

**Calculation of Net Cash Flow from Operations
for January 1, 2024 through December 31, 2024**

Net Ordinary Income - Profit & Loss Statement	\$ 930,290.81
Less: Depreciation	\$ -
Less: Operating Reserve Funding	\$ -
Net Cash Flow Available for Distribution	<u>\$ 930,290.81</u>
Computed Half Share of Net Available for Distribution	<u>\$ 465,145.41</u>
Half Share Due to City of Corpus Christi	\$ 465,145.41
Half Share Due to Foresight Golf, LLC	<u>\$ 465,145.41</u>
Total	<u>\$ 930,290.82</u>

FORESIGHT CORPUS CHRISTI GOLF LLC
Profit & Loss
January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	TOTAL
Ordinary Income/Expense													
Income													
9000 - GOLF REVENUE													
9005 - GREEN FEES & CART FEES	213,324.18	287,281.66	354,919.07	381,334.81	377,981.91	329,266.71	318,091.30	324,592.37	271,771.99	298,422.78	314,176.34	288,806.75	3,739,988.87
9010 - Green Fees	399.90	60.37	1,042.47	880.80	195.44	639.06	349.38	610.62	463.92	599.87	1,488.34	1,047.08	7,586.95
9011 - Green Fees-Exp Rainchits	1,567.00	6,302.00	3,310.50	10,716.25	3,825.25	5,574.00	4,938.25	4,303.00	6,007.25	4,509.50	3,007.75	3,210.25	57,271.00
9012 - Spectator Cart Fees	0.00	0.00	0.00	0.00	0.00	0.00	106,344.41	125,124.89	96,175.79	109,817.69	120,036.92	105,178.39	662,678.08
9040 - Green Fees - The Firfly	215,291.08	293,644.03	359,272.04	372,731.86	382,002.60	335,478.77	429,723.34	454,630.88	374,418.95	413,349.54	438,719.35	398,242.47	4,467,504.91
Total 9005 - GREEN FEES & CART FEES	215,291.08	293,644.03	359,272.04	372,731.86	382,002.60	335,478.77	429,723.34	454,630.88	374,418.95	413,349.54	438,719.35	398,242.47	4,467,504.91
9200 - ANCILLARY REVENUE													
9205 - MERCHANDISE REVENUE													
9210 - Bags	259.99	0.00	0.00	508.98	1,179.95	137.50	229.99	153.34	279.99	279.99	559.98	0.00	3,590.71
9211 - Balls	8,424.84	12,383.27	17,365.87	17,487.18	19,952.04	17,137.54	20,030.42	18,985.59	14,979.35	15,354.41	14,740.43	13,328.53	190,186.47
9212 - Gloves	1,178.92	1,830.62	2,730.19	3,513.25	3,659.84	3,421.75	5,066.20	5,556.35	4,023.56	3,475.31	3,736.18	3,409.35	41,605.52
9213 - Clubs	179.99	3,847.35	1,247.86	1,399.97	2,326.95	299.99	1,209.95	838.05	599.99	1,264.94	1,234.95	1,474.93	15,924.92
9215 - Hats	2,901.59	3,920.67	4,314.44	4,705.06	5,085.47	7,934.08	7,002.02	7,448.94	4,782.88	5,356.57	4,984.12	4,883.49	69,319.34
9216 - Accessories & Miscellaneous	1,984.53	2,925.74	2,470.04	3,682.04	4,528.75	4,405.44	5,003.16	4,580.03	4,703.03	3,180.37	2,821.12	2,477.68	42,762.93
9217 - Outerwear	3,411.30	2,930.03	2,629.33	1,741.44	19.99	239.95	629.94	169.97	314.97	134.98	1,652.32	4,678.86	18,554.08
9218 - Pants & Shorts	39.98	59.98	74.99	459.86	539.89	818.01	219.94	223.45	611.02	329.92	189.96	178.97	3,745.87
9219 - Shirts	792.25	1,690.06	2,911.70	4,001.17	4,016.98	3,791.00	4,514.97	3,659.57	3,552.72	3,241.99	2,960.69	3,959.96	36,993.06
9220 - Shoes	1,039.15	1,949.76	3,465.76	2,856.23	3,220.77	2,269.80	2,635.06	1,929.05	3,046.44	1,823.22	2,068.47	2,723.23	29,126.94
Total 9205 - MERCHANDISE REVENUE	20,212.54	31,537.48	37,210.18	40,456.18	44,531.63	40,456.07	46,541.65	43,446.34	36,893.95	34,441.70	34,950.22	37,116.00	447,792.94
9300 - SERVICE & PROGRAM REVENUE													
9310 - Range Fees	6,170.00	6,128.00	7,221.93	9,477.00	10,980.00	21,608.60	50,336.00	52,988.00	43,233.00	50,397.00	52,057.00	52,279.50	362,876.03
9330 - Club Rental Revenue	1,047.00	1,971.66	4,324.00	3,649.00	4,159.00	4,695.00	3,662.00	3,562.50	3,417.50	2,584.38	3,423.25	4,096.00	40,591.29
9340 - Tournament Services Revenue	0.00	0.00	0.00	0.00	697.14	0.00	681.26	0.00	0.00	0.00	221.70	0.00	1,600.10
9355 - Program Enrollment	449.81	449.91	499.90	949.81	749.85	399.92	599.88	1,049.79	749.85	749.85	499.90	599.88	7,748.45
9360 - Lesson Revenue	110.00	90.00	100.00	30.00	200.00	90.00	30.00	90.00	190.00	140.00	160.00	110.00	1,340.00
9370 - Miscellaneous Revenue	0.00	0.00	-37.34	613.39	1,845.40	947.00	319.95	449.89	424.78	180.00	114.98	263.94	4,921.99
Total 9300 - SERVICE & PROGRAM REVENUE	7,776.91	8,639.57	12,108.49	14,719.20	18,431.39	27,740.52	55,629.09	58,140.18	48,015.13	54,051.23	56,476.83	57,349.32	419,077.86
9500 - FOOD & BEVERAGE REVENUE													
9610 - F&B - Food	15,468.77	20,866.22	24,540.20	26,806.71	26,461.64	21,969.47	24,445.63	24,970.40	21,476.11	27,562.45	26,723.27	24,508.21	285,619.08
9511 - F&B - Corkage Fees	0.00	0.00	320.00	245.00	1,050.00	0.00	0.00	0.00	0.00	0.00	960.00	0.00	2,575.00
9521 - F&B - Beer	27,315.49	38,454.26	58,448.62	61,880.87	75,711.67	62,124.40	69,638.18	75,999.81	60,746.15	67,031.23	76,550.88	61,208.97	734,910.53
9523 - F&B - Wine	0.00	0.00	0.00	0.00	0.00	0.00	7.39	0.00	0.00	0.00	0.00	0.00	7.39
9530 - F&B - Non Alcoholic Beverages	8,586.94	11,390.50	14,414.06	18,570.02	21,413.93	22,533.81	22,221.42	25,108.39	19,115.82	19,782.26	17,037.94	14,527.86	214,702.75
Total 9500 - FOOD & BEVERAGE REVENUE	51,371.20	70,530.98	97,722.88	107,302.80	124,637.24	106,627.48	116,312.62	126,078.60	101,338.08	114,375.94	121,272.09	100,245.04	1,237,814.75
Total 9200 - ANCILLARY REVENUE	79,360.65	110,708.03	147,041.55	162,477.98	187,600.26	174,823.07	218,483.36	227,665.12	186,247.16	202,868.87	212,699.14	194,710.36	2,104,685.55
9700 - OTHER OPERATING REVENUE													
9740 - Cash Over/Short	28.18	244.53	26.55	34.39	26.39	-40.65	28.57	212.85	-143.34	-161.40	448.48	151.79	856.32

FORESIGHT CORPUS CHRISTI GOLF LLC

Profit & Loss

January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	TOTAL
Total 9700 - OTHER OPERATING REVENUE	28.18	244.53	26.55	34.39	26.39	-40.65	28.57	212.65	-143.34	-161.40	448.46	151.79	856.32
Total Income	294,679.91	404,586.59	506,340.14	535,244.23	569,629.25	510,261.19	646,235.27	682,508.85	560,522.77	618,057.01	651,866.95	583,104.62	6,573,048.78
Cost of Goods Sold													
5510 - COGS - Merchandise	9,637.03	17,933.99	22,775.86	18,341.15	26,930.73	23,522.02	28,830.16	28,927.47	26,362.86	21,676.74	19,659.66	22,875.96	287,473.63
5520 - COGS - F&B	6,124.24	12,536.76	18,274.95	19,869.15	24,027.00	19,584.87	22,422.35	23,281.29	18,710.70	20,637.16	23,968.56	19,668.92	231,085.96
5530 - COGS - Beer	6,757.51	8,936.14	9,627.75	10,550.56	11,225.95	9,916.70	10,463.89	11,391.54	9,721.82	12,177.63	8,317.11	10,311.55	119,398.15
5540 - COGS - Food	2,518.52	3,408.81	4,055.86	4,761.02	6,580.70	6,489.03	6,191.46	7,179.30	5,512.58	5,823.53	4,874.81	4,377.89	61,573.51
5550 - COGS - Non Alcoholic Beverages	17,400.27	24,881.71	31,958.56	35,179.73	41,833.65	35,990.60	39,077.70	41,832.13	33,945.10	38,438.32	37,160.48	34,359.36	412,057.81
Total 5520 - COGS - F&B	27,037.30	42,815.70	54,734.42	53,520.88	68,764.38	59,512.82	67,907.86	70,759.60	60,307.96	60,115.06	56,820.14	57,235.32	679,531.24
Total COGS	267,642.61	361,760.89	451,605.72	481,723.35	500,864.87	450,748.57	580,327.41	611,749.25	500,214.81	555,941.95	595,046.81	535,869.30	5,983,515.54
Gross Profit	9,037.27	42,815.70	54,734.42	53,520.88	68,764.38	59,512.82	67,907.86	70,759.60	60,307.96	60,115.06	56,820.14	57,235.32	679,531.24
Expense													
1000 - GENERAL & ADMINISTRATIVE													
1001 - PAYROLL EXPENSE	9,478.36	9,478.36	9,478.36	9,478.36	9,478.36	9,478.36	9,478.36	9,478.36	9,478.36	9,478.36	9,478.36	9,478.36	137,687.64
1002 - Salaries	781.20	709.24	1,063.83	645.39	638.66	652.12	2,472.52	110.33	719.42	719.42	719.41	948.92	10,180.46
1006 - Payroll Taxes	262.63	262.63	262.63	292.64	292.64	292.64	292.64	292.64	0.00	292.64	292.64	292.64	3,129.01
1007 - Health Insurance	533.03	641.62	556.36	709.49	678.11	605.86	751.88	1,193.35	0.00	550.08	601.75	566.83	7,388.36
1008 - Life & Disability Insurance	145.94	243.58	131.37	131.37	131.37	131.37	131.37	131.37	522.23	131.37	131.37	0.00	1,962.71
1009 - Workman's Comp	11,201.18	11,335.45	16,231.76	11,257.27	11,219.16	11,160.37	36,822.75	3,170.00	10,657.03	11,308.89	11,360.55	14,423.77	160,348.18
Total 1001 - PAYROLL EXPENSE	17,460.00	17,460.00	26,190.00	17,460.00	17,460.00	17,460.00	17,460.00	28,190.00	17,460.00	17,460.00	17,460.00	17,460.00	228,980.00
1100 - G&A Allocation	334.60	631.85	344.58	488.11	452.09	435.45	118.25	270.35	477.21	582.19	481.52	700.70	5,314.90
1130 - Bank Fees	49.38	49.38	49.38	49.38	49.38	49.38	49.38	49.38	49.38	49.38	49.38	49.38	592.56
1131 - Bank Fees - Fintech	0.00	0.00	0.00	0.00	0.00	1,493.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493.00
1170 - Contributions	9,123.32	7,237.53	9,002.47	11,339.96	12,109.06	12,390.01	11,622.90	14,368.12	15,212.00	13,280.40	14,138.08	14,869.85	144,691.73
1180 - Credit Card Fees	16.23	41.23	930.28	303.10	603.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984.16
1200 - Dues & Subscriptions	1,303.10	1,127.14	2,040.94	850.22	2,196.82	2,471.43	1,190.73	3,049.09	1,087.32	1,367.64	5,444.99	5,383.81	27,482.93
1205 - Employment Expense	14,049.18	10,110.00	5,292.00	5,055.00	5,244.00	5,055.00	5,055.00	5,055.00	5,055.00	5,055.00	5,990.00	5,055.00	76,070.18
1230 - Liability Insurance	200.00	425.60	438.40	295.60	279.60	461.60	300.00	387.20	956.40	1,318.90	286.00	200.00	5,549.30
1245 - Mileage Reimbursement - G&A	0.00	24.62	0.00	0.00	0.00	38.87	10.81	1,100.89	0.00	5.26	0.00	0.00	1,180.45
1280 - Finance Charges	1,832.72	1,821.37	1,805.28	1,805.28	2,855.82	1,928.93	1,928.93	1,928.93	1,928.93	2,740.77	2,970.19	1,940.28	25,467.43
1285 - IT Expense	84.20	270.46	0.00	151.92	289.04	309.87	54.68	131.64	0.00	643.91	346.10	121.77	2,403.59
1330 - Office Expense - G&A	338.79	318.24	343.42	272.47	207.24	492.32	505.14	545.08	208.39	589.50	504.10	437.01	4,761.70
1340 - Postage & Delivery - G&A	865.26	865.26	865.26	936.28	936.28	936.28	936.28	936.28	936.28	936.28	936.28	936.28	11,047.16
1365 - Software Lease	0.00	0.00	1,316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316.00
1370 - Prof Fees - Accounting	157.14	157.14	157.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.42
1375 - Prof Fees - Consulting	-142.20	-198.88	-223.00	-260.43	-13.46	-137.74	-206.63	68.15	25.91	-58.26	19.15	36.47	-1,060.72
1405 - Taxes - Sales & Use	0.00	0.00	0.00	0.00	11,181.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,181.78
1410 - Taxes - Property	0.00	0.00	0.00	0.00	14,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,218.00
1415 - Taxes - State Franchise	1,002.88	1,025.79	1,025.79	1,002.76	1,002.76	1,002.76	1,002.77	1,049.65	987.06	988.98	988.98	988.98	12,069.16
1424 - Telephone	81.85	11.64	0.00	299.25	48.19	139.22	54.55	180.26	193.89	61.02	32.47	0.00	1,102.14
1450 - Travel - Meals													

FORESIGHT CORPUS CHRISTI GOLF LLC
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1480 · Travel - Lodging & Transport	0.00	0.00	0.00	543.99	0.00	436.53	294.51	403.55	424.36	137.24	125.51	0.00	2,365.69
Total 1000 · GENERAL & ADMINISTRATIVE	57,957.43	52,714.02	65,809.70	51,848.16	80,302.20	56,126.40	77,203.17	58,886.89	55,862.26	56,470.20	61,134.11	62,586.40	736,900.74
2000 · GOLF COURSE MAINTENANCE													
2001 · PAYROLL EXPENSE													
2002 · Salaries	20,461.54	20,692.32	33,750.02	24,307.70	24,307.70	24,307.70	23,163.86	31,848.14	21,230.76	21,230.76	21,230.76	36,480.78	303,000.01
2003 · Wages	44,608.75	45,243.75	68,983.50	49,988.50	53,127.00	53,027.25	53,315.25	73,853.00	47,646.50	51,394.88	49,989.00	67,652.25	857,739.63
2006 · Payroll Taxes	5,306.57	5,363.29	8,110.89	5,704.42	5,873.17	5,795.03	5,701.88	8,086.11	5,167.83	5,389.04	5,167.75	7,836.23	73,492.19
2007 · Health Insurance	2,626.30	2,626.30	2,926.40	2,926.40	2,926.40	3,219.04	3,804.32	3,511.68	3,511.68	3,804.32	2,780.08	3,511.68	37,874.50
2009 · Workman's Comp	625.35	1,043.28	562.85	562.85	562.85	562.85	562.85	562.85	2,238.72	562.85	562.85	0.00	8,410.15
Total 2001 · PAYROLL EXPENSE	73,628.51	74,958.94	113,933.36	83,489.87	86,797.12	86,911.87	86,538.23	117,869.78	79,785.59	82,381.85	78,740.44	115,480.92	1,080,516.48
2110 · Automobile Expense	199.89	0.00	0.00	152.24	0.00	28.12	0.00	0.00	0.00	0.00	0.00	0.00	380.25
2120 · Building Repairs	155.91	1,247.59	1,188.17	0.00	0.00	1,733.84	2,807.50	522.59	941.78	194.85	0.00	6,805.02	15,397.25
2130 · Chemicals	6,946.31	16,737.14	9,029.35	2,388.72	8,471.75	8,941.87	15,397.65	4,204.01	43,394.85	12,548.19	4,416.55	2,000.96	136,477.35
2150 · Dues & Subscriptions	0.00	0.00	545.00	0.00	130.00	130.00	0.00	0.00	0.00	0.00	0.00	505.00	1,310.00
2160 · Fertilizer	14,838.40	2,971.99	10,001.49	16,605.55	13,613.40	14,249.80	1,968.55	2,170.45	0.00	2,789.61	7,169.11	1,352.33	87,726.88
2170 · Gasoline & Fuel	3,316.03	5,621.98	6,270.00	4,736.39	2,769.21	2,716.99	11,468.51	5,022.15	6,975.24	7,681.68	3,602.57	4,572.61	64,773.36
2210 · Uniforms	1,060.72	1,277.36	896.85	1,541.51	843.18	1,146.78	2,050.40	1,157.16	3,056.64	1,287.09	873.11	1,524.89	16,715.79
2220 · Licenses & Permits	0.00	140.00	0.00	0.00	210.15	0.00	0.00	78.25	0.00	0.00	59.75	0.00	488.15
2240 · Miscellaneous - Maint	0.00	2,687.87	0.00	311.12	1,362.93	0.00	2,177.69	2,207.72	0.00	703.46	0.00	1,126.15	10,556.94
2250 · Office Expense - Maint	80.74	0.00	18.81	82.10	0.00	0.00	0.00	257.53	9.98	121.24	998.63	84.93	1,841.96
2300 · Rental Equipment	1,750.16	2,696.20	1,056.33	346.40	1,160.49	4,315.39	1,620.65	471.99	787.41	496.45	349.85	955.46	15,948.55
2310 · Leased Equipment	19,385.80	19,385.80	19,385.80	20,677.82	21,313.19	22,565.09	22,296.04	22,296.04	22,296.04	22,296.04	22,296.04	22,296.04	256,489.74
2320 · Repair & Maint. - Equipment	11,323.16	10,204.55	19,548.39	6,092.13	12,749.85	9,715.67	21,520.92	23,473.88	19,335.45	16,566.99	20,679.21	11,883.04	183,093.24
2330 · Repair & Maint. - Irrigation	5,376.37	9,185.68	11,080.80	9,224.42	15,635.97	4,771.59	10,509.78	8,172.94	6,731.41	4,555.96	7,722.13	8,982.79	101,949.84
2340 · Sand	4,857.48	7,690.72	2,476.00	12,499.64	7,380.84	12,205.32	877.00	4,029.66	571.04	3,046.48	5,591.19	0.00	61,225.37
2350 · Security	47.64	47.62	47.62	539.01	47.63	47.63	47.62	47.63	2,148.88	224.14	47.62	47.62	3,340.76
2360 · Seed, Sod & Plants	3,431.00	954.77	4,375.62	1,197.17	0.00	0.00	-95.00	0.00	1,544.16	3,204.20	2,952.00	2,000.00	19,563.92
2370 · Signage - Golf Course	0.00	3,104.86	878.99	526.20	7,897.62	1,936.85	1,939.40	1,090.70	1,617.21	993.25	664.91	1,399.08	21,748.87
2380 · Small Tools	1,159.43	4,309.95	3,576.77	795.28	1,186.13	1,976.14	1,492.88	528.91	1,602.52	955.95	1,777.88	2,057.08	21,418.92
2400 · Supplies - Other	44.51	575.25	31.74	611.03	412.88	630.78	66.77	539.68	120.78	1,141.72	791.34	369.50	5,335.98
2410 · Telephone	61.00	63.82	63.62	60.80	121.26	60.80	60.82	179.90	60.82	60.86	60.86	60.86	915.22
2430 · Training & Education	0.00	0.00	65.00	65.00	0.00	116.64	0.00	0.00	0.00	440.00	65.00	0.00	751.84
2440 · Trash Removal	376.27	376.27	586.30	378.27	670.42	495.05	510.05	954.33	554.55	723.98	745.43	554.55	6,923.47
2460 · Utilities-Electric, Gas & Water	3,327.88	3,358.80	1,670.61	5,518.18	5,361.44	6,241.70	5,432.13	5,894.26	8,199.36	5,785.30	6,101.37	6,392.20	61,283.23
2500 · Water Treatment	0.00	0.00	0.00	0.00	11,458.14	0.00	0.00	0.00	0.00	0.00	6,299.52	0.00	17,757.66
Total 2000 · GOLF COURSE MAINTENANCE	153,375.21	167,578.96	206,726.62	167,684.81	199,565.84	180,809.60	188,713.71	201,189.53	197,733.81	188,139.29	172,002.31	180,231.13	2,183,730.62
3000 · GOLF PRO SHOP													
3001 · PAYROLL EXPENSE													
3002 · Salaries	17,846.16	17,846.16	26,789.24	17,846.16	17,846.16	17,846.16	17,846.16	26,596.17	6,892.32	7,733.43	13,230.78	18,730.78	206,829.68
3003 · Wages	45,052.54	38,334.54	67,546.84	49,746.77	48,951.91	54,703.92	55,903.91	96,211.57	64,074.90	65,326.90	69,296.03	92,460.77	751,610.60
3006 · Payroll Taxes	5,869.36	5,232.83	9,497.51	5,944.14	6,122.37	6,404.59	7,700.68	10,857.36	6,104.14	6,132.60	7,331.80	8,970.39	86,197.79

FORESIGHT CORPUS CHRISTI GOLF LLC
Profit & Loss
January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	TOTAL
3007 · Health Insurance	1,313.15	1,313.15	1,313.15	1,755.84	1,755.84	2,048.48	2,487.26	1,929.70	2,048.48	1,097.40	1,463.20	1,463.20	19,683.85
3009 · Workman's Comp	624.57	1,041.26	562.15	562.15	562.15	562.15	562.15	562.15	2,236.42	562.15	562.15	0.00	8,389.45
Total 3001 · PAYROLL EXPENSE	70,735.78	63,767.94	105,688.98	75,855.06	75,238.43	81,565.30	88,480.16	135,958.87	81,156.26	80,852.48	91,883.96	121,625.14	1,072,706.37
3120 · Building Repairs	514.19	321.50	0.00	212.17	368.31	324.64	5,110.63	2,115.47	12,366.72	2,598.63	515.75	988.65	25,436.66
3150 · Dues & Subscriptions	-1,392.10	11.90	3,097.22	872.66	311.90	540.90	110.00	0.00	1,608.98	12.98	-12.98	1,188.98	6,450.44
3180 · Golf Cart Lease	11,077.64	11,077.64	11,077.64	11,077.64	11,077.64	11,077.64	11,077.64	11,077.64	11,077.64	11,077.64	11,077.64	11,077.64	132,931.68
3210 · Uniforms	127.18	537.69	242.73	206.49	278.19	6,340.37	779.83	408.10	2,028.90	579.93	423.23	484.81	12,438.45
3220 · Licenses & Permits	100.00	0.00	0.00	0.00	0.00	200.00	0.00	300.00	0.00	0.00	0.00	0.00	600.00
3230 · Marketing	4,430.10	6,555.02	3,905.86	4,127.07	4,828.71	4,528.78	4,236.68	4,450.84	5,373.91	6,803.51	4,379.82	7,877.33	61,495.23
3235 · Promotions Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 · Miscellaneous - Pro Shop	0.00	0.00	0.00	30,000.00	2,846.17	0.00	2,053.30	112.23	0.00	21.83	47.59	427.66	35,808.58
3245 · Mileage Reimbursement-Pro Shop	200.00	200.00	300.00	200.00	200.00	200.00	200.00	300.00	0.00	0.00	200.00	200.00	2,200.00
3250 · Office Expense - Pro Shop	55.28	1,007.34	0.00	1,234.41	835.77	826.36	1,072.15	0.00	339.37	50.94	1,100.00	1,260.16	7,781.78
3280 · Paper Supplies	1,110.45	1,740.23	497.72	1,393.80	962.96	1,278.74	4,612.19	358.05	59.74	1,587.32	1,518.87	0.00	15,118.07
3285 · Pest Control	0.00	0.00	338.82	0.00	0.00	338.82	0.00	0.00	356.14	0.00	0.00	388.82	1,372.60
3270 · Postage & Delivery - Pro Shop	0.00	0.00	27.88	0.00	0.00	0.00	0.00	0.00	255.24	0.00	0.00	0.00	283.12
3290 · Range Supplies	0.00	0.00	16,666.70	0.00	0.00	7,125.53	335.50	-16,600.00	6,500.00	0.00	2,090.91	0.00	16,118.84
3310 · Leased Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.92	1,131.92	2,263.84
3320 · Repair & Maint - Equipment	4,743.22	3,202.12	1,173.49	5,266.03	2,767.52	3,628.39	7,862.44	5,462.94	3,794.77	8,428.26	1,463.33	3,634.62	49,443.13
3330 · Security	47.64	47.64	47.64	539.01	47.64	47.64	2,087.89	47.64	2,198.99	47.64	47.64	122.64	5,329.95
3370 · Signage	0.00	0.00	0.00	193.01	0.00	0.00	0.00	0.00	0.00	0.00	89.98	0.00	282.97
3400 · Supplies - Other	284.81	4,782.99	-3,844.57	3,176.30	8,347.81	5,398.42	6,519.26	7,042.95	-4,974.28	1,580.79	3,720.38	10,470.48	42,487.44
3410 · Telephone	183.38	178.98	204.98	97.02	379.86	272.07	277.92	302.92	210.01	210.03	235.03	235.03	2,768.23
3420 · Television	129.90	129.90	129.90	129.90	129.90	129.90	129.90	129.90	129.90	140.73	487.11	140.74	1,937.88
3430 · Tournament Expenses	132.30	39.56	81.65	-81.65	88.20	0.00	90.65	0.00	0.00	303.21	112.06	0.00	765.98
3440 · Training & Education	0.00	0.00	0.00	39.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.03
3450 · Trash Removal	376.27	376.27	566.31	376.27	670.42	495.05	510.05	954.34	554.55	723.99	745.44	554.55	6,923.51
3460 · Utilities-Electric, Gas & Water	2,847.01	2,636.19	848.01	4,785.78	4,549.74	5,519.10	4,709.51	5,171.65	5,476.74	5,062.88	5,376.76	5,689.60	52,654.77
Total 3000 · GOLF PRO SHOP	95,803.15	86,613.91	141,170.67	139,802.00	114,027.17	129,835.65	140,275.70	157,489.44	128,514.58	118,080.39	126,638.42	167,426.77	1,555,657.85
8000 · FOOD & BEVERAGE													
6001 · PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	4,000.00	4,000.00	6,250.00	16,250.00
6002 · Salaries	17,219.67	14,401.55	27,405.84	21,899.21	22,513.10	22,143.84	24,275.23	37,588.63	21,843.73	19,935.82	19,483.32	28,613.61	277,333.55
6003 · Wages	1,898.59	1,530.36	2,292.95	2,664.39	2,622.65	2,755.57	2,032.33	4,582.30	2,861.79	3,217.23	2,918.73	3,821.98	33,196.87
6006 · Payroll Taxes	262.63	262.63	262.63	292.64	292.64	585.28	588.79	585.28	585.28	-126.14	292.64	292.64	4,186.94
6007 · Health Insurance	191.76	320.84	172.59	172.59	172.59	172.59	172.59	172.59	685.59	172.59	172.59	0.00	2,578.91
6009 · Workman's Comp	19,572.65	16,515.38	30,134.01	25,028.83	25,600.98	25,657.28	27,078.94	42,928.80	27,976.39	27,199.50	26,875.28	38,978.23	333,546.27
Total 6001 · PAYROLL EXPENSE	254.33	755.04	0.00	0.00	1,353.13	0.00	0.00	1,030.25	458.71	1,451.91	0.00	0.00	5,303.37
6120 · Building Repairs	28.44	0.00	125.65	28.45	68.76	5,252.66	174.41	70.52	3,208.78	200.77	52.27	267.10	9,477.81
6210 · Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
6220 · Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6240 · Miscellaneous - F&B	0.00	2,055.67	0.00	0.00	0.00	1,231.89	0.00	-30.00	0.00	-10.00	0.00	-35.00	3,212.56

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	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	TOTAL
6250 · Office Expense - F&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.72	0.00	970.72
6265 · Pest Control	0.00	0.00	338.82	0.00	0.00	338.82	0.00	0.00	321.50	0.00	0.00	338.82	1,337.96
6300 · Rental Equipment	1,542.31	1,055.99	871.14	840.74	1,537.29	1,367.97	2,745.48	3,133.24	1,075.22	856.04	1,097.24	1,331.33	17,453.99
6320 · Repair & Maint - Equipment	678.41	521.56	944.28	3,196.41	1,523.54	7,460.93	1,947.36	302.02	411.36	2,941.33	3,198.88	943.81	24,069.89
6350 · Security	47.62	47.64	47.64	47.64	47.63	47.63	1,550.70	47.63	2,148.98	47.62	47.64	47.64	4,175.99
6400 · Supplies - Other	726.78	866.00	1,190.55	1,624.25	1,262.23	2,164.20	1,297.30	1,574.09	559.61	1,301.10	803.03	698.75	14,067.89
6410 · Telephone	122.38	112.32	124.82	100.60	112.32	112.32	112.32	124.82	142.44	142.44	142.44	142.44	1,491.54
6420 · Television	129.90	129.90	129.90	127.75	129.90	129.90	129.90	129.90	129.90	140.73	140.73	140.72	1,589.13
6450 · Trash Removal	376.27	376.27	566.31	376.27	670.43	495.06	510.06	954.35	554.56	724.00	745.45	554.56	8,923.59
6460 · Utilities-Electric, Gas & Water	2,947.02	2,636.21	948.00	4,785.60	4,549.76	5,519.09	4,709.54	5,171.66	5,476.77	5,062.89	5,378.77	5,689.60	52,984.71
Total 6000 · FOOD & BEVERAGE	26,426.06	25,071.98	35,441.12	38,166.52	36,855.97	48,545.86	41,487.90	55,467.28	42,434.22	40,058.13	39,452.45	49,528.00	476,935.52
Total Expense	333,561.88	341,978.87	448,148.11	395,501.29	430,751.18	415,317.51	447,680.48	473,012.04	424,544.87	382,728.01	399,225.28	469,774.30	4,963,224.73
Net Operating Income	-65,919.27	19,802.02	2,457.61	88,222.06	70,113.69	35,431.06	132,646.93	138,736.31	75,689.94	173,213.94	195,821.52	68,095.00	930,290.81