

**NEW PRAGUE GOLF CLUB
2024 REVENUE**

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-0000-33439														
PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-39200														
OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	20,973.00	0.00	0.00	0.00	0.00	0.00	20,973.00	41,946.00	2.50%
603-3-0000-39500														
BOND PREMIUM AMORTIZATION	<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>4,575.03</u>	<u>4,575.03</u>	<u>0.27%</u>
NON-DEPARTMENTAL SUBTOTAL	0.00	0.00	0.00	0.00	0.00	20,973.00	0.00	0.00	0.00	0.00	0.00	25,548.03	46,521.03	2.78%
<u>GOLF OPERATIONS</u>														
603-3-4511-34710														
EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	333.44	166.72	166.72	0.00	0.00	0.00	0.00	0.00	0.00	666.88	0.04%
603-3-4511-36210														
INTEREST INCOME	282.83	1,038.38	164.65	230.06	1,001.51	1,068.53	1,056.80	1,177.15	2,370.33	965.94	1,808.08	1,194.46	12,358.72	0.74%
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	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	0.00	0.00%
603-3-4511-36230														
CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.85	510.85	0.03%
603-3-4511-36240														
REIMBURSEMENTS	0.00	120.00	389.99	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	629.99	0.04%
603-3-4511-38040														
MEMBERSHIP DUES	(1) 84,079.50	10,610.00	79,980.37	86,441.23	27,589.67	3,305.42	1,032.69	0.00	1,206.20	(5.55)	(560.00)	130.00	293,809.53	17.53%
603-3-4511-38041														
ADDITIONAL FEES	(2) 1,720.00	240.00	2,280.00	2,820.00	1,200.00	240.00	120.00	40.00	0.00	0.00	0.00	280.00	8,940.00	0.53%
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	0.00	0.00%
603-3-4511-38043														
LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.18%
603-3-4511-38044														
FACILITY FEES	0.00	0.00	0.00	0.00	225.03	16.76	114.55	111.76	131.31	65.19	81.01	0.00	745.61	0.04%
603-3-4511-38045														
MISCELLANEOUS INCOME	65.79	0.19	470.60	215.61	279.86	590.51	95.43	4.81	88.92	45.43	0.67	0.46	1,858.28	0.11%
603-3-4511-38046														
GOLF MERCHANDISE	314.81	156.72	382.83	3,589.78	6,214.58	5,187.33	5,639.58	6,514.13	4,084.28	4,998.99	543.56	502.58	38,129.17	2.27%
603-3-4511-38047														
CLOTHING	0.00	127.70	266.55	2,919.07	6,169.86	4,050.77	2,429.34	2,407.00	3,331.28	2,270.42	1,232.85	687.95	25,892.79	1.54%
603-3-4511-38048														
GREEN FEES	0.00	2,956.88	7,554.83	29,113.62	53,330.42	58,453.67	51,452.72	53,847.01	62,094.51	39,418.66	6,628.91	2,137.20	366,988.43	21.89%
603-3-4511-38049														
DAILY CART FEES	(3) 3,790.00	665.00	15,723.34	26,378.65	31,534.55	30,043.75	32,355.36	31,749.17	35,175.47	19,781.77	3,147.64	0.00	230,344.70	13.74%
603-3-4511-38050														
PRIVATE CART FEES	(4) 6,448.50	810.00	7,305.00	8,145.00	3,285.00	26.08	96.86	0.00	0.00	(784.42)	0.00	0.00	25,332.02	1.51%
603-3-4511-38051														
DRIVING RANGE	1,050.00	150.00	3,850.00	4,752.48	4,512.04	1,841.29	3,375.55	2,830.40	1,587.90	761.84	0.00	0.00	24,711.50	1.47%
603-3-4511-38052														
CLOTHING-SPECIAL ORDER	0.00	100.00	970.00	1,170.82	129.00	159.00	0.00	100.10	0.00	5,111.33	0.00	0.00	7,740.25	0.46%
603-3-4511-38053														
PRIVATE CART REPAIRS	0.00	0.00	0.00	227.90	2,129.34	615.79	436.28	335.26	(1,401.22)	0.00	2,466.23	0.00	4,809.58	0.29%
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>175,000.00</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>175,000.00</u>	<u>10.44%</u>
GOLF OPERATIONS SUBTOTAL	97,751.43	16,974.87	119,338.16	166,337.66	312,767.58	105,765.62	98,325.16	99,116.79	108,668.98	75,629.60	15,348.95	5,443.50	1,221,468.30	72.86%
<u>FOOD & BEVERAGE</u>														
603-3-4512-38044														
FACILITY FEES	125.00	0.00	80.40	686.11	174.00	545.50	0.00	865.70	241.75	283.50	2,120.00	81.00	5,202.96	0.31%
603-3-4512-38045														
GRATUITIES	128.53	454.50	0.00	510.00	177.77	1,729.83	449.70	1,037.05	1,618.39	1,828.00	0.00	535.00	8,468.77	0.51%
603-3-4512-38140														
FOOD SALES	3,225.22	7,795.28	618.36	12,081.77	18,559.37	26,166.23	18,359.46	20,412.85	22,029.54	23,168.08	1,987.37	3,083.84	157,487.37	9.39%
603-3-4512-38141														
BEVERAGE NON-ALCOHOL	185.94	356.20	272.78	2,216.07	4,448.81	4,596.75	5,442.65	5,295.33	3,343.37	2,292.88	529.05	71.63	29,051.46	1.73%
603-3-4512-38142														
BEVERAGE ALCOHOL	3,546.60	5,034.86	1,244.47	14,144.64	27,481.41	32,201.92	37,073.84	36,960.34	22,756.33	10,345.77	2,727.70	3,528.75	197,046.63	11.75%
603-3-4512-38143														
SUNDRIES	<u>40.25</u>	<u>169.23</u>	<u>215.86</u>	<u>970.47</u>	<u>1,845.50</u>	<u>1,716.45</u>	<u>1,900.90</u>	<u>1,951.24</u>	<u>1,121.56</u>	<u>1,109.37</u>	<u>143.42</u>	<u>1.86</u>	<u>11,186.11</u>	<u>0.67%</u>
FOOD & BEVERAGE SUBTOTAL	7,251.54	13,810.07	2,431.87	30,609.06	52,686.86	66,956.68	63,226.55	66,522.51	51,110.94	39,027.60	7,507.54	7,302.08	408,443.30	24.36%
TOTAL REVENUES	105,002.97	30,784.94	121,770.03	196,946.72	365,454.44	193,695.30	161,551.71	165,639.30	159,779.92	114,657.20	22,856.49	38,293.61	1,676,432.63	100%
% OF MONTHLY TOTALS	6.26%	1.84%	7.26%	11.75%	21.80%	11.55%	9.64%	9.88%	9.53%	6.84%	1.36%	2.28%	100.00%	

Deferred Revenue Received in 2023:

- (1) \$73,732.13
- (2) \$1,440
- (3) \$3,790
- (4) \$3,988.50

**NEW PRAGUE GOLF CLUB
2024 EXPENSE**

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>TOTAL</u>	<u>% OF TOTAL</u>	
GOLF OPERATIONS															
603-4-4511-101	WAGES FULL-TIME	1,182.80	1,586.52	2,387.45	1,591.62	1,591.62	1,591.62	1,597.80	2,400.02	1,604.52	1,604.52	1,664.89	1,811.63	20,615.01	1.397%
603-4-4511-102	WAGES OVERTIME	0.00	13.55	0.00	106.69	265.85	458.97	0.00	0.00	43.73	3.59	148.12	13.55	1,054.05	0.071%
603-4-4511-103	WAGES PART-TIME	360.13	764.38	2,298.99	5,610.98	8,429.18	8,754.06	10,086.07	14,668.97	8,344.20	6,502.97	4,368.60	2,371.77	72,560.30	4.917%
603-4-4511-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.004%
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	0.00	0.00	0.000%
603-4-4511-121	EMPLOYER CONT. P E R A	124.11	145.78	220.15	169.73	160.34	177.05	137.00	179.99	162.36	350.62	302.28	164.79	2,294.20	0.155%
603-4-4511-122	EMPLOYER CONT. F I C A	140.43	164.53	335.04	543.51	774.67	811.21	878.48	1,294.93	749.03	605.14	460.75	238.12	6,995.84	0.474%
603-4-4511-131	HEALTH INSURANCE	548.82	333.82	500.96	333.84	166.71	333.84	333.83	500.95	333.84	333.84	166.73	333.83	4,221.01	0.286%
603-4-4511-132	DENTAL INSURANCE	32.36	32.36	64.72	44.42	0.00	36.38	36.38	72.76	36.38	36.38	0.00	36.38	428.52	0.029%
603-4-4511-133	LIFE & LT DISABILITY	5.33	5.32	10.65	5.33	0.00	5.32	5.31	10.66	5.33	5.32	0.00	5.31	63.88	0.004%
603-4-4511-151	WORKER'S COMP PREMIUMS	0.00	643.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.38	0.044%
603-4-4511-207	COMPUTER SUPPORT SERVICES	947.08	1,767.87	1,414.84	947.07	947.08	1,009.35	999.67	999.67	999.67	999.67	999.67	999.67	13,031.31	0.883%
603-4-4511-210	SUPPLIES - GENERAL	102.92	21.65	1,000.97	243.69	685.91	285.29	1,378.22	1,299.60	53.08	239.32	128.92	216.71	5,656.28	0.383%
603-4-4511-211	SUPPLIES - CLEANING	1,476.80	152.22	131.51	1,016.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,777.22	0.188%
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	0.00	0.00	0.000%
603-4-4511-260	COGS - GOLF MERCHANDISE	130.42	136.38	644.54	3,288.94	4,413.13	3,719.76	2,989.05	4,530.51	3,266.99	3,591.13	520.03	480.92	27,711.80	1.878%
603-4-4511-261	COGS - CLOTHING	(26.58)	84.21	362.80	1,818.66	4,159.91	3,025.57	1,634.69	1,858.56	2,612.88	2,001.13	968.02	583.76	19,083.61	1.293%
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	409.92	161.85	746.00	1,171.22	2,123.88	2,674.81	463.31	1,110.11	0.00	0.00	28.16	0.00	8,889.26	0.602%
603-4-4511-264	SUPPLIES - OFFICE	0.00	70.68	157.94	60.80	212.65	114.16	123.15	98.69	432.12	116.77	0.00	328.15	1,715.11	0.116%
603-4-4511-265	COGS - DRIVING RANGE	0.00	3,250.00	0.00	62.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,312.61	0.224%
603-4-4511-301	AUDIT	0.00	0.00	3,374.11	0.00	(89.28)	101.59	99.42	0.00	0.00	0.00	0.00	1,337.55	4,823.39	0.327%
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	115.50	0.00	0.00	115.50	0.008%
603-4-4511-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-318	HANDICAP SERVICES	0.00	0.00	0.00	0.00	5,310.00	0.00	0.00	720.00	0.00	60.00	0.00	0.00	6,090.00	0.413%
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	1.90	1.90	0.000%
603-4-4511-321	TELEPHONE	555.46	550.46	733.78	549.49	557.08	557.08	557.43	552.05	558.04	553.42	558.98	558.98	6,842.25	0.464%
603-4-4511-322	COMPUTER COMMUNICATIONS	121.41	143.58	120.83	121.43	191.69	419.80	382.14	2,032.93	184.91	186.98	186.63	192.27	4,284.60	0.290%
603-4-4511-323	POSTAGE	76.77	33.28	38.10	41.25	39.73	38.10	36.75	48.78	35.88	6.90	13.80	28.29	437.63	0.030%
603-4-4511-340	ADVERTISING & PUBLICATION	0.00	0.00	200.00	292.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.50	0.033%
603-4-4511-341	PROMOTION	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.254%
603-4-4511-369	INSURANCES	50.10	50.10	13,783.93	50.10	50.10	50.10	(408.09)	50.10	50.10	50.10	50.10	50.10	13,876.84	0.940%
603-4-4511-381	UTILITIES - ELECTRICITY	1,356.88	1,364.49	1,353.92	1,578.34	1,651.03	2,166.54	2,482.84	2,664.04	2,345.39	1,952.71	1,659.19	1,562.67	22,138.04	1.500%
603-4-4511-382	UTILITIES - WATER & SEWER	161.48	640.95	241.53	205.61	480.35	1,105.90	1,024.60	1,175.55	1,017.95	978.00	488.79	342.97	7,863.68	0.533%
603-4-4511-383	UTILITIES - NATURAL GAS	499.90	499.90	499.90	499.90	499.90	499.90	499.90	499.90	499.90	499.90	499.90	499.90	5,998.80	0.407%
603-4-4511-384	UTILITIES - GARBAGE	395.82	684.22	401.98	401.66	407.45	387.13	441.38	565.35	431.02	976.57	0.00	383.89	5,476.47	0.371%
603-4-4511-385	NATURAL GAS	400.89	763.19	1,084.48	633.33	537.69	412.89	323.05	294.47	325.73	313.60	307.76	372.43	5,769.51	0.391%
603-4-4511-401	CONTRACTED SERVICES	8,347.50	8,356.00	8,356.00	8,906.00	8,356.00	8,356.00	8,356.00	8,356.00	8,356.00	8,356.00	8,356.00	8,356.00	100,813.50	6.832%
603-4-4511-404	REPAIRS & MAINTENANCE	346.30	606.31	647.65	921.56	2,770.30	1,175.92	560.22	859.22	1,332.94	1,101.22	294.14	412.68	11,028.46	0.747%
603-4-4511-411	EQUIPMENT RENTAL	233.49	211.36	240.83	467.80	525.36	87.84	682.02	328.62	303.98	266.49	188.45	189.04	3,725.28	0.252%
603-4-4511-412	TOURNAMENT FLEET RENTALS	0.00	0.00	0.00	0.00	0.00	1,350.00	1,600.00	2,260.00	0.00	0.00	0.00	0.00	5,210.00	0.353%
603-4-4511-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-418	PORTABLE TOILETS	0.00	0.00	0.00	257.70	257.70	0.00	0.00	515.40	0.00	0.00	1,030.80	0.00	2,061.60	0.140%
603-4-4511-420	DEPRECIATION	9,226.78	9,226.78	9,226.78	9,226.78	8,898.81	8,754.81	8,754.81	8,754.81	8,754.81	8,754.81	8,754.81	8,754.81	107,089.60	7.257%
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	2.73	0.00	8,792.28	12.00	0.00	0.00	5,055.72	0.00	5,405.71	0.00	0.00	19,268.44	1.306%
603-4-4511-431	CASH (OVER) SHORT	(0.17)	6.49	(23.31)	(322.90)	(409.53)	1,425.20	3,029.39	(539.69)	(906.50)	200.77	81.39	72.11	2,613.25	0.177%
603-4-4511-433	DUES & SUBSCRIPTIONS	182.50	465.00	0.00	467.50	115.00	5.00	82.50	0.00	0.00	212.39	69.99	0.00	1,599.88	0.108%
603-4-4511-437	CREDIT CARD FEES	476.95	537.98	3,216.02	5,654.25	4,762.51	3,450.36	3,973.11	3,526.42	3,201.68	1,673.62	771.55	2,551.04	33,795.49	2.290%
603-4-4511-438	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-450	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-460	LICENSE FEES/REGISTRATION	31.25	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	145.00	0.00	1,076.25	0.073%
603-4-4511-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-611	INTEREST EXPENSE	5,562.50	276.75	0.00	0.00	0.00	4,375.00	0.00	184.50	0.00	0.00	0.00	3,902.53	14,301.28	0.969%
603-4-4511-620	BOND ISSUANCE FEES	0.00	0.00	0.00	617.00	0.00	1,715.87	0.00	0.00	0.00	1,200.00	0.00	0.00	3,532.87	0.239%
603-4-4511-630	BOND AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
GOLF OPERATIONS SUBTOTAL		<u>37,210.35</u>	<u>33,754.07</u>	<u>53,773.09</u>	<u>56,377.38</u>	<u>59,754.82</u>	<u>59,432.42</u>	<u>53,140.43</u>	<u>66,989.59</u>	<u>45,135.96</u>	<u>49,255.09</u>	<u>33,213.45</u>	<u>37,153.75</u>	<u>585,190.40</u>	<u>39.657%</u>

**NEW PRAGUE GOLF CLUB
2024 EXPENSE**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	% OF TOTAL	
FOOD & BEVERAGE															
603-4-4512-102		0.00	0.00	0.00	38.09	183.48	0.00	0.00	215.70	0.00	0.00	0.00	437.27	0.030%	
603-4-4512-103		1,529.57	3,208.72	4,279.36	7,115.96	12,159.05	14,548.32	13,010.93	23,520.93	9,974.49	6,511.98	3,196.84	4,518.74	103,574.89	7.019%
603-4-4512-104		(450.00)	1,033.04	0.00	30.00	480.00	541.28	458.40	321.30	2,868.51	1,677.25	974.00	535.00	8,468.78	0.574%
603-4-4512-114		0.00	0.00	0.00	0.00	0.00	0.00	128.34	0.00	0.00	0.00	0.00	0.00	128.34	0.009%
603-4-4512-121		89.47	234.34	261.38	342.84	386.72	394.30	223.42	467.59	463.30	367.10	198.36	156.74	3,585.56	0.243%
603-4-4512-122		146.09	324.48	327.37	546.64	969.82	1,168.40	1,030.39	1,823.99	998.98	626.48	319.08	342.24	8,623.96	0.584%
603-4-4512-151		0.00	655.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.18	0.044%
603-4-4512-210		69.67	1,141.72	205.98	504.96	2,325.07	2,568.18	3,592.00	2,238.99	1,427.68	799.95	251.09	181.09	15,306.38	1.037%
603-4-4512-217		633.84	0.00	0.00	247.28	741.84	606.32	418.56	511.55	523.38	779.73	519.82	259.91	5,242.23	0.355%
603-4-4512-251		2,268.16	140.00	0.00	2,691.80	8,054.15	1,100.50	(150.00)	42,502.87	2,546.18	8,887.19	0.00	1,384.88	69,425.73	4.705%
603-4-4512-254		25.61	0.00	0.00	0.00	2,550.99	3,146.59	0.00	11,972.88	633.70	2,373.52	0.00	475.28	21,178.57	1.435%
603-4-4512-259		2,773.65	358.71	1,435.86	53.58	9,551.20	11,945.10	5,216.33	25,830.76	7,769.67	14,044.84	89.15	2,416.92	81,485.77	5.522%
603-4-4512-262		0.00	0.00	0.00	0.00	2,220.19	1,776.69	1,153.26	3,935.97	610.29	1,565.70	0.00	195.09	11,457.19	0.776%
603-4-4512-263		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-365		0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	238.36	0.00	0.00	0.00	241.36	0.016%
603-4-4512-404		75.00	724.00	282.99	289.45	296.95	360.11	75.00	448.68	2,084.00	280.00	75.00	0.00	4,991.18	0.338%
603-4-4512-415		453.48	387.24	314.24	388.11	343.50	233.49	240.90	310.80	652.53	343.98	77.31	386.93	4,132.51	0.280%
603-4-4512-417		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4512-430		12.50	2,012.50	0.00	0.00	5,079.00	12.50	0.00	12.50	0.00	12.50	0.00	0.00	7,141.50	0.484%
603-4-4512-460		0.00	0.00	3,320.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,320.43	0.225%
603-4-4512-500		<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>1,599.00</u>	<u>1,599.00</u>	<u>0.11%</u>
FOOD & BEVERAGE SUBTOTAL	<u>7,627.04</u>	<u>10,222.93</u>	<u>10,427.61</u>	<u>12,210.62</u>	<u>45,196.57</u>	<u>38,585.26</u>	<u>25,397.53</u>	<u>113,898.81</u>	<u>30,768.41</u>	<u>38,508.58</u>	<u>5,700.65</u>	<u>12,451.82</u>	<u>350,995.83</u>	<u>23,786%</u>	
MAINTENANCE															
603-4-4513-101		10,521.60	14,028.80	21,528.32	14,921.23	14,028.80	14,700.16	14,593.69	22,168.32	14,270.25	14,665.82	18,086.05	18,938.88	192,451.92	13.042%
603-4-4513-102		0.00	0.00	0.00	0.00	87.62	638.59	847.17	496.25	28.62	57.24	0.00	0.00	2,155.49	0.146%
603-4-4513-103		0.00	0.00	0.00	4,796.20	12,445.17	16,777.50	19,193.91	24,200.76	10,249.42	11,934.47	5,461.11	182.85	105,241.39	7.132%
603-4-4513-113		700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.047%
603-4-4513-114		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-115		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,347.21	0.227%	
603-4-4513-121		1,038.39	1,052.16	1,614.61	1,119.11	1,052.16	1,102.50	1,094.53	1,668.05	1,097.40	1,738.17	1,700.99	1,058.24	15,336.31	1.039%
603-4-4513-122		1,065.35	1,025.84	1,571.28	1,452.65	2,004.63	2,405.32	2,596.01	3,513.47	1,830.56	1,988.35	1,756.63	1,039.84	22,249.93	1.508%
603-4-4513-129		0.00	0.00	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		3,565.78	2,065.78	3,203.66	2,248.86	1,031.00	2,160.35	2,192.54	3,372.25	2,065.78	2,154.02	1,523.14	2,065.78	27,648.94	1.874%
603-4-4513-132		215.45	215.45	452.92	215.45	0.00	237.42	243.05	490.07	215.45	234.12	0.00	215.45	2,734.83	0.185%
603-4-4513-133		45.52	45.52	94.22	45.52	0.00	49.13	48.82	97.88	45.52	49.55	0.00	37.72	559.40	0.038%
603-4-4513-135		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-151		0.00	2,791.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,791.56	0.189%
603-4-4513-210		41.11	991.03	826.79	198.55	882.48	3,290.12	393.92	1,378.54	324.46	194.65	131.69	68.14	8,721.48	0.591%
603-4-4513-212		0.00	607.65	0.00	2,348.96	3,242.13	3,021.00	4,722.93	3,564.27	2,826.92	3,457.43	419.21	797.02	25,007.52	1.695%
603-4-4513-216		0.00	0.00	0.00	0.00	0.00	(15,621.34)	6,393.10	0.00	0.00	0.00	0.00	13,904.51	4,676.27	0.317%
603-4-4513-221		1,642.92	895.78	2,935.45	5,520.09	1,211.95	2,967.98	1,133.10	1,425.88	1,105.98	3,542.33	3,971.14	1,698.60	28,051.20	1.901%
603-4-4513-222		0.00	0.00	0.00	44.04	1,054.28	1,057.07	1,441.04	426.32	1,805.82	1,281.35	4,905.11	0.00	12,015.03	0.814%
603-4-4513-231		615.14	126.83	589.67	0.00	5.31	0.00	0.00	0.00	165.64	0.00	0.00	0.00	1,502.59	0.102%
603-4-4513-247		0.00	0.00	58.79	4,367.71	149.48	3,853.54	1,390.80	2,660.84	171.18	536.85	620.53	0.00	13,809.72	0.936%
603-4-4513-310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-369		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-381		33.12	33.12	33.12	35.80	57.14	42.90	38.96	109.33	123.31	388.00	255.07	73.99	1,223.86	0.083%
603-4-4513-382		41.23	41.94	46.17	348.39	405.45	424.47	1,509.72	5,583.59	9,650.34	22,602.21	6,882.67	328.50	47,864.68	3.244%
603-4-4513-404		0.00	113.53	114.00	20.67	0.00	267.91	2,111.44	233.00	0.00	0.00	0.00	553.35	3,413.90	0.231%
603-4-4513-405		0.00	0.00	179.90	1,599.96	634.21	574.25	788.74	632.21	0.00	233.81	0.00	0.00	4,643.08	0.315%
603-4-4513-417		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-430		1,358.48	0.00	0.00	0.00	0.00	0.00	407.25	712.50	0.00	0.00	0.00	0.00	2,478.23	0.168%
603-4-4513-441		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,222.74	3,594.13	0.00	0.00	8,816.87	0.597%
603-4-4513-500		<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>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.14%</u>
MAINTENANCE SUBTOTAL	<u>20,884.09</u>	<u>24,034.99</u>	<u>33,248.90</u>	<u>39,283.19</u>	<u>38,291.81</u>	<u>53,570.21</u>	<u>39,126.28</u>	<u>81,126.63</u>	<u>45,976.65</u>	<u>70,281.11</u>	<u>49,307.47</u>	<u>44,310.08</u>	<u>539,441.41</u>	<u>36,557%</u>	
TOTAL EXPENSES	<u>65,721.48</u>	<u>68,011.99</u>	<u>97,449.60</u>	<u>107,871.19</u>	<u>143,243.20</u>	<u>151,587.89</u>	<u>117,664.24</u>	<u>262,015.03</u>	<u>121,881.02</u>	<u>158,044.78</u>	<u>88,221.57</u>	<u>93,915.65</u>	<u>1,475,627.64</u>	<u>100.0%</u>	
% OF MONTHLY TOTALS	4.45%	4.61%	6.60%	7.31%	9.71%	10.27%	7.97%	17.76%	8.26%	10.71%	5.98%	6.36%	94%		
REVENUE OVER / (UNDER) EXPENSES	<u>39,281.49</u>	<u>(37,227.05)</u>	<u>24,320.43</u>	<u>89,075.53</u>	<u>222,211.24</u>	<u>42,107.41</u>	<u>43,887.47</u>	<u>(96,375.73)</u>	<u>37,898.90</u>	<u>(43,387.58)</u>	<u>(65,365.08)</u>				