

Star Valley Ranch Association
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
January - July, 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	4,088.35	3,400.00	688.35	120.25%
20255 Convenience Fees	7,624.24	3,750.00	3,874.24	203.31%
20310 Membership Cards	13,817.49	9,500.00	4,317.49	145.45%
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	364.00	0.00	364.00	
20450 Assessment Interest Income - Bank	10,366.65	7,500.00	2,866.65	138.22%
20455 Non Assessment Income Interest - Bank	10,174.48	9,275.00	899.48	109.70%
20620 Sales Tax Incentive Credit	157.83	84.74	73.09	186.25%
20650 Recreational Fee	125,500.00	90,000.00	35,500.00	139.44%
Total 20000 ASSOCIATION BUSINESS INCOME	\$ 1,232,989.13	\$ 1,185,121.04	\$ 47,868.09	104.04%
21000 FACILITIES INCOME			0.00	
21100 Banquet Facility/Equip. Rental			0.00	
21110 Barn/Banquet Room	5,698.75	1,458.35	4,240.40	390.77%
21120 Tables and Chairs	63.00	100.00	-37.00	63.00%
21130 Cedar Creek Pavilion	168.25	240.00	-71.75	70.10%
21140 Aspen Hills Pavillion	850.00	200.00	650.00	425.00%
21150 Golf Tournament Facility Rental	1,500.00	400.00	1,100.00	375.00%
Total 21100 Banquet Facility/Equip. Rental	\$ 8,280.00	\$ 2,398.35	\$ 5,881.65	345.24%
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	4,544.00	3,000.00	1,544.00	151.47%
21330 Food & Beverage	1.00	133.35	-132.35	0.75%
21340 Retail Sales - Pool	224.00	53.34	170.66	419.95%
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	3,732.02	2,266.67	1,465.35	164.65%
Total 21300 Swimming Pool Income	\$ 18,557.02	\$ 12,453.36	\$ 6,103.66	149.01%
21800 Fitness Room	4,389.89	3,200.00	1,189.89	137.18%
21801 Fitness Room Daily Rate	5.00		5.00	
Total 21800 Fitness Room	\$ 4,394.89	\$ 3,200.00	\$ 1,194.89	137.34%
21900 Grill/Restaurant/Bar Lease	16,450.00	16,650.00	-200.00	98.80%
Total 21000 FACILITIES INCOME	\$ 47,681.91	\$ 35,639.21	\$ 12,042.70	133.79%

22000 GOLF OPERATIONS INCOME				0.00	
22100 Golf Merchandise Income				0.00	
22110 Driving Range Sales	11,500.00	8,200.00	3,300.00	140.24%	
22120 Food & Soft Drink Sales	6,811.18	6,150.00	661.18	110.75%	
22121 Golf Course Beer Sales	19,086.17	13,800.00	5,286.17	138.31%	
22140 Retail Sales - Golf	118,972.52	104,000.00	14,972.52	114.40%	
22141 Special Order Retail Sales	27,756.84	8,000.00	19,756.84	346.96%	
22150 Rental Clubs	5,718.29	3,000.00	2,718.29	190.61%	
Total 22100 Golf Merchandise Income	\$ 189,845.00	\$ 143,150.00	\$ 46,695.00	132.62%	
22200 Daily Greens Fees				0.00	
22300 Aspen Hills				0.00	
22310 Full Price/Public	6,895.00	11,300.00	-4,405.00	61.02%	
22320 Guest	23,500.00	34,600.00	-11,100.00	67.92%	
22350 Reduced Price/Property Owner	6,848.00	6,500.00	348.00	105.35%	
22360 Lineal	2,632.00	2,000.00	632.00	131.60%	
22390 Junior Price	1,978.00	1,600.00	378.00	123.63%	
Total 22300 Aspen Hills	\$ 41,853.00	\$ 56,000.00	-\$ 14,147.00	74.74%	
22400 Cedar Creek				0.00	
22325 Green Fees Special Groups	11,342.00		11,342.00		
22410 Full Price/Public	37,629.00	49,000.00	-11,371.00	76.79%	
22420 Guest	95,987.00	81,000.00	14,987.00	118.50%	
22421 Local Pass	1,365.00		1,365.00		
22430 Twilight	2,212.00	13,300.00	-11,088.00	16.63%	
22450 Reduced Price/Property Owner	20,656.00	20,000.00	656.00	103.28%	
22460 Lineal	10,270.00	11,000.00	-730.00	93.36%	
22490 Junior Price	6,960.00	4,500.00	2,460.00	154.67%	
22495 Tournament/Group Green Fee	7,316.19	12,000.00	-4,683.81	60.97%	
Total 22400 Cedar Creek	\$ 193,737.19	\$ 190,800.00	\$ 2,937.19	101.54%	
Total 22200 Daily Greens Fees	\$ 235,590.19	\$ 246,800.00	-\$ 11,209.81	95.46%	
22500 Golf Cart Income				0.00	
22600 Aspen Hills				0.00	
22610 Full Price	25,247.59		25,247.59		
22690 Daily Trail Fee	90.00		90.00		
Total 22600 Aspen Hills	\$ 25,337.59	\$ 0.00	\$ 25,337.59		
22700 Cedar Creek				0.00	
22710 Full Price	66,075.26	0.00	66,075.26		
22790 Daily Trail Fee	2,664.00	0.00	2,664.00		
22795 Tournament/Group Cart Fee	2,582.19	0.00	2,582.19		
Total 22700 Cedar Creek	\$ 71,321.45	\$ 0.00	\$ 71,321.45		
Total 22500 Golf Cart Income	\$ 96,659.04	\$ 0.00	\$ 96,659.04		
22800 Prepaid Passes & Punch Cards				0.00	
22810 Punch Cards - All	40,274.00	32,500.00	7,774.00	123.92%	
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	7,528.00	8,000.00	-472.00	94.10%	
22891 Local Card/Sticker	2,250.00	15,000.00	-12,750.00	15.00%	

Total 22800 Prepaid Passes & Punch Cards	\$	251,515.91	\$	232,500.00	\$	19,015.91	108.18%
22900 Sponsorship Program		32,872.22		15,000.00		17,872.22	219.15%
22950 WSGA - GHIN		9,120.00		6,800.00		2,320.00	134.12%
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		1,371.41		875.00		496.41	156.73%
Total 22000 GOLF OPERATIONS INCOME	\$	832,778.77	\$	657,425.00	\$	175,353.77	126.67%
Total Income	\$	2,113,449.81	\$	1,878,185.25	\$	235,264.56	112.53%
Gross Profit	\$	2,113,449.81	\$	1,878,185.25	\$	235,264.56	112.53%
Expenses							
30000 ASSOCIATION BUSINESS EXPENSE						0.00	
30100 Assoc. Bus. Payroll Expenses						0.00	
30110 Assoc. Business Payroll		137,247.61		137,247.61		0.00	100.00%
30120 Worker's Comp		1,177.60		1,177.60		0.00	100.00%
30125 Employee Health Stipend		27,625.29		27,625.29		0.00	100.00%
Increase-ADMIN		13,724.76		13,724.76		0.00	100.00%
30132 IRA-ADMIN		4,091.35		4,091.35		0.00	100.00%
30136 FICA-ADMIN		11,482.89		11,482.89		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	\$	197,493.36	\$	197,493.36	\$	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		2,347.98		2,355.00		-7.02	99.70%
Total 30200 Professional Services	\$	20,602.98	\$	19,355.00	\$	1,247.98	106.45%
30400 Utilities - Office		50.00				50.00	
30440 Telephone		2,851.40		2,362.50		488.90	120.69%
Total 30400 Utilities - Office	\$	2,901.40	\$	2,362.50	\$	538.90	122.81%
31500 Volunteer Expenses		-117.02		0.00		-117.02	
31600 Cash Over and Short		-36.48				-36.48	
31800 Dues and Subscriptions		11,613.05		7,583.35		4,029.70	153.14%
32200 Insurance		900.00		7,737.00		-6,837.00	11.63%
32400 Licenses/Fees		177.09		100.00		77.09	177.09%
32600 Meals & Entertainment		286.92		0.00		286.92	
32800 Merchant Fees/C.C. Processing		21,042.74		17,000.00		4,042.74	123.78%
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		2,108.29		1,526.00		582.29	138.16%
33600 Office Supplies		1,925.02		2,916.70		-991.68	66.00%
33800 Postage				1,600.00		-1,600.00	0.00%
34800 Web Site		307.47		140.00		167.47	219.62%
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	2,587.49	5,300.00	-2,712.51	48.82%
Total 35200 Standing	\$ 2,587.49	\$ 5,300.00	-\$ 2,712.51	48.82%
Total 35000 Committees	\$ 13,912.62	\$ 17,800.00	-\$ 3,887.38	78.16%
Total 30000 ASSOCIATION BUSINESS EXPENSE	\$ 278,073.19	\$ 280,843.91	-\$ 2,770.72	99.01%
40000 FACILITIES EXPENSE			0.00	
40100 Facilities Payroll Expenses			0.00	
40110 Facilities Payroll	87,416.84	87,416.84	0.00	100.00%
40120 Worker's Comp	745.10	745.10	0.00	100.00%
40130 Employee Health Stipend	14,283.83	14,283.83	0.00	100.00%
Increase-FAC	8,106.53	6,435.35	1,671.18	125.97%
40132 IRA-FAC	2,105.57	2,105.57	0.00	100.00%
40136 FICA-FAC	8,191.21	8,191.21	0.00	100.00%
40137 FUTA-FAC	200.74	200.74	0.00	100.00%
40138 SUTA-FAC	1,622.19	1,622.19	0.00	100.00%
Total 40100 Facilities Payroll Expenses	\$ 122,672.01	\$ 121,000.83	\$ 1,671.18	101.38%
40190 Cleaning/Janitorial	10,854.55	10,854.55	0.00	100.00%
40200 Maintenance & Repairs			0.00	
40230 Barn Maintenance	58.78	0.00	58.78	
40250 Common Area Maint. & Repairs	1,491.56	1,500.00	-8.44	99.44%
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	6,893.65	6,896.68	-3.03	99.96%
40360 Tennis/Pickleball Maintenance	313.58	320.00	-6.42	97.99%
40365 Fitness Room	1,022.95	1,025.00	-2.05	99.80%
40370 Vehicle Fuel & Maintenance	2,371.28	2,400.00	-28.72	98.80%
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	\$ 16,903.35	\$ 16,696.68	\$ 206.67	101.24%
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	171.38		171.38	
Total 40610 Grill	\$ 171.38	\$ 0.00	\$ 171.38	
40620 Unallocated Facilities			0.00	
40621 Electricity	4,914.75	3,307.50	1,607.25	148.59%
40622 Garbage	2,609.49	2,345.00	264.49	111.28%
40623 Propane	5,222.44	4,054.20	1,168.24	128.82%
40624 Telephone	1,420.05	1,779.20	-359.15	79.81%

40625 Water	2,515.33	2,683.35	-168.02	93.74%
Total 40620 Unallocated Facilities	\$ 16,682.06	\$ 14,169.25	\$ 2,512.81	117.73%
40630 Cedar Creek Center			0.00	
40631 Electricity	4,956.18	6,930.00	-1,973.82	71.52%
40632 Garbage	2,036.23	1,837.50	198.73	110.82%
40634 Telephone	173.65		173.65	
40635 Water	219.73	4,040.20	-3,820.47	5.44%
40636 C. C. Center - Fire Suppression	2,210.45	2,937.05	-726.60	75.26%
40637 Fitness Room Satellite TV	290.46	306.25	-15.79	94.84%
Total 40630 Cedar Creek Center	\$ 9,886.70	\$ 16,051.00	-\$ 6,164.30	61.60%
Total 40600 Utilities - Facilities	\$ 26,740.14	\$ 30,220.25	-\$ 3,480.11	88.48%
40900 Cleaning Supplies	3,036.05	4,666.70	-1,630.65	65.06%
41000 Keys & Locks	23.03	0.00	23.03	
41100 Meals & Entertainment	125.38	125.00	0.38	100.30%
41200 Office Supplies	215.49	220.00	-4.51	97.95%
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	1,750.00	1,526.00	224.00	114.68%
44000 Auto Insurance Fac.		1,367.50	-1,367.50	0.00%
45000 Liability Insurance Fac.	24,576.00	23,000.00	1,576.00	106.85%
47000 Gasoline	2,234.39	2,235.42	-1.03	99.95%
Total 40000 FACILITIES EXPENSE	\$ 211,352.86	\$ 214,527.93	-\$ 3,175.07	98.52%
50000 GOLF OPERATIONS EXPENSE			0.00	
50050 Pro Shops Expense			0.00	
50100 Pro Shops Payroll Expenses			0.00	
50110 Pro Shops Payroll	128,665.96	128,665.96	0.00	100.00%
50120 Worker's Comp	979.26	979.26	0.00	100.00%
50130 Employee Health Stipend	6,398.86	6,398.86	0.00	100.00%
50132 IRA-PRO	1,477.20	1,477.20	0.00	100.00%
50136 FICA-PRO	9,875.76	9,875.76	0.00	100.00%
50137 FUTA-PRO	371.97	371.97	0.00	100.00%
50138 SUTA-PRO	2,248.22	2,248.22	0.00	100.00%
Total 50100 Pro Shops Payroll Expenses	\$ 150,017.23	\$ 150,017.23	\$ 0.00	100.00%
50200 Pro Shops Inventory			0.00	
50210 Inventory Purchased	152,138.42	107,835.00	44,303.42	141.08%
50220 Special Orders	17,901.18	15,000.00	2,901.18	119.34%
50230 Food & Soft Drinks	7,700.02	5,000.00	2,700.02	154.00%
50235 Beer Purchased	10,156.71	8,750.00	1,406.71	116.08%
Total 50200 Pro Shops Inventory	\$ 187,896.33	\$ 136,585.00	\$ 51,311.33	137.57%
50300 Utilities - CC Pro Shop			0.00	
50310 Electricity	732.28	361.70	370.58	202.46%
50320 Garbage	312.35	350.00	-37.65	89.24%
50330 Telephone	1,465.14	1,458.35	6.79	100.47%
50340 Water	2,454.59	2,158.35	296.24	113.73%
Total 50300 Utilities - CC Pro Shop	\$ 4,964.36	\$ 4,328.40	\$ 635.96	114.69%
50400 Golf Cart Lease	35,518.95	35,000.00	518.95	101.48%

50450 Golf Course Advertising	4,965.01	8,000.00	-3,034.99	62.06%
50500 Office Supplies	637.17	1,575.00	-937.83	40.46%
50510 Licenses	1,071.40	550.00	521.40	194.80%
50520 Liability Insurance Golf	16,384.00	15,208.55	1,175.45	107.73%
50550 Postage & Shipping	14.00	0.00	14.00	
50650 Pro Shop Equipment & Supplies	2,206.95	7,000.00	-4,793.05	31.53%
50700 Satellite TV	290.47	350.00	-59.53	82.99%
50725 Sponsorship Expenses	3,428.02	3,500.00	-71.98	97.94%
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	3,676.71	1,526.00	2,150.71	240.94%
Total 50050 Pro Shops Expense	\$ 418,025.80	\$ 371,395.18	\$ 46,630.62	112.56%
55000 GOLF COURSE MAINT. EXPENSE			0.00	
55100 Golf Course Maint. Payroll Exp.			0.00	
55110 Golf Course Maint. Payroll	164,355.46	164,355.46	0.00	100.00%
55120 Worker's Comp	1,373.82	1,373.82	0.00	100.00%
55130 Employee Health Stipend	9,833.67	9,833.67	0.00	100.00%
Increase-GCM	8,653.85	10,024.04	-1,370.19	86.33%
55132 IRA-GCM	3,798.49	3,798.49	0.00	100.00%
55136 FICA-GCM	11,790.47	11,790.47	0.00	100.00%
55137 FUTA-GCM	361.11	361.11	0.00	100.00%
55138 SUTA-GCM	2,789.26	2,789.26	0.00	100.00%
Total 55100 Golf Course Maint. Payroll Exp.	\$ 202,956.13	\$ 204,326.32	-\$ 1,370.19	99.33%
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	2,268.00	7,500.00	-5,232.00	30.24%
55330 Seed	339.05	350.00	-10.95	96.87%
Total 55300 Fertilizer, Pesticides, Seed	\$ 9,465.43	\$ 15,350.00	-\$ 5,884.57	61.66%
55400 Fuels, Lubricants			0.00	
55410 Diesel	9,642.92	9,650.00	-7.08	99.93%
55420 Gasoline	6,824.58	6,825.00	-0.42	99.99%
55430 Oil, Lubricants, Filters	967.85	850.00	117.85	113.86%
Total 55400 Fuels, Lubricants	\$ 17,435.35	\$ 17,325.00	\$ 110.35	100.64%
55500 Irrigation/Sprinkler Maint			0.00	
55510 Irrigation Maintenance	252.68	13,000.00	-12,747.32	1.94%
55520 PRV/Filter House/Blow Out	1,473.47	500.00	973.47	294.69%
55550 Computer/Software Maintenance	2,640.00	2,500.00	140.00	105.60%
Total 55500 Irrigation/Sprinkler Maint	\$ 4,366.15	\$ 16,000.00	-\$ 11,633.85	27.29%
55600 Utilities - Golf Course Maint.			0.00	
55610 Electricity	2,473.90	2,835.00	-361.10	87.26%
55620 Garbage	2,036.20	1,832.95	203.25	111.09%
55630 Propane	2,197.80	3,594.50	-1,396.70	61.14%
55640 Telephone	2,235.68	2,234.57	1.11	100.05%

55650 Water	784.37	686.67	97.70	114.23%
Total 55600 Utilities - Golf Course Maint.	\$ 9,727.95	\$ 11,183.69	-\$ 1,455.74	86.98%
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.	616.38	625.00	-8.62	98.62%
55730 Golf Course Accessories	4,559.10	4,100.00	459.10	111.20%
55750 Shop Supplies	1,578.23	1,578.37	-0.14	99.99%
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)	249.11	252.20	-3.09	98.77%
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	661.80	675.00	-13.20	98.04%
55974 Jacobson 800	251.92	252.00	-0.08	99.97%
55975 Jacobson AR321	22.86	0.00	22.86	
55976 Ventrac	1,328.32	500.00	828.32	265.66%
Total 55900 Equipment Maintenance	\$ 9,418.89	\$ 8,479.94	\$ 938.95	111.07%
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%
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	200.00	30.49	115.25%
56300 Equipment Lease	32,278.19	39,551.40	-7,273.21	81.61%
56310 Insurance Golf Course Equipment		1,000.00	-1,000.00	0.00%
Total 56000 Transportation	\$ 36,606.13	\$ 44,785.35	-\$ 8,179.22	81.74%
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	784.68	790.00	-5.32	99.33%
Total 56100 Equipment Implements	\$ 1,118.18	\$ 1,930.00	-\$ 811.82	57.94%
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	\$ 321,299.70	\$ 348,313.50	-\$ 27,013.80	92.24%
Total 50000 GOLF OPERATIONS EXPENSE	\$ 739,325.50	\$ 719,708.68	\$ 19,616.82	102.73%

QuickBooks Payments Fees	105.89		105.89	
Total Expenses	\$ 1,228,857.44	\$ 1,215,080.52	\$ 13,776.92	101.13%
Net Operating Income	\$ 884,592.37	\$ 663,104.73	\$ 221,487.64	133.40%
Other Income				
88103 Park Capital Campaign Donations	2,753.01		2,753.01	
Total Other Income	\$ 2,753.01	\$ 0.00	\$ 2,753.01	
Other Expenses				
75000 Interest Expense BOSV Cedar Creek Loan	42,576.89	46,572.45	-3,995.56	91.42%
82044 Capex 2026			0.00	
82045 Desanding House Build	633.05	633.05	0.00	100.00%
82046 Aspen Hills Combined Project	28,907.85	28,907.85	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	\$ 102,053.65	\$ 102,053.65	\$ 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	\$ 336,028.81	\$ 335,160.86	\$ 867.95	100.26%
Net Other Income	-\$ 333,275.80	-\$ 335,160.86	\$ 1,885.06	99.44%
Net Income	\$ 551,316.57	\$ 327,943.87	\$ 223,372.70	168.11%

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