

Cash Balance	9/30/2025
Checking/Debit	60,100
Stock Savings	135,996
GAP Assessment Account	11,615
Savings Account	498,427
Total Cash	706,137



	YTD - 9/30/25	PYTD - 9/30/24	% Change	YE 2025 Budget	Over/(under) YE 2025 Budget	Comments
Income - (Cashflows)						
Membership Dues	1,040,645	930,843	12%	1,076,075	(35,430)	Member Dues, Corp. Passholders
Course Improvement Assessment	-	-	-	-	-	None - 2024, 2025 (new Club House)
Tournament Income	53,154	61,667	-14%	59,677	(6,523)	Tournament fees, Tournament carts
Golf Related- Member Account, Carts/Greens fees, etc..	447,806	286,799	56%	371,518	76,288	Carts, GF's and Member charges to be allocated
Restaurant Rent	22,000	33,100	-34%	35,000	(13,000)	
Other Income - Leagues	12,700	-		10,000	2,700	Charleton Divot and Jimmy Dee
Misc Income	28,500	-		25,000	3,500	Donation, Fundraising
Sales Tax Expense	(79,984)	(65,722)	22%	(70,000)	(9,984)	
Total Income	1,524,821	1,246,687	22%	1,507,270	17,551	
P&L Expenses						
Administrative Expenses	134,103	106,736	26%	155,973	(21,870)	
Cart Expenses	41,685	47,141	-12%	42,372	(687)	Lease and Maintenance, new Batteries 2024
Course Expenses	188,012	180,634	4%	262,050	(74,038)	
Course Improvement Project	-	-	-	-	-	
Course Labor & Health Benefits	332,300	313,016	6%	439,500	(107,200)	
General Expenses & Utilities	37,065	45,859	-19%	85,040	(47,975)	
House Expenses	21,839	27,916	-22%	43,000	(21,161)	
Business Insurance and Payroll Taxes	122,798	103,978	18%	166,430	(43,632)	
Pro Shop Expenses	124,352	114,936	8%	151,750	(27,398)	
Interest Expense	21,150	4,478	372%	25,000	(3,850)	
Misc.	5,786	3,413	70%	-	5,786	
Total P&L Expenses	1,029,090	948,106	9%	1,371,115	(342,025)	
Net Ordinary Income (Loss)	495,731	298,581	66%	136,155	359,576	
Other (Investment) Income	16,704	30,978	-46%	25,000	(8,296)	CD's, High Yield Savings
Net Income	512,436	329,559	55%	161,155	351,281	

Notes: