

**NEW PRAGUE GOLF CLUB  
2025 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>
<b>NON-DEPARTMENTAL SUBTOTAL</b>		<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	1,169.59	1,336.45	2,506.04	1.46%
603-3-4511-36220	FINANCE CHARGE INCOME	0.00	0.00	0.00	0.00%
603-3-4511-36221	ATM INCOME	0.00	0.00	0.00	0.00%
603-3-4511-36230	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00%
603-3-4511-36240	REIMBURSEMENTS	0.00	240.00	240.00	0.14%
603-3-4511-38040	MEMBERSHIP DUES	(1) 105,152.43	7,870.85	113,023.28	65.71%
603-3-4511-38041	ADDITIONAL FEES	(2) 1,770.00	325.01	2,095.01	1.22%
603-3-4511-38042	RENTALS	0.00	0.00	0.00	0.00%
603-3-4511-38043	LESSONS	0.00	0.00	0.00	0.00%
603-3-4511-38044	FACILITY FEES	0.00	0.00	0.00	0.00%
603-3-4511-38045	MISCELLANEOUS INCOME	45.01	13.99	59.00	0.03%
603-3-4511-38046	GOLF MERCHANDISE	50.88	13.56	64.44	0.04%
603-3-4511-38047	CLOTHING	6.75	96.80	103.55	0.06%
603-3-4511-38048	GREEN FEES	1,366.25	1,290.27	2,656.52	1.54%
603-3-4511-38049	DAILY CART FEES	(3) 4,005.00	665.00	4,670.00	2.72%
603-3-4511-38050	PRIVATE CART FEES	(4) 6,715.00	885.00	7,600.00	4.42%
603-3-4511-38051	DRIVING RANGE	1,120.00	480.00	1,600.00	0.93%
603-3-4511-38052	CLOTHING-SPECIAL ORDER	96.00	0.00	96.00	0.06%
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>10,000.00</u>	<u>10,000.00</u>	<u>5.81%</u>
<b>GOLF OPERATIONS SUBTOTAL</b>		<u>121,496.91</u>	<u>23,216.93</u>	<u>144,713.84</u>	<u>84.13%</u>
<u>FOOD &amp; BEVERAGE</u>					
603-3-4512-38044	FACILITY FEES	318.50	431.50	750.00	0.44%
603-3-4512-38045	GRATUITIES	959.49	210.00	1,169.49	0.68%
603-3-4512-38140	FOOD SALES	7,558.90	7,698.26	15,257.16	8.87%
603-3-4512-38141	BEVERAGE NON-ALCOHOL	439.26	459.33	898.59	0.52%
603-3-4512-38142	BEVERAGE ALCOHOL	4,828.22	4,322.04	9,150.26	5.32%
603-3-4512-38143	SUNDRIES	<u>24.21</u>	<u>43.07</u>	<u>67.28</u>	<u>0.04%</u>
<b>FOOD &amp; BEVERAGE SUBTOTAL</b>		<u>14,128.58</u>	<u>13,164.20</u>	<u>27,292.78</u>	<u>15.87%</u>
<b>TOTAL REVENUES</b>		<u>135,625.49</u>	<u>36,381.13</u>	<u>172,006.62</u>	<u>100%</u>
<b>% OF MONTHLY TOTALS</b>		78.85%	21.15%	100.00%	

Deferred Revenue Received in 2024:

- (1) \$100,995.05
- (2) \$1,545.00
- (3) \$4,005.00
- (4) \$6,715.00

**NEW PRAGUE GOLF CLUB  
2025 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	890.49	1,659.05	2,549.54	1.654%
603-4-4511-102	WAGES OVERTIME	34.84	0.00	34.84	0.023%
603-4-4511-103	WAGES PART-TIME	1,038.81	1,246.83	2,285.64	1.483%
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%
603-4-4511-115	VACATION ACCRUAL	0.00	0.00	0.00	0.000%
603-4-4511-121	EMPLOYER CONT. P E R A	130.52	160.89	291.41	0.189%
603-4-4511-122	EMPLOYER CONT. F I C A	201.76	206.21	407.97	0.265%
603-4-4511-131	HEALTH INSURANCE	833.14	349.38	1,182.52	0.767%
603-4-4511-132	DENTAL INSURANCE	30.83	30.83	61.66	0.040%
603-4-4511-133	LIFE & LT DISABILITY	5.32	5.33	10.65	0.007%
603-4-4511-151	WORKER'S COMP PREMIUMS	0.00	0.00	0.00	0.000%
603-4-4511-207	COMPUTER SUPPORT SERVICES	1,043.40	1,043.40	2,086.80	1.354%
603-4-4511-210	SUPPLIES - GENERAL	207.25	268.17	475.42	0.308%
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	(58.64)	11.21	(47.43)	-0.031%
603-4-4511-261	COGS - CLOTHING	95.88	627.76	723.64	0.469%
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	0.00	834.26	834.26	0.541%
603-4-4511-264	SUPPLIES - OFFICE	250.49	91.01	341.50	0.222%
603-4-4511-265	COGS - DRIVING RANGE	0.00	0.00	0.00	0.000%
603-4-4511-301	AUDIT	0.00	2,825.44	2,825.44	1.833%
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%
603-4-4511-318	HANDICAP SERVICES	0.00	0.00	0.00	0.000%
603-4-4511-319	PROF. FEES - CONSULTING	0.00	0.00	0.00	0.000%
603-4-4511-321	TELEPHONE	560.91	563.71	1,124.62	0.730%
603-4-4511-322	COMPUTER COMMUNICATIONS	1,673.10	239.05	1,912.15	1.241%
603-4-4511-323	POSTAGE	17.94	13.11	31.05	0.020%
603-4-4511-340	ADVERTISING & PUBLICATION	0.00	0.00	0.00	0.000%
603-4-4511-341	PROMOTION	0.00	0.00	0.00	0.000%
603-4-4511-369	INSURANCES	12,644.60	50.10	12,694.70	8.236%
603-4-4511-381	UTILITIES - ELECTRICITY	1,470.66	1,640.42	3,111.08	2.018%
603-4-4511-382	UTILITIES - WATER & SEWER	230.97	739.98	970.95	0.630%
603-4-4511-383	UTILITIES - NATURAL GAS	499.90	520.03	1,019.93	0.662%
603-4-4511-384	UTILITIES - GARBAGE	404.08	403.42	807.50	0.524%
603-4-4511-385	NATURAL GAS	899.24	1,214.19	2,113.43	1.371%
603-4-4511-401	CONTRACTED SERVICES	8,522.95	8,522.95	17,045.90	11.059%
603-4-4511-404	REPAIRS & MAINTENANCE	384.14	602.18	986.32	0.640%
603-4-4511-411	EQUIPMENT RENTAL	375.79	213.57	589.36	0.382%
603-4-4511-412	TOURNAMENT FLEET RENTALS	0.00	0.00	0.00	0.000%
603-4-4511-417	UNIFORMS	0.00	0.00	0.00	0.000%
603-4-4511-418	PORTABLE TOILETS	0.00	0.00	0.00	0.000%
603-4-4511-420	DEPRECIATION	10,565.26	11,472.54	22,037.80	14.298%
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.000%
603-4-4511-431	CASH (OVER) SHORT	(0.21)	146.29	146.08	0.095%
603-4-4511-433	DUES & SUBSCRIPTIONS	82.50	465.00	547.50	0.355%
603-4-4511-437	CREDIT CARD FEES	351.63	417.04	768.67	0.499%
603-4-4511-438	BAD DEBT EXPENSE	0.00	0.00	0.00	0.000%
603-4-4511-450	TRAINING & SEMINARS	0.00	0.00	0.00	0.000%
603-4-4511-460	LICENSE FEES/REGISTRATION	280.00	0.00	280.00	0.182%
603-4-4511-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.000%
603-4-4511-611	INTEREST EXPENSE	10,086.81	184.50	10,271.31	6.664%
603-4-4511-620	BOND ISSUANCE FEES	0.00	0.00	0.00	0.000%
603-4-4511-630	BOND AMORTIZATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.000%</u>
<b>GOLF OPERATIONS SUBTOTAL</b>	<b><u>53,754.36</u></b>	<b><u>36,767.85</u></b>	<b><u>90,522.21</u></b>	<b><u>58.730%</u></b>	

**NEW PRAGUE GOLF CLUB  
2025 EXPENSE**

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>TOTAL</u>	<u>% OF TOTAL</u>
<u>FOOD &amp; BEVERAGE</u>				
603-4-4512-102	0.00	0.00	0.00	0.000%
603-4-4512-103	4,314.37	4,720.17	9,034.54	5.862%
603-4-4512-104	959.49	150.00	1,109.49	0.720%
603-4-4512-114	0.00	0.00	0.00	0.000%
603-4-4512-115	0.00	0.00	0.00	0.000%
603-4-4512-121	238.30	211.46	449.76	0.292%
603-4-4512-122	447.80	372.59	820.39	0.532%
603-4-4512-151	0.00	0.00	0.00	0.000%
603-4-4512-210	680.27	716.43	1,396.70	0.906%
603-4-4512-217	0.00	0.00	0.00	0.000%
603-4-4512-251	0.00	0.00	0.00	0.000%
603-4-4512-254	0.00	0.00	0.00	0.000%
603-4-4512-259	725.21	181.59	906.80	0.588%
603-4-4512-262	0.00	0.00	0.00	0.000%
603-4-4512-263	0.00	0.00	0.00	0.000%
603-4-4512-340	0.00	0.00	0.00	0.000%
603-4-4512-365	0.00	0.00	0.00	0.000%
603-4-4512-404	0.00	0.00	0.00	0.000%
603-4-4512-415	249.83	110.49	360.32	0.234%
603-4-4512-417	0.00	0.00	0.00	0.000%
603-4-4512-430	0.00	0.00	0.00	0.000%
603-4-4512-460	0.00	20.43	20.43	0.013%
603-4-4512-500	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>FOOD &amp; BEVERAGE SUBTOTAL</b>	<u>7,615.27</u>	<u>6,483.16</u>	<u>14,098.43</u>	<u>9.147%</u>
<u>MAINTENANCE</u>				
603-4-4513-101	9,522.24	14,786.64	24,308.88	15.771%
603-4-4513-102	0.00	60.77	60.77	0.039%
603-4-4513-103	0.00	0.00	0.00	0.000%
603-4-4513-113	700.00	0.00	700.00	0.454%
603-4-4513-114	0.00	0.00	0.00	0.000%
603-4-4513-115	0.00	0.00	0.00	0.000%
603-4-4513-121	1,082.43	1,113.56	2,195.99	1.425%
603-4-4513-122	1,108.42	1,086.20	2,194.62	1.424%
603-4-4513-129	0.00	0.00	0.00	0.000%
603-4-4513-131	5,537.16	2,175.61	7,712.77	5.004%
603-4-4513-132	187.23	189.42	376.65	0.244%
603-4-4513-133	45.52	46.40	91.92	0.060%
603-4-4513-135	0.00	0.00	0.00	0.000%
603-4-4513-151	0.00	0.00	0.00	0.000%
603-4-4513-210	868.12	50.82	918.94	0.596%
603-4-4513-212	0.00	0.00	0.00	0.000%
603-4-4513-216	15.00	0.00	15.00	0.010%
603-4-4513-221	6,206.14	3,632.10	9,838.24	6.383%
603-4-4513-222	189.19	0.00	189.19	0.123%
603-4-4513-231	631.12	0.00	631.12	0.409%
603-4-4513-247	0.00	0.00	0.00	0.000%
603-4-4513-310	0.00	0.00	0.00	0.000%
603-4-4513-330	0.00	0.00	0.00	0.000%
603-4-4513-369	0.00	0.00	0.00	0.000%
603-4-4513-381	69.91	70.86	140.77	0.091%
603-4-4513-382	37.72	49.59	87.31	0.057%
603-4-4513-404	0.00	0.00	0.00	0.000%
603-4-4513-405	0.00	0.00	0.00	0.000%
603-4-4513-417	0.00	0.00	0.00	0.000%
603-4-4513-430	0.00	0.00	0.00	0.000%
603-4-4513-441	49.45	0.00	49.45	0.032%
603-4-4513-500	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>MAINTENANCE SUBTOTAL</b>	<u>26,249.65</u>	<u>23,261.97</u>	<u>49,511.62</u>	<u>32.123%</u>
<b>TOTAL EXPENSES</b>	<u>87,619.28</u>	<u>66,512.98</u>	<u>154,132.26</u>	<u>100.0%</u>
<b>% OF MONTHLY TOTALS</b>	56.85%	43.15%	100%	
<b>REVENUE OVER / (UNDER) EXPENSES</b>	<u>48,006.21</u>	<u>(30,131.85)</u>	<u>17,874.36</u>	