

Star Valley Ranch Association
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
January - August, 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	5,365.74	4,800.00	565.74	111.79%
20255 Convenience Fees	8,241.76	3,950.00	4,291.76	208.65%
20310 Membership Cards	15,197.49	10,000.00	5,197.49	151.97%
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	884.00	900.00	-16.00	98.22%
20450 Assessment Interest Income - Bank	10,377.50	9,250.00	1,127.50	112.19%
20455 Non Assessment Income Interest - Bank	13,201.03	10,600.00	2,601.03	124.54%
20620 Sales Tax Incentive Credit	157.83	112.98	44.85	139.70%
20650 Recreational Fee	143,500.00	90,000.00	53,500.00	159.44%
Total 20000 ASSOCIATION BUSINESS INCOME	\$ 1,257,821.44	\$ 1,191,224.28	\$ 66,597.16	105.59%
21000 FACILITIES INCOME			0.00	
21100 Banquet Facility/Equip. Rental			0.00	
21110 Barn/Banquet Room	6,698.75	1,666.68	5,032.07	401.92%
21120 Tables and Chairs	73.00	100.00	-27.00	73.00%
21130 Cedar Creek Pavilion	168.25	320.00	-151.75	52.58%
21140 Aspen Hills Pavillion	1,200.00	200.00	1,000.00	600.00%
21150 Golf Tournament Facility Rental	2,547.50	800.00	1,747.50	318.44%
Total 21100 Banquet Facility/Equip. Rental	\$ 10,687.50	\$ 3,086.68	\$ 7,600.82	346.25%
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	5,535.00	4,500.00	1,035.00	123.00%
21330 Food & Beverage	1.00	200.00	-199.00	0.50%
21340 Retail Sales - Pool	260.00	80.00	180.00	325.00%
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	\$ 19,844.02	\$ 15,180.00	\$ 4,664.02	130.72%
21800 Fitness Room	4,622.39	3,200.00	1,422.39	144.45%
21801 Fitness Room Daily Rate	10.00		10.00	
Total 21800 Fitness Room	\$ 4,632.39	\$ 3,200.00	\$ 1,432.39	144.76%
21900 Grill/Restaurant/Bar Lease	18,800.00	19,050.00	-250.00	98.69%
Total 21000 FACILITIES INCOME	\$ 53,963.91	\$ 41,454.18	\$ 12,509.73	130.18%

22000 GOLF OPERATIONS INCOME				0.00	
22100 Golf Merchandise Income				0.00	
22110 Driving Range Sales	15,258.00	10,200.00	5,058.00	149.59%	
22120 Food & Soft Drink Sales	9,953.18	8,900.00	1,053.18	111.83%	
22121 Golf Course Beer Sales	25,549.39	16,125.00	9,424.39	158.45%	
22140 Retail Sales - Golf	158,469.74	138,000.00	20,469.74	114.83%	
22141 Special Order Retail Sales	33,323.59	12,000.00	21,323.59	277.70%	
22150 Rental Clubs	7,704.78	4,000.00	3,704.78	192.62%	
Total 22100 Golf Merchandise Income	\$ 250,258.68	\$ 189,225.00	\$ 61,033.68	132.25%	
22200 Daily Greens Fees				0.00	
22300 Aspen Hills				0.00	
22310 Full Price/Public	11,245.00	15,800.00	-4,555.00	71.17%	
22320 Guest	33,280.00	52,000.00	-18,720.00	64.00%	
22350 Reduced Price/Property Owner	8,624.00	9,000.00	-376.00	95.82%	
22360 Lineal	3,230.00	3,000.00	230.00	107.67%	
22390 Junior Price	2,403.00	2,400.00	3.00	100.13%	
Total 22300 Aspen Hills	\$ 58,782.00	\$ 82,200.00	-\$ 23,418.00	71.51%	
22400 Cedar Creek				0.00	
22325 Green Fees Special Groups	11,342.00		11,342.00		
22410 Full Price/Public	53,202.00	72,000.00	-18,798.00	73.89%	
22420 Guest	128,768.00	114,000.00	14,768.00	112.95%	
22421 Local Pass	2,080.00		2,080.00		
22430 Twilight	6,244.00	20,000.00	-13,756.00	31.22%	
22450 Reduced Price/Property Owner	26,759.00	29,000.00	-2,241.00	92.27%	
22460 Lineal	12,598.00	14,000.00	-1,402.00	89.99%	
22490 Junior Price	8,283.00	6,200.00	2,083.00	133.60%	
22495 Tournament/Group Green Fee	20,240.19	16,000.00	4,240.19	126.50%	
Total 22400 Cedar Creek	\$ 269,516.19	\$ 271,200.00	-\$ 1,683.81	99.38%	
Total 22200 Daily Greens Fees	\$ 328,298.19	\$ 353,400.00	-\$ 25,101.81	92.90%	
22500 Golf Cart Income				0.00	
22600 Aspen Hills				0.00	
22610 Full Price	34,038.76		34,038.76		
22690 Daily Trail Fee	90.00		90.00		
Total 22600 Aspen Hills	\$ 34,128.76	\$ 0.00	\$ 34,128.76		
22700 Cedar Creek				0.00	
22710 Full Price	85,550.59	0.00	85,550.59		
22790 Daily Trail Fee	4,074.00	0.00	4,074.00		
22795 Tournament/Group Cart Fee	6,368.66	0.00	6,368.66		
Total 22700 Cedar Creek	\$ 95,993.25	\$ 0.00	\$ 95,993.25		
Total 22500 Golf Cart Income	\$ 130,122.01	\$ 0.00	\$ 130,122.01		
22800 Prepaid Passes & Punch Cards				0.00	
22810 Punch Cards - All	49,294.00	39,500.00	9,794.00	124.79%	
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	\$	260,935.91	\$	239,500.00	\$	21,435.91	108.95%
22900 Sponsorship Program		32,872.22		15,000.00		17,872.22	219.15%
22950 WSGA - GHIN		9,360.00		8,500.00		860.00	110.12%
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		1,713.74		1,000.00		713.74	171.37%
Total 22000 GOLF OPERATIONS INCOME	\$	1,029,365.75	\$	818,925.00	\$	210,440.75	125.70%
Total Income	\$	2,341,151.10	\$	2,051,603.46	\$	289,547.64	114.11%
Gross Profit	\$	2,341,151.10	\$	2,051,603.46	\$	289,547.64	114.11%
Expenses							
30000 ASSOCIATION BUSINESS EXPENSE						0.00	
30100 Assoc. Bus. Payroll Expenses						0.00	
30110 Assoc. Business Payroll		155,547.29		155,547.29		0.00	100.00%
30120 Worker's Comp		1,320.34		1,320.34		0.00	100.00%
30125 Employee Health Stipend		31,571.76		31,571.76		0.00	100.00%
ADMIN		13,724.76		13,724.76		0.00	100.00%
30132 IRA-ADMIN		4,637.31		4,637.31		0.00	100.00%
30136 FICA-ADMIN		12,875.12		12,875.12		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%
Total 30100 Assoc. Bus. Payroll Expenses	\$	221,820.44	\$	221,820.44	\$	0.00	100.00%
30200 Professional Services		480.00				480.00	
30210 Accounting/Auditing		15,000.00		17,000.00		-2,000.00	88.24%
30220 Appraisals & Surveys		2,775.00				2,775.00	
30230 Legal Fees		3,300.48		2,355.00		945.48	140.15%
Total 30200 Professional Services	\$	21,555.48	\$	19,355.00	\$	2,200.48	111.37%
30400 Utilities - Office						0.00	
30440 Telephone		3,504.40		2,700.00		804.40	129.79%
Total 30400 Utilities - Office	\$	3,504.40	\$	2,700.00	\$	804.40	129.79%
31500 Volunteer Expenses		-117.61		0.00		-117.61	
31600 Cash Over and Short		-324.25				-324.25	
31800 Dues and Subscriptions		12,933.23		8,666.68		4,266.55	149.23%
32200 Insurance		900.00		8,737.00		-7,837.00	10.30%
32400 Licenses/Fees		1,777.09		100.00		1,677.09	1777.09%
32600 Meals & Entertainment		286.92		0.00		286.92	
32800 Merchant Fees/C.C. Processing		25,293.64		20,700.00		4,593.64	122.19%
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		2,440.79		1,744.00		696.79	139.95%
33600 Office Supplies		2,171.87		3,333.36		-1,161.49	65.16%
33800 Postage				2,500.00		-2,500.00	0.00%
34800 Web Site		327.42		160.00		167.42	204.64%
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	2,552.49	6,000.00	-3,447.51	42.54%
Total 35200 Standing	\$ 2,552.49	\$ 6,000.00	-\$ 3,447.51	42.54%
Total 35000 Committees	\$ 13,877.62	\$ 18,500.00	-\$ 4,622.38	75.01%
Total 30000 ASSOCIATION BUSINESS EXPENSE	\$ 311,402.79	\$ 313,546.48	-\$ 2,143.69	99.32%
40000 FACILITIES EXPENSE			0.00	
40100 Facilities Payroll Expenses			0.00	
40110 Facilities Payroll	100,366.75	100,366.75	0.00	100.00%
40120 Worker's Comp	846.12	846.12	0.00	100.00%
40130 Employee Health Stipend	15,761.06	15,761.06	0.00	100.00%
FAC	8,106.53	6,435.35	1,671.18	125.97%
40132 IRA-FAC	2,320.96	2,320.96	0.00	100.00%
40136 FICA-FAC	9,170.32	9,170.32	0.00	100.00%
40137 FUTA-FAC	230.29	230.29	0.00	100.00%
40138 SUTA-FAC	1,734.01	1,734.01	0.00	100.00%
Total 40100 Facilities Payroll Expenses	\$ 138,536.04	\$ 136,864.86	\$ 1,671.18	101.22%
40190 Cleaning/Janitorial	12,158.53	12,158.53	0.00	100.00%
40200 Maintenance & Repairs			0.00	
40230 Barn Maintenance	58.78	0.00	58.78	
40250 Common Area Maint. & Repairs	1,558.37	1,500.00	58.37	103.89%
40260 Cook Shack Maintenance	293.51	500.00	-206.49	58.70%
40275 Golf Course Maintenance Shop	72.47	75.00	-2.53	96.63%
40280 Golf Course Restrooms	115.22	70.00	45.22	164.60%
40320 Pool Building Maintenance	881.47	500.00	381.47	176.29%
40330 Pool Maintenance & Repairs	6,924.69	6,896.68	28.01	100.41%
40360 Tennis/Pickleball Maintenance	473.58	500.00	-26.42	94.72%
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	485.56	500.00	-14.44	97.11%
40390 Facility Safety	1,728.50	1,730.00	-1.50	99.91%
Total 40200 Maintenance & Repairs	\$ 17,411.77	\$ 17,101.68	\$ 310.09	101.81%
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	233.88		233.88	
Total 40610 Grill	\$ 233.88	\$ 0.00	\$ 233.88	
40620 Unallocated Facilities			0.00	
40621 Electricity	5,436.98	3,780.00	1,656.98	143.84%
40622 Garbage	3,094.88	2,680.00	414.88	115.48%
40623 Propane	5,832.01	4,633.36	1,198.65	125.87%
40624 Telephone	1,710.25	2,033.36	-323.11	84.11%

40625 Water	3,043.65	3,066.68	-23.03	99.25%
Total 40620 Unallocated Facilities	\$ 19,117.77	\$ 16,193.40	\$ 2,924.37	118.06%
40630 Cedar Creek Center			0.00	
40631 Electricity	5,625.79	7,920.00	-2,294.21	71.03%
40632 Garbage	2,330.35	2,100.00	230.35	110.97%
40634 Telephone	197.07		197.07	
40635 Water	465.59	4,617.36	-4,151.77	10.08%
40636 C. C. Center - Fire Suppression	2,576.70	3,356.64	-779.94	76.76%
40637 Fitness Room Satellite TV	395.46	350.00	45.46	112.99%
Total 40630 Cedar Creek Center	\$ 11,590.96	\$ 18,344.00	-\$ 6,753.04	63.19%
Total 40600 Utilities - Facilities	\$ 30,942.61	\$ 34,537.40	-\$ 3,594.79	89.59%
40900 Cleaning Supplies	4,137.48	5,333.36	-1,195.88	77.58%
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	2,137.89	2,140.00	-2.11	99.90%
43000 Point of Sale Pool	2,082.49	1,744.00	338.49	119.41%
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%
47000 Gasoline	2,234.39	2,235.42	-1.03	99.95%
Total 40000 FACILITIES EXPENSE	\$ 239,513.58	\$ 243,802.75	-\$ 4,289.17	98.24%
50000 GOLF OPERATIONS EXPENSE			0.00	
50050 Pro Shops Expense			0.00	
50100 Pro Shops Payroll Expenses			0.00	
50110 Pro Shops Payroll	156,160.32	156,160.32	0.00	100.00%
50120 Worker's Comp	1,187.45	1,187.45	0.00	100.00%
50130 Employee Health Stipend	7,315.77	7,315.77	0.00	100.00%
50132 IRA-PRO	1,674.11	1,674.11	0.00	100.00%
50136 FICA-PRO	11,967.49	11,967.49	0.00	100.00%
50137 FUTA-PRO	469.12	469.12	0.00	100.00%
50138 SUTA-PRO	2,661.75	2,661.75	0.00	100.00%
Total 50100 Pro Shops Payroll Expenses	\$ 181,436.01	\$ 181,436.01	\$ 0.00	100.00%
50200 Pro Shops Inventory			0.00	
50210 Inventory Purchased	165,411.94	107,835.00	57,576.94	153.39%
50220 Special Orders	23,565.81	15,000.00	8,565.81	157.11%
50230 Food & Soft Drinks	8,658.96	5,000.00	3,658.96	173.18%
50235 Beer Purchased	11,590.36	8,750.00	2,840.36	132.46%
Total 50200 Pro Shops Inventory	\$ 209,227.07	\$ 136,585.00	\$ 72,642.07	153.18%
50300 Utilities - CC Pro Shop			0.00	
50310 Electricity	770.24	413.36	356.88	186.34%
50320 Garbage	364.81	400.00	-35.19	91.20%
50330 Telephone	1,673.95	1,666.68	7.27	100.44%
50340 Water	2,765.07	2,466.68	298.39	112.10%
Total 50300 Utilities - CC Pro Shop	\$ 5,574.07	\$ 4,946.72	\$ 627.35	112.68%
50400 Golf Cart Lease	47,117.58	46,666.66	450.92	100.97%

50450 Golf Course Advertising	7,022.01	9,000.00	-1,977.99	78.02%
50500 Office Supplies	721.96	1,800.00	-1,078.04	40.11%
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	
50650 Pro Shop Equipment & Supplies	2,206.95	8,000.00	-5,793.05	27.59%
50700 Satellite TV	395.47	400.00	-4.53	98.87%
50725 Sponsorship Expenses	3,488.04	3,500.00	-11.96	99.66%
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	4,009.22	1,744.00	2,265.22	229.89%
Total 50050 Pro Shops Expense	\$ 485,622.98	\$ 419,292.39	\$ 66,330.59	115.82%
55000 GOLF COURSE MAINT. EXPENSE			0.00	
55100 Golf Course Maint. Payroll Exp.			0.00	
55110 Golf Course Maint. Payroll	195,277.34	195,277.34	0.00	100.00%
55120 Worker's Comp	1,621.29	1,621.29	0.00	100.00%
55130 Employee Health Stipend	11,799.01	11,799.01	0.00	100.00%
GCM	8,653.85	10,024.04	-1,370.19	86.33%
55132 IRA-GCM	4,467.20	4,467.20	0.00	100.00%
55136 FICA-GCM	14,133.94	14,133.94	0.00	100.00%
55137 FUTA-GCM	398.03	398.03	0.00	100.00%
55138 SUTA-GCM	3,083.14	3,083.14	0.00	100.00%
Total 55100 Golf Course Maint. Payroll Exp.	\$ 239,433.80	\$ 240,803.99	-\$ 1,370.19	99.43%
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	6,858.38	7,500.00	-641.62	91.45%
55320 Pesticides	4,984.15	7,500.00	-2,515.85	66.46%
55330 Seed	339.05	350.00	-10.95	96.87%
Total 55300 Fertilizer, Pesticides, Seed	\$ 12,181.58	\$ 15,350.00	-\$ 3,168.42	79.36%
55400 Fuels, Lubricants			0.00	
55410 Diesel	12,228.43	12,250.00	-21.57	99.82%
55420 Gasoline	9,072.48	9,075.00	-2.52	99.97%
55430 Oil, Lubricants, Filters	1,952.79	1,960.00	-7.21	99.63%
Total 55400 Fuels, Lubricants	\$ 23,253.70	\$ 23,285.00	-\$ 31.30	99.87%
55500 Irrigation/Sprinkler Maint			0.00	
55510 Irrigation Maintenance	698.35	16,250.00	-15,551.65	4.30%
55520 PRV/Filter House/Blow Out	1,763.07	500.00	1,263.07	352.61%
55550 Computer/Software Maintenance	2,640.00	2,650.00	-10.00	99.62%
Total 55500 Irrigation/Sprinkler Maint	\$ 5,101.42	\$ 19,400.00	-\$ 14,298.58	26.30%
55600 Utilities - Golf Course Maint.			0.00	
55610 Electricity	2,915.89	3,240.00	-324.11	90.00%
55620 Garbage	2,330.33	2,094.80	235.53	111.24%
55630 Propane	2,197.80	4,108.00	-1,910.20	53.50%
55640 Telephone	2,630.81	2,553.79	77.02	103.02%

55650 Water	900.16	784.75	115.41	114.71%
Total 55600 Utilities - Golf Course Maint.	\$ 10,974.99	\$ 12,781.34	-\$ 1,806.35	85.87%
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.	716.96	715.00	1.96	100.27%
55730 Golf Course Accessories	4,559.10	4,100.00	459.10	111.20%
55750 Shop Supplies	1,592.23	1,578.37	13.86	100.88%
55760 Meals & Entertainment	94.06	100.00	-5.94	94.06%
55770 Office Supplies	317.19	320.00	-2.81	99.12%
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	487.82	488.00	-0.18	99.96%
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)	1,611.70	1,615.00	-3.30	99.80%
55925 Greens Master 3250D - 2 (G2)	314.63	317.74	-3.11	99.02%
55930 Greens Master 3250D - 3 (G1)	298.33	252.20	46.13	118.29%
55935 Grounds Master 4700D - 1	3,998.22	4,000.00	-1.78	99.96%
55941 Grounds Master 4000	26.70	30.00	-3.30	89.00%
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%
55974 Jacobson 800	320.89	322.00	-1.11	99.66%
55975 Jacobson AR321	22.86	0.00	22.86	
55976 Ventrac		500.00	-500.00	0.00%
Total 55900 Equipment Maintenance	\$ 8,199.28	\$ 8,549.94	-\$ 350.66	95.90%
56000 Transportation			0.00	
56020 JD Gator Fertilizer	169.06	169.06	0.00	100.00%
56026 Workman MDX-D Super	1,564.48	1,500.00	64.48	104.30%
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)	1,214.02	1,215.00	-0.98	99.92%
56050 Beverage Carts	230.49	230.00	0.49	100.21%
56300 Equipment Lease	44,808.68	49,439.25	-4,630.57	90.63%
56310 Insurance Golf Course Equipment		1,000.00	-1,000.00	0.00%
Total 56000 Transportation	\$ 49,136.62	\$ 54,703.20	-\$ 5,566.58	89.82%
56100 Equipment Implements			0.00	
56114 2022 Turfco 1550 Topdresser	333.50	350.00	-16.50	95.29%
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	\$ 1,827.98	\$ 1,930.00	-\$ 102.02	94.71%
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%
Total 55000 GOLF COURSE MAINT. EXPENSE	\$ 380,429.44	\$ 405,826.67	-\$ 25,397.23	93.74%
Total 50000 GOLF OPERATIONS EXPENSE	\$ 866,052.42	\$ 825,119.06	\$ 40,933.36	104.96%

QuickBooks Payments Fees	335.74		335.74	
Total Expenses	\$ 1,417,304.53	\$ 1,382,468.29	\$ 34,836.24	102.52%
Net Operating Income Prior to Depreciation	\$ 923,846.57	\$ 669,135.17	\$ 254,711.40	138.07%
Other Income				
88103 Park Capital Campaign Donations	6,906.01		6,906.01	
Total Other Income	\$ 6,906.01	\$ 0.00	\$ 6,906.01	
Other Expenses				
75000 Interest Expense BOSV Cedar Creek Loan	49,380.51	53,294.66	-3,914.15	92.66%
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	47,767.00	47,767.00	0.00	100.00%
Total 88100 Park Development	\$ 47,767.00	\$ 47,767.00	\$ 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	4,863.51		4,863.51	
Total Other Expenses	\$ 342,769.66	\$ 341,820.30	\$ 949.36	100.28%
Net Other Income	-\$ 335,863.65	-\$ 341,820.30	\$ 5,956.65	98.26%
Net Income	\$ 587,982.92	\$ 327,314.87	\$ 260,668.05	179.64%

Thursday, Sep 17, 2026 10:03:51 AM GMT-7 - Accrual Basis