

NEW PRAGUE GOLF CLUB - 2026 REVENUE

<u>GOLF OPERATIONS</u>		<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>TOTAL</u>	<u>% of TOTAL</u>
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	861.45	516.87	1,378.32	0.20%
603-3-4511-36210	INTEREST INCOME	605.16	828.10	1,808.42	715.39	563.02	4,520.09	0.65%
603-3-4511-36230	CONTRIBUTIONS & DONATIONS	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	925.66	0.13%
603-3-4511-38040	MEMBERSHIP DUES (1)	108,169.53	8,733.40	42,846.58	144,962.36	18,188.20	322,900.07	46.73%
603-3-4511-38041	ADDITIONAL FEES (2)	2,885.00	225.00	1,415.00	3,595.00	1,955.00	10,075.00	1.46%
603-3-4511-38043	LESSONS	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)	1,291.33	0.19%
603-3-4511-38046	GOLF MERCHANDISE	39.45	70.88	69.11	3,082.44	4,543.65	7,805.53	1.13%
603-3-4511-38047	CLOTHING	70.65	146.62	1,052.80	4,675.11	4,145.95	10,091.13	1.46%
603-3-4511-38048	GREEN FEES	2,520.49	1,765.57	4,785.71	28,917.28	55,957.91	93,946.96	13.60%
603-3-4511-38049	DAILY CART FEES (3)	3,270.00	1,390.00	4,744.68	37,206.47	27,466.53	74,077.68	10.72%
603-3-4511-38050	PRIVATE CART FEES (4)	8,570.00	850.00	4,780.00	14,606.00	1,784.00	30,590.00	4.43%
603-3-4511-38051	DRIVING RANGE	2,040.00	170.00	2,941.90	8,133.94	5,365.10	18,650.94	2.70%
603-3-4511-38052	CLOTHING-SPECIAL ORDER	250.00	405.90	1,454.58	104.25	250.20	2,464.93	0.36%
603-3-4511-38053	PRIVATE CART REPAIRS	0.00	0.00	0.00	3,020.46	1,518.48	4,538.94	0.66%
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>
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>583,256.58</u>	<u>84.41%</u>
<u>FOOD & BEVERAGE</u>		<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>TOTAL</u>	<u>% of TOTAL</u>
603-3-4512-38044	FACILITY FEES	1,651.50	40.52	121.50	356.00	192.20	2,361.72	0.34%
603-3-4512-38045	GRATUITIES	1,700.00	(80.00)	120.00	280.00	647.00	2,667.00	0.39%
603-3-4512-38140	FOOD SALES	9,505.06	1,564.11	3,429.32	11,765.50	22,601.26	48,865.25	7.07%
603-3-4512-38141	BEVERAGE NON-ALCOHOL	155.65	51.39	108.14	2,355.84	5,553.76	8,224.78	1.19%
603-3-4512-38142	BEVERAGE ALCOHOL	1,198.26	285.29	345.07	13,074.00	27,733.60	42,636.22	6.17%
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>3,001.26</u>	<u>0.43%</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>107,756.23</u>	<u>15.59%</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>691,012.81</u>	<u>100%</u>
% OF MONTHLY TOTALS		20.68%	2.42%	10.31%	40.39%	26.21%	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>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	9,113.48	1.517%
603-4-4511-103 WAGES PART-TIME	1,070.36	807.00	1,227.00	4,829.99	8,591.94	16,526.29	2.751%
603-4-4511-121 EMPLOYER CONT. P E R A	194.15	135.98	136.15	150.81	195.43	812.52	0.135%
603-4-4511-122 EMPLOYER CONT. F I C A	300.94	185.30	214.23	461.84	701.79	1,864.10	0.310%
603-4-4511-123 EMPLOYER CONT PFMLA	18.47	11.14	12.65	28.95	45.21	116.42	0.019%
603-4-4511-131 HEALTH INSURANCE	1,116.67	417.48	422.23	417.48	208.56	2,582.42	0.430%
603-4-4511-132 DENTAL INSURANCE	62.38	31.55	32.27	31.55	0.00	157.75	0.026%
603-4-4511-133 LIFE & LT DISABILITY	10.63	5.40	5.59	5.39	0.00	27.01	0.004%
603-4-4511-151 WORKER'S COMP PREMIUMS	422.76	0.00	0.00	0.00	0.00	422.76	0.070%
603-4-4511-207 COMPUTER SUPPORT SERVICES	1,100.80	3,262.48	1,919.93	1,100.80	1,100.80	8,484.81	1.412%
603-4-4511-210 SUPPLIES - GENERAL	0.00	18.31	78.57	1,078.76	1,170.44	2,346.08	0.391%
603-4-4511-260 COGS - GOLF MERCHANDISE	26.60	2,890.07	2,585.78	(951.23)	1,728.29	6,279.51	1.045%
603-4-4511-261 COGS - CLOTHING	137.85	10,141.13	(8,955.71)	4,517.65	809.03	6,649.95	1.107%
603-4-4511-262 COGS - CLOTHING SPECIAL ORDE	540.02	222.50	907.52	0.00	0.00	1,670.04	0.278%
603-4-4511-264 SUPPLIES - OFFICE	269.48	437.50	131.44	53.67	62.99	955.08	0.159%
603-4-4511-301 AUDIT	0.00	2,647.55	0.00	0.00	1,126.18	3,773.73	0.628%
603-4-4511-319 PROF. FEES - CONSULTING	28.75	0.00	0.00	0.00	0.00	28.75	0.005%
603-4-4511-321 TELEPHONE	512.04	498.20	498.36	432.79	804.46	2,745.85	0.457%
603-4-4511-322 COMPUTER COMMUNICATIONS	758.58	566.55	0.00	353.87	367.25	2,046.25	0.341%
603-4-4511-323 POSTAGE	30.34	4.44	22.20	39.96	38.48	135.42	0.023%
603-4-4511-340 ADVERTISING & PUBLICATION	0.00	369.00	231.50	313.20	0.00	913.70	0.152%
603-4-4511-341 PROMOTION	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.616%
603-4-4511-369 INSURANCES	0.00	50.10	13,967.79	45.60	0.00	14,063.49	2.341%
603-4-4511-381 UTILITIES - ELECTRICITY	1,577.37	1,719.55	1,809.99	1,685.59	2,026.44	8,818.94	1.468%
603-4-4511-382 UTILITIES - WATER & SEWER	406.37	787.42	200.40	410.32	1,077.17	2,881.68	0.480%
603-4-4511-383 UTILITIES - NATURAL GAS	520.03	535.58	535.58	535.58	535.58	2,662.35	0.443%
603-4-4511-384 UTILITIES - GARBAGE	414.08	418.83	442.77	445.24	453.16	2,174.08	0.362%
603-4-4511-385 NATURAL GAS	957.39	727.53	1,629.50	1,005.24	697.64	5,017.30	0.835%
603-4-4511-401 CONTRACTED SERVICES	8,925.16	8,925.16	8,925.16	8,925.16	8,925.16	44,625.80	7.428%
603-4-4511-404 REPAIRS & MAINTENANCE	94.59	1,160.91	1,488.99	1,091.43	1,225.57	5,061.49	0.842%
603-4-4511-411 EQUIPMENT RENTAL	286.61	281.17	378.54	351.78	347.23	1,645.33	0.274%
603-4-4511-420 DEPRECIATION	12,685.53	12,685.34	12,114.99	11,818.00	11,818.00	61,121.86	10.174%
603-4-4511-430 MISCELLANEOUS EXPENSE	0.00	0.00	399.64	25.68	0.00	425.32	0.071%
603-4-4511-431 CASH (OVER) SHORT	17.31	(138.21)	46.12	25.44	807.06	757.72	0.126%
603-4-4511-433 DUES & SUBSCRIPTIONS	971.42	82.50	82.50	0.00	180.00	1,316.42	0.219%
603-4-4511-437 CREDIT CARD FEES	640.07	523.90	1,760.16	7,818.71	5,083.56	15,826.40	2.634%
603-4-4511-460 LICENSE FEES/REGISTRATION	145.00	0.00	0.00	0.00	0.00	145.00	0.024%
603-4-4511-611 INTEREST EXPENSE	14,208.33	92.25	0.00	0.00	0.00	14,300.58	2.380%
GOLF OPERATIONS SUBTOTAL	<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>258,232.19</u>	<u>42.982%</u>

NEW PRAGUE GOLF CLUB - 2026 EXPENSE

FOOD & BEVERAGE		JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL	% of TOTAL
603-4-4512-103	WAGES PART-TIME	3,645.20	3,754.48	3,676.23	10,704.24	12,811.88	34,592.03	5.758%
603-4-4512-104	GRATUITIES	1,660.00	80.00	120.00	0.00	440.00	2,300.00	0.383%
603-4-4512-121	EMPLOYER CONT. P E R A	468.98	232.66	206.73	576.46	641.38	2,126.21	0.354%
603-4-4512-122	EMPLOYER CONT. F I C A	622.91	293.34	290.40	887.74	993.50	3,087.89	0.514%
603-4-4512-123	EMPLOYER CONT. PFMLA	32.89	15.90	15.75	48.14	56.37	169.05	0.028%
603-4-4512-151	WORKER'S COMPENSATION	780.22	0.00	0.00	0.00	0.00	780.22	0.130%
603-4-4512-210	SUPPLIES - GENERAL	441.84	273.04	960.59	465.22	1,077.06	3,217.75	0.536%
603-4-4512-217	TOWELS/LINENS	1,015.63	1,015.63	1,015.63	2,521.51	728.78	6,297.18	1.048%
603-4-4512-251	COGS - ALCOHOL	362.94	(62.26)	2,531.52	5,370.74	4,754.80	12,957.74	2.157%
603-4-4512-254	COGS - BEV NON-ALCOHOL	183.62	184.72	3,704.19	(552.36)	763.36	4,283.53	0.713%
603-4-4512-259	COGS - FOOD	2,007.68	2,432.87	3,547.26	7,907.93	11,030.64	26,926.38	4.482%
603-4-4512-262	COGS - SUNDRIES	20.48	25.26	124.34	(164.93)	(120.10)	(114.95)	-0.019%
603-4-4512-404	REPAIRS & MAINTENANCE	75.00	75.00	75.00	0.00	327.83	552.83	0.092%
603-4-4512-415	EQUIPMENT RENTAL	779.75	0.00	270.11	0.00	0.00	1,049.86	0.175%
603-4-4512-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	77.03	0.00	77.03	0.013%
603-4-4512-460	LICENSE FEES/REGISTRATION	21.25	0.00	3,320.43	1,470.00	0.00	4,811.68	0.801%
FOOD & BEVERAGE SUBTOTAL		<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>104,546.86</u>	<u>17.402%</u>
MAINTENANCE		JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL	% of TOTAL
603-4-4513-101	WAGES FULL-TIME	17,211.04	20,571.29	16,470.39	16,292.38	15,799.05	86,344.15	14.372%
603-4-4513-103	WAGES PART-TIME	0.00	850.21	2,380.06	7,943.89	11,059.54	22,233.70	3.701%
603-4-4513-113	EMPLOYEE BENEFITS	700.00	0.00	0.00	0.00	0.00	700.00	0.117%
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	8,468.22	1.410%
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	8,395.92	1.397%
603-4-4513-123	EMPLOYER CONT. PFMLA	99.80	68.48	75.51	98.69	113.00	455.48	0.076%
603-4-4513-131	HEALTH INSURANCE	7,172.12	3,713.77	2,697.10	2,696.06	1,263.20	17,542.25	2.920%
603-4-4513-132	DENTAL INSURANCE	374.46	305.79	207.67	187.23	0.00	1,075.15	0.179%
603-4-4513-133	LIFE & S-T DISABILITY	91.04	65.32	46.00	44.44	0.00	246.80	0.041%
603-4-4513-151	WORKER'S COMP INSURANCE	2,338.40	0.00	0.00	0.00	0.00	2,338.40	0.389%
603-4-4513-210	SUPPLIES - GENERAL	108.36	516.98	1,038.72	5,225.68	1,083.34	7,973.08	1.327%
603-4-4513-212	MOTOR FUELS	0.00	0.00	25.98	2,466.47	3,741.92	6,234.37	1.038%
603-4-4513-216	FERTILIZER & CHEMICALS	(40,517.37)	0.00	0.00	0.00	53,787.09	13,269.72	2.209%
603-4-4513-221	R & M - MACHINERY PARTS	4,757.34	2,466.62	2,686.30	2,270.17	2,031.45	14,211.88	2.366%
603-4-4513-222	R & M - IRRIGATION	0.00	15,601.33	1,609.56	215.71	1,457.21	18,883.81	3.143%
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	671.36	98.32	11.22	0.00	0.00	780.90	0.130%
603-4-4513-381	ELECTRIC	35.28	35.99	35.99	35.99	51.98	195.23	0.032%
603-4-4513-382	WATER/SEWER	40.70	46.81	44.47	52.45	249.29	433.72	0.072%
603-4-4513-404	REPAIRS & MAINTENANCE	0.00	1,906.44	10,144.80	38.46	1,449.02	13,538.72	2.253%
603-4-4513-430	MISCELLANEOUS EXPENSE	0.00	0.00	280.27	0.00	0.00	280.27	0.047%
MAINTENANCE SUBTOTAL		<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>238,009.45</u>	<u>39.616%</u>
TOTAL EXPENSES		<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>600,788.50</u>	<u>100.0%</u>
% OF MONTHLY TOTALS		10.44%	18.35%	17.55%	22.95%	30.71%	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>(3,416.46)</u>	<u>90,224.31</u>	