

Seasonal/LOA								
PDP								
Banquets								

3. Expenses

Expenses	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY	(Explain material variances)
Golf Labor	\$13,686	\$15,163	\$1,477	\$213,682	\$222,501	\$8,819	\$3,655	
Golf Exp	\$4,521	\$4,170	(\$351)	\$60,374	\$71,000	\$10,626	\$24,563	
Ag Labor	\$55,726	\$60,011	\$4,285	\$628,366	\$615,000	(\$13,366)	\$28,751	
Ag Exp	\$70,477	\$34,971	(\$35,506)	\$574,558	\$539,300	(\$35,258)	\$146,679	
G&A Labor	\$18,930	\$27,903	\$8,973	\$147,959	\$175,000	\$27,041	(\$12,238)	
G&A Exp	\$29,042	\$29,518	\$476	\$380,203	\$373,400	(\$6,803)	(\$3,893)	
Marketing Labor	\$9,868	\$4,501	(\$5,367)	\$61,071	\$53,000	(\$8,071)	(\$8,569)	
Marketing Exp	\$4,019	\$6,950	\$2,931	\$108,834	\$105,500	(\$3,334)	(\$11,260)	
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Payroll Burden (PT/Ben/Ins)	\$19,026	\$23,675	\$4,649	\$241,261	\$269,599	\$28,338	\$725	

4. Profit Center Contribution

F/B	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	(Explain material variances)
Sales	\$70,513	\$61,587	\$8,927	\$1,256,081	\$1,263,599	(\$7,518)	
COGs	\$21,899	\$22,007	\$107	\$434,626	\$450,250	\$15,624	
COGs (%)	32.6%	36.3%	3.7%	35.1%	36.2%	1.1%	

Labor	\$33,885	\$33,561	(\$324)	\$500,621	\$525,000	\$24,379	
Exp	\$21,036	\$9,650	(\$11,386)	\$148,585	\$152,900	\$4,315	
Contribution (\$)	(\$6,307)	(\$3,631)	(\$2,676)	\$172,248	\$135,448	\$36,800	
Contribution (%)	-8.9%	-5.9%	(3.0%)	13.7%	10.7%	3.0%	
Contribution (per Rd)	(\$1.80)	(\$1.05)	(\$0.75)	\$2.39	\$1.81	\$0.58	
Inventory (\$\$\$)	31-Mar	30-Jun	30-Sep	31-Dec			
Retail							
Food							
Alcohol							
Golf	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	
Sales	\$13,835	\$14,131	(\$297)	\$309,286	\$299,999	\$9,287	
COGs	68.9%	70.0%	1.1%	69.2%	70.0%	0.8%	
Contribution (\$)	\$4,306	\$4,239	\$67	\$95,348	\$90,000	\$5,348	
Contribution (\$/rd)	\$1.23	\$1.23	\$0.00	\$1.32	\$1.20	\$0.12	

5. EBITDA / Forecast Review

EBITDA (\$)	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY	EOY	Vs Bud	(Explain material variances)
EBITDA	(\$121,409)	(\$125,112)	\$3,702	(\$198,356)	(\$321,800)	\$123,443	\$168,833			
Next Month				Forecast	Bud	Vs Bud	Vs PY	EOY	Vs Bud	
Rounds (#)										
Revenue										
Golf Revenue										
EBITDA								\$0	\$0	

6. Product Update

7. Capex Update

8. Personnel Update

9. Client Update

10. Scorecards (Data Capture Avg - Audit % - Mystery Shop % - ACE Training %)

11. cons plan B Bullets (if apcons applicable)

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Sun 'N Lake Golf & Country Club
Cost of Goods
For the Month Ending September 30th, 2018

<u>September</u>					<u>YTD</u>					
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
Revenue										
13,835	14,131	(297)	3,537	10,298	Pro Shop Sales	309,286	299,999	9,287	294,911	14,375
49,688	45,529	4,159	43,155	6,533	Food	870,961	881,999	(11,039)	878,738	(7,777)
2,291	1,985	306	2,293	(2)	Non-Alcoholic Beverages	38,674	45,000	(6,326)	42,620	(3,946)
5,755	5,298	457	4,267	1,488	Alcohol - Beer	125,620	125,850	(230)	130,441	(4,820)
2,715	2,860	(145)	2,149	566	Alcohol - Wine	62,938	69,000	(6,062)	60,461	2,476
6,792	5,000	1,793	6,304	489	Alcohol - Liquor	140,469	121,749	18,720	134,207	6,262
81,077	74,802	6,275	61,705	19,372	Total Pro Shop/Food/Bev Revenue	1,547,948	1,543,598	4,350	1,541,378	6,570
Cost of Sales										
9,529	9,892	363	3,217	(6,311)	COGS - Pro Shop	213,938	210,000	(3,938)	201,947	(11,991)
15,337	15,935	598	14,928	(409)	COGS - Food	283,256	305,750	22,494	283,673	417
1,832	794	(1,039)	1,931	99	COGS - Non-Alcoholic Beverages	23,003	18,000	(5,003)	21,240	(1,763)
3,380	2,331	(1,049)	1,995	(1,385)	COGS - Alcohol - Beer	61,621	55,067	(6,553)	57,557	(4,064)
1,105	1,128	23	1,557	452	COGS - Alcohol - Wine	18,400	27,584	9,184	20,473	2,073
245	1,818	1,573	1,198	953	COGS - Alcohol - Liquor	48,345	43,848	(4,497)	46,163	(2,182)
31,428	31,899	470	24,827	(6,601)	Total Cost of Sales	648,564	660,250	11,686	631,054	(17,510)
Cost of Sales %										
68.9%	70.0%	1.1%	91.0%	22.1%	COGS - Pro Shop	69.2%	70.0%	0.8%	68.5%	(0.7%)
30.9%	35.0%	4.1%	34.6%	3.7%	COGS - Food	32.5%	34.7%	2.1%	32.3%	(0.2%)
80.0%	40.0%	(40.0%)	84.2%	4.3%	COGS - Non-Alcoholic Beverages	59.5%	40.0%	(19.5%)	49.8%	(9.6%)
58.7%	44.0%	(14.7%)	46.8%	(12.0%)	COGS - Alcohol - Beer	49.1%	43.8%	(5.3%)	44.1%	(4.9%)
40.7%	39.4%	(1.3%)	72.4%	31.7%	COGS - Alcohol - Wine	29.2%	40.0%	10.7%	33.9%	4.6%
3.6%	36.4%	32.8%	19.0%	15.4%	COGS - Alcohol - Liquor	34.4%	36.0%	1.6%	34.4%	(0.0%)
38.8%	42.6%	3.9%	40.2%	1.5%	Total Cost of Sales	41.9%	42.8%	0.9%	40.9%	(1.0%)

Profit Center Analysis

Golf Shop										
13,835	14,131	(297)	3,537	10,298	Sales	309,286	299,999	9,287	294,911	14,375
9,529	9,892	363	3,217	(6,311)	Cost of Sales	213,938	210,000	(3,938)	201,947	(11,991)
4,306	4,239	67	319	3,987	Golf Shop Contribution (\$)	95,348	90,000	5,348	92,964	2,384
31.1%	30.0%	0.0%	9.0%	38.7%	Contribution (%)	30.8%	30.0%	57.6%	31.5%	16.6%
\$1.23	\$1.23	\$0.00	\$0.19	\$1.04	Contribution APR	\$1.32	\$1.20	\$0.12	\$1.25	\$0.07
Food & Beverage										
67,242	60,671	6,571	58,168	9,074	F&B Revenue	1,238,662	1,243,599	(4,937)	1,246,467	(7,805)
33.8%	37.1%	(3.3%)	39.5%	(5.7%)	% of Total Revenue	34.5%	35.3%	(0.9%)	33.8%	0.6%
21,899	22,007	107	21,609	(290)	Cost of Sales	434,626	450,250	15,624	429,107	(5,519)
32.6%	36.3%	3.7%	37.1%	4.6%	% of F&B Revenue	35.1%	36.2%	1.1%	34.4%	(0.7%)
33,885	33,561	(324)	35,071	1,186	Labor Expense	500,621	525,000	24,379	502,152	1,530
50.4%	55.3%	4.9%	60.3%	9.9%	% of F&B Revenue	40.4%	42.2%	1.8%	40.3%	(0.1%)
21,036	9,650	(11,386)	12,216	(8,819)	Operating Expense	148,585	152,900	4,315	157,539	8,954
31.3%	15.9%	(15.4%)	21.0%	(10.3%)	% of F&B Revenue	12.0%	12.3%	0.3%	12.6%	0.6%
(9,578)	(4,547)	(5,031)	(10,728)	1,150	Food & Beverage Contribution (\$)	154,830	115,448	39,382	157,670	(2,840)
(14.2%)	(7.5%)	(6.8%)	(18.4%)	4.2%	Contribution (%)	12.5%	9.3%	3.2%	12.6%	(0.1%)
(\$2.74)	(\$1.32)	(\$1.42)	(\$6.33)	\$3.58	Contribution APR	\$2.15	\$1.54	\$0.61	\$2.13	\$0.02

Sun 'N Lake Golf & Country Club
Outings
For the Month Ending September 30th, 2018

<i>September</i>					<i>YTD</i>				
Actual	Budget	Budget Variance	Last Year	Last Year Variance	Actual	Budget	Budget Variance	Last Year	Last Year Variance
<i>Rounds - Outings</i>									
246	200	46	0	246	2,800	2,200	600	2,753	47
<i>Revenue - Outings</i>									
3,396	3,294	102	0	3,396	50,955	51,532	(576)	84,354	(33,398)
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	51	0	51	0	51
1,528	0	1,528	(1,081)	2,609	2,012	0	2,012	1,219	793
4,924	3,294	1,630	(1,081)	6,005	53,019	51,532	1,487	85,573	(32,554)
<i>Revenue - Dept</i>									
34,290	23,496	10,794	8,700	25,590	987,526	1,015,001	(27,475)	1,050,559	(63,032)
23,698	17,981	5,717	25,297	(1,599)	322,984	315,000	7,983	340,575	(17,591)
1,573	3,785	(2,212)	3,259	(1,686)	57,736	55,800	1,935	61,554	(3,818)
51,979	47,514	4,466	45,448	6,531	909,635	927,000	(17,365)	921,358	(11,723)
15,262	13,157	2,105	12,720	2,542	329,027	316,599	12,428	325,109	3,918
3,271	916	2,355	233	3,038	17,418	20,000	(2,582)	26,538	(9,120)
130,074	106,849	23,225	95,657	34,417	2,624,327	2,649,401	(25,074)	2,725,692	101,365
<i>Outings % of Dept Revenue</i>									
9.9%	14.0%	(4.1%)	0.0%	9.9%	5.2%	5.1%	0.1%	8.0%	(2.9%)
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
46.7%	0.0%	46.7%	(463.1%)	509.8%	11.6%	0.0%	11.6%	4.6%	7.0%
3.8%	3.1%	0.7%	(1.1%)	4.9%	2.0%	1.9%	0.1%	3.1%	(1.1%)
<i>Outings APR</i>									
13.80	16.47	(2.67)	0.00	13.80	18.20	23.42	(5.23)	30.64	(12.44)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02	0.00	0.02
6.21	0.00	6.21	0.00	6.21	0.72	0.00	0.72	0.44	0.28
20.02	16.47	3.55	0.00	20.02	18.94	23.42	(4.49)	31.08	(12.15)

Sun 'N Lake Golf & Country Club
Balance Sheet as of
September 30, 2018

September

YTD

ASSETS

Cash and Short Term Investments:

Cash-Operating Account	110,728	207,155
Cash Depository Account	121,726	133,708
Cash-On-Site	(5,195)	(2,106)
Cash Drawer	0	2,425

Total Cash and Short Term Investments

227,259

341,183

Other Current Assets:

AR -TRADE ACCOUNTS RECEIVABLES	0	(0)
A/R-Memberships	118,498	154,955
Inventory-Bags	438	1,792
Inventory-Clubs	(982)	22,311
Inventory-Balls	189	10,751
Inventory-Gloves	486	4,551
Inventory-Shoes/Socks	1,438	12,844
Inventory-Shirts/Sweater	(512)	3,268
Inventory-Hats	(19)	5,467
Inventory-Misc.	(1,110)	10,530
Inventory-F&B	162	8,719
Inventory-Soft Drink	(218)	2,048
Inventory - Beer	(571)	2,562
Inventory - Wine	249	3,170
Inventory - Liquor	1,737	11,269

Total Other Current Assets

119,785

254,237

Total Current Assets

347,044

595,420

Fixed Assets:

Property Plant & Equipment:

Accumulated Depreciation:

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Other Assets:

Prepaid	(4,131)	11,126
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Total Other Assets	(4,131)	11,126
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Total Assets	342,912	606,546
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LIABILITIES AND STOCKHOLDERS' EQUITY

Current Liabilities:

Accounts Payable	7,309	112,808
Accrued Payroll	(6,060)	29,703
Accrued Liabilities	16,821	43,941
Deferred Revenue-Memberships	408,713	482,940
Gift Certificates	(1,456)	33,358
Outing Deposits	3,025	6,258
Credit Books	(1,733)	15,262
Sales Tax Payable	36,681	54,761
Other Liability	385	0
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Total Current Liabilities	463,684	779,031
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Long Term Liabilities:

Unclaimed Pay Checks	638	1,029
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Total Long Term Liabilities	638	1,029
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Total Liabilities	464,322	780,060
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Stockholders' Equity

Retained Earnings	0	(321,356)
Suspense	(1)	(1)
Net Income (Loss)	(121,409)	147,844
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Total Stockholders' Equity	(121,410)	(173,513)
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Total Liabilities and Stockholders' Equity	342,912	606,546
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Sun 'N Lake Golf & Country Club
Income Statement Summary
For the Month Ending September 30th, 2018

September					YTD					
Budget		Last Year			Budget		Last Year			
1,793	1,700	93	1,184	609	37,759	37,500	259	37,205	554	
246	200	46	0	246	2,800	2,200	600	2,753	47	
1,456	1,554	(98)	512	944	31,404	35,040	(3,636)	34,130	(2,726)	
3,495	3,454	41	1,696	1,799	71,963	74,740	(2,777)	74,088	(2,125)	
Rounds										
					Rounds - Member					
					Rounds - Outing					
					Rounds - Public					
Total Rounds										
Revenue										
34,290	23,496	10,794	8,700	25,590	987,526	1,015,001	(27,475)	1,050,559	(63,032)	
23,698	17,981	5,717	25,297	(1,599)	322,984	315,000	7,983	340,575	(17,591)	
1,573	3,785	(2,212)	3,259	(1,686)	57,736	55,800	1,935	61,554	(3,818)	
13,835	14,131	(297)	3,537	10,298	309,286	299,999	9,287	294,911	14,375	
51,979	47,514	4,466	45,448	6,531	909,635	927,000	(17,365)	921,358	(11,723)	
15,262	13,157	2,105	12,720	2,542	329,027	316,599	12,428	325,109	3,918	
3,271	916	2,355	233	3,038	17,418	20,000	(2,582)	26,538	(9,120)	
1,189	434	755	1,128	61	13,309	10,000	3,309	13,408	(99)	
55,912	41,999	13,913	42,819	13,093	637,802	560,000	77,802	569,285	68,517	
(1,959)	0	(1,959)	4,117	(6,076)	10,075	0	10,075	82,709	(72,634)	
199,050	163,413	35,638	147,257	51,793	3,594,798	3,519,400	75,398	3,686,005	(91,207)	
Cost of Sales										
9,529	9,892	363	3,217	(6,311)	213,938	210,000	(3,938)	201,947	(11,991)	
15,337	15,935	598	14,928	(409)	283,256	305,750	22,494	283,673	417	
1,832	794	(1,039)	1,931	99	23,003	18,000	(5,003)	21,240	(1,763)	
4,730	5,278	547	4,750	20	128,366	126,500	(1,866)	124,193	(4,173)	
31,428	31,899	470	24,827	(6,601)	648,564	660,250	11,686	631,054	(17,510)	
167,622	131,514	36,108	122,430	45,192	2,946,234	2,859,150	87,084	3,054,951	(108,717)	
GROSS INCOME										
Labor										
13,686	15,163	1,477	13,519	(167)	213,682	222,501	8,819	217,337	3,655	
18,930	27,903	8,973	20,371	1,441	147,959	175,000	27,041	135,721	(12,238)	
55,726	60,011	4,285	66,338	10,612	628,366	615,000	(13,366)	657,117	28,751	
33,885	33,561	(324)	35,071	1,186	500,621	525,000	24,379	502,152	1,530	
0	0	0	2,961	2,961	(0)	0	0	42,248	42,249	
9,868	4,501	(5,367)	4,121	(5,747)	61,071	53,000	(8,071)	52,502	(8,569)	
132,095	141,139	9,045	142,381	10,286	1,551,699	1,590,501	38,803	1,607,077	55,378	
Total Direct Labor										
11,500	14,542	3,041	12,895	1,395	143,060	160,000	16,940	135,041	(8,019)	
5,533	6,667	1,133	5,725	191	74,843	80,000	5,157	76,352	1,510	
1,992	2,467	475	2,329	337	23,358	29,599	6,241	30,592	7,234	
19,026	23,675	4,649	20,949	1,923	241,261	269,599	28,338	241,986	725	
151,120	164,814	13,694	163,330	12,210	1,792,959	1,860,100	67,141	1,849,062	56,103	
Total Labor										
Other Operational Expenses										
4,521	4,170	(351)	17,459	12,938	60,374	71,000	10,626	84,937	24,563	
29,042	29,518	476	49,314	20,273	380,203	373,400	(6,803)	376,310	(3,893)	
70,477	34,971	(35,506)	146,901	76,424	574,558	539,300	(35,258)	721,236	146,679	
21,036	9,650	(11,386)	12,216	(8,819)	148,585	152,900	4,315	157,539	8,954	
0	0	0	4,347	4,347	(0)	0	0	45,370	45,371	
4,019	6,950	2,931	5,824	1,804	108,834	105,500	(3,334)	97,575	(11,260)	
482	840	358	272	(211)	6,699	10,000	3,301	9,017	2,317	
1,917	1,917	(0)	0	(1,917)	24,936	23,000	(1,936)	20,595	(4,341)	
400	400	0	1,521	1,121	5,881	5,000	(881)	19,398	13,517	
6,017	3,396	(2,621)	7,285	1,268	41,561	40,750	(811)	41,101	(460)	
137,911	91,812	(46,100)	245,140	107,229	1,351,631	1,320,850	(30,782)	1,573,079	221,448	
289,032	256,626	(32,406)	408,470	119,438	3,144,590	3,180,949	36,359	3,422,141	277,550	
(121,409)	(125,112)	3,702	(286,040)	164,630	(198,356)	(321,800)	123,443	(367,189)	168,833	
(121,409)	(125,112)	3,702	(286,040)	164,630	(198,356)	(321,800)	123,443	(367,189)	168,833	
EBITDAR										
EBITDA										
Other/Interest Income										
0	0	0	36,894	(36,894)	346,200	330,000	16,200	286,894	59,306	
Interest Expense/Dep&Amt										
0	0	0	0	0	0	0	0	4,809	4,809	
0	0	0	0	0	0	8,200	8,200	1,800	1,800	
0	0	0	0	0	0	8,200	8,200	6,609	6,609	
(121,409)	(125,112)	3,702	(249,146)	127,736	147,844	0	147,843	(86,905)	234,749	
Net Income										

Amenities											\$1.00	
6001-51-***	0	0	0	0	0	Utilities-Electric-INST	0	0	0	(0)	(0)	-50.01
6001-54-***	0	0	0	240	240	Utilities-Electric	(0)	0	0	3,611	3,611	\$3,850.28
6002-54-***	0	0	0	100	100	Utilities-Gas/Propane-INST	0	0	0	1,200	1,200	\$1,300.00
6004-54-***	0	0	0	600	600	Phone-Cell-INST	0	0	0	600	600	\$1,200.00
6101-54-***	0	0	0	1,025	1,025	Supplies	0	0	0	2,600	2,600	\$3,625.00
6201-51-***	0	0	0	0	0	Building Maint and Repair-INST	0	0	0	(0)	(0)	-\$0.08
6201-54-***	0	0	0	1,164	1,164	Building Maint and Repair	0	0	0	21,440	21,440	\$22,604.34
6202-54-***	0	0	0	243	243	Equip Maint/Repair-Fix-INST	0	0	0	5,714	5,714	\$5,957.00
6402-54-***	0	0	0	425	425	Outside Services-INST	0	0	0	5,100	5,100	\$5,525.00
6607-54-***	0	0	0	250	250	Uniforms	0	0	0	250	250	\$500.00
7000-54-***	0	0	0	250	250	General Chemicals-INST	0	0	0	3,356	3,356	\$3,605.50
9000-54-***	0	0	0	50	50	Miscellaneous-INST	0	0	0	1,500	1,500	\$1,550.00
	0	0	0	4,347	4,347	Total Amenities	(0)	0	0	45,370	45,371	\$49,717.03
Sales and Marketing											\$1.00	
6004-75-***	0	50	50	0	0	Phone-Cell-MRKT	0	600	600	200	200	\$850.00
6602-75-***	0	0	0	0	0	Employee Meals-MRKT	0	0	0	0	0	\$0.49
6605-75-***	0	0	0	0	0	Training/Staff Development-MRKT	0	800	800	306	306	\$1,105.74
6606-75-***	0	0	0	0	0	Travel/Education-MRKT	0	0	0	(0)	(0)	-\$0.49
8001-75-***	716	4,000	3,284	2,455	1,739	Advertising (Print)-MRKT	44,208	44,000	(208)	45,994	1,786	\$141,373.79
8002-75-***	0	75	75	0	0	Advertising (Yellow Pages)-MRKT	0	900	900	636	636	\$1,611.00
8003-75-***	803	0	(803)	0	(803)	Advertising (Electronic)-MRKT	1,840	0	(1,840)	0	(1,840)	\$2,642.51
8006-75-***	0	200	200	0	0	Broadcast E-mail-MRKT	0	800	800	200	200	\$1,200.00
8007-75-***	2	0	(2)	200	198	Web Site-MRKT	1,732	5,600	3,868	3,816	2,083	\$11,350.39
8008-75-***	650	300	(350)	300	(350)	Graphic Design-MRKT	5,885	4,000	(1,885)	4,040	(1,845)	\$15,175.02
8009-75-***	67	400	333	145	78	Collateral Materials-MRKT	1,280	4,500	3,220	2,880	1,600	\$9,271.73
8012-75-***	0	0	0	0	0	Chamber / Organization Dues-MRKT	400	0	(400)	0	(400)	\$400.00
8013-75-***	1,181	0	(1,181)	1,466	285	Special Promotions / Events -MRKT	22,583	9,000	(13,583)	9,660	(12,923)	\$43,890.22
8014-75-***	550	1,700	1,150	1,208	658	Membership Programs-MRKT	27,583	30,000	2,417	26,245	(1,338)	\$87,284.65
8015-75-***	50	0	(50)	50	0	Sales Management	2,370	1,500	(870)	2,061	(309)	\$6,031.00
8018-75-***	0	225	225	0	0	CX Evaluations-Mystery Shops-MRKT	953	2,700	1,747	1,538	585	\$5,416.29
8020-75-***	0	0	0	0	0	CX Initiatives-MRKT	0	1,100	1,100	0	0	\$1,100.00
9000-75-***	0	0	0	0	0	Miscellaneous-MRKT	0	0	0	(0)	(0)	-\$0.31
4,019	6,950	2,931	5,824	1,804	1,804	Total Sales and Marketing	108,834	105,500	(3,334)	97,575	(11,260)	\$328,702.03
Leases, Taxes and Insurance											\$1.00	
7304-70-***	38	840	802	272	233	Other Equip Leases-G&A	2,029	10,000	7,971	9,016	6,987	\$22,195.83
7304-80-***	444	0	(444)	(0)	(444)	Other Equip Leases	4,670	0	(4,670)	0	(4,670)	\$5,114.29
7405-70-***	1,917	1,917	(0)	0	(1,917)	Taxes-Real Estate -G&A	24,936	23,000	(1,936)	20,595	(4,341)	\$73,365.15
7404-70-***	400	400	0	1,521	1,121	Taxes-Personal Property -G&A	5,881	5,000	(881)	19,398	13,517	\$32,599.69
7401-70-***	6,017	3,396	(2,621)	7,285	1,268	Insurance-P&C-G&A	41,561	40,750	(811)	41,101	(460)	\$140,110.65
8,816	6,553	(2,264)	9,078	262	262	Total Leases, Taxes and Insurance	79,077	78,750	(327)	90,111	11,034	\$273,385.61
137,911	91,812	(46,100)	245,140	107,229	107,229	Total Other Operational Expenses	1,351,631	1,320,850	(30,782)	1,573,079	221,448	*****
289,032	256,626	(32,406)	408,470	119,438	119,438	Total Expenses	3,144,590	3,180,949	36,359	3,422,141	277,550	*****
(121,409)	(125,112)	3,702	(286,040)	164,630	164,630	EBITDAR	(198,356)	(321,800)	123,443	(367,189)	168,833	*****
(121,409)	(125,112)	3,702	(286,040)	164,630	164,630	EBITDA	(198,356)	(321,800)	123,443	(367,189)	168,833	*****
Other/Interest Income											\$1.00	
9523-90-***	0	0	0	36,894	(36,894)	Interest Income	331,200	330,000	1,200	286,894	44,306	\$984,988.00
2913-90-***	0	0	0	0	0	Other Income	15,000	0	15,000	0	15,000	\$15,000.00
0	0	0	36,894	(36,894)	(36,894)	Total Other/Interest Income	346,200	330,000	16,200	286,894	59,306	\$999,988.00
Interest Expense/Dep&Amt											\$1.00	
9505-90-***	0	0	0	0	0	Bad Debt Write Off	0	0	0	4,809	4,809	\$4,809.41
0	0	0	0	0	0	Total Interest Expense/Dep&Amt	0	0	0	4,809	4,809	\$4,809.41
Capital Improvements/Cap Reserve											\$1.00	
9714-90-***	0	0	0	0	0	Contract Exp-Capital Reserve	0	8,200	8,200	1,800	1,800	\$10,000.00
\$0.00	\$0.00	0	\$0.00	0	0	Total Capital Improvements/Cap Reserve	\$0.00	\$8,200.00	\$8,200	\$1,800.00	\$1,800	\$10,000.00
0	0	0	0	0	0	Total Interest Expense	0	8,200	8,200	6,609	6,609	\$18,809.41
(121,409)	(125,112)	3,702	(249,146)	127,736	127,736	Net Income	147,844	0	147,843	(86,905)	234,749	*****

Sun 'N Lake Golf & Country Club
Cash Flow Statement as of
September 30, 2018

	September	YTD
Cash Flows from Operating Activities		
Net Income (loss)	(121,409)	147,844
Adjustments to reconcile net income (loss) to net cash provided by operating activities		
(Increase) decrease in assets		
Accounts receivable	(118,498)	(9,478)
Inventory	(1,286)	(6,139)
Prepaid expenses	4,131	(954)
Increase (decrease) in liabilities		
Accounts payable and accrued expenses	18,069	(145,663)
Deferred revenue	408,549	(17,793)
Sales Tax Payable	36,681	2,531
Other Liabilities	638	(38)
	-----	-----
Net cash provided by operating activities	226,875	(29,691)
	-----	-----
Cash flows from investing activities		
	-----	-----
	-----	-----
Cash flows from financing activities		
	-----	-----
	-----	-----
NET INCREASE IN CASH	226,875	(29,691)
Cash and cash equivalents, beginning		
Cash and cash equivalents, beginning		370,874
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Cash and cash equivalents, ending	226,875	341,183
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Sun 'N Lake Golf Club General Ledger

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment
6001-50-000	Utilities-Electric-GS	2018 - 12	09/30/2018	AP	Invoice	191.67	Invoice: 09/12/2018: Duke Energy
6001-50-000	Utilities-Electric-GS	2018 - 12	09/30/2018	AP	Invoice	269.45	Invoice: 09/12/2018: Duke Energy
6001-50-000	Utilities-Electric-GS	2018 - 12	09/30/2018	AP	Invoice	55.51	Invoice: 09/12/2018: Duke Energy
6001-50-000	Utilities-Electric-GS	2018 - 12	09/30/2018	AP	Invoice	14.34	Invoice: 09/12/2018: Duke Energy
6001-50-000	Utilities-Electric-GS	2018 - 12	09/30/2018	AP	Invoice	11.97	Invoice: 09/12/2018: Duke Energy
6001-50-000	Utilities-Electric-GS	2018 - 12	09/30/2018	AP	Invoice	11.97	Invoice: 09/12/2018: Duke Energy
6001-50-000	Utilities-Electric-GS	2018 - 12	09/30/2018	AP	Invoice	172.37	Invoice: 09/12/2018: Duke Energy
6001-50-000	Utilities-Electric-GS	2018 - 12	09/30/2018	JE	General Journal	180.42	Reclass miscoded invoice-move out of amenties dept
6001-51-000	Utilities-Electric-INST	2018 - 12	09/30/2018	AP	Invoice	180.42	Invoice: 09/12/2018: Duke Energy
6001-51-000	Utilities-Electric-INST	2018 - 12	09/30/2018	JE	General Journal	(180.42)	Reclass miscoded invoice-move out of amenties dept
6001-60-000	Utilities-Electric-AGRO	2018 - 12	09/30/2018	AP	Invoice	3,238.41	Invoice: 09/12/2018: Duke Energy
6001-60-000	Utilities-Electric-AGRO	2018 - 12	09/30/2018	AP	Invoice	1,198.36	Invoice: 09/12/2018: Duke Energy
6001-60-000	Utilities-Electric-AGRO	2018 - 12	09/30/2018	AP	Invoice	27.84	Invoice: 09/12/2018: Duke Energy
6001-60-000	Utilities-Electric-AGRO	2018 - 12	09/30/2018	AP	Invoice	42.75	Invoice: 09/12/2018: Duke Energy
6001-60-000	Utilities-Electric-AGRO	2018 - 12	09/30/2018	AP	Invoice	30.44	Invoice: 09/12/2018: Duke Energy
6001-60-000	Utilities-Electric-AGRO	2018 - 12	09/30/2018	AP	Invoice	27.48	Invoice: 09/12/2018: DUKE ENERGY
6001-70-000	Utilities-Electric-G&A	2018 - 12	09/30/2018	AP	Invoice	3,687.45	Invoice: 09/12/2018: Duke Energy
6002-70-000	Utilities-Gas/Oil	2018 - 12	09/30/2018	AP	Invoice	512.89	Invoice: 22505343171809: Infinite Energy
6002-80-000	Utilities-Gas/Propane-F&B	2018 - 12	09/30/2018	AP	Invoice	342.95	Invoice: 362: Sun N Lake Improvement District
6002-80-000	Utilities-Gas/Propane-F&B	2018 - 12	09/30/2018	AP	Invoice	381.04	Invoice: 364: Sun N Lake Improvement District
6004-50-000	Phone-Cell-GS	2018 - 12	09/30/2018	AP	Invoice	100.00	Invoice: 093018ER: Andrew Kesling
6004-60-000	Phone-Cell-AGRO	2018 - 12	09/26/2018	AP	Invoice	353.50	Invoice: 091718ER: Earl McMinn
6004-70-000	Phone-Cell-G&A	2018 - 12	09/20/2018	AP	Invoice	100.00	Invoice: 090118ER: Cliff Easum
6004-70-000	Phone-Cell-G&A	2018 - 12	09/26/2018	AP	Invoice	100.00	Invoice: 092518ER: Kevin Heim
6004-80-000	Phone-Cell-F&B	2018 - 12	09/30/2018	AP	Invoice	50.00	Invoice: 093018ER: Michael LaMere
6005-70-000	Phone - Telco-G&A	2018 - 12	09/30/2018	AP	Invoice	254.50	Invoice: 09/18/2018: Comcast
6007-60-000	Utilities-Electric-Irrigation-AGRO	2018 - 12	09/30/2018	JE	General Journal	33.36	Member batch adjustments per POS report
6101-50-000	Supplies-GS	2018 - 12	09/14/2018	AP	Invoice	97.35	Invoice: 0120832-IN: Easy Picker Golf Products, In
6101-50-000	Supplies-GS	2018 - 12	09/26/2018	AP	Invoice	27.10	Invoice: 88920: Nexbelt
6101-50-000	Supplies-GS	2018 - 12	09/30/2018	AP	Invoice	154.49	Invoice: P6225875: Batteries Plus Bulbs #058
6101-50-000	Supplies-GS	2018 - 12	09/30/2018	AP	Invoice	245.50	Invoice: 093018ER: Andrew Kesling
6101-50-000	Supplies-GS	2018 - 12	09/30/2018	JE	General Journal	220.00	Member batch adjustments per POS report
6101-80-000	Supplies-F&B	2018 - 12	09/30/2018	CM	Withdrawal	30.00	Tran: 0000001085-WD: Bank Acct: Depository: Sep 11
6101-80-000	Supplies-F&B	2018 - 12	09/30/2018	CM	Withdrawal	10.00	Tran: 0000001091-WD: Bank Acct: Onsite: Sep 11 201
6103-70-000	Supplies-Office-G&A	2018 - 12	09/26/2018	AP	Invoice	36.66	Invoice: 8403811827: CINTAS
6103-70-000	Supplies-Office-G&A	2018 - 12	09/30/2018	AP	Invoice	68.00	Invoice: 18-1173: Creative Printing
6106-60-000	Supplies-Landscape-AGRO	2018 - 12	09/14/2018	AP	Invoice	1,603.20	Invoice: 07/01/2018: Robbins Nursery
6107-60-000	Supplies-Course -AGRO	2018 - 12	09/14/2018	AP	Invoice	163.87	Invoice: 4373811-00: FIS Outdoor
6107-60-000	Supplies-Course -AGRO	2018 - 12	09/20/2018	AP	Invoice	1,408.25	Invoice: SO8944: Arete Industries
6108-60-000	Supplies-Shop-AGRO	2018 - 12	09/14/2018	AP	Invoice	78.14	Invoice: 34976921: Airgas National Carbonation
6108-60-000	Supplies-Shop-AGRO	2018 - 12	09/14/2018	AP	Invoice	100.58	Invoice: 35013899: Airgas National Carbonation
6108-60-000	Supplies-Shop-AGRO	2018 - 12	09/20/2018	AP	Invoice	67.78	Invoice: 34972664: Airgas National Carbonation
6108-60-000	Supplies-Shop-AGRO	2018 - 12	09/20/2018	AP	Invoice	67.78	Invoice: 34972665: Airgas National Carbonation
6108-60-000	Supplies-Shop-AGRO	2018 - 12	09/26/2018	AP	Invoice	353.50	Invoice: 17769: Buyea's Small Engine, Inc.
6112-80-000	Supplies-Kitchen-F&B	2018 - 12	09/14/2018	AP	Invoice	43.89	Invoice: 06-916391602: Cheney Brothers, Inc.
6112-80-000	Supplies-Kitchen-F&B	2018 - 12	09/14/2018	AP	Invoice	26.81	Invoice: 06-916407796: Cheney Brothers, Inc.
6112-80-000	Supplies-Kitchen-F&B	2018 - 12	09/14/2018	AP	Invoice	177.56	Invoice: 22772132: Edward Don & Company
6112-80-000	Supplies-Kitchen-F&B	2018 - 12	09/14/2018	AP	Invoice	269.82	Invoice: 222110561: Sysco Central Florida, Inc.
6112-80-000	Supplies-Kitchen-F&B	2018 - 12	09/14/2018	AP	Invoice	179.25	Invoice: 222116649: Sysco Central Florida, Inc.
6112-80-000	Supplies-Kitchen-F&B	2018 - 12	09/20/2018	AP	Invoice	48.45	Invoice: 06-916418621: Cheney Brothers, Inc.
6112-80-000	Supplies-Kitchen-F&B	2018 - 12	09/20/2018	AP	Invoice	75.89	Invoice: 06-916439254: Cheney Brothers, Inc.
6112-80-000	Supplies-Kitchen-F&B	2018 - 12	09/20/2018	AP	Invoice	467.00	Invoice: 22811825: Edward Don & Company
6112-80-000	Supplies-Kitchen-F&B	2018 - 12	09/20/2018	AP	Invoice	152.76	Invoice: 22805270: Edward Don & Company
6112-80-000	Supplies-Kitchen-F&B	2018 - 12	09/20/2018	AP	Invoice	125.00	Invoice: 6(a): Paul's Landscapes
6112-80-000	Supplies-Kitchen-F&B	2018 - 12	09/20/2018	AP	Invoice	192.35	Invoice: 222120250: Sysco Central Florida, Inc.
6112-80-000	Supplies-Kitchen-F&B	2018 - 12	09/20/2018	AP	Invoice	159.20	Invoice: 222128630: Sysco Central Florida, Inc.
6112-80-000	Supplies-Kitchen-F&B	2018 - 12	09/20/2018	AP	Invoice	210.39	Invoice: 222132159: Sysco Central Florida, Inc.

Sun 'N Lake Golf Club General Ledger

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment
6112-80-000	Supplies-Kitchen-F&B	2018 - 12	09/26/2018	AP	Invoice	17.10	Invoice: 06-916448035: Cheney Brothers, Inc.
6112-80-000	Supplies-Kitchen-F&B	2018 - 12	09/26/2018	AP	Invoice	125.19	Invoice: 06-916465977: Cheney Brothers, Inc.
6112-80-000	Supplies-Kitchen-F&B	2018 - 12	09/26/2018	AP	Invoice	461.58	Invoice: 22833677: Edward Don & Company
6112-80-000	Supplies-Kitchen-F&B	2018 - 12	09/26/2018	AP	Invoice	30.84	Invoice: 22846083: Edward Don & Company
6112-80-000	Supplies-Kitchen-F&B	2018 - 12	09/26/2018	AP	Invoice	130.12	Invoice: 222138598: Sysco Central Florida, Inc.
6112-80-000	Supplies-Kitchen-F&B	2018 - 12	09/26/2018	AP	Invoice	19.70	Invoice: 222145822: Sysco Central Florida, Inc.
6112-80-000	Supplies-Kitchen-F&B	2018 - 12	09/26/2018	AP	Invoice	90.38	Invoice: 222142426: Sysco Central Florida, Inc.
6112-80-000	Supplies-Kitchen-F&B	2018 - 12	09/26/2018	AP	Invoice	241.35	Invoice: 222147106: Sysco Central Florida, Inc.
6112-80-000	Supplies-Kitchen-F&B	2018 - 12	09/26/2018	AP	Invoice	61.38	Invoice: 222094704: Sysco Central Florida, Inc.
6112-80-000	Supplies-Kitchen-F&B	2018 - 12	09/30/2018	AP	Invoice	131.47	Invoice: 06-916500411: Cheney Brothers, Inc.
6112-80-000	Supplies-Kitchen-F&B	2018 - 12	09/30/2018	AP	Invoice	138.64	Invoice: 22862336: Edward Don & Company
6112-80-000	Supplies-Kitchen-F&B	2018 - 12	09/30/2018	AP	Invoice	60.12	Invoice: 222151208: Sysco Central Florida, Inc.
6112-80-000	Supplies-Kitchen-F&B	2018 - 12	09/30/2018	AP	Invoice	204.15	Invoice: 222156286: Sysco Central Florida, Inc.
6112-80-000	Supplies-Kitchen-F&B	2018 - 12	09/30/2018	AP	Invoice	219.43	Invoice: 22876184: Edward Don & Company
6112-80-000	Supplies-Kitchen-F&B	2018 - 12	09/30/2018	AP	Invoice	8,059.00	Invoice: 133092: Southern Aluminum
6112-80-000	Supplies-Kitchen-F&B	2018 - 12	09/30/2018	CM	CM Check	215.65	Tran: 0000002716-CK: Bank Acct: Onsite: Sep 11 201
6112-80-000	Supplies-Kitchen-F&B	2018 - 12	09/30/2018	CM	CM Check	194.94	Tran: 0000002727-CK: Bank Acct: Onsite: Sep 27 201
6112-80-000	Supplies-Kitchen-F&B	2018 - 12	09/30/2018	CM	CM Check	197.33	Tran: 0000002714-CK: Bank Acct: Onsite: Sep 7 201
6201-51-000	Building Maint and Repair-INST	2018 - 12	09/30/2018	AP	Invoice	480.00	Invoice: 364: Sun N Lake Improvement District
6201-51-000	Building Maint and Repair-INST	2018 - 12	09/30/2018	JE	General Journal	(480.00)	Reclass
6201-60-000	Building Maint and Repair-AGRO	2018 - 12	09/30/2018	AP	Invoice	3,699.98	Invoice: 364: Sun N Lake Improvement District
6201-60-000	Building Maint and Repair-AGRO	2018 - 12	09/30/2018	JE	General Journal	480.00	Reclass
6201-70-000	Building Maint and Repair-G&A	2018 - 12	09/14/2018	AP	Invoice	164.95	Invoice: 52890: John Palmer Electric, Inc.
6201-70-000	Building Maint and Repair-G&A	2018 - 12	09/14/2018	AP	Invoice	1,380.00	Invoice: 08/21/2018: Luis Cabinets, LLC
6201-70-000	Building Maint and Repair-G&A	2018 - 12	09/21/2018	AP	Debit Memo	(1,380.00)	Invoice: 08/21/2018-X: Luis Cabinets, LLC
6201-70-000	Building Maint and Repair-G&A	2018 - 12	09/30/2018	AP	Invoice	417.26	Invoice: 09/13/2018: Home Depot Credit Services
6201-70-000	Building Maint and Repair-G&A	2018 - 12	09/30/2018	AP	Invoice	2,090.68	Invoice: 362: Sun N Lake Improvement District
6201-70-000	Building Maint and Repair-G&A	2018 - 12	09/30/2018	AP	Invoice	884.84	Invoice: 364: Sun N Lake Improvement District
6201-70-000	Building Maint and Repair-G&A	2018 - 12	09/30/2018	CM	Deposit	(100.66)	Tran: 0000008174-DE: Bank Acct: Depository: Sep 28
6201-70-000	Building Maint and Repair-G&A	2018 - 12	09/30/2018	CM	CM Check	1,380.00	Tran: 0000002720-CK: Bank Acct: Onsite: Sep 19 201
6201-70-000	Building Maint and Repair-G&A	2018 - 12	09/30/2018	CM	Deposit	(300.00)	Tran: 0000008172-DE: Bank Acct: Onsite: Sep 21 201
6202-60-000	Equip Maint/Repair-Fix-AGRO	2018 - 12	09/14/2018	AP	Invoice	58.03	Invoice: 5055-186919: O'Reilly
6202-60-000	Equip Maint/Repair-Fix-AGRO	2018 - 12	09/14/2018	AP	Invoice	104.48	Invoice: SI-00006606: Trimax Mowing Systems, Inc
6202-60-000	Equip Maint/Repair-Fix-AGRO	2018 - 12	09/20/2018	AP	Invoice	297.15	Invoice: 18448: Buyea's Small Engine, Inc.
6202-60-000	Equip Maint/Repair-Fix-AGRO	2018 - 12	09/20/2018	AP	Invoice	366.72	Invoice: 18827: Buyea's Small Engine, Inc.
6202-60-000	Equip Maint/Repair-Fix-AGRO	2018 - 12	09/20/2018	AP	Invoice	46.39	Invoice: 40849648: Wesco Turf, Inc.
6202-60-000	Equip Maint/Repair-Fix-AGRO	2018 - 12	09/20/2018	AP	Invoice	458.56	Invoice: 40849647: Wesco Turf, Inc.
6202-60-000	Equip Maint/Repair-Fix-AGRO	2018 - 12	09/20/2018	AP	Invoice	113.43	Invoice: 5055-186121: O'Reilly
6202-60-000	Equip Maint/Repair-Fix-AGRO	2018 - 12	09/26/2018	AP	Invoice	2,338.22	Invoice: 91588208: E-Z-GO A Textron Company
6202-60-000	Equip Maint/Repair-Fix-AGRO	2018 - 12	09/26/2018	AP	Invoice	224.78	Invoice: 91582029: E-Z-GO A Textron Company
6202-60-000	Equip Maint/Repair-Fix-AGRO	2018 - 12	09/26/2018	AP	Invoice	109.37	Invoice: 91582028: E-Z-GO A Textron Company
6202-60-000	Equip Maint/Repair-Fix-AGRO	2018 - 12	09/26/2018	AP	Invoice	23.60	Invoice: 5055-188058: O'Reilly
6202-60-000	Equip Maint/Repair-Fix-AGRO	2018 - 12	09/30/2018	AP	Invoice	138.81	Invoice: IN0258678: Newton Crouch Inc.
6202-60-000	Equip Maint/Repair-Fix-AGRO	2018 - 12	09/30/2018	AP	Invoice	81.53	Invoice: P45117: Glade & Grove Supply
6202-60-000	Equip Maint/Repair-Fix-AGRO	2018 - 12	09/30/2018	AP	Invoice	37.24	Invoice: 5055-188737: O'Reilly
6202-60-000	Equip Maint/Repair-Fix-AGRO	2018 - 12	09/30/2018	AP	Invoice	(53.18)	Invoice: 364: Sun N Lake Improvement District
6202-70-000	Equip Maint/Repair-Fix-G&A	2018 - 12	09/30/2018	CM	CM Check	2,309.89	Tran: 0000002726-CK: Bank Acct: Onsite: Sep 25 201
6202-80-000	Equip Maint/Repair-Fix-F&B	2018 - 12	09/14/2018	AP	Invoice	268.63	Invoice: 6022531-1: TWC Services, Inc.
6202-80-000	Equip Maint/Repair-Fix-F&B	2018 - 12	09/14/2018	AP	Invoice	461.60	Invoice: 6025335-1: TWC Services, Inc.
6202-80-000	Equip Maint/Repair-Fix-F&B	2018 - 12	09/20/2018	AP	Invoice	83.07	Invoice: 0833394: Ecolab Institutional
6202-80-000	Equip Maint/Repair-Fix-F&B	2018 - 12	09/20/2018	AP	Invoice	150.16	Invoice: 0813877: Ecolab Institutional
6202-80-000	Equip Maint/Repair-Fix-F&B	2018 - 12	09/30/2018	AP	Invoice	192.13	Invoice: 6041866-1: TWC Services, Inc.
6205-60-000	Irrigation Repairs-Agro	2018 - 12	09/14/2018	AP	Invoice	478.00	Invoice: 09/01/2018: The Toro Company - NSN
6205-60-000	Irrigation Repairs-Agro	2018 - 12	09/14/2018	AP	Invoice	1,784.33	Invoice: 40850392: Wesco Turf, Inc.
6205-60-000	Irrigation Repairs-Agro	2018 - 12	09/26/2018	AP	Invoice	825.00	Invoice: 0007602-IN: Leibold Irrigation, Inc.
6205-60-000	Irrigation Repairs-Agro	2018 - 12	09/30/2018	AP	Invoice	163.87	Invoice: 364: Sun N Lake Improvement District
6303-70-000	Bank Fees-G&A	2018 - 12	09/30/2018	CM	Withdrawal	135.47	Tran: 0000001092-WD: Bank Acct: Onsite: Sep 7 201

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6303-70-000	Bank Fees-G&A	2018 - 12	09/30/2018	CM	Withdrawal	297.54	Tran: 0000001104-WD: Bank Acct: Operating: Sep 17
6305-70-000	Credit Card Fees-G&A	2018 - 12	09/30/2018	CM	Deposit	(83.64)	Tran: 0000008175-DE: Bank Acct: Depository: Sep 4
6305-70-000	Credit Card Fees-G&A	2018 - 12	09/30/2018	CM	Withdrawal	839.77	Tran: 0000001077-WD: Bank Acct: Depository: Sep 4
6305-70-000	Credit Card Fees-G&A	2018 - 12	09/30/2018	CM	Withdrawal	596.77	Tran: 0000001079-WD: Bank Acct: Depository: Sep 4
6305-70-000	Credit Card Fees-G&A	2018 - 12	09/30/2018	CM	Withdrawal	1.25	Tran: 0000001080-WD: Bank Acct: Depository: Sep 4
6313-70-000	BCG Management-G&A	2018 - 12	09/01/2018	JE	General Journal	7,857.00	Management Fees-SEP 18
6314-70-000	Payroll Processing-G&A	2018 - 12	09/26/2018	AP	Invoice	129.38	Invoice: 521573006: ADP, Inc.
6314-70-000	Payroll Processing-G&A	2018 - 12	09/30/2018	JE	General Journal	222.83	ADP Employment Tax Services-September
6314-70-000	Payroll Processing-G&A	2018 - 12	09/30/2018	JE	General Journal	19.83	ADP Unemployment Services-September
6402-60-000	Outside Services-AGRO	2018 - 12	09/14/2018	AP	Invoice	632.50	Invoice: 145081: Jahna Concrete, Inc.
6402-60-000	Outside Services-AGRO	2018 - 12	09/14/2018	AP	Invoice	2,500.00	Invoice: 14135: Pro Plus Products, Inc.
6402-60-000	Outside Services-AGRO	2018 - 12	09/20/2018	AP	Invoice	2,500.00	Invoice: 13971: Pro Plus Products, Inc.
6402-60-000	Outside Services-AGRO	2018 - 12	09/30/2018	AP	Invoice	950.00	Invoice: 362: Sun N Lake Improvement District
6402-60-000	Outside Services-AGRO	2018 - 12	09/30/2018	CM	CM Check	3,710.00	Tran: 0000002709-CK: Bank Acct: Onsite: Sep 5 201
6404-70-000	Clubhouse Cleaning Service-G&A	2018 - 12	09/30/2018	CM	CM Check	2,080.00	Tran: 0000002708-CK: Bank Acct: Onsite: Sep 4 201
6405-70-000	Garbage Removal-G&A	2018 - 12	09/26/2018	AP	Invoice	794.60	Invoice: 1000863959: Waste Management National Ser
6406-70-000	Pest Control-G&A	2018 - 12	09/20/2018	AP	Invoice	271.00	Invoice: 5411564: Ecolab Pest Elim Div.
6409-80-000	Linen/Laundry-F&B	2018 - 12	09/14/2018	AP	Invoice	268.41	Invoice: LSAR1073248: AlSCO
6409-80-000	Linen/Laundry-F&B	2018 - 12	09/14/2018	AP	Invoice	98.73	Invoice: LSAR1073795: AlSCO
6409-80-000	Linen/Laundry-F&B	2018 - 12	09/14/2018	AP	Invoice	302.70	Invoice: 09/01/2018: Griffin's Dry Cleaners
6409-80-000	Linen/Laundry-F&B	2018 - 12	09/20/2018	AP	Invoice	115.34	Invoice: LSAR1072293: AlSCO
6409-80-000	Linen/Laundry-F&B	2018 - 12	09/20/2018	AP	Invoice	255.19	Invoice: LSAR1074750: AlSCO
6409-80-000	Linen/Laundry-F&B	2018 - 12	09/20/2018	AP	Invoice	82.12	Invoice: LSAR1075315: AlSCO
6409-80-000	Linen/Laundry-F&B	2018 - 12	09/26/2018	AP	Invoice	221.18	Invoice: LSAR1076281: AlSCO
6409-80-000	Linen/Laundry-F&B	2018 - 12	09/30/2018	AP	Invoice	372.44	Invoice: LSAR1077822: AlSCO
6409-80-000	Linen/Laundry-F&B	2018 - 12	09/30/2018	AP	Invoice	82.12	Invoice: LSAR1076845: AlSCO
6501-70-000	IT Support-G&A	2018 - 12	09/14/2018	AP	Invoice	247.50	Invoice: 201800018: Tully S. Callaway
6501-70-000	IT Support-G&A	2018 - 12	09/30/2018	AP	Invoice	256.35	Invoice: 201800020: Tully S. Callaway
6501-70-000	IT Support-G&A	2018 - 12	09/01/2018	JE	General Journal	350.00	IT SUPPORT-Sept 2018
6504-70-000	Internet Access/VPN-G&A	2018 - 12	09/30/2018	AP	Invoice	487.78	Invoice: 09/18/2018: Comcast
6506-70-000	POS System Hardware-G&A	2018 - 12	09/14/2018	AP	Invoice	1,875.00	Invoice: B2BSI47087: EZLinks Golf LLC
6601-80-000	Education-F&B	2018 - 12	09/04/2018	AP	Invoice	37.50	Invoice: RCS06359: Regulatory Compliance Services
6601-80-000	Education-F&B	2018 - 12	09/26/2018	AP	Invoice	453.93	Invoice: 092518ER: Kevin Heim
6601-80-000	Education-F&B	2018 - 12	09/26/2018	AP	Invoice	15.00	Invoice: 092518ER: Kevin Heim
6602-70-000	Employee Meals-G&A	2018 - 12	09/30/2018	JE	General Journal	434.44	Employee meals
6602-80-000	Employee Meals-F&B	2018 - 12	09/14/2018	AP	Invoice	12.00	Invoice: 10406: Greater Sebring Chamber of Commerc
6602-80-000	Employee Meals-F&B	2018 - 12	09/26/2018	AP	Invoice	200.00	Invoice: 222142426: Sysco Central Florida, Inc.
6602-80-000	Employee Meals-F&B	2018 - 12	09/30/2018	AP	Invoice	12.00	Invoice: 10466: Greater Sebring Chamber of Commerc
6602-80-000	Employee Meals-F&B	2018 - 12	09/30/2018	AP	Invoice	148.75	Invoice: 222156286: Sysco Central Florida, Inc.
6602-80-000	Employee Meals-F&B	2018 - 12	09/30/2018	JE	General Journal	9.00	Member batch adjustments per POS report
6607-50-000	Uniforms-GS	2018 - 12	09/30/2018	AP	Invoice	167.48	Invoice: 41563872: Gear for Sports
6607-50-000	Uniforms-GS	2018 - 12	09/30/2018	JE	General Journal	62.42	Member batch adjustments per POS report
6607-50-000	Uniforms-GS	2018 - 12	09/30/2018	JE	General Journal	51.81	July AR Batch adjustment-cr misc income because th
6607-60-000	Uniforms-AGRO	2018 - 12	09/20/2018	AP	Invoice	125.55	Invoice: 074105026: Cintas Corporation #074
6607-60-000	Uniforms-AGRO	2018 - 12	09/26/2018	AP	Invoice	123.35	Invoice: 074154354: Cintas Corporation #074
6607-60-000	Uniforms-AGRO	2018 - 12	09/26/2018	AP	Invoice	123.35	Invoice: 074158136: Cintas Corporation #074
6607-60-000	Uniforms-AGRO	2018 - 12	09/30/2018	AP	Invoice	623.95	Invoice: 362: Sun N Lake Improvement District
6607-60-000	Uniforms-AGRO	2018 - 12	09/30/2018	AP	Invoice	616.75	Invoice: 362: Sun N Lake Improvement District
6607-60-000	Uniforms-AGRO	2018 - 12	09/30/2018	AP	Invoice	123.35	Invoice: 363-1: Sun N Lake Improvement District
6607-80-000	Uniforms-F&B	2018 - 12	09/26/2018	AP	Invoice	9.50	Invoice: 11928: Frames & Images
6607-80-000	Uniforms-F&B	2018 - 12	09/26/2018	AP	Invoice	48.37	Invoice: 092518ER: Kevin Heim
6608-50-000	Vehicle Mileage Expense-GS	2018 - 12	09/26/2018	AP	Invoice	64.80	Invoice: 091718ER: Earl McMinn
6608-50-000	Vehicle Mileage Expense-GS	2018 - 12	09/26/2018	AP	Invoice	78.48	Invoice: 092518ER: Kevin Heim
6608-70-000	Vehicle Mileage Expense-G&A	2018 - 12	09/20/2018	AP	Invoice	126.36	Invoice: 090118ER: Cliff Easum
6610-70-000	Management Travel-Corp Staff-G&A	2018 - 12	09/01/2018	JE	General Journal	72.49	Exp Reimb r wonderling-Property Visit
6801-60-000	Equipment Rental-AGRO	2018 - 12	09/26/2018	AP	Invoice	2,450.00	Invoice: 21268: GTE Partners, LLC
6801-80-000	Equipment Rental-F&B	2018 - 12	09/30/2018	AP	Invoice	110.00	Invoice: 316735-1: Taylor Rental

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7002-60-000	Chemicals-Herbicides-AGRO	2018 - 12	09/20/2018	AP	Invoice	3,428.00	Invoice: 44192: Southeast Turf Partners, Inc
7002-60-000	Chemicals-Herbicides-AGRO	2018 - 12	09/20/2018	AP	Invoice	5,850.00	Invoice: 1080: Southern Star Turf Technology, LLC
7002-60-000	Chemicals-Herbicides-AGRO	2018 - 12	09/26/2018	AP	Invoice	1,536.00	Invoice: INV01176590: Harrell's, LLC
7002-60-000	Chemicals-Herbicides-AGRO	2018 - 12	09/30/2018	AP	Invoice	4,200.00	Invoice: INV01179195: Harrell's, LLC
7002-60-000	Chemicals-Herbicides-AGRO	2018 - 12	09/30/2018	AP	Invoice	(4,200.00)	Invoice: 364: Sun N Lake Improvement District
7002-60-000	Chemicals-Herbicides-AGRO	2018 - 12	09/30/2018	CM	Deposit	(4,634.92)	Tran: 0000008173-DE: Bank Acct: Depository: Sep 7
7003-60-000	Chemicals-Insecticides-AGRO	2018 - 12	09/20/2018	AP	Invoice	160.00	Invoice: 44392: Southeast Turf Partners, Inc
7003-60-000	Chemicals-Insecticides-AGRO	2018 - 12	09/26/2018	AP	Invoice	3,991.50	Invoice: INV01176591: Harrell's, LLC
7004-60-000	Chemicals-Growth Regulators-AGRO	2018 - 12	09/20/2018	AP	Invoice	1,020.00	Invoice: 1080: Southern Star Turf Technology, LLC
7005-60-000	Chemicals-Wetting Agents-AGRO	2018 - 12	09/30/2018	AP	Invoice	1,925.00	Invoice: 44570: Southeast Turf Partners, Inc
7005-60-000	Chemicals-Wetting Agents-AGRO	2018 - 12	09/30/2018	AP	Invoice	1,505.00	Invoice: 44547: Southeast Turf Partners, Inc
7009-60-000	Fertilizers-Greens-AGRO	2018 - 12	09/26/2018	AP	Invoice	4,676.00	Invoice: INV01176572: Harrell's, LLC
7009-60-000	Fertilizers-Greens-AGRO	2018 - 12	09/30/2018	AP	Invoice	1,240.00	Invoice: INV01181095: Harrell's, LLC
7010-60-000	Fertilizers-Tees-AGRO	2018 - 12	09/30/2018	AP	Invoice	1,750.00	Invoice: 14216: Pro Plus Products, Inc.
7104-60-000	Sod/Sprigs-AGRO	2018 - 12	09/30/2018	CM	CM Check	589.00	Tran: 0000002721-CK: Bank Acct: Onsite: Sep 19 2018
7205-60-000	Gas Diesel-AGRO	2018 - 12	09/30/2018	AP	Invoice	4,523.82	Invoice: 362: Sun N Lake Improvement District
7205-60-000	Gas Diesel-AGRO	2018 - 12	09/30/2018	AP	Invoice	4,096.75	Invoice: 364: Sun N Lake Improvement District
7304-70-000	Other Equip Leases-G&A	2018 - 12	09/20/2018	AP	Invoice	38.43	Invoice: 094308496: Xerox Corporation
7304-80-000	Other Equipment Leases - F & B	2018 - 12	09/14/2018	AP	Invoice	155.00	Invoice: 52834: John Palmer Electric, Inc.
7304-80-000	Other Equipment Leases - F & B	2018 - 12	09/14/2018	AP	Invoice	289.00	Invoice: 52833: John Palmer Electric, Inc.
7401-70-000	Insurance-P&C-G&A	2018 - 12	09/30/2018	AP	Invoice	2,552.88	Invoice: 363: Sun N Lake Improvement District
7401-70-000	Insurance-P&C-G&A	2018 - 12	09/30/2018	AP	Invoice	2,552.88	Invoice: 362: Sun N Lake Improvement District
7401-70-000	Insurance-P&C-G&A	2018 - 12	09/01/2018	JE	General Journal	(2,541.67)	PRM Insurance - \$2,541.67 per month for fiscal 201
7401-70-000	Insurance-P&C-G&A	2018 - 12	09/30/2018	JE	General Journal	911.18	Prepays-PC
7401-70-000	Insurance-P&C-G&A	2018 - 12	09/30/2018	JE	General Journal	2,541.67	PRM Insurance - \$2,541.67 per month for fiscal 201
7402-70-000	Insurance-Workmans Comp-G&A	2018 - 12	09/30/2018	JE	General Journal	2,797.62	Prepays-WC
7402-70-000	Insurance-Workmans Comp-G&A	2018 - 12	09/30/2018	JE	General Journal	(805.82)	Reclass Workers Comp.
7404-70-000	Taxes-Personal Property -G&A	2018 - 12	09/30/2018	JE	General Journal	400.00	Accruals-PPT & RET
7405-70-000	Taxes-Real Estate -G&A	2018 - 12	09/30/2018	JE	General Journal	1,917.00	Accruals-PPT & RET
8001-75-000	Advertising (Print)-MRKT	2018 - 12	09/14/2018	AP	Invoice	96.00	Invoice: 468-00187-0002: Cohan Radio Group
8001-75-000	Advertising (Print)-MRKT	2018 - 12	09/14/2018	AP	Invoice	144.00	Invoice: 468-00189-0006: Cohan Radio Group
8001-75-000	Advertising (Print)-MRKT	2018 - 12	09/14/2018	AP	Invoice	100.00	Invoice: 08/31/2018: DR Media and Investments LLC
8001-75-000	Advertising (Print)-MRKT	2018 - 12	09/30/2018	AP	Invoice	376.00	Invoice: 2403: America's Favorite Coupon Book VI
8003-75-000	Advertising (Electronic)-MRKT	2018 - 12	09/30/2018	AP	Invoice	375.00	Invoice: 363: Sun N Lake Improvement District
8003-75-000	Advertising (Electronic)-MRKT	2018 - 12	09/30/2018	AP	Invoice	375.00	Invoice: 362: Sun N Lake Improvement District
8003-75-000	Advertising (Electronic)-MRKT	2018 - 12	09/01/2018	JE	General Journal	51.86	Aug P-Card devangelista-Facebook Ad
8003-75-000	Advertising (Electronic)-MRKT	2018 - 12	09/01/2018	JE	General Journal	0.68	Aug P-Card devangelista-Facebook Ad
8007-75-000	Web Site-MRKT	2018 - 12	09/01/2018	JE	General Journal	2.34	Mozeo TMM August Sun N Lake
8008-75-000	Graphic Design-MRKT	2018 - 12	09/26/2018	AP	Invoice	225.00	Invoice: 367: Kristy's Kreatives
8008-75-000	Graphic Design-MRKT	2018 - 12	09/01/2018	JE	General Journal	300.00	Graphic Design-Sept 2018
8008-75-000	Graphic Design-MRKT	2018 - 12	09/01/2018	JE	General Journal	25.00	Design Image-Sun N LakeSoup
8008-75-000	Graphic Design-MRKT	2018 - 12	09/01/2018	JE	General Journal	25.00	Design Image-Sun N Lakeapple pie a la mode
8008-75-000	Graphic Design-MRKT	2018 - 12	09/01/2018	JE	General Journal	25.00	Design Image-Sun N Lakeplums
8008-75-000	Graphic Design-MRKT	2018 - 12	09/01/2018	JE	General Journal	25.00	Design Image-Sun 'N Lakeegg frittata
8008-75-000	Graphic Design-MRKT	2018 - 12	09/01/2018	JE	General Journal	25.00	Design Image-Sun 'N Lakegolfing couple
8009-75-000	Collateral Materials-MRKT	2018 - 12	09/30/2018	AP	Invoice	67.41	Invoice: 145388: Suttle Straus
8009-80-000	Collateral/Printing	2018 - 12	09/30/2018	CM	CM Check	150.00	Tran: 0000002725-CK: Bank Acct: Onsite: Sep 24 2018
8012-60-000	Chamber / Organization Dues	2018 - 12	09/30/2018	AP	Invoice	155.00	Invoice: 300003935: Florida Chapter GCSAA
8012-60-000	Chamber / Organization Dues	2018 - 12	09/30/2018	CM	CM Check	380.00	Tran: 0000002733-CK: Bank Acct: Onsite: Sep 30 2018
8013-75-000	Special Promotions / Events -MRKT	2018 - 12	09/20/2018	AP	Invoice	238.00	Invoice: 222132159: Sysco Central Florida, Inc.
8013-75-000	Special Promotions / Events -MRKT	2018 - 12	09/26/2018	AP	Invoice	129.20	Invoice: 06-916480705: Cheney Brothers, Inc.
8013-75-000	Special Promotions / Events -MRKT	2018 - 12	09/26/2018	AP	Invoice	175.33	Invoice: 222147106: Sysco Central Florida, Inc.
8013-75-000	Special Promotions / Events -MRKT	2018 - 12	09/30/2018	AP	Invoice	411.16	Invoice: 06-916490890: Cheney Brothers, Inc.
8013-75-000	Special Promotions / Events -MRKT	2018 - 12	09/30/2018	JE	General Journal	104.00	Member discounts
8013-75-000	Special Promotions / Events -MRKT	2018 - 12	09/30/2018	JE	General Journal	123.28	Member batch adjustments per POS report
8014-75-000	Membership Programs-MRKT	2018 - 12	09/26/2018	AP	Invoice	200.00	Invoice: 222145822: Sysco Central Florida, Inc.
8014-75-000	Membership Programs-MRKT	2018 - 12	09/30/2018	JE	General Journal	33.36	Member batch adjustments per POS report

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8014-75-000	Membership Programs-MRKT	2018 - 12	09/30/2018	JE	General Journal	228.52	Member batch adjustments per POS report
8014-75-000	Membership Programs-MRKT	2018 - 12	09/30/2018	JE	General Journal	88.00	Member batch adjustments per POS report
8015-75-000	Sales Management	2018 - 12	09/01/2018	JE	General Journal	50.00	SALES SUPPORT-Sept 2018
9000-50-000	Miscellaneous-GS	2018 - 12	09/30/2018	JE	General Journal	422.38	YE Interclub Expense reclass
9000-50-000	Miscellaneous-GS	2018 - 12	09/30/2018	JE	General Journal	89.34	Member batch adjustments per POS report
9000-50-000	Miscellaneous-GS	2018 - 12	09/30/2018	JE	General Journal	16.95	Member batch adjustments per POS report
9000-50-000	Miscellaneous-GS	2018 - 12	09/30/2018	JE	General Journal	(150.00)	Member batch adjustments per POS report
9000-60-000	Miscellaneous-AGRO	2018 - 12	09/14/2018	AP	Invoice	51.55	Invoice: 222110561: Sysco Central Florida, Inc.
9000-60-000	Miscellaneous-AGRO	2018 - 12	09/20/2018	AP	Invoice	48.86	Invoice: 06-916439254: Cheney Brothers, Inc.
9000-60-000	Miscellaneous-AGRO	2018 - 12	09/20/2018	AP	Invoice	1,593.60	Invoice: 1080: Southern Star Turf Technology, LLC
9000-60-000	Miscellaneous-AGRO	2018 - 12	09/20/2018	AP	Invoice	36.89	Invoice: 222120250: Sysco Central Florida, Inc.
9000-60-000	Miscellaneous-AGRO	2018 - 12	09/26/2018	AP	Invoice	48.86	Invoice: 06-916465977: Cheney Brothers, Inc.
9000-60-000	Miscellaneous-AGRO	2018 - 12	09/26/2018	AP	Invoice	51.55	Invoice: 222138598: Sysco Central Florida, Inc.
9000-60-000	Miscellaneous-AGRO	2018 - 12	09/26/2018	AP	Invoice	51.55	Invoice: 222145822: Sysco Central Florida, Inc.
9000-60-000	Miscellaneous-AGRO	2018 - 12	09/30/2018	AP	Invoice	48.34	Invoice: 06-916500411: Cheney Brothers, Inc.
9000-60-000	Miscellaneous-AGRO	2018 - 12	09/30/2018	AP	Invoice	36.42	Invoice: 222151208: Sysco Central Florida, Inc.
9000-60-000	Miscellaneous-AGRO	2018 - 12	09/30/2018	JE	General Journal	44.79	Member batch adjustments per POS report
9000-80-000	Miscellaneous-F&B	2018 - 12	09/30/2018	AP	Invoice	147.00	Invoice: 222156286: Sysco Central Florida, Inc.
9001-50-000	Driving Range Supplies (Balls,-GS	2018 - 12	09/30/2018	AP	Invoice	1,965.60	Invoice: 4525999836: Wilson Sporting Goods
9007-60-000	Small Equipment/Hand Tools-AGRO	2018 - 12	09/28/2018	AP	Invoice	383.99	Invoice: P44623: Glade & Grove Supply
9007-60-000	Small Equipment/Hand Tools-AGRO	2018 - 12	09/30/2018	AP	Invoice	455.52	Invoice: 09/13/2018: Home Depot Credit Services
9007-60-000	Small Equipment/Hand Tools-AGRO	2018 - 12	09/30/2018	AP	Invoice	383.99	Invoice: 364: Sun N Lake Improvement District
9008-70-000	Copier Fax/Lease-G&A	2018 - 12	09/20/2018	AP	Invoice	260.88	Invoice: 094308495: Xerox Corporation
9009-70-000	Postage-G&A	2018 - 12	09/30/2018	AP	Invoice	45.59	Invoice: 362: Sun N Lake Improvement District
9009-70-000	Postage-G&A	2018 - 12	09/30/2018	AP	Invoice	74.59	Invoice: 364: Sun N Lake Improvement District
9009-70-000	Postage-G&A	2018 - 12	09/01/2018	JE	General Journal	42.30	August Postage SUN
9013-80-000	Entertainment-Outside-F&B	2018 - 12	09/30/2018	CM	CM Check	250.00	Tran: 0000002706-CK: Bank Acct: Onsite: Sep 1 201
9013-80-000	Entertainment-Outside-F&B	2018 - 12	09/30/2018	CM	CM Check	200.00	Tran: 0000002723-CK: Bank Acct: Onsite: Sep 20 201
9013-80-000	Entertainment-Outside-F&B	2018 - 12	09/30/2018	CM	CM Check	150.00	Tran: 0000002732-CK: Bank Acct: Onsite: Sep 28 201
9014-80-000	Glassware/China/Silver-F&B	2018 - 12	09/20/2018	AP	Invoice	546.48	Invoice: 22804427: Edward Don & Company
9014-80-000	Glassware/China/Silver-F&B	2018 - 12	09/20/2018	AP	Invoice	1,909.98	Invoice: 22804426: Edward Don & Company
9014-80-000	Glassware/China/Silver-F&B	2018 - 12	09/26/2018	AP	Invoice	131.46	Invoice: 22846062: Edward Don & Company

Vendor Summary Aged As of 09/30/2018

Vendor	Vendor Name	Disc Amt	Amount	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
0098	CenturyLink	0.00	-149.11	0.00	0.00	0.00	0.00	0.00	-149.11
0139	Duke Energy	0.00	209.45	209.45	0.00	0.00	0.00	0.00	0.00
1573	Duke Energy	0.00	30.44	30.44	0.00	0.00	0.00	0.00	0.00
2067	Duke Energy	0.00	3,238.41	3,238.41	0.00	0.00	0.00	0.00	0.00
2112	Duke Energy	0.00	11.97	11.97	0.00	0.00	0.00	0.00	0.00
2168	Duke Energy	0.00	1,198.36	1,198.36	0.00	0.00	0.00	0.00	0.00
3163	CenturyLink	0.00	-21.56	0.00	0.00	0.00	0.00	0.00	-21.56
4145	Duke Energy	0.00	191.67	191.67	0.00	0.00	0.00	0.00	0.00
4317	Infinite Energy	0.00	512.89	512.89	0.00	0.00	0.00	0.00	0.00
5469	Duke Energy	0.00	27.84	27.84	0.00	0.00	0.00	0.00	0.00
6076	Duke Energy	0.00	55.51	55.51	0.00	0.00	0.00	0.00	0.00
6128	Duke Energy	0.00	14.34	14.34	0.00	0.00	0.00	0.00	0.00
6511	Duke Energy	0.00	180.42	180.42	0.00	0.00	0.00	0.00	0.00
7121	Duke Energy	0.00	42.75	42.75	0.00	0.00	0.00	0.00	0.00
7382	Duke Energy	0.00	3,687.45	3,687.45	0.00	0.00	0.00	0.00	0.00
7595	Comcast	0.00	742.28	742.28	0.00	0.00	0.00	0.00	0.00
8105	Duke Energy	0.00	11.97	11.97	0.00	0.00	0.00	0.00	0.00
8488	Duke Energy	0.00	172.37	172.37	0.00	0.00	0.00	0.00	0.00
8490	DUKE ENERGY	0.00	27.48	27.48	0.00	0.00	0.00	0.00	0.00
AAT	AAT (U.S.) Inc.	0.00	-117.94	0.00	0.00	0.00	0.00	0.00	-117.94
ACUSINET	Acusnet Company	0.00	5,715.04	5,715.04	0.00	0.00	0.00	0.00	0.00
ADP	ADP, Inc.	0.00	129.38	129.38	0.00	0.00	0.00	0.00	0.00
AFCB	America's Favorite Coupon Book VI	0.00	376.00	0.00	376.00	0.00	0.00	0.00	0.00
ALSCO	Alco	0.00	1,495.53	1,495.53	0.00	0.00	0.00	0.00	0.00
BATTERIES	Batteries Plus Bulbs #058	0.00	154.49	154.49	0.00	0.00	0.00	0.00	0.00
BCG	Billy Casper Golf	0.00	192.66	0.00	192.66	0.00	0.00	0.00	0.00
BRIDGESTONE	Bridgestone Golf, Inc.	67.08	1,653.98	1,653.98	0.00	0.00	0.00	0.00	0.00
BUSINELL	Vista Outdoor Sales, LLC	14.84	1,484.20	1,484.20	0.00	0.00	0.00	0.00	0.00
BUYEAS	Buyer's Small Engine, Inc.	0.00	353.50	353.50	0.00	0.00	0.00	0.00	0.00
CALLA	Callaway Golf	0.00	1,698.80	1,698.80	0.00	0.00	0.00	0.00	0.00
CHENEY	Cheney Brothers, Inc.	0.00	7,400.26	7,400.26	0.00	0.00	0.00	0.00	0.00
CINTAS	CINTAS	0.00	36.66	36.66	0.00	0.00	0.00	0.00	0.00
CINTAS074	Cintas Corporation #074	0.00	246.70	246.70	0.00	0.00	0.00	0.00	0.00
CLEVELAND	Cleveland Golf/SRIXON	0.00	1,401.91	1,292.77	0.00	0.00	-137.90	-105.62	-47.34
CREATIVE	Creative Printing	0.00	68.00	0.00	68.00	0.00	0.00	0.00	0.00
CS-DMS	CS - Digital Marketing Services	0.00	-400.00	0.00	-400.00	0.00	0.00	0.00	0.00
CS-GDS	CS - Graphic Design Services	0.00	-300.00	0.00	-300.00	0.00	0.00	0.00	0.00
CS-ISS	CS - IT Support Services	0.00	-350.00	0.00	-350.00	0.00	0.00	0.00	0.00
DON	Edward Don & Company	0.00	4,058.17	4,058.17	0.00	0.00	0.00	0.00	0.00
EZ GO	E-Z-GO A Textron Company	0.00	2,672.37	2,672.37	0.00	0.00	0.00	0.00	0.00
FIS	FIS Outdoor	0.00	163.87	163.87	0.00	0.00	0.00	0.00	0.00
FL GCSAA	Florida Chapter GCSAA	0.00	155.00	155.00	0.00	0.00	0.00	0.00	0.00
FLORIDA BERR	Central Florida Berries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEAR	Gear for Sports	0.00	145.48	147.48	0.00	0.00	0.00	-22.00	0.00
GLADE	Glade & Grove Supply	0.00	465.52	81.53	383.99	0.00	0.00	0.00	0.00
GREATER SEB	Greater Sebring Chamber of Commerce	0.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00
HARBRELLS	Harrell's, LLC	0.00	15,443.50	15,443.50	0.00	0.00	0.00	0.00	0.00
HOMEDEPOT	Home Depot Credit Services	0.00	872.78	872.78	0.00	0.00	0.00	0.00	0.00
IMPROVEMENT	Sun N Lake Improvement District	0.00	21,684.73	5,911.88	15,172.85	0.00	0.00	0.00	0.00
JOSEPH	Joseph Elliott USA	0.00	321.93	321.93	0.00	0.00	0.00	0.00	0.00
KESLING	Andrew Kesling	0.00	345.50	0.00	345.50	0.00	0.00	0.00	0.00
LaMere	Michael LaMere	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
NEWTON	Newton Crouch Inc.	0.00	138.81	138.81	0.00	0.00	0.00	0.00	0.00
OGIO	CALLAWAY GOLF	0.00	-145.00	0.00	0.00	0.00	0.00	0.00	-145.00
OREILLY	O'Reilly	0.00	37.24	0.00	37.24	0.00	0.00	0.00	0.00
PBC	Pepsi-Cola	0.00	798.35	798.35	0.00	0.00	0.00	0.00	0.00
PRO PLUS	Pro Plus Products, Inc.	0.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00
RANGESERV	Range Servant America Inc.	0.00	249.50	249.50	0.00	0.00	0.00	0.00	0.00
RESIDEX	Resides LLC	0.00	-750.00	0.00	0.00	0.00	0.00	0.00	-750.00
RJ SPORTS	RJ Sports	0.00	793.35	793.35	0.00	0.00	0.00	0.00	0.00
SEP	Southeast Turf Partners, Inc	0.00	3,430.00	3,430.00	0.00	0.00	0.00	0.00	0.00
SOUTH ALEM	Southern Aluminum	0.00	8,059.00	8,059.00	0.00	0.00	0.00	0.00	0.00
SUTTLE	Suttle Straus	0.00	67.41	67.41	0.00	0.00	0.00	0.00	0.00
SYSCO	Syco Central Florida, Inc.	0.00	11,155.50	11,155.50	0.00	0.00	0.00	0.00	0.00
TAYLORRENTA L.	Taylor Rental	0.00	123.69	0.00	123.69	0.00	0.00	0.00	0.00
TULLY	Tully S. Callaway	0.00	256.35	256.35	0.00	0.00	0.00	0.00	0.00
TWC	TWC Services, Inc.	0.00	192.13	192.13	0.00	0.00	0.00	0.00	0.00
ULTIPRO	Ultimate Software Group, Inc.	0.00	1,635.32	1,635.32	0.00	0.00	0.00	0.00	0.00
USBANKINS	U.S. Bank Operations Center	0.00	716.37	716.37	0.00	0.00	0.00	0.00	0.00
WILSON	Wilson Sporting Goods	0.00	3,931.20	3,931.20	0.00	0.00	0.00	0.00	0.00
WM	Waste Management National Services, Inc.	0.00	794.60	794.60	0.00	0.00	0.00	0.00	0.00
Report Totals:		81.92	112,808.13	98,465.31	15,699.29	0.00	-137.90	-127.62	-1,200.95

Sun 'N Lake Check Register

Payment	Pmt Amt	Pmt Date	Vendor	Bank Acct	Unapplied	Disc Taken	Comment
0000007833-CK	10.98	09/04/2018	Florida State Disbursement Unit	Operating	-	-	
0000007834-CK	120.83	09/04/2018	Florida State Disbursement Unit	Operating	-	-	
0000007835-CK	221.18	09/04/2018	Florida State Disbursement Unit	Operating	-	-	
0000007836-CK	166.07	09/04/2018	Florida State Disbursement Unit	Operating	-	-	
0000007837-CK	360.00	09/04/2018	Florida State Disbursement Unit	Operating	-	-	
0000007838-CK	139.85	09/04/2018	Florida State Disbursement Unit	Operating	-	-	
0000007839-CK	50.06	09/04/2018	Florida State Disbursement Unit	Operating	-	-	
0000007840-CK	278.27	09/04/2018	Florida State Disbursement Unit	Operating	-	-	
0000007841-CK	239.26	09/04/2018	Florida State Disbursement Unit	Operating	-	-	
0000007842-CK	115.85	09/04/2018	Florida State Disbursement Unit	Operating	-	-	
0000007843-CK	124.62	09/04/2018	Florida State Disbursement Unit	Operating	-	-	
0000007844-CK	78.46	09/04/2018	Florida State Disbursement Unit	Operating	-	-	
0000007845-CK	127.46	09/04/2018	Florida State Disbursement Unit	Operating	-	-	
0000007846-CK	209.08	09/04/2018	Florida State Disbursement Unit	Operating	-	-	
0000007847-CK	139.57	09/04/2018	Florida State Disbursement Unit	Operating	-	-	
0000007848-CK	47.08	09/04/2018	Florida State Disbursement Unit	Operating	-	-	
0000007849-CK	368.00	09/04/2018	Florida State Disbursement Unit	Operating	-	-	
0000007850-CK	108.69	09/04/2018	Florida State Disbursement Unit	Operating	-	-	
0000007867-CK	496.24	09/05/2018	Cheney Brothers, Inc.	Operating	-	-	
0000007879-CK	1,551.22	09/05/2018	Sysco Central Florida, Inc.	Operating	-	-	
0000007856-CK	157.58	09/05/2018	Duke Energy	Operating	-	-	
0000007865-CK	147.53	09/05/2018	Duke Energy	Operating	-	-	
0000007853-CK	2,616.56	09/05/2018	Duke Energy	Operating	-	-	
0000007855-CK	1,275.60	09/05/2018	Duke Energy	Operating	-	-	
0000007851-CK	216.72	09/05/2018	Duke Energy	Operating	-	-	
0000007863-CK	3,486.25	09/05/2018	Duke Energy	Operating	-	-	
0000007862-CK	40.00	09/05/2018	Duke Energy	Operating	-	-	
0000007860-CK	15.17	09/05/2018	Duke Energy	Operating	-	-	
0000007869-CK	163.06	09/05/2018	Ecolab Institutional	Operating	-	-	
0000007861-CK	213.29	09/05/2018	Duke Energy	Operating	-	-	
0000007854-CK	12.68	09/05/2018	Duke Energy	Operating	-	-	
0000007864-CK	15.63	09/05/2018	Duke Energy	Operating	-	-	
0000007859-CK	49.45	09/05/2018	Duke Energy	Operating	-	-	
0000007852-CK	28.88	09/05/2018	Duke Energy	Operating	-	-	
0000007873-CK	438.28	09/05/2018	Home Depot Credit Services	Operating	-	-	
0000007875-CK	917.11	09/05/2018	Andrew Kesling	Operating	-	-	
0000007880-CK	4,205.44	09/05/2018	U.S. Bank Operations Center	Operating	-	-	
0000007868-CK	256.38	09/05/2018	Simon Clarke	Operating	-	-	
0000007872-CK	295.59	09/05/2018	Kevin Heim	Operating	-	-	
0000007876-CK	441.73	09/05/2018	Kettela Enterprises	Operating	-	-	
0000007870-CK	132.54	09/05/2018	E-Z-GO A Textron Company	Operating	-	-	
0000007874-CK	284.20	09/05/2018	Jacobsen	Operating	-	-	
0000007881-CK	493.00	09/05/2018	World's Largest Golf Outing	Operating	-	-	
0000007857-CK	445.02	09/05/2018	Infinite Energy	Operating	-	-	
0000007858-CK	24.51	09/05/2018	Duke Energy	Operating	-	-	

Payment	Pmt Amt	Pmt Date	Vendor	Bank Acct	Unapplied	Disc Taken	Comment
0000007878-CK	1,000.35	09/05/2018	Pepsi-Cola	Operating	-	-	
0000007866-CK	26.40	09/05/2018	DUKE ENERGY	Operating	-	-	
0000007877-CK	50.00	09/05/2018	Michael LaMere	Operating	-	-	
0000007871-CK	90.00	09/05/2018	Greater Sebring Chamber of Commerce	Operating	-	-	
0000007883-CK	8,830.11	09/13/2018	Billy Casper Golf	Operating	-	-	
0000007894-CK	47.50	09/13/2018	Frames & Images	Operating	-	-	
0000007893-CK	271.00	09/13/2018	Ecolab Pest Elim Div.	Operating	-	-	
0000007885-CK	4,806.30	09/13/2018	Cheney Brothers, Inc.	Operating	-	-	
0000007900-CK	5,348.18	09/13/2018	Sysco Central Florida, Inc.	Operating	-	-	
0000007888-CK	580.00	09/13/2018	Creative Printing	Operating	-	-	
0000007884-CK	204.54	09/13/2018	Callaway Golf	Operating	-	-	
0000007887-CK	251.10	09/13/2018	Cintas Corporation #074	Operating	-	-	
0000007895-CK	9,297.64	09/13/2018	BCG Self Insurance	Operating	-	-	
0000007899-CK	147.50	09/13/2018	Mr. Rooter Plumbing	Operating	-	-	
0000007891-CK	350.00	09/13/2018	Florida Degreasing	Operating	-	-	
0000007898-CK	37.50	09/13/2018	Regulatory Compliance Services	Operating	-	-	
0000007892-CK	653.41	09/13/2018	Edward Don & Company	Operating	-	-	
0000007889-CK	300.00	09/13/2018	CS - Graphic Design Services	Operating	-	-	
0000007890-CK	350.00	09/13/2018	CS - IT Support Services	Operating	-	-	
0000007897-CK	1,090.32	09/13/2018	Prestige Flag	Operating	-	-	
0000007901-CK	550.74	09/13/2018	Taylor Oil Co., Inc.	Operating	-	-	
0000007882-CK	376.00	09/13/2018	America's Favorite Coupon Book VI	Operating	-	-	
0000007886-CK	869.63	09/13/2018	CINTAS	Operating	-	-	
0000007896-CK	395.85	09/13/2018	O'Reilly	Operating	-	-	
0000007902-CK	10.98	09/18/2018	Florida State Disbursement Unit	Operating	-	-	
0000007903-CK	120.83	09/18/2018	Florida State Disbursement Unit	Operating	-	-	
0000007904-CK	221.18	09/18/2018	Florida State Disbursement Unit	Operating	-	-	
0000007905-CK	117.47	09/18/2018	Florida State Disbursement Unit	Operating	-	-	
0000007906-CK	329.96	09/18/2018	Florida State Disbursement Unit	Operating	-	-	
0000007907-CK	139.85	09/18/2018	Florida State Disbursement Unit	Operating	-	-	
0000007908-CK	26.80	09/18/2018	Florida State Disbursement Unit	Operating	-	-	
0000007909-CK	278.27	09/18/2018	Florida State Disbursement Unit	Operating	-	-	
0000007910-CK	239.26	09/18/2018	Florida State Disbursement Unit	Operating	-	-	
0000007911-CK	115.85	09/18/2018	Florida State Disbursement Unit	Operating	-	-	
0000007912-CK	124.62	09/18/2018	Florida State Disbursement Unit	Operating	-	-	
0000007913-CK	78.46	09/18/2018	Florida State Disbursement Unit	Operating	-	-	
0000007914-CK	127.46	09/18/2018	Florida State Disbursement Unit	Operating	-	-	
0000007915-CK	200.40	09/18/2018	Florida State Disbursement Unit	Operating	-	-	
0000007916-CK	139.57	09/18/2018	Florida State Disbursement Unit	Operating	-	-	
0000007917-CK	47.08	09/18/2018	Florida State Disbursement Unit	Operating	-	-	
0000007918-CK	368.00	09/18/2018	Florida State Disbursement Unit	Operating	-	-	
0000007919-CK	55.44	09/18/2018	Florida State Disbursement Unit	Operating	-	-	
0000007924-CK	169.67	09/19/2018	Billy Casper Golf	Operating	-	-	
0000007938-CK	164.95	09/19/2018	John Palmer Electric, Inc.	Operating	-	-	
0000007951-CK	247.50	09/19/2018	Tully S. Callaway	Operating	-	-	
0000007928-CK	5,317.55	09/19/2018	Cheney Brothers, Inc.	Operating	-	-	

Payment	Pmt Amt	Pmt Date	Vendor	Bank Acct	Unapplied	Disc Taken	Comment
0000007949-CK	478.00	09/19/2018	The Toro Company - NSN	Operating	-	-	
0000007947-CK	4,509.89	09/19/2018	Sysco Central Florida, Inc.	Operating	-	-	
0000007923-CK	1,409.35	09/19/2018	AlSCO	Operating	-	-	
0000007927-CK	137.10	09/19/2018	Callaway Golf	Operating	-	-	
0000007922-CK	178.72	09/19/2018	Airgas National Carbonation	Operating	-	-	
0000007935-CK	302.70	09/19/2018	Griffin's Dry Cleaners	Operating	-	-	
0000007948-CK	314.40	09/19/2018	Taylor Made Golf Company, Inc.	Operating	-	-	
0000007952-CK	658.63	09/19/2018	TWC Services, Inc.	Operating	-	-	
0000007921-CK	94.83	09/19/2018	ADP, Inc.	Operating	-	-	
0000007941-CK	2,626.07	09/19/2018	Ping	Operating	-	133.49	
0000007930-CK	240.00	09/19/2018	Cohan Radio Group	Operating	-	-	
0000007953-CK	1,784.33	09/19/2018	Wesco Turf, Inc.	Operating	-	-	
0000007945-CK	1,603.20	09/19/2018	Robbins Nursery	Operating	-	-	
0000007929-CK	668.95	09/19/2018	The CIT Group	Operating	-	-	
0000007942-CK	931.88	09/19/2018	Prestige Flag	Operating	-	-	
0000007936-CK	9,908.52	09/19/2018	Sun N Lake Improvement District	Operating	-	-	
0000007944-CK	465.91	09/19/2018	Range Servant America Inc.	Operating	-	-	
0000007939-CK	353.68	09/19/2018	Mid State Fire Equipment, Inc.	Operating	-	-	
0000007920-CK	1,068.01	09/19/2018	Acushnet Company	Operating	-	-	
0000007931-CK	202.83	09/19/2018	Dorfman-Pacific Co.	Operating	-	-	
0000007925-CK	270.75	09/19/2018	Big T Tire Tire Pros	Operating	-	-	
0000007954-CK	765.00	09/19/2018	Waste Management National Services, Inc	Operating	-	-	
0000007937-CK	632.50	09/19/2018	Jahna Concrete, Inc.	Operating	-	-	
0000007934-CK	12.00	09/19/2018	Greater Sebring Chamber of Commerce	Operating	-	-	
0000007933-CK	2,396.97	09/19/2018	Golf Agronomics Supply & Handling	Operating	-	-	
0000007946-CK	2,841.00	09/19/2018	Southeast Turf Partners, Inc	Operating	-	-	
0000007950-CK	104.48	09/19/2018	Trimax Mowing Systems, Inc	Operating	-	-	
0000007926-CK	1,135.00	09/19/2018	Buckhorn Nursery	Operating	-	-	
0000007943-CK	3,150.00	09/19/2018	Pro Plus Products, Inc.	Operating	-	-	
0000007932-CK	100.00	09/19/2018	DR Media and Investments LLC	Operating	-	-	
0000007940-CK	58.03	09/19/2018	O'Reilly	Operating	-	-	
0000007958-CK	50.00	09/26/2018	Billy Casper Golf	Operating	-	-	
0000007973-CK	9.50	09/26/2018	Frames & Images	Operating	-	-	
0000007971-CK	271.00	09/26/2018	Ecolab Pest Elim Div.	Operating	-	-	
0000007978-CK	444.00	09/26/2018	John Palmer Electric, Inc.	Operating	-	-	
0000007979-CK	225.00	09/26/2018	Kristy's Kreatives	Operating	-	-	
0000007962-CK	3,079.18	09/26/2018	Cheney Brothers, Inc.	Operating	-	-	
0000007991-CK	36.42	09/26/2018	Sysco Central Florida, Inc.	Operating	-	-	
0000007960-CK	663.87	09/26/2018	Buyea's Small Engine, Inc.	Operating	-	-	
0000007959-CK	250.00	09/26/2018	Bridgestone Golf, Inc.	Operating	-	-	
0000007961-CK	204.06	09/26/2018	Callaway Golf	Operating	-	-	
0000007963-CK	125.55	09/26/2018	Cintas Corporation #074	Operating	-	-	
0000007997-CK	299.31	09/26/2018	Xerox Corporation	Operating	-	-	
0000007976-CK	3,742.77	09/26/2018	Harrell's, LLC	Operating	-	-	
0000007956-CK	135.56	09/26/2018	Airgas National Carbonation	Operating	-	-	
0000007992-CK	461.60	09/26/2018	TWC Services, Inc.	Operating	-	-	

Payment	Pmt Amt	Pmt Date	Vendor	Bank Acct	Unapplied	Disc Taken	Comment
0000007970-CK	233.23	09/26/2018	Ecolab Institutional	Operating	-	-	
0000007985-CK	1,311.20	09/26/2018	Ping	Operating	-	65.43	
0000007967-CK	177.56	09/26/2018	Edward Don & Company	Operating	-	-	
0000007995-CK	504.95	09/26/2018	Wesco Turf, Inc.	Operating	-	-	
0000007994-CK	4,205.44	09/26/2018	U.S. Bank Operations Center	Operating	-	-	
0000007965-CK	425.00	09/26/2018	CS - Graphic Design Services	Operating	-	-	
0000007964-CK	400.00	09/26/2018	CS - Digital Marketing Services	Operating	-	-	
0000007966-CK	350.00	09/26/2018	CS - IT Support Services	Operating	-	-	
0000007986-CK	2,465.75	09/26/2018	Prestige Flag	Operating	-	-	
0000007977-CK	695.78	09/26/2018	Kevin Heim	Operating	-	-	
0000007996-CK	326.48	09/26/2018	Wilson Sporting Goods	Operating	-	30.43	
0000007988-CK	1,250.64	09/26/2018	Pukka Inc.	Operating	-	-	
0000007969-CK	97.35	09/26/2018	Easy Picker Golf Products, Inc.	Operating	-	-	
0000007982-CK	27.10	09/26/2018	Nexbelt	Operating	-	-	
0000007955-CK	5,329.67	09/26/2018	Acushnet Company	Operating	-	-	
0000007984-CK	125.00	09/26/2018	Paul's Plantscapes	Operating	-	-	
0000007993-CK	1,500.50	09/26/2018	Ultimate Software Group, Inc.	Operating	-	-	
0000007972-CK	1,875.00	09/26/2018	EZLinks Golf LLC	Operating	-	-	
0000007974-CK	23.75	09/26/2018	Glove It	Operating	-	-	
0000007989-CK	3,588.00	09/26/2018	Southeast Turf Partners, Inc	Operating	-	-	
0000007981-CK	418.30	09/26/2018	Earl McMinn	Operating	-	-	
0000007990-CK	8,463.60	09/26/2018	Southern Star Turf Technology, LLC	Operating	-	-	
0000007987-CK	2,500.00	09/26/2018	Pro Plus Products, Inc.	Operating	-	-	
0000007968-CK	226.36	09/26/2018	Cliff Easum	Operating	-	-	
0000007983-CK	137.03	09/26/2018	O'Reilly	Operating	-	-	
0000007957-CK	1,408.25	09/26/2018	Arete Industries	Operating	-	-	
0000007980-CK	825.00	09/26/2018	Leibold Irrigation, Inc.	Operating	-	-	
0000007975-CK	2,450.00	09/26/2018	GTE Partners, LLC	Operating	-	-	
0000007998-CK	221.18	09/27/2018	Florida State Disbursement Unit	Operating	-	-	
0000007999-CK	294.01	09/27/2018	Florida State Disbursement Unit	Operating	-	-	
0000008000-CK	139.85	09/27/2018	Florida State Disbursement Unit	Operating	-	-	
0000008001-CK	127.46	09/27/2018	Florida State Disbursement Unit	Operating	-	-	
0000008002-CK	47.08	09/27/2018	Florida State Disbursement Unit	Operating	-	-	
0000008003-CK	10.98	09/27/2018	Florida State Disbursement Unit	Operating	-	-	
0000008004-CK	120.83	09/27/2018	Florida State Disbursement Unit	Operating	-	-	
0000008005-CK	368.00	09/27/2018	Florida State Disbursement Unit	Operating	-	-	
0000008006-CK	74.34	09/27/2018	Florida State Disbursement Unit	Operating	-	-	
0000008007-CK	20.04	09/27/2018	Florida State Disbursement Unit	Operating	-	-	
0000008008-CK	278.27	09/27/2018	Florida State Disbursement Unit	Operating	-	-	
0000008009-CK	239.26	09/27/2018	Florida State Disbursement Unit	Operating	-	-	
0000008010-CK	115.85	09/27/2018	Florida State Disbursement Unit	Operating	-	-	
0000008011-CK	124.62	09/27/2018	Florida State Disbursement Unit	Operating	-	-	
0000008012-CK	151.43	09/27/2018	Florida State Disbursement Unit	Operating	-	-	
0000008013-CK	78.46	09/27/2018	Florida State Disbursement Unit	Operating	-	-	
0000008014-CK	209.08	09/27/2018	Florida State Disbursement Unit	Operating	-	-	

Sun 'N Lake Golf & Country Club
Income Statement Summary
For the Month Ending September 30th, 2018

<i>September</i>						<i>YTD</i>				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Full YR Budget	Budget Variance	Last Year	Last Year Variance
<i>Rounds</i>										
1,793	1,700	93	1,184	609	Rounds - Member	37,759	37,500	259	37,205	554
246	200	46	0	246	Rounds - Outing	2,800	2,200	600	2,753	47
1,456	1,554	(98)	512	944	Rounds - Public	31,404	35,040	(3,636)	34,130	(2,726)
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
3,495	3,454	41	1,696	1,799	Total Rounds	71,963	74,740	(2,777)	74,088	(2,125)
<i>Revenue</i>										
34,290	23,496	10,794	8,700	25,590	Green Fees	987,526	1,015,001	(27,475)	1,050,559	(63,032)
23,698	17,981	5,717	25,297	(1,599)	Cart Fees	322,984	315,000	7,983	340,575	(17,591)
1,573	3,785	(2,212)	3,259	(1,686)	Driving Range	57,736	55,800	1,935	61,554	(3,818)
13,835	14,131	(297)	3,537	10,298	Pro Shop Sales	309,286	299,999	9,287	294,911	14,375
51,979	47,514	4,466	45,448	6,531	Food (Food & Soft Drinks)	909,635	927,000	(17,365)	921,358	(11,723)
15,262	13,157	2,105	12,720	2,542	Beverages (Alcohol)	329,027	316,599	12,428	325,109	3,918
3,271	916	2,355	233	3,038	Other Food & Beverage Revenue	17,418	20,000	(2,582)	26,538	(9,120)
1,189	434	755	1,128	61	Other Golf Revenues (Club Rent, Handcarts)	13,309	10,000	3,309	13,408	(99)
55,912	41,999	13,913	42,819	13,093	Dues Income - Monthly Dues	637,802	560,000	77,802	569,285	68,517
(1,959)	0	(1,959)	4,117	(6,076)	Miscellaneous Income and Discounts	10,075	0	10,075	82,709	(72,634)
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
199,050	163,413	35,638	147,257	51,793	Total Revenue	3,594,798	3,519,400	75,398	3,686,005	(91,207)
<i>Cost of Sales</i>										
9,529	9,892	363	3,217	(6,311)	COGS - Pro Shop	213,938	210,000	(3,938)	201,947	(11,991)
15,337	15,935	598	14,928	(409)	COGS - Food	283,256	305,750	22,494	283,673	417
1,832	794	(1,039)	1,931	99	COGS - Non-Alcoholic Beverages	23,003	18,000	(5,003)	21,240	(1,763)
4,730	5,278	547	4,750	20	COGS - Alcohol	128,366	126,500	(1,866)	124,193	(4,173)
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
31,428	31,899	470	24,827	(6,601)	Total Cost of Sales	648,564	660,250	11,686	631,054	(17,510)
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
167,622	131,514	36,108	122,430	45,192	GROSS INCOME	2,946,234	2,859,150	87,084	3,054,951	(108,717)
<i>Labor</i>										
13,686	15,163	1,477	13,519	(167)	Golf Operation Labor	213,682	222,501	8,819	217,337	3,655
18,930	27,903	8,973	20,371	1,441	General and Administrative	147,959	175,000	27,041	135,721	(12,238)
55,726	60,011	4,285	66,338	10,612	Maintenance and Landscaping	628,366	615,000	(13,366)	657,117	28,751
33,885	33,561	(324)	35,071	1,186	F&B	500,621	525,000	24,379	502,152	1,530
0	0	0	2,961	2,961	Amenities Labor	(0)	0	0	42,248	42,249
9,868	4,501	(5,367)	4,121	(5,747)	Sales and Marketing	61,071	53,000	(8,071)	52,502	(8,569)
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
132,095	141,139	9,045	142,381	10,286	Total Direct Labor	1,551,699	1,590,501	38,803	1,607,077	55,378
11,500	14,542	3,041	12,895	1,395	Total Payroll Taxes	143,060	160,000	16,940	135,041	(8,019)
5,533	6,667	1,133	5,725	191	Total Medical/Health Benefits	74,843	80,000	5,157	76,352	1,510
1,992	2,467	475	2,329	337	Total Workmans Comp	23,358	29,599	6,241	30,592	7,234
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
19,026	23,675	4,649	20,949	1,923	Total Payroll Burden	241,261	269,599	28,338	241,986	725
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
151,120	164,814	13,694	163,330	12,210	Total Labor	1,792,959	1,860,100	67,141	1,849,062	56,103
<i>Other Operational Expenses</i>										
4,521	4,170	(351)	17,459	12,938	Golf Ops	60,374	71,000	10,626	84,937	24,563

September						YTD				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Full YR Budget	Budget Variance	Last Year	Last Year Variance
29,042	29,518	476	49,314	20,273	G&A	380,203	373,400	(6,803)	376,310	(3,893)
70,477	34,971	(35,506)	146,901	76,424	Maintenance	574,558	539,300	(35,258)	721,236	146,679
21,036	9,650	(11,386)	12,216	(8,819)	F&B	148,585	152,900	4,315	157,539	8,954
0	0	0	4,347	4,347	Amenities	(0)	0	0	45,370	45,371
4,019	6,950	2,931	5,824	1,804	Sales and Marketing	108,834	105,500	(3,334)	97,575	(11,260)
482	840	358	272	(211)	FF&E	6,699	10,000	3,301	9,017	2,317
1,917	1,917	(0)	0	(1,917)	Taxes - Real Estate	24,936	23,000	(1,936)	20,595	(4,341)
400	400	0	1,521	1,121	Taxes - Personal Property	5,881	5,000	(881)	19,398	13,517
6,017	3,396	(2,621)	7,285	1,268	Insurance - P&C	41,561	40,750	(811)	41,101	(460)
137,911	91,812	(46,100)	245,140	107,229	Total Other Operational Expenses	1,351,631	1,320,850	(30,782)	1,573,079	221,448
289,032	256,626	(32,406)	408,470	119,438	Total Expenses	3,144,590	3,180,949	36,359	3,422,141	277,550
(121,409)	(125,112)	3,702	(286,040)	164,630	EBITDAR	(198,356)	(321,800)	123,443	(367,189)	168,833
(121,409)	(125,112)	3,702	(286,040)	164,630	EBITDA	(198,356)	(321,800)	123,443	(367,189)	168,833
					Other/Interest Income					
0	0	0	36,894	(36,894)	Other/Interest Income	346,200	330,000	16,200	286,894	59,306
					Interest Expense/Dep&Amt					
0	0	0	0	0	Bad Debt	0	0	0	4,809	4,809
0	0	0	0	0	Capital Improvements/Cap Reserve	0	8,200	8,200	1,800	1,800
0	0	0	0	0	Total Interest Expense	0	8,200	8,200	6,609	6,609
(121,409)	(125,112)	3,702	(249,146)	127,736	Net Income	147,844	0	147,843	(86,905)	234,749

Sun 'N Lake Golf & Country Club
Income Statement Detail
For the Month Ending September 30th, 2018

GL Code	Actual	Budget	Variance	Last Year	Variance		YTD	Annual Budget	Variance	YTD Last Year	Variance
						Rounds					
0003-50-***	1,793	1,700	93	1,184	609	Rounds - Member	37,759	37,500	259	37,205	554
0002-50-***	246	200	46	0	246	Rounds - Outing	2,800	2,200	600	2,753	47
0001-50-***	1,456	1,554	(98)	512	944	Rounds - Public	31,404	35,040	(3,636)	34,130	(2,726)
	3,495	3,454	41	1,696	1,799	Total Rounds	71,963	74,740	(2,777)	74,088	(2,125)
						Revenue					
						Green Fees					
2001-50-***	30,894	20,202	10,692	8,700	22,194	Green Fees-GS	936,571	963,470	(26,898)	966,205	(29,634)
2002-50-***	3,396	3,294	102	0	3,396	Green Fees-Outings-GS	50,955	51,532	(576)	84,354	(33,398)
	34,290	23,496	10,794	8,700	25,590	Total Green Fees	987,526	1,015,001	(27,475)	1,050,559	(63,032)
						Cart Fees					
2004-50-***	23,698	17,981	5,717	25,297	(1,599)	Cart Fees-GS	322,984	315,000	7,983	340,575	(17,591)
	23,698	17,981	5,717	25,297	(1,599)	Total Cart Fees	322,984	315,000	7,983	340,575	(17,591)
						Driving Range					
2007-50-***	1,573	3,785	(2,212)	3,259	(1,686)	Range-GS	57,736	55,800	1,935	61,554	(3,818)
	1,573	3,785	(2,212)	3,259	(1,686)	Total Driving Range	57,736	55,800	1,935	61,554	(3,818)
						Pro Shop Sales					
2200-50-***	13,835	14,131	(297)	4,802	9,033	PS-Merchandise General-GS	309,264	299,999	9,264	293,394	15,869
2210-50-***	0	0	0	(1,265)	1,265	PS-Outings-GS	22	0	22	1,517	(1,494)
	13,835	14,131	(297)	3,537	10,298	Total Pro Shop Sales	309,286	299,999	9,287	294,911	14,375
						Food (Food & Soft Drinks)					
3001-80-***	91	618	(528)	156	(65)	Food Sales-On Course-F&B	8,870	14,400	(5,530)	7,904	966
3003-80-***	21,337	14,160	7,177	5,590	15,747	Food Sales-Banquets-F&B	341,115	345,250	(4,134)	346,011	(4,896)
3004-80-***	28,260	30,750	(2,490)	37,409	(9,149)	Food Sales-Clubhouse-F&B	520,976	522,350	(1,374)	524,823	(3,847)
3101-80-***	344	0	344	215	129	Non-Alcoholic-On Course-F&B	10,649	0	10,649	13,629	(2,980)
3103-80-***	0	0	0	0	0	Non-Alcoholic-Banquets-F&B	0	0	0	144	(144)
3104-80-***	1,947	1,985	(38)	2,078	(130)	Non-Alcoholic-Clubhouse-F&B	28,026	45,000	(16,975)	28,847	(822)
	51,979	47,514	4,466	45,448	6,531	Total Food (Food & Soft Drinks)	909,635	927,000	(17,365)	921,358	(11,723)
						Beverages (Alcohol)					
3201-80-***	784	553	231	469	315	Alc Sales (Beer)-On Course-F&B	25,089	12,000	13,089	25,651	(562)
3203-80-***	187	319	(132)	0	187	Alc Sales (Beer)-Banquets-F&B	5,626	13,850	(8,224)	8,619	(2,992)
3204-80-***	4,785	4,425	359	3,798	986	Alc Sales (Beer)-Clubhouse-F&B	94,905	100,000	(5,095)	96,171	(1,266)
3208-80-***	319	298	21	12	307	Alc Sales (Wine)-Banquets-F&B	6,703	14,000	(7,297)	9,811	(3,108)
3209-80-***	2,396	2,562	(166)	2,137	259	Alc Sales (Wine)-Clubhouse-F&B	56,235	55,000	1,235	50,651	5,584
3211-80-***	277	335	(58)	137	141	Alc Sales (Liquor)-On Course-F&B	11,471	6,750	4,721	11,560	(89)
3212-80-***	0	0	0	0	0	Alc Sales (Liquor)-Outings-F&B	51	0	51	0	51
3213-80-***	1,251	597	654	2,475	(1,224)	Alc Sales (Liquor)-Banquets-F&B	27,058	27,000	58	40,572	(13,514)
3214-80-***	5,264	4,068	1,197	3,692	1,572	Alc Sales (Liquor)-Clubhouse-F&B	101,890	88,000	13,889	82,076	19,814
	15,262	13,157	2,105	12,720	2,542	Total Beverages (Alcohol)	329,027	316,599	12,428	325,109	3,918
						Other F&B Revenue					
3302-80-***	1,528	0	1,528	(1,081)	2,609	Gratuity-Outings-F&B	2,012	0	2,012	1,219	793
3307-80-***	1,743	916	827	1,314	429	Room Charge-Banquets-F&B	15,406	20,000	(4,594)	25,319	(9,913)
	3,271	916	2,355	233	3,038	Total Other F&B Revenue	17,418	20,000	(2,582)	26,538	(9,120)
						Other Golf Revenue					
2211-50-***	154	434	(280)	80	74	PS-Rental Clubs-GS	2,041	10,000	(7,959)	1,555	486
2215-50-***	199	0	199	279	(80)	PS-Other Income-GS	1,001	0	1,001	2,216	(1,215)
2216-50-***	835	0	835	709	126	Locker Fees-GS	8,729	0	8,729	7,882	847
2217-50-***	0	0	0	60	(60)	Handicap Fees-GS	1,538	0	1,538	1,755	(217)
	1,189	434	755	1,128	61	Total Other Golf Revenue	13,309	10,000	3,309	13,408	(99)
						Dues Income - Monthly Dues					
2019-50-***	55,912	41,999	13,913	42,819	13,093	Membership-Monthly Dues-GS	637,742	560,000	77,742	569,285	68,457
2019-75-***	0	0	0	0	0	Dues Income	60	0	60	0	60
	55,912	41,999	13,913	42,819	13,093	Total Dues Income - Monthly Dues	637,802	560,000	77,802	569,285	68,517
						Miscellaneous Income and Discounts					
2901-50-***	(1,959)	0	(1,959)	(501)	(1,458)	Miscellaneous Income-GS	(3,345)	0	(3,345)	1,851	(5,197)
2901-54-***	0	0	0	4,618	(4,618)	Miscellaneous Income - Grounds & Rec Reimbursement	0	0	0	79,900	(79,900)
2901-75-***	0	0	0	0	0	Miscellaneous Income	13,038	0	13,038	958	12,080
2906-50-***	0	0	0	0	0	Base Fee-GS	493	0	493	0	493

GL Code	Actual	Budget	Variance	Last Year	Variance		YTD	Annual Budget	Variance	YTD Last Year	Variance
						Rounds					
2908-80-***	0	0	0	0	0	Miscellaneous Discounts-FB	(111)	0	(111)	0	(111)
	(1,959)	0	(1,959)	4,117	(6,076)	Total Miscellaneous Income and Discounts	10,075	0	10,075	82,709	(72,634)
	199,050	163,413	35,638	147,257	51,793	Total Revenue	3,594,798	3,519,400	75,398	3,686,005	(91,207)
						COGS - Pro Shop					
4500-50-***	0	9,892	9,892	3,521	3,521	COGS-Inventory-General	0	210,000	210,000	204,229	204,229
4501-50-***	2,642	0	(2,642)	0	(2,642)	COGS-Inventory-Clubs	77,637	0	(77,637)	0	(77,637)
4502-50-***	2,689	0	(2,689)	0	(2,689)	COGS-Inventory-Balls	40,944	0	(40,944)	0	(40,944)
4503-50-***	656	0	(656)	0	(656)	COGS-Inventory-Gloves	9,188	0	(9,188)	0	(9,188)
4504-50-***	934	0	(934)	0	(934)	COGS-Inventory-Footwear	18,800	0	(18,800)	0	(18,800)
4505-50-***	512	0	(512)	0	(512)	COGS-Inventory-Menswear	23,382	0	(23,382)	0	(23,382)
4506-50-***	0	0	0	0	0	COGS-Inventory-Ladieswear	0	0	(0)	0	(0)
4508-50-***	0	0	0	0	0	COGS-Inventory-Outerwear	3,341	0	(3,341)	0	(3,341)
4509-50-***	543	0	(543)	0	(543)	COGS-Inventory-Headwear	8,474	0	(8,474)	0	(8,474)
4510-50-***	1,134	0	(1,134)	0	(1,134)	COGS-Inventory-Misc.	23,980	0	(23,980)	0	(23,980)
4519-50-***	647	0	(647)	0	(647)	COGS-Bags	10,652	0	(10,652)	0	(10,652)
4607-50-***	(229)	0	229	(304)	(74)	COGS-Purchase Discounts	(2,460)	0	2,460	(2,282)	178
	9,529	9,892	363	3,217	(6,311)	Total COGS - Pro Shop	213,938	210,000	(3,938)	201,947	(11,991)
						COGS - Food					
4601-80-***	15,337	15,935	598	14,928	(409)	COGS-Food	283,256	305,750	22,494	283,673	417
	15,337	15,935	598	14,928	(409)	Total COGS - Food	283,256	305,750	22,494	283,673	417
						COGS - Non-Alcoholic Beverages					
4602-80-***	1,832	794	(1,039)	1,931	99	COGS-(Non-Alcoholic)	23,003	18,000	(5,003)	21,240	(1,763)
	1,832	794	(1,039)	1,931	99	Total COGS - Non-Alcoholic Beverages	23,003	18,000	(5,003)	21,240	(1,763)
						COGS - Alcohol					
4603-80-***	3,380	2,331	(1,049)	1,995	(1,385)	COGS-(Beer)	61,621	55,067	(6,553)	57,557	(4,064)
4604-80-***	1,105	1,128	23	1,557	452	COGS-(Wine)	18,400	27,584	9,184	20,473	2,073
4605-80-***	245	1,818	1,573	1,198	953	COGS-(Liquor)	48,345	43,848	(4,497)	46,163	(2,182)
	4,730	5,278	547	4,750	20	Total COGS - Alcohol	128,366	126,500	(1,866)	124,193	(4,173)
	31,428	31,899	470	24,827	(6,601)	Total Cost of Sales	648,564	660,250	11,686	631,054	(17,510)
	167,622	131,514	36,108	122,430	45,192	GROSS INCOME	2,946,234	2,859,150	87,084	3,054,951	(108,717)
						Labor					
	13,686	15,163	1,477	13,519	(167)	Total Golf Operations Labor	213,682	222,501	8,819	217,337	3,655
	18,930	27,903	8,973	20,371	1,441	Total General and Administrative	147,959	175,000	27,041	135,721	(12,238)
	55,726	60,011	4,285	66,338	10,612	Total Maintenance and Landscaping	628,366	615,000	(13,366)	657,117	28,751
	33,885	33,561	(324)	35,071	1,186	Total F&B	500,621	525,000	24,379	502,152	1,530
	0	0	0	2,961	2,961	Total Amenities Labor	(0)	0	0	42,248	42,249
	9,868	4,501	(5,367)	4,121	(5,747)	Total Sales and Marketing	61,071	53,000	(8,071)	52,502	(8,569)
	132,095	141,139	9,045	142,381	10,286	Total Direct Labor	1,551,699	1,590,501	38,803	1,607,077	55,378
						Total Payroll Taxes					
	11,500	14,542	3,041	12,895	1,395	Total Payroll Taxes	143,060	160,000	16,940	135,041	(8,019)
						Total Medical/Health Benefits					
5503-54-***	0	0	0	0	0	Other-Benefits	0	0	0	(0)	(0)
5503-70-***	5,533	6,667	1,133	5,725	191	Other-Benefits-G&A	74,843	80,000	5,157	76,353	1,510
5503-80-***	0	0	0	0	0	Other-Benefits-F&B	0	0	0	0	0
	5,533	6,667	1,133	5,725	191	Total Medical/Health Benefits	74,843	80,000	5,157	76,352	1,510
						Total Workmans Comp					
7402-70-***	1,992	2,467	475	2,329	337	Insurance-Workmans Comp-G&A	23,358	29,599	6,241	30,592	7,234
	1,992	2,467	475	2,329	337	Total Workmans Comp	23,358	29,599	6,241	30,592	7,234
	19,026	23,675	4,649	20,949	1,923	Total Payroll Burden	241,261	269,599	28,338	241,986	725
	151,120	164,814	13,694	163,330	12,210	Total Labor	1,792,959	1,860,100	67,141	1,849,062	56,103
						Other Operational Expenses					
						Golf Ops					
6001-50-***	908	1,250	342	713	(195)	Utilities-Electric-GS	11,022	15,000	3,978	11,809	787
6004-50-***	100	100	0	192	92	Phone-Cell-GS	1,300	1,200	(100)	1,148	(152)
6101-50-***	744	1,250	506	3,530	2,786	Supplies-GS	8,830	14,250	5,420	17,065	8,235
6102-50-***	0	0	0	0	0	Supplies-Cleaning-GS	0	0	0	(0)	(0)

GL Code	Actual	Budget	Variance	Last Year	Variance		YTD	Annual Budget	Variance	YTD Last Year	Variance	
						Rounds						
6103-50-***	0	0	0	0	0	Supplies-Office-GS	0	0	0	0	0	
6113-50-***	0	0	0	0	0	Supplies-Scorecards and Pencil-GS	2,122	0	(2,122)	0	(2,122)	
6202-50-***	0	0	0	0	0	Equip Maint/Repair-Fix-GS	355	0	(355)	0	(355)	
6204-50-***	0	200	200	0	0	Cart Repairs-GS	2,323	2,600	277	3,142	819	
6409-50-***	0	20	20	0	0	Linen/Laundry-Golf	0	250	250	0	0	
6603-50-***	0	0	0	0	0	Employee Testing-Hiring	0	50	50	0	0	
6606-50-***	0	0	0	0	0	Travel/Education-GS	1,824	3,400	1,576	875	(949)	
6607-50-***	282	0	(282)	292	10	Uniforms-GS	2,943	3,400	457	2,756	(187)	
6608-50-***	143	0	(143)	0	(143)	Vehicle Mileage Expense-GS	1,095	0	(1,095)	0	(1,095)	
6802-50-***	0	0	0	0	0	Golf Cart Rental-GS	1,900	2,700	800	1,900	0	
8012-50-***	0	0	0	0	0	Chamber / Organization Dues	3,548	1,500	(2,048)	452	(3,096)	
8110-50-***	0	1,100	1,100	0	0	Subscriptions	8,550	13,750	5,200	15,035	6,484	
9000-50-***	379	250	(129)	12,499	12,120	Miscellaneous-GS	1,429	3,200	1,771	17,425	15,996	
9001-50-***	1,966	0	(1,966)	81	(1,885)	Driving Range Supplies (Balls)-GS	6,965	4,500	(2,465)	8,226	1,262	
9002-50-***	0	0	0	153	153	Handicap-GS	6,169	5,200	(969)	5,105	(1,065)	
9004-50-***	0	0	0	0	0	Shipping-Merch Resale-GS	(0)	0	0	(0)	(0)	
9005-50-***	0	0	0	0	0	Sister Clubs	0	0	0	(0)	(0)	
	4,521	4,170	(351)	17,459	12,938	Total Golf Ops	60,374	71,000	10,626	84,937	24,563	
						G&A						
6001-70-***	3,687	2,700	(987)	2,738	(949)	Utilities-Electric-G&A	36,359	33,500	(2,859)	33,526	(2,833)	
6002-70-***	513	900	387	687	174	Utilities-Gas/Propane-G&A	8,954	10,800	1,846	9,354	400	
6004-70-***	200	150	(50)	104	(96)	Phone-Cell-G&A	1,250	1,800	550	1,082	(168)	
6005-70-***	255	400	146	355	100	Phone - Telco-G&A	3,547	4,500	953	4,766	1,219	
6101-70-***	0	400	400	0	0	Supplies-G&A	525	4,900	4,375	0	(524)	
6103-70-***	105	1,000	895	1,225	1,121	Supplies-Office-G&A	14,689	12,000	(2,689)	16,749	2,061	
6201-70-***	4,537	2,400	(2,137)	20,649	16,112	Building Maint and Repair-G&A	35,772	28,000	(7,772)	29,053	(6,719)	
6202-70-***	2,310	700	(1,610)	190	(2,120)	Equip Maint/Repair-Fix-G&A	11,297	9,300	(1,997)	4,080	(7,216)	
6203-70-***	0	200	200	950	950	Equip Maint/Repair-Prevent-G&A	2,845	2,400	(445)	2,000	(845)	
6303-70-***	433	200	(233)	528	95	Bank Fees-G&A	3,393	2,500	(893)	3,934	541	
6304-70-***	0	0	0	(0)	(0)	Finance Charges-G&A	19	0	(19)	(0)	(19)	
6305-70-***	1,354	2,500	1,146	1,382	28	Credit Card Fees-G&A	42,169	41,500	(669)	42,907	739	
6307-70-***	0	0	0	624	624	Legal/Accounting/Professional-G&A	4,302	3,500	(802)	5,072	770	
6313-70-***	7,857	10,000	2,143	10,000	2,143	BCG Management-G&A	104,999	120,000	15,001	119,000	14,001	
6314-70-***	372	1,600	1,228	3,679	3,307	Payroll Processing-G&A	23,044	20,000	(3,044)	28,115	5,071	
6404-70-***	2,080	1,900	(180)	2,080	0	Clubhouse Cleaning Service-G&A	22,880	22,850	(30)	25,085	2,205	
6405-70-***	795	450	(345)	1,174	379	Garbage Removal-G&A	9,339	5,500	(3,839)	5,715	(3,624)	
6406-70-***	271	200	(71)	0	(271)	Pest Control-G&A	1,616	2,400	784	2,045	429	
6407-70-***	0	150	150	0	0	Security-G&A	442	2,000	1,559	1,589	1,147	
6501-70-***	854	800	(54)	1,350	496	IT Support-G&A	10,593	10,000	(593)	14,220	3,627	
6502-70-***	0	0	0	0	0	Computer Supplies/Equipment-G&A	0	0	(0)	(0)	(1)	
6503-70-***	0	0	0	0	0	Software-G&A	1,029	0	(1,029)	0	(1,028)	
6504-70-***	488	500	12	466	(22)	Internet Access/VPN-G&A	5,528	6,000	472	5,520	(7)	
6506-70-***	1,875	900	(975)	1,101	(774)	POS System Hardware-G&A	9,541	10,500	959	7,496	(2,045)	
6601-70-***	0	200	200	0	0	Education-G&A	1,330	2,500	1,170	1,101	(229)	
6602-70-***	434	0	(434)	(1,628)	(2,062)	Employee Meals-G&A	5,240	0	(5,240)	0	(5,240)	
6603-70-***	0	60	60	161	161	Employee Testing-Hiring-G&A	931	750	(181)	1,177	246	
6604-70-***	0	0	0	0	0	Relocation Expense-G&A	3,000	0	(3,000)	0	(3,000)	
6605-70-***	0	0	0	0	0	Training/Staff Development-G&A	179	0	(179)	0	(179)	
6606-70-***	0	250	250	1	1	Travel/Education-G&A	560	3,000	2,440	2,449	1,889	
6608-70-***	126	0	(126)	(21)	(148)	Vehicle Mileage Expense-G&A	1,090	500	(590)	(0)	(1,090)	
6610-70-***	72	250	178	1,436	1,363	Management Travel-Corp Staff-G&A	6,921	3,000	(3,921)	4,827	(2,094)	
8001-70-***	0	0	0	0	0	Advertising (Print)	218	0	(218)	0	(218)	
8012-70-***	0	0	0	(1)	(1)	Chamber / Organization Dues	161	0	(161)	(1)	(162)	
9000-70-***	0	200	200	(410)	(410)	Miscellaneous-G&A	1,075	2,700	1,625	(679)	(1,754)	
9008-70-***	261	208	(53)	285	24	Copier Fax/Lease-G&A	3,060	2,500	(560)	3,434	374	
9009-70-***	162	300	138	213	51	Postage-G&A	2,282	4,500	2,218	2,693	411	
9017-70-***	0	0	0	(3)	(3)	Fed-Ex/Courier	27	0	(27)	0	(27)	
	29,042	29,518	476	49,314	20,273	Total G&A	380,203	373,400	(6,803)	376,310	(3,893)	
						Maintenance						
6001-60-***	4,565	5,000	435	4,102	(463)	Utilities-Electric-AGRO	50,425	56,400	5,975	53,270	2,845	
6004-60-***	354	150	(204)	0	(354)	Phone-Cell-AGRO	729	1,800	1,072	149	(580)	
6005-60-***	0	0	0	(466)	(466)	Phone - Telco-AGRO	100	0	(100)	2,633	2,534	
6007-60-***	33	0	(33)	0	(33)	Utilities-Electric-Irrigation-AGRO	33	0	(33)	0	(33)	

GL Code	Actual	Budget	Variance	Last Year	Variance		YTD	Annual Budget	Variance	YTD Last Year	Variance
						Rounds					
6101-60-***	0	0	0	(1,750)	(1,750)	Supplies-AGRO	0	0	0	(1,750)	(1,750)
6102-60-***	0	50	50	0	0	Supplies-Cleaning-AGRO	1,486	600	(886)	0	(1,486)
6103-60-***	0	0	0	0	0	Supplies-Office-AGRO	0	0	0	(0)	(0)
6106-60-***	1,603	800	(803)	0	(1,603)	Supplies-Landscape-AGRO	19,153	10,000	(9,153)	4,127	(15,026)
6107-60-***	1,572	1,250	(322)	1,256	(316)	Supplies-Course -AGRO	13,666	15,000	1,334	5,764	(7,902)
6108-60-***	668	1,250	582	3,709	3,041	Supplies-Shop-AGRO	15,301	15,000	(301)	18,892	3,591
6201-60-***	4,180	50	(4,130)	1,060	(3,120)	Building Maint and Repair-AGRO	6,161	600	(5,561)	(4,486)	(10,647)
6202-60-***	4,345	3,800	(545)	15,142	10,797	Equip Maint/Repair-Fix-AGRO	37,752	44,500	6,748	45,392	7,639
6205-60-***	3,251	1,250	(2,001)	(2,628)	(5,879)	Irrigation Repairs-Agro	20,517	17,000	(3,517)	25,862	5,345
6206-60-***	0	0	0	0	0	Pump Repair	54	0	(54)	0	(54)
6402-60-***	10,293	0	(10,293)	3,051	(7,242)	Outside Services-AGRO	38,258	10,000	(28,258)	34,788	(3,469)
6405-60-***	0	500	500	232	232	Garbage Removal	0	6,500	6,500	2,587	2,587
6605-60-***	0	200	200	0	0	Training/Staff Development-AGRO	0	2,400	2,400	1,675	1,675
6607-60-***	1,736	625	(1,111)	2,160	423	Uniforms-AGRO	14,031	7,500	(6,531)	12,290	(1,741)
6608-60-***	0	0	0	(0)	(0)	Vehicle Mileage Expense-AGRO	0	500	500	0	0
6801-60-***	2,450	0	(2,450)	252	(2,198)	Equipment Rental-AGRO	6,710	12,000	5,290	5,973	(737)
7001-60-***	0	350	350	0	0	Chemicals-Fungicides-AGRO	74,407	25,000	(49,407)	32,173	(42,234)
7002-60-***	6,179	968	(5,211)	14,247	8,068	Chemicals-Herbicides-AGRO	14,071	25,000	10,929	29,243	15,172
7003-60-***	4,152	0	(4,152)	14,261	10,110	Chemicals-Insecticides-AGRO	10,014	40,000	29,986	50,545	40,532
7004-60-***	1,020	678	(342)	0	(1,020)	Chemicals-Growth Regulators-AGRO	3,475	3,500	25	5,510	2,035
7005-60-***	3,430	350	(3,080)	1,200	(2,230)	Chemicals-Wetting Agents-AGRO	11,229	4,000	(7,229)	2,316	(8,913)
7008-60-***	0	7,500	7,500	2,729	2,729	Fertilizers-Fairways / Roughs-AGRO	37,024	90,000	52,976	98,809	61,785
7009-60-***	5,916	2,500	(3,416)	8,514	2,598	Fertilizers-Greens-AGRO	69,104	30,000	(39,104)	73,465	4,361
7010-60-***	1,750	800	(950)	3,005	1,255	Fertilizers-Tees-AGRO	11,071	10,000	(1,071)	11,443	372
7012-60-***	0	0	0	0	0	Pre-Emergents-AGRO	13,084	10,000	(3,084)	14,780	1,695
7102-60-***	0	2,000	2,000	689	689	Sand-Top Dressing greens/tees-AGRO	14,936	22,500	7,564	17,532	2,595
7103-60-***	0	0	0	0	0	Seed-AGRO	17,250	17,500	250	27,570	10,320
7104-60-***	589	0	(589)	52,240	51,651	Sod/Sprigs-AGRO	5,568	2,500	(3,068)	75,563	69,995
7105-60-***	0	0	0	0	0	Water/Soil Testing-AGRO	0	2,000	2,000	0	0
7106-60-***	0	0	0	0	0	Water Monitoring-AGRO	0	2,500	2,500	0	0
7201-60-***	0	0	0	0	0	Oil/Lube-AGRO	0	0	0	0	0
7202-60-***	0	0	0	0	0	Safety Equipment-AGRO	0	0	0	(0)	(0)
7205-60-***	8,621	3,600	(5,021)	8,958	338	Gas Diesel-AGRO	44,945	38,000	(6,945)	40,668	(4,277)
8012-60-***	535	0	(535)	0	(535)	Chamber / Organization Dues	535	1,500	965	1,438	903
9000-60-***	2,012	1,000	(1,012)	13,247	11,235	Miscellaneous-AGRO	15,674	12,000	(3,674)	27,299	11,625
9007-60-***	1,224	300	(924)	1,690	466	Small Equipment/Hand Tools-AGRO	7,793	3,500	(4,293)	5,715	(2,078)
	70,477	34,971	(35,506)	146,901	76,424	Total Maintenance	574,558	539,300	(35,258)	721,236	146,679
						F&B					
6001-80-***	0	0	0	0	0	Utilities-Electric-F&B	0	0	0	0	0
6002-80-***	724	0	(724)	0	(724)	Utilities-Gas/Propane-F&B	1,052	0	(1,052)	0	(1,052)
6004-80-***	50	100	50	100	50	Phone-Cell-F&B	1,200	1,200	0	1,443	243
6101-80-***	40	0	(40)	0	(40)	Supplies-F&B	302	0	(302)	0	(302)
6109-80-***	0	0	0	0	0	Supplies-Paper and Plastic-F&B	393	0	(393)	0	(393)
6110-80-***	0	0	0	0	0	Supplies-Banquet-F&B	790	0	(790)	0	(789)
6112-80-***	12,727	5,000	(7,727)	9,410	(3,317)	Supplies-Kitchen-F&B	57,281	60,000	2,719	75,251	17,970
6202-80-***	1,156	1,500	344	0	(1,156)	Equip Maint/Repair-Fix-F&B	19,215	20,000	785	22,079	2,864
6203-80-***	0	0	0	0	0	Equip Maint/Repair-Prevent-F&B	0	0	0	(0)	(0)
6301-80-***	0	0	0	0	0	Licenses, Fees, and Permits-F&B	2,418	2,800	382	2,618	200
6304-80-***	0	0	0	0	0	Finance Charges	39	0	(39)	0	(39)
6405-80-***	0	0	0	0	0	Garbage Removal-F&B	90	0	(90)	0	(90)
6409-80-***	1,798	2,000	202	1,207	(591)	Linen/Laundry-F&B	25,028	31,000	5,972	31,583	6,554
6601-80-***	506	0	(506)	0	(506)	Education-F&B	1,742	1,500	(242)	95	(1,647)
6602-80-***	382	300	(82)	1,015	633	Employee Meals-F&B	4,397	7,500	3,103	5,845	1,448
6605-80-***	0	250	250	99	99	Training/Staff Development-F&B	1,068	3,000	1,932	3,677	2,609
6606-80-***	0	0	0	0	0	Travel/Education-F&B	0	0	0	0	0
6607-80-***	58	0	(58)	86	28	Uniforms-F&B	3,977	3,500	(477)	2,858	(1,119)
6801-80-***	110	0	(110)	0	(110)	Equipment Rental-F&B	3,585	5,000	1,416	(0)	(3,585)
8009-80-***	150	0	(150)	0	(150)	Collateral/Printing	150	0	(150)	0	(150)
9000-80-***	147	0	(147)	0	(147)	Miscellaneous-F&B	4,903	5,000	97	0	(4,903)
9012-80-***	0	0	0	0	0	Decorations-F&B	0	0	0	(0)	(0)
9013-80-***	600	500	(100)	300	(300)	Entertainment-Outside-F&B	14,055	8,500	(5,555)	9,892	(4,163)
9014-80-***	2,588	0	(2,588)	0	(2,588)	Glassware/China/Silver-F&B	6,900	3,900	(3,000)	2,200	(4,700)
	21,036	9,650	(11,386)	12,216	(8,819)	Total F&B	148,585	152,900	4,315	157,539	8,954

GL Code	Actual	Budget	Variance	Last Year	Variance		YTD	Annual Budget	Variance	YTD Last Year	Variance
						Rounds					
						Amenities					
6001-51-***	0	0	0	0	0	Utilities-Electric-INST	0	0	0	(0)	(0)
6001-54-***	0	0	0	240	240	Utilities-Electric	(0)	0	0	3,611	3,611
6002-54-***	0	0	0	100	100	Utilities-Gas/Propane	0	0	0	1,200	1,200
6004-54-***	0	0	0	600	600	Phone-Cell	0	0	0	600	600
6101-54-***	0	0	0	1,025	1,025	Supplies	0	0	0	2,600	2,600
6201-51-***	0	0	0	0	0	Building Maint and Repair-INST	0	0	0	(0)	(0)
6201-54-***	0	0	0	1,164	1,164	Building Maint and Repair	0	0	0	21,440	21,440
6202-54-***	0	0	0	243	243	Equip Maint/Repair-Fix	0	0	0	5,714	5,714
6402-54-***	0	0	0	425	425	Outside Services	0	0	0	5,100	5,100
6607-54-***	0	0	0	250	250	Uniforms	0	0	0	250	250
7000-54-***	0	0	0	250	250	General Chemicals-INST	0	0	0	3,356	3,356
9000-54-***	0	0	0	50	50	Miscellaneous	0	0	0	1,500	1,500
	0	0	0	4,347	4,347	Total Amenities	(0)	0	0	45,370	45,371
						Sales and Marketing					
6004-75-***	0	50	50	0	0	Phone-Cell-MRKT	0	600	600	200	200
6602-75-***	0	0	0	0	0	Employee Meals-MRKT	0	0	0	0	0
6605-75-***	0	0	0	0	0	Training/Staff Development-MRKT	0	800	800	306	306
6606-75-***	0	0	0	0	0	Travel/Education-MRKT	0	0	0	(0)	(0)
8001-75-***	716	4,000	3,284	2,455	1,739	Advertising (Print)-MRKT	44,208	44,000	(208)	45,994	1,786
8002-75-***	0	75	75	0	0	Advertising (Yellow Pages)-MRKT	0	900	900	636	636
8003-75-***	803	0	(803)	0	(803)	Advertising (Electronic)-MRKT	1,840	0	(1,840)	0	(1,840)
8006-75-***	0	200	200	0	0	Broadcast E-mail-MRKT	0	800	800	200	200
8007-75-***	2	0	(2)	200	198	Web Site-MRKT	1,732	5,600	3,868	3,816	2,083
8008-75-***	650	300	(350)	300	(350)	Graphic Design-MRKT	5,885	4,000	(1,885)	4,040	(1,845)
8009-75-***	67	400	333	145	78	Collateral Materials-MRKT	1,280	4,500	3,220	2,880	1,600
8012-75-***	0	0	0	0	0	Chamber / Organization Dues-MRKT	400	0	(400)	0	(400)
8013-75-***	1,181	0	(1,181)	1,466	285	Special Promotions / Events -MRKT	22,583	9,000	(13,583)	9,660	(12,923)
8014-75-***	550	1,700	1,150	1,208	658	Membership Programs-MRKT	27,583	30,000	2,417	26,245	(1,338)
8015-75-***	50	0	(50)	50	0	Sales Management	2,370	1,500	(870)	2,061	(309)
8018-75-***	0	225	225	0	0	CX Evaluations-Mystery Shops-MRKT	953	2,700	1,747	1,538	585
8020-75-***	0	0	0	0	0	CX Initiatives-MRKT	0	1,100	1,100	0	0
9000-75-***	0	0	0	0	0	Miscellaneous-MRKT	0	0	0	(0)	(0)
	4,019	6,950	2,931	5,824	1,804	Total Sales and Marketing	108,834	105,500	(3,334)	97,575	(11,260)
						Leases, Taxes and Insurance					
7304-70-***	38	840	802	272	233	Other Equip Leases-G&A	2,029	10,000	7,971	9,016	6,987
7304-80-***	444	0	(444)	(0)	(444)	Other Equip Leases	4,670	0	(4,670)	0	(4,670)
7405-70-***	1,917	1,917	(0)	0	(1,917)	Taxes-Real Estate -G&A	24,936	23,000	(1,936)	20,595	(4,341)
7404-70-***	400	400	0	1,521	1,121	Taxes-Personal Property -G&A	5,881	5,000	(881)	19,398	13,517
7401-70-***	6,017	3,396	(2,621)	7,285	1,268	Insurance-P&C-G&A	41,561	40,750	(811)	41,101	(460)
	8,816	6,553	(2,264)	9,078	262	Total Leases, Taxes and Insurance	79,077	78,750	(327)	90,111	11,034
	137,911	91,812	(46,100)	245,140	107,229	Total Other Operational Expenses	1,351,631	1,320,850	(30,782)	1,573,079	221,448
	289,032	256,626	(32,406)	408,470	119,438	Total Expenses	3,144,590	3,180,949	36,359	3,422,141	277,550
	(121,409)	(125,112)	3,702	(286,040)	164,630	EBITDAR	(198,356)	(321,800)	123,443	(367,189)	168,833
	(121,409)	(125,112)	3,702	(286,040)	164,630	EBITDA	(198,356)	(321,800)	123,443	(367,189)	168,833
						Other/Interest Income					
9523-90-***	0	0	0	36,894	(36,894)	Interest Income	331,200	330,000	1,200	286,894	44,306
2913-90-***	0	0	0	0	0	Other Income	15,000	0	15,000	0	15,000
	0	0	0	36,894	(36,894)	Total Other/Interest Income	346,200	330,000	16,200	286,894	59,306
						Interest Expense/Dep&Amt					
9505-90-***	0	0	0	0	0	Bad Debt Write Off	0	0	0	4,809	4,809
	0	0	0	0	0	Total Interest Expense/Dep&Amt	0	0	0	4,809	4,809
						Capital Improvements/Cap Reserve					
9714-90-***	0	0	0	0	0	Contract Exp-Capital Reserve	0	8,200	8,200	1,800	1,800
	\$0.00	\$0.00	0	\$0.00	0	Total Capital Improvements/Cap Reserve	\$0.00	\$8,200.00	8,200	\$1,800.00	1,800
	0	0	0	0	0	Total Interest Expense	0	8,200	8,200	6,609	6,609
	(121,409)	(125,112)	3,702	(249,146)	127,736	Net Income	147,844	0	147,843	(86,905)	234,749