

		2019	2019	2020	2020	2021	2021	2022
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	<b>REVENUES</b>		12/31/2019		12/31/2020		9/30/2021	
20.341.000	Interest Earnings		26,224	9,858	8,042	9,858	3,770	9,858
20.367.100	Greens Fees	893,000	1,019,270	905,000	1,206,746	1,205,000	1,435,674	1,383,000
20.367.101	Membership	90,000	67,550	120,000	62,450	16,000	21,900	24,300
20.367.105	Power Carts	218,000	254,988	220,000	102,319	95,000	86,603	95,000
20.367.110	Gift Certificates (Pro Shop)	0	2,628	0	4,576		3,383	
20.367.115	Outing Deposit	0	25	0				
20.367.144	Handicaps	2,480	506	3,000		4,000	9,926	5,250
20.367.300	Tee-Advertising	1,800		1,800				
20.367.510	Rent-Grove	0		0				
20.367.515	Lease-Cell Tower	0	102,850	0			500	
20.367.520	Lease Restaurant	27,600	29,526	27,600	28,008	0	21,006	0
20.367.800	Hand Carts	1,800	2,200	2,000	2,020	1,850	1,784	2,300
20.367.900	Pro Shop Revenue	0		0	1,897		14,632	
20.367.950	Sales Tax	13,188	15,401	13,320	6,107	5,811	5,858	5,838
20.380.000	Miscellaneous Receipts	0	1,644	0	-90		-157	
20.391.000	Proceed on Sale of Fixed Asset	0		0	1,300		90,432	
20.392.010	Transfer from General Fund	0		0				
20.392.020	Transfer from Capital Fund	314,719	0	314,463	314,463	308,163	0	308,163
20.392.600	Transfer from Escrow Fund	0	0	0				
	<b>TOTAL REVENUE</b>	<b>1,562,587</b>	<b>1,522,811</b>	<b>1,617,041</b>	<b>1,737,836</b>	<b>1,645,682</b>	<b>1,695,311</b>	<b>1,833,709</b>
	<b>EXPENDITURES</b>							
20.452.115	Salary & Wages-Part Time Staff	161,120	175,883	150,000	159,083	158,000	174,308	209,227
20.452.120	Salary & Wages-Salaried Staff	152,637	152,402	155,867	156,793	164,234	118,634	176,130
20.452.125	Janitorial	6,900	6,720	6,900	9,240	6,900	9,000	12,000
20.452.140	Salary & Wages-Maintenance	178,500	190,362	184,280	184,538	189,642	146,129	202,267
20.452.141	Salary & Wages-Pro Shop	95,000	108,267	110,000	105,823	135,000	109,179	185,000
20.452.211	Office supplies & equipment	2,500	1,653	2,500	902	2,500	2,993	2,500
20.452.221	Agricultural Supplies	50,000	52,135	50,000	46,476	50,000	61,599	50,000
20.452.222	Chemicals	90,000	83,381	90,000	86,385	90,000	102,648	100,000
20.452.226	Material & Supplies- Buildings	5,000	19,858	7,000	4,899	7,000	5,914	7,000
20.452.230	Material & Supplies- Course	0	213	0				
20.452.231	Fuel-Gasoline	12,000	24,290	24,000	19,918	24,000	25,449	32,000

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		Budget	Actual	Budget	Actual	Budget	Actual	Budget
20.452.232	Fuel-Diesel	4,000	7,041	9,000	3,709	9,000	1,994	9,000
20.452.233	Oil	0		0			503	
20.452.234	Gas & Oil	0		0			1,959	
20.452.235	Lubricants	1,000	0	1,000		1,000		1,000
20.452.238	Clothing & Uniforms	5,200	5,093	4,200	294	4,200	4,215	6,000
20.452.240	Theme Function Expense	0		0			124	
20.452.249	Pro Shop Expense	3,375	-620	4,000	4,219	4,400	7,104	7,000
20.452.250	Maint & Repair- Equipment	4,000	1,090	4,000	154	4,000	235	4,000
20.452.252	Golf Cart Repairs	1,000	1,198	1,000		1,000	0	1,000
20.452.253	Golf Cart Parts	13,000	11,408	13,000	6,730	13,000	8,016	13,000
20.452.254	Equipment Parts	40,000	47,880	50,000	36,239	50,000	45,680	60,000
20.452.255	Maintenance & Repairs - Course	1,000	289	1,000		1,000	1,666	1,000
20.452.256	Irrigation Parts	12,000	16,515	15,000	18,042	15,000	31,350	20,000
20.452.260	Purchase of Minor Equip-Pro	2,500	263	10,960	1,299	7,700	6,109	2,700
20.452.261	Purchase of Minor Equip-Maint	0	1,189	0		3,000	2,091	5,000
20.452.300	Other Expenses	16,985	48,179	17,625	41,061	32,300	43,169	36,377
20.452.302	Over/Short - Pro Shop	0		0				
20.452.312	Mgmt. Consulting Service	3,168	3,168	9,288	618	9,288	0	9,288
20.452.313	Engineer Services	0		0				
20.452.321	Telephone	4,080	5,171	1,440	1,844	1,440	1,682	1,500
20.452.335	Cable & Internet Fees	4,320	3,800	4,500	4,705	4,800	4,107	5,700
20.452.340	Advertising & Printing	2,460	3,470	3,260	3,175	3,760	5,664	5,800
20.452.350	Insurance Premiums	18,600	30,928	18,600	37,638	25,000	18,513	25,000
20.452.360	Fuel-Light-Water	16,000	17,660	16,000	11,537	16,000	8,201	16,000
20.452.361	Electric	42,000	41,809	48,000	35,545	52,800	31,158	52,800
20.452.370	Repairs & Maint. Services	0		0				
20.452.373	Repair to Buildings	10,000	9,866	10,000	3,328	10,000	5,647	10,000
20.452.374	Trash Removal	4,680	6,965	4,800	5,491	5,040	7,087	8,400
20.452.375	Security System	0		0				
20.452.381	Lease Purchase (Crts/Mwrs)	23,617	25,528	23,617	25,050	62,727	59,887	57,562
20.452.384	Rental of Equipment	0		0	2,889		0	
20.452.390	Hand Cart Rental Expense	100		100		200		500
20.452.420	Dues, Subscriptions & Member	1,000	570	1,000	165	1,000	1,947	2,000
20.452.450	Contracted Services	1,800	700	1,800	990	1,800	140	2,400
20.452.452	Contract IT/Network Services	0		0				

		2019	2019	2020	2020	2021	2021	2022
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
20.452.700	Capital Improvements-Bldg	30,000	10,992	30,000	29,750	0	14,875	0
20.452.720	Capital Improvements-Course	0		0		70,000	124,343	80,000
20.452.740	Purchase of Major Equipment	8,000	77,124	8,000	3,811	28,000	20,733	22,572
20.452.950	Sales Tax	13,188	15,227	13,320	6,637	5,811	4,803	5,838
20.453.161	Soc Sec Contributions	24,394	46,772	24,394	44,304	45,000	37,086	45,000
20.453.162	Unemployment Comp. Ins.	13,000	16,974	13,000	15,961	15,000	13,935	15,000
20.471.100	Principal Payments	242,000	242,000	247,000	247,000	109,000	0	114,000
20.472.100	Interest Payments	72,719	41,137	67,463	97,335	62,100	29,385	58,187
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	142,356	128,014	146,627	127,018	130,540	107,047	140,461
20.486.354	Workers Comp	13,500	12,000	13,500	13,500	13,500	16,000	13,500
20.487.100	Education/Training	0	10	0				
20.492.200	Transfer to Sinking Fund	0		0				
20.492.300	Transfer to Sewer fund	0		0				
20.492.400	Transfer to Veh Repl Fund	0		0				
20.492.900	Transfer to General Fund	0		0				
	<b>TOTAL EXPENDITURES</b>	<b>1,548,699</b>	<b>1,694,572</b>	<b>1,617,041</b>	<b>1,604,095</b>	<b>1,645,682</b>	<b>1,422,306</b>	<b>1,833,709</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,548,699</b>	<b>1,694,572</b>	<b>1,617,041</b>	<b>1,604,095</b>	<b>1,645,682</b>	<b>1,422,306</b>	<b>1,833,709</b>
	<b>TOTAL REVENUE</b>	<b>1,562,587</b>	<b>1,522,811</b>	<b>1,617,041</b>	<b>1,737,836</b>	<b>1,645,682</b>	<b>1,695,311</b>	<b>1,833,709</b>
	<b>DIFFERENCE</b>	<b>13,888</b>	<b>-171,761</b>	<b>0</b>	<b>133,742</b>	<b>0</b>	<b>273,005</b>	<b>0</b>