

NEW PRAGUE GOLF CLUB - 2026 REVENUE

<u>GOLF OPERATIONS</u>		<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>TOTAL</u>	<u>% of TOTAL</u>
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	861.45	861.45	0.17%
603-3-4511-36210	INTEREST INCOME	605.16	828.10	1,808.42	715.39	3,957.07	0.78%
603-3-4511-36230	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-36240	REIMBURSEMENTS	240.00	240.00	0.00	356.03	836.03	0.16%
603-3-4511-38040	MEMBERSHIP DUES (1)	108,169.53	8,733.40	42,846.58	144,962.36	304,711.87	59.76%
603-3-4511-38041	ADDITIONAL FEES (2)	2,885.00	225.00	1,415.00	3,595.00	8,120.00	1.59%
603-3-4511-38043	LESSONS	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-38045	MISCELLANEOUS INCOME	(0.28)	0.63	1,234.57	56.48	1,291.40	0.25%
603-3-4511-38046	GOLF MERCHANDISE	39.45	70.88	69.11	3,082.44	3,261.88	0.64%
603-3-4511-38047	CLOTHING	70.65	146.62	1,052.80	4,675.11	5,945.18	1.17%
603-3-4511-38048	GREEN FEES	2,520.49	1,765.57	4,785.71	28,917.28	37,989.05	7.45%
603-3-4511-38049	DAILY CART FEES (3)	3,270.00	1,390.00	4,744.68	37,206.47	46,611.15	9.14%
603-3-4511-38050	PRIVATE CART FEES (4)	8,570.00	850.00	4,780.00	14,606.00	28,806.00	5.65%
603-3-4511-38051	DRIVING RANGE	2,040.00	170.00	2,941.90	8,133.94	13,285.84	2.61%
603-3-4511-38052	CLOTHING-SPECIAL ORDER	250.00	405.90	1,454.58	104.25	2,214.73	0.43%
603-3-4511-38053	PRIVATE CART REPAIRS	0.00	0.00	0.00	3,020.46	3,020.46	0.59%
603-3-4511-39101	GAIN ON SALE OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
GOLF OPERATIONS SUBTOTAL		<u>128,660.00</u>	<u>14,826.10</u>	<u>67,133.35</u>	<u>250,292.66</u>	<u>460,912.11</u>	<u>90.39%</u>
<u>FOOD & BEVERAGE</u>		<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>TOTAL</u>	<u>% of TOTAL</u>
603-3-4512-38044	FACILITY FEES	1,651.50	40.52	121.50	356.00	2,169.52	0.43%
603-3-4512-38045	GRATUITIES	1,700.00	(80.00)	120.00	280.00	2,020.00	0.40%
603-3-4512-38140	FOOD SALES	9,505.06	1,564.11	3,429.32	11,765.50	26,263.99	5.15%
603-3-4512-38141	BEVERAGE NON-ALCOHOL	155.65	51.39	108.14	2,355.84	2,671.02	0.52%
603-3-4512-38142	BEVERAGE ALCOHOL	1,198.26	285.29	345.07	13,074.00	14,902.62	2.92%
603-3-4512-38143	SUNDRIES	<u>0.00</u>	<u>3.72</u>	<u>6.99</u>	<u>959.14</u>	<u>969.85</u>	<u>0.19%</u>
FOOD & BEVERAGE SUBTOTAL		<u>14,210.47</u>	<u>1,865.03</u>	<u>4,131.02</u>	<u>28,790.48</u>	<u>48,997.00</u>	<u>9.61%</u>
TOTAL REVENUES		<u>142,870.47</u>	<u>16,691.13</u>	<u>71,264.37</u>	<u>279,083.14</u>	<u>509,909.11</u>	<u>100%</u>
% OF MONTHLY TOTALS		28.02%	3.27%	13.98%	54.73%	100.00%	

Deferred Revenue Received in 2025:

(1) \$100,305.20	603-22201
(2) \$1,070.00	603-22203
(3) \$2,085.00	603-22206
(4) \$6,715.00	603-22207

NEW PRAGUE GOLF CLUB - 2026 EXPENSE

<u>GOLF OPERATIONS</u>		<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>TOTAL</u>	<u>% of TOTAL</u>
603-4-4511-101	WAGES FULL-TIME	1,916.80	1,813.14	1,815.38	1,784.08	7,329.40	1.761%
603-4-4511-103	WAGES PART-TIME	1,070.36	807.00	1,227.00	4,829.99	7,934.35	1.906%
603-4-4511-121	EMPLOYER CONT. P E R A	194.15	135.98	136.15	150.81	617.09	0.148%
603-4-4511-122	EMPLOYER CONT. F I C A	300.94	185.30	214.23	461.84	1,162.31	0.279%
603-4-4511-123	EMPLOYER CONT PFMLA	18.47	11.14	12.65	28.95	71.21	0.017%
603-4-4511-131	HEALTH INSURANCE	1,116.67	417.48	422.23	417.48	2,373.86	0.570%
603-4-4511-132	DENTAL INSURANCE	62.38	31.55	32.27	31.55	157.75	0.038%
603-4-4511-133	LIFE & LT DISABILITY	10.63	5.40	5.59	5.39	27.01	0.006%
603-4-4511-151	WORKER'S COMP PREMIUMS	422.76	0.00	0.00	0.00	422.76	0.102%
603-4-4511-207	COMPUTER SUPPORT SERVICES	1,100.80	3,262.48	1,919.93	1,100.80	7,384.01	1.774%
603-4-4511-210	SUPPLIES - GENERAL	0.00	18.31	78.57	1,078.76	1,175.64	0.282%
603-4-4511-260	COGS - GOLF MERCHANDISE	26.60	2,890.07	2,585.78	(951.23)	4,551.22	1.093%
603-4-4511-261	COGS - CLOTHING	137.85	10,141.13	(8,955.71)	4,517.65	5,840.92	1.403%
603-4-4511-262	COGS - CLOTHING SPECIAL ORDE	540.02	222.50	907.52	0.00	1,670.04	0.401%
603-4-4511-264	SUPPLIES - OFFICE	269.48	437.50	131.44	53.67	892.09	0.214%
603-4-4511-301	AUDIT	0.00	2,647.55	0.00	0.00	2,647.55	0.636%
603-4-4511-319	PROF. FEES - CONSULTING	28.75	0.00	0.00	0.00	28.75	0.007%
603-4-4511-321	TELEPHONE	512.04	498.20	498.36	432.79	1,941.39	0.466%
603-4-4511-322	COMPUTER COMMUNICATIONS	758.58	566.55	0.00	353.87	1,679.00	0.403%
603-4-4511-323	POSTAGE	30.34	4.44	22.20	39.96	96.94	0.023%
603-4-4511-340	ADVERTISING & PUBLICATION	0.00	369.00	231.50	313.20	913.70	0.219%
603-4-4511-341	PROMOTION	3,700.00	0.00	0.00	0.00	3,700.00	0.889%
603-4-4511-369	INSURANCES	0.00	50.10	13,967.79	45.60	14,063.49	3.378%
603-4-4511-381	UTILITIES - ELECTRICITY	1,577.37	1,719.55	1,809.99	1,685.59	6,792.50	1.632%
603-4-4511-382	UTILITIES - WATER & SEWER	406.37	787.42	200.40	410.32	1,804.51	0.433%
603-4-4511-383	UTILITIES - NATURAL GAS	520.03	535.58	535.58	535.58	2,126.77	0.511%
603-4-4511-384	UTILITIES - GARBAGE	414.08	418.83	442.77	445.24	1,720.92	0.413%
603-4-4511-385	NATURAL GAS	957.39	727.53	1,629.50	1,005.24	4,319.66	1.038%
603-4-4511-401	CONTRACTED SERVICES	8,925.16	8,925.16	8,925.16	8,925.16	35,700.64	8.576%
603-4-4511-404	REPAIRS & MAINTENANCE	94.59	1,160.91	1,488.99	1,091.43	3,835.92	0.922%
603-4-4511-411	EQUIPMENT RENTAL	286.61	281.17	378.54	351.78	1,298.10	0.312%
603-4-4511-420	DEPRECIATION	12,685.53	12,685.34	12,114.99	11,818.00	49,303.86	11.844%
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	0.00	399.64	25.68	425.32	0.102%
603-4-4511-431	CASH (OVER) SHORT	17.31	(138.21)	46.12	25.44	(49.34)	-0.012%
603-4-4511-433	DUES & SUBSCRIPTIONS	971.42	82.50	82.50	0.00	1,136.42	0.273%
603-4-4511-437	CREDIT CARD FEES	640.07	523.90	1,760.16	7,818.71	10,742.84	2.581%
603-4-4511-460	LICENSE FEES/REGISTRATION	145.00	0.00	0.00	0.00	145.00	0.035%
603-4-4511-611	INTEREST EXPENSE	14,208.33	92.25	0.00	0.00	14,300.58	3.435%
GOLF OPERATIONS SUBTOTAL		<u>54,066.88</u>	<u>52,316.75</u>	<u>45,071.22</u>	<u>53,977.49</u>	<u>205,432.34</u>	<u>49.351%</u>

NEW PRAGUE GOLF CLUB - 2026 EXPENSE

<u>FOOD & BEVERAGE</u>		<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>TOTAL</u>	<u>% of TOTAL</u>
603-4-4512-103	WAGES PART-TIME	3,645.20	3,754.48	3,676.23	10,704.24	21,780.15	5.232%
603-4-4512-104	GRATUITIES	1,660.00	80.00	120.00	0.00	1,860.00	0.447%
603-4-4512-121	EMPLOYER CONT. P E R A	468.98	232.66	206.73	576.46	1,484.83	0.357%
603-4-4512-122	EMPLOYER CONT. F I C A	622.91	293.34	290.40	887.74	2,094.39	0.503%
603-4-4512-123	EMPLOYER CONT. PFMLA	32.89	15.90	15.75	48.14	112.68	0.027%
603-4-4512-151	WORKER'S COMPENSATION	780.22	0.00	0.00	0.00	780.22	0.187%
603-4-4512-210	SUPPLIES - GENERAL	441.84	273.04	960.59	465.22	2,140.69	0.514%
603-4-4512-217	TOWELS/LINENS	1,015.63	1,015.63	1,015.63	2,521.51	5,568.40	1.338%
603-4-4512-251	COGS - ALCOHOL	362.94	(62.26)	2,531.52	5,370.74	8,202.94	1.971%
603-4-4512-254	COGS - BEV NON-ALCOHOL	183.62	184.72	3,704.19	(552.36)	3,520.17	0.846%
603-4-4512-259	COGS - FOOD	2,007.68	2,432.87	3,547.26	7,907.93	15,895.74	3.819%
603-4-4512-262	COGS - SUNDRIES	20.48	25.26	124.34	(164.93)	5.15	0.001%
603-4-4512-404	REPAIRS & MAINTENANCE	75.00	75.00	75.00	0.00	225.00	0.054%
603-4-4512-415	EQUIPMENT RENTAL	779.75	0.00	270.11	0.00	1,049.86	0.252%
603-4-4512-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	77.03	77.03	0.019%
603-4-4512-460	LICENSE FEES/REGISTRATION	21.25	0.00	3,320.43	1,470.00	4,811.68	1.156%
FOOD & BEVERAGE SUBTOTAL		<u>12,118.39</u>	<u>8,524.68</u>	<u>19,858.18</u>	<u>30,211.73</u>	<u>70,712.98</u>	<u>16.987%</u>
<u>MAINTENANCE</u>		<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>TOTAL</u>	<u>% of TOTAL</u>
603-4-4513-101	WAGES FULL-TIME	17,211.04	20,571.29	16,470.39	16,292.38	70,545.10	16.947%
603-4-4513-103	WAGES PART-TIME	0.00	850.21	2,380.06	7,943.89	11,174.16	2.684%
603-4-4513-113	EMPLOYEE BENEFITS	700.00	0.00	0.00	0.00	700.00	0.168%
603-4-4513-121	EMPLOYER CONT. P E R A	1,730.32	1,606.62	1,388.78	1,844.81	6,570.53	1.578%
603-4-4513-122	EMPLOYER CONT. F I C A	1,725.78	1,519.35	1,359.36	1,770.50	6,374.99	1.531%
603-4-4513-123	EMPLOYER CONT. PFMLA	99.80	68.48	75.51	98.69	342.48	0.082%
603-4-4513-131	HEALTH INSURANCE	7,172.12	3,713.77	2,697.10	2,696.06	16,279.05	3.911%
603-4-4513-132	DENTAL INSURANCE	374.46	305.79	207.67	187.23	1,075.15	0.258%
603-4-4513-133	LIFE & S-T DISABILITY	91.04	65.32	46.00	44.44	246.80	0.059%
603-4-4513-151	WORKER'S COMP INSURANCE	2,338.40	0.00	0.00	0.00	2,338.40	0.562%
603-4-4513-210	SUPPLIES - GENERAL	108.36	516.98	1,038.72	5,225.68	6,889.74	1.655%
603-4-4513-212	MOTOR FUELS	0.00	0.00	25.98	2,466.47	2,492.45	0.599%
603-4-4513-216	FERTILIZER & CHEMICALS	(40,517.37)	0.00	0.00	0.00	(40,517.37)	-9.733%
603-4-4513-221	R & M - MACHINERY PARTS	4,757.34	2,466.62	2,686.30	2,270.17	12,180.43	2.926%
603-4-4513-222	R & M - IRRIGATION	0.00	15,601.33	1,609.56	215.71	17,426.60	4.186%
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	671.36	98.32	11.22	0.00	780.90	0.188%
603-4-4513-381	ELECTRIC	35.28	35.99	35.99	35.99	143.25	0.034%
603-4-4513-382	WATER/SEWER	40.70	46.81	44.47	52.45	184.43	0.044%
603-4-4513-404	REPAIRS & MAINTENANCE	0.00	1,906.44	10,144.80	38.46	12,089.70	2.904%
603-4-4513-430	MISCELLANEOUS EXPENSE	0.00	0.00	280.27	0.00	280.27	0.067%
MAINTENANCE SUBTOTAL		<u>(3,461.37)</u>	<u>49,410.30</u>	<u>40,502.18</u>	<u>53,671.91</u>	<u>140,123.02</u>	<u>33.662%</u>
TOTAL EXPENSES		<u>62,723.90</u>	<u>110,251.73</u>	<u>105,431.58</u>	<u>137,861.13</u>	<u>416,268.34</u>	<u>100.0%</u>
% OF MONTHLY TOTALS		15.07%	26.49%	25.33%	33.12%	100%	
REVENUE OVER / (UNDER) EXPENSES		<u>80,146.57</u>	<u>(93,560.60)</u>	<u>(34,167.21)</u>	<u>141,222.01</u>	<u>93,640.77</u>	