

NEW PRAGUE GOLF CLUB - 2026 REVENUE

<u>GOLF OPERATIONS</u>		<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>TOTAL</u>	<u>% of TOTAL</u>
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	0.00	0.00%
603-3-4511-36210	INTEREST INCOME	605.16	828.10	1,808.42	3,241.68	1.40%
603-3-4511-36230	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00%
603-3-4511-36240	REIMBURSEMENTS	240.00	240.00	0.00	480.00	0.21%
603-3-4511-38040	MEMBERSHIP DUES (1)	108,169.53	8,733.40	42,846.58	159,749.51	69.21%
603-3-4511-38041	ADDITIONAL FEES (2)	2,885.00	225.00	1,415.00	4,525.00	1.96%
603-3-4511-38043	LESSONS	0.00	0.00	0.00	0.00	0.00%
603-3-4511-38045	MISCELLANEOUS INCOME	(0.28)	0.63	1,234.57	1,234.92	0.54%
603-3-4511-38046	GOLF MERCHANDISE	39.45	70.88	69.11	179.44	0.08%
603-3-4511-38047	CLOTHING	70.65	146.62	1,052.80	1,270.07	0.55%
603-3-4511-38048	GREEN FEES	2,520.49	1,765.57	4,785.71	9,071.77	3.93%
603-3-4511-38049	DAILY CART FEES (3)	3,270.00	1,390.00	4,744.68	9,404.68	4.07%
603-3-4511-38050	PRIVATE CART FEES (4)	8,570.00	850.00	4,780.00	14,200.00	6.15%
603-3-4511-38051	DRIVING RANGE	2,040.00	170.00	2,941.90	5,151.90	2.23%
603-3-4511-38052	CLOTHING-SPECIAL ORDER	250.00	405.90	1,454.58	2,110.48	0.91%
603-3-4511-38053	PRIVATE CART REPAIRS	0.00	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>	<u>0.00%</u>
GOLF OPERATIONS SUBTOTAL		<u>128,660.00</u>	<u>14,826.10</u>	<u>67,133.35</u>	<u>210,619.45</u>	<u>91.25%</u>
<u>FOOD & BEVERAGE</u>		<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>TOTAL</u>	<u>% of TOTAL</u>
603-3-4512-38044	FACILITY FEES	1,651.50	40.52	121.50	1,813.52	0.79%
603-3-4512-38045	GRATUITIES	1,700.00	(80.00)	120.00	1,740.00	0.75%
603-3-4512-38140	FOOD SALES	9,505.06	1,564.11	3,429.32	14,498.49	6.28%
603-3-4512-38141	BEVERAGE NON-ALCOHOL	155.65	51.39	108.14	315.18	0.14%
603-3-4512-38142	BEVERAGE ALCOHOL	1,198.26	285.29	345.07	1,828.62	0.79%
603-3-4512-38143	SUNDRIES	<u>0.00</u>	<u>3.72</u>	<u>6.99</u>	<u>10.71</u>	<u>0.00%</u>
FOOD & BEVERAGE SUBTOTAL		<u>14,210.47</u>	<u>1,865.03</u>	<u>4,131.02</u>	<u>20,206.52</u>	<u>8.75%</u>
TOTAL REVENUES		<u>142,870.47</u>	<u>16,691.13</u>	<u>71,264.37</u>	<u>230,825.97</u>	<u>100%</u>
% OF MONTHLY TOTALS		61.90%	7.23%	30.87%	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>TOTAL</u>	<u>% of TOTAL</u>
603-4-4511-101	WAGES FULL-TIME	1,916.80	1,813.14	1,815.38	5,545.32	1.992%
603-4-4511-103	WAGES PART-TIME	1,070.36	807.00	1,227.00	3,104.36	1.115%
603-4-4511-121	EMPLOYER CONT. P E R A	194.15	135.98	136.15	466.28	0.167%
603-4-4511-122	EMPLOYER CONT. F I C A	300.94	185.30	214.23	700.47	0.252%
603-4-4511-123	EMPLOYER CONT PFMLA	18.47	11.14	12.65	42.26	0.015%
603-4-4511-131	HEALTH INSURANCE	1,116.67	417.48	422.23	1,956.38	0.703%
603-4-4511-132	DENTAL INSURANCE	62.38	31.55	32.27	126.20	0.045%
603-4-4511-133	LIFE & LT DISABILITY	10.63	5.40	5.59	21.62	0.008%
603-4-4511-151	WORKER'S COMP PREMIUMS	422.76	0.00	0.00	422.76	0.152%
603-4-4511-207	COMPUTER SUPPORT SERVICES	1,100.80	3,262.48	1,919.93	6,283.21	2.257%
603-4-4511-210	SUPPLIES - GENERAL	0.00	18.31	78.57	96.88	0.035%
603-4-4511-260	COGS - GOLF MERCHANDISE	26.60	2,890.07	2,585.78	5,502.45	1.976%
603-4-4511-261	COGS - CLOTHING	137.85	10,141.13	(8,955.71)	1,323.27	0.475%
603-4-4511-262	COGS - CLOTHING SPECIAL ORDE	540.02	222.50	907.52	1,670.04	0.600%
603-4-4511-264	SUPPLIES - OFFICE	269.48	437.50	131.44	838.42	0.301%
603-4-4511-301	AUDIT	0.00	2,647.55	0.00	2,647.55	0.951%
603-4-4511-319	PROF. FEES - CONSULTING	28.75	0.00	0.00	28.75	0.010%
603-4-4511-321	TELEPHONE	512.04	498.20	498.36	1,508.60	0.542%
603-4-4511-322	COMPUTER COMMUNICATIONS	758.58	566.55	0.00	1,325.13	0.476%
603-4-4511-323	POSTAGE	30.34	4.44	22.20	56.98	0.020%
603-4-4511-340	ADVERTISING & PUBLICATION	0.00	369.00	231.50	600.50	0.216%
603-4-4511-341	PROMOTION	3,700.00	0.00	0.00	3,700.00	1.329%
603-4-4511-369	INSURANCES	0.00	50.10	13,967.79	14,017.89	5.035%
603-4-4511-381	UTILITIES - ELECTRICITY	1,577.37	1,719.55	1,809.99	5,106.91	1.834%
603-4-4511-382	UTILITIES - WATER & SEWER	406.37	787.42	200.40	1,394.19	0.501%
603-4-4511-383	UTILITIES - NATURAL GAS	520.03	535.58	535.58	1,591.19	0.572%
603-4-4511-384	UTILITIES - GARBAGE	414.08	418.83	442.77	1,275.68	0.458%
603-4-4511-385	NATURAL GAS	957.39	727.53	1,629.50	3,314.42	1.190%
603-4-4511-401	CONTRACTED SERVICES	8,925.16	8,925.16	8,925.16	26,775.48	9.617%
603-4-4511-404	REPAIRS & MAINTENANCE	94.59	1,160.91	1,488.99	2,744.49	0.986%
603-4-4511-411	EQUIPMENT RENTAL	286.61	281.17	378.54	946.32	0.340%
603-4-4511-420	DEPRECIATION	12,685.53	12,685.34	12,114.99	37,485.86	13.464%
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	0.00	399.64	399.64	0.144%
603-4-4511-431	CASH (OVER) SHORT	17.31	(138.21)	46.12	(74.78)	-0.027%
603-4-4511-433	DUES & SUBSCRIPTIONS	971.42	82.50	82.50	1,136.42	0.408%
603-4-4511-437	CREDIT CARD FEES	640.07	523.90	1,760.16	2,924.13	1.050%
603-4-4511-460	LICENSE FEES/REGISTRATION	145.00	0.00	0.00	145.00	0.052%
603-4-4511-611	INTEREST EXPENSE	14,208.33	92.25	0.00	14,300.58	5.137%
GOLF OPERATIONS SUBTOTAL		<u>54,066.88</u>	<u>52,316.75</u>	<u>45,071.22</u>	<u>151,454.85</u>	<u>54.400%</u>

NEW PRAGUE GOLF CLUB - 2026 EXPENSE

<u>FOOD & BEVERAGE</u>		<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>TOTAL</u>	<u>% of TOTAL</u>
603-4-4512-103	WAGES PART-TIME	3,645.20	3,754.48	3,676.23	11,075.91	3.978%
603-4-4512-104	GRATUITIES	1,660.00	80.00	120.00	1,860.00	0.668%
603-4-4512-121	EMPLOYER CONT. P E R A	468.98	232.66	206.73	908.37	0.326%
603-4-4512-122	EMPLOYER CONT. F I C A	622.91	293.34	290.40	1,206.65	0.433%
603-4-4512-123	EMPLOYER CONT. PFMLA	32.89	15.90	15.75	64.54	0.023%
603-4-4512-151	WORKER'S COMPENSATION	780.22	0.00	0.00	780.22	0.280%
603-4-4512-210	SUPPLIES - GENERAL	441.84	273.04	960.59	1,675.47	0.602%
603-4-4512-217	TOWELS/LINENS	1,015.63	1,015.63	1,015.63	3,046.89	1.094%
603-4-4512-251	COGS - ALCOHOL	362.94	(62.26)	2,531.52	2,832.20	1.017%
603-4-4512-254	COGS - BEV NON-ALCOHOL	183.62	184.72	3,704.19	4,072.53	1.463%
603-4-4512-259	COGS - FOOD	2,007.68	2,432.87	3,547.26	7,987.81	2.869%
603-4-4512-262	COGS - SUNDRIES	20.48	25.26	124.34	170.08	0.061%
603-4-4512-404	REPAIRS & MAINTENANCE	75.00	75.00	75.00	225.00	0.081%
603-4-4512-415	EQUIPMENT RENTAL	779.75	0.00	270.11	1,049.86	0.377%
603-4-4512-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.000%
603-4-4512-460	LICENSE FEES/REGISTRATION	21.25	0.00	3,320.43	3,341.68	1.200%
FOOD & BEVERAGE SUBTOTAL		<u>12,118.39</u>	<u>8,524.68</u>	<u>19,858.18</u>	<u>40,501.25</u>	<u>14.547%</u>
<u>MAINTENANCE</u>		<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>TOTAL</u>	<u>% of TOTAL</u>
603-4-4513-101	WAGES FULL-TIME	17,211.04	20,571.29	16,470.39	54,252.72	19.487%
603-4-4513-103	WAGES PART-TIME	0.00	850.21	2,380.06	3,230.27	1.160%
603-4-4513-113	EMPLOYEE BENEFITS	700.00	0.00	0.00	700.00	0.251%
603-4-4513-121	EMPLOYER CONT. P E R A	1,730.32	1,606.62	1,388.78	4,725.72	1.697%
603-4-4513-122	EMPLOYER CONT. F I C A	1,725.78	1,519.35	1,359.36	4,604.49	1.654%
603-4-4513-123	EMPLOYER CONT. PFMLA	99.80	68.48	75.51	243.79	0.088%
603-4-4513-131	HEALTH INSURANCE	7,172.12	3,713.77	2,697.10	13,582.99	4.879%
603-4-4513-132	DENTAL INSURANCE	374.46	305.79	207.67	887.92	0.319%
603-4-4513-133	LIFE & S-T DISABILITY	91.04	65.32	46.00	202.36	0.073%
603-4-4513-151	WORKER'S COMP INSURANCE	2,338.40	0.00	0.00	2,338.40	0.840%
603-4-4513-210	SUPPLIES - GENERAL	108.36	516.98	1,038.72	1,664.06	0.598%
603-4-4513-212	MOTOR FUELS	0.00	0.00	25.98	25.98	0.009%
603-4-4513-216	FERTILIZER & CHEMICALS	(40,517.37)	0.00	0.00	(40,517.37)	-14.553%
603-4-4513-221	R & M - MACHINERY PARTS	4,757.34	2,466.62	2,686.30	9,910.26	3.560%
603-4-4513-222	R & M - IRRIGATION	0.00	15,601.33	1,609.56	17,210.89	6.182%
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	671.36	98.32	11.22	780.90	0.280%
603-4-4513-381	ELECTRIC	35.28	35.99	35.99	107.26	0.039%
603-4-4513-382	WATER/SEWER	40.70	46.81	44.47	131.98	0.047%
603-4-4513-404	REPAIRS & MAINTENANCE	0.00	1,906.44	10,144.80	12,051.24	4.329%
603-4-4513-430	MISCELLANEOUS EXPENSE	0.00	0.00	280.27	280.27	0.101%
MAINTENANCE SUBTOTAL		<u>(3,461.37)</u>	<u>49,410.30</u>	<u>40,502.18</u>	<u>86,451.11</u>	<u>31.052%</u>
TOTAL EXPENSES		<u>62,723.90</u>	<u>110,251.73</u>	<u>105,431.58</u>	<u>278,407.21</u>	<u>100.0%</u>
% OF MONTHLY TOTALS		22.53%	39.60%	37.87%	100%	
REVENUE OVER / (UNDER) EXPENSES		<u>80,146.57</u>	<u>(93,560.60)</u>	<u>(34,167.21)</u>	<u>(47,581.24)</u>	