

Cash Balance	2/28/2026
Checking/Debit	55,419
Stock Savings	121,321
GAP Assessment Account	58,390
Savings Account	563,411
Total Cash	798,541



	YTD - 2/28/26	PYTD - 2/28/26	% Change	Comments
Income - (Cashflows)				
Membership Dues	558,252	672,570	-17%	
Course Improvement Assessment	-	-		
Tournament Income	-	-		
Golf Related- Member Account, Carts/Greens fees, etc..	69,415	5,813	1094%	
Restaurant Rent	5,500	-		
Other Income - Leagues	-	-		
Misc Income	-	-		
Sales Tax Expense	(61,808)	(57,333)		
Total Income	571,358	621,049	-8%	
P&L Expenses				
Administrative Expenses	27,563	24,784	11%	
Cart Expenses	-	141	-100%	
Course Expenses	20,137	10,199	97%	
Course Improvement Project	-	-		
Course Labor & Health Benefits	64,875	52,026	25%	
General Expenses & Utilities	14,385	5,168	178%	
House Expenses	6,179	723	755%	
Business Insurance and Payroll Taxes	31,390	33,797	-7%	
Pro Shop Expenses	6,047	15,000	-60%	
Interest Expense	16,355	-		
Deferred Tax Expense/Depreciation	-	-		
Misc.	-	-		
Total P&L Expenses	186,931	141,838	32%	
Net Ordinary Income (Loss)	384,428	479,211	-20%	
Other (Investment) Income	2,904	3,825	-24%	
Net Income	387,331	483,036	-20%	