OSOYOOS GOLF CLUB
STATEMENT OF FINANCIAL POSITION
APRIL 30, 2025

	APR-25	APR-24	Variance			APR-25	APR-24	Variance
CURRENT ASSETS					**CURRENT LIABILITIES**			
BMO - GENERAL ACCT	-85,064	168,614	-253,678		ACCOUNTS PAYABLE	318,097	206,135	111,962
BMO - NEW ACCOUNT	73,901	0	73,901		ACCOUNTS PAYABLE - OTHER	14,960	9,500	5,460
CASH ON HAND	16,525	20,131	-3,606		ACCOUNTS PAYABLE - M/C & TOURNAMENTS	14,395	11,320	3,075
BMO - CAPITAL ACCT	2,848	20,124	-17,276		ACCTS PAYABLE-BUILD A GREEN FUND	1,425	0	1,425
A/R - MEMBERSHIP	481	46,202	-45,721		WAGES & BENEFITS	14,832	0	14,832
ACCOUNTS RECEIVABLE	80	123	-43		PST	13,226	9,380	3,846
A/R - OTHER	2,874	0	2,874		GST	9,824	989	8,835
INVENTORY - PRO SHOP	110,999	162,935	-51,936		DEFERRED REVENUE	591	591	0
INVENTORY - GROUNDS	49,579	66,227	-16,648		GIFT CERTIFICATES OUTSTANDING	25,845	26,370	-525
INVENTORY - KITCHEN	28,642	35,436	-6,794		PREPAID BAR BILL	46,234	61,430	-15,196
INVENTORY - BAR	21,395	21,714	-320		PREPAID CAPITAL IMPROVEMENT	109,114	0	109,114
PREPAID EXPENSES	0	0	0		GOLF EMS FEE	-12	0	-12
	222,259	541,506	-319,246			568,531	325,715	242,816
CAPITAL ASSETS					**LONG TERM LIABILITES**			
BUILDINGS L/H IMPROV	2,575,950	2,558,178	17,772		BANK LOAN MORTGAGE	1,242,359	1,375,485	-133,126
COMPUTERS	85,683	84,199	1,484		BANK LOAN - IRRIGATION PROJECT	1,720,394	1,866,000	-145,606
COMPUTER SOFTWARE	71,542	71,542	0		BANK LOAN - PUTTING GREEN	271,194	0	271,194
EQUIPMENT	3,825,975	3,375,720	450,255		CART LEASES	123,692	225,319	-101,626
FURNITURE & FIXTURES	238,126	223,669	14,457		GROUNDS EQUIP LEASES	663,008	807,650	-144,642
BAR/KITCHEN SMALL WARES	10,961	10,961	0		DEFERRED CAPITAL CONTRIBUTIONS	240,000	270,000	-30,000
CHEMICAL STORAGE	43,220	43,220	0			4,260,648	4,544,455	-283,806
VEHICLE - COMPANY TRUCK	25,781	25,781	0					
DESERT WASHROOM	42,258	42,258	0			4,829,180	4,870,170	-40,990
IRRIGATION	2,355,919	2,316,297	39,622					
GROUNDS EQUIP CAPITAL LEASE	1,387,895	1,532,435	-144,540					
DRIVING RANGE	180,485	173,453	7,032					
GOLF COURSE L/H IMPROV	4,401,388	4,272,376	129,012					
PARKING LOT	108,577	108,577	0		**EQUITY**			
POWER LINES	4,823	4,823	0		RETAINED EARNINGS - PREVIOUS YEAR	1,540,976	1,993,726	-452,750
FENCING	33,085	33,085	0		CURRENT EARNINGS	688,631	504,922	183,709
WATER & FUEL TANKS	7,899	7,899	0					
	15,399,565	14,884,472	515,093			2,229,607	2,498,648	-269,041
ACCUM DEPRECIATION	8,563,039	8,057,159	505,880					
	6,836,526	6,827,313	9,213					
	7,058,786	**7,368,818**	**-310,032**			**7,058,786**	**7,368,818**	**-310,032**
								PAGE 1

OSOYOOS GOLF CLUB										
SUMMARY STATEMENT OF INCOME AND EXPENSES										
FOR THE MONTH ENDED APRIL 30, 2025										
								2024	2024/25	2025
	APR - 2025			APR-24	YTD - 2025			YTD	ACTUAL	TOTAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	ACTUAL	BUDGET	VARIANCE	Actual	VARIANCE	BUDGET
REVENUE										
ADMINISTRATION	1,887	5,373	-3,486	725	2,488	6,492	-4,004	1,664	824	9,476
GOLF OPS	287,272	260,579	26,693	226,606	1,545,312	1,612,312	-67,000	1,371,877	173,435	3,874,459
FOOD & BEVERAGE	150,247	117,375	32,872	105,459	202,048	149,494	52,554	159,971	42,077	1,240,827
TOTAL REVENUE	**439,406**	**383,327**	**56,079**	**332,790**	**1,749,847**	**1,768,298**	**-18,451**	**1,533,512**	**216,335**	**5,124,762**
WAGES										
ADMINISTRATION	26,577	25,403	1,174	22,469	93,137	99,134	-5,997	85,349	7,788	312,132
CLUBHOUSE	6,856	5,250	1,606	4,615	20,605	19,500	1,105	18,354	2,251	60,000
GROUNDS	88,110	95,018	-6,908	96,294	164,742	242,823	-78,081	194,018	-29,276	995,300
GOLF OPS	43,512	49,994	-6,482	36,275	85,003	102,706	-17,703	93,582	-8,579	463,848
FOOD & BEVERAGE	50,698	60,549	-9,851	48,433	102,175	126,643	-24,468	101,035	1,140	570,491
TOTAL WAGES	**215,753**	**236,214**	**-20,461**	**208,085**	**465,662**	**590,806**	**-125,144**	**492,338**	**-26,676**	**2,401,771**
EXPENSES										
ADMINISTRATION	55,042	47,650	7,392	46,139	171,392	135,875	35,517	129,080	42,312	446,425
CLUBHOUSE	5,196	10,680	-5,484	6,380	22,863	40,795	-17,932	27,914	-5,051	160,535
GROUNDS	71,176	87,100	-15,924	65,837	202,760	229,500	-26,740	199,458	3,301	778,250
GOLF OPS	47,763	45,559	2,204	43,280	94,610	109,941	-15,331	88,123	6,487	423,418
FOOD & BEVERAGE	60,954	50,919	10,035	59,217	103,929	70,618	33,311	91,677	12,253	546,580
TOTAL EXPENSES	**240,132**	**241,908**	**-1,776**	**220,854**	**595,555**	**586,729**	**8,825**	**536,253**	**59,302**	**2,355,208**
NET AMOUNT	**-16,478**	**-94,795**	**78,317**	**-96,150**	**688,631**	**590,763**	**97,868**	**504,922**	**183,709**	**367,783**
										PAGE 2

OSOYOOS GOLF CLUB								YTD	2024/25	2025
ADMINISTRATION	APR - 2025			APR-24	YTD - 2025			2024	ACTUAL	TOTAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	ACTUAL	BUDGET	VARIANCE	ACTUAL	VARIANCE	BUDGET
REVENUE										
PST COMMISSION	198	198	0	198	459	792	-333	576	-117	**2,376**
BANK & OTHER INTEREST	89	75	14	125	124	300	-176	286	-162	**900**
SPONSORSHIP REVENUE	1,500	5,000	-3,500	0	1,500	5,000	-3,500	0	1,500	**5,000**
NON GOLF EVENT REVENUE	100	100	0	402	405	400	5	802	-397	**1,200**
TOTAL REVENUE	**1,887**	**5,373**	**-3,486**	**725**	**2,488**	**6,492**	**-4,004**	**1,664**	**824**	**9,476**
WAGES & SALARIES	**26,577**	**25,403**	**1,174**	**22,469**	**93,137**	**99,134**	**-5,997**	**85,349**	**7,788**	**312,132**
EXPENSES:										
ACCOUNTING & LEGAL	15,103	13,350	1,753	14,720	15,103	14,400	703	15,040	63	**17,200**
ADVERTISING & MARKETING	7,842	6,500	1,342	1,776	26,588	15,500	11,088	5,290	21,298	**75,750**
BANK & OTHER CHARGES	984	500	484	698	9,043	2,000	7,043	2,783	6,260	**11,900**
BOARD OF DIRECTORS EXPENSE	329	1,000	-671	914	2,827	2,000	827	2,117	710	**5,000**
FEES, LICENSES & DUES	306	100	206	1,126	2,815	6,900	-4,085	1,310	1,505	**34,600**
CLUB CHAMPIONSHIP	0	0	0	0	0	0	0	0	0	**1,000**
COMPUTER REPAIRS & IT SERVICES	2,505	2,750	-245	2,816	4,345	4,450	-105	5,876	-1,531	**11,350**
CREDIT CARD CHARGES	1,843	2,500	-657	1,958	12,983	11,000	1,983	9,676	3,307	**31,000**
INTEREST - MORTGAGE	6,685	7,000	-315	7,371	27,106	28,000	-894	30,066	-2,960	**84,000**
INTEREST - IRRIGATION	10,360	9,750	610	11,223	41,863	39,000	2,863	45,309	-3,446	**117,000**
INTEREST - PUTTING GREEN	1,393	0	1,393	0	3,198	0	3,198	0	0	**0**
OFFICE SUPPLIES	732	1,000	-268	587	1,674	3,500	-1,826	1,918	-244	**7,500**
POSTAGE & FREIGHT	10	50	-40	64	60	200	-140	264	-204	**1,500**
PRINTING & PHOTOCOPING	487	300	187	701	1,858	900	958	1,860	-1	**3,300**
PROMOTION	444	500	-56	1,324	3,123	1,075	2,048	2,065	1,058	**4,175**
PROPERTY TAXES	0	0	0	0	0	0	0	0	0	**22,000**
STAFF RECRUITMENT	0	250	-250	0	3,192	750	2,442	2,000	1,192	**1,000**
TELEPHONE & INTERNET	627	850	-223	861	2,975	3,400	-425	3,507	-532	**10,200**
TOURNAMENT EXPENSE	0	1,200	-1,200	0	0	1,350	-1,350	0	0	**2,500**
TRAINING	0	0	0	0	401	50	351	0	401	**50**
TRAVEL	0	50	-50	0	1,449	1,400	49	0	1,449	**5,400**
UTILITIES	5,395	0	5,395	0	10,790	0	10,790	0	10,790	**0**
	55,042	**47,650**	**7,392**	**46,139**	**171,392**	**135,875**	**35,517**	**129,080**	**42,312**	**446,425**
TOTAL ADMIN EXPENSES	**81,619**	**73,053**	**8,566**	**68,609**	**264,529**	**235,009**	**29,520**	**214,429**	**50,101**	**758,557**
NET PROFIT/LOSS	**-79,732**	**-67,680**	**-12,052**	**-67,884**	**-262,041**	**-228,517**	**-33,524**	**-212,764**	**-49,277**	**-749,081**
										PAGE 3

OSOYOOS GOLF CLUB								YTD	2024/25	2025
CLUBHOUSE	APR - 2025			APR-24	YTD - 2025			2024	ACTUAL	TOTAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	ACTUAL	BUDGET	VARIANCE	ACTUAL	VARIANCE	BUDGET
WAGES & SALARIES	**6,856**	**5,250**	**1,606**	**4,615**	**20,605**	**19,500**	**1,105**	**18,354**	**2,251**	**60,000**
EXPENSES:										
INSURANCE	0	0	0	0	0	0	0	0	0	50,000
SECURITY	0	140	-140	135	450	560	-110	539	-90	1,680
TELEVISION	0	340	-340	363	908	1,360	-452	1,422	-513	4,080
SUPPLIES	1,368	2,000	-632	377	2,896	9,500	-6,604	2,556	340	20,000
R&M - AUTOMOTIVE	0	250	-250	426	1,492	2,500	-1,008	2,507	-1,015	4,500
R&M - BUILDINGS	0	1,500	-1,500	953	2,438	6,500	-4,062	2,547	-109	18,000
R&M - PARKING LOT	0	250	-250	0	0	625	-625	0	0	1,475
SIGNAGE	0	750	-750	0	0	1,250	-1,250	1,944	-1,944	2,000
UTILITIES - GARBAGE	2,050	2,250	-200	1,794	3,510	5,700	-2,190	5,499	-1,989	20,400
UTILITIES - FORTIS GAS	1,606	1,500	106	892	6,613	6,000	613	5,598	1,015	18,000
UTILITIES - FORTIS POWER	172	1,700	-1,528	1,441	4,556	6,800	-2,244	5,302	-747	20,400
	5,196	**10,680**	**-5,484**	**6,380**	**22,863**	**40,795**	**-17,932**	**27,914**	**-5,051**	**160,535**
TOTAL HOUSE EXPENSES	**12,052**	**15,930**	**-3,878**	**10,995**	**43,467**	**60,295**	**-16,828**	**46,268**	**-2,801**	**220,535**
										PAGE 4

OSOYOOS GOLF CLUB								YTD	2024/25	2025
FOOD & BEVERAGE	APR - 2025			APR-24	YTD - 2025			2024	ACTUAL	TOTAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	ACTUAL	BUDGET	VARIANCE	ACTUAL	VARIANCE	BUDGET
REVENUE										
F & B - FOOD	85,169	66,133	19,036	59,884	115,359	82,680	32,679	92,948	22,411	714,618
F & B - WINE	11,100	10,349	751	9,201	17,546	13,465	4,081	15,157	2,390	95,612
F & B - CIDERS & COOLERS	5,381	4,298	1,083	3,821	6,654	5,784	870	5,580	1,074	61,338
F & B - LIQUOR	9,731	7,347	2,384	6,532	12,367	9,551	2,816	9,365	3,002	66,441
F & B - DRAFT	14,917	12,335	2,582	10,966	19,440	16,302	3,138	16,021	3,419	109,955
F & B - BEER	14,636	10,054	4,582	8,939	18,363	12,780	5,583	12,208	6,155	115,159
F & B - LITTER	214	225	-11	200	384	225	159	200	184	1,036
F & B - NON ALCOHOLIC	8,816	6,634	2,182	5,898	11,652	8,707	2,945	8,472	3,180	72,668
F & B - RETAIL	283	0	283	18	283	0	283	20	263	0
ROOM RENTAL		0	0	0	0	0	0	0	0	4,000
TOTAL REVENUE	**150,247**	**117,375**	**32,872**	**105,459**	**202,048**	**149,494**	**52,554**	**159,971**	**42,077**	**1,240,827**
COGS										
COGS - FOOD	23,529	24,800	-1,271	29,519	39,759	31,005	8,754	45,317	-5,559	267,982
COGS - WINE	3,702	4,347	-645	5,061	6,438	5,656	782	6,519	-81	40,157
COGS - CIDERS & COOLERS	2,872	1,633	1,239	1,673	3,179	2,198	981	2,689	490	23,309
COGS - LIQUOR	1,485	1,322	163	1,187	1,468	1,719	-251	1,875	-407	11,959
COGS - DRAFT	4,333	3,947	386	4,341	5,959	5,217	742	6,159	-199	35,186
COGS - BEER	4,599	3,217	1,382	3,162	5,470	4,089	1,381	4,045	1,425	36,851
COGS - LITTER	538	85	453	490	659	85	574	758	-99	394
COGS - NON ALCOHOLIC	2,246	2,654	-408	2,720	5,448	3,483	1,965	3,851	1,597	29,067
COGS - RETAIL	15	0	15	6	14	0	14	12	2	0
TOTAL COGS	**43,318**	**42,005**	**1,313**	**48,157**	**68,394**	**53,452**	**14,942**	**71,224**	**-2,830**	**444,905**
TOTAL NET REVENUE	**106,929**	**75,370**	**31,559**	**57,302**	**133,654**	**96,042**	**37,612**	**88,747**	**44,907**	**795,922**
WAGES & SALARIES	**50,698**	**60,549**	**-9,851**	**48,433**	**102,175**	**126,643**	**-24,468**	**101,035**	**1,140**	**570,491**
EXPENSES										
FEES, LICENSES & DUES	0	0	0	0	400	450	-50	400	0	2,175
COMPUTER REPAIRS & IT SERVICES	166	165	1	166	663	660	3	497	166	1,980
CREDIT CARD CHARGES	1,767	2,054	-287	1,907	4,102	2,616	1,486	3,863	239	21,714
LINEN & UNIFORM RENTAL/CLEANING	253	75	178	0	253	150	103	232	21	750
OFFICE SUPPLIES	291	158	133	69	581	201	380	413	169	1,675
PROMOTION	795	100	695	150	5,670	400	5,270	150	5,520	1,200
PROMOTION - STAFF DISC	2,911	763	2,148	662	3,624	972	2,652	1,045	2,579	8,065
TELEPHONE & INTERNET	0	0	0	0	0	0	0	0	0	0
TRAINING	0	0	0	0	0	1,000	-1,000	0	0	2,000
TRAVEL	0	50	-50	25	13	100	-87	25	-12	400
UNIFORMS	1,200	0	1,200	0	1,378	2,500	-1,122	0	1,378	2,500
CASH SHORT/OVER	-67	0	-67	-22	-68	0	-68	-44	-24	0
SUPPLIES	4,286	4,108	178	6,219	10,631	5,232	5,399	9,032	1,600	43,429
R&M - EQUIPMENT	5,811	1,056	4,755	1,339	7,389	1,345	6,044	3,845	3,544	11,167
RENTAL - EQUIPMENT	224	385	-161	545	899	1,540	-641	994	-95	4,620
	17,636	**8,914**	**8,722**	**11,060**	**35,535**	**17,166**	**18,369**	**20,453**	**15,083**	**101,675**
TOTAL F&B EXPENSES	**68,334**	**69,463**	**-1,129**	**59,493**	**137,710**	**143,809**	**-6,099**	**121,488**	**16,222**	**672,166**
NET PROFIT/LOSS	**38,595**	**5,907**	**32,688**	**-2,191**	**-4,057**	**-47,767**	**43,710**	**-32,741**	**28,684**	**123,756**
										PAGE 7

OSOYOOS GOLF CLUB								YTD	2024/25	2025
GOLF OPERATIONS	APR - 2025			APR-24	YTD - 2025			2024	ACTUAL	TOTAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	ACTUAL	BUDGET	VARIANCE	ACTUAL	VARIANCE	BUDGET
REVENUE										
PRO SHOP - MERCHANDISE	38,112	32,029	6,083	26,007	51,135	49,624	1,511	42,356	8,780	297,520
POWER CART RENTAL DAILY	42,955	44,450	-1,495	28,844	62,787	58,738	4,049	44,019	18,769	503,389
POWER CART YEARLY LEASE	10,624	5,500	5,124	20,084	168,872	170,500	-1,628	141,993	26,879	178,750
GOLF SHOP RENTALS	750	1,000	-250	1,049	875	1,400	-525	1,441	-565	16,000
RANGE PASSES	2,844	3,500	-656	3,163	5,259	7,000	-1,741	6,793	-1,534	20,000
TRACKAGE/CART STORAGE	1,929	0	1,929	6,230	42,033	34,800	7,233	33,568	8,465	34,800
CLUB STORAGE	926	1,100	-174	875	15,669	14,850	819	14,050	1,619	15,400
MEMBERSHIP DUES/RETAINERS	39,597	27,500	12,097	39,430	962,169	1,042,500	-80,331	912,394	49,775	1,088,400
GREEN FEES	139,296	135,000	4,296	88,514	208,472	200,000	8,472	131,548	76,924	1,672,500
INITIATION FEES	6,548	7,500	-952	3,333	24,048	29,500	-5,452	25,238	-1,190	39,500
LESSONS	2,617	500	2,117	4,351	2,916	900	2,016	13,721	-10,805	3,200
EARLY PAYMENT DISCOUNTS	1,076	2,500	-1,424	4,725	1,076	2,500	-1,424	4,756	-3,680	5,000
TOTAL REVENUE	**287,272**	**260,579**	**26,693**	**226,606**	**1,545,312**	**1,612,312**	**-67,000**	**1,371,877**	**173,435**	**3,874,459**
COGS										
COGS - MERCHANDISE	25,831	20,819	5,012	22,446	37,261	32,256	5,005	34,682	2,578	193,388
COGS - FUEL FOR CARTS	379	250	129	330	638	500	138	578	61	4,000
COGS - R&M POWER CARTS	5,759	2,500	3,259	24	7,187	5,000	2,187	2,250	4,937	20,000
COGS - POWER CARTS LEASE	6,160	11,165	-5,005	10,634	24,641	39,660	-15,019	29,115	-4,474	128,980
TOTAL COGS	**38,130**	**34,734**	**3,396**	**33,433**	**69,727**	**77,416**	**-7,689**	**66,624**	**3,103**	**346,368**
TOTAL NET REVENUE	**249,142**	**225,845**	**23,297**	**193,173**	**1,475,585**	**1,534,896**	**-59,311**	**1,305,252**	**170,332**	**3,528,091**
WAGES & SALARIES	**43,512**	**49,994**	**-6,482**	**36,275**	**85,003**	**102,706**	**-17,703**	**93,582**	**-8,579**	**463,848**
EXPENSES										
FEES, LICENSES & DUES	4,355	0	4,355	3,700	5,765	4,175	1,590	4,135	1,630	11,500
COMPUTER REPAIRS & IT SERVICES	443	450	-7	423	1,729	2,350	-621	1,495	234	6,500
CREDIT CARD CHARGES	1,843	3,250	-1,407	1,958	12,983	10,750	2,233	9,676	3,307	32,250
OFFICE SUPPLIES	291	75	216	0	301	350	-49	185	116	1,000
POSTAGE & FREIGHT	60	50	10	63	60	400	-340	226	-166	800
TRAINING	0	1,000	-1,000	124	0	1,000	-1,000	124	-124	1,000
TRAVEL	0	0	0	0	0	0	0	43	-43	2,500
UNIFORMS	2,032	2,000	32	1,067	2,562	3,500	-938	1,560	1,002	3,500
CASH SHORT/OVER	80	0	80	-50	77	0	77	-60	137	0
SUPPLIES	530	1,000	-470	2,562	814	4,000	-3,186	3,789	-2,975	12,000
R&M - DRIVING RANGE	0	3,000	-3,000	0	592	6,000	-5,408	325	267	6,000
	9,633	**10,825**	**-1,192**	**9,847**	**24,883**	**32,525**	**-7,642**	**21,499**	**3,384**	**77,050**
TOTAL PRO SHOP EXPENSES	**53,145**	**60,819**	**-7,674**	**46,122**	**109,886**	**135,231**	**-25,345**	**115,081**	**-5,194**	**540,898**
NET PROFIT/LOSS	**195,997**	**165,026**	**30,971**	**147,051**	**1,365,698**	**1,399,665**	**-33,967**	**1,190,172**	**175,527**	**2,987,193**
										PAGE 5

OSOYOOS GOLF CLUB								YTD	2024/25	2025
GROUNDS	APR - 2025			APR-24	YTD - 2025			2024	ACTUAL	TOTAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	ACTUAL	BUDGET	VARIANCE	ACTUAL	VARIANCE	BUDGET
WAGES & SALARIES	**88,110**	**95,018**	**-6,908**	**96,294**	**164,742**	**242,823**	**-78,081**	**194,018**	**-29,276**	**995,300**
EXPENSES:										
OFFICE SUPPLIES	0	0	0	0	145	200	-55	17	128	400
TRAINING	0	0	0	0	713	0	713	0	713	3,500
UNIFORMS	285	250	35	2,248	659	1,000	-341	3,145	-2,486	4,750
FUEL & OIL	7,338	9,000	-1,662	9,426	9,552	14,000	-4,448	13,853	-4,301	71,500
CHEMICALS	3,349	8,000	-4,651	12,832	20,564	14,000	6,564	16,928	3,636	124,500
WETTING AGENTS	23,020	22,900	120	3,432	23,020	22,900	120	3,432	19,588	81,600
FERTILIZER	3,040	3,000	40	3,261	3,040	6,500	-3,460	4,397	-1,357	24,500
GARDEN/PLANT MATERIAL	0	250	-250	0	0	250	-250	0	0	5,500
SEED	0	1,000	-1,000	4,600	5,050	9,000	-3,950	12,125	-7,075	22,250
SAND & AMENDMENTS	4,317	5,500	-1,183	0	8,528	8,500	28	4,345	4,184	47,500
SOIL, TISSUE, WATER TESTING	0	0	0	0	0	500	-500	0	0	2,000
COURSE SUPPLIES	2,072	2,000	72	0	22,752	21,300	1,452	11,113	11,639	29,000
NEW EQUIPMENT LEASE	20,897	20,900	-3	22,056	68,241	65,900	2,341	69,400	-1,159	221,300
R&M - BUILDINGS	538	1,500	-962	526	2,099	4,500	-2,401	1,373	727	7,500
R&M - EQUIPMENT	1,022	2,750	-1,728	2,847	8,524	9,250	-726	8,768	-245	34,000
R&M - IRRIGATION	997	3,000	-2,003	736	20,174	38,000	-17,826	40,016	-19,843	46,000
RENTAL - EQUIPMENT	395	2,500	-2,106	0	395	2,500	-2,106	522	-128	8,500
SHOP SUPPLIES	550	900	-350	525	1,204	2,600	-1,396	2,137	-933	9,200
STAFF TOOLS	0	150	-150	51	490	350	140	206	284	1,500
UTILITIES - FORTIS POWER	3,354	3,500	-146	3,296	7,609	8,250	-641	7,682	-72	33,250
	71,176	**87,100**	**-15,924**	**65,837**	**202,760**	**229,500**	**-26,740**	**199,458**	**3,301**	**778,250**
TOTAL GROUNDS EXPENSES	**159,286**	**182,118**	**-22,832**	**162,131**	**367,502**	**472,323**	**-104,821**	**393,476**	**-25,974**	**1,773,550**
										PAGE 6

CAPITAL EXPENDATURES 2025	BUDGET	JAN/25 ACTUAL	FEB/25 ACTUAL	MAR/25 ACTUAL	APR/25 ACTUAL	MAY/25 ACTUAL	JUN/25 ACTUAL	JUL/25 ACTUAL	AUG/25 ACTUAL	SEPT/25 ACTUAL	OCT/25 ACTUAL	NOV/25 ACTUAL	DEC/25 ACTUAL	BALANCE
CLUBHOUSE EQUIPMENT					6,019									6,019
COMPUTERS			1,210		274									1,484
FURNITURE AND FIXTURES					14,457									14,457
KITCHEN EQUIPMENT				1,858										1,858
POWER CARTS		130,060			13,779									143,839
IRRIGATION				4,995										4,995
CLUBHOUSE IMPROVMENTS			16,092											16,092
DRIVING RANGE				6,525										6,525
COURSE LEASEHOLD				7,500										7,500
														0
														0
														0
														0
														0
														0
														0
														0
		130,060	17,302	20,878	34,530	0	0	0	0	0	0	0	0	202,770