

		2018	2018	2019	2019	2020	2020	2021
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	REVENUES		12/31/2018		12/31/2019		9/30/2020	
20.341.000	Interest Earnings	500	2,640		26,224	9,858	6,101	9,858
20.367.100	Greens Fees	887,000	881,100	893,000	1,019,270	905,000	957,903	1,205,000
20.367.101	Membership	96,000	136,144	90,000	67,550	120,000	62,450	16,000
20.367.105	Power Carts	215,000	205,860	218,000	254,988	220,000	84,583	95,000
20.367.110	Gift Certificates (Pro Shop)		3,467	0	2,628	0	-2,236	
20.367.115	Outing Deposit		0	0	25	0		
20.367.144	Handicaps	2,480	0	2,480	506	3,000		4,000
20.367.300	Tee-Advertising	1,800		1,800		1,800		
20.367.510	Rent-Grove			0		0		
20.367.515	Lease-Trinity Broadcasting	46,800	4,675	0	102,850	0		
20.367.520	Lease Restaurant	27,600	26,400	27,600	29,526	27,600	21,006	0
20.367.800	Hand Carts	1,800	1,897	1,800	2,200	2,000	1,260	1,850
20.367.900	Pro Shop Revenue			0		0	9,661	
20.367.950	Sales Tax	13,008	12,471	13,188	15,401	13,320	5,522	5,811
20.380.000	Miscellaneous Receipts			0	1,644	0	57	
20.391.000	Proceed on Sale of Fixed Asset			0		0	1,300	
20.392.010	Transfer from General Fund			0		0		
20.392.020	Transfer from Capital Fund			314,719	0	314,463		308,163
20.392.600	Transfer from Escrow Fund	23,445	121,360	0	0	0		
	TOTAL REVENUE	1,315,433	1,396,015	1,562,587	1,522,811	1,617,041	1,147,607	1,645,682
	EXPENDITURES							
20.452.115	Salary & Wages-Part Time Staff	115,000	150,734	161,120	175,883	150,000	120,424	158,000
20.452.120	Salary & Wages-Salaried Staff	148,191	149,162	152,637	152,402	155,867	114,466	164,234
20.452.125	Janitorial	6,900	6,720	6,900	6,720	6,900	6,240	6,900
20.452.140	Salary & Wages-Maintenance	173,300	188,071	178,500	190,362	184,280	134,791	189,642
20.452.141	Salary & Wages-Pro Shop	120,000	96,608	95,000	108,267	110,000	76,276	135,000
20.452.211	Office supplies & equipment	2,300	839	2,500	1,653	2,500	902	2,500
20.452.221	Agricultural Supplies	50,000	45,840	50,000	52,135	50,000	39,721	50,000
20.452.222	Chemicals	90,000	87,431	90,000	83,381	90,000	81,653	90,000
20.452.226	Material & Supplies- Buildings	5,000	5,049	5,000	19,858	7,000	3,410	7,000
20.452.230	Material & Supplies- Course		2,594	0	213	0		
20.452.231	Fuel-Gasoline	15,000	13,781	12,000	24,290	24,000	14,645	24,000
20.452.232	Fuel-Diesel	7,500	7,754	4,000	7,041	9,000	2,269	9,000
20.452.233	Oil		399	0		0		
20.452.234	Gas & Oil		4,060	0		0		
20.452.235	Lubricants	1,000	0	1,000	0	1,000		1,000
20.452.238	Clothing & Uniforms	4,200	3,833	5,200	5,093	4,200	219	4,200
20.452.240	Theme Function Expense			0		0		
20.452.249	Pro Shop Expense	3,375	1,355	3,375	-620	4,000	4,009	4,400
20.452.250	Maint & Repair- Equipment		3,588	4,000	1,090	4,000		4,000
20.452.252	Golf Cart Repairs		836	1,000	1,198	1,000		1,000
20.452.253	Golf Cart Parts	10,000	9,577	13,000	11,408	13,000	4,954	13,000
20.452.254	Equipment Parts	40,000	36,594	40,000	47,880	50,000	25,189	50,000
20.452.255	Maintenance & Repairs - Course		192	1,000	289	1,000		1,000
20.452.256	Irrigation Parts	12,000	15,436	12,000	16,515	15,000	12,125	15,000

		2018	2018	2019	2019	2020	2020	2021
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
20.452.260	Purchase of Minor Equip-Pro	2,500	0	2,500	263	10,960	1,299	7,700
20.452.261	Purchase of Minor Equip-Maint			0	1,189	0		3,000
20.452.300	Other Expenses	16,375	28,713	16,985	48,179	17,625	30,162	32,300
20.452.302	Over/Short - Pro Shop			0		0		
20.452.312	Mgmt. Consulting Service	3,168	3,168	3,168	3,168	9,288	618	9,288
20.452.313	Engineer Services			0		0		
20.452.321	Telephone	4,080	4,488	4,080	5,171	1,440	1,401	1,440
20.452.335	Cable & Internet Fees	3,660	3,979	4,320	3,800	4,500	3,675	4,800
20.452.340	Advertising & Printing	1,260	2,563	2,460	3,470	3,260	2,737	3,760
20.452.350	Insurance Premiums	18,600	34,742	18,600	30,928	18,600	15,567	25,000
20.452.360	Fuel-Light-Water	16,000	17,069	16,000	17,660	16,000	7,845	16,000
20.452.361	Electric	42,000	38,118	42,000	41,809	48,000	25,858	52,800
20.452.370	Repairs & Maint. Services			0		0		
20.452.373	Repair to Buildings	10,000	2,458	10,000	9,866	10,000	3,029	10,000
20.452.374	Trash Removal	4,680	4,886	4,680	6,965	4,800	4,271	5,040
20.452.375	Security System			0		0		
20.452.381	Lease Purchase (Crts/Mwrs)	20,608	25,050	23,617	25,528	23,617	20,397	62,727
20.452.384	Rental of Equipment			0		0	2,889	
20.452.390	Hand Cart Rental Expense	100	0	100		100		200
20.452.420	Dues, Subscriptions & Member	150	175	1,000	570	1,000	165	1,000
20.452.450	Contracted Services	1,800	420	1,800	700	1,800	570	1,800
20.452.452	Contract IT/Network Services			0		0		
20.452.700	Capital Improvements-Bldg	30,000	41,991	30,000	10,992	30,000	23,288	0
20.452.720	Capital Improvements-Course			0		0		70,000
20.452.740	Purchase of Major Equipment	8,000	84,010	8,000	77,124	8,000	3,811	28,000
20.452.950	Sales Tax	13,008	12,140	13,188	15,227	13,320	4,928	5,811
20.453.161	Soc Sec Contributions	24,394	44,670	24,394	46,772	24,394	31,862	45,000
20.453.162	Unemployment Comp. Ins.	13,000	15,644	13,000	16,974	13,000	14,413	15,000
20.471.100	Principal Payments		2,000	242,000	242,000	247,000	0	109,000
20.472.100	Interest Payments		3,747	72,719	41,137	67,463	65,267	62,100
20.473.000	Amortization Exp - 2016 Ser B			0		0		
20.473.100	Amortization Exp - 2014 Ser A			0		0		
20.486.156	Health/Life/LTD Insurance	149,917	136,659	142,356	128,014	146,627	104,973	130,540
20.486.354	Workers Comp	13,500	12,375	13,500	12,000	13,500	13,500	13,500
20.487.100	Education/Training			0	10	0		
20.492.200	Transfer to Sinking Fund	114,867	0	0		0		
20.492.300	Transfer to Sewer fund		2,029	0		0		
20.492.400	Transfer to Veh Repl Fund			0		0		
20.492.900	Transfer to General Fund			0		0		
	TOTAL EXPENDITURES	1,315,433	1,351,547	1,548,699	1,694,572	1,617,041	1,023,817	1,645,682
	TOTAL EXPENDITURES	1,315,433	1,351,547	1,548,699	1,694,572	1,617,041	1,023,817	1,645,682
	TOTAL REVENUE	1,315,433	1,396,015	1,562,587	1,522,811	1,617,041	1,147,607	1,645,682
	DIFFERENCE	0	44,467	13,888	-171,761	0	123,789	0