

Lakeview Golf Club
Detailed Profit & Loss Statement for C&G
For the Twelve Months Ending September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	Total	% Rev
Revenue														
Green Fee - Annual	11,306	11,450	14,170	13,870	12,206	12,561	13,197	11,725	12,357	12,594	13,731	12,301	151,468	25%
Green Fee - Junior	904	277	145	157	349	1,007	1,576	1,594	2,401	1,575	1,831	1,338	13,155	2%
Green Fee - Non-Resident (Standard)	15,720	489	77	361	283	5,742	21,553	30,360	33,150	25,650	29,190	22,230	184,805	31%
Green Fee - Non-Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Green Fee - Outing	2,348	1,427	-	-	-	3,005	695	2,348	7,831	13,090	6,122	3,794	40,659	7%
Green Fee - Replay	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Green Fee - Resident	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Green Fee - Staff	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Green Fee - Wholesale	12,277	10,446	4,165	2,096	5,774	8,235	11,974	17,254	14,929	16,893	15,161	15,585	134,787	22%
Green Fee - Senior	5,500	-	-	-	-	3,475	4,450	5,325	7,900	8,600	9,375	8,875	53,500	9%
Green Fee - Twilight	-	-	-	-	-	-	-	-	1,433	4,185	7,771	7,767	21,155	4%
Total Revenue	48,055	24,089	18,558	16,483	18,613	34,025	53,444	68,605	80,001	82,586	83,181	71,890	599,529	100%
Payroll Expense														
C&G Hourly	19,238	7,714	6,377	6,377	5,760	10,363	18,617	19,238	18,617	19,238	19,238	18,617	169,394	28%
C&G Salary	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000	11%
Payroll Benefits	1,548	1,548	1,548	1,548	1,548	1,548	1,548	1,610	1,610	1,610	1,610	1,610	18,886	3%
Payroll - FICA	1,892	1,011	909	909	861	1,214	1,845	1,892	1,845	1,892	1,892	1,845	18,008	3%
Payroll - U.C.	197	77	64	190	156	194	316	322	275	261	251	199	2,502	0%
Payroll - W.C	475	254	228	228	216	320	486	499	486	499	499	486	4,675	1%
Total Adders	4,113	2,890	2,748	2,875	2,782	3,275	4,195	4,323	4,216	4,262	4,252	4,140	44,071	7%
Total Payroll Expense	28,850	16,104	14,626	14,752	14,042	19,138	28,312	29,061	28,334	29,000	28,990	28,257	279,464	47%
Operating Expenses														
Chemicals	-	-	-	-	1,500	1,500	1,500	1,000	1,000	1,500	1,500	500	10,000	2%
Computer Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Course Accessories	-	-	-	-	750	-	-	-	-	750	-	-	1,500	0%
Gas/Oil	500	375	375	375	375	500	750	750	750	750	750	750	7,000	1%
Landscape Expense	200	200	-	200	-	200	500	500	200	200	200	200	2,600	0%
Safety Equipment	-	-	-	-	150	-	-	-	150	-	-	-	300	0%
Supplies	750	125	125	125	750	750	750	750	750	750	750	750	7,125	1%
Repair & Maint - Equipment	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	4%
Repair & Maint - Building	667	667	667	667	667	667	-	-	-	-	-	-	4,000	1%
Utilities - Electric	1,200	1,800	1,800	1,800	1,500	1,400	1,200	1,000	800	800	800	800	14,900	2%
Utilities - Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Utilities - Telephone/Fax	90	90	90	90	90	90	90	90	90	90	90	90	1,080	0%
Fertilizer	-	-	-	-	-	-	5,000	3,000	3,000	3,000	3,000	3,000	20,000	3%
Laundry/Uniforms	1,200	-	-	-	-	800	-	-	-	-	-	-	2,000	0%
Sand/Topdress	-	-	-	-	-	-	5,000	-	1,667	1,667	1,667	10,000	20,000	3%
Seeds/Trees	-	-	-	-	-	-	1,500	-	-	-	-	1,000	2,500	0%
Small Tools	-	-	-	-	250	-	-	250	-	-	250	-	750	0%

Wetting Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Irrigation	1,750	1,000	1,000	1,000	1,000	1,750	1,750	1,750	1,750	1,750	1,750	1,750	18,000	3%
Equipment Rental	1,000	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	7,000	1%
Education & Training	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
O/S - Other	-	1,000	1,000	1,000	1,000	1,000	7,500	-	-	-	-	10,000	22,500	4%
Professional Dues	-	-	-	750	-	-	-	-	-	-	-	-	750	0%
Travel - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Operating Expenses	9,357	7,257	7,057	8,007	10,032	10,657	28,540	12,090	13,157	14,257	13,757	31,840	166,005	28%
Total Expenses	38,207	23,361	21,682	22,758	24,073	29,795	56,852	41,151	41,490	43,256	42,746	60,097	445,469	74%
EBITDA	9,848	729	(3,125)	(6,275)	(5,460)	4,230	(3,408)	27,454	38,511	39,329	40,435	11,793	154,060	26%

Lakeview Golf Club
Detailed Profit & Loss Statement for Carts
For the Twelve Months Ending September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	Total	% Rev
Revenue														
Cart Fee 18	17,616	11,088	4,914	4,801	6,360	15,301	24,236	25,359	28,357	29,183	29,618	25,429	222,264	100%
Total Revenue	17,616	11,088	4,914	4,801	6,360	15,301	24,236	25,359	28,357	29,183	29,618	25,429	222,264	100%
Payroll Expense														
Carts Hourly	3,720	2,734	2,374	2,870	2,776	4,734	5,670	6,798	9,150	9,455	9,455	6,793	66,529	30%
Carts Salary	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Payroll Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Payroll - FICA	285	209	182	220	212	362	434	520	700	723	723	520	5,089	2%
Payroll - U.C.	42	30	24	46	44	76	81	94	125	126	126	85	898	0%
Payroll - W.C	71	52	46	55	53	95	114	137	184	191	191	137	1,327	1%
Total Adders	398	292	251	321	310	533	629	751	1,009	1,040	1,040	741	7,315	3%
Total Payroll Expense	4,118	3,026	2,625	3,190	3,086	5,267	6,299	7,549	10,159	10,495	10,495	7,534	73,844	33%
Operating Expenses														
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Repair & Maint - Equipment	225	225	225	225	225	225	800	800	800	800	800	800	6,150	3%
Total Operating Expenses	225	225	225	225	225	225	800	800	800	800	800	800	6,150	3%
Total Expenses	4,343	3,251	2,850	3,415	3,311	5,492	7,099	8,349	10,959	11,295	11,295	8,334	79,994	36%
EBITDA	13,273	7,837	2,065	1,386	3,049	9,809	17,137	17,011	17,397	17,888	18,323	17,095	142,270	64%

Lakeview Golf Club
Detailed Profit & Loss Statement for Range
For the Twelve Months Ending September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	Total	% Rev
Revenue														
Range Balls - Other	2,431	1,099	564	603	882	3,395	5,377	5,627	6,741	4,625	4,694	4,030	40,068	100%
Total Revenue	2,431	1,099	564	603	882	3,395	5,377	5,627	6,741	4,625	4,694	4,030	40,068	100%
Payroll Expense														
Range Hourly	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Range Salary	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Payroll Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Payroll - FICA	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Payroll - U.C.	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Payroll - W.C	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Adders	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Payroll Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Expenses														
Range Balls	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	25%
Supplies	-	-	-	-	500	-	-	-	-	500	-	-	1,000	2%
Repair & Maint - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Operating Expenses	10,000	-	-	-	500	-	-	-	-	500	-	-	11,000	27%
Total Expenses	10,000	-	-	-	500	-	-	-	-	500	-	-	11,000	27%
EBITDA	(7,569)	1,099	564	603	382	3,395	5,377	5,627	6,741	4,125	4,694	4,030	29,068	73%

Lakeview Golf Club
Detailed Profit & Loss Statement for F&B
For the Twelve Months Ending September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	Total	% Rev
Revenue														
Food	14,128	10,945	9,137	7,055	9,059	16,902	24,342	25,571	27,919	24,940	21,980	19,596	211,574	40%
Beverage	1,573	1,068	609	633	764	1,855	3,313	3,165	4,887	4,475	4,260	3,174	29,775	6%
Beer	10,467	6,941	5,076	4,523	5,239	10,306	15,124	17,533	20,953	18,882	18,365	14,800	148,209	28%
Liquor	8,894	6,407	4,061	4,703	5,239	9,894	12,819	12,911	13,763	12,314	12,122	11,375	114,503	22%
Wine	1,716	1,335	1,421	1,176	1,528	2,267	3,457	3,617	2,696	2,405	2,535	1,934	26,088	5%
Total Revenue	36,778	26,695	20,304	18,090	21,830	41,225	59,055	62,797	70,219	63,016	59,262	50,879	530,149	100%
Cost of Sales														
Food COGS	6,358	5,472	4,568	3,528	4,530	7,606	10,224	10,740	11,726	10,475	9,231	8,230	92,688	17%
Beverage COGS	818	641	365	380	458	965	1,723	1,456	2,248	2,058	1,960	1,587	14,658	3%
Beer COGS	3,873	2,776	2,030	1,809	2,096	3,813	5,445	6,312	7,543	6,797	6,611	5,328	54,434	10%
Liquor COGS	2,668	1,922	1,218	1,411	1,572	2,968	3,846	3,873	4,129	3,694	3,637	3,412	34,351	6%
Wine COGS	515	400	426	353	458	680	1,037	1,085	809	722	760	580	7,826	1%
Tobacco COGS	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Cost of Sales	14,231	11,212	8,609	7,480	9,114	16,032	22,274	23,466	26,455	23,746	22,200	19,138	203,957	34%
Food COGS %	45%	50%	50%	50%	50%	45%	42%	42%	42%	42%	42%	42%	44%	
Beverage COGS %	52%	60%	60%	60%	60%	52%	52%	46%	46%	46%	46%	50%	49%	
Beer COGS %	37%	40%	40%	40%	40%	37%	36%	36%	36%	36%	36%	36%	37%	
Liquor COGS %	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	
Wine COGS %	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	30%	
Tobacco COGS %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Payroll Expense														
F&B Hourly	17,940	15,309	15,243	16,687	15,072	19,813	21,776	25,420	24,600	25,420	25,420	22,984	245,684	46%
F&B Salary	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Payroll Benefits	3,096	3,096	3,096	3,096	3,096	3,096	3,096	3,220	3,220	3,220	3,220	3,220	37,771	7%
Payroll - FICA	1,372	1,171	1,166	1,277	1,153	1,516	1,666	1,945	1,882	1,945	1,945	1,758	18,795	4%
Payroll - U.C.	182	153	134	267	239	269	277	328	302	293	273	243	2,960	1%
Payroll - W.C	344	294	293	320	289	399	439	512	496	512	512	463	4,876	1%
Total Adders	4,995	4,714	4,689	4,960	4,777	5,281	5,478	6,005	5,900	5,969	5,950	5,684	64,402	12%
Total Payroll Expense	22,935	20,023	19,932	21,647	19,849	25,094	27,254	31,425	30,500	31,389	31,370	28,669	310,086	58%
Operating Expenses														
Bar Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Dining Room Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Janitorial Supplies	400	400	400	400	400	400	400	400	400	400	400	400	4,800	1%

_Kitchen Supplies	1,000	1,000	1,000	1,000	1,000	1,000	1,500	1,500	2,000	2,000	2,000	1,500	16,500	3%
_Laundry/Uniforms	-	-	-	-	500	-	-	1,000	-	-	-	-	1,500	0%
_Supplies	750	500	500	500	500	750	750	1,000	1,250	1,250	1,250	1,000	10,000	2%
_Repair & Maint - Equipment	-	-	400	250	1,250	650	1,250	250	1,900	250	1,250	650	8,100	2%
_Education & Training	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
_Tax/Licenses/Fees	-	-	-	-	-	-	1,200	500	500	-	-	-	2,200	0%
_China/Glass/Silver	-	-	-	-	750	-	-	-	-	-	-	-	750	0%
_Flowers/Decor	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
_Laundry/Linens	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
_Pest Control	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0%
_Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
_O/S - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
_Comp/Promo Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Operating Expenses	2,250	2,000	2,400	2,250	4,500	2,900	5,200	4,750	6,150	4,000	5,000	3,650	45,050	8%
Total Expenses	39,417	33,234	30,941	31,377	33,463	44,026	54,728	59,641	63,105	59,136	58,570	51,457	559,094	105%
EBITDA	(2,638)	(6,540)	(10,637)	(13,287)	(11,633)	(2,801)	4,328	3,156	7,114	3,880	692	(578)	(28,945)	-5%

Lakeview Golf Club
Detailed Profit & Loss Statement for Pro Shop
For the Twelve Months Ending September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	Total	% Rev
Revenue														
Accessories	11,440	26,000	11,000	3,015	2,646	6,063	15,364	16,076	17,976	18,500	16,429	14,105	158,613	82%
Lessons	2,400	1,200	600	600	600	2,400	3,600	4,800	4,800	3,600	3,600	3,600	31,800	16%
Pull Cart Rental	100	100	50	50	50	100	160	160	160	160	160	160	1,410	1%
Rental Clubs	140	60	40	40	40	100	240	240	300	300	300	300	2,100	1%
Club Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue	14,080	27,360	11,690	3,705	3,336	8,663	19,364	21,276	23,236	22,560	20,489	18,165	193,923	100%
Cost of Sales														
Merchandise COGS	8,008	20,280	8,580	2,111	1,852	4,244	10,755	11,253	12,583	12,950	11,500	9,874	113,989	59%
Total Cost of Sales	8,008	20,280	8,580	2,111	1,852	4,244	10,755	11,253	12,583	12,950	11,500	9,874	113,989	59%
Merchandise COGS %	70%	78%	78%	70%	70%	70%	70%	70%	70%	70%	70%	70%	72%	
Payroll Expense														
Pro Shop Hourly	12,552	7,672	6,983	8,285	7,483	13,987	18,052	21,856	21,151	20,875	20,875	19,719	179,492	93%
Pro Shop Salary	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Payroll Benefits	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,044	1,044	1,044	1,044	1,044	12,249	6%
Payroll - FICA	960	587	534	634	572	1,070	1,381	1,672	1,618	1,597	1,597	1,509	13,731	7%
Payroll - U.C.	126	77	70	133	120	207	254	284	260	243	242	217	2,231	1%
Payroll - W.C	241	147	134	159	144	282	364	441	426	421	421	398	3,577	2%
Total Adders	2,331	1,815	1,742	1,929	1,840	2,563	3,002	3,441	3,348	3,304	3,304	3,167	31,788	16%
Total Payroll Expense	14,883	9,487	8,725	10,215	9,323	16,550	21,054	25,297	24,500	24,179	24,179	22,886	211,280	109%
Operating Expenses														
Bag Tags	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Rental Club Expense	-	-	-	-	3,000	-	-	-	-	-	-	-	3,000	2%
Repair & Maint - Equipment	-	-	-	-	1,200	-	-	-	-	-	-	-	1,200	1%
Laundry/Uniforms	-	-	-	-	800	-	-	800	-	-	-	-	1,600	1%
Scorecards	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Supplies	-	-	-	-	-	1,200	-	-	1,200	-	-	-	2,400	1%
Handicap Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Professional Dues	-	-	750	-	-	-	-	-	-	-	-	-	750	0%
Total Operating Expenses	-	-	750	-	5,000	1,200	-	800	1,200	-	-	-	8,950	5%

Total Expenses	22,891	29,767	18,055	12,325	16,176	21,994	31,809	37,350	38,283	37,129	35,679	32,760	334,219	172%
EBITDA	(8,811)	(2,407)	(6,365)	(8,620)	(12,840)	(13,332)	(12,445)	(16,074)	(15,047)	(14,569)	(15,190)	(14,595)	(140,296)	-72%

Lakeview Golf Club
Detailed Profit & Loss Statement for Admin
For the Twelve Months Ending September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	Total	% Rev
Revenue														
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Payroll Expense														
Admin Hourly	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Admin Salary	5,665	5,665	5,665	5,665	5,665	5,665	5,665	5,665	5,665	5,665	5,665	5,665	67,980	0%
Payroll Benefits	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,295	1,295	1,295	1,295	1,295	15,189	0%
Payroll - FICA	433	433	433	433	433	433	433	433	433	433	433	433	5,200	0%
Payroll - U.C.	-	-	-	91	65	57	57	57	57	57	33	-	472	0%
Payroll - W.C	109	109	109	109	109	114	114	114	114	114	114	114	1,343	0%
Total Adders	1,787	1,787	1,787	1,878	1,852	1,849	1,849	1,899	1,899	1,899	1,876	1,842	22,205	0%
Total Payroll Expense	7,452	7,452	7,452	7,543	7,517	7,514	7,514	7,564	7,564	7,564	7,541	7,507	90,185	0%
Operating Expenses														
Computer Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Gas/Oil	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Office Supplies	333	333	333	333	333	333	333	333	333	333	333	333	4,000	0%
Supplies	250	250	250	250	250	250	250	250	250	250	250	250	3,000	0%
Cable TV Expense	140	140	140	140	140	140	140	140	140	140	140	140	1,680	0%
Computer Service	580	580	580	580	580	580	580	580	580	580	580	580	6,960	0%
Repair & Maint - Building	500	2,000	2,000	2,000	2,000	500	500	500	500	500	500	500	12,000	0%
Repair & Maint - Other	500	2,000	2,000	2,000	2,000	500	500	500	500	500	500	500	12,000	0%
Security	-	-	300	-	-	300	-	-	300	-	-	300	1,200	0%
Utilities - Gas	400	-	-	-	-	-	400	400	400	400	400	400	2,800	0%
Bank Charges	500	500	500	500	500	500	500	500	500	500	500	500	6,000	0%
Cash Short/(Over)	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Cell Phone	160	160	160	160	160	160	160	160	160	160	160	160	1,920	0%
Credit Card Discounts	2,379	2,400	3,900	2,500	1,400	2,052	3,230	3,673	4,171	4,039	3,945	3,408	37,097	0%
Dues & Subscriptions	-	-	700	-	-	-	-	-	-	-	-	-	700	0%
Insurance Expense	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,928	1,928	1,928	1,928	21,729	0%
O/S - Accounting	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	0%
O/S - Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Payroll Processing Fee	400	400	280	280	280	280	400	400	400	400	400	400	4,320	0%
Postage/Shipping	150	150	150	150	150	150	150	150	150	150	150	150	1,800	0%
Professional Dues	-	-	450	-	-	-	-	-	-	-	-	-	450	0%
Purchase Discounts	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Tax/Licenses/Fees	-	-	-	4,500	-	-	-	-	-	-	-	-	4,500	0%
Travel - Air	700	-	-	700	500	-	1,000	-	-	1,000	-	-	3,900	0%
Travel - Auto	600	100	100	600	250	100	600	100	100	600	100	100	3,350	0%
Travel - Hotel	750	-	-	750	800	-	750	-	-	750	-	-	3,800	0%
Travel - Meals	300	-	-	300	200	-	300	-	-	300	-	-	1,400	0%

Employee Meals	850	850	850	850	850	850	1,200	1,200	1,200	1,200	1,200	1,200	12,300	0%
Cleaning Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Laundry/Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Utilities - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Utilities - Telephone/Fax	700	700	700	700	700	700	700	700	700	700	700	700	8,400	0%
Utilities - Waste	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Employee Procurement	-	-	-	-	100	100	100	100	100	-	-	-	500	0%
Employee Relations	-	-	750	-	-	-	-	-	-	750	-	-	1,500	0%
Travel - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Operating Expenses	13,944	14,316	17,896	21,046	14,946	11,248	15,545	13,439	14,412	17,180	13,786	13,549	181,306	0%
Total Expenses	21,397	21,768	25,348	28,588	22,462	18,762	23,059	21,003	21,976	24,744	21,327	21,056	271,490	0%
EBITDA	(21,397)	(21,768)	(25,348)	(28,588)	(22,462)	(18,762)	(23,059)	(21,003)	(21,976)	(24,744)	(21,327)	(21,056)	(271,490)	0%

Lakeview Golf Club
Detailed Profit & Loss Statement for Marketing
For the Twelve Months Ending September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	Total	% Rev
Revenue														
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Payroll Expense														
Marketing Hourly	1,661	1,929	1,993	1,993	1,800	1,993	1,929	1,661	1,286	1,329	1,329	1,286	20,186	0%
Marketing Salary	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Payroll Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Payroll - FICA	127	148	152	152	138	152	148	127	98	102	102	98	1,544	0%
Payroll - U.C.	17	19	20	32	29	32	27	17	13	13	13	13	244	0%
Payroll - W.C	32	37	38	38	35	40	39	33	26	27	27	26	398	0%
Total Adders	176	204	211	223	201	225	213	177	137	142	142	137	2,186	0%
Total Payroll Expense	1,836	2,132	2,204	2,215	2,001	2,217	2,142	1,838	1,423	1,470	1,470	1,423	22,372	0%
Operating Expenses														
Magazine Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Organizations	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Promotions	500	500	500	500	800	1,000	1,000	1,000	1,000	1,000	1,000	500	9,300	0%
Meals & Ent - General 50%	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
O/S - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Travel - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Website Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Operating Expenses	500	500	500	500	800	1,000	1,000	1,000	1,000	1,000	1,000	500	9,300	0%
Total Expenses	2,336	2,632	2,704	2,715	2,801	3,217	3,142	2,838	2,423	2,470	2,470	1,923	31,672	0%
EBITDA	(2,336)	(2,632)	(2,704)	(2,715)	(2,801)	(3,217)	(3,142)	(2,838)	(2,423)	(2,470)	(2,470)	(1,923)	(31,672)	0%