

Star Valley Ranch Association
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
January - September, 2026

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
20000 ASSOCIATION BUSINESS INCOME			0.00	
20100 Assessments			0.00	
20126 2026 Assessments	1,052,584.95	1,052,586.30	-1.35	100.00%
Total 20100 Assessments	\$ 1,052,584.95	\$ 1,052,586.30	-\$ 1.35	100.00%
20250 Assessment Interest/NSF Fees	5,413.39	4,800.00	613.39	112.78%
20255 Convenience Fees	8,617.67	4,050.00	4,567.67	212.78%
20310 Membership Cards	15,317.49	10,000.00	5,317.49	153.17%
20350 Copy Services	3.64	25.00	-21.36	14.56%
20390 Fourth of July	8,307.50	9,000.00	-692.50	92.31%
20400 House & Entertainment	1,093.00	1,000.00	93.00	109.30%
20450 Assessment Interest Income - Bank	10,386.72	10,750.00	-363.28	96.62%
Bank	15,998.05	11,925.00	4,073.05	134.16%
20620 Sales Tax Incentive Credit	276.64	141.22	135.42	195.89%
20650 Recreational Fee	164,500.00	90,000.00	74,500.00	182.78%
Total 20000 ASSOCIATION BUSINESS INCOME	\$ 1,282,499.05	\$ 1,194,277.52	\$ 88,221.53	107.39%
21000 FACILITIES INCOME			0.00	
21100 Banquet Facility/Equip. Rental			0.00	
21110 Barn/Banquet Room	6,698.75	1,875.01	4,823.74	357.26%
21120 Tables and Chairs	73.00	100.00	-27.00	73.00%
21130 Cedar Creek Pavilion	168.25	400.00	-231.75	42.06%
21140 Aspen Hills Pavillion	1,700.00	200.00	1,500.00	850.00%
21150 Golf Tournament Facility Rental	3,297.50	800.00	2,497.50	412.19%
Total 21100 Banquet Facility/Equip. Rental	\$ 11,937.50	\$ 3,375.01	\$ 8,562.49	353.70%
21200 Recreation Income			0.00	
21230 Winter Trailer Parking Permit		937.50	-937.50	0.00%
Total 21200 Recreation Income	\$ 0.00	\$ 937.50	-\$ 937.50	0.00%
21300 Swimming Pool Income			0.00	
21310 Daily Swim Guest	5,680.00	4,500.00	1,180.00	126.22%
21330 Food & Beverage	1.00	200.00	-199.00	0.50%
21340 Retail Sales - Pool	265.80	80.00	185.80	332.25%
21350 Swim Annual Membership	4,036.00	2,000.00	2,036.00	201.80%
21370 Swimming Lessons	6,020.00	5,000.00	1,020.00	120.40%
21380 Pool Rental	3,992.02	3,400.00	592.02	117.41%
Total 21300 Swimming Pool Income	\$ 19,994.82	\$ 15,180.00	\$ 4,814.82	131.72%
21800 Fitness Room	4,722.39	3,200.00	1,522.39	147.57%
21801 Fitness Room Daily Rate	10.00		10.00	
Total 21800 Fitness Room	\$ 4,732.39	\$ 3,200.00	\$ 1,532.39	147.89%
21900 Grill/Restaurant/Bar Lease	21,150.00	21,450.00	-300.00	98.60%
Total 21000 FACILITIES INCOME	\$ 57,814.71	\$ 44,142.51	\$ 13,672.20	130.97%

22000 GOLF OPERATIONS INCOME				0.00	
22100 Golf Merchandise Income				0.00	
22110 Driving Range Sales	16,805.00	11,700.00	5,105.00	143.63%	
22120 Food & Soft Drink Sales	11,262.18	10,300.00	962.18	109.34%	
22121 Golf Course Beer Sales	30,003.01	16,325.00	13,678.01	183.79%	
22140 Retail Sales - Golf	190,931.02	163,000.00	27,931.02	117.14%	
22141 Special Order Retail Sales	38,701.37	16,000.00	22,701.37	241.88%	
22150 Rental Clubs	8,548.61	5,000.00	3,548.61	170.97%	
Total 22100 Golf Merchandise Income	\$ 296,251.19	\$ 222,325.00	\$ 73,926.19	133.25%	
22200 Daily Greens Fees				0.00	
22300 Aspen Hills				0.00	
22310 Full Price/Public	13,630.00	17,200.00	-3,570.00	79.24%	
22320 Guest	39,170.00	55,400.00	-16,230.00	70.70%	
22350 Reduced Price/Property Owner	10,180.00	10,700.00	-520.00	95.14%	
22360 Lineal	3,720.00	4,000.00	-280.00	93.00%	
22390 Junior Price	2,708.00	3,200.00	-492.00	84.63%	
Total 22300 Aspen Hills	\$ 69,408.00	\$ 90,500.00	-\$ 21,092.00	76.69%	
22400 Cedar Creek				0.00	
22325 Green Fees Special Groups	11,342.00		11,342.00		
22410 Full Price/Public	62,137.00	82,000.00	-19,863.00	75.78%	
22420 Guest	148,799.00	137,000.00	11,799.00	108.61%	
22421 Local Pass	2,465.00		2,465.00		
22430 Twilight	9,296.00	20,000.00	-10,704.00	46.48%	
22450 Reduced Price/Property Owner	31,772.00	33,400.00	-1,628.00	95.13%	
22460 Lineal	13,874.00	16,500.00	-2,626.00	84.08%	
22490 Junior Price	8,986.00	6,700.00	2,286.00	134.12%	
22495 Tournament/Group Green Fee	30,532.19	16,000.00	14,532.19	190.83%	
Total 22400 Cedar Creek	\$ 319,203.19	\$ 311,600.00	\$ 7,603.19	102.44%	
Total 22200 Daily Greens Fees	\$ 388,611.19	\$ 402,100.00	-\$ 13,488.81	96.65%	
22500 Golf Cart Income				0.00	
22600 Aspen Hills				0.00	
22610 Full Price	38,701.48		38,701.48		
22690 Daily Trail Fee	90.00		90.00		
Total 22600 Aspen Hills	\$ 38,791.48	\$ 0.00	\$ 38,791.48		
22700 Cedar Creek				0.00	
22710 Full Price	98,402.07	0.00	98,402.07		
22790 Daily Trail Fee	5,046.00	0.00	5,046.00		
22795 Tournament/Group Cart Fee	10,456.66	0.00	10,456.66		
Total 22700 Cedar Creek	\$ 113,904.73	\$ 0.00	\$ 113,904.73		
Total 22500 Golf Cart Income	\$ 152,696.21	\$ 0.00	\$ 152,696.21		
22800 Prepaid Passes & Punch Cards				0.00	
22810 Punch Cards - All	64,562.00	45,500.00	19,062.00	141.89%	
22830 Season Pass - Recreation	196,159.91	170,000.00	26,159.91	115.39%	
22850 Season Pass - Aspen Hills	2,264.00	4,000.00	-1,736.00	56.60%	
22870 Season Pass - Junior	3,040.00	3,000.00	40.00	101.33%	
22890 Trail Fees - Annual	7,928.00	8,000.00	-72.00	99.10%	
22891 Local Card/Sticker	2,250.00	15,000.00	-12,750.00	15.00%	

Total 22800 Prepaid Passes & Punch Cards	\$	276,203.91	\$	245,500.00	\$	30,703.91	112.51%
22900 Sponsorship Program		34,766.27		15,000.00		19,766.27	231.78%
22950 WSGA - GHIN		9,420.00		8,500.00		920.00	110.82%
22960 Beverage Cart Advertising		3,000.00		3,000.00		0.00	100.00%
22965 Premier Cart Parking		5,525.00		2,500.00		3,025.00	221.00%
22970 Golf Simulator Rental		7,280.00		6,800.00		480.00	107.06%
24000 Golf Income - Bank Interest		2,053.56		1,125.00		928.56	182.54%
Total 22000 GOLF OPERATIONS INCOME	\$	1,175,807.33	\$	906,850.00	\$	268,957.33	129.66%
Total Income	\$	2,516,121.09	\$	2,145,270.03	\$	370,851.06	117.29%
Gross Profit	\$	2,516,121.09	\$	2,145,270.03	\$	370,851.06	117.29%
Expenses							
30000 ASSOCIATION BUSINESS EXPENSE						0.00	
30100 Assoc. Bus. Payroll Expenses						0.00	
30110 Assoc. Business Payroll		182,996.81		182,996.81		0.00	100.00%
30120 Worker's Comp		1,534.45		1,534.45		0.00	100.00%
30125 Employee Health Stipend		35,518.23		35,518.23		0.00	100.00%
30130 Employee Evaluation Performance							
Increase-ADMIN		13,724.76		13,724.76		0.00	100.00%
30132 IRA-ADMIN		5,457.76		5,457.76		0.00	100.00%
30136 FICA-ADMIN		14,967.30		14,967.30		0.00	100.00%
30137 FUTA-ADMIN		126.00		126.00		0.00	100.00%
30138 SUTA-ADMIN		2,017.86		2,017.86		0.00	100.00%
ASSOCIATION BUSINESS EXPENSE						0.00	
Assoc. Bus. Payroll Expenses						0.00	
IRA Contribution		720.12				720.12	
Total Assoc. Bus. Payroll Expenses	\$	720.12	\$	0.00	\$	720.12	
Total ASSOCIATION BUSINESS EXPENSE	\$	720.12	\$	0.00	\$	720.12	
Total 30100 Assoc. Bus. Payroll Expenses	\$	257,063.29	\$	256,343.17	\$	720.12	100.28%
30200 Professional Services		480.00				480.00	
30210 Accounting/Auditing		15,750.00		17,000.00		-1,250.00	92.65%
30220 Appraisals & Surveys		2,775.00				2,775.00	
30230 Legal Fees		4,993.74		5,055.00		-61.26	98.79%
30235 Legal Fees - Collections		35.00		0.00		35.00	
Total 30200 Professional Services	\$	24,033.74	\$	22,055.00	\$	1,978.74	108.97%
30400 Utilities - Office						0.00	
30440 Telephone		3,775.02		3,037.50		737.52	124.28%
Total 30400 Utilities - Office	\$	3,775.02	\$	3,037.50	\$	737.52	124.28%
31500 Volunteer Expenses				120.00		-120.00	0.00%
31600 Cash Over and Short		-324.08				-324.08	
31800 Dues and Subscriptions		14,026.69		9,750.01		4,276.68	143.86%
32200 Insurance		900.00		10,237.00		-9,337.00	8.79%
32400 Licenses/Fees		1,777.09		100.00		1,677.09	1777.09%
32600 Meals & Entertainment		398.13		0.00		398.13	
32800 Merchant Fees/C.C. Processing		28,035.95		23,200.00		4,835.95	120.84%
33000 Newsletter/Communications		1,000.00		3,000.00		-2,000.00	33.33%
33200 Office Equipment Repairs		2,232.74		500.00		1,732.74	446.55%
33400 Office Equip/Software Maint.		1,723.01		1,730.00		-6.99	99.60%

33500 Point of Sale	2,773.29	1,961.99	811.30	141.35%
33600 Office Supplies	2,739.26	3,750.02	-1,010.76	73.05%
33800 Postage		2,500.00	-2,500.00	0.00%
34800 Web Site	347.37	180.00	167.37	192.98%
35000 Committees			0.00	
35100 Ad Hoc			0.00	
35130 Election	5,996.24	7,500.00	-1,503.76	79.95%
35135 Fourth of July	5,328.89	5,000.00	328.89	106.58%
Total 35100 Ad Hoc	\$ 11,325.13	\$ 12,500.00	-\$ 1,174.87	90.60%
35200 Standing			0.00	
35230 House & Entertainment	2,580.47	6,750.00	-4,169.53	38.23%
Total 35200 Standing	\$ 2,580.47	\$ 6,750.00	-\$ 4,169.53	38.23%
Total 35000 Committees	\$ 13,905.60	\$ 19,250.00	-\$ 5,344.40	72.24%
EXPENSE	\$ 354,407.10	\$ 357,714.69	-\$ 3,307.59	99.08%
40000 FACILITIES EXPENSE			0.00	
40100 Facilities Payroll Expenses			0.00	
40110 Facilities Payroll	114,900.03	114,900.03	0.00	100.00%
40120 Worker's Comp	959.48	959.48	0.00	100.00%
40130 Employee Health Stipend	17,238.29	17,238.29	0.00	100.00%
40131 Employee Evaluation Performance				
Increase-FAC	8,106.53	6,435.35	1,671.18	125.97%
40132 IRA-FAC	2,644.42	2,644.42	0.00	100.00%
40136 FICA-FAC	10,265.75	10,265.75	0.00	100.00%
40137 FUTA-FAC	246.18	246.18	0.00	100.00%
40138 SUTA-FAC	1,804.42	1,804.42	0.00	100.00%
Total 40100 Facilities Payroll Expenses	\$ 156,165.10	\$ 154,493.92	\$ 1,671.18	101.08%
40190 Cleaning/Janitorial	14,549.50	14,549.50	0.00	100.00%
40200 Maintenance & Repairs			0.00	
40230 Barn Maintenance	65.27	0.00	65.27	
40240 CC Cart Barn Maintenance	64.82	0.00	64.82	
40250 Common Area Maint. & Repairs	1,665.43	1,675.00	-9.57	99.43%
40260 Cook Shack Maintenance	293.51	500.00	-206.49	58.70%
40275 Golf Course Maintenance Shop	271.91	275.00	-3.09	98.88%
40280 Golf Course Restrooms	115.22	70.00	45.22	164.60%
40320 Pool Building Maintenance	1,206.47	500.00	706.47	241.29%
40330 Pool Maintenance & Repairs	7,938.14	7,000.00	938.14	113.40%
40360 Tennis/Pickleball Maintenance	633.58	650.00	-16.42	97.47%
40365 Fitness Room	1,022.95	1,025.00	-2.05	99.80%
40370 Vehicle Fuel & Maintenance	2,621.85	2,625.00	-3.15	99.88%
40380 Cedar Creek Center Maintenance	1,174.82	1,180.00	-5.18	99.56%
40381 Three Canyons Maintenance	514.66	500.00	14.66	102.93%
40390 Facility Safety	2,384.55	2,380.00	4.55	100.19%
Total 40200 Maintenance & Repairs	\$ 19,973.18	\$ 18,380.00	\$ 1,593.18	108.67%
40400 Facility Inventory			0.00	
40410 Pool Food & Soft Drinks		75.00	-75.00	0.00%
40420 Pool Inventory Purchased		400.00	-400.00	0.00%
Total 40400 Facility Inventory	\$ 0.00	\$ 475.00	-\$ 475.00	0.00%

40600 Utilities - Facilities				0.00	
40610 Grill				0.00	
40612 Garbage	270.38			270.38	
Total 40610 Grill	\$ 270.38	\$ 0.00	\$ 270.38		
40620 Unallocated Facilities				0.00	
40621 Electricity	5,889.57	4,252.50	1,637.07	138.50%	
40622 Garbage	3,502.29	3,015.00	487.29	116.16%	
40623 Propane	6,639.16	5,212.52	1,426.64	127.37%	
40624 Telephone	1,852.29	2,287.52	-435.23	80.97%	
40625 Water	3,552.50	3,450.01	102.49	102.97%	
Total 40620 Unallocated Facilities	\$ 21,435.81	\$ 18,217.55	\$ 3,218.26	117.67%	
40630 Cedar Creek Center				0.00	
40631 Electricity	6,289.24	8,910.00	-2,620.76	70.59%	
40632 Garbage	2,629.29	2,362.50	266.79	111.29%	
40634 Telephone	220.49		220.49		
40635 Water	669.42	5,194.52	-4,525.10	12.89%	
40636 C. C. Center - Fire Suppression	2,942.95	3,776.23	-833.28	77.93%	
40637 Fitness Room Satellite TV	478.44	393.75	84.69	121.51%	
Total 40630 Cedar Creek Center	\$ 13,229.83	\$ 20,637.00	-\$ 7,407.17	64.11%	
Total 40600 Utilities - Facilities	\$ 34,936.02	\$ 38,854.55	-\$ 3,918.53	89.91%	
40900 Cleaning Supplies	5,036.65	6,966.68	-1,930.03	72.30%	
41000 Keys & Locks	23.03	0.00	23.03		
41100 Meals & Entertainment	125.38	125.00	0.38	100.30%	
41200 Office Supplies	252.39	220.00	32.39	114.72%	
41550 Security System	45.98	0.00	45.98		
41600 Signs	38.60	0.00	38.60		
41800 Supplies	2,313.32	2,315.00	-1.68	99.93%	
43000 Point of Sale Pool	2,414.98	1,961.99	452.99	123.09%	
44000 Auto Insurance Fac.		1,367.50	-1,367.50	0.00%	
45000 Liability Insurance Fac.	29,387.00	29,500.00	-113.00	99.62%	
46000 Property Tax Facilities	74,623.79	72,000.00	2,623.79	103.64%	
47000 Gasoline	2,234.39	2,235.42	-1.03	99.95%	
47100 Diesel	175.00	175.00	0.00	100.00%	
Total 40000 FACILITIES EXPENSE	\$ 342,294.31	\$ 343,619.56	-\$ 1,325.25	99.61%	
50000 GOLF OPERATIONS EXPENSE				0.00	
50050 Pro Shops Expense				0.00	
50100 Pro Shops Payroll Expenses				0.00	
50110 Pro Shops Payroll	194,876.81	194,876.81	0.00	100.00%	
50120 Worker's Comp	1,486.07	1,486.07	0.00	100.00%	
50130 Employee Health Stipend	8,234.77	8,234.77	0.00	100.00%	
50132 IRA-PRO	1,969.85	1,969.85	0.00	100.00%	
50136 FICA-PRO	14,961.75	14,961.75	0.00	100.00%	
50137 FUTA-PRO	574.06	523.70	50.36	109.62%	
50138 SUTA-PRO	3,207.58	3,207.58	0.00	100.00%	
Total 50100 Pro Shops Payroll Expenses	\$ 225,310.89	\$ 225,260.53	\$ 50.36	100.02%	
50200 Pro Shops Inventory				0.00	
50210 Inventory Purchased	169,648.69	107,835.00	61,813.69	157.32%	

50220 Special Orders	28,826.16	15,000.00	13,826.16	192.17%
50230 Food & Soft Drinks	9,623.47	5,000.00	4,623.47	192.47%
50235 Beer Purchased	12,115.69	8,750.00	3,365.69	138.47%
Total 50200 Pro Shops Inventory	\$ 220,214.01	\$ 136,585.00	\$ 83,629.01	161.23%
50300 Utilities - CC Pro Shop			0.00	
50310 Electricity	810.76	465.02	345.74	174.35%
50320 Garbage	418.13	450.00	-31.87	92.92%
50330 Telephone	1,882.76	1,875.01	7.75	100.41%
50340 Water	3,075.67	2,775.01	300.66	110.83%
Total 50300 Utilities - CC Pro Shop	\$ 6,187.32	\$ 5,565.04	\$ 622.28	111.18%
50400 Golf Cart Lease	58,716.21	58,333.32	382.89	100.66%
50450 Golf Course Advertising	10,207.29	10,000.00	207.29	102.07%
50500 Office Supplies	721.35	2,025.00	-1,303.65	35.62%
50510 Licenses	1,071.40	1,075.00	-3.60	99.67%
50520 Liability Insurance Golf	16,384.00	16,384.00	0.00	100.00%
50550 Postage & Shipping	14.00	0.00	14.00	
50600 Printing	62.83	0.00	62.83	
50650 Pro Shop Equipment & Supplies	8,132.95	9,000.00	-867.05	90.37%
50700 Satellite TV	478.47	450.00	28.47	106.33%
50725 Sponsorship Expenses	13,035.37	5,000.00	8,035.37	260.71%
50750 Uniforms	400.20	1,200.00	-799.80	33.35%
50800 WSGA - GHIN	6,555.00	6,555.00	0.00	100.00%
50900 Point of Sale Golf	4,341.73	1,961.99	2,379.74	221.29%
Total 50050 Pro Shops Expense	\$ 571,833.02	\$ 479,394.88	\$ 92,438.14	119.28%
55000 GOLF COURSE MAINT. EXPENSE			0.00	
55100 Golf Course Maint. Payroll Exp.			0.00	
55110 Golf Course Maint. Payroll	238,065.23	238,065.23	0.00	100.00%
55120 Worker's Comp	1,958.43	1,958.43	0.00	100.00%
55130 Employee Health Stipend	13,762.26	13,762.26	0.00	100.00%
55131 Employee Evaluation Performance				
Increase-GCM	8,653.85	10,024.04	-1,370.19	86.33%
55132 IRA-GCM	5,426.70	5,016.16	410.54	108.18%
55136 FICA-GCM	17,327.12	17,327.12	0.00	100.00%
55137 FUTA-GCM	416.18	416.18	0.00	100.00%
55138 SUTA-GCM	3,439.72	3,439.72	0.00	100.00%
Total 55100 Golf Course Maint. Payroll Exp.	\$ 289,049.49	\$ 290,009.14	-\$ 959.65	99.67%
55200 Earth Amendments			0.00	
55220 Sand	11,733.31	11,750.00	-16.69	99.86%
55240 Turf grass Sod	3,434.95	3,450.00	-15.05	99.56%
Total 55200 Earth Amendments	\$ 15,168.26	\$ 15,200.00	-\$ 31.74	99.79%
55300 Fertilizer, Pesticides, Seed			0.00	
55310 Fertilizer	23,517.29	15,000.00	8,517.29	156.78%
55320 Pesticides	5,271.07	15,000.00	-9,728.93	35.14%
55330 Seed	339.05	700.00	-360.95	48.44%
Total 55300 Fertilizer, Pesticides, Seed	\$ 29,127.41	\$ 30,700.00	-\$ 1,572.59	94.88%
55400 Fuels, Lubricants			0.00	
55410 Diesel	14,635.97	12,250.00	2,385.97	119.48%

55420 Gasoline	11,027.14	9,075.00	1,952.14	121.51%
55430 Oil, Lubricants, Filters	2,098.71	1,960.00	138.71	107.08%
Total 55400 Fuels, Lubricants	\$ 27,761.82	\$ 23,285.00	\$ 4,476.82	119.23%
55500 Irrigation/Sprinkler Maint			0.00	
55510 Irrigation Maintenance	2,820.50	19,500.00	-16,679.50	14.46%
55520 PRV/Filter House/Blow Out	1,763.07	6,000.00	-4,236.93	29.38%
55550 Computer/Software Maintenance	2,640.00	2,650.00	-10.00	99.62%
Total 55500 Irrigation/Sprinkler Maint	\$ 7,223.57	\$ 28,150.00	-\$ 20,926.43	25.66%
55600 Utilities - Golf Course Maint.			0.00	
55610 Electricity	3,376.03	3,645.00	-268.97	92.62%
55620 Garbage	2,629.27	2,356.65	272.62	111.57%
55630 Propane	2,197.80	4,621.50	-2,423.70	47.56%
55640 Telephone	2,944.62	2,873.01	71.61	102.49%
55650 Water	1,018.08	882.83	135.25	115.32%
Total 55600 Utilities - Golf Course Maint.	\$ 12,165.80	\$ 14,378.99	-\$ 2,213.19	84.61%
55700 Common Area Landscaping	4,033.06	4,040.00	-6.94	99.83%
55710 Fish/Pond Maintenance	454.38	460.00	-5.62	98.78%
55720 Golf Cart Repairs & Maint.	1,105.34	715.00	390.34	154.59%
55730 Golf Course Accessories	4,928.73	4,100.00	828.73	120.21%
55750 Shop Supplies	2,034.35	1,578.37	455.98	128.89%
55760 Meals & Entertainment	94.06	100.00	-5.94	94.06%
55770 Office Supplies	500.72	320.00	180.72	156.48%
55790 Small Equipment Purchases	557.71	560.00	-2.29	99.59%
55810 Travel	130.07		130.07	
55830 Uniforms	847.67	850.00	-2.33	99.73%
55850 Driving Range Maintenance	849.38	849.83	-0.45	99.95%
55900 Equipment Maintenance			0.00	
55905 Equipment Maintenance General	508.30	488.00	20.30	104.16%
55915 Reel Master 5410D - 1 (F1)	63.50	0.00	63.50	
55920 Reel Master 5410D - 2 (F2)	63.50	0.00	63.50	
55922 Reel Master 5010 - H (F4)	2,148.40	1,615.00	533.40	133.03%
55925 Greens Master 3250D - 2 (G2)	348.47	317.74	30.73	109.67%
55930 Greens Master 3250D - 3 (G1)	298.33	252.20	46.13	118.29%
55933 Greens Master Tri-Flex	102.96	0.00	102.96	
55935 Grounds Master 4700D - 1	4,299.22	4,000.00	299.22	107.48%
55941 Grounds Master 4000	26.70	30.00	-3.30	89.00%
55965 T-S1 Spray Rig - 11	362.23	0.00	362.23	
55970 JD-Trac Tractor - 05	338.81	350.00	-11.19	96.80%
55972 JD 4052R Tractor - 16	652.32	675.00	-22.68	96.64%
55973 Jacobson Greens Electric Mower	541.21	0.00	541.21	
55974 Jacobson 800	475.25	322.00	153.25	147.59%
55975 Jacobson AR321	211.99	0.00	211.99	
55976 Ventrac		500.00	-500.00	0.00%
Total 55900 Equipment Maintenance	\$ 10,441.19	\$ 8,549.94	\$ 1,891.25	122.12%
56000 Transportation			0.00	
56020 JD Gator Fertilizer	169.06	169.06	0.00	100.00%
56026 Workman MDX-D Super	2,269.32	1,500.00	769.32	151.29%

56035 Club Car Turf 2 -1	188.99	0.00	188.99	
56040 Club Car Turf 2 - 2	325.48	0.00	325.48	
56045 Workman 2110 Driving Range/Ball				
Picker	1,149.89	1,149.89	0.00	100.00%
56047 John Deere Gator 825 I				
(Irrigation/Snow)	1,390.70	1,215.00	175.70	114.46%
56050 Beverage Carts	344.19	230.00	114.19	149.65%
56300 Equipment Lease	56,010.85	59,327.10	-3,316.25	94.41%
56310 Insurance Golf Course Equipment		1,000.00	-1,000.00	0.00%
Total 56000 Transportation	\$ 61,848.48	\$ 64,591.05	-\$ 2,742.57	95.75%
56100 Equipment Implements			0.00	
56114 2022 Turfco 1550 Topdresser	229.55	350.00	-120.45	65.59%
56116 Aerator AE60 - 05		790.00	-790.00	0.00%
56146 Redexim Verti-Drain 1517 - 15	1,494.48	790.00	704.48	189.17%
Total 56100 Equipment Implements	\$ 1,724.03	\$ 1,930.00	-\$ 205.97	89.33%
56200 Shop Equipment			0.00	
56216 2022 Hotsey 555 Power Washer	1,000.00	250.00	750.00	400.00%
Total 56200 Shop Equipment	\$ 1,000.00	\$ 250.00	\$ 750.00	400.00%
EXPENSE	\$ 471,045.52	\$ 490,617.32	-\$ 19,571.80	96.01%
Total 50000 GOLF OPERATIONS EXPENSE	\$ 1,042,878.54	\$ 970,012.20	\$ 72,866.34	107.51%
QuickBooks Payments Fees	335.74		335.74	
Total Expenses	\$ 1,739,915.69	\$ 1,671,346.45	\$ 68,569.24	104.10%
Net Operating Income Prior to Depreciation	\$ 776,205.40	\$ 473,923.58	\$ 302,281.82	163.78%
Other Income				
88103 Park Capital Campaign Donations	7,596.01		7,596.01	
Total Other Income	\$ 7,596.01	\$ 0.00	\$ 7,596.01	
Other Expenses				
Loan	55,168.36	60,003.42	-4,835.06	91.94%
82044 Capex 2026			0.00	
82045 Desanding House Build	633.05	633.05	0.00	100.00%
82046 Aspen Hills Combined Project	28,845.08	28,845.08	0.00	100.00%
82047 Pool Heater/Pump	2,000.00	2,000.00	0.00	100.00%
82048 115 Vista East Property	70,512.75	70,512.75	0.00	100.00%
Total 82044 Capex 2026	\$ 101,990.88	\$ 101,990.88	\$ 0.00	100.00%
87000 Major Maintenance			0.00	
87383 Cedar Creek Center 2025 Flood	64,509.23	64,509.23	0.00	100.00%
87384 Lamming Facilities Truck	64,165.17	64,165.17	0.00	100.00%
Total 87000 Major Maintenance	\$ 128,674.40	\$ 128,674.40	\$ 0.00	100.00%
88100 Park Development			0.00	
88102 Park Capital Campaign Expense	47,886.25	47,886.25	0.00	100.00%
Total 88100 Park Development	\$ 47,886.25	\$ 47,886.25	\$ 0.00	100.00%
89000 Equipment Replacement Plan			0.00	
89033 Ventrac and Attachments Lease -2025	7,038.46	7,038.46	0.00	100.00%
89036 Replacement Engine Kit	3,054.90	3,054.90	0.00	100.00%
Total 89000 Equipment Replacement Plan	\$ 10,093.36	\$ 10,093.36	\$ 0.00	100.00%
90000 Bad Debt Expense	4,870.99		4,870.99	
Total Other Expenses	\$ 348,684.24	\$ 348,648.31	\$ 35.93	100.01%
Net Other Income	-\$ 341,088.23	-\$ 348,648.31	\$ 7,560.08	97.83%

Net Income	\$	435,117.17	\$	125,275.27	\$	309,841.90	347.33%
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