

**NEW PRAGUE GOLF CLUB  
2024 REVENUE**

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>TOTAL</u>	<u>% OF TOTAL</u>	
<u>NON-DEPARTMENTAL</u>													
603-3-0000-33426		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
603-3-0000-33439		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
603-3-4511-39200		0.00	0.00	0.00	0.00	20,973.00	0.00	0.00	0.00	0.00	20,973.00	1.30%	
603-3-0000-39500		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	
<b>NON-DEPARTMENTAL SUBTOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,973.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,973.00</u>	<u>1.30%</u>	
<u>GOLF OPERATIONS</u>													
603-3-4511-34710		0.00	0.00	0.00	333.44	166.72	166.72	0.00	0.00	0.00	666.88	0.04%	
603-3-4511-36210		282.83	1,038.38	164.65	230.06	1,001.51	1,068.53	1,177.15	2,370.33	965.94	9,356.18	0.58%	
603-3-4511-36220		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
603-3-4511-36221		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
603-3-4511-36230		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
603-3-4511-36240		0.00	120.00	389.99	0.00	0.00	120.00	0.00	0.00	0.00	629.99	0.04%	
603-3-4511-38040	(1)	84,079.50	10,610.00	79,980.37	86,441.23	27,589.67	3,305.42	1,032.69	0.00	1,206.20	(5.55)	294,239.53	18.22%
603-3-4511-38041	(2)	1,720.00	240.00	2,280.00	2,820.00	1,200.00	240.00	40.00	0.00	0.00	0.00	8,660.00	0.54%
603-3-4511-38042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
603-3-4511-38043		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.19%	
603-3-4511-38044		0.00	0.00	0.00	0.00	225.03	16.76	114.55	111.76	131.31	65.19	664.60	0.04%
603-3-4511-38045		65.79	0.19	470.60	215.61	279.86	590.51	95.43	4.81	88.92	45.43	1,857.15	0.11%
603-3-4511-38046		314.81	156.72	382.83	3,589.78	6,214.58	5,187.33	5,639.58	6,514.13	4,084.28	4,998.99	37,083.03	2.30%
603-3-4511-38047		0.00	127.70	266.55	2,919.07	6,169.86	4,050.77	2,429.34	2,407.00	3,331.28	2,270.42	23,971.99	1.48%
603-3-4511-38048		0.00	2,956.88	7,554.83	29,113.62	53,330.42	58,453.67	51,452.72	53,847.01	62,094.51	39,418.66	358,222.32	22.18%
603-3-4511-38049	(3)	3,790.00	665.00	15,723.34	26,378.65	31,534.55	30,043.75	32,355.36	31,749.17	35,175.47	19,781.77	227,197.06	14.07%
603-3-4511-38050	(4)	6,448.50	810.00	7,305.00	8,145.00	3,285.00	26.08	96.86	0.00	(784.42)	0.00	25,332.02	1.57%
603-3-4511-38051		1,050.00	150.00	3,850.00	4,752.48	4,512.04	1,841.29	3,375.55	2,830.40	1,587.90	761.84	24,711.50	1.53%
603-3-4511-38052		0.00	100.00	970.00	1,170.82	129.00	159.00	100.10	0.00	5,111.33	7,740.25	0.48%	
603-3-4511-38053		0.00	0.00	0.00	227.90	2,129.34	615.79	436.28	335.26	(1,401.22)	0.00	2,343.35	0.15%
603-3-4511-39101		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>10.83%</u>	
<b>GOLF OPERATIONS SUBTOTAL</b>		<u>97,751.43</u>	<u>16,974.87</u>	<u>119,338.16</u>	<u>166,337.66</u>	<u>312,767.58</u>	<u>105,765.62</u>	<u>98,325.16</u>	<u>99,116.79</u>	<u>108,668.98</u>	<u>75,629.60</u>	<u>1,200,675.85</u>	<u>74.33%</u>
<u>FOOD &amp; BEVERAGE</u>													
603-3-4512-38044		125.00	0.00	80.40	686.11	174.00	545.50	0.00	865.70	241.75	283.50	3,001.96	0.19%
603-3-4512-38045		128.53	454.50	0.00	510.00	177.77	1,729.83	449.70	1,037.05	1,618.39	1,828.00	7,933.77	0.49%
603-3-4512-38140		3,225.22	7,795.28	618.36	12,081.77	18,559.37	26,166.23	18,359.46	20,412.85	22,029.54	23,168.08	152,416.16	9.44%
603-3-4512-38141		185.94	356.20	272.78	2,216.07	4,448.81	4,596.75	5,442.65	5,295.33	3,343.37	2,292.88	28,450.78	1.76%
603-3-4512-38142		3,546.60	5,034.86	1,244.47	14,144.64	27,481.41	32,201.92	37,073.84	36,960.34	22,756.33	10,345.77	190,790.18	11.81%
603-3-4512-38143		<u>40.25</u>	<u>169.23</u>	<u>215.86</u>	<u>970.47</u>	<u>1,845.50</u>	<u>1,716.45</u>	<u>1,900.90</u>	<u>1,951.24</u>	<u>1,121.56</u>	<u>1,109.37</u>	<u>11,040.83</u>	<u>0.68%</u>
<b>FOOD &amp; BEVERAGE SUBTOTAL</b>		<u>7,251.54</u>	<u>13,810.07</u>	<u>2,431.87</u>	<u>30,609.06</u>	<u>52,686.86</u>	<u>66,956.68</u>	<u>63,226.55</u>	<u>66,522.51</u>	<u>51,110.94</u>	<u>39,027.60</u>	<u>393,633.68</u>	<u>24.37%</u>
<b>TOTAL REVENUES</b>		<u>105,002.97</u>	<u>30,784.94</u>	<u>121,770.03</u>	<u>196,946.72</u>	<u>365,454.44</u>	<u>193,695.30</u>	<u>161,551.71</u>	<u>165,639.30</u>	<u>159,779.92</u>	<u>114,657.20</u>	<u>1,615,282.53</u>	<u>100%</u>
<b>% OF MONTHLY TOTALS</b>		6.50%	1.91%	7.54%	12.19%	22.62%	11.99%	10.00%	10.25%	9.89%	7.10%	100.00%	

Deferred Revenue Received in 2023:

- (1) \$73,732.13
- (2) \$1,440
- (3) \$3,790
- (4) \$3,988.50

**NEW PRAGUE GOLF CLUB  
2024 EXPENSE**

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>TOTAL</u>	<u>% OF TOTAL</u>	
<u>GOLF OPERATIONS</u>													
603-4-4511-101	WAGES FULL-TIME	1,182.80	1,586.52	2,387.45	1,591.62	1,591.62	1,591.62	1,597.80	2,400.02	1,604.52	1,604.52	17,138.49	1.340%
603-4-4511-102	WAGES OVERTIME	0.00	13.55	0.00	106.69	265.85	458.97	0.00	0.00	43.73	3.59	892.38	0.070%
603-4-4511-103	WAGES PART-TIME	360.13	764.38	2,298.99	5,610.98	8,429.18	8,754.06	10,086.07	14,668.97	8,344.20	6,502.97	65,819.93	5.146%
603-4-4511-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	60.00	0.005%
603-4-4511-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-121	EMPLOYER CONT. F I C A	124.11	145.78	220.15	169.73	160.34	177.05	137.00	179.99	162.36	350.62	1,827.13	0.143%
603-4-4511-122	EMPLOYER CONT. F I C A	140.43	164.53	335.04	543.51	774.67	811.21	878.48	1,294.93	749.03	605.14	6,296.97	0.492%
603-4-4511-131	HEALTH INSURANCE	548.82	333.82	500.96	333.84	166.71	333.84	333.83	500.95	333.84	333.84	3,720.45	0.291%
603-4-4511-132	DENTAL INSURANCE	32.36	32.36	64.72	44.42	0.00	36.38	36.38	72.76	36.38	36.38	392.14	0.031%
603-4-4511-133	LIFE & LT DISABILITY	5.33	5.32	10.65	5.33	0.00	5.32	5.31	10.66	5.33	5.32	58.57	0.005%
603-4-4511-151	WORKER'S COMP PREMIUMS	0.00	643.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.38	0.050%
603-4-4511-207	COMPUTER SUPPORT SERVICES	947.08	1,767.87	1,414.84	947.07	947.08	1,009.35	999.67	999.67	999.67	999.67	11,031.97	0.862%
603-4-4511-210	SUPPLIES - GENERAL	102.92	21.65	1,000.97	243.69	685.91	285.29	1,378.22	1,299.60	53.08	0.00	5,071.33	0.396%
603-4-4511-211	SUPPLIES - CLEANING	1,476.80	152.22	131.51	1,016.69	0.00	0.00	0.00	0.00	0.00	0.00	2,777.22	0.217%
603-4-4511-212	MOTOR FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-260	COGS - GOLF MERCHANDISE	130.42	136.38	644.54	3,288.94	4,413.13	3,719.76	2,989.05	4,530.51	3,266.99	3,591.13	26,710.85	2.088%
603-4-4511-261	COGS - CLOTHING	(26.58)	84.21	362.80	1,818.66	4,159.91	3,025.57	1,634.69	1,858.56	2,612.88	2,001.13	17,531.83	1.371%
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	409.92	161.85	746.00	1,171.22	2,123.88	2,674.81	463.31	1,110.11	0.00	0.00	8,861.10	0.693%
603-4-4511-264	SUPPLIES - OFFICE	0.00	70.68	157.94	60.80	212.65	114.16	123.15	98.69	432.12	116.77	1,386.96	0.108%
603-4-4511-265	COGS - DRIVING RANGE	0.00	3,250.00	0.00	62.61	0.00	0.00	0.00	0.00	0.00	0.00	3,312.61	0.259%
603-4-4511-301	AUDIT	0.00	0.00	3,374.11	0.00	(89.28)	101.59	99.42	0.00	0.00	0.00	3,485.84	0.273%
603-4-4511-305	CIVIL LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-318	HANDICAP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00	60.00	780.00	0.061%
603-4-4511-319	PROF. FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-321	TELEPHONE	555.46	550.46	733.78	549.49	557.08	557.08	557.43	552.05	558.04	553.42	5,724.29	0.448%
603-4-4511-322	COMPUTER COMMUNICATIONS	121.41	143.58	120.83	121.43	191.69	419.80	382.14	2,032.93	184.91	186.98	3,905.70	0.305%
603-4-4511-323	POSTAGE	76.77	33.28	38.10	41.25	39.73	38.10	36.75	48.78	35.88	6.90	395.54	0.031%
603-4-4511-340	ADVERTISING & PUBLICATION	0.00	0.00	200.00	292.50	0.00	0.00	0.00	0.00	0.00	0.00	492.50	0.039%
603-4-4511-341	PROMOTION	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.293%
603-4-4511-369	INSURANCES	50.10	50.10	13,783.93	50.10	50.10	(408.09)	50.10	50.10	50.10	50.10	13,776.64	1.077%
603-4-4511-381	UTILITIES - ELECTRICITY	1,356.88	1,364.49	1,353.92	1,578.34	1,651.03	2,166.54	2,482.84	2,664.04	2,345.39	1,952.71	18,916.18	1.479%
603-4-4511-382	UTILITIES - WATER & SEWER	161.48	640.95	241.53	205.61	480.35	1,105.90	1,024.60	1,175.55	1,017.95	978.00	7,031.92	0.550%
603-4-4511-383	UTILITIES - NATURAL GAS	499.90	499.90	499.90	499.90	499.90	499.90	499.90	499.90	499.90	499.90	4,999.00	0.391%
603-4-4511-384	UTILITIES - GARBAGE	395.82	684.22	401.98	401.66	407.45	387.13	441.38	565.35	431.02	976.57	5,092.58	0.398%
603-4-4511-385	NATURAL GAS	400.89	763.19	1,084.48	633.33	537.69	412.89	323.05	294.47	325.73	313.60	5,089.32	0.398%
603-4-4511-401	CONTRACTED SERVICES	8,347.50	8,356.00	8,356.00	8,906.00	8,356.00	8,356.00	8,356.00	8,356.00	8,356.00	8,356.00	84,101.50	6.575%
603-4-4511-404	REPAIRS & MAINTENANCE	346.30	606.31	647.65	921.56	2,770.30	1,175.92	560.22	859.22	1,332.94	1,101.22	10,321.64	0.807%
603-4-4511-411	EQUIPMENT RENTAL	233.49	211.36	240.83	467.80	525.36	87.84	682.02	328.62	303.98	11.85	3,093.15	0.242%
603-4-4511-412	TOURNAMENT FLEET RENTALS	0.00	0.00	0.00	0.00	0.00	1,350.00	1,600.00	2,260.00	0.00	0.00	5,210.00	0.407%
603-4-4511-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-418	PORTABLE TOILETS	0.00	0.00	0.00	257.70	257.70	0.00	0.00	515.40	0.00	0.00	1,030.80	0.081%
603-4-4511-420	DEPRECIATION	9,226.78	9,226.78	9,226.78	9,226.78	8,898.81	8,754.81	8,754.81	8,754.81	8,754.81	8,754.81	89,579.98	7.003%
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	2.73	0.00	8,792.28	12.00	0.00	5,055.72	0.00	0.00	0.00	13,862.73	1.084%
603-4-4511-431	CASH (OVER) SHORT	(0.17)	6.49	(23.31)	(322.90)	(409.53)	1,425.20	3,029.39	(539.69)	(906.50)	200.77	2,459.75	0.192%
603-4-4511-433	DUES & SUBSCRIPTIONS	182.50	465.00	0.00	467.50	115.00	5.00	82.50	0.00	0.00	212.39	1,529.89	0.120%
603-4-4511-437	CREDIT CARD FEES	476.95	537.98	3,216.02	5,654.25	4,762.51	3,450.36	3,973.11	3,526.42	3,201.68	1,673.62	30,472.90	2.382%
603-4-4511-438	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-450	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-460	LICENSE FEES/REGISTRATION	31.25	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	931.25	0.073%
603-4-4511-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-611	INTEREST EXPENSE	5,562.50	276.75	0.00	0.00	0.00	10,500.00	0.00	184.50	0.00	0.00	16,523.75	1.292%
603-4-4511-620	BOND ISSUANCE FEES	0.00	0.00	0.00	617.00	0.00	1,715.87	0.00	0.00	0.00	1,200.00	3,532.87	0.276%
603-4-4511-630	BOND AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
<b>GOLF OPERATIONS SUBTOTAL</b>		<b>37,210.35</b>	<b>33,754.07</b>	<b>53,773.09</b>	<b>56,377.38</b>	<b>54,444.82</b>	<b>65,557.42</b>	<b>53,140.43</b>	<b>66,989.59</b>	<b>45,135.96</b>	<b>43,239.92</b>	<b>509,623.03</b>	<b>39.843%</b>

