

# INVOICE

CHARLES KINCAID

Invoice Date  
May 9, 2024

Invoice Number  
S21796

Holland Construction Inc  
P.O. Box 177  
Sidney Tx, 76474

| Description   | Quantity | Unit Price | Tax        | Amount USD |
|---|----------|------------|------------|------------|
| End Dump (20 Yards)<br>Greens Grade Sand delivered to Eden<br>816 Hwy 83 S Eden, Tx | 1.00     | 1,800.00   | Tax Exempt | 1,800.00   |
|   |          |            | Subtotal   | 1,800.00   |
|   |          |            | TOTAL TAX  | 0.00       |
|   |          |            | TOTAL USD  | 1,800.00   |

Due Date: May 9, 2024

## PAYMENT ADVICE

To: Holland Construction Inc  
P.O. Box 177  
Sidney Tx, 76474

Customer CHARLES KINCAID  
Invoice Number S21796  
Amount Due 1,800.00  
Due Date May 9, 2024

Amount Enclosed \_\_\_\_\_

Enter the amount you are paying above

SWISH, Inc.  
970 CR 351  
STEPHENVILLE, TX 76401  
2549654505

0223292  
5/9/2024

MRL3  
00-M000001

M MISC

THE CREEK GOLF COURSE  
6285 CR 325  
BLANKET, TX 76432

|   | CPU                            |      | SWISH            |   | DUE UPON RECEIPT |         |       |
|---|--------------------------------|------|------------------|---|------------------|---------|-------|
| 1 | VB-107BC                       | EACH | 1                | 0 | 0                | 4.1700  | 4.17  |
|   | 6" ROUND VALVE BOX             |      | <b>Whse:</b> 000 |   |                  |         |       |
| 2 | 436-015                        | EACH | 1                | 0 | 0                | 2.0698  | 2.07  |
|   | MALE ADPT 1 1/2" 25            |      | <b>Whse:</b> 000 |   |                  |         |       |
| 3 | F094-250-14                    | EACH | 1                | 0 | 0                | 3.6700  | 3.67  |
|   | 1-1/2" PVC BALL VLV THRD 60/30 |      | <b>Whse:</b> 000 |   |                  |         |       |
| 4 | 439-211                        | EACH | 1                | 0 | 0                | 5.2267  | 5.23  |
|   | 1 1/2 X 1 TT BUSH 25           |      | <b>Whse:</b> 000 |   |                  |         |       |
| 5 | SA-TSJ-12                      | EACH | 1                | 0 | 0                | 23.2500 | 23.25 |
|   | 1" MPT PVC 12" SWING JOINT 20  |      | <b>Whse:</b> 000 |   |                  |         |       |
| 6 | 6504PC                         | EACH | 1                | 0 | 0                | 42.0000 | 42.00 |
|   | B65001 FALCON ROTOR PC 12      |      | <b>Whse:</b> 000 |   |                  |         |       |

|                |       |
|----------------|-------|
| Net Order:     | 80.39 |
| Less Discount: | 0.00  |
| Freight:       | 0.00  |
| Sales Tax:     | 5.43  |
|                | 85.82 |

FARLEY FARM SUPPLY, INC.

124 W BIVAR AVE  
DE LEON, TEXAS 76444

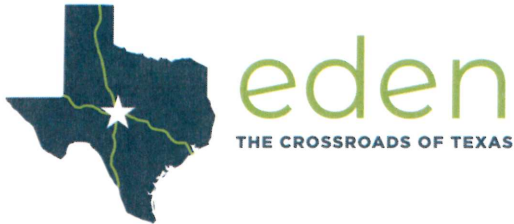
# Quote

| Date      | Quote # |
|-----------|---------|
| 3/15/2024 | 70      |

| Name / Address   |
|--|
| KINKADE FARMS<br>CHARLES M KINKADE<br>6285 CR 325<br>BLANKET, TX 76432 |

| Rep | Project |
|-----|---------|
| EXE |         |

| Description             | Qty | Total             |
|-------------------------|-----|-------------------|
| GYPSUM 50# GREENS GRADE | 60  | 990.00            |
| DELIVERY CHARGE         |     | 120.00            |
| SALES TAX               |     | 0.00              |
| <b>Total</b>            |     | <b>\$1,110.00</b> |



## City of Eden

120 Paint Rock Street

PO Box 915

Eden, Texas 76837

Off: (325) 869-2211

Fax: (325) 869-5075

- 
1. Remove and Replace with Geogrid & City supplied Rock (12yds per bridge):
    - a. 3 Bridges: \$17,600
    - b. Each additional Bridge: \$5,400
  2. Remove and Replace with Geogrid & Vendor-supplied Rock:
    - a. 3 Bridges: \$20,800
    - b. Each additional Bridge: \$6,300
  3. Remove and Replace with Concrete
    - a. 3 Bridges: \$37,500
    - b. Each additional Bridge: \$11,400
  4. Remove and Replace with Prefabricated Bridges
    - a. 3 Bridges: \$36,100
    - b. Each additional Bridge: \$8,200

These costs are for comparison and should be fairly accurate. All quantities are based on material cost and man hours plus overhead, include mobilization, and a 15% contingency. Instead of the poured concrete, I'd recommend looking into the pre-fabricated bridge option a little closer.

# Golf Course History

5/7/2024

|           | Revenue        | Expense      | Total         |                                      |
|-----------|----------------|--------------|---------------|--------------------------------------|
| 2008-2009 | \$(80,150.00)  | \$153,287.00 | \$ 73,137.00  |                                      |
| 2009-2010 | \$(82,150.00)  | \$148,449.00 | \$ 66,299.00  |                                      |
| 2010-2011 | \$(87,595.00)  | \$134,638.00 | \$ 47,043.00  |                                      |
| 2011-2012 | \$(80,649.00)  | \$117,641.00 | \$ 36,992.00  |                                      |
| 2012-2013 | \$(79,352.78)  | \$150,540.01 | \$ 71,187.23  |                                      |
| 2013-2014 | \$(91,174.86)  | \$198,782.05 | \$ 107,607.19 |                                      |
| 2014-2015 | \$(88,095.83)  | \$185,984.11 | \$ 97,888.28  |                                      |
| 2015-2016 | \$(76,776.00)  | \$199,209.00 | \$ 122,433.00 |                                      |
| 2016-2017 | \$(69,067.00)  | \$191,002.00 | \$ 121,935.00 |                                      |
| 2017-2018 | \$(731.00)     | \$34,027.00  | \$ 33,296.00  |                                      |
| 2018-2019 | \$ -           | \$50,857.00  | \$ 50,857.00  | Had management contract with Two-Pro |
| 2019-2020 | \$ -           | \$77,565.00  | \$ 77,565.00  |                                      |
| 2020-2021 | \$ -           | \$38,155.00  | \$ 38,155.00  |                                      |
| 2021-2022 | \$ -           | \$29,825.41  | \$ 29,825.41  |                                      |
| 2022-2023 | \$ -           | \$27,174.00  | \$ 27,174.00  |                                      |
| 2023-2024 | \$(143,520.00) | \$166,085.33 | \$ 22,565.33  |                                      |

## REVENUE

|                                  | 2023-2024         | 2022-2023     | 2021-2022   | 2020-2021        |
|----------------------------------|-------------------|---------------|-------------|------------------|
|                                  | ACTUAL            | ACTUAL        | ACTUAL      | ACTUAL           |
| 18 418-2201 DAILY GOLF FEES      | 0.00              | 0.00          | 0.00        | 0.00             |
| 18 418-2204 TOURNAMENT FEE       | 0.00              | 0.00          | 0.00        | 0.00             |
| 18 418-3301 ANNUAL MEMBER FEES   | 0.00              | 0.00          | 0.00        | 0.00             |
| 18 418-3302 MONTHLY MEMBER FEES  | 0.00              | 0.00          | 0.00        | 0.00             |
| 18 418-3303 ANNUAL RANGE FEES    | 0.00              | 0.00          | 0.00        | 0.00             |
| 18 418-4401 CART FEES            | 0.00              | 0.00          | 0.00        | 0.00             |
| 18 418-4402 PROMOTIONS INCOME    | 0.00              | 0.00          | 0.00        | 0.00             |
| 18 418-8805 CREDIT CARD RECEIPTS | 0.00              | 0.00          | 0.00        | 0.00             |
| 18 454-5801 INTEREST EARNED      | 53.02             | -17.75        | 6.42        | 0.00             |
| 18 453-7402 LATE FEES-GOLF FUND  | 0.00              | 0.00          | 0.00        | 0.00             |
| 18 454-8806 SOE GRANTFUNDS-GOLF  | 0.00              | 0.00          | 0.00        | -13200.00        |
| 18 454-8807 EEDC GRANT           | 0.00              | 0.00          | 0.00        | 0.00             |
| 18 458-9901 ICE & OTHER INCOME   | 0.00              | 0.00          | 0.00        | 0.00             |
| 18 499-9999 PERMANT TRANSFER IN  | -143520.00        | 0.00          |             |                  |
|                                  | <b>-143466.98</b> | <b>-17.75</b> | <b>6.42</b> | <b>-13200.00</b> |
|                                  |                   |               |             | <b>0.00</b>      |

## EXPENSES

|   | 2023-2024         | 2022-2023        | 2021-2022        | 2020-2021        |
|---|-------------------|------------------|------------------|------------------|
|   | ACTUAL            | ACTUAL           | ACTUAL           | ACTUAL           |
| 18 518-2001 CLUB HOUSE RENT                 | 9,395.00          | 10,632.69        | 7,301.52         | 9,735.00         |
| 18 518-2002 CLUB HOUSE TAXES                | 1,631.55          | 1,526.79         | 1,537.79         | 1,663.00         |
| 18 518-2005 GOLF COURSE SALARIES            | 315.00            | 0.00             | 0.00             | 0.00             |
| 18 518-2006 GOLF COURSE MGMT FEE            | 103,540.00        | 0.00             | 21,000.00        | 28,000.00        |
| 18 518-2501 SOCIAL SECURITY BENEFITS        | 23.67             | 0.00             | 0.00             | 0.00             |
| 18 518-2601 RETIREMENT EXPENSES             | 27.88             | 0.00             | 0.00             | 0.00             |
| 18 518-2701 HEALTH INSURANCE BENEFITS       | 0.00              | 0.00             | 0.00             | 0.00             |
| 18 518-3101 SUPPLIES-CHEMICALS /FERTILIZER  | 0.00              | 0.00             | 0.00             | 0.00             |
| 18 518-3103 SUPPLIES-FUEL & LUBRICANTS      | 0.00              | 0.00             | 0.00             | 0.00             |
| 18 518-3104 SUPPLIES-COURSE                 | 188.38            | 0.00             | 0.00             | 0.00             |
| 18 518-4101 REPAIRS & MAINT-GENERAL         | 45,378.71         | 2,330.44         | 0.00             | 0.00             |
| 18 518-4103 REPAIRS-IRRIGATION & PUMP HOUS  | 0.00              | 8,184.07         | 0.00             | 0.00             |
| 18 518-4106 CLUB HOUSE MAINT                | 2,923.94          | 2,850.00         | 0.00             | 0.00             |
| 18 518-4109 CREDIT CARD FEES                | 0.00              | 0.00             | 0.00             | 0.00             |
| 18 518-5101 UTILITIES-ELEC                  | 2,582.92          | 1,650.01         | -13.90           | -1,243.00        |
| 18 518-6101 OPERATIONS-EQUIPMENT RESERVE    | 0.00              | 0.00             | 0.00             | 0.00             |
| 18 518-6103 OPERATIONS-ADVERTISING          | 0.00              | 0.00             | 0.00             | 0.00             |
| 18 518-6104 OPERATIONS-CART REPAIR          | 78.28             | 0.00             | 0.00             | 0.00             |
| 18 518-8201 DEPRECIATION                    | 0.00              | 0.00             | 0.00             | 0.00             |
| 18 518-9000 SOE GRANT GOLF COURSE           | 0.00              | 0.00             | 0.00             | 0.00             |
| 18 518-9301 CAPITAL OUTLAY GOLF (note prmt) | 0.00              | 0.00             | 0.00             | 0.00             |
| TRANSFER FROM GENERAL                       | 0.00              | 0.00             | 0.00             | 0.00             |
|   | <b>166,085.33</b> | <b>27,174.00</b> | <b>29,825.41</b> | <b>38,155.00</b> |