OSOYOOS GOLF CLUB
STATEMENT OF FINANCIAL POSITION
MAY 31, 2025

	MAY-25	MAY-24	Variance			MAY-25	MAY-24	Variance
CURRENT ASSETS					**CURRENT LIABILITIES**			
BMO - GENERAL ACCT	-158,551	30,915	-189,466		ACCOUNTS PAYABLE	296,763	67,812	228,952
BMO - NEW ACCOUNT	184,736	0	184,736		ACCOUNTS PAYABLE - OTHER	14,960	9,500	5,460
CASH ON HAND	13,728	10,472	3,256		ACCOUNTS PAYABLE - M/C & TOURNAMENTS	407	2,127	-1,719
BMO - CAPITAL ACCT	2,852	20,175	-17,323		ACCTS PAYABLE-BUILD A GREEN FUND	1,425	0	1,425
A/R - MEMBERSHIP	81,548	11,254	70,294		WAGES & BENEFITS	16,431	0	16,431
ACCOUNTS RECEIVABLE	0	0	0		PST	17,271	12,634	4,637
A/R - OTHER	511	615	-104		GST	32,857	15,384	17,473
INVENTORY - PRO SHOP	105,946	149,199	-43,253		DEFERRED REVENUE	591	591	0
INVENTORY - GROUNDS	48,185	59,536	-11,351		GIFT CERTIFICATES OUTSTANDING	25,435	26,791	-1,356
INVENTORY - KITCHEN	33,518	38,078	-4,560		PREPAID BAR BILL	46,934	45,840	1,094
INVENTORY - BAR	32,860	28,111	4,749		PREPAID CAPITAL IMPROVEMENT	110,137	0	110,137
PREPAID EXPENSES	0	0	0		GOLF EMS FEE	-188	0	-188
	345,334	348,356	-3,022			563,023	180,678	382,345
CAPITAL ASSETS					**LONG TERM LIABILITES**			
BUILDINGS L/H IMPROV	2,577,288	2,558,358	18,931		BANK LOAN MORTGAGE	1,231,008	1,364,850	-133,843
COMPUTERS	85,683	84,199	1,484		BANK LOAN - IRRIGATION PROJECT	1,707,780	1,854,262	-146,481
COMPUTER SOFTWARE	71,542	71,542	0		BANK LOAN - PUTTING GREEN	291,572	0	291,572
EQUIPMENT	3,825,975	3,413,532	412,443		CART LEASES	123,692	225,319	-101,626
FURNITURE & FIXTURES	239,184	223,669	15,515		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			4,257,061	4,522,081	-265,020
VEHICLE - COMPANY TRUCK	25,781	25,781	0					
DESERT WASHROOM	42,258	42,258	0			4,820,084	4,702,759	117,325
IRRIGATION	2,355,919	2,316,423	39,496					
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	823,197	517,302	305,895
WATER & FUEL TANKS	7,899	7,899	0					
	15,401,962	14,922,589	479,372			2,364,173	2,511,028	-146,855
ACCUM DEPRECIATION	8,563,039	8,057,159	505,880					
	6,838,923	6,865,430	-26,508					
	7,184,257	**7,213,787**	**-29,530**			**7,184,257**	**7,213,787**	**-29,530**
								PAGE 1

OSOYOOS GOLF CLUB										
SUMMARY STATEMENT OF INCOME AND EXPENSES										
FOR THE MONTH ENDED MAY 31, 2025										
								2024	2024/25	2025
	MAY - 2025			MAY-24	YTD - 2025			YTD	ACTUAL	TOTAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	ACTUAL	BUDGET	VARIANCE	Actual	VARIANCE	BUDGET
REVENUE										
ADMINISTRATION	398	373	25	5,443	2,886	6,865	-3,979	7,108	-4,222	9,476
GOLF OPS	429,477	399,185	30,292	327,936	1,974,789	2,011,497	-36,708	1,699,812	274,977	3,874,459
FOOD & BEVERAGE	195,737	184,980	10,757	158,620	397,785	334,474	63,311	318,591	79,194	1,240,827
TOTAL REVENUE	**625,613**	**584,538**	**41,075**	**491,999**	**2,375,460**	**2,352,836**	**22,624**	**2,025,511**	**349,949**	**5,124,762**
WAGES										
ADMINISTRATION	22,948	25,558	-2,610	22,316	116,085	124,692	-8,607	107,664	8,421	312,132
CLUBHOUSE	4,957	5,250	-293	4,430	25,561	24,750	811	22,784	2,777	60,000
GROUNDS	114,312	106,000	8,312	103,090	279,054	348,823	-69,769	297,108	-18,055	995,300
GOLF OPS	42,445	55,417	-12,972	35,787	127,448	158,123	-30,675	129,369	-1,921	463,848
FOOD & BEVERAGE	54,874	67,936	-13,062	57,057	157,049	194,579	-37,530	158,092	-1,043	570,491
TOTAL WAGES	**239,536**	**260,161**	**-20,625**	**222,680**	**705,197**	**850,967**	**-145,770**	**715,017**	**-9,820**	**2,401,771**
EXPENSES										
ADMINISTRATION	58,772	55,700	3,072	27,836	230,165	191,575	38,590	156,916	73,249	446,425
CLUBHOUSE	11,439	9,680	1,759	10,331	34,301	50,475	-16,174	38,245	-3,944	160,535
GROUNDS	64,918	63,450	1,468	95,147	267,678	292,950	-25,272	294,605	-26,927	778,250
GOLF OPS	38,448	47,981	-9,533	44,061	133,058	157,922	-24,864	132,184	873	423,418
FOOD & BEVERAGE	77,934	79,998	-2,064	79,564	181,863	150,616	31,247	171,241	10,622	546,580
TOTAL EXPENSES	**251,510**	**256,809**	**-5,299**	**256,939**	**847,065**	**843,538**	**3,527**	**793,192**	**53,873**	**2,355,208**
NET AMOUNT	**134,567**	**67,568**	**66,999**	**12,380**	**823,197**	**658,331**	**164,867**	**517,302**	**305,895**	**367,783**
										PAGE 2

OSOYOOS GOLF CLUB								YTD	2024/25	2025
ADMINISTRATION	MAY - 2025			MAY-24	YTD - 2025			2024	ACTUAL	TOTAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	ACTUAL	BUDGET	VARIANCE	ACTUAL	VARIANCE	BUDGET
REVENUE										
PST COMMISSION	198	198	0	198	657	990	-333	774	-117	**2,376**
BANK & OTHER INTEREST	27	75	-48	145	151	375	-224	431	-281	**900**
SPONSORSHIP REVENUE	0	0	0	5,000	1,500	5,000	-3,500	5,000	-3,500	**5,000**
NON GOLF EVENT REVENUE	173	100	73	100	578	500	78	902	-324	**1,200**
TOTAL REVENUE	**398**	**373**	**25**	**5,443**	**2,886**	**6,865**	**-3,979**	**7,108**	**-4,222**	**9,476**
WAGES & SALARIES	**22,948**	**25,558**	**-2,610**	**22,316**	**116,085**	**124,692**	**-8,607**	**107,664**	**8,421**	**312,132**
EXPENSES:										
ACCOUNTING & LEGAL	190	350	-160	1,320	15,293	14,750	543	16,360	-1,067	**17,200**
ADVERTISING & MARKETING	7,190	6,500	690	2,075	33,778	22,000	11,778	7,364	26,413	**75,750**
BANK & OTHER CHARGES	1,649	500	1,149	568	10,692	2,500	8,192	3,350	7,342	**11,900**
BOARD OF DIRECTORS EXPENSE	0	0	0	0	2,827	2,000	827	2,117	710	**5,000**
FEES, LICENSES & DUES	25,982	25,000	982	149	28,797	31,900	-3,103	1,459	27,338	**34,600**
CLUB CHAMPIONSHIP	0	0	0	0	0	0	0	0	0	**1,000**
COMPUTER REPAIRS & IT SERVICES	1,054	1,100	-46	1,779	5,399	5,550	-151	7,656	-2,256	**11,350**
CREDIT CARD CHARGES	2,309	2,500	-191	3,299	15,292	13,500	1,792	12,975	2,317	**31,000**
INTEREST - MORTGAGE	6,841	7,000	-159	7,558	33,947	35,000	-1,053	37,623	-3,676	**84,000**
INTEREST - IRRIGATION	10,279	9,750	529	11,153	52,141	48,750	3,391	56,462	-4,321	**117,000**
INTEREST - PUTTING GREEN	1,326	0	1,326	0	4,524	0	4,524	0	0	**0**
OFFICE SUPPLIES	192	500	-308	1,600	1,866	4,000	-2,134	3,519	-1,653	**7,500**
POSTAGE & FREIGHT	0	500	-500	328	60	700	-640	593	-533	**1,500**
PRINTING & PHOTOCOPING	432	200	232	613	2,290	1,100	1,190	2,472	-183	**3,300**
PROMOTION	405	500	-95	256	3,528	1,575	1,953	2,321	1,207	**4,175**
PROPERTY TAXES	0	0	0	0	0	0	0	0	0	**22,000**
STAFF RECRUITMENT	0	250	-250	0	3,192	1,000	2,192	2,000	1,192	**1,000**
TELEPHONE & INTERNET	923	850	73	860	3,898	4,250	-352	4,367	-469	**10,200**
TOURNAMENT EXPENSE	0	150	-150	-3,723	0	1,500	-1,500	-3,723	3,723	**2,500**
TRAINING	0	0	0	0	401	50	351	0	401	**50**
TRAVEL	0	50	-50	0	1,449	1,450	-1	0	1,449	**5,400**
UTILITIES	0	0	0	0	10,790	0	10,790	0	10,790	**0**
	58,772	**55,700**	**3,072**	**27,836**	**230,165**	**191,575**	**38,590**	**156,916**	**73,249**	**446,425**
TOTAL ADMIN EXPENSES	**81,721**	**81,258**	**463**	**50,151**	**346,250**	**316,267**	**29,983**	**264,580**	**81,670**	**758,557**
NET PROFIT/LOSS	**-81,323**	**-80,885**	**-438**	**-44,708**	**-343,364**	**-309,402**	**-33,962**	**-257,473**	**-85,891**	**-749,081**
										PAGE 3

OSOYOOS GOLF CLUB								YTD	2024/25	2025
CLUBHOUSE	MAY - 2025			MAY-24	YTD - 2025			2024	ACTUAL	TOTAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	ACTUAL	BUDGET	VARIANCE	ACTUAL	VARIANCE	BUDGET
WAGES & SALARIES	**4,957**	**5,250**	**-293**	**4,430**	**25,561**	**24,750**	**811**	**22,784**	**2,777**	**60,000**
EXPENSES:										
INSURANCE	0	0	0	0	0	0	0	0	0	50,000
SECURITY	300	140	160	135	749	700	49	674	75	1,680
TELEVISION	795	340	455	363	1,704	1,700	4	1,785	-81	4,080
SUPPLIES	3,384	2,000	1,384	1,012	6,280	11,500	-5,220	3,568	2,712	20,000
R&M - AUTOMOTIVE	-110	250	-360	200	1,382	2,750	-1,368	2,707	-1,325	4,500
R&M - BUILDINGS	1,152	1,000	152	2,052	3,590	7,500	-3,910	4,599	-1,010	18,000
R&M - PARKING LOT	0	250	-250	585	0	875	-875	585	-585	1,475
SIGNAGE	64	250	-186	70	64	1,500	-1,436	2,015	-1,951	2,000
UTILITIES - GARBAGE	1,900	2,250	-350	2,161	5,410	7,950	-2,540	7,660	-2,251	20,400
UTILITIES - FORTIS GAS	1,622	1,500	122	1,838	8,235	7,500	735	7,437	798	18,000
UTILITIES - FORTIS POWER	2,332	1,700	632	1,914	6,887	8,500	-1,613	7,216	-329	20,400
	11,439	**9,680**	**1,759**	**10,331**	**34,300**	**50,475**	**-16,175**	**38,245**	**-3,945**	**160,535**
TOTAL HOUSE EXPENSES	**16,395**	**14,930**	**1,465**	**14,761**	**59,862**	**75,225**	**-15,363**	**61,029**	**-1,168**	**220,535**
										PAGE 4

OSOYOOS GOLF CLUB								YTD	2024/25	2025
FOOD & BEVERAGE	MAY - 2025			MAY-24	YTD - 2025			2024	ACTUAL	TOTAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	ACTUAL	BUDGET	VARIANCE	ACTUAL	VARIANCE	BUDGET
REVENUE										
F & B - FOOD	100,488	106,996	-6,508	92,440	215,847	189,676	26,171	185,388	30,459	714,618
F & B - WINE	13,075	13,914	-839	11,803	30,621	27,379	3,242	26,960	3,661	95,612
F & B - CIDERS & COOLERS	11,580	9,613	1,967	8,154	18,234	15,397	2,837	13,734	4,500	61,338
F & B - LIQUOR	14,164	10,121	4,043	8,585	26,531	19,672	6,859	17,950	8,581	66,441
F & B - DRAFT	17,232	17,420	-188	14,777	36,671	33,722	2,949	30,798	5,874	109,955
F & B - BEER	27,012	17,319	9,693	14,691	45,375	30,099	15,276	26,899	18,476	115,159
F & B - LITTER	432	118	314	100	816	343	473	300	516	1,036
F & B - NON ALCOHOLIC	11,704	9,479	2,225	8,041	23,355	18,186	5,169	16,513	6,843	72,668
F & B - RETAIL	50	0	50	29	333	0	333	50	283	0
ROOM RENTAL	0	0	0	0	0	0	0	0	0	4,000
TOTAL REVENUE	**195,737**	**184,980**	**10,757**	**158,620**	**397,785**	**334,474**	**63,311**	**318,591**	**79,194**	**1,240,827**
COGS										
COGS - FOOD	42,627	40,123	2,504	43,105	82,386	71,128	11,258	88,422	-6,036	267,982
COGS - WINE	3,616	5,844	-2,228	6,810	10,053	11,500	-1,447	13,329	-3,276	40,157
COGS - CIDERS & COOLERS	3,393	3,653	-260	3,419	6,572	5,851	721	6,108	464	23,309
COGS - LIQUOR	1,171	1,822	-651	1,054	2,639	3,541	-902	2,930	-291	11,959
COGS - DRAFT	5,009	5,574	-566	5,709	10,968	10,791	177	11,868	-900	35,186
COGS - BEER	4,879	5,542	-663	5,566	10,349	9,631	718	9,611	738	36,851
COGS - LITTER	722	45	677	799	1,381	130	1,251	1,557	-176	394
COGS - NON ALCOHOLIC	4,400	3,792	608	3,300	9,848	7,275	2,573	7,151	2,697	29,067
COGS - RETAIL	27	0	27	9	41	0	41	21	20	0
TOTAL COGS	**65,843**	**66,395**	**-552**	**69,772**	**134,237**	**119,847**	**14,390**	**140,996**	**-6,759**	**444,905**
TOTAL NET REVENUE	**129,894**	**118,585**	**11,309**	**88,848**	**263,548**	**214,627**	**48,921**	**177,595**	**85,953**	**795,922**
WAGES & SALARIES	**54,874**	**67,936**	**-13,062**	**57,057**	**157,049**	**194,579**	**-37,530**	**158,092**	**-1,043**	**570,491**
EXPENSES										
FEES, LICENSES & DUES	0	0	0	0	400	450	-50	400	0	2,175
COMPUTER REPAIRS & IT SERVICES	166	165	1	1,009	829	825	4	1,506	-678	1,980
CREDIT CARD CHARGES	2,447	3,237	-790	2,123	6,550	5,853	697	5,986	564	21,714
LINEN & UNIFORM RENTAL/CLEANING	69	75	-6	59	322	225	97	291	31	750
OFFICE SUPPLIES	13	250	-237	261	595	451	144	673	-78	1,675
PROMOTION	0	100	-100	0	5,670	500	5,170	150	5,520	1,200
PROMOTION - STAFF DISC	3,987	1,202	2,785	898	7,610	2,174	5,436	1,943	5,667	8,065
TELEPHONE & INTERNET	0	0	0	0	0	0	0	0	0	0
TRAINING	219	0	219	0	219	1,000	-781	0	219	2,000
TRAVEL	15	50	-35	65	28	150	-122	90	-62	400
UNIFORMS	173	0	173	242	1,551	2,500	-949	242	1,309	2,500
CASH SHORT/OVER	88	0	88	-3	20	0	20	-47	66	0
SUPPLIES	4,030	6,474	-2,444	4,774	14,661	11,706	2,955	13,806	856	43,429
R&M - EQUIPMENT	660	1,665	-1,005	140	8,049	3,010	5,039	3,985	4,064	11,167
RENTAL - EQUIPMENT	224	385	-161	224	1,123	1,925	-802	1,218	-95	4,620
	12,091	**13,603**	**-1,512**	**9,792**	**47,626**	**30,769**	**16,857**	**30,244**	**17,381**	**101,675**
TOTAL F&B EXPENSES	**66,965**	**81,539**	**-14,574**	**66,848**	**204,675**	**225,348**	**-20,673**	**188,336**	**16,339**	**672,166**
NET PROFIT/LOSS	**62,929**	**37,046**	**25,883**	**21,999**	**58,872**	**-10,721**	**69,593**	**-10,742**	**69,614**	**123,756**

OSOYOOS GOLF CLUB								YTD	2024/25	2025
GOLF OPERATIONS	MAY - 2025			MAY-24	YTD - 2025			2024	ACTUAL	TOTAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	ACTUAL	BUDGET	VARIANCE	ACTUAL	VARIANCE	BUDGET
REVENUE										
PRO SHOP - MERCHANDISE	39,969	43,255	-3,286	35,995	91,105	92,879	-1,774	78,350	12,754	297,520
POWER CART RENTAL DAILY	66,076	76,200	-10,124	52,350	128,863	134,938	-6,075	96,369	32,494	503,389
POWER CART YEARLY LEASE	3,043	1,650	1,393	4,281	171,916	172,150	-234	146,274	25,642	178,750
GOLF SHOP RENTALS	2,062	2,500	-438	2,605	2,937	3,900	-963	4,045	-1,108	16,000
RANGE PASSES	2,844	2,500	344	3,166	8,102	9,500	-1,398	9,959	-1,856	20,000
TRACKAGE/CART STORAGE	643	0	643	584	42,676	34,800	7,876	34,152	8,524	34,800
CLUB STORAGE	309	330	-21	675	15,977	15,180	797	14,725	1,252	15,400
MEMBERSHIP DUES/RETAINERS	15,048	25,000	-9,952	21,002	977,217	1,067,500	-90,283	933,396	43,821	1,088,400
GREEN FEES	298,137	240,000	58,137	208,317	506,610	440,000	66,610	339,865	166,745	1,672,500
INITIATION FEES	-1,059	5,000	-6,059	3,333	22,989	34,500	-11,511	28,571	-5,582	39,500
LESSONS	2,405	250	2,155	-4,486	5,321	1,150	4,171	9,236	-3,915	3,200
EARLY PAYMENT DISCOUNTS	0	2,500	-2,500	114	1,076	5,000	-3,924	4,870	-3,794	5,000
TOTAL REVENUE	**429,477**	**399,185**	**30,292**	**327,936**	**1,974,789**	**2,011,497**	**-36,708**	**1,699,812**	**274,977**	**3,874,459**
COGS										
COGS - MERCHANDISE	28,620	28,116	504	27,280	65,881	60,372	5,509	61,962	3,919	193,388
COGS - FUEL FOR CARTS	404	600	-196	424	1,043	1,100	-57	1,001	41	4,000
COGS - R&M POWER CARTS	-1,258	2,500	-3,758	104	5,930	7,500	-1,570	2,354	3,576	20,000
COGS - POWER CARTS LEASE	6,160	11,165	-5,005	10,634	30,801	50,825	-20,024	39,748	-8,947	128,980
TOTAL COGS	**33,927**	**42,381**	**-8,454**	**38,442**	**103,654**	**119,797**	**-16,143**	**105,066**	**-1,412**	**346,368**
TOTAL NET REVENUE	**395,550**	**356,804**	**38,746**	**289,494**	**1,871,135**	**1,891,700**	**-20,565**	**1,594,746**	**276,388**	**3,528,091**
WAGES & SALARIES	**42,445**	**55,417**	**-12,972**	**35,787**	**127,448**	**158,123**	**-30,675**	**129,369**	**-1,921**	**463,848**
EXPENSES										
FEES, LICENSES & DUES	425	0	425	325	6,190	4,175	2,015	4,460	1,730	11,500
COMPUTER REPAIRS & IT SERVICES	443	1,000	-557	1,266	2,172	3,350	-1,178	2,761	-589	6,500
CREDIT CARD CHARGES	2,309	3,250	-941	3,299	15,292	14,000	1,292	12,975	2,317	32,250
OFFICE SUPPLIES	0	300	-300	154	301	650	-349	339	-38	1,000
POSTAGE & FREIGHT	0	50	-50	0	60	450	-390	226	-166	800
TRAINING	0	0	0	0	0	1,000	-1,000	124	-124	1,000
TRAVEL	0	0	0	0	0	0	0	43	-43	2,500
UNIFORMS	673	0	673	218	3,235	3,500	-265	1,778	1,457	3,500
CASH SHORT/OVER	-39	0	-39	27	38	0	38	-33	71	0
SUPPLIES	625	1,000	-375	330	1,438	5,000	-3,562	4,120	-2,681	12,000
R&M - DRIVING RANGE	84	0	84	0	676	6,000	-5,324	325	351	6,000
	4,520	**5,600**	**-1,080**	**5,619**	**29,403**	**38,125**	**-8,722**	**27,118**	**2,285**	**77,050**
TOTAL PRO SHOP EXPENSES	**46,965**	**61,017**	**-14,052**	**41,407**	**156,851**	**196,248**	**-39,397**	**156,487**	**364**	**540,898**
NET PROFIT/LOSS	**348,585**	**295,787**	**52,798**	**248,087**	**1,714,284**	**1,695,452**	**18,832**	**1,438,259**	**276,024**	**2,987,193**
										PAGE 5

OSOYOOS GOLF CLUB								YTD	2024/25	2025
GROUNDS	MAY - 2025			MAY-24	YTD - 2025			2024	ACTUAL	TOTAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	ACTUAL	BUDGET	VARIANCE	ACTUAL	VARIANCE	BUDGET
WAGES & SALARIES	**114,312**	**106,000**	**8,312**	**103,090**	**279,054**	**348,823**	**-69,769**	**297,108**	**-18,055**	**995,300**
EXPENSES:										
OFFICE SUPPLIES	0	0	0	0	145	200	-55	17	128	400
TRAINING	1,767	1,500	267	1,650	2,480	1,500	980	1,650	830	3,500
UNIFORMS	903	250	653	12	1,562	1,250	312	3,157	-1,595	4,750
FUEL & OIL	6,325	9,000	-2,675	8,672	15,877	23,000	-7,123	22,525	-6,648	71,500
CHEMICALS	6,812	8,000	-1,188	9,392	27,376	22,000	5,376	26,319	1,057	124,500
WETTING AGENTS	2,374	2,500	-126	3,962	25,394	25,400	-6	7,394	18,000	81,600
FERTILIZER	2,303	3,000	-697	2,728	5,343	9,500	-4,157	7,125	-1,782	24,500
GARDEN/PLANT MATERIAL	243	2,500	-2,257	0	243	2,750	-2,507	0	243	5,500
SEED	0	1,000	-1,000	15,604	5,050	10,000	-4,950	27,728	-22,679	22,250
SAND & AMENDMENTS	5,914	4,000	1,914	7,164	14,443	12,500	1,943	11,508	2,935	47,500
SOIL, TISSUE, WATER TESTING	0	0	0	0	0	500	-500	0	0	2,000
COURSE SUPPLIES	1,760	1,250	510	1,534	24,512	22,550	1,962	12,647	11,865	29,000
NEW EQUIPMENT LEASE	20,897	20,900	-3	22,056	89,139	86,800	2,339	91,457	-2,318	221,300
R&M - BUILDINGS	981	0	981	3,465	3,080	4,500	-1,420	4,838	-1,758	7,500
R&M - EQUIPMENT	4,534	2,500	2,034	2,325	13,058	11,750	1,308	11,094	1,964	34,000
R&M - IRRIGATION	1,270	2,500	-1,230	11,680	21,444	40,500	-19,056	51,696	-30,252	46,000
RENTAL - EQUIPMENT	2,819	0	2,819	0	3,213	2,500	713	522	2,691	8,500
SHOP SUPPLIES	799	900	-101	1,470	2,003	3,500	-1,497	3,607	-1,603	9,200
STAFF TOOLS	281	150	131	132	771	500	271	339	432	1,500
UTILITIES - FORTIS POWER	4,937	3,500	1,437	3,301	12,546	11,750	796	10,982	1,564	33,250
	64,918	**63,450**	**1,468**	**95,147**	**267,678**	**292,950**	**-25,272**	**294,605**	**-26,927**	**778,250**
TOTAL GROUNDS EXPENSES	**179,229**	**169,450**	**9,779**	**198,238**	**546,732**	**641,773**	**-95,041**	**591,714**	**-44,982**	**1,773,550**

CAPITAL EXPENDATURES		JAN/25	FEB/25	MAR/25	APR/25	MAY/25	
2025	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BALANCE
CLUBHOUSE EQUIPMENT					6,019		6,019
COMPUTERS			1,210		274		1,484
FURNITURE AND FIXTURES					14,457	1,058	15,515
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
COURSE BATHROOMS						1,338	1,338
							0
							0
							0
							0
							0
							0
							0
							0
		130,060	17,302	20,878	34,530	2,396	205,167