

# NEW PRAGUE GOLF CLUB - 2026 REVENUE

| GOLF OPERATIONS          |                           | JANUARY           | FEBRUARY         | MARCH            | APRIL             | MAY               | JUNE              | JULY              | TOTAL             | % of TOTAL    |
|--------------------------|---------------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| 603-3-4511-34710         | EMPLOYEE GOLF PUNCH CARD  | 0.00              | 0.00             | 0.00             | 861.45            | 516.87            | 0.00              | 0.00              | 1,378.32          | 0.13%         |
| 603-3-4511-36210         | INTEREST INCOME           | 605.16            | 828.10           | 1,808.42         | 715.39            | 563.02            | 1,948.26          | 507.74            | 6,976.09          | 0.65%         |
| 603-3-4511-36230         | CONTRIBUTIONS & DONATIONS | 0.00              | 0.00             | 0.00             | 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            | 89.63             | 0.00              | 0.00              | 925.66            | 0.09%         |
| 603-3-4511-38040         | MEMBERSHIP DUES (1)       | 108,169.53        | 8,733.40         | 42,846.58        | 144,962.36        | 18,188.20         | 5,047.13          | 3,171.52          | 331,118.72        | 30.70%        |
| 603-3-4511-38041         | ADDITIONAL FEES (2)       | 2,885.00          | 225.00           | 1,415.00         | 3,595.00          | 1,955.00          | 270.00            | 135.00            | 10,480.00         | 0.97%         |
| 603-3-4511-38043         | LESSONS                   | 0.00              | 0.00             | 0.00             | 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             | (0.07)            | 1,080.25          | (5,824.10)        | (3,452.52)        | -0.32%        |
| 603-3-4511-38046         | GOLF MERCHANDISE          | 39.45             | 70.88            | 69.11            | 3,082.44          | 4,543.65          | 5,361.94          | 5,288.16          | 18,455.63         | 1.71%         |
| 603-3-4511-38047         | CLOTHING                  | 70.65             | 146.62           | 1,052.80         | 4,675.11          | 4,145.95          | 3,007.12          | 2,931.72          | 16,029.97         | 1.49%         |
| 603-3-4511-38048         | GREEN FEES                | 2,520.49          | 1,765.57         | 4,785.71         | 28,917.28         | 55,957.91         | 72,174.23         | 69,577.67         | 235,698.86        | 21.86%        |
| 603-3-4511-38049         | DAILY CART FEES (3)       | 3,270.00          | 1,390.00         | 4,744.68         | 37,206.47         | 27,466.53         | 31,353.61         | 38,684.54         | 144,115.83        | 13.36%        |
| 603-3-4511-38050         | PRIVATE CART FEES (4)     | 8,570.00          | 850.00           | 4,780.00         | 14,606.00         | 1,784.00          | 0.00              | 240.00            | 30,830.00         | 2.86%         |
| 603-3-4511-38051         | DRIVING RANGE             | 2,040.00          | 170.00           | 2,941.90         | 8,133.94          | 5,365.10          | 5,967.55          | 3,678.91          | 28,297.40         | 2.62%         |
| 603-3-4511-38052         | CLOTHING-SPECIAL ORDER    | 250.00            | 405.90           | 1,454.58         | 104.25            | 250.20            | 313.60            | 0.00              | 2,778.53          | 0.26%         |
| 603-3-4511-38053         | PRIVATE CART REPAIRS      | 0.00              | 0.00             | 0.00             | 3,020.46          | 1,518.48          | 0.00              | 1,023.62          | 5,562.56          | 0.52%         |
| 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>       | <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>122,344.47</u> | <u>126,523.69</u> | <u>119,414.78</u> | <u>829,195.05</u> | <u>76.89%</u> |
| FOOD & BEVERAGE          |                           | JANUARY           | FEBRUARY         | MARCH            | APRIL             | MAY               | JUNE              | JULY              | TOTAL             | % of TOTAL    |
| 603-3-4512-38044         | FACILITY FEES             | 1,651.50          | 40.52            | 121.50           | 356.00            | 192.20            | 567.00            | 354.00            | 3,282.72          | 0.30%         |
| 603-3-4512-38045         | GRATUITIES                | 1,700.00          | (80.00)          | 120.00           | 280.00            | 647.00            | 3,055.86          | 1,531.45          | 7,254.31          | 0.67%         |
| 603-3-4512-38140         | FOOD SALES                | 9,505.06          | 1,564.11         | 3,429.32         | 11,765.50         | 22,601.26         | 28,903.95         | 22,048.35         | 99,817.55         | 9.26%         |
| 603-3-4512-38141         | BEVERAGE NON-ALCOHOL      | 155.65            | 51.39            | 108.14           | 2,355.84          | 5,553.76          | 5,038.01          | 6,473.53          | 19,736.32         | 1.83%         |
| 603-3-4512-38142         | BEVERAGE ALCOHOL          | 1,198.26          | 285.29           | 345.07           | 13,074.00         | 27,733.60         | 32,757.49         | 37,005.99         | 112,399.70        | 10.42%        |
| 603-3-4512-38143         | SUNDRIES                  | <u>0.00</u>       | <u>3.72</u>      | <u>6.99</u>      | <u>959.14</u>     | <u>2,031.41</u>   | <u>1,928.75</u>   | <u>1,784.68</u>   | <u>6,714.69</u>   | <u>0.62%</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>58,759.23</u>  | <u>72,251.06</u>  | <u>69,198.00</u>  | <u>249,205.29</u> | <u>23.11%</u> |
| TOTAL REVENUES           |                           | <u>142,870.47</u> | <u>16,691.13</u> | <u>71,264.37</u> | <u>279,083.14</u> | <u>181,103.70</u> | <u>198,774.75</u> | <u>188,612.78</u> | <u>#####</u>      | <u>100%</u>   |
| % OF MONTHLY TOTALS      |                           | 13.25%            | 1.55%            | 6.61%            | 25.88%            | 16.79%            | 18.43%            | 17.49%            | 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>MAY</u>       | <u>JUNE</u>      | <u>JULY</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         | 1,784.08         | 1,844.10         | 1,862.62         | 12,820.20         | 1.317%            |
| 603-4-4511-103 WAGES PART-TIME              | 1,070.36         | 807.00           | 1,227.00         | 4,829.99         | 8,591.94         | 11,395.41        | 12,283.89        | 40,205.59         | 4.131%            |
| 603-4-4511-121 EMPLOYER CONT. P E R A       | 194.15           | 135.98           | 136.15           | 150.81           | 195.43           | 278.28           | 1,166.60         | 2,257.40          | 0.232%            |
| 603-4-4511-122 EMPLOYER CONT. F I C A       | 300.94           | 185.30           | 214.23           | 461.84           | 701.79           | 1,222.38         | 1,066.38         | 4,152.86          | 0.427%            |
| 603-4-4511-123 EMPLOYER CONT PFMLA          | 18.47            | 11.14            | 12.65            | 28.95            | 45.21            | 56.47            | 58.89            | 231.78            | 0.024%            |
| 603-4-4511-131 HEALTH INSURANCE             | 1,116.67         | 417.48           | 422.23           | 417.48           | 208.56           | 417.48           | 417.48           | 3,417.38          | 0.351%            |
| 603-4-4511-132 DENTAL INSURANCE             | 62.38            | 31.55            | 32.27            | 31.55            | 0.00             | 31.55            | 31.55            | 220.85            | 0.023%            |
| 603-4-4511-133 LIFE & LT DISABILITY         | 10.63            | 5.40             | 5.59             | 5.39             | 0.00             | 5.39             | 5.39             | 37.79             | 0.004%            |
| 603-4-4511-151 WORKER'S COMP PREMIUMS       | 422.76           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 35.04            | 457.80            | 0.047%            |
| 603-4-4511-207 COMPUTER SUPPORT SERVICES    | 1,100.80         | 3,262.48         | 1,919.93         | 1,100.80         | 1,100.80         | 4,759.75         | 1,100.80         | 14,345.36         | 1.474%            |
| 603-4-4511-210 SUPPLIES - GENERAL           | 0.00             | 18.31            | 78.57            | 1,078.76         | 1,170.44         | 658.90           | 1,286.72         | 4,291.70          | 0.441%            |
| 603-4-4511-260 COGS - GOLF MERCHANDISE      | 26.60            | 2,890.07         | 2,585.78         | (951.23)         | 1,728.29         | 3,811.14         | 0.00             | 10,090.65         | 1.037%            |
| 603-4-4511-261 COGS - CLOTHING              | 137.85           | 10,141.13        | (8,955.71)       | 4,517.65         | 809.03           | 3,137.69         | 0.00             | 9,787.64          | 1.006%            |
| 603-4-4511-262 COGS - CLOTHING SPECIAL ORDE | 540.02           | 222.50           | 907.52           | 0.00             | 0.00             | 2,970.96         | 1,651.35         | 6,292.35          | 0.647%            |
| 603-4-4511-264 SUPPLIES - OFFICE            | 269.48           | 437.50           | 131.44           | 53.67            | 62.99            | 193.85           | 444.53           | 1,593.46          | 0.164%            |
| 603-4-4511-301 AUDIT                        | 0.00             | 2,647.55         | 0.00             | 0.00             | 1,126.18         | 106.54           | 91.68            | 3,971.95          | 0.408%            |
| 603-4-4511-319 PROF. FEES - CONSULTING      | 28.75            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 28.75             | 0.003%            |
| 603-4-4511-321 TELEPHONE                    | 512.04           | 498.20           | 498.36           | 432.79           | 804.46           | 185.84           | 492.59           | 3,424.28          | 0.352%            |
| 603-4-4511-322 COMPUTER COMMUNICATIONS      | 758.58           | 566.55           | 0.00             | 353.87           | 367.25           | 718.71           | 1,021.29         | 3,786.25          | 0.389%            |
| 603-4-4511-323 POSTAGE                      | 30.34            | 4.44             | 22.20            | 39.96            | 38.48            | 18.50            | 46.66            | 200.58            | 0.021%            |
| 603-4-4511-340 ADVERTISING & PUBLICATION    | 0.00             | 369.00           | 231.50           | 313.20           | 0.00             | 300.00           | 0.00             | 1,213.70          | 0.125%            |
| 603-4-4511-341 PROMOTION                    | 3,700.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 3,700.00          | 0.380%            |
| 603-4-4511-369 INSURANCES                   | 0.00             | 50.10            | 13,967.79        | 45.60            | 0.00             | 91.20            | 45.60            | 14,200.29         | 1.459%            |
| 603-4-4511-381 UTILITIES - ELECTRICITY      | 1,577.37         | 1,719.55         | 1,809.99         | 1,685.59         | 2,026.44         | 2,275.89         | 2,613.08         | 13,707.91         | 1.408%            |
| 603-4-4511-382 UTILITIES - WATER & SEWER    | 406.37           | 787.42           | 200.40           | 410.32           | 1,077.17         | 1,246.74         | 685.21           | 4,813.63          | 0.495%            |
| 603-4-4511-383 UTILITIES - NATURAL GAS      | 520.03           | 535.58           | 535.58           | 535.58           | 535.58           | 535.58           | 535.58           | 3,733.51          | 0.384%            |
| 603-4-4511-384 UTILITIES - GARBAGE          | 414.08           | 418.83           | 442.77           | 445.24           | 453.16           | 506.99           | 615.10           | 3,296.17          | 0.339%            |
| 603-4-4511-385 NATURAL GAS                  | 957.39           | 727.53           | 1,629.50         | 1,005.24         | 697.64           | 510.13           | 357.08           | 5,884.51          | 0.605%            |
| 603-4-4511-401 CONTRACTED SERVICES          | 8,925.16         | 8,925.16         | 8,925.16         | 8,925.16         | 8,925.16         | 8,925.16         | 8,925.16         | 62,476.12         | 6.419%            |
| 603-4-4511-404 REPAIRS & MAINTENANCE        | 94.59            | 1,160.91         | 1,488.99         | 1,091.43         | 1,225.57         | 98.25            | 2,519.70         | 7,679.44          | 0.789%            |
| 603-4-4511-411 EQUIPMENT RENTAL             | 286.61           | 281.17           | 378.54           | 351.78           | 347.23           | 358.30           | 606.37           | 2,610.00          | 0.268%            |
| 603-4-4511-420 DEPRECIATION                 | 12,685.53        | 12,685.34        | 12,114.99        | 11,818.00        | 11,818.00        | 11,708.16        | 11,574.70        | 84,404.72         | 8.672%            |
| 603-4-4511-430 MISCELLANEOUS EXPENSE        | 0.00             | 0.00             | 399.64           | 25.68            | 0.00             | 277.51           | 0.00             | 702.83            | 0.072%            |
| 603-4-4511-431 CASH (OVER) SHORT            | 17.31            | (138.21)         | 46.12            | 25.44            | 807.06           | (882.52)         | 2,521.10         | 2,396.30          | 0.246%            |
| 603-4-4511-433 DUES & SUBSCRIPTIONS         | 971.42           | 82.50            | 82.50            | 0.00             | 180.00           | 0.00             | 650.00           | 1,966.42          | 0.202%            |
| 603-4-4511-437 CREDIT CARD FEES             | 640.07           | 523.90           | 1,760.16         | 7,818.71         | 5,083.56         | 4,158.21         | 4,525.99         | 24,510.60         | 2.518%            |
| 603-4-4511-460 LICENSE FEES/REGISTRATION    | 145.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 145.00            | 0.015%            |
| 603-4-4511-611 INTEREST EXPENSE             | 14,208.33        | 92.25            | 0.00             | 0.00             | 0.00             | 8,375.00         | 0.00             | 22,675.58         | 2.330%            |
| <b>GOLF OPERATIONS SUBTOTAL</b>             | <u>54,066.88</u> | <u>52,316.75</u> | <u>45,071.22</u> | <u>53,977.49</u> | <u>52,799.85</u> | <u>80,028.39</u> | <u>62,479.95</u> | <u>400,740.53</u> | <u>41.174%</u>    |

**NEW PRAGUE GOLF CLUB - 2026 EXPENSE**

| <u>FOOD &amp; BEVERAGE</u>             |                             | <u>JANUARY</u>    | <u>FEBRUARY</u>    | <u>MARCH</u>       | <u>APRIL</u>      | <u>MAY</u>        | <u>JUNE</u>        | <u>JULY</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         | 12,811.88         | 15,416.29          | 13,848.73         | 63,857.05         | 6.561%            |
| 603-4-4512-104                         | GRATUITIES                  | 1,660.00          | 80.00              | 120.00             | 0.00              | 440.00            | 3,492.86           | 1,068.45          | 6,861.31          | 0.705%            |
| 603-4-4512-121                         | EMPLOYER CONT. P E R A      | 468.98            | 232.66             | 206.73             | 576.46            | 641.38            | 776.37             | 591.48            | 3,494.06          | 0.359%            |
| 603-4-4512-122                         | EMPLOYER CONT. F I C A      | 622.91            | 293.34             | 290.40             | 887.74            | 993.50            | 1,543.71           | 1,181.58          | 5,813.18          | 0.597%            |
| 603-4-4512-123                         | EMPLOYER CONT. PFMLA        | 32.89             | 15.90              | 15.75              | 48.14             | 56.37             | 80.62              | 64.14             | 313.81            | 0.032%            |
| 603-4-4512-151                         | WORKER'S COMPENSATION       | 780.22            | 0.00               | 0.00               | 0.00              | 0.00              | 0.00               | 35.68             | 815.90            | 0.084%            |
| 603-4-4512-210                         | SUPPLIES - GENERAL          | 441.84            | 273.04             | 960.59             | 465.22            | 1,077.06          | 3,134.89           | 1,569.18          | 7,921.82          | 0.814%            |
| 603-4-4512-217                         | TOWELS/LINENS               | 1,015.63          | 1,015.63           | 1,015.63           | 2,521.51          | 728.78            | 2,186.34           | 890.32            | 9,373.84          | 0.963%            |
| 603-4-4512-251                         | COGS - ALCOHOL              | 362.94            | (62.26)            | 2,531.52           | 5,370.74          | 4,754.80          | 12,856.99          | 0.00              | 25,814.73         | 2.652%            |
| 603-4-4512-254                         | COGS - BEV NON-ALCOHOL      | 183.62            | 184.72             | 3,704.19           | (552.36)          | 763.36            | 5,801.75           | 0.00              | 10,085.28         | 1.036%            |
| 603-4-4512-259                         | COGS - FOOD                 | 2,007.68          | 2,432.87           | 3,547.26           | 7,907.93          | 11,030.64         | 21,731.02          | 0.00              | 48,657.40         | 4.999%            |
| 603-4-4512-262                         | COGS - SUNDRIES             | 20.48             | 25.26              | 124.34             | (164.93)          | (120.10)          | 1,972.64           | 0.00              | 1,857.69          | 0.191%            |
| 603-4-4512-404                         | REPAIRS & MAINTENANCE       | 75.00             | 75.00              | 75.00              | 0.00              | 327.83            | 75.00              | 704.00            | 1,331.83          | 0.137%            |
| 603-4-4512-415                         | EQUIPMENT RENTAL            | 779.75            | 0.00               | 270.11             | 0.00              | 0.00              | 270.11             | 481.09            | 1,801.06          | 0.185%            |
| 603-4-4512-430                         | MISCELLANEOUS EXPENSE       | 0.00              | 0.00               | 0.00               | 77.03             | 0.00              | 0.00               | 0.00              | 77.03             | 0.008%            |
| 603-4-4512-460                         | LICENSE FEES/REGISTRATION   | 21.25             | 0.00               | 3,320.43           | 1,470.00          | 0.00              | 0.00               | 0.00              | 4,811.68          | 0.494%            |
| <b>FOOD &amp; BEVERAGE SUBTOTAL</b>    |                             | <u>12,118.39</u>  | <u>8,524.68</u>    | <u>19,858.18</u>   | <u>30,211.73</u>  | <u>33,833.88</u>  | <u>70,015.27</u>   | <u>20,969.50</u>  | <u>195,531.63</u> | <u>20.090%</u>    |
| <u>MAINTENANCE</u>                     |                             | <u>JANUARY</u>    | <u>FEBRUARY</u>    | <u>MARCH</u>       | <u>APRIL</u>      | <u>MAY</u>        | <u>JUNE</u>        | <u>JULY</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         | 15,799.05         | 15,833.60          | 15,823.06         | 118,000.81        | 12.124%           |
| 603-4-4513-103                         | WAGES PART-TIME             | 0.00              | 850.21             | 2,380.06           | 7,943.89          | 11,059.54         | 17,489.66          | 21,131.70         | 60,855.06         | 6.253%            |
| 603-4-4513-113                         | EMPLOYEE BENEFITS           | 700.00            | 0.00               | 0.00               | 0.00              | 0.00              | 0.00               | 0.00              | 700.00            | 0.072%            |
| 603-4-4513-121                         | EMPLOYER CONT. P E R A      | 1,730.32          | 1,606.62           | 1,388.78           | 1,844.81          | 1,897.69          | 2,111.80           | 2,091.04          | 12,671.06         | 1.302%            |
| 603-4-4513-122                         | EMPLOYER CONT. F I C A      | 1,725.78          | 1,519.35           | 1,359.36           | 1,770.50          | 2,020.93          | 2,581.90           | 2,792.61          | 13,770.43         | 1.415%            |
| 603-4-4513-123                         | EMPLOYER CONT. PFMLA        | 99.80             | 68.48              | 75.51              | 98.69             | 113.00            | 142.04             | 155.61            | 753.13            | 0.077%            |
| 603-4-4513-131                         | HEALTH INSURANCE            | 7,172.12          | 3,713.77           | 2,697.10           | 2,696.06          | 1,263.20          | 2,530.16           | 2,530.16          | 22,602.57         | 2.322%            |
| 603-4-4513-132                         | DENTAL INSURANCE            | 374.46            | 305.79             | 207.67             | 187.23            | 0.00              | 187.23             | 187.23            | 1,449.61          | 0.149%            |
| 603-4-4513-133                         | LIFE & S-T DISABILITY       | 91.04             | 65.32              | 46.00              | 44.44             | 0.00              | 44.44              | 44.44             | 335.68            | 0.034%            |
| 603-4-4513-151                         | WORKER'S COMP INSURANCE     | 2,338.40          | 0.00               | 0.00               | 0.00              | 0.00              | 0.00               | 152.03            | 2,490.43          | 0.256%            |
| 603-4-4513-210                         | SUPPLIES - GENERAL          | 108.36            | 516.98             | 1,038.72           | 5,225.68          | 1,083.34          | 2,057.31           | 1,743.65          | 11,774.04         | 1.210%            |
| 603-4-4513-212                         | MOTOR FUELS                 | 0.00              | 0.00               | 25.98              | 2,466.47          | 3,741.92          | 3,556.00           | 4,568.61          | 14,358.98         | 1.475%            |
| 603-4-4513-216                         | FERTILIZER & CHEMICALS      | (40,517.37)       | 0.00               | 0.00               | 0.00              | 53,787.09         | 2,362.25           | 0.00              | 15,631.97         | 1.606%            |
| 603-4-4513-221                         | R & M - MACHINERY PARTS     | 4,757.34          | 2,466.62           | 2,686.30           | 2,270.17          | 2,031.45          | 12,342.81          | 6,439.17          | 32,993.86         | 3.390%            |
| 603-4-4513-222                         | R & M - IRRIGATION          | 0.00              | 15,601.33          | 1,609.56           | 215.71            | 1,457.21          | 0.00               | 6,167.76          | 25,051.57         | 2.574%            |
| 603-4-4513-231                         | SAFETY EQUIPMENT & TRAINING | 671.36            | 98.32              | 11.22              | 0.00              | 0.00              | 0.00               | 24.17             | 805.07            | 0.083%            |
| 603-4-4513-381                         | ELECTRIC                    | 35.28             | 35.99              | 35.99              | 35.99             | 51.98             | 107.82             | 75.08             | 378.13            | 0.039%            |
| 603-4-4513-382                         | WATER/SEWER                 | 40.70             | 46.81              | 44.47              | 52.45             | 249.29            | 5,837.58           | 1,964.43          | 8,235.73          | 0.846%            |
| 603-4-4513-404                         | REPAIRS & MAINTENANCE       | 0.00              | 1,906.44           | 10,144.80          | 38.46             | 1,449.02          | 0.00               | 0.00              | 13,538.72         | 1.391%            |
| 603-4-4513-430                         | MISCELLANEOUS EXPENSE       | 0.00              | 0.00               | 280.27             | 0.00              | 0.00              | 0.00               | 0.00              | 280.27            | 0.029%            |
| <b>MAINTENANCE SUBTOTAL</b>            |                             | <u>(3,461.37)</u> | <u>49,410.30</u>   | <u>40,502.18</u>   | <u>53,671.91</u>  | <u>97,886.43</u>  | <u>72,362.58</u>   | <u>66,645.22</u>  | <u>377,017.25</u> | <u>38.736%</u>    |
| <b>TOTAL EXPENSES</b>                  |                             | <u>62,723.90</u>  | <u>110,251.73</u>  | <u>105,431.58</u>  | <u>137,861.13</u> | <u>184,520.16</u> | <u>222,406.24</u>  | <u>150,094.67</u> | <u>973,289.41</u> | <u>100.0%</u>     |
| <b>% OF MONTHLY TOTALS</b>             |                             | 6.44%             | 11.33%             | 10.83%             | 14.16%            | 18.96%            | 22.85%             | 15.42%            | 100%              |                   |
| <b>REVENUE OVER / (UNDER) EXPENSES</b> |                             | <u>80,146.57</u>  | <u>(93,560.60)</u> | <u>(34,167.21)</u> | <u>141,222.01</u> | <u>(3,416.46)</u> | <u>(23,631.49)</u> | <u>38,518.11</u>  | <u>105,110.93</u> |                   |