

NEW PRAGUE GOLF CLUB - 2026 REVENUE

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>TOTAL</u>	<u>% OF TOTAL</u>
<u>NON-DEPARTMENTAL</u>				
603-3-0000-33426 STATE AID-PERA	0.00	0.00	0.00	0.00%
603-3-0000-33439 PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00%
603-3-4511-39200 OPERATING TRANSFER IN	0.00	0.00	0.00	0.00%
603-3-0000-39500 BOND PREMIUM AMORTIZATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
NON-DEPARTMENTAL SUBTOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<u>GOLF OPERATIONS</u>				
603-3-4511-34710 EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	0.00%
603-3-4511-36210 INTEREST INCOME	605.16	828.10	1,433.26	0.90%
603-3-4511-36230 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00%
603-3-4511-36240 REIMBURSEMENTS	240.00	240.00	480.00	0.30%
603-3-4511-38040 MEMBERSHIP DUES (1)	108,169.53	8,733.40	116,902.93	73.27%
603-3-4511-38041 ADDITIONAL FEES (2)	2,885.00	225.00	3,110.00	1.95%
603-3-4511-38043 LESSONS	0.00	0.00	0.00	0.00%
603-3-4511-38045 MISCELLANEOUS INCOME	(0.28)	0.63	0.35	0.00%
603-3-4511-38046 GOLF MERCHANDISE	39.45	70.88	110.33	0.07%
603-3-4511-38047 CLOTHING	70.65	146.62	217.27	0.14%
603-3-4511-38048 GREEN FEES	2,520.49	1,765.57	4,286.06	2.69%
603-3-4511-38049 DAILY CART FEES (3)	3,270.00	1,390.00	4,660.00	2.92%
603-3-4511-38050 PRIVATE CART FEES (4)	8,570.00	850.00	9,420.00	5.90%
603-3-4511-38051 DRIVING RANGE	2,040.00	170.00	2,210.00	1.39%
603-3-4511-38052 CLOTHING-SPECIAL ORDER	250.00	405.90	655.90	0.41%
603-3-4511-38053 PRIVATE CART REPAIRS	0.00	0.00	0.00	0.00%
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>
GOLF OPERATIONS SUBTOTAL	<u>128,660.00</u>	<u>14,826.10</u>	<u>143,486.10</u>	<u>89.93%</u>
<u>FOOD & BEVERAGE</u>				
603-3-4512-38044 FACILITY FEES	1,651.50	40.52	1,692.02	1.06%
603-3-4512-38045 GRATUITIES	1,700.00	(80.00)	1,620.00	1.02%
603-3-4512-38140 FOOD SALES	9,505.06	1,564.11	11,069.17	6.94%
603-3-4512-38141 BEVERAGE NON-ALCOHOL	155.65	51.39	207.04	0.13%
603-3-4512-38142 BEVERAGE ALCOHOL	1,198.26	285.29	1,483.55	0.93%
603-3-4512-38143 SUNDRIES	<u>0.00</u>	<u>3.72</u>	<u>3.72</u>	<u>0.00%</u>
FOOD & BEVERAGE SUBTOTAL	<u>14,210.47</u>	<u>1,865.03</u>	<u>16,075.50</u>	<u>10.07%</u>
TOTAL REVENUES	<u>142,870.47</u>	<u>16,691.13</u>	<u>159,561.60</u>	<u>100%</u>
% OF MONTHLY TOTALS	89.54%	10.46%	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>JANUARY</u>	<u>FEBRUARY</u>	<u>TOTAL</u>	<u>% OF TOTAL</u>	
<u>GOLF OPERATIONS</u>					
603-4-4511-101	WAGES FULL-TIME	1,879.24	1,813.14	3,692.38	2.139%
603-4-4511-102	WAGES OVERTIME	0.00	0.00	0.00	0.000%
603-4-4511-103	WAGES PART-TIME	1,070.36	807.00	1,877.36	1.088%
603-4-4511-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.000%
603-4-4511-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.000%
603-4-4511-121	EMPLOYER CONT. P E R A	189.53	135.98	325.51	0.189%
603-4-4511-122	EMPLOYER CONT. F I C A	295.85	185.30	481.15	0.279%
603-4-4511-123	EMPLOYER CONT PFMLA	18.21	11.14	29.35	0.017%
603-4-4511-131	HEALTH INSURANCE	1,095.93	417.48	1,513.41	0.877%
603-4-4511-132	DENTAL INSURANCE	61.66	31.55	93.21	0.054%
603-4-4511-133	LIFE & LT DISABILITY	10.46	5.40	15.86	0.009%
603-4-4511-151	WORKER'S COMP PREMIUMS	422.76	0.00	422.76	0.245%
603-4-4511-207	COMPUTER SUPPORT SERVICES	1,100.80	3,262.48	4,363.28	2.528%
603-4-4511-210	SUPPLIES - GENERAL	0.00	18.31	18.31	0.011%
603-4-4511-211	SUPPLIES - CLEANING	0.00	0.00	0.00	0.000%
603-4-4511-212	MOTOR FUELS	0.00	0.00	0.00	0.000%
603-4-4511-260	COGS - GOLF MERCHANDISE	26.60	2,890.07	2,916.67	1.690%
603-4-4511-261	COGS - CLOTHING	137.85	10,141.13	10,278.98	5.955%
603-4-4511-262	COGS - CLOTHING SPECIAL ORDE	540.02	222.50	762.52	0.442%
603-4-4511-264	SUPPLIES - OFFICE	269.48	437.50	706.98	0.410%
603-4-4511-265	COGS - DRIVING RANGE	0.00	0.00	0.00	0.000%
603-4-4511-301	AUDIT	0.00	2,647.55	2,647.55	1.534%
603-4-4511-305	CIVIL LEGAL FEES	0.00	0.00	0.00	0.000%
603-4-4511-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.000%
603-4-4511-319	PROF. FEES - CONSULTING	28.75	0.00	28.75	0.017%
603-4-4511-321	TELEPHONE	512.04	498.20	1,010.24	0.585%
603-4-4511-322	COMPUTER COMMUNICATIONS	758.58	566.55	1,325.13	0.768%
603-4-4511-323	POSTAGE	30.34	4.44	34.78	0.020%
603-4-4511-340	ADVERTISING & PUBLICATION	0.00	369.00	369.00	0.214%
603-4-4511-341	PROMOTION	3,700.00	0.00	3,700.00	2.144%
603-4-4511-369	INSURANCES	0.00	50.10	50.10	0.029%
603-4-4511-381	UTILITIES - ELECTRICITY	1,577.37	1,719.55	3,296.92	1.910%
603-4-4511-382	UTILITIES - WATER & SEWER	406.37	787.42	1,193.79	0.692%
603-4-4511-383	UTILITIES - NATURAL GAS	520.03	535.58	1,055.61	0.612%
603-4-4511-384	UTILITIES - GARBAGE	414.08	418.83	832.91	0.483%
603-4-4511-385	NATURAL GAS	957.39	727.53	1,684.92	0.976%
603-4-4511-401	CONTRACTED SERVICES	8,925.16	8,925.16	17,850.32	10.342%
603-4-4511-404	REPAIRS & MAINTENANCE	94.59	1,160.91	1,255.50	0.727%
603-4-4511-411	EQUIPMENT RENTAL	286.61	281.17	567.78	0.329%
603-4-4511-420	DEPRECIATION	12,533.40	12,533.21	25,066.61	14.523%
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.000%
603-4-4511-431	CASH (OVER) SHORT	17.31	(138.21)	(120.90)	-0.070%
603-4-4511-433	DUES & SUBSCRIPTIONS	971.42	82.50	1,053.92	0.611%
603-4-4511-437	CREDIT CARD FEES	640.07	523.90	1,163.97	0.674%
603-4-4511-460	LICENSE FEES/REGISTRATION	145.00	0.00	145.00	0.084%
603-4-4511-611	INTEREST EXPENSE	14,208.33	92.25	14,300.58	8.285%
	GOLF OPERATIONS SUBTOTAL	<u>53,845.59</u>	<u>52,164.62</u>	<u>106,010.21</u>	<u>61.419%</u>

NEW PRAGUE GOLF CLUB - 2026 EXPENSE

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>TOTAL</u>	<u>% OF TOTAL</u>	
<u>FOOD & BEVERAGE</u>					
603-4-4512-102	WAGES OVERTIME	0.00	0.00	0.000%	
603-4-4512-103	WAGES PART-TIME	3,645.20	3,754.48	4.287%	
603-4-4512-104	GRATUITIES	1,660.00	80.00	1,740.00	1.008%
603-4-4512-121	EMPLOYER CONT. P E R A	468.98	232.66	701.64	0.407%
603-4-4512-122	EMPLOYER CONT. F I C A	622.91	293.34	916.25	0.531%
603-4-4512-123	EMPLOYER CONT. PFMLA	32.89	15.90	48.79	0.028%
603-4-4512-151	WORKER'S COMPENSATION	780.22	0.00	780.22	0.452%
603-4-4512-210	SUPPLIES - GENERAL	441.84	273.04	714.88	0.414%
603-4-4512-217	TOWELS/LINENS	1,015.63	1,015.63	2,031.26	1.177%
603-4-4512-251	COGS - ALCOHOL	362.94	(62.26)	300.68	0.174%
603-4-4512-254	COGS - BEV NON-ALCOHOL	183.62	184.72	368.34	0.213%
603-4-4512-259	COGS - FOOD	2,007.68	2,432.87	4,440.55	2.573%
603-4-4512-262	COGS - SUNDRIES	20.48	25.26	45.74	0.027%
603-4-4512-404	REPAIRS & MAINTENANCE	75.00	75.00	150.00	0.087%
603-4-4512-415	EQUIPMENT RENTAL	779.75	0.00	779.75	0.452%
603-4-4512-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.000%
603-4-4512-460	LICENSE FEES/REGISTRATION	21.25	0.00	21.25	0.012%
	FOOD & BEVERAGE SUBTOTAL	<u>12,118.39</u>	<u>8,524.68</u>	<u>20,643.07</u>	<u>11.960%</u>
<u>MAINTENANCE</u>					
603-4-4513-101	WAGES FULL-TIME	17,211.04	20,571.29	37,782.33	21.890%
603-4-4513-102	WAGES OVERTIME	0.00	0.00	0.00	0.000%
603-4-4513-103	WAGES PART-TIME	0.00	850.21	850.21	0.493%
603-4-4513-113	EMPLOYEE BENEFITS	700.00	0.00	700.00	0.406%
603-4-4513-121	EMPLOYER CONT. P E R A	1,730.32	1,606.62	3,336.94	1.933%
603-4-4513-122	EMPLOYER CONT. F I C A	1,725.78	1,519.35	3,245.13	1.880%
603-4-4513-123	EMPLOYER CONT. PFMLA	99.80	68.48	168.28	0.097%
603-4-4513-131	HEALTH INSURANCE	7,172.12	3,713.77	10,885.89	6.307%
603-4-4513-132	DENTAL INSURANCE	374.46	305.79	680.25	0.394%
603-4-4513-133	LIFE & S-T DISABILITY	91.04	65.32	156.36	0.091%
603-4-4513-151	WORKER'S COMP INSURANCE	2,338.40	0.00	2,338.40	1.355%
603-4-4513-210	SUPPLIES - GENERAL	108.36	516.98	625.34	0.362%
603-4-4513-212	MOTOR FUELS	0.00	0.00	0.00	0.000%
603-4-4513-216	FERTILIZER & CHEMICALS	(40,517.37)	0.00	(40,517.37)	-23.474%
603-4-4513-221	R & M - MACHINERY PARTS	4,757.34	2,466.62	7,223.96	4.185%
603-4-4513-222	R & M - IRRIGATION	0.00	15,601.33	15,601.33	9.039%
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	671.36	98.32	769.68	0.446%
603-4-4513-247	R & M - COURSE GEN IMPROV	0.00	0.00	0.00	0.000%
603-4-4513-381	ELECTRIC	35.28	35.99	71.27	0.041%
603-4-4513-382	WATER/SEWER	40.70	46.81	87.51	0.051%
603-4-4513-404	REPAIRS & MAINTENANCE	0.00	1,906.44	1,906.44	1.105%
603-4-4513-405	R & M - PRIVATE CART REP	0.00	0.00	0.00	0.000%
603-4-4513-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.000%
603-4-4513-441	SPECIAL PROJECTS	0.00	0.00	0.00	0.000%
	MAINTENANCE SUBTOTAL	<u>(3,461.37)</u>	<u>49,410.30</u>	<u>45,948.93</u>	<u>26.621%</u>
	TOTAL EXPENSES	<u>62,502.61</u>	<u>110,099.60</u>	<u>172,602.21</u>	<u>100.0%</u>

% OF MONTHLY TOTALS	36.21%	63.79%	100%
REVENUE OVER / (UNDER) EXPENSES	<u>80,367.86</u>	<u>(93,408.47)</u>	<u>(13,040.61)</u>