

Cash Balance	3/31/2026
Checking/Debit	74,400
Stock Savings	121,580
GAP Assessment Account	82,102
Savings Account	665,295
Total Cash	943,376



	YTD - 3/31/26	PYTD - 3/31/25	% Change	Comments
Income - (Cashflows)				
Membership Dues	756,542	822,200	-8%	
Course Improvement Assessment	-	-		
Tournament Income	-	-		
Golf Related- Member Account, Carts/Greens fees, etc..	80,360	14,009	474%	
Restaurant Rent	5,500	-		
Other Income - Leagues	-	-		
Misc Income	-	-		
Sales Tax Expense	(61,953)	(58,022)		
Total Income	780,449	778,186	0%	
P&L Expenses				
Administrative Expenses	40,222	37,731	7%	
Cart Expenses	-	141	-100%	
Course Expenses	28,297	17,092	66%	
Course Improvement Project	1,438	-		
Course Labor & Health Benefits	94,786	78,733	20%	
General Expenses & Utilities	21,739	7,197	202%	
House Expenses	7,385	866	752%	
Business Insurance and Payroll Taxes	40,638	41,037	-1%	
Pro Shop Expenses	12,585	24,598	-49%	
Interest Expense	24,587	2,653		
Deferred Tax Expense/Depreciation	-	-		
Misc.	674	-		
Total P&L Expenses	272,352	210,048	30%	
Net Ordinary Income (Loss)	508,097	568,138	-11%	
Other (Investment) Income	5,241	6,610	-21%	
Net Income	513,338	574,748	-11%	