

# Mountain Harbour Golf Club LLC Balance Sheet

As of November 30, 2020 & 2019

	Nov 30, 20	Nov 30, 19
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1004 · Operating Account	61,137.75	1,010.12
1005 · Nantahala Payroll	12,876.15	846.10
1006 · First Citizens Reserve	0.00	1,061.51
1003 · Nantahala Bank - PC	2,347.17	334.88
1008 · Cash Drawer	400.00	300.00
1002 · Change & Backup	300.00	300.00
<b>Total Checking/Savings</b>	77,061.07	3,852.61
<b>Accounts Receivable</b>		
1011 · Accounts Receivable	2,000.00	22,419.44
<b>Total Accounts Receivable</b>	2,000.00	22,419.44
<b>Other Current Assets</b>		
1104 · Member Charge Acct Receivable	8,100.22	693.39
<b>Total Other Current Assets</b>	8,100.22	693.39
<b>Total Current Assets</b>	87,161.29	26,965.44
<b>Fixed Assets</b>		
1150 · Buildings	702,926.64	702,926.64
1151 · Land	302,079.31	302,079.31
1153 · Restaurant Equipment	52,719.00	52,719.00
1154 · Leasehold Improvements	32,858.46	0.00
1155 · Computer Hardware	3,210.56	3,210.56
1600 · Equipment and Furniture	226,349.13	214,359.78
1700 · Accumulated Depreciation	-416,162.04	-394,525.22
<b>Total Fixed Assets</b>	903,981.06	880,770.07
<b>TOTAL ASSETS</b>	<b>991,142.35</b>	<b>907,735.51</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
1200 · Accounts Payable	7,773.54	29,311.96
<b>Total Accounts Payable</b>	7,773.54	29,311.96
<b>Other Current Liabilities</b>		
2020 · SUTA P/R Taxes Payable	314.72	402.33
2013 · FUTA P/R Taxes Payable	87.67	80.55
2012 · State P/R Taxes Payable	586.00	447.00
2029 · Renovation Payable	250.00	250.00
2027 · Garnishments Payable	203.25	129.98
2025 · Gift Cards Payable	20.00	724.44
2015 · Events Payable	2,300.00	0.00
2500 · Sales Tax Payable	459.39	242.92
<b>Total Other Current Liabilities</b>	4,221.03	2,277.22
<b>Total Current Liabilities</b>	11,994.57	31,589.18
<b>Long Term Liabilities</b>		
1401 · Due to Mtn. Harbour POA	1,219,054.46	1,019,908.00
<b>Total Long Term Liabilities</b>	1,219,054.46	1,019,908.00
<b>Total Liabilities</b>	1,231,049.03	1,051,497.18
<b>Equity</b>		
1500 · Capital Stock Issued	100.00	100.00
1501 · Additional Paid in Capital	1,069,880.00	1,069,880.00
1502 · Retained Earnings	-1,236,055.33	-956,081.43
<b>Net Income</b>	-73,831.35	-257,660.24

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**Mountain Harbour Golf Club LLC**  
**Balance Sheet**  
As of November 30, 2020 & 2019

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	<u>Nov 30, 20</u>	<u>Nov 30, 19</u>
Total Equity	-239,906.68	-143,761.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>991,142.35</u></b>	<b><u>907,735.51</u></b>

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**Mountain Harbour Golf Club LLC**  
**Profit & Loss - Consolidated**  
For the One Month & Eleven Months Ended Nov.30, 2020 & 2019

	Jan - Nov 20	Jan - Nov 19	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
3011 · Band Admissions	0.00	25.00	-25.00
3305 · Beverage Cart	4,668.39	7,718.38	-3,049.99
3004 · Catering	0.00	1,328.72	-1,328.72
3010 · Cart Fees	56,944.88	36,146.25	20,798.63
3330 · Golf - Club Rentals	1,160.00	1,120.00	40.00
3331 · Golf - Locker Fee Rentals	200.00	0.00	200.00
3035 · Golf - Driving Range	4,410.00	4,335.00	75.00
3250 · Golf - Green Fees	250,426.51	194,276.83	56,149.68
3255 · Golf - Handicap Fees Income	120.00	60.00	60.00
3299 · Golf - Premier Family	59,250.00	60,350.00	-1,100.00
3298 · Golf - Premier Individual	45,150.00	53,675.00	-8,525.00
3287 · Golf - Individual	11,375.00	275.00	11,100.00
3289 · Golf - Family	5,975.00	0.00	5,975.00
3276 · Golf - Prepaid Rounds 20/35	0.00	700.00	-700.00
3290 · Golf - Prepaid Rounds 30/30	12,150.00	7,200.00	4,950.00
3293 · Golf - Sports (Mandatory)	45,237.50	93,850.00	-48,612.50
3294 · Golf - Sports (Non-Mandatory)	2,250.00	5,587.50	-3,337.50
3350 · Golf - Tournaments	12,753.10	18,265.00	-5,511.90
3352 · Golf Now Commission Income	5,011.44	0.00	5,011.44
3351 · Golf - Rain Checks Redeemed	-2,086.87	0.00	-2,086.87
3301 · Grill	0.00	37,955.71	-37,955.71
3239 · Pro Shop - Food & Beverage	28,579.64	14,271.99	14,307.65
3238 · Pro Shop - Merchandise	2,525.62	3,339.44	-813.82
3315 · Pool Fees/Guests	445.00	480.00	-35.00
3335 · Lease - Sequoyah Bar & Grill	0.00	1,000.00	-1,000.00
<b>Total Income</b>	<b>546,545.21</b>	<b>541,959.82</b>	<b>4,585.39</b>
<b>Cost of Goods Sold</b>			
4000 · ABC Liquor Purchases	0.00	116.50	-116.50
4015 · Beer & Wine Purchases	0.00	5,879.06	-5,879.06
4102 · Catering Cost	0.00	174.52	-174.52
4100 · Food and Beverage Cost	0.00	21,745.55	-21,745.55
<b>Total COGS</b>	<b>0.00</b>	<b>27,915.63</b>	<b>-27,915.63</b>
<b>Gross Profit</b>	<b>546,545.21</b>	<b>514,044.19</b>	<b>32,501.02</b>
<b>Expense</b>			
4005 · Accounting & Legal	6,250.00	5,230.00	1,020.00
4010 · Advertising/Promotion/Marketing	6,018.19	7,158.04	-1,139.85
4030 · Automobile Expense/Manager	8,400.00	8,400.00	0.00
4035 · Bank Fees, Late Fees, & Other	241.51	699.86	-458.35
4460 · Cable/Television	1,704.09	1,537.72	166.37
4034 · Cash Over/Short	-17.67	-49.38	31.71
4045 · Computer / IT	304.95	700.50	-395.55
4391 · Consultation Fees	0.00	16,500.00	-16,500.00
4050 · Contract Labor	40,225.00	34,800.00	5,425.00
4036 · Credit Card Fees	10,272.69	9,105.83	1,166.86
4040 · Decorations	0.00	28.00	-28.00
4075 · Depreciation Expense	26,251.50	42,083.47	-15,831.97
4080 · Dues & Subscriptions	2,546.00	2,515.00	31.00
4082 · Education & Training	258.99	872.58	-613.59
4492 · Electricity	26,797.84	40,119.84	-13,322.00
4215 · Elevator Exepenses	1,365.50	1,128.00	237.50
4201 · Equipment Lease - John Deere	54,706.45	53,698.69	1,007.76
4190 · Equipment Rental	1,091.46	0.00	1,091.46
4200 · Event Expense/Loss	201.70	0.00	201.70
4494 · Fire Monitoring Contract	144.45	1,142.20	-997.75
4479 · Food & Beverage - Pro Shop	14,784.08	1,735.07	13,049.01
4495 · Fuel/Gas	10,951.31	10,684.46	266.85
4130 · Fertilizer & Chemicals	22,163.83	32,748.17	-10,584.34
4290 · Health Insurance	3,914.29	4,081.66	-167.37
4165 · Insurance General/Workmans Comp	26,864.72	26,717.50	147.22
4166 · Finance Charges & Interest	0.00	152.71	-152.71
4491 · Internet	1,760.63	1,181.96	578.67

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**Mountain Harbour Golf Club LLC**  
**Profit & Loss - Consolidated**  
For the One Month & Eleven Months Ended Nov.30, 2020 & 2019

	Jan - Nov 20	Jan - Nov 19	\$ Change
4135 · Irrigation	4,254.94	13,048.19	-8,793.25
4037 · Janitorial Expense & Cleaning	145.70	0.00	145.70
4175 · Lease/Rent-Golf Carts	37,085.40	29,805.95	7,279.45
4210 · Landscaping	2,245.07	7,295.71	-5,050.64
4225 · Maint/Repair-Equipment	11,017.66	8,918.09	2,099.57
4230 · Maint/Repairs-Facility/Building	4,482.89	1,724.31	2,758.58
4240 · Maintenance & Repairs	25,280.11	12,492.57	12,787.54
4255 · Meals and Entertainment	0.00	1,611.00	-1,611.00
4487 · Miscellaneous Expense	226.05	27,450.61	-27,224.56
4280 · Office Supplies & Expenses	1,066.07	223.00	843.07
4435 · Operating Expenses-Golf Course	2,308.40	3,846.58	-1,538.18
4395 · Postage	330.00	433.45	-103.45
4493 · Propane	3,471.65	7,866.07	-4,394.42
4370 · Salary & Wages	251,561.06	275,298.76	-23,737.70
4301 · Payroll Taxes	22,397.32	25,777.56	-3,380.24
4294 · Payroll Processing Fee	0.00	2,122.96	-2,122.96
4141 · Seed/Topsoil/Sand	4,737.39	5,474.46	-737.07
3339 · Sequoyah Grill Utilities & Exp	0.00	3,356.03	-3,356.03
3060 · Small Tools	790.73	0.00	790.73
4440 · Supplies	6,702.77	7,452.30	-749.53
4085 · Taxes & Licenses	6,175.06	3,129.03	3,046.03
4455 · Telephones	3,665.56	4,162.63	-497.07
4566 · Tournament Expenses	1,184.98	1,278.00	-93.02
4195 · Uniforms/Mats/Linens	1,040.23	1,717.89	-677.66
4510 · Waste Removal	5,026.50	3,703.09	1,323.41
4505 · Water/Sewer	8,872.01	8,340.82	531.19
<b>Total Expense</b>	<b>671,269.06</b>	<b>759,500.94</b>	<b>-88,231.88</b>
<b>Net Ordinary Income</b>	<b>-124,723.85</b>	<b>-245,456.75</b>	<b>120,732.90</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
3306 · NC Suta Tax Credit Income	555.70	0.00	555.70
3400 · PPP Disaster Income	62,250.00	0.00	62,250.00
3300 · Miscellaneous Income	938.12	0.00	938.12
<b>Total Other Income</b>	<b>63,743.82</b>	<b>0.00</b>	<b>63,743.82</b>
<b>Other Expense</b>			
6691 · Uncollectable Debt	12,851.32	12,203.49	647.83
<b>Total Other Expense</b>	<b>12,851.32</b>	<b>12,203.49</b>	<b>647.83</b>
<b>Net Other Income</b>	<b>50,892.50</b>	<b>-12,203.49</b>	<b>63,095.99</b>
<b>Net Income</b>	<b>-73,831.35</b>	<b>-257,660.24</b>	<b>183,828.89</b>

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**Mountain Harbour Golf Club LLC**  
**Profit & Loss - Clubhouse**  
For the One Month & Eleven Months Ended Nov.30, 2020 & 2019

	Jan - Nov 20	Jan - Nov 19	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
3330 · Golf - Club Rentals	1,160.00	1,120.00	40.00
3331 · Golf - Locker Fee Rentals	200.00	0.00	200.00
3035 · Golf - Driving Range	4,410.00	4,335.00	75.00
3250 · Golf - Green Fees	250,426.51	194,276.83	56,149.68
3255 · Golf - Handicap Fees Income	120.00	60.00	60.00
3299 · Golf - Premier Family	59,250.00	60,350.00	-1,100.00
3298 · Golf - Premier Individual	45,150.00	53,675.00	-8,525.00
3287 · Golf - Individual	11,375.00	275.00	11,100.00
3289 · Golf - Family	5,975.00	0.00	5,975.00
3276 · Golf - Prepaid Rounds 20/35	0.00	700.00	-700.00
3290 · Golf - Prepaid Rounds 30/30	12,150.00	7,200.00	4,950.00
3293 · Golf - Sports (Mandatory)	45,237.50	93,850.00	-48,612.50
3294 · Golf - Sports (Non-Mandatory)	2,250.00	5,587.50	-3,337.50
3350 · Golf - Tournaments	12,753.10	18,265.00	-5,511.90
3352 · Golf Now Commission Income	5,011.44	0.00	5,011.44
3351 · Golf - Rain Checks Redeemed	-2,086.87	0.00	-2,086.87
3239 · Pro Shop - Food & Beverage	28,579.64	14,271.99	14,307.65
3238 · Pro Shop - Merchandise	2,525.62	3,339.44	-813.82
3335 · Lease - Sequoyah Bar & Grill	0.00	1,000.00	-1,000.00
<b>Total Income</b>	<b>484,486.94</b>	<b>458,305.76</b>	<b>26,181.18</b>
<b>Gross Profit</b>	<b>484,486.94</b>	<b>458,305.76</b>	<b>26,181.18</b>
<b>Expense</b>			
4005 · Accounting & Legal	6,250.00	5,230.00	1,020.00
4010 · Advertising/Promotion/Marketing	5,951.59	6,981.49	-1,029.90
4035 · Bank Fees, Late Fees, & Other	241.51	699.86	-458.35
4460 · Cable/Television	1,704.09	1,537.72	166.37
4034 · Cash Over/Short	-17.67	44.35	-62.02
4045 · Computer / IT	304.95	700.50	-395.55
4050 · Contract Labor	27,100.00	34,800.00	-7,700.00
4036 · Credit Card Fees	10,272.69	9,105.83	1,166.86
4040 · Decorations	0.00	28.00	-28.00
4075 · Depreciation Expense	26,251.50	42,083.47	-15,831.97
4080 · Dues & Subscriptions	2,471.00	2,315.00	156.00
4082 · Education & Training	258.99	0.00	258.99
4492 · Electricity	11,458.59	15,454.67	-3,996.08
4215 · Elevator Exepenses	1,365.50	1,128.00	237.50
4200 · Event Expense/Loss	201.70	0.00	201.70
4494 · Fire Monitoring Contract	144.45	1,142.20	-997.75
4479 · Food & Beverage - Pro Shop	14,784.08	1,735.07	13,049.01
4165 · Insurance General/Workmans Comp	26,864.72	26,717.50	147.22
4166 · Finance Charges & Interest	0.00	2.66	-2.66
4491 · Internet	1,760.63	1,181.96	578.67
4037 · Janitorial Expense & Cleaning	145.70	0.00	145.70
4210 · Landscaping	192.60	0.00	192.60
4240 · Maintenance & Repairs	5,930.60	4,788.83	1,141.77
4255 · Meals and Entertainment	0.00	1,611.00	-1,611.00
4487 · Miscellaneous Expense	226.05	27,450.61	-27,224.56
4280 · Office Supplies & Expenses	1,066.07	223.00	843.07
4435 · Operating Expenses-Golf Course	2,308.40	3,846.58	-1,538.18
4395 · Postage	330.00	433.45	-103.45
4493 · Propane	274.95	0.00	274.95
4370 · Salary & Wages	85,223.98	76,216.69	9,007.29
4301 · Payroll Taxes	7,516.08	7,005.62	510.46
4294 · Payroll Processing Fee	0.00	2,122.96	-2,122.96
3339 · Sequoyah Grill Utilities & Exp	0.00	3,356.03	-3,356.03
4440 · Supplies	4,402.96	4,253.40	149.56
4085 · Taxes & Licenses	4,611.86	1,471.34	3,140.52
4455 · Telephones	3,508.40	4,162.63	-654.23
4566 · Tournament Expenses	1,184.98	1,278.00	-93.02
4195 · Uniforms/Mats/Linens	1,040.23	505.24	534.99
4510 · Waste Removal	5,026.50	3,648.44	1,378.06
4505 · Water/Sewer	5,219.61	5,173.85	45.76

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**Mountain Harbour Golf Club LLC**  
**Profit & Loss - Clubhouse**  
For the One Month & Eleven Months Ended Nov.30, 2020 & 2019

	Jan - Nov 20	Jan - Nov 19	\$ Change
<b>Total Expense</b>	265,577.29	298,435.95	-32,858.66
<b>Net Ordinary Income</b>	218,909.65	159,869.81	59,039.84
<b>Other Income/Expense</b>			
<b>Other Income</b>			
3306 · NC Suta Tax Credit Income	555.70	0.00	555.70
3400 · PPP Disaster Income	62,250.00	0.00	62,250.00
3300 · Miscellaneous Income	938.12	0.00	938.12
<b>Total Other Income</b>	63,743.82	0.00	63,743.82
<b>Other Expense</b>			
6691 · Uncollectable Debt	12,851.32	12,203.49	647.83
<b>Total Other Expense</b>	12,851.32	12,203.49	647.83
<b>Net Other Income</b>	50,892.50	-12,203.49	63,095.99
<b>Net Income</b>	<b>269,802.15</b>	<b>147,666.32</b>	<b>122,135.83</b>

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**Mountain Harbour Golf Club LLC**  
**Profit & Loss - Golf Course Maintenance**  
For the One Month & Eleven Months Ended Nov.30, 2020 & 2019

	Jan - Nov 20	Jan - Nov 19	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
4030 · Automobile Expense/Manager	8,400.00	8,400.00	0.00
4391 · Consultation Fees	0.00	16,500.00	-16,500.00
4050 · Contract Labor	13,125.00	0.00	13,125.00
4080 · Dues & Subscriptions	75.00	200.00	-125.00
4082 · Education & Training	0.00	872.58	-872.58
4492 · Electricity	11,926.17	20,420.00	-8,493.83
4201 · Equipment Lease - John Deere	54,706.45	53,698.69	1,007.76
4190 · Equipment Rental	1,091.46	0.00	1,091.46
4495 · Fuel/Gas	2,701.63	1,504.46	1,197.17
4130 · Fertilizer & Chemicals	22,163.83	32,748.17	-10,584.34
4290 · Health Insurance	3,914.29	4,081.66	-167.37
4166 · Finance Charges & Interest	0.00	108.75	-108.75
4135 · Irrigation	4,254.94	13,048.19	-8,793.25
4210 · Landscaping	2,052.47	7,295.71	-5,243.24
4225 · Maint/Repair-Equipment	11,017.66	8,918.09	2,099.57
4230 · Maint/Repairs-Facility/Building	4,482.89	1,724.31	2,758.58
4493 · Propane	2,263.70	4,551.19	-2,287.49
4370 · Salary & Wages	134,435.32	139,278.63	-4,843.31
4301 · Payroll Taxes	11,869.67	12,733.88	-864.21
4141 · Seed/Topsoil/Sand	4,737.39	5,474.46	-737.07
3060 · Small Tools	790.73	0.00	790.73
4440 · Supplies	1,574.79	345.16	1,229.63
4085 · Taxes & Licenses	0.00	980.85	-980.85
4510 · Waste Removal	0.00	54.65	-54.65
4505 · Water/Sewer	3,652.40	3,166.97	485.43
<b>Total Expense</b>	<b>299,235.79</b>	<b>336,106.40</b>	<b>-36,870.61</b>
<b>Net Ordinary Income</b>	<b>-299,235.79</b>	<b>-336,106.40</b>	<b>36,870.61</b>
<b>Net Income</b>	<b>-299,235.79</b>	<b>-336,106.40</b>	<b>36,870.61</b>

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**Mountain Harbour Golf Club LLC**  
**Profit & Loss - Golf Carts**  
For the One Month & Eleven Months Ended Nov.30, 2020 & 2019

	Jan - Nov 20	Jan - Nov 19	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>3010 · Cart Fees</b>	56,944.88	36,146.25	20,798.63
<b>Total Income</b>	56,944.88	36,146.25	20,798.63
<b>Gross Profit</b>	56,944.88	36,146.25	20,798.63
<b>Expense</b>			
<b>4495 · Fuel/Gas</b>	8,249.68	9,180.00	-930.32
<b>4166 · Finance Charges &amp; Interest</b>	0.00	41.30	-41.30
<b>4175 · Lease/Rent-Golf Carts</b>	37,085.40	29,805.95	7,279.45
<b>4240 · Maintenance &amp; Repairs</b>	845.39	500.36	345.03
<b>4370 · Salary &amp; Wages</b>	26,898.80	27,944.78	-1,045.98
<b>4301 · Payroll Taxes</b>	2,517.59	2,685.51	-167.92
<b>4440 · Supplies</b>	310.11	19.88	290.23
<b>4085 · Taxes &amp; Licenses</b>	1,363.20	245.44	1,117.76
<b>Total Expense</b>	77,270.17	70,423.22	6,846.95
<b>Net Ordinary Income</b>	-20,325.29	-34,276.97	13,951.68
<b>Net Income</b>	<b>-20,325.29</b>	<b>-34,276.97</b>	<b>13,951.68</b>

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**Mountain Harbour Golf Club LLC**  
**Profit & Loss - Grill & Beverage Cart**  
For the One Month & Eleven Months Ended Nov.30, 2020 & 2019

	Jan - Nov 20	Jan - Nov 19	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
3011 · Band Admissions	0.00	25.00	-25.00
3305 · Beverage Cart	4,668.39	7,718.38	-3,049.99
3004 · Catering	0.00	1,328.72	-1,328.72
3301 · Grill	0.00	37,955.71	-37,955.71
<b>Total Income</b>	4,668.39	47,027.81	-42,359.42
<b>Cost of Goods Sold</b>			
4000 · ABC Liquor Purchases	0.00	116.50	-116.50
4015 · Beer & Wine Purchases	0.00	5,879.06	-5,879.06
4102 · Catering Cost	0.00	174.52	-174.52
4100 · Food and Beverage Cost	0.00	21,745.55	-21,745.55
<b>Total COGS</b>	0.00	27,915.63	-27,915.63
<b>Gross Profit</b>	4,668.39	19,112.18	-14,443.79
<b>Expense</b>			
4010 · Advertising/Promotion/Marketing	66.60	176.55	-109.95
4034 · Cash Over/Short	0.00	-93.73	93.73
4492 · Electricity	0.00	348.74	-348.74
4240 · Maintenance & Repairs	14,376.49	2,460.61	11,915.88
4493 · Propane	933.00	3,314.88	-2,381.88
4370 · Salary & Wages	2,224.71	29,631.16	-27,406.45
4301 · Payroll Taxes	243.11	3,138.48	-2,895.37
4440 · Supplies	115.31	2,188.91	-2,073.60
4085 · Taxes & Licenses	0.00	231.40	-231.40
4195 · Uniforms/Mats/Linens	0.00	1,212.65	-1,212.65
<b>Total Expense</b>	17,959.22	42,609.65	-24,650.43
<b>Net Ordinary Income</b>	-13,290.83	-23,497.47	10,206.64
<b>Net Income</b>	<b>-13,290.83</b>	<b>-23,497.47</b>	<b>10,206.64</b>

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**Mountain Harbour Golf Club LLC**  
**Profit & Loss - Fitness Center**  
For the One Month & Eleven Months Ended Nov.30, 2020 & 2019

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	Jan - Nov 20	Jan - Nov 19	\$ Change
Ordinary Income/Expense			
Expense			
4492 · Electricity	2,211.47	2,552.80	-341.33
4240 · Maintenance & Repairs	0.00	50.00	-50.00
4370 · Salary & Wages	1,701.00	2,227.50	-526.50
4301 · Payroll Taxes	150.38	214.07	-63.69
4440 · Supplies	126.24	637.47	-511.23
<b>Total Expense</b>	<b>4,189.09</b>	<b>5,681.84</b>	<b>-1,492.75</b>
<b>Net Ordinary Income</b>	<b>-4,189.09</b>	<b>-5,681.84</b>	<b>1,492.75</b>
<b>Net Income</b>	<b>-4,189.09</b>	<b>-5,681.84</b>	<b>1,492.75</b>

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**Mountain Harbour Golf Club LLC**  
**Profit & Loss - Pool**

For the One Month & Eleven Months Ended Nov.30, 2020 & 2019

	Jan - Nov 20	Jan - Nov 19	\$ Change	Jan - Nov 20
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3315 · Pool Fees/Guests	445.00	480.00	-35.00	445.00
<b>Total Income</b>	445.00	480.00	-35.00	445.00
<b>Gross Profit</b>	445.00	480.00	-35.00	445.00
<b>Expense</b>				
4492 · Electricity	1,201.61	1,343.63	-142.02	1,201.61
4240 · Maintenance & Repairs	4,127.63	4,692.77	-565.14	4,127.63
4370 · Salary & Wages	1,077.25	0.00	1,077.25	1,077.25
4301 · Payroll Taxes	100.49	0.00	100.49	100.49
4440 · Supplies	173.36	7.48	165.88	173.36
4085 · Taxes & Licenses	200.00	200.00	0.00	200.00
4455 · Telephones	157.16	0.00	157.16	157.16
<b>Total Expense</b>	7,037.50	6,243.88	793.62	7,037.50
<b>Net Ordinary Income</b>	-6,592.50	-5,763.88	-828.62	-6,592.50
<b>Net Income</b>	<b>-6,592.50</b>	<b>-5,763.88</b>	<b>-828.62</b>	<b>-6,592.50</b>

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**Mountain Harbour Golf Club LLC  
General Ledger**

As of November 30, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>1004 - Operating Account</b>									92,530.18
Ge...	11/01/2020	11/0...			30-Clu...	-SPLIT-	434.03		92,964.21
Ge...	11/01/2020	11/0...			30-Clu...	1004 · ...	124.99		93,089.20
Ge...	11/01/2020	11/0...			30-Clu...	1004 · ...	767.87		93,857.07
Ge...	11/02/2020	11/0...			30-Clu...	-SPLIT-	1,199.47		95,056.54
Ge...	11/02/2020	11/0...			30-Clu...	1004 · ...	287.76		95,344.30
Ge...	11/02/2020	11/0...			30-Clu...	1004 · ...	60.00		95,404.30
Tra...	11/02/2020			Funds Transfer		1005 · ...		13,200.00	82,204.30
Tra...	11/02/2020			Funds Transfer		1003 · ...		500.00	81,704.30
Ge...	11/03/2020	11/0...			30-Clu...	-SPLIT-	169.22		81,873.52
Ge...	11/03/2020	11/0...			30-Clu...	1004 · ...	1,912.02		83,785.54
Ge...	11/03/2020	11/0...			30-Clu...	1004 · ...	84.99		83,870.53
Ge...	11/04/2020	11/0...			30-Clu...	-SPLIT-	198.47		84,069.00
Ge...	11/04/2020	11/0...			30-Clu...	1004 · ...	154.99		84,223.99
Ge...	11/04/2020	11/0...			30-Clu...	1004 · ...	907.73		85,131.72
Bill ...	11/05/2020	4970	Bass, Kirk.	4285		1200 · ...		350.00	84,781.72
Bill ...	11/05/2020	4971	CINTAS	06714		1200 · ...		51.41	84,730.31
Bill ...	11/05/2020	4972	Frontier			1200 · ...		73.50	84,656.81
Bill ...	11/05/2020	4973	George's Paint & H...			1200 · ...		9.30	84,647.51
Bill ...	11/05/2020	4974	Humphries Farm T...			1200 · ...		1,751.85	82,895.66
Bill ...	11/05/2020	4975	Interstate Welding ...	01595		1200 · ...		8.99	82,886.67
Bill ...	11/05/2020	4976	John Boy Extermin...			1200 · ...		85.00	82,801.67
Bill ...	11/05/2020	4977	R & R Products, INC.			1200 · ...		192.11	82,609.56
Bill ...	11/05/2020	4978	Signs Fast			1200 · ...		96.30	82,513.26
Bill ...	11/05/2020	4979	The Club Shoppe/...			1200 · ...		4,008.45	78,504.81
Ge...	11/05/2020	11/0...			30-Clu...	-SPLIT-	143.99		78,648.80
Ge...	11/05/2020	11/0...			30-Clu...	1004 · ...	104.99		78,753.79
Ge...	11/05/2020	11/0...			30-Clu...	1004 · ...	960.51		79,714.30
Ge...	11/06/2020	11/0...			30-Clu...	-SPLIT-	882.35		80,596.65
Ge...	11/06/2020	11/0...			30-Clu...	1004 · ...	339.97		80,936.62
Ge...	11/06/2020	11/0...			30-Clu...	1004 · ...	1,121.63		82,058.25
Ge...	11/07/2020	11/0...			30-Clu...	-SPLIT-	1,772.19		83,830.44
Ge...	11/07/2020	11/0...			30-Clu...	1004 · ...	158.63		83,989.07
Ge...	11/07/2020	11/0...			30-Clu...	1004 · ...	0.00		83,989.07
Ge...	11/09/2020	11/0...			30-Clu...	-SPLIT-	403.98		84,393.05
Ge...	11/09/2020	11/0...			30-Clu...	1004 · ...	60.00		84,453.05
Ge...	11/09/2020	11/0...			30-Clu...	1004 · ...	617.47		85,070.52
Ge...	11/10/2020	11/1...			30-Clu...	-SPLIT-	116.51		85,187.03
Ge...	11/10/2020	11/1...			30-Clu...	1004 · ...	39.01		85,226.04
Ge...	11/10/2020	11/1...			30-Clu...	1004 · ...	0.00		85,226.04
Ge...	11/11/2020	11/1...			30-Clu...	-SPLIT-	484.43		85,710.47
Ge...	11/11/2020	11/1...			30-Clu...	1004 · ...	61.98		85,772.45
Ge...	11/11/2020	11/1...			30-Clu...	1004 · ...	0.00		85,772.45
Bill ...	11/11/2020		Strickland & Assoc...	QuickBooks generated zero amount t...		1200 · ...		0.00	85,772.45
Bill ...	11/11/2020	4980	Advanced Disposal	Q0007272		1200 · ...		447.99	85,324.46
Bill ...	11/11/2020	4981	BRMEMC	032554		1200 · ...		1,352.92	83,971.54
Bill ...	11/11/2020	4982	Carolina Water Ser...			1200 · ...		692.33	83,279.21
Bill ...	11/11/2020	4983	Catron, Jim			1200 · ...		52.00	83,227.21
Bill ...	11/11/2020	4984	Coca-Cola	8675383		1200 · ...		387.32	82,839.89
Bill ...	11/11/2020	4985	DIRECTV	032120372		1200 · ...		154.05	82,685.84
Bill ...	11/11/2020	4986	George's Paint & H...			1200 · ...		73.83	82,612.01
Bill ...	11/11/2020	4987	Greenville Turf & T...	Ridges001		1200 · ...		108.97	82,503.04
Bill ...	11/11/2020	4988	Joyner, Ron			1200 · ...		32.00	82,471.04
Bill ...	11/11/2020	4989	Morrison, David			1200 · ...		26.00	82,445.04
Bill ...	11/11/2020	4990	ULINE	18913429		1200 · ...		188.42	82,256.62
Bill ...	11/11/2020	4991	Vaughn, Randy			1200 · ...		49.90	82,206.72
Bill ...	11/11/2020	4992	Youngblood, Dale			1200 · ...		58.00	82,148.72
Ge...	11/12/2020	11/1...			30-Clu...	-SPLIT-	173.99		82,322.71
Ge...	11/12/2020	11/1...			30-Clu...	1004 · ...	59.99		82,382.70
Ge...	11/12/2020	11/1...			30-Clu...	1004 · ...	200.99		82,583.69
Ge...	11/13/2020	11/1...			30-Clu...	-SPLIT-	860.00		83,443.69
Ge...	11/13/2020	11/1...			30-Clu...	1004 · ...	303.98		83,747.67
Ge...	11/13/2020	11/1...			30-Clu...	1004 · ...	405.62		84,153.29
Ge...	11/14/2020	11/1...			30-Clu...	-SPLIT-	611.34		84,764.63
Ge...	11/14/2020	11/1...			30-Clu...	1004 · ...	789.43		85,554.06
Ge...	11/14/2020	11/1...			30-Clu...	1004 · ...	1,172.00		86,726.06
Ge...	11/15/2020	11/1...			30-Clu...	-SPLIT-	168.41		86,894.47
Ge...	11/15/2020	11/1...			30-Clu...	1004 · ...	196.99		87,091.46
Ge...	11/15/2020	11/1...			30-Clu...	1004 · ...	415.98		87,507.44
Ge...	11/16/2020	11/1...			30-Clu...	-SPLIT-	525.38		88,032.82
Ge...	11/16/2020	11/1...			30-Clu...	1004 · ...	911.34		88,944.16
Ge...	11/16/2020	11/1...			30-Clu...	1004 · ...	511.95		89,456.11
Dep...	11/16/2020			Deposit		4165 · I...	1,210.00		90,666.11
Tra...	11/16/2020			Funds Transfer		1005 · ...		14,000.00	76,666.11
Ge...	11/17/2020	11/1...			30-Clu...	-SPLIT-	3,559.48		80,225.59
Ge...	11/17/2020	11/1...			30-Clu...	1004 · ...	182.98		80,408.57
Ge...	11/17/2020	11/1...			30-Clu...	1004 · ...	523.15		80,931.72
Ge...	11/18/2020	11/1...			30-Clu...	-SPLIT-	264.03		81,195.75
Ge...	11/18/2020	11/1...			30-Clu...	1004 · ...	159.99		81,355.74

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**Mountain Harbour Golf Club LLC  
General Ledger**

As of November 30, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Ge...	11/18/2020	11/1...			30-Clu...	1004 · ...	166.04		81,521.78
Che...	11/19/2020	230...	NC DEPARTMENT...			2500 · ...		911.25	80,610.53
Ge...	11/19/2020	11/1...			30-Clu...	-SPLIT-	114.63		80,725.16
Ge...	11/19/2020	11/1...			30-Clu...	1004 · ...	90.00		80,815.16
Ge...	11/19/2020	11/1...			30-Clu...	1004 · ...	527.98		81,343.14
Bill ...	11/20/2020	4993	Bass, Kirk.	4285		1200 · ...		425.00	80,918.14
Ge...	11/20/2020	11/2...			30-Clu...	-SPLIT-	457.91		81,376.05
Ge...	11/20/2020	11/2...			30-Clu...	1004 · ...	65.00		81,441.05
Ge...	11/20/2020	11/2...			30-Clu...	1004 · ...	1,019.89		82,460.94
Ge...	11/21/2020	11/2...			30-Clu...	-SPLIT-	367.68		82,828.62
Ge...	11/21/2020	11/2...			30-Clu...	1004 · ...	129.14		82,957.76
Ge...	11/21/2020	11/2...			30-Clu...	1004 · ...	1,252.20		84,209.96
Ge...	11/22/2020	11/2...			30-Clu...	-SPLIT-	472.85		84,682.81
Ge...	11/22/2020	11/2...			30-Clu...	1004 · ...	77.00		84,759.81
Ge...	11/22/2020	11/2...			30-Clu...	1004 · ...	1,236.83		85,996.64
Ge...	11/23/2020	11/2...			30-Clu...	-SPLIT-	452.40		86,449.04
Ge...	11/23/2020	11/2...			30-Clu...	1004 · ...	65.00		86,514.04
Ge...	11/23/2020	11/2...			30-Clu...	1004 · ...	699.00		87,213.04
Tra...	11/24/2020			Funds Transfer		1003 · ...		300.00	86,913.04
Ge...	11/24/2020	11/2...			30-Clu...	-SPLIT-	449.86		87,362.90
Ge...	11/24/2020	11/2...			30-Clu...	1004 · ...	59.99		87,422.89
Ge...	11/24/2020	11/2...			30-Clu...	1004 · ...	375.31		87,798.20
Bill ...	11/24/2020	4994	Accident Fund			1200 · ...		974.00	86,824.20
Bill ...	11/24/2020	4995	Allison Outdoor Ad...			1200 · ...		200.00	86,624.20
Bill ...	11/24/2020	4996	Ask Us Computer ...			1200 · ...		50.00	86,574.20
Bill ...	11/24/2020	4997	BRMEMC	032554		1200 · ...		721.40	85,852.80
Bill ...	11/24/2020	4998	ByPass Auto Parts	4040		1200 · ...		25.43	85,827.37
Bill ...	11/24/2020	4999	Carolina's Golf Ass...			1200 · ...		36.00	85,791.37
Bill ...	11/24/2020	5000	Century Fire Protec...			1200 · ...		3,105.00	82,686.37
Bill ...	11/24/2020	5001	CINTAS	06714		1200 · ...		42.59	82,643.78
Bill ...	11/24/2020	5002	Coca-Cola	8675383		1200 · ...		223.05	82,420.73
Bill ...	11/24/2020	5003	DLL Finance LLC	101-0403628-000		1200 · ...		3,371.40	79,049.33
Bill ...	11/24/2020	5004	ETC			1200 · ...		154.21	78,895.12
Bill ...	11/24/2020	5005	George's Paint & H...			1200 · ...		73.26	78,821.86
Bill ...	11/24/2020	5006	Gonyea, Steve G. ...			1200 · ...		1,500.00	77,321.86
Bill ...	11/24/2020	5007	Greenville Turf & T...	Ridges001		1200 · ...		183.81	77,138.05
Bill ...	11/24/2020	5008	Mountain Building ...			1200 · ...		285.89	76,852.16
Bill ...	11/24/2020	5009	Selective Insuranc...			1200 · ...		6,213.00	70,639.16
Bill ...	11/24/2020	5010	Skyview Energy			1200 · ...		994.44	69,644.72
Bill ...	11/24/2020	5011	Southern States			1200 · ...		402.95	69,241.77
Bill ...	11/24/2020	5012	Walvoord, John			1200 · ...		340.43	68,901.34
Bill ...	11/24/2020	5013	Wells Fargo Financ...			1200 · ...		4,960.65	63,940.69
Ge...	11/25/2020	11/2...			30-Clu...	-SPLIT-	338.25		64,278.94
Ge...	11/25/2020	11/2...			30-Clu...	1004 · ...	60.00		64,338.94
Ge...	11/25/2020	11/2...			30-Clu...	1004 · ...	539.46		64,878.40
Ge...	11/26/2020	11/2...			30-Clu...	-SPLIT-	172.10		65,050.50
Ge...	11/26/2020	11/2...			30-Clu...	1004 · ...	524.98		65,575.48
Ge...	11/26/2020	11/2...			30-Clu...	1004 · ...	324.09		65,899.57
Ge...	11/28/2020	11/2...			30-Clu...	-SPLIT-	388.03		66,287.60
Ge...	11/28/2020	11/2...			30-Clu...	1004 · ...	42.99		66,330.59
Ge...	11/28/2020	11/2...			30-Clu...	1004 · ...	1,517.30		67,847.89
Ge...	11/29/2020	11/2...			30-Clu...	-SPLIT-	270.58		68,118.47
Ge...	11/29/2020	11/2...			30-Clu...	1004 · ...	434.93		68,553.40
Ge...	11/29/2020	11/2...			30-Clu...	1004 · ...	0.00		68,553.40
Ge...	11/30/2020	11/3...			30-Clu...	-SPLIT-	275.92		68,829.32
Ge...	11/30/2020	11/3...			30-Clu...	1004 · ...	4.00		68,833.32
Ge...	11/30/2020	11/3...			30-Clu...	1004 · ...	0.00		68,833.32
Tra...	11/30/2020			Funds Transfer		1005 · ...		12,000.00	56,833.32
Ge...	11/30/2020	702		Rec Golf Now from Oct	30-Clu...	3352 · ...	1,079.92		57,913.24
Ge...	11/30/2020	102		Rec Draft tp 8x8 inc - per bank stmt	30-Clu...	4455 · ...		250.09	57,663.15
Ge...	11/30/2020	103		Rec Merchant fees per bank stmt	30-Clu...	4036 · ...		834.63	56,828.52
Ge...	11/30/2020	103		Rec Merchant fees per bank stmt	30-Clu...	4036 · ...		22.18	56,806.34
Ge...	11/30/2020	103		Rec Amex fees per bank stmt	30-Clu...	4036 · ...		138.71	56,667.63
Ge...	11/30/2020	121		Rec 11/9 deposit clearing diff - 1792....	30-Clu...	4034 · ...	20.00		56,687.63
Ge...	11/30/2020	Nov ...			30-Clu...	-SPLIT-	354.22		57,041.85
Ge...	11/30/2020	Nov ...			30-Clu...	1004 · ...	498.96		57,540.81
Ge...	11/30/2020	Nov ...			30-Clu...	1004 · ...	1,833.23		59,374.04
Ge...	11/30/2020	Nov 8			30-Clu...	-SPLIT-	388.83		59,762.87
Ge...	11/30/2020	Nov 8			30-Clu...	1004 · ...	101.04		59,863.91
Ge...	11/30/2020	Nov 8			30-Clu...	1004 · ...	1,273.84		61,137.75
Total 1004 · Operating Account							45,297.58	76,690.01	61,137.75
<b>1005 · Nantahala Payroll</b>									1,323.24
Tra...	11/02/2020			Funds Transfer		1004 · ...	13,200.00		14,523.24
Tra...	11/16/2020			Funds Transfer		1004 · ...	14,000.00		28,523.24
Tra...	11/30/2020			Funds Transfer		1004 · ...	12,000.00		40,523.24
Ge...	11/30/2020	501		Rec P/R - net both payrolls per p/r wo...	30-Clu...	4370 · ...		21,521.72	19,001.52
Ge...	11/30/2020	500		Rec P/R 941 payroll tax drafts	30-Clu...	-SPLIT-		2,504.71	16,496.81

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**Mountain Harbour Golf Club LLC  
General Ledger**

As of November 30, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Ge...	11/30/2020	500		Rec P/R 941 payroll tax drafts	30-Clu...	1005 · ...		2,695.89	13,800.92
Ge...	11/30/2020	500		Rec P/R payroll tax drafts	30-Clu...	1005 · ...		607.00	13,193.92
Ge...	11/30/2020	500		Rec P/R payroll tax drafts	30-Clu...	1005 · ...		126.77	13,067.15
Ge...	11/30/2020	475		Rec Garn - NC Dept of Rev tax drafts...	30-Clu...	-SPLIT-		61.00	13,006.15
Ge...	11/30/2020	475		Rec Garn - NC Dept of Rev tax drafts...	30-Clu...	1005 · ...		130.00	12,876.15
Total 1005 · Nantahala Payroll							39,200.00	27,647.09	12,876.15
<b>1003 · Nantahala Bank - PC</b>									
Tra...	11/02/2020			Funds Transfer		1004 · ...	500.00		487.20
Che...	11/03/2020	1745	Ingles			4479 · ...		105.77	987.20
Che...	11/05/2020	1746	Budweiser of Ashe...			4015 · ...		116.43	881.43
Che...	11/05/2020	1747	Phillips, Curtis			4280 · ...		27.00	765.00
Che...	11/10/2020	1748	Joey Hanan			4280 · ...		37.44	738.00
Che...	11/18/2020	1749	Ingles			4479 · ...		107.96	700.56
Dep...	11/23/2020			Deposit		2015 · ...	100.00		592.60
Dep...	11/24/2020			Deposit		-SPLIT-	450.00		692.60
Tra...	11/24/2020			Funds Transfer		1004 · ...	300.00		1,142.60
Dep...	11/25/2020			Deposit		-SPLIT-	600.00		1,442.60
Che...	11/25/2020	1750	Budweiser of Ashe...			4015 · ...		74.92	2,042.60
Che...	11/25/2020	1751	Skyland			4015 · ...		106.98	1,967.68
Che...	11/25/2020	1752	Joey Hanan			4280 · ...		38.49	1,860.70
Che...	11/25/2020	1753	Ingles			4479 · ...		95.04	1,822.21
Dep...	11/29/2020			Deposit		-SPLIT-	650.00		1,727.17
Che...	11/30/2020	1754	Clay County Lions ...			4280 · ...		30.00	2,377.17
Total 1003 · Nantahala Bank - PC							2,600.00	740.03	2,347.17
<b>1008 · Cash Drawer</b>									
Total 1008 · Cash Drawer									400.00
<b>1002 · Change &amp; Backup</b>									
Total 1002 · Change & Backup									400.00
<b>1011 · Accounts Receivable</b>									
Total 1011 · Accounts Receivable									300.00
<b>GolfNow Accounts Receivable</b>									
Total GolfNow Accounts Receivable									300.00
<b>1104 · Member Charge Acct Receivable</b>									
Ge...	11/01/2020	11/0...			30-Clu...	1004 · ...	0.00		3,776.05
Ge...	11/01/2020	11/0...			30-Clu...	1004 · ...	0.00		3,776.05
Ge...	11/02/2020	11/0...			30-Clu...	1004 · ...		160.00	3,776.05
Ge...	11/02/2020	11/0...			30-Clu...	1004 · ...	0.00		3,616.05
Ge...	11/03/2020	11/0...			30-Clu...	1004 · ...	4.50		3,616.05
Ge...	11/03/2020	11/0...			30-Clu...	1004 · ...	0.00		3,620.55
Ge...	11/04/2020	11/0...			30-Clu...	1004 · ...	0.00		3,620.55
Ge...	11/04/2020	11/0...			30-Clu...	1004 · ...	0.00		3,620.55
Ge...	11/05/2020	11/0...			30-Clu...	1004 · ...	0.00		3,620.55
Ge...	11/05/2020	11/0...			30-Clu...	1004 · ...	0.00		3,620.55
Ge...	11/06/2020	11/0...			30-Clu...	1004 · ...	19.04		3,639.59
Ge...	11/06/2020	11/0...			30-Clu...	1004 · ...	0.00		3,639.59
Ge...	11/07/2020	11/0...			30-Clu...	1004 · ...	0.00		3,639.59
Ge...	11/07/2020	11/0...			30-Clu...	1004 · ...	0.00		3,639.59
Ge...	11/09/2020	11/0...			30-Clu...	1004 · ...	42.20		3,681.79
Ge...	11/09/2020	11/0...			30-Clu...	1004 · ...	0.00		3,681.79
Ge...	11/10/2020	11/1...			30-Clu...	1004 · ...		89.53	3,592.26
Ge...	11/10/2020	11/1...			30-Clu...	1004 · ...	0.00		3,592.26
Ge...	11/11/2020	11/1...			30-Clu...	1004 · ...	0.00		3,592.26
Ge...	11/11/2020	11/1...			30-Clu...	1004 · ...	0.00		3,592.26
Ge...	11/12/2020	11/1...			30-Clu...	1004 · ...	5,340.00		8,932.26
Ge...	11/12/2020	11/1...			30-Clu...	1004 · ...	0.00		8,932.26
Ge...	11/13/2020	11/1...			30-Clu...	1004 · ...	8.99		8,941.25
Ge...	11/13/2020	11/1...			30-Clu...	1004 · ...	0.00		8,941.25
Ge...	11/14/2020	11/1...			30-Clu...	1004 · ...	14.25		8,955.50
Ge...	11/14/2020	11/1...			30-Clu...	1004 · ...	0.00		8,955.50
Ge...	11/15/2020	11/1...			30-Clu...	1004 · ...	0.00		8,955.50
Ge...	11/15/2020	11/1...			30-Clu...	1004 · ...	0.00		8,955.50
Ge...	11/16/2020	11/1...			30-Clu...	1004 · ...		958.13	7,997.37
Ge...	11/16/2020	11/1...			30-Clu...	1004 · ...	80.00		8,077.37
Ge...	11/17/2020	11/1...			30-Clu...	1004 · ...	28.74		8,106.11
Ge...	11/17/2020	11/1...			30-Clu...	1004 · ...	0.00		8,106.11
Ge...	11/18/2020	11/1...			30-Clu...	1004 · ...	0.00		8,106.11
Ge...	11/18/2020	11/1...			30-Clu...	1004 · ...	0.00		8,106.11
Ge...	11/19/2020	11/1...			30-Clu...	1004 · ...	0.00		8,106.11
Ge...	11/19/2020	11/1...			30-Clu...	1004 · ...	0.00		8,106.11
Ge...	11/20/2020	11/2...			30-Clu...	1004 · ...	0.00		8,106.11
Ge...	11/20/2020	11/2...			30-Clu...	1004 · ...	0.00		8,106.11
Ge...	11/21/2020	11/2...			30-Clu...	1004 · ...	0.00		8,106.11

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**Mountain Harbour Golf Club LLC  
General Ledger**

As of November 30, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Ge...	11/21/2020	11/2...			30-Clu...	1004 · ...	0.00		8,106.11
Ge...	11/22/2020	11/2...			30-Clu...	1004 · ...	0.00		8,106.11
Ge...	11/22/2020	11/2...			30-Clu...	1004 · ...	0.00		8,106.11
Ge...	11/23/2020	11/2...			30-Clu...	1004 · ...	0.00		8,106.11
Ge...	11/23/2020	11/2...			30-Clu...	1004 · ...	0.00		8,106.11
Ge...	11/24/2020	11/2...			30-Clu...	1004 · ...	0.00		8,106.11
Ge...	11/24/2020	11/2...			30-Clu...	1004 · ...	0.00		8,106.11
Ge...	11/25/2020	11/2...			30-Clu...	1004 · ...	0.00		8,106.11
Ge...	11/25/2020	11/2...			30-Clu...	1004 · ...	0.00		8,106.11
Ge...	11/26/2020	11/2...			30-Clu...	1004 · ...	0.00		8,106.11
Ge...	11/26/2020	11/2...			30-Clu...	1004 · ...	0.00		8,106.11
Ge...	11/28/2020	11/2...			30-Clu...	1004 · ...	12.04		8,118.15
Ge...	11/28/2020	11/2...			30-Clu...	1004 · ...	0.00		8,118.15
Ge...	11/29/2020	11/2...			30-Clu...	1004 · ...	0.00		8,118.15
Ge...	11/29/2020	11/2...			30-Clu...	1004 · ...	0.00		8,118.15
Ge...	11/30/2020	11/3...			30-Clu...	1004 · ...		275.92	7,842.23
Ge...	11/30/2020	11/3...			30-Clu...	1004 · ...	0.00		7,842.23
Ge...	11/30/2020	Nov ...			30-Clu...	1004 · ...	3.00		7,845.23
Ge...	11/30/2020	Nov 8			30-Clu...	1004 · ...	29.99		7,875.22
Ge...	11/30/2020	900		Rec'd Post dated check to Ferguson - ...	30-Clu...	4034 · ...	225.00		8,100.22
Total 1104 · Member Charge Acct Receivable							5,807.75	1,483.58	8,100.22
<b>1150 · Buildings</b>									
Total 1150 · Buildings									702,926.64
<b>1151 · Land</b>									
Total 1151 · Land									302,079.31
<b>1153 · Restaurant Equipment</b>									
Total 1153 · Restaurant Equipment									52,719.00
<b>1154 · Leasehold Improvements</b>									
Total 1154 · Leasehold Improvements									32,858.46
<b>1155 · Computer Hardware</b>									
Total 1155 · Computer Hardware									3,210.56
<b>1600 · Equipment and Furniture</b>									
Total 1600 · Equipment and Furniture									226,349.13
<b>1700 · Accumulated Depreciation</b>									
Ge...	11/30/2020	100		Rec Depr	30-Clu...	4075 · ...		733.04	-415,429.00
Total 1700 · Accumulated Depreciation							0.00	733.04	-416,162.04
<b>1200 · Accounts Payable</b>									
Bill	11/01/2020	051...	Frontier			4455 · ...		73.50	-6,554.95
Credit	11/01/2020	10/3...	ByPass Auto Parts			4225 · ...	9.61		-6,628.45
Bill	11/01/2020	032...	DIRECTV			4460 · ...		154.05	-6,618.84
Bill	11/01/2020	627...	Carolina Water Ser...			4505 · ...		234.60	-6,772.89
Bill	11/01/2020	026...	Carolina Water Ser...			4505 · ...		457.73	-7,007.49
Bill	11/01/2020	126...	ULINE			4440 · ...		188.42	-7,465.22
Bill	11/01/2020	SI-3...	Vaughn, Randy			4440 · ...		49.90	-7,653.64
Bill	11/01/2020	381...	Advanced Disposal			4510 · ...		447.99	-7,703.54
Bill	11/01/2020	240...	BRMEMC			4492 · ...		765.45	-8,151.53
Bill	11/01/2020	653...	Selective Insuranc...			4165 · l...		6,213.00	-8,916.98
Bill	11/01/2020	200...	BRMEMC			4492 · ...		433.71	-15,129.98
Bill	11/01/2020	200...	BRMEMC			4492 · ...		83.48	-15,563.69
Bill	11/01/2020	200...	BRMEMC			4492 · ...		204.21	-15,647.17
Ge...	11/01/2020	653R	Strickland & Assoc...	A/P - Strickland & Asso.	30-Clu...	4005 · ...	425.00		-15,851.38
Bill	11/02/2020	406...	CINTAS			4195 · ...		51.41	-15,426.38
Bill	11/02/2020	69332	Greenville Turf & T...			4225 · ...		108.97	-15,477.79
Bill	11/03/2020	130...	Coca-Cola			4479 · ...		269.08	-15,586.76
Bill	11/03/2020	250...	R & R Products, INC.			4225 · ...		378.03	-15,855.84
Bill	11/03/2020	250...	R & R Products, INC.			4225 · ...		375.14	-16,233.87
Bill	11/04/2020		Bass, Kirk.			4030 · ...		350.00	-16,609.01
Bill	11/04/2020	001...	BRMEMC			4492 · ...		201.83	-16,959.01
Bill	11/04/2020	240...	BRMEMC			4492 · ...		122.46	-17,160.84
Bill	11/04/2020	240...	BRMEMC			4492 · ...		97.54	-17,283.30
Bill	11/04/2020	240...	BRMEMC			4492 · ...		69.30	-17,380.84
Bill	11/04/2020	240...	BRMEMC			4492 · ...		25.54	-17,450.14
Bill	11/04/2020	240...	BRMEMC			4492 · ...		45.26	-17,475.68
Bill	11/04/2020	240...	BRMEMC			4492 · ...		25.54	-17,520.94
Bill	11/04/2020	501...	Wells Fargo Financ...			4201 · ...		1,984.31	-17,546.48
Bill	11/04/2020	501...	Wells Fargo Financ...			4201 · ...		2,785.90	-19,530.79
Bill	11/04/2020	501...	Wells Fargo Financ...			4201 · ...		190.44	-22,316.69
Bill ...	11/05/2020	4970	Bass, Kirk.	4285		1004 · ...	350.00		-22,507.13
Bill ...	11/05/2020	4971	CINTAS	06714		1004 · ...	51.41		-22,157.13
Bill ...	11/05/2020	4972	Frontier			1004 · ...	73.50		-22,105.72
Bill ...	11/05/2020	4973	George's Paint & H...			1004 · ...	9.30		-22,032.22
									-22,022.92

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**Mountain Harbour Golf Club LLC  
General Ledger**

As of November 30, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Bill ...	11/05/2020	4974	Humphries Farm T...			1004 ...	1,751.85		-20,271.07
Bill ...	11/05/2020	4975	Interstate Welding ...	01595		1004 ...	8.99		-20,262.08
Bill ...	11/05/2020	4976	John Boy Extermin...			1004 ...	85.00		-20,177.08
Bill ...	11/05/2020	4977	R & R Products, INC.			1004 ...	192.11		-19,984.97
Bill ...	11/05/2020	4978	Signs Fast			1004 ...	96.30		-19,888.67
Bill ...	11/05/2020	4979	The Club Shoppe/...			1004 ...	4,008.45		-15,880.22
Bill	11/05/2020	109...	George's Paint & H...			4440 ...		73.83	-15,954.05
Bill	11/08/2020	wcv...	Accident Fund			4165 ...		974.00	-16,928.05
Bill	11/09/2020	535...	Southern States			4130 ...		601.88	-17,529.93
Bill	11/09/2020	535...	Southern States			4130 ...		1,395.28	-18,925.21
Bill	11/09/2020	535...	Southern States			4130 ...		576.46	-19,501.67
Bill	11/09/2020	111...	National Pen Co LLC			4280 ...		431.75	-19,933.42
Bill	11/10/2020	130...	Coca-Cola			4479 ...		118.24	-20,051.66
Bill	11/10/2020	205...	DLL Finance LLC			4175 ...		3,371.40	-23,423.06
Bill	11/10/2020	112...	Carolina's Golf Ass...			3255 ...		36.00	-23,459.06
Bill	11/11/2020	98008	Skyview Energy			-SPLIT-		994.44	-24,453.50
Bill	11/11/2020	Tour...	Catron, Jim			-SPLIT-		52.00	-24,505.50
Bill	11/11/2020	tour...	Youngblood, Dale			-SPLIT-		58.00	-24,563.50
Bill	11/11/2020	Rob...	Joyner, Ron			2030 ...		32.00	-24,595.50
Bill	11/11/2020	Harr...	Morrison, David			2030 ...		26.00	-24,621.50
Bill ...	11/11/2020		Strickland & Assoc...	QuickBooks generated zero amount t...		1004 ...	0.00		-24,621.50
Bill ...	11/11/2020	4980	Advanced Disposal	Q0007272		1004 ...	447.99		-24,173.51
Bill ...	11/11/2020	4981	BRMEMC	032554		1004 ...	1,352.92		-22,820.59
Bill ...	11/11/2020	4982	Carolina Water Ser...			1004 ...	692.33		-22,128.26
Bill ...	11/11/2020	4983	Catron, Jim			1004 ...	52.00		-22,076.26
Bill ...	11/11/2020	4984	Coca-Cola	8675383		1004 ...	387.32		-21,688.94
Bill ...	11/11/2020	4985	DIRECTV	032120372		1004 ...	154.05		-21,534.89
Bill ...	11/11/2020	4986	George's Paint & H...			1004 ...	73.83		-21,461.06
Bill ...	11/11/2020	4987	Greenville Turf & T...	Ridges001		1004 ...	108.97		-21,352.09
Bill ...	11/11/2020	4988	Joyner, Ron			1004 ...	32.00		-21,320.09
Bill ...	11/11/2020	4989	Morrison, David			1004 ...	26.00		-21,294.09
Bill ...	11/11/2020	4990	ULINE	18913429		1004 ...	188.42		-21,105.67
Bill ...	11/11/2020	4991	Vaughn, Randy			1004 ...	49.90		-21,055.77
Bill ...	11/11/2020	4992	Youngblood, Dale			1004 ...	58.00		-20,997.77
Bill	11/12/2020	J535...	Southern States			4130 ...		429.87	-21,427.64
Bill	11/12/2020	Mnt...	Walvoord, John			4440 ...		340.43	-21,768.07
Bill	11/12/2020	3155	Ask Us Computer ...			4045 ...		50.00	-21,818.07
Bill	11/12/2020	250...	R & R Products, INC.			4225 ...		77.79	-21,895.86
Bill	11/12/2020	250...	R & R Products, INC.			4225 ...		182.16	-22,078.02
Bill	11/13/2020	z698...	Greenville Turf & T...			4225 ...		183.81	-22,261.83
Bill	11/15/2020	025	Gonyea, Steve G. ...			4050 ...		1,500.00	-23,761.83
Bill	11/15/2020	21 p...	Bass, Kirk.			4080 ...		75.00	-23,836.83
Bill	11/16/2020	406...	CINTAS			4195 ...		42.59	-23,879.42
Bill	11/16/2020	267...	ETC			4491 ...		154.21	-24,033.63
Bill	11/17/2020	130...	Coca-Cola			4479 ...		223.05	-24,256.68
Bill	11/17/2020	554...	ByPass Auto Parts			4225 ...		35.04	-24,291.72
Bill	11/17/2020	690...	Mountain Building ...			4230 ...		85.49	-24,377.21
Bill	11/18/2020		Bass, Kirk.			4030 ...		350.00	-24,727.21
Bill	11/18/2020	810...	Century Fire Protec...			4240 ...		3,105.00	-27,832.21
Bill	11/19/2020	109...	George's Paint & H...			4440 ...		73.26	-27,905.47
Bill	11/19/2020	690...	Mountain Building ...			4225 ...		109.08	-28,014.55
Bill	11/19/2020	690...	Mountain Building ...			4210 ...		107.46	-28,122.01
Bill ...	11/20/2020	4993	Bass, Kirk.	4285		1004 ...	425.00		-27,697.01
Bill	11/23/2020	42777	Allison Outdoor Ad...			4010 ...		200.00	-27,897.01
Credit	11/23/2020	690...	Mountain Building ...			4225 ...	16.14		-27,880.87
Bill ...	11/24/2020	4994	Accident Fund			1004 ...	974.00		-26,906.87
Bill ...	11/24/2020	4995	Allison Outdoor Ad...			1004 ...	200.00		-26,706.87
Bill ...	11/24/2020	4996	Ask Us Computer ...			1004 ...	50.00		-26,656.87
Bill ...	11/24/2020	4997	BRMEMC	032554		1004 ...	721.40		-25,935.47
Bill ...	11/24/2020	4998	ByPass Auto Parts	4040		1004 ...	25.43		-25,910.04
Bill ...	11/24/2020	4999	Carolina's Golf Ass...			1004 ...	36.00		-25,874.04
Bill ...	11/24/2020	5000	Century Fire Protec...			1004 ...	3,105.00		-22,769.04
Bill ...	11/24/2020	5001	CINTAS	06714		1004 ...	42.59		-22,726.45
Bill ...	11/24/2020	5002	Coca-Cola	8675383		1004 ...	223.05		-22,503.40
Bill ...	11/24/2020	5003	DLL Finance LLC	101-0403628-000		1004 ...	3,371.00		-19,132.00
Bill ...	11/24/2020	5004	ETC			1004 ...	154.21		-18,977.79
Bill ...	11/24/2020	5005	George's Paint & H...			1004 ...	73.26		-18,904.53
Bill ...	11/24/2020	5006	Gonyea, Steve G. ...			1004 ...	1,500.00		-17,404.53
Bill ...	11/24/2020	5007	Greenville Turf & T...	Ridges001		1004 ...	183.81		-17,220.72
Bill ...	11/24/2020	5008	Mountain Building ...			1004 ...	285.89		-16,934.83
Bill ...	11/24/2020	5009	Selective Insuranc...			1004 ...	6,213.00		-10,721.83
Bill ...	11/24/2020	5010	Skyview Energy			1004 ...	994.44		-9,727.39
Bill ...	11/24/2020	5011	Southern States			1004 ...	402.95		-9,324.44
Bill ...	11/24/2020	5012	Walvoord, John			1004 ...	340.43		-8,984.01
Bill ...	11/24/2020	5013	Wells Fargo Financ...			1004 ...	4,960.65		-4,023.36
Bill	11/30/2020	Nov...	The Club Shoppe/...			-SPLIT-		2,839.94	-6,863.30
Bill	11/30/2020	406...	CINTAS			4195 ...		60.24	-6,923.54
Ge...	11/30/2020	653	Strickland & Assoc...	A/P - Strickland & Asso.- 2 months	30-Clu...	4005 ...		850.00	-7,773.54

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**Mountain Harbour Golf Club LLC  
General Ledger**

As of November 30, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Total 1200 · Accounts Payable							34,983.90	36,202.49	-7,773.54
<b>2020 · SUTA P/R Taxes Payable</b>									
Ge...	11/30/2020	501		Rec P/R	30-Clu...	4370 · ...		144.88	-169.84
									-314.72
Total 2020 · SUTA P/R Taxes Payable							0.00	144.88	-314.72
<b>2013 · FUTA P/R Taxes Payable</b>									
Ge...	11/30/2020	501		Rec P/R	30-Clu...	4370 · ...		39.50	-174.94
Ge...	11/30/2020	500		Rec P/R payroll tax drafts	30-Clu...	1005 · ...	126.77		-214.44
									-87.67
Total 2013 · FUTA P/R Taxes Payable							126.77	39.50	-87.67
<b>2012 · State P/R Taxes Payable</b>									
Ge...	11/30/2020	501		Rec P/R	30-Clu...	4370 · ...		586.00	-607.00
Ge...	11/30/2020	500		Rec P/R payroll tax drafts	30-Clu...	1005 · ...	607.00		-1,193.00
									-586.00
Total 2012 · State P/R Taxes Payable							607.00	586.00	-586.00
<b>2029 · Renovation Payable</b>									
Total 2029 · Renovation Payable									-250.00
<b>2027 · Garnishments Payable</b>									
Ge...	11/30/2020	501		Rec P/R - garnishments	30-Clu...	4370 · ...		101.25	-191.00
Ge...	11/30/2020	501		Rec P/R - garnishments	30-Clu...	4370 · ...		102.00	-292.25
Ge...	11/30/2020	475		Rec Garn - NC Dept of Rev tax drafts...	30-Clu...	1005 · ...	61.00		-394.25
Ge...	11/30/2020	475		Rec Garn - NC Dept of Rev tax drafts...	30-Clu...	1005 · ...	130.00		-333.25
									-203.25
Total 2027 · Garnishments Payable							191.00	203.25	-203.25
<b>2011 · Federal P/R Taxes Payable</b>									
Ge...	11/30/2020	501		Rec P/R	30-Clu...	4370 · ...		1,336.60	0.00
Ge...	11/30/2020	501		Rec P/R	30-Clu...	4370 · ...		1,565.80	-1,336.60
Ge...	11/30/2020	501		Rec P/R	30-Clu...	4370 · ...		366.20	-2,902.40
Ge...	11/30/2020	501		Rec P/R	30-Clu...	4370 · ...		1,565.80	-3,268.60
Ge...	11/30/2020	501		Rec P/R	30-Clu...	4370 · ...		366.20	-4,834.40
Ge...	11/30/2020	500		Rec P/R 941 payroll tax drafts	30-Clu...	1005 · ...	2,504.71		-5,200.60
Ge...	11/30/2020	500		Rec P/R 941 payroll tax drafts	30-Clu...	1005 · ...	2,695.89		-2,695.89
									0.00
Total 2011 · Federal P/R Taxes Payable							5,200.60	5,200.60	0.00
<b>2025 · Gift Cards Payable</b>									
Ge...	11/01/2020	11/0...			30-Clu...	1004 · ...	0.00		-15.00
Ge...	11/01/2020	11/0...			30-Clu...	1004 · ...	0.00		-15.00
Ge...	11/02/2020	11/0...			30-Clu...	1004 · ...	0.00		-15.00
Ge...	11/02/2020	11/0...			30-Clu...	1004 · ...	0.00		-15.00
Ge...	11/03/2020	11/0...			30-Clu...	1004 · ...	0.00		-15.00
Ge...	11/03/2020	11/0...			30-Clu...	1004 · ...	0.00		-15.00
Ge...	11/04/2020	11/0...			30-Clu...	1004 · ...	0.00		-15.00
Ge...	11/04/2020	11/0...			30-Clu...	1004 · ...	0.00		-15.00
Ge...	11/05/2020	11/0...			30-Clu...	1004 · ...	0.00		-15.00
Ge...	11/05/2020	11/0...			30-Clu...	1004 · ...		30.00	-45.00
Ge...	11/06/2020	11/0...			30-Clu...	1004 · ...	0.00		-45.00
Ge...	11/06/2020	11/0...			30-Clu...	1004 · ...	0.00		-45.00
Ge...	11/07/2020	11/0...			30-Clu...	1004 · ...	0.00		-45.00
Ge...	11/07/2020	11/0...			30-Clu...	1004 · ...	0.00		-45.00
Ge...	11/09/2020	11/0...			30-Clu...	1004 · ...	0.00		-45.00
Ge...	11/09/2020	11/0...			30-Clu...	1004 · ...	25.00		-20.00
Ge...	11/10/2020	11/1...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/10/2020	11/1...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/11/2020	11/1...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/11/2020	11/1...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/11/2020	11/1...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/12/2020	11/1...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/12/2020	11/1...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/13/2020	11/1...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/13/2020	11/1...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/14/2020	11/1...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/14/2020	11/1...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/15/2020	11/1...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/15/2020	11/1...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/16/2020	11/1...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/16/2020	11/1...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/17/2020	11/1...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/17/2020	11/1...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/18/2020	11/1...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/18/2020	11/1...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/19/2020	11/1...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/19/2020	11/1...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/20/2020	11/2...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/20/2020	11/2...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/21/2020	11/2...			30-Clu...	1004 · ...	0.00		-20.00

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**Mountain Harbour Golf Club LLC  
General Ledger**

As of November 30, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Ge...	11/21/2020	11/2...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/22/2020	11/2...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/22/2020	11/2...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/23/2020	11/2...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/23/2020	11/2...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/24/2020	11/2...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/24/2020	11/2...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/25/2020	11/2...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/25/2020	11/2...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/26/2020	11/2...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/26/2020	11/2...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/28/2020	11/2...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/28/2020	11/2...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/29/2020	11/2...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/29/2020	11/2...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/30/2020	11/3...			30-Clu...	1004 · ...	0.00		-20.00
Ge...	11/30/2020	11/3...			30-Clu...	1004 · ...	0.00		-20.00
Total 2025 · Gift Cards Payable							25.00	30.00	-20.00
<b>2026 · Rainchecks Payable</b>									0.00
Ge...	11/01/2020	11/0...			30-Clu...	1004 · ...	30.00		30.00
Ge...	11/02/2020	11/0...			30-Clu...	1004 · ...	0.00		30.00
Ge...	11/03/2020	11/0...			30-Clu...	1004 · ...	0.00		30.00
Ge...	11/04/2020	11/0...			30-Clu...	1004 · ...	0.00		30.00
Ge...	11/05/2020	11/0...			30-Clu...	1004 · ...	0.00		30.00
Ge...	11/06/2020	11/0...			30-Clu...	1004 · ...	0.00		30.00
Ge...	11/07/2020	11/0...			30-Clu...	1004 · ...	0.00		30.00
Ge...	11/09/2020	11/0...			30-Clu...	1004 · ...	0.00		30.00
Ge...	11/10/2020	11/1...			30-Clu...	1004 · ...	0.00		30.00
Ge...	11/11/2020	11/1...			30-Clu...	1004 · ...	0.00		30.00
Ge...	11/12/2020	11/1...			30-Clu...	1004 · ...	0.00		30.00
Ge...	11/13/2020	11/1...			30-Clu...	1004 · ...	0.00		30.00
Ge...	11/14/2020	11/1...			30-Clu...	1004 · ...	0.00		30.00
Ge...	11/15/2020	11/1...			30-Clu...	1004 · ...	0.00		30.00
Ge...	11/16/2020	11/1...			30-Clu...	1004 · ...	15.00		45.00
Ge...	11/17/2020	11/1...			30-Clu...	1004 · ...	0.00		45.00
Ge...	11/18/2020	11/1...			30-Clu...	1004 · ...	0.00		45.00
Ge...	11/19/2020	11/1...			30-Clu...	1004 · ...	0.00		45.00
Ge...	11/20/2020	11/2...			30-Clu...	1004 · ...	0.00		45.00
Ge...	11/21/2020	11/2...			30-Clu...	1004 · ...	0.00		45.00
Ge...	11/22/2020	11/2...			30-Clu...	1004 · ...	0.00		45.00
Ge...	11/23/2020	11/2...			30-Clu...	1004 · ...	0.00		45.00
Ge...	11/24/2020	11/2...			30-Clu...	1004 · ...	20.00		65.00
Ge...	11/25/2020	11/2...			30-Clu...	1004 · ...	0.00		65.00
Ge...	11/26/2020	11/2...			30-Clu...	1004 · ...	0.00		65.00
Ge...	11/28/2020	11/2...			30-Clu...	1004 · ...	0.00		65.00
Ge...	11/29/2020	11/2...			30-Clu...	1004 · ...	0.00		65.00
Ge...	11/30/2020	11/3...			30-Clu...	1004 · ...	0.00		65.00
Ge...	11/30/2020	120		Recl Rainchecks	30-Clu...	3351 · ...		109.99	-44.99
Ge...	11/30/2020	Nov ...			30-Clu...	1004 · ...	44.99		0.00
Total 2026 · Rainchecks Payable							109.99	109.99	0.00
<b>2030 · Employee Tips Payable</b>									0.00
Ge...	11/01/2020	11/0...			25-Grill...	1004 · ...	0.00		0.00
Ge...	11/02/2020	11/0...			25-Grill...	1004 · ...	0.00		0.00
Ge...	11/03/2020	11/0...			25-Grill...	1004 · ...		5.00	-5.00
Ge...	11/04/2020	11/0...			25-Grill...	1004 · ...	0.00		-5.00
Ge...	11/05/2020	11/0...			25-Grill...	1004 · ...		10.00	-15.00
Ge...	11/06/2020	11/0...			25-Grill...	1004 · ...		5.01	-20.01
Ge...	11/07/2020	11/0...			25-Grill...	1004 · ...		3.01	-23.02
Ge...	11/09/2020	11/0...			25-Grill...	1004 · ...	0.00		-23.02
Ge...	11/10/2020	11/1...			25-Grill...	1004 · ...	0.00		-23.02
Bill	11/11/2020	Tour...	Catron, Jim	Robbinsville	35-Golf...	1200 · ...	32.00		8.98
Bill	11/11/2020	Tour...	Catron, Jim	Harrah's Employee	35-Golf...	1200 · ...	20.00		28.98
Bill	11/11/2020	tour...	Youngblood, Dale	Robbinsville	35-Golf...	1200 · ...	32.00		60.98
Bill	11/11/2020	tour...	Youngblood, Dale	Harrah's Employee	35-Golf...	1200 · ...	26.00		86.98
Bill	11/11/2020	Rob...	Joyner, Ron		35-Golf...	1200 · ...	32.00		118.98
Bill	11/11/2020	Harr...	Morrison, David		35-Golf...	1200 · ...	26.00		144.98
Ge...	11/11/2020	11/1...			25-Grill...	1004 · ...	0.00		144.98
Ge...	11/12/2020	11/1...			25-Grill...	1004 · ...	0.00		144.98
Ge...	11/13/2020	11/1...			25-Grill...	1004 · ...	0.00		144.98
Ge...	11/14/2020	11/1...			25-Grill...	1004 · ...	0.00		144.98
Ge...	11/15/2020	11/1...			25-Grill...	1004 · ...	0.00		144.98
Ge...	11/16/2020	11/1...			25-Grill...	1004 · ...	0.00		144.98
Ge...	11/17/2020	11/1...			25-Grill...	1004 · ...		15.01	129.97
Ge...	11/18/2020	11/1...			25-Grill...	1004 · ...	0.00		129.97
Ge...	11/19/2020	11/1...			25-Grill...	1004 · ...	0.00		129.97
Ge...	11/20/2020	11/2...			25-Grill...	1004 · ...		5.00	124.97

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**Mountain Harbour Golf Club LLC  
General Ledger**

As of November 30, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Ge...	11/21/2020	11/2...			25-Grill...	1004 · ...		1.00	123.97
Ge...	11/22/2020	11/2...			25-Grill...	1004 · ...	0.00		123.97
Ge...	11/23/2020	11/2...			25-Grill...	1004 · ...		5.00	118.97
Ge...	11/24/2020	11/2...			25-Grill...	1004 · ...		14.00	104.97
Ge...	11/25/2020	11/2...			25-Grill...	1004 · ...	0.00		104.97
Ge...	11/26/2020	11/2...			25-Grill...	1004 · ...	0.00		104.97
Ge...	11/28/2020	11/2...			25-Grill...	1004 · ...		6.00	98.97
Ge...	11/29/2020	11/2...			25-Grill...	1004 · ...	0.00		98.97
Ge...	11/30/2020	11/3...			25-Grill...	1004 · ...	0.00		98.97
Ge...	11/30/2020	501		Rec P/R - Tips - Credit Cards	30-Clu...	4370 · ...	145.05		244.02
Ge...	11/30/2020	501		Rec P/R - Tips - Cash - deductions	30-Clu...	4370 · ...	0.00		244.02
Ge...	11/30/2020	720		Rec Misc Adj for Nov Tips	30-Clu...	4034 · ...		52.02	192.00
Ge...	11/30/2020	701		Recl Tips from tournament	30-Clu...	4566 · ...		168.00	24.00
Ge...	11/30/2020	Nov ...			30-Clu...	1004 · ...		9.00	15.00
Ge...	11/30/2020	Nov 8			30-Clu...	1004 · ...		15.00	0.00
Total 2030 · Employee Tips Payable							313.05	313.05	0.00
<b>2015 · Events Payable</b>									-500.00
Dep...	11/23/2020	8506		Wayne & Karen Watson	30-Clu...	1003 · ...		100.00	-600.00
Dep...	11/24/2020	9882		John and Nancy Outlaw	30-Clu...	1003 · ...		50.00	-650.00
Dep...	11/24/2020	1563		Jim Ackerly	30-Clu...	1003 · ...		200.00	-850.00
Dep...	11/24/2020	2929		Jean Sullivan	30-Clu...	1003 · ...		200.00	-1,050.00
Dep...	11/25/2020	725		Bill & Liz Hickok	30-Clu...	1003 · ...		500.00	-1,550.00
Dep...	11/25/2020	717		Randy & Janet Bennett	30-Clu...	1003 · ...		100.00	-1,650.00
Dep...	11/29/2020	0363		Miret	30-Clu...	1003 · ...		100.00	-1,750.00
Dep...	11/29/2020	2002		McLeod	30-Clu...	1003 · ...		100.00	-1,850.00
Dep...	11/29/2020	248		Brenan	30-Clu...	1003 · ...		75.00	-1,925.00
Dep...	11/29/2020	1423		Mahaffie	30-Clu...	1003 · ...		75.00	-2,000.00
Dep...	11/29/2020	3427		Norris	30-Clu...	1003 · ...		200.00	-2,200.00
Dep...	11/29/2020	771		Freeman	30-Clu...	1003 · ...		100.00	-2,300.00
Total 2015 · Events Payable							0.00	1,800.00	-2,300.00
<b>2500 · Sales Tax Payable</b>									-911.25
Ge...	11/01/2020	11/0...	NC DEPARTMENT...		30-Clu...	1004 · ...		21.47	-932.72
Ge...	11/02/2020	11/0...	NC DEPARTMENT...		30-Clu...	1004 · ...		9.96	-942.68
Ge...	11/03/2020	11/0...	NC DEPARTMENT...		30-Clu...	1004 · ...		9.23	-951.91
Ge...	11/04/2020	11/0...	NC DEPARTMENT...		30-Clu...	1004 · ...		23.67	-975.58
Ge...	11/05/2020	11/0...	NC DEPARTMENT...		30-Clu...	1004 · ...		20.64	-996.22
Ge...	11/06/2020	11/0...	NC DEPARTMENT...		30-Clu...	1004 · ...		45.35	-1,041.57
Ge...	11/07/2020	11/0...	NC DEPARTMENT...		30-Clu...	1004 · ...		24.13	-1,065.70
Ge...	11/09/2020	11/0...	NC DEPARTMENT...		30-Clu...	1004 · ...		20.55	-1,086.25
Ge...	11/10/2020	11/1...	NC DEPARTMENT...		30-Clu...	1004 · ...		3.02	-1,089.27
Ge...	11/11/2020	11/1...	NC DEPARTMENT...		30-Clu...	1004 · ...		5.18	-1,094.45
Ge...	11/12/2020	11/1...	NC DEPARTMENT...		30-Clu...	1004 · ...		8.52	-1,102.97
Ge...	11/13/2020	11/1...	NC DEPARTMENT...		30-Clu...	1004 · ...		18.93	-1,121.90
Ge...	11/14/2020	11/1...	NC DEPARTMENT...		30-Clu...	1004 · ...		51.15	-1,173.05
Ge...	11/15/2020	11/1...	NC DEPARTMENT...		30-Clu...	1004 · ...		20.05	-1,193.10
Ge...	11/16/2020	11/1...	NC DEPARTMENT...		30-Clu...	1004 · ...		17.06	-1,210.16
Ge...	11/17/2020	11/1...	NC DEPARTMENT...		30-Clu...	1004 · ...		20.58	-1,230.74
Ge...	11/18/2020	11/1...	NC DEPARTMENT...		30-Clu...	1004 · ...		6.90	-1,237.64
Che...	11/19/2020	230...	NC DEPARTMENT...	Oct. 2020 Sales tax	30-Clu...	1004 · ...	911.25		-326.39
Ge...	11/19/2020	11/1...	NC DEPARTMENT...		30-Clu...	1004 · ...		18.86	-345.25
Ge...	11/20/2020	11/2...	NC DEPARTMENT...		30-Clu...	1004 · ...		34.58	-379.83
Ge...	11/21/2020	11/2...	NC DEPARTMENT...		30-Clu...	1004 · ...		29.60	-409.43
Ge...	11/22/2020	11/2...	NC DEPARTMENT...		30-Clu...	1004 · ...		43.63	-453.06
Ge...	11/23/2020	11/2...	NC DEPARTMENT...		30-Clu...	1004 · ...		15.82	-468.88
Ge...	11/24/2020	11/2...	NC DEPARTMENT...		30-Clu...	1004 · ...		30.52	-499.40
Ge...	11/25/2020	11/2...	NC DEPARTMENT...		30-Clu...	1004 · ...		14.27	-513.67
Ge...	11/26/2020	11/2...	NC DEPARTMENT...		30-Clu...	1004 · ...		14.46	-528.13
Ge...	11/28/2020	11/2...	NC DEPARTMENT...		30-Clu...	1004 · ...		35.34	-563.47
Ge...	11/29/2020	11/2...	NC DEPARTMENT...		30-Clu...	1004 · ...		15.74	-579.21
Ge...	11/30/2020	11/3...	NC DEPARTMENT...		30-Clu...	1004 · ...		0.26	-579.47
Bill	11/30/2020	Nov...	NC DEPARTMENT...		30-Clu...	1200 · ...	198.79		-380.68
Ge...	11/30/2020	552	NC DEPARTMENT...	ATA - Sales Tax per return	30-Clu...	4034 · ...	1.14		-379.54
Ge...	11/30/2020	Nov ...	NC DEPARTMENT...		30-Clu...	1004 · ...		51.11	-430.65
Ge...	11/30/2020	Nov 8	NC DEPARTMENT...		30-Clu...	1004 · ...		28.74	-459.39
Total 2500 · Sales Tax Payable							1,111.18	659.32	-459.39
<b>1401 · Due to Mtn. Harbour POA</b>									-1,219,054.46
Total 1401 · Due to Mtn. Harbour POA									-1,219,054.46
<b>1500 · Capital Stock Issued</b>									-100.00
Total 1500 · Capital Stock Issued									-100.00
<b>1501 · Additional Paid in Capital</b>									-1,069,880.00
Total 1501 · Additional Paid in Capital									-1,069,880.00
<b>1502 · Retained Earnings</b>									1,236,055.33

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**Mountain Harbour Golf Club LLC**  
**General Ledger**  
As of November 30, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Total 1502 · Retained Earnings									1,236,055.33
<b>3305 · Beverage Cart</b>									-4,539.49
Ge...	11/01/2020	11/0...			25-Grill...	1004 · ...	0.00		-4,539.49
Ge...	11/02/2020	11/0...			25-Grill...	1004 · ...	0.00		-4,539.49
Ge...	11/03/2020	11/0...			25-Grill...	1004 · ...	0.00		-4,539.49
Ge...	11/04/2020	11/0...			25-Grill...	1004 · ...	0.00		-4,539.49
Ge...	11/05/2020	11/0...			25-Grill...	1004 · ...	0.00		-4,539.49
Ge...	11/06/2020	11/0...			25-Grill...	1004 · ...	0.00		-4,539.49
Ge...	11/07/2020	11/0...			25-Grill...	1004 · ...		133.58	-4,673.07
Ge...	11/09/2020	11/0...			25-Grill...	1004 · ...	0.00		-4,673.07
Ge...	11/10/2020	11/1...			25-Grill...	1004 · ...	0.00		-4,673.07
Ge...	11/11/2020	11/1...			25-Grill...	1004 · ...	0.00		-4,673.07
Ge...	11/12/2020	11/1...			25-Grill...	1004 · ...	0.00		-4,673.07
Ge...	11/13/2020	11/1...			25-Grill...	1004 · ...	0.00		-4,673.07
Ge...	11/14/2020	11/1...			25-Grill...	1004 · ...	0.00		-4,673.07
Ge...	11/15/2020	11/1...			25-Grill...	1004 · ...	0.00		-4,673.07
Ge...	11/16/2020	11/1...			25-Grill...	1004 · ...	0.00		-4,673.07
Ge...	11/17/2020	11/1...			25-Grill...	1004 · ...	0.00		-4,673.07
Ge...	11/18/2020	11/1...			25-Grill...	1004 · ...	0.00		-4,673.07
Ge...	11/19/2020	11/1...			25-Grill...	1004 · ...	0.00		-4,673.07
Ge...	11/20/2020	11/2...			25-Grill...	1004 · ...	0.00		-4,673.07
Ge...	11/21/2020	11/2...			25-Grill...	1004 · ...	0.00		-4,673.07
Ge...	11/22/2020	11/2...			25-Grill...	1004 · ...	0.00		-4,673.07
Ge...	11/23/2020	11/2...			25-Grill...	1004 · ...	0.00		-4,673.07
Ge...	11/24/2020	11/2...			25-Grill...	1004 · ...	0.00		-4,673.07
Ge...	11/25/2020	11/2...			25-Grill...	1004 · ...	0.00		-4,673.07
Ge...	11/26/2020	11/2...			25-Grill...	1004 · ...	0.00		-4,673.07
Ge...	11/28/2020	11/2...			25-Grill...	1004 · ...	0.00		-4,673.07
Ge...	11/29/2020	11/2...			25-Grill...	1004 · ...	0.00		-4,673.07
Ge...	11/30/2020	11/3...			25-Grill...	1004 · ...	0.00		-4,673.07
Ge...	11/30/2020	710		ATA - Sales per Golf Now report	25-Grill...	4034 · ...	4.68		-4,668.39
Total 3305 · Beverage Cart									-4,668.39
<b>3010 · Cart Fees</b>									-52,615.14
Ge...	11/01/2020	11/0...			35-Golf...	1004 · ...		177.47	-52,792.61
Ge...	11/02/2020	11/0...			35-Golf...	1004 · ...		65.41	-52,858.02
Ge...	11/03/2020	11/0...			35-Golf...	1004 · ...		102.75	-52,960.77
Ge...	11/04/2020	11/0...			35-Golf...	1004 · ...		172.80	-53,133.57
Ge...	11/05/2020	11/0...			35-Golf...	1004 · ...		172.81	-53,306.38
Ge...	11/06/2020	11/0...			35-Golf...	1004 · ...		359.64	-53,666.02
Ge...	11/07/2020	11/0...			35-Golf...	1004 · ...	0.00		-53,666.02
Ge...	11/09/2020	11/0...			35-Golf...	1004 · ...		116.78	-53,782.80
Ge...	11/10/2020	11/1...			35-Golf...	1004 · ...		9.34	-53,792.14
Ge...	11/11/2020	11/1...			35-Golf...	1004 · ...		28.03	-53,820.17
Ge...	11/12/2020	11/1...			35-Golf...	1004 · ...		84.08	-53,904.25
Ge...	11/13/2020	11/1...			35-Golf...	1004 · ...		186.84	-54,091.09
Ge...	11/14/2020	11/1...			35-Golf...	1004 · ...		308.23	-54,399.32
Ge...	11/15/2020	11/1...			35-Golf...	1004 · ...		79.39	-54,478.71
Ge...	11/16/2020	11/1...			35-Golf...	1004 · ...		116.81	-54,595.52
Ge...	11/17/2020	11/1...			35-Golf...	1004 · ...		93.42	-54,688.94
Ge...	11/18/2020	11/1...			35-Golf...	1004 · ...		46.71	-54,735.65
Ge...	11/19/2020	11/1...			35-Golf...	1004 · ...		210.23	-54,945.88
Ge...	11/20/2020	11/2...			35-Golf...	1004 · ...		177.49	-55,123.37
Ge...	11/21/2020	11/2...			35-Golf...	1004 · ...		172.79	-55,296.16
Ge...	11/22/2020	11/2...			35-Golf...	1004 · ...		196.14	-55,492.30
Ge...	11/23/2020	11/2...			35-Golf...	1004 · ...		37.37	-55,529.67
Ge...	11/24/2020	11/2...			35-Golf...	1004 · ...		238.26	-55,767.93
Ge...	11/25/2020	11/2...			35-Golf...	1004 · ...		79.39	-55,847.32
Ge...	11/26/2020	11/2...			35-Golf...	1004 · ...		74.72	-55,922.04
Ge...	11/28/2020	11/2...			35-Golf...	1004 · ...		252.21	-56,174.25
Ge...	11/29/2020	11/2...			35-Golf...	1004 · ...		88.75	-56,263.00
Ge...	11/30/2020	11/3...			35-Golf...	1004 · ...	0.00		-56,263.00
Ge...	11/30/2020	Nov ...			35-Golf...	1004 · ...		443.71	-56,706.71
Ge...	11/30/2020	Nov 8			35-Golf...	1004 · ...		238.17	-56,944.88
Total 3010 · Cart Fees									-56,944.88
<b>3330 · Golf - Club Rentals</b>									-1,100.00
Ge...	11/01/2020	11/0...			30-Clu...	1004 · ...	0.00		-1,100.00
Ge...	11/02/2020	11/0...			30-Clu...	1004 · ...	0.00		-1,100.00
Ge...	11/03/2020	11/0...			30-Clu...	1004 · ...	0.00		-1,100.00
Ge...	11/04/2020	11/0...			30-Clu...	1004 · ...	0.00		-1,100.00
Ge...	11/05/2020	11/0...			30-Clu...	1004 · ...	0.00		-1,100.00
Ge...	11/06/2020	11/0...			30-Clu...	1004 · ...	0.00		-1,100.00
Ge...	11/07/2020	11/0...			30-Clu...	1004 · ...	0.00		-1,100.00
Ge...	11/09/2020	11/0...			30-Clu...	1004 · ...	0.00		-1,100.00
Ge...	11/10/2020	11/1...			30-Clu...	1004 · ...	0.00		-1,100.00
Ge...	11/11/2020	11/1...			30-Clu...	1004 · ...	0.00		-1,100.00

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**Mountain Harbour Golf Club LLC  
General Ledger**

As of November 30, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Ge...	11/12/2020	11/1...			30-Clu...	1004 · ...	0.00		-1,100.00
Ge...	11/13/2020	11/1...			30-Clu...	1004 · ...	0.00		-1,100.00
Ge...	11/14/2020	11/1...			30-Clu...	1004 · ...		20.00	-1,120.00
Ge...	11/15/2020	11/1...			30-Clu...	1004 · ...	0.00		-1,120.00
Ge...	11/16/2020	11/1...			30-Clu...	1004 · ...	0.00		-1,120.00
Ge...	11/17/2020	11/1...			30-Clu...	1004 · ...	0.00		-1,120.00
Ge...	11/18/2020	11/1...			30-Clu...	1004 · ...	0.00		-1,120.00
Ge...	11/19/2020	11/1...			30-Clu...	1004 · ...	0.00		-1,120.00
Ge...	11/20/2020	11/2...			30-Clu...	1004 · ...	0.00		-1,120.00
Ge...	11/21/2020	11/2...			30-Clu...	1004 · ...	0.00		-1,120.00
Ge...	11/22/2020	11/2...			30-Clu...	1004 · ...	0.00		-1,120.00
Ge...	11/23/2020	11/2...			30-Clu...	1004 · ...		20.00	-1,140.00
Ge...	11/24/2020	11/2...			30-Clu...	1004 · ...	0.00		-1,140.00
Ge...	11/25/2020	11/2...			30-Clu...	1004 · ...	0.00		-1,140.00
Ge...	11/26/2020	11/2...			30-Clu...	1004 · ...		20.00	-1,160.00
Ge...	11/28/2020	11/2...			30-Clu...	1004 · ...	0.00		-1,160.00
Ge...	11/29/2020	11/2...			30-Clu...	1004 · ...	0.00		-1,160.00
Ge...	11/30/2020	11/3...			30-Clu...	1004 · ...	0.00		-1,160.00
Total 3330 · Golf - Club Rentals							0.00	60.00	-1,160.00
<b>3331 · Golf - Locker Fee Rentals</b>									-200.00
Total 3331 · Golf - Locker Fee Rentals									-200.00
<b>3035 · Golf - Driving Range</b>									-3,805.00
Ge...	11/01/2020	11/0...			30-Clu...	1004 · ...		30.00	-3,835.00
Ge...	11/02/2020	11/0...			30-Clu...	1004 · ...		15.00	-3,850.00
Ge...	11/03/2020	11/0...			30-Clu...	1004 · ...		5.00	-3,855.00
Ge...	11/04/2020	11/0...			30-Clu...	1004 · ...		20.00	-3,875.00
Ge...	11/05/2020	11/0...			30-Clu...	1004 · ...		35.00	-3,910.00
Ge...	11/06/2020	11/0...			30-Clu...	1004 · ...		25.00	-3,935.00
Ge...	11/07/2020	11/0...			30-Clu...	1004 · ...		60.00	-3,995.00
Ge...	11/09/2020	11/0...			30-Clu...	1004 · ...		20.00	-4,015.00
Ge...	11/10/2020	11/1...			30-Clu...	1004 · ...	0.00		-4,015.00
Ge...	11/11/2020	11/1...			30-Clu...	1004 · ...	0.00		-4,015.00
Ge...	11/12/2020	11/1...			30-Clu...	1004 · ...		10.00	-4,025.00
Ge...	11/13/2020	11/1...			30-Clu...	1004 · ...		25.00	-4,050.00
Ge...	11/14/2020	11/1...			30-Clu...	1004 · ...		45.00	-4,095.00
Ge...	11/15/2020	11/1...			30-Clu...	1004 · ...		5.00	-4,100.00
Ge...	11/16/2020	11/1...			30-Clu...	1004 · ...		20.00	-4,120.00
Ge...	11/17/2020	11/1...			30-Clu...	1004 · ...		5.00	-4,125.00
Ge...	11/18/2020	11/1...			30-Clu...	1004 · ...	0.00		-4,125.00
Ge...	11/19/2020	11/1...			30-Clu...	1004 · ...	0.00		-4,125.00
Ge...	11/20/2020	11/2...			30-Clu...	1004 · ...		15.00	-4,140.00
Ge...	11/21/2020	11/2...			30-Clu...	1004 · ...		35.00	-4,175.00
Ge...	11/22/2020	11/2...			30-Clu...	1004 · ...		30.00	-4,205.00
Ge...	11/23/2020	11/2...			30-Clu...	1004 · ...		25.00	-4,230.00
Ge...	11/24/2020	11/2...			30-Clu...	1004 · ...		25.00	-4,255.00
Ge...	11/25/2020	11/2...			30-Clu...	1004 · ...		5.00	-4,260.00
Ge...	11/26/2020	11/2...			30-Clu...	1004 · ...		35.00	-4,295.00
Ge...	11/28/2020	11/2...			30-Clu...	1004 · ...		45.00	-4,340.00
Ge...	11/29/2020	11/2...			30-Clu...	1004 · ...	0.00		-4,340.00
Ge...	11/30/2020	11/3...			30-Clu...	1004 · ...	0.00		-4,340.00
Ge...	11/30/2020	Nov ...			30-Clu...	1004 · ...		35.00	-4,375.00
Ge...	11/30/2020	Nov 8			30-Clu...	1004 · ...		35.00	-4,410.00
Total 3035 · Golf - Driving Range							0.00	605.00	-4,410.00
<b>3250 · Golf - Green Fees</b>									-229,277.51
Ge...	11/01/2020	11/0...			30-Clu...	1004 · ...		1,000.00	-230,277.51
Ge...	11/02/2020	11/0...			30-Clu...	1004 · ...		320.00	-230,597.51
Ge...	11/03/2020	11/0...			30-Clu...	1004 · ...		420.00	-231,017.51
Ge...	11/04/2020	11/0...			30-Clu...	1004 · ...		880.00	-231,897.51
Ge...	11/05/2020	11/0...			30-Clu...	1004 · ...		820.00	-232,717.51
Ge...	11/06/2020	11/0...			30-Clu...	1004 · ...		1,416.00	-234,133.51
Ge...	11/07/2020	11/0...			30-Clu...	1004 · ...	0.00		-234,133.51
Ge...	11/09/2020	11/0...			30-Clu...	1004 · ...		800.00	-234,933.51
Ge...	11/10/2020	11/1...			30-Clu...	1004 · ...		20.00	-234,953.51
Ge...	11/11/2020	11/1...			30-Clu...	1004 · ...		55.00	-235,008.51
Ge...	11/12/2020	11/1...			30-Clu...	1004 · ...		295.00	-235,303.51
Ge...	11/13/2020	11/1...			30-Clu...	1004 · ...		665.00	-235,968.51
Ge...	11/14/2020	11/1...			30-Clu...	1004 · ...		1,771.00	-237,739.51
Ge...	11/15/2020	11/1...			30-Clu...	1004 · ...		470.00	-238,209.51
Ge...	11/16/2020	11/1...			30-Clu...	1004 · ...		580.00	-238,789.51
Ge...	11/17/2020	11/1...			30-Clu...	1004 · ...		430.00	-239,219.51
Ge...	11/18/2020	11/1...			30-Clu...	1004 · ...		240.00	-239,459.51
Ge...	11/19/2020	11/1...			30-Clu...	1004 · ...		445.00	-239,904.51
Ge...	11/20/2020	11/2...			30-Clu...	1004 · ...		995.00	-240,899.51
Ge...	11/21/2020	11/2...			30-Clu...	1004 · ...		1,261.00	-242,160.51
Ge...	11/22/2020	11/2...			30-Clu...	1004 · ...		1,091.00	-243,251.51

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**Mountain Harbour Golf Club LLC  
General Ledger**

As of November 30, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Ge...	11/23/2020	11/2...			30-Clu...	1004 · ...		700.00	-243,951.51
Ge...	11/24/2020	11/2...			30-Clu...	1004 · ...		400.00	-244,351.51
Ge...	11/25/2020	11/2...			30-Clu...	1004 · ...		490.00	-244,841.51
Ge...	11/26/2020	11/2...			30-Clu...	1004 · ...		520.00	-245,361.51
Ge...	11/28/2020	11/2...			30-Clu...	1004 · ...		1,370.00	-246,731.51
Ge...	11/29/2020	11/2...			30-Clu...	1004 · ...		465.00	-247,196.51
Ge...	11/30/2020	11/3...			30-Clu...	1004 · ...	0.00		-247,196.51
Ge...	11/30/2020	Nov ...			30-Clu...	1004 · ...		1,910.00	-249,106.51
Ge...	11/30/2020	Nov 8			30-Clu...	1004 · ...		1,320.00	-250,426.51
Total 3250 · Golf - Green Fees							0.00	21,149.00	-250,426.51
<b>3255 · Golf - Handicap Fees Income</b>									-120.00
Bill	11/10/2020	112...	Carolina's Golf Ass...		30-Clu...	1200 · ...	36.00		-84.00
Ge...	11/30/2020	659		Recl pymt to Carolina Golf Asso for H...	30-Clu...	4080 · ...		36.00	-120.00
Total 3255 · Golf - Handicap Fees Income							36.00	36.00	-120.00
<b>3299 · Golf - Premier Family</b>									-55,850.00
Ge...	11/03/2020	11/0...			30-Clu...	1004 · ...		1,600.00	-57,450.00
Ge...	11/04/2020	11/0...			30-Clu...	1004 · ...	0.00		-57,450.00
Ge...	11/05/2020	11/0...			30-Clu...	1004 · ...	0.00		-57,450.00
Ge...	11/06/2020	11/0...			30-Clu...	1004 · ...	0.00		-57,450.00
Ge...	11/07/2020	11/0...			30-Clu...	1004 · ...	0.00		-57,450.00
Ge...	11/09/2020	11/0...			30-Clu...	1004 · ...	0.00		-57,450.00
Ge...	11/10/2020	11/1...			30-Clu...	1004 · ...	0.00		-57,450.00
Ge...	11/11/2020	11/1...			30-Clu...	1004 · ...	0.00		-57,450.00
Ge...	11/12/2020	11/1...			30-Clu...	1004 · ...		1,800.00	-59,250.00
Ge...	11/13/2020	11/1...			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	11/14/2020	11/1...			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	11/15/2020	11/1...			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	11/16/2020	11/1...			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	11/17/2020	11/1...			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	11/18/2020	11/1...			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	11/19/2020	11/1...			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	11/20/2020	11/2...			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	11/21/2020	11/2...			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	11/22/2020	11/2...			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	11/23/2020	11/2...			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	11/24/2020	11/2...			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	11/25/2020	11/2...			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	11/26/2020	11/2...			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	11/28/2020	11/2...			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	11/29/2020	11/2...			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	11/30/2020	11/3...			30-Clu...	1004 · ...	0.00		-59,250.00
Total 3299 · Golf - Premier Family							0.00	3,400.00	-59,250.00
<b>3298 · Golf - Premier Individual</b>									-43,350.00
Ge...	11/01/2020	11/0...			30-Clu...	1004 · ...	0.00		-43,350.00
Ge...	11/02/2020	11/0...			30-Clu...	1004 · ...	0.00		-43,350.00
Ge...	11/03/2020	11/0...			30-Clu...	1004 · ...	0.00		-43,350.00
Ge...	11/04/2020	11/0...			30-Clu...	1004 · ...	0.00		-43,350.00
Ge...	11/05/2020	11/0...			30-Clu...	1004 · ...	0.00		-43,350.00
Ge...	11/06/2020	11/0...			30-Clu...	1004 · ...	0.00		-43,350.00
Ge...	11/07/2020	11/0...			30-Clu...	1004 · ...	0.00		-43,350.00
Ge...	11/09/2020	11/0...			30-Clu...	1004 · ...	0.00		-43,350.00
Ge...	11/10/2020	11/1...			30-Clu...	1004 · ...	0.00		-43,350.00
Ge...	11/11/2020	11/1...			30-Clu...	1004 · ...	0.00		-43,350.00
Ge...	11/12/2020	11/1...			30-Clu...	1004 · ...		1,800.00	-45,150.00
Ge...	11/13/2020	11/1...			30-Clu...	1004 · ...	0.00		-45,150.00
Ge...	11/14/2020	11/1...			30-Clu...	1004 · ...	0.00		-45,150.00
Ge...	11/15/2020	11/1...			30-Clu...	1004 · ...	0.00		-45,150.00
Ge...	11/16/2020	11/1...			30-Clu...	1004 · ...	0.00		-45,150.00
Ge...	11/17/2020	11/1...			30-Clu...	1004 · ...	0.00		-45,150.00
Ge...	11/18/2020	11/1...			30-Clu...	1004 · ...	0.00		-45,150.00
Ge...	11/19/2020	11/1...			30-Clu...	1004 · ...	0.00		-45,150.00
Ge...	11/20/2020	11/2...			30-Clu...	1004 · ...	0.00		-45,150.00
Ge...	11/21/2020	11/2...			30-Clu...	1004 · ...	0.00		-45,150.00
Ge...	11/22/2020	11/2...			30-Clu...	1004 · ...	0.00		-45,150.00
Ge...	11/23/2020	11/2...			30-Clu...	1004 · ...	0.00		-45,150.00
Ge...	11/24/2020	11/2...			30-Clu...	1004 · ...	0.00		-45,150.00
Ge...	11/25/2020	11/2...			30-Clu...	1004 · ...		102.76	-45,252.76
Ge...	11/26/2020	11/2...			30-Clu...	1004 · ...	0.00		-45,252.76
Ge...	11/28/2020	11/2...			30-Clu...	1004 · ...	0.00		-45,252.76
Ge...	11/29/2020	11/2...			30-Clu...	1004 · ...	0.00		-45,252.76
Ge...	11/30/2020	11/3...			30-Clu...	1004 · ...	0.00		-45,252.76
Ge...	11/30/2020	710		ATA - Sales per Golf Now report	30-Clu...	4034 · ...	102.76		-45,150.00

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**Mountain Harbour Golf Club LLC  
General Ledger**

As of November 30, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Total 3298 · Golf - Premier Individual							102.76	1,902.76	-45,150.00
<b>3287 · Golf - Individual</b>									
Ge...	11/01/2020	11/0...			30-Clu...	1004 · ...	0.00		-11,075.00
Ge...	11/01/2020	11/0...			30-Clu...	1004 · ...	0.00		-11,075.00
Ge...	11/02/2020	11/0...			30-Clu...	1004 · ...	0.00		-11,075.00
Ge...	11/02/2020	11/0...			30-Clu...	1004 · ...	0.00		-11,075.00
Ge...	11/03/2020	11/0...			30-Clu...	1004 · ...	0.00		-11,075.00
Ge...	11/04/2020	11/0...			30-Clu...	1004 · ...	0.00		-11,075.00
Ge...	11/05/2020	11/0...			30-Clu...	1004 · ...	0.00		-11,075.00
Ge...	11/06/2020	11/0...			30-Clu...	1004 · ...	0.00		-11,075.00
Ge...	11/07/2020	11/0...			30-Clu...	1004 · ...	0.00		-11,075.00
Ge...	11/09/2020	11/0...			30-Clu...	1004 · ...	0.00		-11,075.00
Ge...	11/10/2020	11/1...			30-Clu...	1004 · ...	0.00		-11,075.00
Ge...	11/11/2020	11/1...			30-Clu...	1004 · ...	0.00		-11,075.00
Ge...	11/12/2020	11/1...			30-Clu...	1004 · ...		300.00	-11,375.00
Ge...	11/13/2020	11/1...			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	11/14/2020	11/1...			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	11/15/2020	11/1...			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	11/16/2020	11/1...			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	11/17/2020	11/1...			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	11/18/2020	11/1...			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	11/19/2020	11/1...			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	11/20/2020	11/2...			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	11/21/2020	11/2...			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	11/22/2020	11/2...			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	11/23/2020	11/2...			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	11/24/2020	11/2...			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	11/25/2020	11/2...			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	11/26/2020	11/2...			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	11/28/2020	11/2...			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	11/29/2020	11/2...			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	11/30/2020	11/3...			30-Clu...	1004 · ...	0.00		-11,375.00
Total 3287 · Golf - Individual							0.00	300.00	-11,375.00
<b>3289 · Golf - Family</b>									
Total 3289 · Golf - Family									-5,975.00
<b>3290 · Golf - Prepaid Rounds 30/30</b>									
Ge...	11/01/2020	11/0...			30-Clu...	1004 · ...	0.00		-12,150.00
Ge...	11/02/2020	11/0...			30-Clu...	1004 · ...	0.00		-12,150.00
Ge...	11/03/2020	11/0...			30-Clu...	1004 · ...	0.00		-12,150.00
Ge...	11/04/2020	11/0...			30-Clu...	1004 · ...	0.00		-12,150.00
Ge...	11/05/2020	11/0...			30-Clu...	1004 · ...	0.00		-12,150.00
Ge...	11/06/2020	11/0...			30-Clu...	1004 · ...	0.00		-12,150.00
Ge...	11/07/2020	11/0...			30-Clu...	1004 · ...	0.00		-12,150.00
Ge...	11/09/2020	11/0...			30-Clu...	1004 · ...	0.00		-12,150.00
Ge...	11/10/2020	11/1...			30-Clu...	1004 · ...	0.00		-12,150.00
Ge...	11/11/2020	11/1...			30-Clu...	1004 · ...	0.00		-12,150.00
Ge...	11/12/2020	11/1...			30-Clu...	1004 · ...	0.00		-12,150.00
Ge...	11/13/2020	11/1...			30-Clu...	1004 · ...	0.00		-12,150.00
Ge...	11/14/2020	11/1...			30-Clu...	1004 · ...	0.00		-12,150.00
Ge...	11/15/2020	11/1...			30-Clu...	1004 · ...	0.00		-12,150.00
Ge...	11/16/2020	11/1...			30-Clu...	1004 · ...	0.00		-12,150.00
Ge...	11/17/2020	11/1...			30-Clu...	1004 · ...	0.00		-12,150.00
Ge...	11/18/2020	11/1...			30-Clu...	1004 · ...	0.00		-12,150.00
Ge...	11/19/2020	11/1...			30-Clu...	1004 · ...	0.00		-12,150.00
Ge...	11/20/2020	11/2...			30-Clu...	1004 · ...	0.00		-12,150.00
Ge...	11/21/2020	11/2...			30-Clu...	1004 · ...	0.00		-12,150.00
Ge...	11/22/2020	11/2...			30-Clu...	1004 · ...	0.00		-12,150.00
Ge...	11/23/2020	11/2...			30-Clu...	1004 · ...	0.00		-12,150.00
Ge...	11/24/2020	11/2...			30-Clu...	1004 · ...	0.00		-12,150.00
Ge...	11/25/2020	11/2...			30-Clu...	1004 · ...		21.29	-12,171.29
Ge...	11/26/2020	11/2...			30-Clu...	1004 · ...	0.00		-12,171.29
Ge...	11/28/2020	11/2...			30-Clu...	1004 · ...	0.00		-12,171.29
Ge...	11/29/2020	11/2...			30-Clu...	1004 · ...	0.00		-12,171.29
Ge...	11/30/2020	11/3...			30-Clu...	1004 · ...	0.00		-12,171.29
Ge...	11/30/2020	710		ATA - Sales per Golf Now report	30-Clu...	4034 · ...	21.29		-12,150.00
Total 3290 · Golf - Prepaid Rounds 30/30							21.29	21.29	-12,150.00
<b>3293 · Golf - Sports (Mandatory)</b>									
Ge...	11/01/2020	11/0...			30-Clu...	1004 · ...	0.00		-41,750.00
Ge...	11/02/2020	11/0...			30-Clu...	1004 · ...		900.00	-42,650.00
Ge...	11/03/2020	11/0...			30-Clu...	1004 · ...	0.00		-42,650.00
Ge...	11/04/2020	11/0...			30-Clu...	1004 · ...	0.00		-42,650.00
Ge...	11/05/2020	11/0...			30-Clu...	1004 · ...	0.00		-42,650.00
Ge...	11/06/2020	11/0...			30-Clu...	1004 · ...		225.00	-42,875.00
Ge...	11/07/2020	11/0...			30-Clu...	1004 · ...	0.00		-42,875.00

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**Mountain Harbour Golf Club LLC  
General Ledger**

As of November 30, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Ge...	11/09/2020	11/0...			30-Clu...	1004 · ...	0.00		-42,875.00
Ge...	11/10/2020	11/1...			30-Clu...	1004 · ...	0.00		-42,875.00
Ge...	11/11/2020	11/1...			30-Clu...	1004 · ...		412.50	-43,287.50
Ge...	11/12/2020	11/1...			30-Clu...	1004 · ...	0.00		-43,287.50
Ge...	11/13/2020	11/1...			30-Clu...	1004 · ...		600.00	-43,887.50
Ge...	11/14/2020	11/1...			30-Clu...	1004 · ...	0.00		-43,887.50
Ge...	11/15/2020	11/1...			30-Clu...	1004 · ...	0.00		-43,887.50
Ge...	11/16/2020	11/1...			30-Clu...	1004 · ...		225.00	-44,112.50
Ge...	11/17/2020	11/1...			30-Clu...	1004 · ...	0.00		-44,112.50
Ge...	11/18/2020	11/1...			30-Clu...	1004 · ...		225.00	-44,337.50
Ge...	11/19/2020	11/1...			30-Clu...	1004 · ...	0.00		-44,337.50
Ge...	11/20/2020	11/2...			30-Clu...	1004 · ...	0.00		-44,337.50
Ge...	11/21/2020	11/2...			30-Clu...	1004 · ...	0.00		-44,337.50
Ge...	11/22/2020	11/2...			30-Clu...	1004 · ...	0.00		-44,337.50
Ge...	11/23/2020	11/2...			30-Clu...	1004 · ...		450.00	-44,787.50
Ge...	11/24/2020	11/2...			30-Clu...	1004 · ...	0.00		-44,787.50
Ge...	11/25/2020	11/2...			30-Clu...	1004 · ...		225.00	-45,012.50
Ge...	11/26/2020	11/2...			30-Clu...	1004 · ...		225.00	-45,237.50
Ge...	11/28/2020	11/2...			30-Clu...	1004 · ...	0.00		-45,237.50
Ge...	11/29/2020	11/2...			30-Clu...	1004 · ...	0.00		-45,237.50
Ge...	11/30/2020	11/3...			30-Clu...	1004 · ...	0.00		-45,237.50
Total 3293 · Golf - Sports (Mandatory)							0.00	3,487.50	-45,237.50
<b>3294 · Golf - Sports (Non-Mandatory)</b>									-2,250.00
Total 3294 · Golf - Sports (Non-Mandatory)									-2,250.00
<b>3350 · Golf - Tournaments</b>									-6,282.96
Ge...	11/01/2020	11/0...			30-Clu...	1004 · ...	0.00		-6,282.96
Ge...	11/01/2020	11/0...			30-Clu...	1004 · ...	0.00		-6,282.96
Ge...	11/02/2020	11/0...			30-Clu...	1004 · ...	0.00		-6,282.96
Ge...	11/02/2020	11/0...			30-Clu...	1004 · ...	0.00		-6,282.96
Ge...	11/03/2020	11/0...			30-Clu...	1004 · ...	0.00		-6,282.96
Ge...	11/03/2020	11/0...			30-Clu...	1004 · ...	0.00		-6,282.96
Ge...	11/04/2020	11/0...			30-Clu...	1004 · ...	0.00		-6,282.96
Ge...	11/04/2020	11/0...			30-Clu...	1004 · ...	0.00		-6,282.96
Ge...	11/05/2020	11/0...			30-Clu...	1004 · ...	0.00		-6,282.96
Ge...	11/05/2020	11/0...			30-Clu...	1004 · ...	0.00		-6,282.96
Ge...	11/06/2020	11/0...			30-Clu...	1004 · ...	0.00		-6,282.96
Ge...	11/06/2020	11/0...			30-Clu...	1004 · ...	0.00		-6,282.96
Ge...	11/07/2020	11/0...			30-Clu...	1004 · ...		1,500.00	-7,782.96
Ge...	11/07/2020	11/0...			30-Clu...	1004 · ...	0.00		-7,782.96
Ge...	11/09/2020	11/0...			30-Clu...	1004 · ...	0.00		-7,782.96
Ge...	11/09/2020	11/0...			30-Clu...	1004 · ...	0.00		-7,782.96
Ge...	11/10/2020	11/1...			30-Clu...	1004 · ...	0.00		-7,782.96
Ge...	11/10/2020	11/1...			30-Clu...	1004 · ...	0.00		-7,782.96
Ge...	11/11/2020	11/1...			30-Clu...	1004 · ...	0.00		-7,782.96
Ge...	11/11/2020	11/1...			30-Clu...	1004 · ...	0.00		-7,782.96
Ge...	11/12/2020	11/1...			30-Clu...	1004 · ...		1,440.00	-9,222.96
Ge...	11/12/2020	11/1...			30-Clu...	1004 · ...	0.00		-9,222.96
Ge...	11/13/2020	11/1...			30-Clu...	1004 · ...	0.00		-9,222.96
Ge...	11/13/2020	11/1...			30-Clu...	1004 · ...	0.00		-9,222.96
Ge...	11/14/2020	11/1...			30-Clu...	1004 · ...	0.00		-9,222.96
Ge...	11/14/2020	11/1...			30-Clu...	1004 · ...	0.00		-9,222.96
Ge...	11/15/2020	11/1...			30-Clu...	1004 · ...	0.00		-9,222.96
Ge...	11/15/2020	11/1...			30-Clu...	1004 · ...	0.00		-9,222.96
Ge...	11/16/2020	11/1...			30-Clu...	1004 · ...	0.00		-9,222.96
Ge...	11/16/2020	11/1...			30-Clu...	1004 · ...	0.00		-9,222.96
Ge...	11/17/2020	11/1...			30-Clu...	1004 · ...	0.00		-9,222.96
Ge...	11/17/2020	11/1...			30-Clu...	1004 · ...		3,530.14	-12,753.10
Ge...	11/18/2020	11/1...			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	11/18/2020	11/1...			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	11/19/2020	11/1...			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	11/19/2020	11/1...			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	11/20/2020	11/2...			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	11/20/2020	11/2...			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	11/21/2020	11/2...			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	11/21/2020	11/2...			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	11/22/2020	11/2...			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	11/22/2020	11/2...			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	11/23/2020	11/2...			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	11/23/2020	11/2...			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	11/24/2020	11/2...			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	11/24/2020	11/2...			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	11/25/2020	11/2...			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	11/25/2020	11/2...			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	11/26/2020	11/2...			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	11/26/2020	11/2...			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	11/28/2020	11/2...			30-Clu...	1004 · ...	0.00		-12,753.10

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**Mountain Harbour Golf Club LLC  
General Ledger**

As of November 30, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Ge...	11/28/2020	11/2...			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	11/29/2020	11/2...			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	11/29/2020	11/2...			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	11/30/2020	11/3...			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	11/30/2020	11/3...			30-Clu...	1004 · ...	0.00		-12,753.10
Total 3350 · Golf - Tournaments							0.00	6,470.14	-12,753.10
<b>3352 · Golf Now Commission Income</b>									
Ge...	11/30/2020	702		Rec Golf Now from Oct	30-Clu...	1004 · ...		1,079.92	-3,931.52
Total 3352 · Golf Now Commission Income							0.00	1,079.92	-5,011.44
<b>3351 · Golf - Rain Checks Redeemed</b>									
Ge...	11/01/2020	11/0...			75- Ev...	1004 · ...	0.00		1,946.89
Ge...	11/02/2020	11/0...			75- Ev...	1004 · ...	0.00		1,946.89
Ge...	11/03/2020	11/0...			75- Ev...	1004 · ...	0.00		1,946.89
Ge...	11/04/2020	11/0...			75- Ev...	1004 · ...	0.00		1,946.89
Ge...	11/05/2020	11/0...			75- Ev...	1004 · ...	0.00		1,946.89
Ge...	11/06/2020	11/0...			75- Ev...	1004 · ...	0.00		1,946.89
Ge...	11/07/2020	11/0...			75- Ev...	1004 · ...	0.00		1,946.89
Ge...	11/09/2020	11/0...			75- Ev...	1004 · ...	0.00		1,946.89
Ge...	11/10/2020	11/1...			75- Ev...	1004 · ...	0.00		1,946.89
Ge...	11/11/2020	11/1...			75- Ev...	1004 · ...	0.00		1,946.89
Ge...	11/12/2020	11/1...			75- Ev...	1004 · ...	0.00		1,946.89
Ge...	11/13/2020	11/1...			75- Ev...	1004 · ...	0.00		1,946.89
Ge...	11/14/2020	11/1...			30-Clu...	1004 · ...	29.99		1,976.88
Ge...	11/15/2020	11/1...			75- Ev...	1004 · ...	0.00		1,976.88
Ge...	11/16/2020	11/1...			75- Ev...	1004 · ...	0.00		1,976.88
Ge...	11/17/2020	11/1...			75- Ev...	1004 · ...	0.00		1,976.88
Ge...	11/18/2020	11/1...			30-Clu...	1004 · ...	0.00		1,976.88
Ge...	11/19/2020	11/1...			30-Clu...	1004 · ...	0.00		1,976.88
Ge...	11/20/2020	11/2...			30-Clu...	1004 · ...	0.00		1,976.88
Ge...	11/21/2020	11/2...			30-Clu...	1004 · ...	0.00		1,976.88
Ge...	11/22/2020	11/2...			30-Clu...	1004 · ...	0.00		1,976.88
Ge...	11/23/2020	11/2...			30-Clu...	1004 · ...	0.00		1,976.88
Ge...	11/24/2020	11/2...			30-Clu...	1004 · ...	0.00		1,976.88
Ge...	11/25/2020	11/2...			30-Clu...	1004 · ...	0.00		1,976.88
Ge...	11/26/2020	11/2...			30-Clu...	1004 · ...	0.00		1,976.88
Ge...	11/28/2020	11/2...			30-Clu...	1004 · ...	0.00		1,976.88
Ge...	11/29/2020	11/2...			30-Clu...	1004 · ...	0.00		1,976.88
Ge...	11/30/2020	11/3...			30-Clu...	1004 · ...	0.00		1,976.88
Ge...	11/30/2020	120		Recl Rainchecks	30-Clu...	2026 · ...	109.99		2,086.87
Total 3351 · Golf - Rain Checks Redeemed							139.98	0.00	2,086.87
<b>3239 · Pro Shop - Food &amp; Beverage</b>									
Ge...	11/01/2020	11/0...			30-Clu...	1004 · ...		42.97	-26,518.37
Ge...	11/01/2020	11/0...			30-Clu...	1004 · ...	0.00		-26,518.37
Ge...	11/02/2020	11/0...			30-Clu...	1004 · ...		22.90	-26,541.27
Ge...	11/02/2020	11/0...			30-Clu...	1004 · ...	0.00		-26,541.27
Ge...	11/03/2020	11/0...			30-Clu...	1004 · ...		14.50	-26,555.77
Ge...	11/03/2020	11/0...			30-Clu...	1004 · ...	0.00		-26,555.77
Ge...	11/04/2020	11/0...			30-Clu...	1004 · ...		95.76	-26,651.53
Ge...	11/04/2020	11/0...			30-Clu...	1004 · ...	0.00		-26,651.53
Ge...	11/05/2020	11/0...			30-Clu...	1004 · ...		37.83	-26,689.36
Ge...	11/05/2020	11/0...			30-Clu...	1004 · ...	0.00		-26,689.36
Ge...	11/06/2020	11/0...			30-Clu...	1004 · ...		158.79	-26,848.15
Ge...	11/06/2020	11/0...			30-Clu...	1004 · ...	0.00		-26,848.15
Ge...	11/07/2020	11/0...			30-Clu...	1004 · ...		80.38	-26,928.53
Ge...	11/07/2020	11/0...			30-Clu...	1004 · ...	0.00		-26,928.53
Ge...	11/09/2020	11/0...			30-Clu...	1004 · ...		97.19	-27,025.72
Ge...	11/09/2020	11/0...			30-Clu...	1004 · ...	0.00		-27,025.72
Ge...	11/10/2020	11/1...			30-Clu...	1004 · ...		33.63	-27,059.35
Ge...	11/10/2020	11/1...			30-Clu...	1004 · ...	0.00		-27,059.35
Ge...	11/11/2020	11/1...			30-Clu...	1004 · ...		39.71	-27,099.06
Ge...	11/11/2020	11/1...			30-Clu...	1004 · ...	0.00		-27,099.06
Ge...	11/12/2020	11/1...			30-Clu...	1004 · ...		37.37	-27,136.43
Ge...	11/12/2020	11/1...			30-Clu...	1004 · ...	0.00		-27,136.43
Ge...	11/13/2020	11/1...			30-Clu...	1004 · ...		44.84	-27,181.27
Ge...	11/13/2020	11/1...			30-Clu...	1004 · ...	0.00		-27,181.27
Ge...	11/14/2020	11/1...			30-Clu...	1004 · ...		184.52	-27,365.79
Ge...	11/14/2020	11/1...			30-Clu...	1004 · ...	0.00		-27,365.79
Ge...	11/15/2020	11/1...			30-Clu...	1004 · ...		60.72	-27,426.51
Ge...	11/15/2020	11/1...			30-Clu...	1004 · ...	0.00		-27,426.51
Ge...	11/16/2020	11/1...			30-Clu...	1004 · ...		50.45	-27,476.96
Ge...	11/16/2020	11/1...			30-Clu...	1004 · ...	0.00		-27,476.96
Ge...	11/17/2020	11/1...			30-Clu...	1004 · ...		82.23	-27,559.19
Ge...	11/17/2020	11/1...			30-Clu...	1004 · ...	0.00		-27,559.19
Ge...	11/18/2020	11/1...			30-Clu...	1004 · ...		36.46	-27,595.65

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**Mountain Harbour Golf Club LLC  
General Ledger**

As of November 30, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Ge...	11/18/2020	11/1...			30-Clu...	1004 · ...	0.00		-27,595.65
Ge...	11/19/2020	11/1...			30-Clu...	1004 · ...		6.55	-27,602.20
Ge...	11/19/2020	11/1...			30-Clu...	1004 · ...	0.00		-27,602.20
Ge...	11/20/2020	11/2...			30-Clu...	1004 · ...		142.53	-27,744.73
Ge...	11/20/2020	11/2...			30-Clu...	1004 · ...	0.00		-27,744.73
Ge...	11/21/2020	11/2...			30-Clu...	1004 · ...		61.69	-27,806.42
Ge...	11/21/2020	11/2...			30-Clu...	1004 · ...	0.00		-27,806.42
Ge...	11/22/2020	11/2...			30-Clu...	1004 · ...		77.96	-27,884.38
Ge...	11/22/2020	11/2...			30-Clu...	1004 · ...	0.00		-27,884.38
Ge...	11/23/2020	11/2...			30-Clu...	1004 · ...		66.28	-27,950.66
Ge...	11/23/2020	11/2...			30-Clu...	1004 · ...	0.00		-27,950.66
Ge...	11/24/2020	11/2...			30-Clu...	1004 · ...		107.40	-28,058.06
Ge...	11/24/2020	11/2...			30-Clu...	1004 · ...	0.00		-28,058.06
Ge...	11/25/2020	11/2...			30-Clu...	1004 · ...	0.00		-28,058.06
Ge...	11/25/2020	11/2...			30-Clu...	1004 · ...	0.00		-28,058.06
Ge...	11/26/2020	11/2...			30-Clu...	1004 · ...		24.05	-28,082.11
Ge...	11/26/2020	11/2...			30-Clu...	1004 · ...	0.00		-28,082.11
Ge...	11/28/2020	11/2...			30-Clu...	1004 · ...		136.36	-28,218.47
Ge...	11/28/2020	11/2...			30-Clu...	1004 · ...	0.00		-28,218.47
Ge...	11/29/2020	11/2...			30-Clu...	1004 · ...		13.09	-28,231.56
Ge...	11/29/2020	11/2...			30-Clu...	1004 · ...	0.00		-28,231.56
Ge...	11/30/2020	11/3...			30-Clu...	1004 · ...		3.74	-28,235.30
Ge...	11/30/2020	11/3...			30-Clu...	1004 · ...	0.00		-28,235.30
Ge...	11/30/2020	710		ATA - Sales per Golf Now report	30-Clu...	4034 · ...		107.44	-28,342.74
Ge...	11/30/2020	Nov ...			30-Clu...	1004 · ...		176.13	-28,518.87
Ge...	11/30/2020	Nov 8			30-Clu...	1004 · ...		60.77	-28,579.64
Total 3239 · Pro Shop - Food & Beverage							0.00	2,104.24	-28,579.64
<b>3238 · Pro Shop - Merchandise</b>									
Ge...	11/01/2020	11/0...			30-Clu...	1004 · ...		84.98	-2,411.81
Ge...	11/02/2020	11/0...			30-Clu...	1004 · ...		53.96	-2,465.77
Ge...	11/03/2020	11/0...			30-Clu...	1004 · ...		14.25	-2,480.02
Ge...	11/04/2020	11/0...			30-Clu...	1004 · ...		68.96	-2,548.98
Ge...	11/05/2020	11/0...			30-Clu...	1004 · ...		83.21	-2,632.19
Ge...	11/06/2020	11/0...			30-Clu...	1004 · ...		128.20	-2,760.39
Ge...	11/07/2020	11/0...			30-Clu...	1004 · ...		129.72	-2,890.11
Ge...	11/09/2020	11/0...			30-Clu...	1004 · ...		78.98	-2,969.09
Ge...	11/10/2020	11/1...			30-Clu...	1004 · ...	0.00		-2,969.09
Ge...	11/11/2020	11/1...			30-Clu...	1004 · ...		5.99	-2,975.08
Ge...	11/12/2020	11/1...			30-Clu...	1004 · ...	0.00		-2,975.08
Ge...	11/13/2020	11/1...			30-Clu...	1004 · ...		37.98	-3,013.06
Ge...	11/14/2020	11/1...			30-Clu...	1004 · ...		237.11	-3,250.17
Ge...	11/15/2020	11/1...			30-Clu...	1004 · ...		146.22	-3,396.39
Ge...	11/16/2020	11/1...			30-Clu...	1004 · ...		76.22	-3,472.61
Ge...	11/17/2020	11/1...			30-Clu...	1004 · ...		117.97	-3,590.58
Ge...	11/18/2020	11/1...			30-Clu...	1004 · ...		14.99	-3,605.57
Ge...	11/19/2020	11/1...			30-Clu...	1004 · ...		51.97	-3,657.54
Ge...	11/20/2020	11/2...			30-Clu...	1004 · ...		173.20	-3,830.74
Ge...	11/21/2020	11/2...			30-Clu...	1004 · ...		187.94	-4,018.68
Ge...	11/22/2020	11/2...			30-Clu...	1004 · ...		347.95	-4,366.63
Ge...	11/23/2020	11/2...			30-Clu...	1004 · ...		121.93	-4,488.56
Ge...	11/24/2020	11/2...			30-Clu...	1004 · ...		89.98	-4,578.54
Ge...	11/25/2020	11/2...			30-Clu...	1004 · ...	0.00		-4,578.54
Ge...	11/26/2020	11/2...			30-Clu...	1004 · ...		107.94	-4,686.48
Ge...	11/28/2020	11/2...			30-Clu...	1004 · ...		115.45	-4,801.93
Ge...	11/29/2020	11/2...			30-Clu...	1004 · ...		122.93	-4,924.86
Ge...	11/30/2020	11/3...			30-Clu...	1004 · ...	0.00		-4,924.86
Bill	11/30/2020	Nov...	The Club Shoppe/...		30-Clu...	1200 · ...	2,839.94		-2,084.92
Bill	11/30/2020	Nov...	The Club Shoppe/...	Discount	30-Clu...	1200 · ...		198.79	-2,283.71
Ge...	11/30/2020	Nov ...			30-Clu...	1004 · ...		109.45	-2,393.16
Ge...	11/30/2020	Nov 8			30-Clu...	1004 · ...		111.77	-2,504.93
Ge...	11/30/2020	710		ATA - Sales per Golf Now report	30-Clu...	4034 · ...		20.69	-2,525.62
Total 3238 · Pro Shop - Merchandise							2,839.94	3,038.73	-2,525.62
<b>3315 · Pool Fees/Guests</b>									
Total 3315 · Pool Fees/Guests									-445.00
<b>4015 · Beer &amp; Wine Purchases</b>									
Che...	11/05/2020	1746	Budweiser of Ashe...		30-Clu...	1003 · ...	116.43		116.43
Che...	11/25/2020	1750	Budweiser of Ashe...		30-Clu...	1003 · ...	74.92		191.35
Che...	11/25/2020	1751	Skyland		30-Clu...	1003 · ...	106.98		298.33
Ge...	11/30/2020	658		Recl COGS - Pro Shop F&B miscoded	30-Clu...	4479 · ...		298.33	0.00
Total 4015 · Beer & Wine Purchases							298.33	298.33	0.00
<b>4005 · Accounting &amp; Legal</b>									
Ge...	11/01/2020	653R		Reverse of GJE 653 -- A/P - Stricklan...	30-Clu...	1200 · ...		425.00	5,825.00
									5,400.00

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**Mountain Harbour Golf Club LLC  
General Ledger**

As of November 30, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Ge...	11/30/2020	653		A/P - Strickland & Asso. - 2 months	30-Clu...	1200 · ...	850.00		6,250.00
Total 4005 · Accounting & Legal							850.00	425.00	6,250.00
<b>4010 · Advertising/Promotion/Marketing</b>									
Bill	11/23/2020	42777	Allison Outdoor Ad...		30-Clu...	1200 · ...	200.00		5,818.19
Total 4010 · Advertising/Promotion/Marketing							200.00	0.00	6,018.19
<b>4030 · Automobile Expense/Manager</b>									
Bill	11/04/2020		Bass, Kirk.		40-Golf...	1200 · ...	350.00		7,700.00
Bill	11/18/2020		Bass, Kirk.		40-Golf...	1200 · ...	350.00		8,400.00
Total 4030 · Automobile Expense/Manager							700.00	0.00	8,400.00
<b>4035 · Bank Fees, Late Fees, &amp; Other</b>									
Total 4035 · Bank Fees, Late Fees, & Other									241.51
<b>4460 · Cable/Television</b>									
Bill	11/01/2020	032...	DIRECTV		30-Clu...	1200 · ...	154.05		1,550.04
Total 4460 · Cable/Television							154.05	0.00	1,704.09
<b>4034 · Cash Over/Short</b>									
Ge...	11/01/2020	11/0...			30-Clu...	1004 · ...	0.00		-48.55
Ge...	11/02/2020	11/0...			30-Clu...	1004 · ...	0.00		-48.55
Ge...	11/03/2020	11/0...			30-Clu...	1004 · ...	0.00		-48.55
Ge...	11/04/2020	11/0...			30-Clu...	1004 · ...	0.00		-48.55
Ge...	11/05/2020	11/0...			30-Clu...	1004 · ...	0.00		-48.55
Ge...	11/06/2020	11/0...			30-Clu...	1004 · ...	0.00		-48.55
Ge...	11/07/2020	11/0...			30-Clu...	1004 · ...	0.00		-48.55
Ge...	11/09/2020	11/0...		Karl did not ring up something	30-Clu...	1004 · ...		15.15	-63.70
Ge...	11/10/2020	11/1...			30-Clu...	1004 · ...	0.00		-63.70
Ge...	11/11/2020	11/1...			30-Clu...	1004 · ...	0.00		-63.70
Ge...	11/12/2020	11/1...			30-Clu...	1004 · ...	0.00		-63.70
Ge...	11/13/2020	11/1...			30-Clu...	1004 · ...	0.00		-63.70
Ge...	11/14/2020	11/1...			30-Clu...	1004 · ...	0.00		-63.70
Ge...	11/15/2020	11/1...			30-Clu...	1004 · ...	0.00		-63.70
Ge...	11/16/2020	11/1...			30-Clu...	1004 · ...	0.00		-63.70
Ge...	11/17/2020	11/1...			30-Clu...	1004 · ...	0.00		-63.70
Ge...	11/18/2020	11/1...			30-Clu...	1004 · ...	0.00		-63.70
Ge...	11/19/2020	11/1...			30-Clu...	1004 · ...	0.00		-63.70
Ge...	11/20/2020	11/2...			30-Clu...	1004 · ...	0.00		-63.70
Ge...	11/21/2020	11/2...			30-Clu...	1004 · ...	0.00		-63.70
Ge...	11/22/2020	11/2...			30-Clu...	1004 · ...	0.00		-63.70
Ge...	11/23/2020	11/2...		Entered post dated check for Fergus...	30-Clu...	1004 · ...	225.00		161.30
Ge...	11/24/2020	11/2...			30-Clu...	1004 · ...	0.00		161.30
Ge...	11/25/2020	11/2...			30-Clu...	1004 · ...	0.00		161.30
Ge...	11/26/2020	11/2...			30-Clu...	1004 · ...	0.00		161.30
Ge...	11/28/2020	11/2...			30-Clu...	1004 · ...	0.00		161.30
Ge...	11/29/2020	11/2...			30-Clu...	1004 · ...	0.00		161.30
Ge...	11/30/2020	11/3...			30-Clu...	1004 · ...	0.00		161.30
Ge...	11/30/2020	501		Rec P/R - Tips - Cash - deductions	30-Clu...	4370 · ...	0.00		161.30
Ge...	11/30/2020	720		Rec Misc Adj for Nov Tips	30-Clu...	2030 · ...	52.02		213.32
Ge...	11/30/2020	710		ATA - Sales per Golf Now report	30-Clu...	-SPLIT-		0.60	212.72
Ge...	11/30/2020	552	NC DEPARTMENT...	ATA - Sales Tax per return	30-Clu...	2500 · ...		1.14	211.58
Ge...	11/30/2020	121		Rec 11/9 deposit clearing diff - 1792...	30-Clu...	1004 · ...		20.00	191.58
Ge...	11/30/2020	Nov 8			30-Clu...	1004 · ...	15.75		207.33
Ge...	11/30/2020	900		Recl Post dated check to Ferguson - ...	30-Clu...	1104 · ...		225.00	-17.67
Total 4034 · Cash Over/Short							292.77	261.89	-17.67
<b>4045 · Computer / IT</b>									
Bill	11/12/2020	3155	Ask Us Computer ...		30-Clu...	1200 · ...	50.00		254.95
Total 4045 · Computer / IT							50.00	0.00	304.95
<b>4050 · Contract Labor</b>									
Bill	11/15/2020	025	Gonyea, Steve G. ...		40-Golf...	1200 · ...	1,500.00		38,725.00
Total 4050 · Contract Labor							1,500.00	0.00	40,225.00
<b>4036 · Credit Card Fees</b>									
Ge...	11/30/2020	103		Rec Merchant fees per bank stmt	30-Clu...	-SPLIT-	834.63		10,111.80
Ge...	11/30/2020	103		Rec Merchant fees per bank stmt	30-Clu...	4036 · ...	22.18		10,133.98
Ge...	11/30/2020	103		Rec Amex fees per bank stmt	30-Clu...	4036 · ...	138.71		10,272.69
Total 4036 · Credit Card Fees							995.52	0.00	10,272.69
<b>4075 · Depreciation Expense</b>									
Ge...	11/30/2020	100		Rec Depr	30-Clu...	1700 · ...	733.04		25,518.46
									26,251.50

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**Mountain Harbour Golf Club LLC  
General Ledger**

As of November 30, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Total 4075 · Depreciation Expense							733.04	0.00	26,251.50
<b>4080 · Dues &amp; Subscriptions</b>									
Bill	11/15/2020	21 p...	Bass, Kirk.		40-Golf...	1200 · ...	75.00		2,435.00
Ge...	11/30/2020	659		Recl pymt to Carolina Golf Asso for H...	30-Clu...	3255 · ...	36.00		2,510.00
Total 4080 · Dues & Subscriptions							111.00	0.00	2,546.00
<b>4082 · Education &amp; Training</b>									
Total 4082 · Education & Training									258.99
<b>4492 · Electricity</b>									
Bill	11/01/2020	240...	BRMEMC		30-Clu...	1200 · ...	765.45		25,488.97
Bill	11/01/2020	200...	BRMEMC		40-Golf...	1200 · ...	433.71		25,922.68
Bill	11/01/2020	200...	BRMEMC		40-Golf...	1200 · ...	83.48		26,006.16
Bill	11/01/2020	200...	BRMEMC		40-Golf...	1200 · ...	204.21		26,210.37
Bill	11/04/2020	001...	BRMEMC		30-Clu...	1200 · ...	201.83		26,412.20
Bill	11/04/2020	240...	BRMEMC		40-Golf...	1200 · ...	122.46		26,534.66
Bill	11/04/2020	240...	BRMEMC		40-Golf...	1200 · ...	97.54		26,632.20
Bill	11/04/2020	240...	BRMEMC		45-Fitn...	1200 · ...	69.30		26,701.50
Bill	11/04/2020	240...	BRMEMC		70-Pool	1200 · ...	25.54		26,727.04
Bill	11/04/2020	240...	BRMEMC		70-Pool	1200 · ...	45.26		26,772.30
Bill	11/04/2020	240...	BRMEMC		40-Golf...	1200 · ...	25.54		26,797.84
Total 4492 · Electricity							2,074.32	0.00	26,797.84
<b>4215 · Elevator Exepenses</b>									
Total 4215 · Elevator Exepenses									1,365.50
<b>4201 · Equipment Lease - John Deere</b>									
Bill	11/04/2020	501...	Wells Fargo Financ...		40-Golf...	1200 · ...	1,984.31		49,745.80
Bill	11/04/2020	501...	Wells Fargo Financ...		40-Golf...	1200 · ...	2,785.90		51,730.11
Bill	11/04/2020	501...	Wells Fargo Financ...		40-Golf...	1200 · ...	190.44		54,516.01
Total 4201 · Equipment Lease - John Deere							4,960.65	0.00	54,706.45
<b>4190 · Equipment Rental</b>									
Total 4190 · Equipment Rental									1,091.46
<b>4200 · Event Expense/Loss</b>									
Total 4200 · Event Expense/Loss									201.70
<b>4494 · Fire Monitoring Contract</b>									
Total 4494 · Fire Monitoring Contract									144.45
<b>4479 · Food &amp; Beverage - Pro Shop</b>									
Bill	11/03/2020	130...	Coca-Cola		30-Clu...	1200 · ...	269.08		13,566.61
Che...	11/03/2020	1745	Ingles		30-Clu...	1003 · ...	105.77		13,835.69
Bill	11/10/2020	130...	Coca-Cola		30-Clu...	1200 · ...	118.24		13,941.46
Bill	11/17/2020	130...	Coca-Cola		30-Clu...	1200 · ...	223.05		14,059.70
Che...	11/18/2020	1749	Ingles		30-Clu...	1003 · ...	107.96		14,282.75
Che...	11/25/2020	1753	Ingles		30-Clu...	1003 · ...	95.04		14,390.71
Ge...	11/30/2020	658		Recl COGS - Pro Shop F&B miscoded	30-Clu...	4015 · ...	298.33		14,485.75
Total 4479 · Food & Beverage - Pro Shop							1,217.47	0.00	14,784.08
<b>4495 · Fuel/Gas</b>									
Bill	11/11/2020	98008	Skyview Energy		35-Golf...	1200 · ...	754.51		9,956.87
Bill	11/11/2020	98008	Skyview Energy		40-Golf...	1200 · ...	239.93		10,711.38
Total 4495 · Fuel/Gas							994.44	0.00	10,951.31
<b>4130 · Fertilizer &amp; Chemicals</b>									
Bill	11/09/2020	535...	Southern States		40-Golf...	1200 · ...	601.88		19,160.34
Bill	11/09/2020	535...	Southern States		40-Golf...	1200 · ...	1,395.28		19,762.22
Bill	11/09/2020	535...	Southern States		40-Golf...	1200 · ...	576.46		21,157.50
Bill	11/12/2020	J535...	Southern States		40-Golf...	1200 · ...	429.87		21,733.96
Total 4130 · Fertilizer & Chemicals							3,003.49	0.00	22,163.83
<b>4290 · Health Insurance</b>									
Ge...	11/30/2020	501		Rec P/R	40-Golf...	4370 · ...	324.24		3,590.05
Total 4290 · Health Insurance							324.24	0.00	3,914.29
<b>4165 · Insurance General/Workmans Comp</b>									
Bill	11/01/2020	653-...	Selective Insuranc...		30-Clu...	1200 · ...	6,213.00		20,887.72
Bill	11/08/2020	wcv...	Accident Fund		30-Clu...	1200 · ...	974.00		27,100.72
Dep...	11/16/2020	925...	Accident Fund	adjustment after audit - refund	30-Clu...	1004 · ...		1,210.00	28,074.72
Total 4165 · Insurance General/Workmans Comp							7,187.00	1,210.00	26,864.72
<b>4491 · Internet</b>									
									1,606.42

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**Mountain Harbour Golf Club LLC  
General Ledger**

As of November 30, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Bill	11/16/2020	267...	ETC		30-Clu...	1200 · ...	154.21		1,760.63
Total 4491 · Internet							154.21	0.00	1,760.63
<b>4135 · Irrigation</b>									4,254.94
Total 4135 · Irrigation									4,254.94
<b>4037 · Janitorial Expense &amp; Cleaning</b>									145.70
Total 4037 · Janitorial Expense & Cleaning									145.70
<b>4175 · Lease/Rent-Golf Carts</b>									33,714.00
Bill	11/10/2020	205...	DLL Finance LLC		35-Golf...	1200 · ...	3,371.40		37,085.40
Total 4175 · Lease/Rent-Golf Carts							3,371.40	0.00	37,085.40
<b>4210 · Landscaping</b>									2,137.61
Bill	11/19/2020	690...	Mountain Building ...	Bridge on #9	40-Golf...	1200 · ...	107.46		2,245.07
Total 4210 · Landscaping							107.46	0.00	2,245.07
<b>4225 · Maint/Repair-Equipment</b>									9,593.39
Credit	11/01/2020	10/3...	ByPass Auto Parts		40-Golf...	1200 · ...		9.61	9,583.78
Bill	11/02/2020	69332	Greenville Turf & T...		40-Golf...	1200 · ...	108.97		9,692.75
Bill	11/03/2020	250...	R & R Products, INC.		40-Golf...	1200 · ...	378.03		10,070.78
Bill	11/03/2020	250...	R & R Products, INC.		40-Golf...	1200 · ...	375.14		10,445.92
Bill	11/12/2020	250...	R & R Products, INC.		40-Golf...	1200 · ...	77.79		10,523.71
Bill	11/12/2020	250...	R & R Products, INC.		40-Golf...	1200 · ...	182.16		10,705.87
Bill	11/13/2020	z698...	Greenville Turf & T...		40-Golf...	1200 · ...	183.81		10,889.68
Bill	11/17/2020	554...	ByPass Auto Parts		40-Golf...	1200 · ...	35.04		10,924.72
Bill	11/19/2020	690...	Mountain Building ...		40-Golf...	1200 · ...	109.08		11,033.80
Credit	11/23/2020	690...	Mountain Building ...		40-Golf...	1200 · ...		16.14	11,017.66
Total 4225 · Maint/Repair-Equipment							1,450.02	25.75	11,017.66
<b>4230 · Maint/Repairs-Facility/Building</b>									4,397.40
Bill	11/17/2020	690...	Mountain Building ...	Bridge on 9	40-Golf...	1200 · ...	85.49		4,482.89
Total 4230 · Maint/Repairs-Facility/Building							85.49	0.00	4,482.89
<b>4240 · Maintenance &amp; Repairs</b>									22,175.11
Bill	11/18/2020	810...	Century Fire Protec...		25-Grill...	1200 · ...	3,105.00		25,280.11
Total 4240 · Maintenance & Repairs							3,105.00	0.00	25,280.11
<b>4487 · Miscellaneous Expense</b>									226.05
Total 4487 · Miscellaneous Expense									226.05
<b>4280 · Office Supplies &amp; Expenses</b>									521.39
Che...	11/05/2020	1747	Phillips, Curtis		30-Clu...	1003 · ...	27.00		548.39
Bill	11/09/2020	111...	National Pen Co LLC		30-Clu...	1200 · ...	431.75		980.14
Che...	11/10/2020	1748	Joey Hanan		30-Clu...	1003 · ...	37.44		1,017.58
Che...	11/25/2020	1752	Joey Hanan		30-Clu...	1003 · ...	38.49		1,056.07
Che...	11/30/2020	1754	Clay County Lions ...	Christmas wreath	30-Clu...	1003 · ...	30.00		1,086.07
Ge...	11/30/2020	660		Recl Shipping/Postage income	30-Clu...	4395 · ...		20.00	1,066.07
Total 4280 · Office Supplies & Expenses							564.68	20.00	1,066.07
<b>4435 · Operating Expenses-Golf Course</b>									2,308.40
Ge...	11/01/2020	722R		Reverse of GJE 722 -- Recl Bonuses ...	30-Clu...	-SPLIT-	2,000.00		4,308.40
Total 4435 · Operating Expenses-Golf Course							2,000.00	0.00	4,308.40
<b>4395 · Postage</b>									330.00
Ge...	11/18/2020	11/1...			30-Clu...	1004 · ...		20.00	310.00
Ge...	11/19/2020	11/1...			30-Clu...	1004 · ...	0.00		310.00
Ge...	11/20/2020	11/2...			30-Clu...	1004 · ...	0.00		310.00
Ge...	11/21/2020	11/2...			30-Clu...	1004 · ...	0.00		310.00
Ge...	11/22/2020	11/2...			30-Clu...	1004 · ...	0.00		310.00
Ge...	11/23/2020	11/2...			30-Clu...	1004 · ...	0.00		310.00
Ge...	11/24/2020	11/2...			30-Clu...	1004 · ...	0.00		310.00
Ge...	11/25/2020	11/2...			30-Clu...	1004 · ...	0.00		310.00
Ge...	11/26/2020	11/2...			30-Clu...	1004 · ...	0.00		310.00
Ge...	11/28/2020	11/2...			30-Clu...	1004 · ...	0.00		310.00
Ge...	11/29/2020	11/2...			30-Clu...	1004 · ...	0.00		310.00
Ge...	11/30/2020	11/3...			30-Clu...	1004 · ...	0.00		310.00
Ge...	11/30/2020	660		Recl Shipping/Postage income	30-Clu...	4280 · ...	20.00		330.00
Total 4395 · Postage							20.00	20.00	330.00
<b>4493 · Propane</b>									3,471.65
Total 4493 · Propane									3,471.65
<b>4370 · Salary &amp; Wages</b>									228,450.78

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**Mountain Harbour Golf Club LLC  
General Ledger**

As of November 30, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Ge...	11/01/2020	722R		Recl Bonuses - will be included on N...	30-Clu...	4435 · ...		1,000.00	227,450.78
Ge...	11/01/2020	722R		Recl Bonuses - will be included on N...	30-Clu...	4435 · ...		1,000.00	226,450.78
Ge...	11/30/2020	501		Rec P/R	25-Grill...	-SPLIT-	280.94		226,731.72
Ge...	11/30/2020	501		Rec P/R	30-Clu...	4370 · ...	11,048.92		237,780.64
Ge...	11/30/2020	501		Rec P/R	35-Golf...	4370 · ...	2,824.76		240,605.40
Ge...	11/30/2020	501		Rec P/R	40-Golf...	4370 · ...	10,906.16		251,511.56
Ge...	11/30/2020	501		Rec P/R	45-Fitn...	4370 · ...	49.50		251,561.06
Total 4370 · Salary & Wages							25,110.28	2,000.00	251,561.06
<b>4301 · Payroll Taxes</b>									
Ge...	11/30/2020	501		Rec P/R	25-Grill...	4370 · ...	27.89		20,280.94
Ge...	11/30/2020	501		Rec P/R	30-Clu...	4370 · ...	924.69		20,308.83
Ge...	11/30/2020	501		Rec P/R	35-Golf...	4370 · ...	263.54		21,233.52
Ge...	11/30/2020	501		Rec P/R	40-Golf...	4370 · ...	895.65		21,497.06
Ge...	11/30/2020	501		Rec P/R	45-Fitn...	4370 · ...	4.61		22,392.71
Ge...	11/30/2020	501		Rec P/R	45-Fitn...	4370 · ...	4.61		22,397.32
Total 4301 · Payroll Taxes							2,116.38	0.00	22,397.32
<b>4141 · Seed/Topsoil/Sand</b>									
Total 4141 · Seed/Topsoil/Sand									4,737.39
<b>3060 · Small Tools</b>									
Total 3060 · Small Tools									790.73
<b>4440 · Supplies</b>									
Bill	11/01/2020	126...	ULINE		30-Clu...	1200 · ...	188.42		5,976.93
Bill	11/01/2020	SI-3...	Vaughn, Randy	sanitizer	35-Golf...	1200 · ...	49.90		6,165.35
Bill	11/05/2020	109...	George's Paint & H...	ear plugs	40-Golf...	1200 · ...	73.83		6,215.25
Bill	11/12/2020	Mnt...	Walvoord, John		40-Golf...	1200 · ...	340.43		6,289.08
Bill	11/19/2020	109...	George's Paint & H...		40-Golf...	1200 · ...	73.26		6,629.51
Bill	11/19/2020	109...	George's Paint & H...		40-Golf...	1200 · ...	73.26		6,702.77
Total 4440 · Supplies							725.84	0.00	6,702.77
<b>4085 · Taxes &amp; Licenses</b>									
Total 4085 · Taxes & Licenses									6,175.06
<b>4455 · Telephones</b>									
Bill	11/01/2020	051...	Frontier		30-Clu...	1200 · ...	73.50		3,341.97
Ge...	11/30/2020	102		Rec Draft tp 8x8 inc - per bank stmt	30-Clu...	1004 · ...	250.09		3,415.47
Total 4455 · Telephones							323.59	0.00	3,665.56
<b>4566 · Tournament Expenses</b>									
Ge...	11/30/2020	701		Recl Tips from tournament	30-Clu...	2030 · ...	168.00		1,016.98
Total 4566 · Tournament Expenses							168.00	0.00	1,184.98
<b>4195 · Uniforms/Mats/Linens</b>									
Bill	11/02/2020	406...	CINTAS		30-Clu...	1200 · ...	51.41		885.99
Bill	11/16/2020	406...	CINTAS		30-Clu...	1200 · ...	42.59		937.40
Bill	11/30/2020	406...	CINTAS		30-Clu...	1200 · ...	60.24		979.99
Total 4195 · Uniforms/Mats/Linens							154.24	0.00	1,040.23
<b>4510 · Waste Removal</b>									
Bill	11/01/2020	381...	Advanced Disposal		30-Clu...	1200 · ...	447.99		4,578.51
Total 4510 · Waste Removal							447.99	0.00	5,026.50
<b>4505 · Water/Sewer</b>									
Bill	11/01/2020	627...	Carolina Water Ser...		40-Golf...	1200 · ...	234.60		8,179.68
Bill	11/01/2020	026...	Carolina Water Ser...		30-Clu...	1200 · ...	457.73		8,414.28
Total 4505 · Water/Sewer							692.33	0.00	8,872.01
<b>3306 · NC Suta Tax Credit Income</b>									
Total 3306 · NC Suta Tax Credit Income									-555.70
<b>3303 · Donations - Ball Washer</b>									
Ge...	11/01/2020	11/0...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/02/2020	11/0...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/03/2020	11/0...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/04/2020	11/0...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/05/2020	11/0...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/06/2020	11/0...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/07/2020	11/0...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/09/2020	11/0...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/10/2020	11/1...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/11/2020	11/1...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/12/2020	11/1...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/13/2020	11/1...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/14/2020	11/1...			30-Clu...	1004 · ...	0.00		0.00

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**Mountain Harbour Golf Club LLC  
General Ledger**

As of November 30, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Ge...	11/15/2020	11/1...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/16/2020	11/1...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/17/2020	11/1...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/18/2020	11/1...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/19/2020	11/1...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/20/2020	11/2...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/21/2020	11/2...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/22/2020	11/2...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/23/2020	11/2...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/24/2020	11/2...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/25/2020	11/2...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/26/2020	11/2...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/28/2020	11/2...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/29/2020	11/2...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/30/2020	11/3...			30-Clu...	1004 · ...	0.00		0.00
Total 3303 · Donations - Ball Washer							0.00	0.00	0.00
<b>3400 · PPP Disaster Income</b>									-62,250.00
Total 3400 · PPP Disaster Income									-62,250.00
<b>3300 · Miscellaneous Income</b>									-938.12
Total 3300 · Miscellaneous Income									-938.12
<b>6691 · Uncollectable Debt</b>									12,851.32
Total 6691 · Uncollectable Debt									12,851.32
<b>8000 · Ask My Accountant</b>									0.00
Ge...	11/01/2020	11/0...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/02/2020	11/0...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/03/2020	11/0...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/04/2020	11/0...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/05/2020	11/0...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/06/2020	11/0...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/07/2020	11/0...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/09/2020	11/0...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/10/2020	11/1...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/11/2020	11/1...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/12/2020	11/1...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/13/2020	11/1...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/14/2020	11/1...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/15/2020	11/1...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/16/2020	11/1...			30-Clu...	1004 · ...	0.00		0.00
Ge...	11/17/2020	11/1...			30-Clu...	1004 · ...	0.00		0.00
Total 8000 · Ask My Accountant							0.00	0.00	0.00
<b>TOTAL</b>							<b>204,961.70</b>	<b>204,961.70</b>	<b>0.00</b>

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**Mountain Harbour Golf Club LLC**  
**Trial Balance**  
As of November 30, 2020

	Nov 30, 20	
	Debit	Credit
1004 · Operating Account	61,137.75	
1005 · Nantahala Payroll	12,876.15	
1003 · Nantahala Bank - PC	2,347.17	
1008 · Cash Drawer	400.00	
1002 · Change & Backup	300.00	
1011 · Accounts Receivable	2,000.00	
1104 · Member Charge Acct Receivable	8,100.22	
1150 · Buildings	702,926.64	
1151 · Land	302,079.31	
1153 · Restaurant Equipment	52,719.00	
1154 · Leasehold Improvements	32,858.46	
1155 · Computer Hardware	3,210.56	
1600 · Equipment and Furniture	226,349.13	
1700 · Accumulated Depreciation		416,162.04
1200 · Accounts Payable		7,773.54
2020 · SUTA P/R Taxes Payable		314.72
2013 · FUTA P/R Taxes Payable		87.67
2012 · State P/R Taxes Payable		586.00
2029 · Renovation Payable		250.00
2027 · Garnishments Payable		203.25
2025 · Gift Cards Payable		20.00
2015 · Events Payable		2,300.00
2500 · Sales Tax Payable		459.39
1401 · Due to Mtn. Harbour POA		1,219,054.46
1500 · Capital Stock Issued		100.00
1501 · Additional Paid in Capital		1,069,880.00
1502 · Retained Earnings	1,236,055.33	
3305 · Beverage Cart		4,668.39
3010 · Cart Fees		56,944.88
3330 · Golf - Club Rentals		1,160.00
3331 · Golf - Locker Fee Rentals		200.00
3035 · Golf - Driving Range		4,410.00
3250 · Golf - Green Fees		250,426.51
3255 · Golf - Handicap Fees Income		120.00
3299 · Golf - Premier Family		59,250.00
3298 · Golf - Premier Individual		45,150.00
3287 · Golf - Individual		11,375.00
3289 · Golf - Family		5,975.00
3290 · Golf - Prepaid Rounds 30/30		12,150.00
3293 · Golf - Sports (Mandatory)		45,237.50
3294 · Golf - Sports (Non-Mandatory)		2,250.00
3350 · Golf - Tournaments		12,753.10
3352 · Golf Now Commission Income		5,011.44
3351 · Golf - Rain Checks Redeemed	2,086.87	
3239 · Pro Shop - Food & Beverage		28,579.64
3238 · Pro Shop - Merchandise		2,525.62
3315 · Pool Fees/Guests		445.00
4005 · Accounting & Legal	6,250.00	
4010 · Advertising/Promotion/Marketing	6,018.19	
4030 · Automobile Expense/Manager	8,400.00	
4035 · Bank Fees, Late Fees, & Other	241.51	
4460 · Cable/Television	1,704.09	
4034 · Cash Over/Short		17.67
4045 · Computer / IT	304.95	
4050 · Contract Labor	40,225.00	
4036 · Credit Card Fees	10,272.69	
4075 · Depreciation Expense	26,251.50	
4080 · Dues & Subscriptions	2,546.00	
4082 · Education & Training	258.99	
4492 · Electricity	26,797.84	
4215 · Elevator Exepenses	1,365.50	
4201 · Equipment Lease - John Deere	54,706.45	
4190 · Equipment Rental	1,091.46	
4200 · Event Expense/Loss	201.70	
4494 · Fire Monitoring Contract	144.45	
4479 · Food & Beverage - Pro Shop	14,784.08	

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# Mountain Harbour Golf Club LLC

## Trial Balance

As of November 30, 2020

	Nov 30, 20	
	Debit	Credit
4495 · Fuel/Gas	10,951.31	
4130 · Fertilizer & Chemicals	22,163.83	
4290 · Health Insurance	3,914.29	
4165 · Insurance General/Workmans Comp	26,864.72	
4491 · Internet	1,760.63	
4135 · Irrigation	4,254.94	
4037 · Janitorial Expense & Cleaning	145.70	
4175 · Lease/Rent-Golf Carts	37,085.40	
4210 · Landscaping	2,245.07	
4225 · Maint/Repair-Equipment	11,017.66	
4230 · Maint/Repairs-Facility/Building	4,482.89	
4240 · Maintenance & Repairs	25,280.11	
4487 · Miscellaneous Expense	226.05	
4280 · Office Supplies & Expenses	1,066.07	
4435 · Operating Expenses-Golf Course	2,308.40	
4395 · Postage	330.00	
4493 · Propane	3,471.65	
4370 · Salary & Wages	251,561.06	
4301 · Payroll Taxes	22,397.32	
4141 · Seed/Topsoil/Sand	4,737.39	
3060 · Small Tools	790.73	
4440 · Supplies	6,702.77	
4085 · Taxes & Licenses	6,175.06	
4455 · Telephones	3,665.56	
4566 · Tournament Expenses	1,184.98	
4195 · Uniforms/Mats/Linens	1,040.23	
4510 · Waste Removal	5,026.50	
4505 · Water/Sewer	8,872.01	
3306 · NC Suta Tax Credit Income		555.70
3400 · PPP Disaster Income		62,250.00
3300 · Miscellaneous Income		938.12
6691 · Uncollectable Debt	12,851.32	
<b>TOTAL</b>	<b>3,329,584.64</b>	<b>3,329,584.64</b>

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**Mountain Harbour Golf Club LLC**  
**Adjusting Journal Entries**  
November 2020

Date	Num	Name	Memo	Account	Debit	Credit
11/30/2020	Nov 8			1004 - Operating A...	388.83	
				1004 - Operating A...	101.04	
		NC D...		1004 - Operating A...	1,273.84	
				2500 - Sales Tax ...		28.74
				3035 - Golf - Drivin...		35.00
				3250 - Golf - Gree...		1,320.00
				3010 - Cart Fees		238.17
				3239 - Pro Shop - ...		60.77
				3238 - Pro Shop - ...		111.77
				4034 - Cash Over/...	15.75	
				1104 - Member Ch...	29.99	
				2030 - Employee T...		15.00
					1,809.45	1,809.45
11/30/2020	Nov 27			1004 - Operating A...	354.22	
				1004 - Operating A...	498.96	
		NC D...		1004 - Operating A...	1,833.23	
				2500 - Sales Tax ...		51.11
				3035 - Golf - Drivin...		35.00
				3250 - Golf - Gree...		1,910.00
				3010 - Cart Fees		443.71
				3239 - Pro Shop - ...		176.13
				3238 - Pro Shop - ...		109.45
				2026 - Rainchecks...	44.99	
				1104 - Member Ch...	3.00	
				2030 - Employee T...		9.00
					2,734.40	2,734.40
11/30/2020	100	Rec Depr		1700 - Accumulate...		733.04
		Rec Depr		4075 - Depreciatio...	733.04	
					733.04	733.04
11/30/2020	102	Rec Draft tp 8x8 inc - per bank stmt		1004 - Operating A...		250.09
		Rec Draft tp 8x8 inc - per bank stmt		4455 - Telephones	250.09	
					250.09	250.09
11/30/2020	103	Rec Merchant fees per bank stmt		4036 - Credit Card...	834.63	
		Rec Merchant fees per bank stmt		1004 - Operating A...		834.63
		Rec Merchant fees per bank stmt		4036 - Credit Card...	22.18	
		Rec Merchant fees per bank stmt		1004 - Operating A...		22.18
		Rec Amex fees per bank stmt		4036 - Credit Card...	138.71	
		Rec Amex fees per bank stmt		1004 - Operating A...		138.71
					995.52	995.52
11/30/2020	120	Recl Rainchecks		2026 - Rainchecks...		109.99
		Recl Rainchecks		3351 - Golf - Rain ...	109.99	
					109.99	109.99
11/30/2020	121	Rec 11/9 deposit clearing diff - 1792.19 & QB was 1772.19		1004 - Operating A...	20.00	
		Rec 11/9 deposit clearing diff - 1792.19 & QB was 1772.19		4034 - Cash Over/...		20.00
					20.00	20.00
11/30/2020	475	Rec Garn - NC Dept of Rev tax drafts per bank stmt		1005 - Nantahala ...		61.00
		Rec Garn - NC Dept of Rev tax drafts per bank stmt		2027 - Garnishme...	61.00	
		Rec Garn - NC Dept of Rev tax drafts per bank stmt		1005 - Nantahala ...		130.00
		Rec Garn - NC Dept of Rev tax drafts per bank stmt		2027 - Garnishme...	130.00	
					191.00	191.00
11/30/2020	500	Rec P/R 941 payroll tax drafts		1005 - Nantahala ...		2,504.71
		Rec P/R 941 payroll tax drafts		2011 - Federal P/R...	2,504.71	
		Rec P/R 941 payroll tax drafts		1005 - Nantahala ...		2,695.89
		Rec P/R 941 payroll tax drafts		2011 - Federal P/R...	2,695.89	
		Rec P/R payroll tax drafts		1005 - Nantahala ...		607.00
		Rec P/R payroll tax drafts		2012 - State P/R T...	607.00	
		Rec P/R payroll tax drafts		1005 - Nantahala ...		126.77
		Rec P/R payroll tax drafts		2013 - FUTA P/R ...	126.77	
					5,934.37	5,934.37
11/30/2020	501	Rec P/R		4370 - Salary & W...	280.94	
		Rec P/R		4301 - Payroll Taxes	27.89	
		Rec P/R		4370 - Salary & W...	11,048.92	
		Rec P/R		4301 - Payroll Taxes	924.69	
		Rec P/R		4370 - Salary & W...	2,824.76	

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**Mountain Harbour Golf Club LLC**  
**Adjusting Journal Entries**  
**November 2020**

Date	Num	Name	Memo	Account	Debit	Credit
			Rec P/R	4301 - Payroll Taxes	263.54	
			Rec P/R	4370 - Salary & W...	10,906.16	
			Rec P/R	4301 - Payroll Taxes	895.65	
			Rec P/R	4370 - Salary & W...	49.50	
			Rec P/R	4301 - Payroll Taxes	4.61	
			Rec P/R	4290 - Health Insu...	324.24	
			Rec P/R	2011 - Federal P/R...		1,336.60
			Rec P/R	2011 - Federal P/R...		1,565.80
			Rec P/R	2011 - Federal P/R...		366.20
			Rec P/R	2011 - Federal P/R...		1,565.80
			Rec P/R	2011 - Federal P/R...		366.20
			Rec P/R	2012 - State P/R T...		586.00
			Rec P/R	2013 - FUTA P/R ...		39.50
			Rec P/R	2020 - SUTA P/R ...		144.88
			Rec P/R - net both payrolls per p/r worksheet	1005 - Nantahala ...		21,521.72
			Rec P/R - garnishments	2027 - Garnishme...		101.25
			Rec P/R - garnishments	2027 - Garnishme...		102.00
			Rec P/R - Tips - Credit Cards	2030 - Employee T...	145.05	
			Rec P/R - Tips - Cash - deductions	2030 - Employee T...	0.00	
			Rec P/R - Tips - Cash - deductions	4034 - Cash Over/...	0.00	
					27,695.95	27,695.95
11/30/2020	552	NC D...	ATA - Sales Tax per return	2500 - Sales Tax ...	1.14	
		NC D...	ATA - Sales Tax per return	4034 - Cash Over/...		1.14
					1.14	1.14
11/30/2020	653	Strick...	A/P - Strickland & Asso. - 2 months	4005 - Accounting ...	850.00	
			A/P - Strickland & Asso.- 2 months	1200 - Accounts P...		850.00
					850.00	850.00
11/01/2020	653R	Strick...	Reverse of GJE 653 -- A/P - Strickland & Asso.	4005 - Accounting ...		425.00
			A/P - Strickland & Asso.	1200 - Accounts P...	425.00	
					425.00	425.00
11/30/2020	658		Recl COGS - Pro Shop F&B miscoded	4015 - Beer & Win...		298.33
			Recl COGS - Pro Shop F&B miscoded	4479 - Food & Bev...	298.33	
					298.33	298.33
11/30/2020	659		Recl pymt to Carolina Golf Asso for Handicap Service	3255 - Golf - Handi...		36.00
			Recl pymt to Carolina Golf Asso for Handicap Service	4080 - Dues & Sub...	36.00	
					36.00	36.00
11/30/2020	660		Recl Shipping/Postage income	4395 - Postage	20.00	
			Recl Shipping/Postage income	4280 - Office Supp...		20.00
					20.00	20.00
11/30/2020	701		Recl Tips from tournament	2030 - Employee T...		168.00
			Recl Tips from tournament	4566 - Tourmamen...	168.00	
					168.00	168.00
11/30/2020	702		Rec Golf Now from Oct	1004 - Operating A...	1,079.92	
			Rec Golf Now from Oct	3352 - Golf Now C...		1,079.92
					1,079.92	1,079.92
11/30/2020	710		ATA - Sales per Golf Now report	4034 - Cash Over/...		0.60
			ATA - Sales per Golf Now report	3239 - Pro Shop - ...		107.44
			ATA - Sales per Golf Now report	3305 - Beverage C...	4.68	
			ATA - Sales per Golf Now report	3298 - Golf - Premi...	102.76	
			ATA - Sales per Golf Now report	3238 - Pro Shop - ...		20.69
			ATA - Sales per Golf Now report	3290 - Golf - Prep...	21.29	
					128.73	128.73
11/30/2020	720		Rec Misc Adj for Nov Tips	2030 - Employee T...		52.02
			Rec Misc Adj for Nov Tips	4034 - Cash Over/...	52.02	
					52.02	52.02
11/01/2020	722R		Reverse of GJE 722 -- Recl Bonuses - will be included on Nov PR	4435 - Operating E...	2,000.00	
			Recl Bonuses - will be included on Nov PR - Betty	4370 - Salary & W...		1,000.00
			Recl Bonuses - will be included on Nov PR - Curtis	4370 - Salary & W...		1,000.00
					2,000.00	2,000.00

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**Mountain Harbour Golf Club LLC**  
**Adjusting Journal Entries**  
 November 2020

Date	Num	Name	Memo	Account	Debit	Credit
11/30/2020	900		Recl Post dated check to Ferguson - 12/4	1104 · Member Ch...	225.00	
			Recl Post dated check to Ferguson - 12/4	4034 · Cash Over/...		225.00
					225.00	225.00
<b>TOTAL</b>					<b>45,757.95</b>	<b>45,757.95</b>

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