

Cash Balance	1/31/2026
Checking/Debit	238,676
Stock Savings	133,566
GAP Assessment Account	50,415
Savings Account	332,011
Total Cash	754,668



	YTD - 1/31/26	PYTD - 1/31/25	% Change	Comments
Income - (Cashflows)				
Membership Dues	344,369	503,393	-32%	
Course Improvement Assessment	-	-		
Tournament Income	-	-		
Golf Related- Member Account, Carts/Greens fees, etc..	72,531	6,402	1033%	
Restaurant Rent	-	-		
Other Income - Leagues	-	-		
Misc Income	-	-		
Sales Tax Expense	(1,872)	-		
Total Income	415,028	509,795	-19%	
P&L Expenses				
Administrative Expenses	13,456	12,889	4%	
Cart Expenses	-	141	-100%	
Course Expenses	7,449	6,168	21%	
Course Improvement Project	-	-		
Course Labor & Health Benefits	34,026	27,579	23%	
General Expenses & Utilities	4,510	2,016	124%	
House Expenses	2,660	399	567%	
Business Insurance and Payroll Taxes	22,173	22,689	-2%	
Pro Shop Expenses	4,587	6,000	-24%	
Interest Expense	8,183	-		
Deffered Tax Expense/Depreciation	-	-		
Misc.	-	-		
Total P&L Expenses	97,043	77,881	25%	
Net Ordinary Income (Loss)	317,985	431,913	-26%	
Other (Investment) Income	1,112	1,543	-28%	
Net Income	319,097	433,456	-26%	

Notes: