

Balance Sheet

		Oct 31, 22	Oct 31, 21
ASSETS			
Current Assets			
Checking/Savings			
	1060 · CASH ON HAND- GOLF SHOP	200.00	200.00
	1100 · OPERATING ACCT- BANK OF STCROIX	5,213.53	-13,389.05
	1101 · PAYROLL ACCT-BANK OF ST CROIX	980.11	1,806.41
	1103 · SAVINGS-BANK OF ST CROIX	26,225.77	14,841.10
	1104 · GOLF COURSE ACCT-BANK OF ST CRO	15,730.77	10,582.75
	1106 · GOLF COURSE ACCT- CART RESERVE	1,124.41	7,412.25
	1108 · BANK OF ST. CROIX-Zelle 5773	5.00	5.00
	1109 · M/L RESERVE ACCOUNTS		
	1116 · CASH M/L STORM RECONSTRUCTION	0.00	98,556.05
	1117 · CASH M/L INFRASTRUCTURE FUND	0.00	13,877.11
	Total 1109 · M/L RESERVE ACCOUNTS	0.00	112,433.16
	1130 · BK OF STX INS PREMIUM	97,500.00	78,197.77
	1140 · INFRASTRUCTURE/STORM RESERVE	62,499.62	0.00
	1205 · BK OF STX -RE TAX RESERVE-13631	3,389.07	1,803.76
	Total Checking/Savings	212,868.28	213,893.15
Accounts Receivable			
	1310 · ACCTS. REC. OWNERS AND TENANTS	56,667.16	41,103.37
	1312 · ALLOWANCE FOR UNCOLLECTIBLES	-15,000.00	-15,000.00
	Total Accounts Receivable	41,667.16	26,103.37
Other Current Assets			
	1330 · ACCOUNTS REC - GOLF	362.00	0.00
	1420 · PREPAID INSURANCE	87,567.04	97,729.77
	1430 · PREPAID WORKMANS COMP	1,387.30	486.37
	1499 · Undeposited Funds	7,170.00	4,453.25
	Total Other Current Assets	96,486.34	102,669.39
	Total Current Assets	351,021.78	342,665.91
Fixed Assets			
	1650 · LAND	11,190.00	11,190.00
	1660 · LAND IMPROVEMENTS	429,425.00	429,425.00
	1700 · BUILDINGS AND ACCESSORIES	1,456,375.00	1,444,182.00
	1710 · WATER PLANT	139,289.00	124,801.00
	1720 · SEWER PLANT	449,304.16	443,077.00
	1800 · MACHINERY AND EQUIPMENT	274,938.00	274,938.00
	1810 · TRANSPORTATION EQUIPMENT	114,963.00	114,963.00
	1820 · FURNITURE AND EQUIPMENT	17,337.00	11,617.00
	1850 · ACCUMULATED DEPRECIATION	-2,110,104.66	-1,998,859.00
	Total Fixed Assets	782,716.50	855,334.00
Other Assets			
	1435 · GOLF INVENTORY	4,175.00	4,175.00
	1900 · DEPOSITS WAPA	8,086.75	8,086.75
	1910 · DEPOSITS WAPA MEGGIE HILL ROAD	200.00	200.00

	1930 · DEPOSITS OTHER	2,000.00	2,000.00
	Total Other Assets	14,461.75	14,461.75
	TOTAL ASSETS	1,148,200.03	1,212,461.66
	LIABILITIES & EQUITY		
	Liabilities		
	Current Liabilities		
	Accounts Payable		
	2000 · ACCOUNTS PAYABLE	36,374.28	30,889.17
	Total Accounts Payable	36,374.28	30,889.17
	Other Current Liabilities		
	2010 · ACCOUNTS PAYABLE GOLF COURSE	802.51	0.00
	2011 · OWNER PREPAYMENTS	13,608.95	0.00
	2100 · Payroll Liabilities		
	2106 · FUTA PAYABLE	66.16	0.00
	2107 · VIESA PAYABLE	633.34	662.17
	2112 · CHID SUPPORT WITHOLDING	416.42	0.00
	2113 · TAX AGENCY EMP. LEVY	435.00	0.00
	2150 · Retirement Deductions	1,232.46	0.00
	2250 · SALARIES AND WAGES	0.00	1,099.81
	2252 · EMPLOYEE UNIFORM DEPOSIT	80.00	80.00
	2253 · AFLAC INSURANCE PAYABLE	142.31	0.00
	2254 · HEALTH INSURANCE WITHHELD	166.09	0.00
	2255 · MASA INSURANCE PAYABLE	86.59	0.00
	Total 2100 · Payroll Liabilities	3,258.37	1,841.98
	2220 · REAL ESTATE TAXES ACCRUED	4,656.60	4,656.64
	2225 · PROJECT DONATIONS	947.98	0.00
	2405 · OWNER SECURITY DEPOSIT	4,000.00	0.00
	Total Other Current Liabilities	27,274.41	6,498.62
	Total Current Liabilities	63,648.69	37,387.79
	Long Term Liabilities		
	2400 · SECURITY DEPOSITS	0.00	2,400.00
	2475 · LOAN - BANK OF ST. CROIX	0.00	65,903.88
	2480 · LOAN-BANK OF ST CROIX -TRUCK	1,888.99	6,256.07
	2490 · LOAN-BANK OF STX-TRUCK TACOMA	13,954.49	17,955.93
	2495 · LOAN-BANK OF STX-GOLF CARTS	13,030.35	16,538.87
	Total Long Term Liabilities	28,873.83	109,054.75
	Total Liabilities	92,522.52	146,442.54
	Equity		
	3010 · COMMON STOCK	101,000.00	101,000.00
	3012 · ADDITIONAL PAID IN CAPITAL	565,943.36	565,943.36
	3900 · *Retained Earnings	399,075.76	659,118.64
	Net Income	-10,341.61	-260,042.88
	Total Equity	1,055,677.51	1,066,019.12
	TOTAL LIABILITIES & EQUITY	1,148,200.03	1,212,461.66

Bud v act

				Nov '21 - Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense							
Income							
			4001 · FIXED BILLINGS	930,407.39	934,702.56	-4,295.17	99.54%
			4002 · INSURANCE ASSESSMENT	231,045.13	228,486.52	2,558.61	101.12%
			4004 · INFRASTRUCTURE REPAIRS	97,600.44	98,172.00	-571.56	99.42%
			4100 · WATER	125,209.00	156,000.00	-30,791.00	80.26%
			4110 · ELECTRICITY	146,849.28	156,000.00	-9,150.72	94.13%
			4115 · ELECTRIC SURCHARGE	10,463.25	11,400.00	-936.75	91.78%
			4130 · UNIT SALES FEE	37,775.00	22,800.00	14,975.00	165.68%
			4140 · MAINTENANCE FEES	0.00	0.00	0.00	0.0%
			4150 · OWNER/AGENT RENTAL FEES	7,500.00	12,000.00	-4,500.00	62.5%
			4170 · OFFICE CHARGES	6,574.63	9,000.00	-2,425.37	73.05%
			4175 · MISCELLANEOUS INCOME	2,970.20	2,700.00	270.20	110.01%
			4180 · LATE CHARGES	2,823.30	2,400.00	423.30	117.64%
			4200 · CONCESSIONS RENT				
			4220 · DUGGANS RESTAURANT	33,560.16	34,962.70	-1,402.54	95.99%
			4230 · CONVENIENCE STORE	9,600.00	9,600.00	0.00	100.0%
			Total 4200 · CONCESSIONS RENT	43,160.16	44,562.70	-1,402.54	96.85%
			Total Income	1,642,377.78	1,678,223.78	-35,846.00	97.86%
			Gross Profit	1,642,377.78	1,678,223.78	-35,846.00	97.86%
			Expense				
			5000 · GENERAL AND ADMINISTRATIVE EXP				
			5001 · OFFICE EXPENSE				
			5010 · TELE & FAX EXPENSE	10,939.23	12,000.00	-1,060.77	91.16%
			5024 · R & M OFFICE EQUIPMENT	6,693.82	6,900.00	-206.18	97.01%
			5026 · R & M OFFICE BUILDING	1,187.96	1,800.00	-612.04	66.0%
			5030 · OFFICE SUPPLIES AND EXPENSE	18,735.68	12,000.00	6,735.68	156.13%
			5032 · POSTAGE	1,302.83	1,440.00	-137.17	90.47%
			5036 · BANK CHARGES	255.52	720.00	-464.48	35.49%
			5001 · OFFICE EXPENSE - Other	5,232.70			
			Total 5001 · OFFICE EXPENSE	44,347.74	34,860.00	9,487.74	127.22%

				5100 · LEGAL & PROFESSIONAL FEES					
				5110 · PROF FEES LEGAL	3,280.00	7,200.00	-3,920.00	45.56%	
				5130 · PROF FEES AUDIT AND ACCOUNTING	19,375.00	6,900.00	12,475.00	280.8%	
				5100 · LEGAL & PROFESSIONAL FEES - Other	3,960.00				
				Total 5100 · LEGAL & PROFESSIONAL FEES	26,615.00	14,100.00	12,515.00	188.76%	
				5200 · OTHER GENERAL AND ADMIN.					
				5210 · DEPRECIATION EXPENSE	111,245.66	150,000.00	-38,754.34	74.16%	
				5212 · INSURANCE	220,323.62	236,990.88	-16,667.26	92.97%	
				5218 · EXTERMINATING	12,650.50	10,800.00	1,850.50	117.13%	
				5222 · MEALS & ENTERTAINMENT	1,183.94	2,400.00	-1,216.06	49.33%	
				5225 · ADVERTISING	0.00	480.00	-480.00	0.0%	
				5300 · GROSS RECEIPTS TAX	8,372.12	480.00	7,892.12	1,744.19%	
				5305 · REAL ESTATE TAX	13,969.92	13,969.92	0.00	100.0%	
				5310 · FRANCHISE TAX	999.00	849.00	150.00	117.67%	
				6014 · SECURITY- CONTRACT LABOR	0.00	0.00	0.00	0.0%	
				6040 · SECURITY-MONITORING EXP	36,748.78	18,000.00	18,748.78	204.16%	
				Total 5200 · OTHER GENERAL AND ADMIN.	405,493.54	433,969.80	-28,476.26	93.44%	
				5000 · GENERAL AND ADMINISTRATIVE EXP - Other	55.17				
				Total 5000 · GENERAL AND ADMINISTRATIVE EXP	476,511.45	482,929.80	-6,418.35	98.67%	
				6000 · SALARIES, WAGES & EMP. BENEFITS					
				6010 · SALARIES AND WAGES	496,531.11	501,346.80	-4,815.69	99.04%	
				6013 · CONTRACT LABOR-MANAGEMENT	125.00				
				6015 · CONTRACT LABOR - GROUNDS MAINT.	168,200.00	168,000.00	200.00	100.12%	
				6017 · CONTRACT LABOR - OTHER	300.00	0.00	300.00	100.0%	
				6025 · EMPLOYEE INSURANCE	49,336.52	54,212.67	-4,876.15	91.01%	
				6026 · EMPLOYEE BONUSES	2,284.45				
				6030 · Retirement Contrib Employer	5,284.64	5,650.00	-365.36	93.53%	
				6560 · PAYROLL TAXES					
				6020 · FICA EXPENSE	38,360.78	38,353.08	7.70	100.02%	
				6021 · VIESA EXPENSE	9,933.22	9,181.66	751.56	108.19%	
				6022 · FUTA EXPENSE	4,983.91	4,736.90	247.01	105.21%	
				6023 · WORKMANS COMP	7,422.97	3,563.40	3,859.57	208.31%	
				6560 · PAYROLL TAXES - Other	3,436.75	0.00	3,436.75	100.0%	
				Total 6560 · PAYROLL TAXES	64,137.63	55,835.04	8,302.59	114.87%	

				6600 · PAYROLL REIMB - GOLF OPERATIONS	-120,801.94	-129,668.32	8,866.38	93.16%
				Total 6000 · SALARIES, WAGES & EMP. BENEFITS	665,397.41	655,376.19	10,021.22	101.53%
				7000 · OPERATING EXPENSE				
				7001 · EMP SUPPLIES AND SMALL TOOLS	887.56	4,831.31	-3,943.75	18.37%
				7099 · MACHINERY & VEHICLE EXPENSE				
				7100 · R & M MACHINERY AND EQUIPMENT	6,805.04	9,900.00	-3,094.96	68.74%
				7110 · R & M VEHICLES	2,881.27	3,600.00	-718.73	80.04%
				7120 · FUEL AND OIL	15,519.00	7,800.00	7,719.00	198.96%
				7099 · MACHINERY & VEHICLE EXPENSE - Other	2,607.41			
				Total 7099 · MACHINERY & VEHICLE EXPENSE	27,812.72	21,300.00	6,512.72	130.58%
				7199 · DESAL PLANT & LINES				
				7200 · R & M DESAL PLANT	14,410.58	20,400.00	-5,989.42	70.64%
				7203 · R & M DESAL PLANT BUILDING	3,125.56	0.00	3,125.56	100.0%
				7210 · R & M WATER LINES AND EQUIPMENT	1,202.27	180.00	1,022.27	667.93%
				7215 · DESAL PLANT WATER TESTING	11,908.44	14,400.00	-2,491.56	82.7%
				7220 · WATER PURCHASES/CONTRACT	700.00			
				7199 · DESAL PLANT & LINES - Other	0.00	2,400.00	-2,400.00	0.0%
				Total 7199 · DESAL PLANT & LINES	31,346.85	37,380.00	-6,033.15	83.86%
				7250 · R & M SEWER PLANT & LINES	1,240.59	8,400.00	-7,159.41	14.77%
				7255 · CHEM & SUPPLIES SEWER PLANT	3,517.55	12,000.00	-8,482.45	29.31%
				7299 · WAPA AND ELECTRICAL SYSTEM				
				7300 · REP & MAINT ELECTRICAL SYSTEM	0.00	7,200.00	-7,200.00	0.0%
				7310 · WAPA	258,547.37	243,600.00	14,947.37	106.14%
				Total 7299 · WAPA AND ELECTRICAL SYSTEM	258,547.37	250,800.00	7,747.37	103.09%
				7399 · REP. & MAINT. COMMON AREA				
				7400 · R & M COMMON AREA SECT I	2,746.20	1,500.00	1,246.20	183.08%
				7425 · R & M COMMON AREA SECT IV	6,454.56	14,400.00	-7,945.44	44.82%
				7427 · R & M COMMON AREA	84,695.19	105,600.00	-20,904.81	80.2%
				7428 · GROUNDS BEAUTIFICATION	63.84			
				7399 · REP. & MAINT. COMMON AREA - Other	129.49	3,600.00	-3,470.51	3.6%
				Total 7399 · REP. & MAINT. COMMON AREA	94,089.28	125,100.00	-31,010.72	75.21%
				7449 · POOL & PAVILION EXPENSE				
				7450 · R & M POOL AND PAVILLION	3,875.06	4,800.00	-924.94	80.73%
				7455 · CHEMICALS & SUPPLIES POOL	11,348.68	6,600.00	4,748.68	171.95%

					7460 · POOL CLEANING SERVICE	2,450.00	7,800.00	-5,350.00	31.41%
					7449 · POOL & PAVILION EXPENSE - Other	501.55			
					Total 7449 · POOL & PAVILION EXPENSE	18,175.29	19,200.00	-1,024.71	94.66%
					7500 · CONCESSIONS BUILDINGS				
					7560 · REP & MAINT CONV. STORE	-25.00			
					7565 · REP & MAINT RESTAURANT	6,811.38	0.00	6,811.38	100.0%
					7580 · R & M TENNIS COURT	0.00	0.00	0.00	0.0%
					Total 7500 · CONCESSIONS BUILDINGS	6,786.38	0.00	6,786.38	100.0%
					Total 7000 · OPERATING EXPENSE	442,403.59	479,011.31	-36,607.72	92.36%
					9800 · MISCELLANEOUS	466.95	1,200.00	-733.05	38.91%
					Total Expense	1,584,779.40	1,618,517.30	-33,737.90	97.92%
					Net Ordinary Income	57,598.38	59,706.48	-2,108.10	96.47%
					Other Income/Expense				
					Other Income				
					9010 · INTEREST AND DIVIDEND INCOME	193.02	156.00	37.02	123.73%
					9015 · INT AND DIV INC RESERVE ACCT	0.00	0.00	0.00	0.0%
					9017 · MISC INCOME - DPNR GRANT	0.00			
					9025 · GOLF OPERATIONS PROFIT/(LOSS)	-65,068.68	-56,400.00	-8,668.68	115.37%
					Total Other Income	-64,875.66	-56,244.00	-8,631.66	115.35%
					Other Expense				
					9100 · INTEREST EXPENSE	3,064.33	7,200.00	-4,135.67	42.56%
					Total Other Expense	3,064.33	7,200.00	-4,135.67	42.56%
					Net Other Income	-67,939.99	-63,444.00	-4,495.99	107.09%
					Net Income	-10,341.61	-3,737.52	-6,604.09	276.7%

Cash Flow-Year

		Nov '21 - Oct 22
	OPERATING ACTIVITIES	
	Net Income	-10,341.61
	Adjustments to reconcile Net Income	
	to net cash provided by operations:	
	1310 · ACCTS. REC. OWNERS AND TENANTS	-15,563.79
	1330 · ACCOUNTS REC - GOLF	-362.00
	1420 · PREPAID INSURANCE	10,162.73
	1430 · PREPAID WORKMANS COMP	-900.93
	2000 · ACCOUNTS PAYABLE	5,485.11
	2010 · ACCOUNTS PAYABLE GOLF COURSE	802.51
	2011 · OWNER PREPAYMENTS	13,608.95
	2100 · Payroll Liabilities:2106 · FUTA PAYABLE	66.16
	2100 · Payroll Liabilities:2107 · VIESA PAYABLE	-28.83
	2100 · Payroll Liabilities:2112 · CHID SUPPORT WITHHOLDING	416.42
	2100 · Payroll Liabilities:2113 · TAX AGENCY EMP. LEVY	435.00
	2100 · Payroll Liabilities:2150 · Retirement Deductions	1,232.46
	2100 · Payroll Liabilities:2250 · SALARIES AND WAGES	-1,099.81
	2100 · Payroll Liabilities:2253 · AFLAC INSURANCE PAYABLE	142.31
	2100 · Payroll Liabilities:2254 · HEALTH INSURANCE WITHHELD	166.09
	2100 · Payroll Liabilities:2255 · MASA INSURANCE PAYABLE	86.59
	2220 · REAL ESTATE TAXES ACCRUED	-0.04
	2225 · PROJECT DONATIONS	947.98
	2405 · OWNER SECURITY DEPOSIT	4,000.00
	Net cash provided by Operating Activities	9,255.30
	INVESTING ACTIVITIES	
	1700 · BUILDINGS AND ACCESSORIES	-12,193.00
	1710 · WATER PLANT	-14,488.00
	1720 · SEWER PLANT	-6,227.16
	1820 · FURNITURE AND EQUIPMENT	-5,720.00
	1850 · ACCUMULATED DEPRECIATION	111,245.66
	Net cash provided by Investing Activities	72,617.50
	FINANCING ACTIVITIES	
	2400 · SECURITY DEPOSITS	-2,400.00
	2475 · LOAN - BANK OF ST. CROIX	-65,903.88
	2480 · LOAN-BANK OF ST CROIX -TRUCK	-4,367.08
	2490 · LOAN-BANK OF STX-TRUCK TACOMA	-4,001.44
	2495 · LOAN-BANK OF STX-GOLF CARTS	-3,508.52
	Net cash provided by Financing Activities	-80,180.92
	Net cash increase for period	1,691.88
	Cash at beginning of period	218,346.40
	Cash at end of period	220,038.28

PL by Mo

	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	TOTAL
Ordinary Income/Expense													
Income													
4001 · FIXED BILLINGS	73,491.88	77,901.41	77,901.41	77,901.41	77,901.41	77,901.41	77,901.41	77,901.41	77,901.41	77,901.41	77,901.41	77,901.41	930,407.39
4002 · INSURANCE ASSESSMENT	17,794.90	19,040.19	19,040.19	19,040.19	19,040.19	19,040.19	19,040.19	19,040.19	19,040.19	19,040.19	19,040.19	22,848.33	231,045.13
4004 · INFRASTRUCTURE REPAIRS	8,181.00	8,181.00	8,181.00	8,181.00	8,181.00	8,181.00	8,181.00	8,181.00	8,181.00	8,181.00	8,181.00	7,609.44	97,600.44
4100 · WATER	10,281.10	10,346.20	13,745.60	12,914.75	19,769.34	11,175.06	10,919.40	9,998.60	6,317.20	6,954.80	7,265.80	5,521.15	125,209.00
4110 · ELECTRICITY	10,397.10	12,559.26	15,815.76	13,097.70	13,703.76	11,322.78	10,951.92	12,064.92	11,494.80	14,520.24	11,240.46	9,680.58	146,849.28
4115 · ELECTRIC SURCHARGE	736.98	897.09	1,130.22	935.55	978.84	808.05	773.37	861.75	824.40	1,041.33	788.07	687.60	10,463.25
4130 · UNIT SALES FEE	0.00	3,250.00	2,360.00	0.00	0.00	0.00	0.00	2,540.00	14,925.00	11,200.00	0.00	3,500.00	37,775.00
4150 · OWNER/AGENT RENTAL FEES	0.00	0.00	3,600.00	0.00	3,300.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	7,500.00
4170 · OFFICE CHARGES	40.00	425.00	802.65	-3.02	852.08	25.16	0.00	0.00	0.00	46.03	96.93	4,289.80	6,574.63
4175 · MISCELLANEOUS INCOME	488.34	430.56	0.00	60.95	424.24	273.88	0.00	36.00	0.00	270.88	162.85	822.50	2,970.20
4180 · LATE CHARGES	306.95	230.06	304.06	228.66	161.72	281.11	153.72	180.38	218.40	254.77	240.21	263.26	2,823.30
4200 · CONCESSIONS RENT													
4220 · DUGGANS RESTAURANT	2,095.88	0.00	5,038.08	4,913.08	4,738.08	5,038.08	2,095.88	2,095.88	2,095.88	2,095.88	1,676.72	1,676.72	33,560.16
4230 · CONVENIENCE STORE	1,600.00	0.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
Total 4200 · CONCESSIONS RENT	3,695.88	0.00	5,838.08	5,713.08	5,538.08	5,838.08	2,895.88	2,895.88	2,895.88	2,895.88	2,476.72	2,476.72	43,160.16
Total Income	125,414.13	133,260.77	148,718.97	138,070.27	149,850.66	134,846.72	130,816.89	134,000.13	142,098.28	142,306.53	127,393.64	135,600.79	1,642,377.78
Gross Profit	125,414.13	133,260.77	148,718.97	138,070.27	149,850.66	134,846.72	130,816.89	134,000.13	142,098.28	142,306.53	127,393.64	135,600.79	1,642,377.78
Expense													
5000 · GENERAL AND ADMINISTRATIVE EXP													
5001 · OFFICE EXPENSE													
5010 · TELE & FAX EXPENSE	1,065.26	1,010.52	1,177.45	866.31	1,221.17	1,030.46	943.42	1,219.05	399.05	1,217.76	440.79	347.99	10,939.23
5024 · R & M OFFICE EQUIPMENT	944.36	592.71	124.97	394.31	515.97	566.62	1,040.14	427.43	478.55	410.59	727.54	470.63	6,693.82
5026 · R & M OFFICE BUILDING	0.00	160.00	9.95	33.98	18.95	0.00	0.00	0.00	35.85	0.00	777.61	151.62	1,187.96
5030 · OFFICE SUPPLIES AND EXPENSE	851.63	1,049.02	812.14	2,752.86	1,567.35	2,003.10	2,442.24	333.37	1,536.40	1,277.67	1,629.86	2,480.04	18,735.68
5032 · POSTAGE	0.00	29.99	224.00	424.41	145.00	224.50	224.50	-29.57	0.00	0.00	60.00	0.00	1,302.83
5036 · BANK CHARGES	11.39	7.26	19.30	6.01	136.54	3.45	5.40	4.81	20.38	5.82	9.27	25.89	255.52
5001 · OFFICE EXPENSE - Other	192.50	539.77	280.00	185.00	114.98	412.50	538.38	60.00	175.00	255.75	2,353.82	125.00	5,232.70
Total 5001 · OFFICE EXPENSE	3,065.14	3,389.27	2,647.81	4,662.88	3,719.96	4,240.63	5,194.08	2,015.09	2,645.23	3,167.59	5,998.89	3,601.17	44,347.74
5100 · LEGAL & PROFESSIONAL FEES													
5110 · PROF FEES LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00	2,740.00	3,280.00
5130 · PROF FEES AUDIT AND ACCOUNTING	1,650.00	3,950.00	5,650.00	600.00	1,095.00	900.00	870.00	750.00	1,200.00	885.00	1,825.00	0.00	19,375.00
5100 · LEGAL & PROFESSIONAL FEES - Other	0.00	0.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00	0.00	0.00	3,960.00
Total 5100 · LEGAL & PROFESSIONAL FEES	1,650.00	3,950.00	7,630.00	600.00	1,095.00	900.00	1,410.00	750.00	1,200.00	2,865.00	1,825.00	2,740.00	26,615.00
5200 · OTHER GENERAL AND ADMIN.													
5210 · DEPRECIATION EXPENSE	9,000.83	9,000.83	9,242.00	9,242.00	9,242.00	9,346.00	9,346.00	9,346.00	9,346.00	9,346.00	9,384.00	9,404.00	111,245.66
5212 · INSURANCE	19,629.91	19,629.91	19,629.91	19,420.02	19,420.02	17,513.41	17,513.41	17,513.41	17,513.41	17,513.41	17,513.41	17,513.39	220,323.62
5218 · EXTERMINATING	900.00	900.00	800.00	1,900.00	900.00	900.00	900.00	1,850.00	900.00	900.00	900.00	900.50	12,650.50
5222 · MEALS & ENTERTAINMENT	0.00	740.00	30.19	0.00	0.00	95.60	164.00	0.00	123.67	0.00	0.00	30.48	1,183.94
5300 · GROSS RECEIPTS TAX	0.00	0.00	0.00	6,930.94	1,441.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,372.12
5305 · REAL ESTATE TAX	1,164.16	1,164.16	1,164.16	1,164.16	1,164.16	1,164.16	1,164.16	1,164.16	1,164.16	1,164.16	1,164.16	1,164.16	13,969.92
5310 · FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.00	0.00	0.00	0.00	0.00	999.00
6040 · SECURITY-MONITORING EXP	3,663.57	6,331.90	695.78	3,996.27	6,398.32	2,224.76	2,674.75	1,838.74	198.16	2,936.10	3,750.45	2,039.98	36,748.78
Total 5200 · OTHER GENERAL AND ADMIN.	34,358.47	37,766.80	31,562.04	42,653.39	38,565.68	31,243.93	31,762.32	32,711.31	29,245.40	31,859.67	32,712.02	31,052.51	405,493.54
5000 · GENERAL AND ADMINISTRATIVE EXP - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.17	55.17
Total 5000 · GENERAL AND ADMINISTRATIVE EXP	39,073.61	45,106.07	41,839.85	47,916.27	43,380.64	36,384.56	38,366.40	35,476.40	33,090.63	37,892.26	40,535.91	37,448.85	476,511.45
6000 · SALARIES, WAGES & EMP. BENEFITS													
6010 · SALARIES AND WAGES	40,644.41	38,347.60	39,462.87	39,937.61	59,195.52	38,440.60	38,502.26	38,015.93	36,219.50	54,589.49	36,175.56	36,999.76	496,531.11
6013 · CONTRACT LABOR-MANAGEMENT	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
6015 · CONTRACT LABOR - GROUNDS MAINT.	14,400.00	13,500.00	13,900.00	13,800.00	14,700.00	13,800.00	13,800.00	14,200.00	13,800.00	13,800.00	13,800.00	14,700.00	168,200.00
6017 · CONTRACT LABOR - OTHER	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	300.00
6025 · EMPLOYEE INSURANCE	4,576.01	3,479.13	3,405.77	4,338.71	4,412.08	4,412.08	4,412.08	4,412.08	4,412.08	3,554.44	3,898.30	4,023.76	49,336.52
6026 · EMPLOYEE BONUSES	0.00	2,084.45	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,284.45
6030 · Retirement Contribr Employer	416.05	337.90	353.48	363.70	554.25	346.08	357.72	357.32	361.83	791.67	527.52	517.12	5,284.64
6560 · PAYROLL TAXES													
6020 · FICA EXPENSE	3,109.30	3,093.03	3,018.92	3,075.40	4,540.78	2,987.31	2,988.29	2,928.01	2,800.21	4,210.40	2,767.42	2,841.71	38,360.78

Golf

	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	TOTAL
Ordinary Income/Expense													
Income													
4225 . Golf Course													
4225-01 . Green Fees	3,238.00	4,255.00	4,084.00	4,860.00	5,058.00	2,244.00	2,454.00	1,191.00	1,555.00	850.00	1,115.00	1,485.00	32,389.00
4225-02 . Memberships	2,014.00	1,859.00	4,503.00	1,939.00	-445.00	815.00	550.00	2,040.00	600.00	600.00	0.00	1,044.00	15,519.00
4225-03 . Cart Rentals	1,630.00	2,802.00	3,050.00	2,956.00	3,065.00	1,285.00	692.00	900.00	953.00	600.00	550.00	885.00	19,368.00
4225-04 . Club Rental & Bag	405.00	1,065.00	920.00	682.00	1,015.00	498.00	275.00	270.00	398.05	210.00	173.00	380.00	6,291.05
4225-05 . Cart Storage	0.00	150.00	250.00	250.00	450.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
4225-06.Golf Clinic and Lessons	100.00	0.00	330.00	230.00	920.00	590.00	370.00	550.00	640.00	360.00	210.00	231.00	4,531.00
4225 . Golf Course - Other	0.00	133.57	125.00	125.00	5.34	150.00	0.00	6.19	0.00	0.00	1.21	100.00	646.31
Total 4225 . Golf Course	7,387.00	10,264.57	13,262.00	11,042.00	10,068.34	6,182.00	4,341.00	4,957.19	4,146.05	2,620.00	2,049.21	4,125.00	80,444.36
4228 . Tennis and Pickleball													
4228-01 . Memberships	250.00	615.00	1,781.00	930.00	385.00	960.00	575.00	0.00	210.00	0.00	0.00	150.00	5,856.00
4228-02 . Plays	200.00	508.00	585.00	1,075.00	1,025.00	340.00	541.00	100.00	60.00	23.00	180.00	40.00	4,677.00
Total 4228 . Tennis and Pickleball	450.00	1,123.00	2,366.00	2,005.00	1,410.00	1,300.00	1,116.00	100.00	270.00	23.00	180.00	190.00	10,533.00
4229 . Retail Sales	1,736.00	2,345.00	2,142.00	2,571.00	3,467.00	1,651.00	974.00	1,627.00	916.00	414.50	723.50	2,026.00	20,593.00
4275 . Wine/Beer/Snack Sales	945.00	1,246.50	1,503.50	1,747.00	1,907.00	869.00	879.00	597.00	502.50	270.00	487.00	816.00	11,769.50
4335 . Disk/Foot Golf	250.00	3,145.00	910.00	787.50	519.00	375.00	485.00	715.00	180.00	65.00	45.00	135.00	7,611.50
4250 . Miscellaneous Income	57.50	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.50
Total Income	10,825.50	18,224.07	20,183.50	18,152.50	17,371.34	10,377.00	7,795.00	7,996.19	6,014.55	3,392.50	3,484.71	7,292.00	131,108.86
Expense													
5200 General Admin & Office Exp													
5026 . Pro Shop Building Repair	0.00	0.00	759.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.89
5030 . Printing Costs	0.00	0.00	0.00	116.43	0.00	0.00	0.00	0.00	0.00	0.00	75.88	357.51	549.82
Credit Card Fees	293.42	369.48	645.28	728.36	588.14	582.96	399.16	182.07	232.83	262.19	136.30	134.88	4,555.07
Total 5200 General Admin & Office Exp	293.42	369.48	1,405.17	844.79	588.14	582.96	399.16	182.07	232.83	262.19	212.18	492.39	5,864.78
5220 . Licenses & Fees	0.00	0.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00
5300 . Gross Receipts Tax	278.37	623.70	1,481.08	1,441.18	1,310.47	812.25	583.79	560.10	460.52	314.42	298.07	488.44	8,652.39
5301. Interest Expense	65.46	64.12	67.17	53.52	66.49	59.20	50.24	52.91	55.40	57.72	73.86	54.97	721.06
6000 . Salaries & Wages													
6001 . Bonuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.13	0.00	0.00	285.13
Total 6000 . Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.13	0.00	0.00	285.13
7000 . Operating Expenses													
7001 . Supplies & Small Too	277.39	1,014.14	1,166.23	431.57	142.94	414.63	141.96	188.92	151.57	106.67	155.15	29.99	4,221.16
7001B . Range Balls Purchase	0.00	0.00	0.00	0.00	0.00	0.00	631.15	0.00	0.00	0.00	0.00	228.90	860.05
7002 . Merchandise, Pro Shop	3,072.37	671.46	2,968.62	1,982.44	863.71	1,398.97	5,655.15	5,141.54	1,989.20	946.36	1,237.34	142.89	26,070.05
7008.Golf Clinic Expense	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
7199 . Rental Clubs	79.65	0.00	0.00	227.11	158.15	0.00	96.41	93.36	0.00	14.99	0.00	62.48	732.15
Total 7000 . Operating Expenses	3,429.41	1,765.60	4,134.85	2,641.12	1,164.80	1,813.60	6,524.67	5,423.82	2,140.77	1,068.02	1,392.49	464.26	31,963.41
7099 . Machinery & Cart Expense													
7100 . R & M Machinery & Equipm	278.00	277.12	0.00	0.00	0.00	1,108.90	0.00	0.00	0.00	199.20	0.00	139.37	2,002.59
7110 . R & M Golf Carts	0.00	35.88	0.00	0.00	0.00	0.00	0.00	53.94	123.53	0.00	0.00	0.00	213.35
7117 .Equipment Rental	0.00	0.00	0.00	64.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.90
7120 . Fuel Gas & Oil	656.96	53.97	932.69	562.67	0.00	520.66	0.00	693.69	0.00	186.53	354.83	184.87	4,146.87
7121 . Diesel Fuel	0.00	0.00	0.00	0.00	701.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.18
7130 . R & M Golf course Equip.	0.00	0.00	249.91	101.98	0.00	0.00	186.87	0.00	0.00	0.00	0.00	0.00	538.76
7099 . Machinery & Cart Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.92	52.37	0.00	139.05	95.34	329.68
Total 7099 . Machinery & Cart Expense	934.96	366.97	1,182.60	729.55	701.18	1,629.56	186.87	790.55	175.90	385.73	493.88	419.58	7,997.33
7200 . Water Expense													
7205 . Ice	0.00	0.00	0.00	0.00	131.00	125.00	105.00	0.00	0.00	0.00	82.25	0.00	443.25
7221 . Water & Sewer	42.30	59.40	56.70	382.50	42.30	73.39	41.40	129.60	155.70	53.10	29.70	27.00	1,093.09

	7222 . R & M Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	238.52	0.00	0.00	0.00	0.00	0.00	238.52
	Total 7200 . Water Expense	42.30	59.40	56.70	382.50	173.30	198.39	384.92	129.60	155.70	53.10	111.95	27.00	1,774.86
	7299 . Electric Expense													
	7300 . R & M Electrical Expense	311.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.22
	7310 . Electric Pro Shop	266.28	319.05	242.10	347.40	282.15	326.25	319.95	56.25	620.34	470.25	221.40	278.10	3,749.52
	7320 . Electric Irrigation Syst	19.02	264.60	324.90	347.40	242.55	302.40	317.70	350.55	72.66	183.60	455.85	384.75	3,265.98
	Total 7299 . Electric Expense	596.52	583.65	567.00	694.80	524.70	628.65	637.65	406.80	693.00	653.85	677.25	662.85	7,326.72
	7399 . R & M Course & Courts													
	7426 . Fertilizer, Seed Sand &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.25	0.00	0.00	0.00	870.25
	7427 . Course Maintenance Gener	175.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00	0.00	308.99
	7428 . Course Beautification	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.77	0.00	0.00	0.00	81.77
	7429 . Course Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.87	135.94	486.81
	7430 . Tennis Courts	1,870.00	0.00	35.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.94
	7399 . R & M Course & Courts - Other	269.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.33
	Total 7399 . R & M Course & Courts	2,315.32	0.00	35.94	0.00	0.00	0.00	0.00	0.00	952.02	0.00	483.87	135.94	3,923.09
	9800 . Misc. Expenses	189.50	0.00	547.50	299.98	1,234.11	0.00	0.00	1,084.52	374.63	474.71	123.17	170.00	4,498.12
	Other General & Admin.													
	5214 . Innovative Cable & TV	119.09	117.09	119.09	119.09	119.09	117.09	117.09	117.09	117.09	0.00	0.00	0.00	1,061.81
	5215 . Innovative Telephone	85.10	83.26	84.61	9.84	234.84	157.64	157.72	157.72	159.50	213.79	83.79	157.79	1,585.60
	5216 . Telephone Long Distance	75.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
	5225-Advertising	230.88	267.00	310.00	73.10	56.78	10.32	156.90	0.00	0.00	125.00	0.00	0.00	1,229.98
	Total Other General & Admin.	510.07	617.35	513.70	202.03	410.71	285.05	431.71	274.81	276.59	338.79	83.79	157.79	4,102.39
	Payroll Expenses	11,823.14	10,431.85	11,235.29	11,787.70	16,557.12	11,002.03	10,719.56	8,584.36	7,240.22	9,436.26	6,320.52	5,601.81	120,739.86
	Total Expense	20,478.47	14,882.12	21,227.00	19,282.17	22,731.02	17,011.69	19,918.57	17,489.54	12,757.58	13,329.92	10,271.03	8,675.03	198,054.14
	Net Ordinary Income	-9,652.97	3,341.95	-1,043.50	-1,129.67	-5,359.68	-6,634.69	-12,123.57	-9,493.35	-6,743.03	-9,937.42	-6,786.32	-1,383.03	-66,945.28
	Other Income/Expense													
	Other Income													
	Donations-Pickleball	-60.21	5,975.00	-3,287.74	0.00	0.00	0.00	-750.45	0.00	0.00	0.00	0.00	0.00	1,876.60
	Total Other Income	-60.21	5,975.00	-3,287.74	0.00	0.00	0.00	-750.45	0.00	0.00	0.00	0.00	0.00	1,876.60
	Net Other Income	-60.21	5,975.00	-3,287.74	0.00	0.00	0.00	-750.45	0.00	0.00	0.00	0.00	0.00	1,876.60
	Net Income	-9,713.18	9,316.95	-4,331.24	-1,129.67	-5,359.68	-6,634.69	-12,874.02	-9,493.35	-6,743.03	-9,937.42	-6,786.32	-1,383.03	-65,068.68