

JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	TOTAL	% OF TOTAL
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603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD		0.00	0.00	0.00	344.58	172.29	344.58	0.00	0.00	0.00	0.00	861.45	0.06%
603-3-4511-36210	INTEREST INCOME		1,169.59	1,336.45	1,183.01	950.79	1,203.07	0.00	724.62	2,144.21	1,197.14	523.34	10,432.22	0.68%
603-3-4511-36220	FINANCE CHARGE INCOME		0.00	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	ATM INCOME		0.00	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	CONTRIBUTIONS & DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.03%
603-3-4511-36240	REIMBURSEMENTS		0.00	240.00	784.21	0.00	0.00	0.00	0.00	2.00	2.00	0.00	1,028.21	0.07%
603-3-4511-38040	MEMBERSHIP DUES	(1)	105,152.43	7,870.85	72,587.11	92,551.76	26,055.49	7,469.41	723.10	0.00	835.33	(970.00)	312,275.48	20.36%
603-3-4511-38041	ADDITIONAL FEES	(2)	1,770.00	325.01	2,785.00	2,840.00	2,280.00	180.00	315.00	0.00	0.00	0.00	10,495.01	0.68%
603-3-4511-38042	RENTALS		0.00	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	LESSONS		0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.01%
603-3-4511-38044	FACILITY FEES		0.00	0.00	0.00	0.00	0.00	0.00	39.12	0.00	0.00	0.00	39.12	0.00%
603-3-4511-38045	MISCELLANEOUS INCOME		45.01	13.99	618.01	98.24	53.28	(0.91)	69.97	20.46	20.63	30.09	968.77	0.06%
603-3-4511-38046	GOLF MERCHANDISE		50.88	13.56	1,110.51	4,194.00	5,121.80	4,804.12	5,724.51	6,089.69	6,198.31	4,070.38	37,377.76	2.44%
603-3-4511-38047	CLOTHING		6.75	96.80	761.70	2,496.12	4,216.35	3,227.39	2,524.20	3,196.77	3,439.39	3,697.00	23,662.47	1.54%
603-3-4511-38048	GREEN FEES		1,366.25	1,290.27	5,596.81	32,091.68	48,081.34	79,905.35	61,402.97	65,111.84	55,327.23	32,933.17	383,106.91	24.98%
603-3-4511-38049	DAILY CART FEES	(3)	4,005.00	665.00	14,812.01	23,272.81	28,270.35	41,519.67	35,820.04	35,990.52	32,863.10	17,861.31	235,079.81	15.33%
603-3-4511-38050	PRIVATE CART FEES	(4)	6,715.00	885.00	8,455.00	8,540.00	3,045.00	0.00	0.00	16.00	0.00	0.00	27,656.00	1.80%
603-3-4511-38051	DRIVING RANGE		1,120.00	480.00	6,444.01	6,335.73	6,062.13	4,741.74	3,471.88	3,569.60	1,918.48	1,036.67	35,180.24	2.29%
603-3-4511-38052	CLOTHING-SPECIAL ORDER		96.00	0.00	926.66	37.80	1,869.65	0.00	75.60	81.00	0.00	1,737.80	4,824.51	0.31%
603-3-4511-38053	PRIVATE CART REPAIRS		0.00	0.00	0.00	1,870.96	0.00	963.08	0.00	0.00	0.00	939.72	3,773.76	0.25%
603-3-4511-39101	GAIN ON SALE OF ASSETS		<u>0.00</u>	<u>10,000.00</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>10,000.00</u>	<u>0.65%</u>

603-3-4512-38044	FACILITY FEES	318.50	431.50	412.00	668.30	81.00	495.50	419.50	650.00	443.00	405.00	4,324.30	0.28%
603-3-4512-38045	GRATUITIES	959.49	210.00	438.60	1,034.32	80.00	2,539.00	2,203.61	865.84	1,849.75	966.28	11,146.89	0.73%
603-3-4512-38140	FOOD SALES	7,558.90	7,698.26	3,843.99	10,424.84	16,896.01	25,925.96	20,090.91	16,756.90	21,379.33	18,111.90	148,687.00	9.70%
603-3-4512-38141	BEVERAGE NON-ALCOHOL	439.26	459.33	466.19	2,244.28	5,353.35	6,382.16	7,537.51	5,925.11	3,613.88	1,994.95	34,416.02	2.24%
603-3-4512-38142	BEVERAGE ALCOHOL	4,828.22	4,322.04	1,997.92	14,068.17	35,427.27	39,901.17	39,123.68	35,183.91	21,064.81	13,892.91	209,810.10	13.68%
603-3-4512-38143	SUNDRIES	<u>24.21</u>	<u>43.07</u>	<u>119.70</u>	<u>1,222.39</u>	<u>2,331.60</u>	<u>2,376.11</u>	<u>2,032.79</u>	<u>2,481.95</u>	<u>1,411.44</u>	<u>914.46</u>	<u>12,957.72</u>	<u>0.84%</u>

NEW PRAGUE GOLF CLUB - 2025 EXPENSE

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	TOTAL	% OF TOTAL
<u>GOLF OPERATIONS</u>													
603-4-4511-101	WAGES FULL-TIME	890.49	1,659.05	2,498.98	1,665.99	1,665.97	1,994.75	1,325.28	2,446.66	1,632.27	1,647.68	17,427.12	1.241%
603-4-4511-102	WAGES OVERTIME	34.84	0.00	0.00	0.00	76.44	143.88	105.35	95.08	437.36	8.99	901.94	0.064%
603-4-4511-103	WAGES PART-TIME	1,038.81	1,246.83	2,389.12	5,507.26	8,182.69	10,993.26	10,091.48	14,349.79	7,064.34	6,430.79	67,294.37	4.792%
603-4-4511-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	14.86	0.00	0.00	0.00	0.00	0.00	14.86	0.001%
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%
603-4-4511-115	VACATION ACCRUAL	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. P E R A	130.52	160.89	250.32	239.12	228.54	196.20	165.66	321.97	254.19	261.38	2,208.79	0.157%
603-4-4511-122	EMPLOYER CONT. F I C A	201.76	206.21	349.80	532.66	746.57	988.48	873.69	1,314.24	687.16	609.75	6,510.32	0.464%
603-4-4511-131	HEALTH INSURANCE	833.14	349.38	524.27	349.38	174.49	349.39	186.87	524.17	349.33	174.49	3,814.91	0.272%
603-4-4511-132	DENTAL INSURANCE	30.83	30.83	61.66	30.83	0.00	30.83	16.49	32.98	16.49	0.00	250.94	0.018%
603-4-4511-133	LIFE & LT DISABILITY	5.32	5.33	10.64	5.33	0.00	5.33	3.24	10.66	5.23	0.00	51.08	0.004%
603-4-4511-151	WORKER'S COMP PREMIUMS	0.00	0.00	426.13	0.00	2.38	0.00	0.00	0.00	0.00	1,097.86	1,526.37	0.109%
603-4-4511-207	COMPUTER SUPPORT SERVICES	1,043.40	1,043.40	1,043.40	1,043.40	1,043.40	1,043.40	1,043.40	1,043.40	3,657.01	1,613.79	13,618.00	0.970%
603-4-4511-210	SUPPLIES - GENERAL	207.25	268.17	1,170.94	300.60	0.00	524.12	1,289.38	457.09	0.00	6,257.66	10,475.21	0.746%
603-4-4511-211	SUPPLIES - CLEANING	0.00	0.00	0.00	58.47	259.91	0.00	0.00	561.23	0.00	0.00	879.61	0.063%
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	(58.64)	11.21	16,397.52	(10,477.14)	3,360.36	0.00	0.00	4,142.71	8,260.55	3,270.55	24,907.12	1.773%
603-4-4511-261	COGS - CLOTHING	95.88	627.76	11,458.67	(9,972.74)	2,927.58	0.00	0.00	2,361.39	4,134.09	2,966.33	14,598.96	1.040%
603-4-4511-262	COGS - CLOTHING SPECIAL ORDE	0.00	834.26	759.13	141.20	1,299.69	0.00	1,708.88	0.00	0.00	0.00	4,743.16	0.338%
603-4-4511-264	SUPPLIES - OFFICE	250.49	91.01	0.00	210.94	258.47	122.21	519.05	0.00	68.48	15.60	1,536.25	0.109%
603-4-4511-265	COGS - DRIVING RANGE	0.00	0.00	4,259.55	96.00	0.00	0.00	1,550.00	0.00	0.00	0.00	5,905.55	0.420%
603-4-4511-301	AUDIT	0.00	2,899.31	0.00	492.45	0.00	0.00	0.00	0.00	0.00	0.00	3,391.76	0.242%
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	139.02	0.00	638.75	0.00	0.00	1,277.50	0.00	2,055.27	0.146%
603-4-4511-318	HANDICAP SERVICES	0.00	0.00	0.00	0.00	5,055.00	0.00	1,230.00	0.00	30.00	0.00	6,315.00	0.450%
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	560.91	563.71	558.66	558.27	473.54	124.32	857.79	524.24	511.71	512.18	5,245.33	0.373%
603-4-4511-322	COMPUTER COMMUNICATIONS	1,673.10	239.05	215.15	215.44	1,860.09	206.46	441.47	206.46	205.71	211.23	5,474.16	0.390%
603-4-4511-323	POSTAGE	17.94	13.11	19.32	28.98	24.15	0.00	45.88	30.34	21.46	29.53	230.71	0.016%
603-4-4511-340	ADVERTISING & PUBLICATION	0.00	0.00	0.00	528.08	0.00	0.00	0.00	60.00	2.13	0.00	590.21	0.042%
603-4-4511-341	PROMOTION	0.00	0.00	4,010.85	0.00	100.00	35.50	0.00	0.00	0.00	0.00	4,146.35	0.295%
603-4-4511-369	INSURANCES	12,644.60	50.10	1,152.10	50.10	100.20	50.10	50.10	50.10	50.10	50.10	14,247.60	1.014%
603-4-4511-381	UTILITIES - ELECTRICITY	1,470.66	1,640.42	1,664.76	1,678.54	1,947.99	0.00	2,968.14	2,974.48	2,621.59	2,279.85	19,246.43	1.370%
603-4-4511-382	UTILITIES - WATER & SEWER	230.97	739.98	239.58	188.41	864.53	0.00	1,765.00	1,175.13	1,294.04	832.42	7,330.06	0.522%
603-4-4511-383	UTILITIES - NATURAL GAS	499.90	520.03	520.03	520.03	520.03	0.00	520.03	520.03	520.03	520.03	4,660.14	0.332%
603-4-4511-384	UTILITIES - GARBAGE	404.08	403.42	395.74	766.59	406.90	389.94	395.82	457.98	440.43	393.63	4,454.53	0.317%
603-4-4511-385	NATURAL GAS	899.24	1,214.19	1,599.87	1,146.33	693.83	561.00	1,232.73	0.00	(61.25)	353.37	7,639.31	0.544%
603-4-4511-401	CONTRACTED SERVICES	8,522.95	8,522.95	8,522.95	8,522.95	8.50	8.50	8,522.95	8,522.95	8,522.95	8,522.95	68,200.60	4.856%
603-4-4511-404	REPAIRS & MAINTENANCE	384.14	602.18	2,111.25	3,245.61	1,807.26	3,844.74	876.39	610.73	829.06	1,707.58	16,018.94	1.141%
603-4-4511-411	EQUIPMENT RENTAL	375.79	213.57	210.92	278.11	404.54	279.51	281.70	390.68	558.15	480.62	3,473.59	0.247%
603-4-4511-418	PORTABLE TOILETS	0.00	0.00	0.00	0.00	268.44	0.00	515.40	0.00	0.00	0.00	783.84	0.056%
603-4-4511-420	DEPRECIATION	10,565.26	11,472.54	10,886.63	10,545.57	10,530.19	10,401.04	10,395.40	10,359.47	10,314.25	10,300.59	105,770.94	7.531%
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,330.00	0.00	0.00	0.00	1,330.00	0.095%
603-4-4511-431	CASH (OVER) SHORT	(0.21)	146.29	(19.31)	(52.83)	484.35	(380.77)	507.01	(34.24)	39.67	259.49	949.45	0.068%
603-4-4511-433	DUES & SUBSCRIPTIONS	82.50	465.00	0.00	180.00	40.00	150.00	1,285.14	0.00	0.00	122.90	2,325.54	0.166%
603-4-4511-437	CREDIT CARD FEES	351.63	417.04	3,068.23	6,186.96	4,562.75	4,369.61	4,362.97	4,306.21	3,401.62	1,767.33	32,794.35	2.335%
603-4-4511-460	LICENSE FEES/REGISTRATION	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.020%
603-4-4511-611	INTEREST EXPENSE	10,086.81	184.50	0.00	0.00	0.00	3,125.00	7,625.00	110.70	0.00	0.00	21,132.01	1.505%
GOLF OPERATIONS SUBTOTAL		53,754.36	36,841.72	76,756.86	24,949.91	50,393.64	40,195.55	67,612.69	59,876.63	57,145.65	52,698.67	520,225.68	37.042%

NEW PRAGUE GOLF CLUB - 2025 EXPENSE

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	TOTAL	% OF TOTAL
FOOD & BEVERAGE													
603-4-4512-102	WAGES OVERTIME	0.00	0.00	0.00	340.69	115.22	433.13	274.03	675.38	274.03	340.69	2,453.17	0.175%
603-4-4512-103	WAGES PART-TIME	4,314.37	4,720.17	7,720.71	8,818.91	14,274.76	19,140.10	15,096.12	19,426.19	9,831.22	7,511.92	110,854.47	7.893%
603-4-4512-104	GRATUITIES	959.49	150.00	468.60	984.32	120.00	0.00	2,579.00	2,684.60	963.05	2,037.83	10,946.89	0.779%
603-4-4512-121	EMPLOYER CONT. P E R A	238.30	211.46	529.95	468.00	464.41	581.07	537.43	453.66	397.81	541.55	4,423.64	0.315%
603-4-4512-122	EMPLOYER CONT. F I C A	447.80	372.59	626.48	776.03	1,110.01	1,497.40	1,373.13	1,743.13	846.73	756.64	9,549.94	0.680%
603-4-4512-151	WORKER'S COMPENSATION	0.00	0.00	429.60	0.00	2.43	0.00	0.00	0.00	0.00	0.00	432.03	0.031%
603-4-4512-210	SUPPLIES - GENERAL	680.27	716.43	391.86	2,391.05	1,704.39	2,348.79	2,585.07	3,606.42	644.93	627.41	15,696.62	1.118%
603-4-4512-217	TOWELS/LINENS	0.00	0.00	0.00	519.82	519.82	704.21	567.07	519.82	606.70	1,760.91	5,198.35	0.370%
603-4-4512-251	COGS - ALCOHOL	264.00	0.00	0.00	395.60	17,737.55	0.00	0.00	0.00	(17.00)	21,495.02	39,875.17	2.839%
603-4-4512-254	COGS - BEV NON-ALCOHOL	0.00	0.00	0.00	840.47	7,070.84	1,471.03	0.00	0.00	0.00	11,614.76	20,997.10	1.495%
603-4-4512-259	COGS - FOOD	725.21	181.59	974.09	538.57	2,094.15	2,260.00	3,572.67	925.54	1,459.22	77,844.95	90,575.99	6.449%
603-4-4512-262	COGS - SUNDRIES	0.00	0.00	0.00	0.00	1,784.27	0.00	0.00	0.00	0.00	9,710.33	11,494.60	0.818%
603-4-4512-404	REPAIRS & MAINTENANCE	0.00	75.00	294.49	605.29	473.00	1,054.50	402.00	663.52	75.00	75.00	3,717.80	0.265%
603-4-4512-415	EQUIPMENT RENTAL	249.83	360.32	327.14	405.27	718.81	0.00	450.44	2.00	0.00	0.00	2,513.81	0.179%
603-4-4512-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	917.06	0.00	0.00	0.00	0.00	0.00	0.00	917.06	0.065%
603-4-4512-460	LICENSE FEES/REGISTRATION	0.00	20.43	3,300.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220.43	0.301%
FOOD & BEVERAGE SUBTOTAL		<u>7,879.27</u>	<u>6,807.99</u>	<u>15,062.92</u>	<u>18,901.08</u>	<u>48,189.66</u>	<u>29,490.23</u>	<u>27,436.96</u>	<u>30,700.26</u>	<u>15,081.69</u>	<u>134,317.01</u>	<u>333,867.07</u>	<u>23.773%</u>
MAINTENANCE													
603-4-4513-101	WAGES FULL-TIME	9,522.24	14,786.64	23,097.78	15,905.46	15,699.45	14,592.41	14,986.80	23,273.20	17,022.62	15,032.26	163,918.86	11.672%
603-4-4513-102	WAGES OVERTIME	0.00	60.77	0.00	0.00	1,001.97	694.15	513.11	1,700.05	438.62	47.70	4,456.37	0.317%
603-4-4513-103	WAGES PART-TIME	0.00	0.00	1,803.44	6,665.02	14,817.97	22,323.10	20,069.86	29,638.20	15,031.44	15,130.84	125,479.87	8.935%
603-4-4513-113	EMPLOYEE BENEFITS	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.050%
603-4-4513-121	EMPLOYER CONT. P E R A	1,082.43	1,113.56	1,732.33	1,192.90	1,210.21	1,156.99	1,162.69	1,737.64	1,666.46	1,837.74	13,892.95	0.989%
603-4-4513-122	EMPLOYER CONT. F I C A	1,108.42	1,086.20	1,821.97	1,667.24	2,382.42	2,827.72	2,671.88	4,115.22	2,424.20	2,282.84	22,388.11	1.594%
603-4-4513-129	GERF CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-131	HEALTH INSURANCE	5,537.16	2,175.61	3,467.87	2,445.14	1,079.20	2,168.85	2,162.16	3,349.90	2,568.15	1,079.20	26,033.24	1.854%
603-4-4513-132	DENTAL INSURANCE	187.23	189.42	413.14	236.70	0.00	187.23	187.23	382.61	253.38	0.00	2,036.94	0.145%
603-4-4513-133	LIFE & S-T DISABILITY	45.52	46.40	98.31	53.76	0.00	45.52	45.52	92.14	58.84	0.00	486.01	0.035%
603-4-4513-151	WORKER'S COMP INSURANCE	0.00	0.00	1,896.00	0.00	10.34	0.00	374.27	0.00	0.00	0.00	2,280.61	0.162%
603-4-4513-210	SUPPLIES - GENERAL	868.12	50.82	580.88	2,250.78	3,642.55	1,097.93	1,358.53	599.34	449.00	390.24	11,288.19	0.804%
603-4-4513-212	MOTOR FUELS	0.00	0.00	0.00	1,880.08	3,529.38	0.00	4,211.05	3,377.19	2,801.21	0.00	15,798.91	1.125%
603-4-4513-216	FERTILIZER & CHEMICALS	15.00	0.00	0.00	795.58	2,373.42	0.00	0.00	3,622.26	4,077.95	2,920.43	13,804.64	0.983%
603-4-4513-221	R & M - MACHINERY PARTS	6,206.14	3,632.10	3,306.06	2,635.75	4,855.36	1,821.15	1,352.13	2,412.30	2,197.32	6,882.04	35,300.35	2.514%
603-4-4513-222	R & M - IRRIGATION	189.19	0.00	0.00	31,374.34	1,183.26	3,475.08	54.39	621.82	3,537.66	2,265.48	42,701.22	3.040%
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	631.12	0.00	0.00	0.00	0.00	0.00	0.00	155.90	140.00	0.00	927.02	0.066%
603-4-4513-247	R & M - COURSE GEN IMPROV	0.00	0.00	682.58	5,806.44	8,028.67	2,165.34	0.00	5,378.22	1,296.00	0.00	23,357.25	1.663%
603-4-4513-381	ELECTRIC	69.91	70.86	72.33	70.86	86.15	0.00	82.37	86.47	150.69	177.71	867.35	0.062%
603-4-4513-382	WATER/SEWER	37.72	49.59	45.14	111.86	180.81	0.00	3,103.08	3,790.31	254.29	19,232.76	26,805.56	1.909%
603-4-4513-404	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	520.00	0.00	0.00	15.16	0.00	8,970.00	9,505.16	0.677%
603-4-4513-405	R & M - PRIVATE CART REP	0.00	0.00	272.02	1,486.76	323.57	555.07	0.00	0.00	139.51	691.00	3,467.93	0.247%
603-4-4513-430	MISCELLANEOUS EXPENSE	0.00	0.00	257.50	0.00	0.00	0.00	0.00	0.00	1,616.70	0.00	1,874.20	0.133%
603-4-4513-441	SPECIAL PROJECTS	49.45	0.00	0.00	94.27	2,727.73	0.00	0.00	0.00	0.00	0.00	2,871.45	0.204%
603-4-4513-500	CAPITAL OUTLAY	<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>	<u>0.00%</u>
MAINTENANCE SUBTOTAL		<u>26,249.65</u>	<u>23,261.97</u>	<u>39,547.35</u>	<u>74,672.94</u>	<u>63,652.46</u>	<u>53,110.54</u>	<u>52,335.07</u>	<u>84,413.73</u>	<u>56,124.04</u>	<u>76,955.64</u>	<u>550,323.39</u>	<u>39.185%</u>
TOTAL EXPENSES		<u>87,883.28</u>	<u>66,911.68</u>	<u>131,367.13</u>	<u>118,523.93</u>	<u>162,235.76</u>	<u>122,796.32</u>	<u>147,384.72</u>	<u>174,990.62</u>	<u>128,351.38</u>	<u>263,971.32</u>	<u>1,404,416.14</u>	<u>100.0%</u>
% OF MONTHLY TOTALS		6.26%	4.76%	9.35%	8.44%	11.55%	8.74%	10.49%	12.46%	9.14%	18.80%	100%	
REVENUE OVER / (UNDER) EXPENSES		<u>47,742.21</u>	<u>(30,530.55)</u>	<u>(8,024.69)</u>	<u>86,762.84</u>	<u>24,484.22</u>	<u>112,887.51</u>	<u>34,914.29</u>	<u>3,595.18</u>	<u>23,212.44</u>	<u>(165,826.34)</u>	<u>129,217.11</u>	