 1,243.12	\$ 2,460.00	\$ 3,000.00		
					55800 · Staff Training	\$ 6,000.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 1,000.00		
					55810 · Travel	\$ -	\$ -	\$ 130.07	\$ -	\$ 130.07	\$ 250.00	\$ 250.00		
					55830 · Uniforms	\$ 2,310.00	\$ 2,370.00	\$ 847.67	\$ -	\$ 847.67	\$ 2,370.00	\$ 1,000.00		
					55840 · Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
					55850 · Driving Range Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 849.38	\$ -	\$ 849.38	\$ 2,000.00	\$ 2,000.00		
						\$ 40,060.00	\$ 39,530.00	\$ 14,027.92	\$ 1,811.81	\$ 15,839.73	\$ 40,680.00	\$ 21,600.00		
					55900 · Equipment Maintenance									
					55905 · Equipment Maintenance General	\$ 2,300.00	\$ 2,300.00	\$ 487.82	\$ 527.77	\$ 1,015.59	\$ 2,300.00	\$ 5,000.00		
					55910 · Greens Master 3250D-1 (G4)	\$ 800.00	\$ 1,000.00	\$ -	\$ 189.32	\$ 189.32	\$ 1,000.00	\$ 750.00		
					55913 · 2021 Greens Master 3250 (G3)	\$ 500.00	\$ 1,000.00	\$ -	\$ 189.32	\$ 189.32	\$ 1,000.00	\$ 1,000.00		
					55915 · Reel Master 5410D-1 (F1)	\$ 2,000.00	\$ -	\$ 63.50	\$ 1,943.43	\$ 2,006.93	\$ -	\$ 1,000.00		
					55920 · Reel Master 5410D-2 (F2)	\$ 2,000.00	\$ -	\$ 63.50	\$ 1,084.34	\$ 1,147.84	\$ -	\$ 1,000.00		
					55921 · Reel Master 5010 - H (F3)		\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00		
					55922 · Reel Master 5010 - H (F4)		\$ 3,000.00	\$ 1,611.70	\$ 223.02	\$ 1,834.72	\$ 3,000.00	\$ 3,000.00		
					55925 · Greens Master 3250D-2 (G2)	\$ 1,000.00	\$ 1,500.00	\$ 314.63	\$ 189.32	\$ 503.95	\$ 1,500.00	\$ 1,500.00		

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