

FUND: POKEGAMA GOLF COURSE  
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2024

ACCOUNT #	DESCRIPTION	BALANCE 01/01/24	NET DEBITS	NET CREDITS	BALANCE 09/30/24
<b>ASSETS</b>					
613-00-00-00-0100	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
613-00-00-00-0110	DUE TO OTHER FUNDS	0.00	322,278.15	322,278.15	0.00
613-00-00-00-1010	CASH	285,344.06	1,432,496.45	1,268,492.44	449,348.07
613-00-00-00-1013	CASH-CAPITAL PROJECTS	452.04	0.00	0.00	452.04
613-00-00-00-1015	CASH-DESIGNATED CAP-GREEN FEES	3,572.94	0.00	0.00	3,572.94
613-00-00-00-1041	UNREALIZED FAIR VALUE-INVSTMT	(7,672.98)	0.00	0.00	(7,672.98)
613-00-00-00-1150	ACCOUNTS RECEIVABLE	776.37	93,187.54	77,155.10	16,808.81
613-00-00-00-1310	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
613-00-00-00-1315	DUE FROM PRO SHOP	0.00	0.00	0.00	0.00
613-00-00-00-1320	DUE FROM OTHER GOV'T	0.00	0.00	0.00	0.00
613-00-00-00-1400	P VALUE - LEASE RECEIVABLE	18,898.00	0.00	0.00	18,898.00
613-00-00-00-1410	INVENTORY	0.00	0.00	0.00	0.00
613-00-00-00-1550	PREPAID EXPENSES	11,964.90	432.36	11,209.66	1,187.60
613-00-00-00-1551	PREPAID INSURANCE	3,204.00	30,135.29	28,978.99	4,360.30
613-00-00-00-1610	LAND/LAND IMPROVEMENTS	871,480.72	0.00	0.00	871,480.72
613-00-00-00-1620	EQPT/MACHINERY/FURN/FIX	1,114,325.92	338,838.62	118,692.42	1,334,472.12
613-00-00-00-1621	ACCUMULATED DEPR	(2,063,576.00)	117,100.92	117,269.39	(2,063,744.47)
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,622,947.55	0.00	0.00	1,622,947.55
613-00-00-00-1640	OTHER IMPROVEMENTS	981,201.45	0.00	0.00	981,201.45
613-00-00-00-1650	CONSTRUCTION IN PROGRESS-BLDGS	0.00	1,288.00	1,288.00	0.00
613-00-00-00-1660	CONSTRUCTION IN PROGRESS-INFRA	0.00	0.00	0.00	0.00
613-00-00-00-1800	ENCUMBRANCE	0.00	58,976.24	46,787.90	12,188.34
<b>TOTAL</b>		<b>2,842,918.97</b>	<b>2,394,733.57</b>	<b>1,992,152.05</b>	<b>3,245,500.49</b>
<b>TOTAL ASSETS</b>		<b>2,842,918.97</b>	<b>2,394,733.57</b>	<b>1,992,152.05</b>	<b>3,245,500.49</b>

**LIABILITIES AND FUND EQUITY**  
**LIABILITIES**

613-00-00-00-2020	ACCOUNTS PAYABLE	13,944.25	1,264,299.22	1,266,598.78	16,243.81
613-00-00-00-2022	GIFT CARDS OUTSTANDING	0.00	14,358.75	28,092.68	13,733.93
613-00-00-00-2023	RAIN CHECKS OUTSTANDING	0.00	805.49	1,774.03	968.54
613-00-00-00-2025	DUE TO MEN'S CLUB	0.00	16,324.00	16,619.00	295.00
613-00-00-00-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2080	DUE TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
613-00-00-00-2120	DUE TO COMPONENT UNIT-PUC	0.00	0.00	0.00	0.00
613-00-00-00-2125	ADVANCE FROM OTHER FUND	42,776.01	28,061.43	190,000.00	204,714.58
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	27,726.00	0.00	0.00	27,726.00
613-00-00-00-2150	ACCRUED INTEREST	383.00	0.00	0.00	383.00
613-00-00-00-2160	ACCRUED WAGES PAYABLE	2,941.97	2,941.97	0.00	0.00

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ACCOUNT #	DESCRIPTION	BALANCE 01/01/24	NET DEBITS	NET CREDITS	BALANCE 09/30/24
<b>LIABILITIES</b>					
613-00-00-00-2166	OPEB LIABILITY	0.00	0.00	0.00	0.00
613-00-00-00-2168	P VALUE - DFD INFLOWS - LEASE	18,898.00	0.00	0.00	18,898.00
613-00-00-00-2215	DEFERRED REV-PREPD MEMBER ACCT	0.00	3,057.04	18,369.81	15,312.77
613-00-00-00-2220	DEFERRED REVENUE	7,831.62	7,831.62	0.00	0.00
613-00-00-00-2281	DUE TO PRO SHOP	0.00	123,407.82	123,407.82	0.00
613-00-00-00-2290	LEASE PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2510	SALES TAX PAYABLE	0.00	71,363.74	79,109.71	7,745.97
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>114,500.85</b>	<b>1,532,451.08</b>	<b>1,723,971.83</b>	<b>306,021.60</b>
<b>TOTAL LIABILITIES</b>		<b>114,500.85</b>	<b>1,532,451.08</b>	<b>1,723,971.83</b>	<b>306,021.60</b>
<b>FUND EQUITY</b>					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	46,787.90	58,976.24	12,188.34
613-00-00-00-3010	NET ASSETS	2,728,418.12	0.00	0.00	2,728,418.12
<b>TOTAL</b>		<b>2,728,418.12</b>	<b>46,787.90</b>	<b>58,976.24</b>	<b>2,740,606.46</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>0.00</b>	<b>0.00</b>	<b>198,872.43</b>	<b>198,872.43</b>
<b>TOTAL FUND EQUITY</b>		<b>2,728,418.12</b>	<b>46,787.90</b>	<b>257,848.67</b>	<b>2,939,478.89</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>2,842,918.97</b>	<b>1,579,238.98</b>	<b>1,981,820.50</b>	<b>3,245,500.49</b>