

Mountain Harbour Golf Club LLC
Balance Sheet
As of October 31, 2020 & 2019

	Oct 31, 20	Oct 31, 19
ASSETS		
Current Assets		
Checking/Savings		
1004 · Operating Account	95,272.82	7,654.95
1005 · Nantahala Payroll	1,323.24	1,742.90
1006 · First Citizens Reserve	0.00	1,066.51
1003 · Nantahala Bank - PC	500.00	431.21
1008 · Cash Drawer	400.00	400.00
1002 · Change & Backup	300.00	300.00
Total Checking/Savings	97,796.06	11,595.57
Accounts Receivable		
1011 · Accounts Receivable	0.00	34,622.93
Total Accounts Receivable	0.00	34,622.93
Other Current Assets		
1104 · Member Charge Acct Receivable	4,768.54	5,724.32
Total Other Current Assets	4,768.54	5,724.32
Total Current Assets	102,564.60	51,942.82
Fixed Assets		
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	-415,429.00	-390,699.45
Total Fixed Assets	904,714.10	884,595.84
TOTAL ASSETS	1,007,278.70	936,538.66
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1200 · Accounts Payable	6,554.95	15,181.13
Total Accounts Payable	6,554.95	15,181.13
Other Current Liabilities		
2020 · SUTA P/R Taxes Payable	169.84	277.58
2013 · FUTA P/R Taxes Payable	174.94	54.04
2012 · State P/R Taxes Payable	607.00	636.00
2029 · Renovation Payable	250.00	250.00
2027 · Garnishments Payable	191.00	0.00
2025 · Gift Cards Payable	15.00	874.44
2015 · Events Payable	500.00	0.00
2500 · Sales Tax Payable	911.25	636.64
Total Other Current Liabilities	2,819.03	2,728.70
Total Current Liabilities	9,373.98	17,909.83
Long Term Liabilities		
1401 · Due to Mtn. Harbour POA	1,219,054.46	1,009,408.00
Total Long Term Liabilities	1,219,054.46	1,009,408.00
Total Liabilities	1,228,428.44	1,027,317.83
Equity		
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
Net Income	-55,074.41	-204,677.74

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Mountain Harbour Golf Club LLC
Balance Sheet
As of October 31, 2020 & 2019

	<u>Oct 31, 20</u>	<u>Oct 31, 19</u>
Total Equity	-221,149.74	-90,779.17
TOTAL LIABILITIES & EQUITY	<u>1,007,278.70</u>	<u>936,538.66</u>

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Mountain Harbour Golf Club LLC
Profit & Loss - Consolidated
For the Ten Months Ended October 31, 2020 & 2019

	Jan - Oct 20	Jan - Oct 19	\$ Change
Ordinary Income/Expense			
Income			
3011 · Band Admissions	0.00	25.00	-25.00
3305 · Beverage Cart	4,239.49	7,718.38	-3,478.89
3004 · Catering	0.00	1,328.72	-1,328.72
3010 · Cart Fees	52,615.14	34,240.74	18,374.40
3330 · Golf - Club Rentals	1,080.00	1,080.00	0.00
3331 · Golf - Locker Fee Rentals	200.00	0.00	200.00
3035 · Golf - Driving Range	3,805.00	4,020.00	-215.00
3250 · Golf - Green Fees	229,277.51	185,155.81	44,121.70
3255 · Golf - Handicap Fees Income	120.00	60.00	60.00
3299 · Golf - Premier Family	55,850.00	59,600.00	-3,750.00
3298 · Golf - Premier Individual	42,150.00	53,525.00	-11,375.00
3287 · Golf - Individual	11,075.00	275.00	10,800.00
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)	41,900.00	86,375.00	-44,475.00
3294 · Golf - Sports (Non-Mandatory)	2,700.00	5,587.50	-2,887.50
3350 · Golf - Tournaments	6,282.96	16,725.00	-10,442.04
3351 · Golf - Rain Checks Redeemed	-1,946.89	0.00	-1,946.89
3352 · Golf Now Commission Income	7,874.16	0.00	7,874.16
3301 · Grill	0.00	37,955.71	-37,955.71
3239 · Pro Shop - Food & Beverage	26,587.48	12,721.17	13,866.31
3238 · Pro Shop - Merchandise	2,094.00	3,207.03	-1,113.03
3315 · Pool Fees/Guests	445.00	480.00	-35.00
3335 · Lease - Sequoyah Bar & Grill	0.00	1,000.00	-1,000.00
Total Income	504,473.85	518,980.06	-14,506.21
Cost of Goods Sold			
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
Total COGS	0.00	27,915.63	-27,915.63
Gross Profit	504,473.85	491,064.43	13,409.42
Expense			
4005 · Accounting & Legal	5,825.00	2,280.00	3,545.00
4010 · Advertising/Promotion/Marketing	5,818.19	6,429.28	-611.09
4030 · Automobile Expense/Manager	7,700.00	7,700.00	0.00
4035 · Bank Fees, Late Fees, & Other	241.51	659.86	-418.35
4460 · Cable/Television	1,550.04	1,386.88	163.16
4034 · Cash Over/Short	-271.62	-84.34	-187.28
4045 · Computer / IT	254.95	700.50	-445.55
4391 · Consultation Fees	0.00	15,000.00	-15,000.00
4050 · Contract Labor	38,725.00	31,900.00	6,825.00
4036 · Credit Card Fees	9,277.17	8,204.90	1,072.27
4075 · Depreciation Expense	25,518.46	38,257.70	-12,739.24
4080 · Dues & Subscriptions	2,435.00	2,515.00	-80.00
4082 · Education & Training	258.99	130.00	128.99
4200 · Event Expense/Loss	201.70	0.00	201.70
4492 · Electricity	24,723.52	38,100.11	-13,376.59
4215 · Elevator Exepenses	1,365.50	1,128.00	237.50
4201 · Equipment Lease - John Deere	49,745.80	48,738.04	1,007.76
4190 · Equipment Rental	1,091.46	0.00	1,091.46
4494 · Fire Monitoring Contract	144.45	792.20	-647.75
4479 · Food & Beverage - Pro Shop	13,678.69	1,773.84	11,904.85
4495 · Fuel/Gas	9,956.87	9,444.72	512.15
3043 · Golf Course Accessories	1,570.15	0.00	1,570.15
4130 · Fertilizer & Chemicals	19,160.34	27,355.00	-8,194.66
4290 · Health Insurance	3,590.05	3,710.60	-120.55
4165 · Insurance General/Workmans Comp	20,887.72	19,868.50	1,019.22
4166 · Finance Charges & Interest	0.00	152.71	-152.71
4491 · Internet	1,606.42	1,108.43	497.99

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Mountain Harbour Golf Club LLC
Profit & Loss - Consolidated
For the Ten Months Ended October 31, 2020 & 2019

	Jan - Oct 20	Jan - Oct 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	33,714.00	26,434.55	7,279.45
4210 · Landscaping	2,137.61	7,295.71	-5,158.10
4225 · Maint/Repair-Equipment	9,593.39	8,736.72	856.67
4230 · Maint/Repairs-Facility/Building	4,397.40	1,724.31	2,673.09
4240 · Maintenance & Repairs	22,175.11	12,210.22	9,964.89
4255 · Meals and Entertainment	0.00	1,611.00	-1,611.00
4487 · Miscellaneous Expense	226.05	27,265.10	-27,039.05
4280 · Office Supplies & Expenses	521.39	223.00	298.39
4435 · Operating Expenses-Golf Course	16.00	3,481.35	-3,465.35
4395 · Postage	330.00	433.45	-103.45
4493 · Propane	3,471.65	7,310.00	-3,838.35
4370 · Salary & Wages	228,450.78	256,010.03	-27,559.25
4301 · Payroll Taxes	20,280.94	24,138.82	-3,857.88
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	5,964.13	7,306.76	-1,342.63
4085 · Taxes & Licenses	6,175.06	3,021.03	3,154.03
4455 · Telephones	3,341.97	3,729.26	-387.29
4566 · Tournament Expenses	1,016.98	1,052.00	-35.02
4195 · Uniforms/Mats/Linens	885.99	1,675.84	-789.85
4510 · Waste Removal	4,578.51	3,273.75	1,304.76
4505 · Water/Sewer	8,179.68	7,555.70	623.98
Total Expense	610,440.76	695,742.17	-85,301.41
Net Ordinary Income	-105,966.91	-204,677.74	98,710.83
Other Income/Expense			
Other Income			
3400 · PPP Disaster Income	62,250.00	0.00	62,250.00
3306 · NC Suta Tax Credit Income	555.70	0.00	555.70
3300 · Miscellaneous Income	938.12	0.00	938.12
Total Other Income	63,743.82	0.00	63,743.82
Other Expense			
6691 · Uncollectable Debt	12,851.32	0.00	12,851.32
Total Other Expense	12,851.32	0.00	12,851.32
Net Other Income	50,892.50	0.00	50,892.50
Net Income	-55,074.41	-204,677.74	149,603.33

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Mountain Harbour Golf Club LLC
Profit & Loss - Clubhouse
For the Ten Months Ended October 31, 2020 & 2019

	Jan - Oct 20	Jan - Oct 19	\$ Change
Ordinary Income/Expense			
Income			
3305 · Beverage Cart	281.24	0.00	281.24
3010 · Cart Fees	910.85	0.00	910.85
3330 · Golf - Club Rentals	1,080.00	1,080.00	0.00
3331 · Golf - Locker Fee Rentals	200.00	0.00	200.00
3035 · Golf - Driving Range	3,805.00	4,020.00	-215.00
3250 · Golf - Green Fees	229,277.51	185,155.81	44,121.70
3255 · Golf - Handicap Fees Income	120.00	60.00	60.00
3299 · Golf - Premier Family	55,850.00	59,600.00	-3,750.00
3298 · Golf - Premier Individual	42,150.00	53,525.00	-11,375.00
3287 · Golf - Individual	11,075.00	275.00	10,800.00
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)	41,900.00	86,375.00	-44,475.00
3294 · Golf - Sports (Non-Mandatory)	2,700.00	5,587.50	-2,887.50
3350 · Golf - Tournaments	6,282.96	16,725.00	-10,442.04
3351 · Golf - Rain Checks Redeemed	-1,946.89	0.00	-1,946.89
3352 · Golf Now Commission Income	7,874.16	0.00	7,874.16
3239 · Pro Shop - Food & Beverage	26,587.48	12,721.17	13,866.31
3238 · Pro Shop - Merchandise	2,094.00	3,207.03	-1,113.03
3335 · Lease - Sequoyah Bar & Grill	0.00	1,000.00	-1,000.00
Total Income	448,366.31	437,231.51	11,134.80
Gross Profit	448,366.31	437,231.51	11,134.80
Expense			
4005 · Accounting & Legal	5,825.00	2,280.00	3,545.00
4010 · Advertising/Promotion/Marketing	5,751.59	6,252.73	-501.14
4035 · Bank Fees, Late Fees, & Other	241.51	659.86	-418.35
4460 · Cable/Television	1,550.04	1,386.88	163.16
4034 · Cash Over/Short	-271.62	9.39	-281.01
4045 · Computer / IT	254.95	700.50	-445.55
4050 · Contract Labor	27,100.00	31,900.00	-4,800.00
4036 · Credit Card Fees	9,277.17	8,204.90	1,072.27
4075 · Depreciation Expense	25,518.46	38,257.70	-12,739.24
4080 · Dues & Subscriptions	2,435.00	2,315.00	120.00
4082 · Education & Training	258.99	0.00	258.99
4200 · Event Expense/Loss	201.70	0.00	201.70
4492 · Electricity	10,491.31	14,453.91	-3,962.60
4215 · Elevator Exepenses	1,365.50	1,128.00	237.50
4494 · Fire Monitoring Contract	144.45	792.20	-647.75
4479 · Food & Beverage - Pro Shop	13,678.69	1,773.84	11,904.85
3043 · Golf Course Accessories	1,570.15	0.00	1,570.15
4165 · Insurance General/Workmans Comp	20,887.72	19,868.50	1,019.22
4166 · Finance Charges & Interest	0.00	2.66	-2.66
4491 · Internet	1,606.42	1,108.43	497.99
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	27,265.10	-27,039.05
4280 · Office Supplies & Expenses	521.39	223.00	298.39
4435 · Operating Expenses-Golf Course	16.00	3,481.35	-3,465.35
4395 · Postage	330.00	433.45	-103.45
4493 · Propane	274.95	0.00	274.95
4370 · Salary & Wages	76,175.06	69,540.40	6,634.66
4301 · Payroll Taxes	6,591.39	6,458.97	132.42
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	4,214.54	4,156.82	57.72
4085 · Taxes & Licenses	4,611.86	1,363.34	3,248.52
4455 · Telephones	3,184.81	3,729.26	-544.45
4566 · Tournament Expenses	1,016.98	1,052.00	-35.02
4195 · Uniforms/Mats/Linens	885.99	463.19	422.80
4510 · Waste Removal	4,578.51	3,219.10	1,359.41

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Mountain Harbour Golf Club LLC
Profit & Loss - Clubhouse
For the Ten Months Ended October 31, 2020 & 2019

	Jan - Oct 20	Jan - Oct 19	\$ Change
4505 · Water/Sewer	4,761.88	4,617.27	144.61
Total Expense	241,545.34	268,976.57	-27,431.23
Net Ordinary Income	206,820.97	168,254.94	38,566.03
Other Income/Expense			
Other Income			
3400 · PPP Disaster Income	62,250.00	0.00	62,250.00
3306 · NC Suta Tax Credit Income	555.70	0.00	555.70
3300 · Miscellaneous Income	938.12	0.00	938.12
Total Other Income	63,743.82	0.00	63,743.82
Other Expense			
6691 · Uncollectable Debt	12,851.32	0.00	12,851.32
Total Other Expense	12,851.32	0.00	12,851.32
Net Other Income	50,892.50	0.00	50,892.50
Net Income	<u>257,713.47</u>	<u>168,254.94</u>	<u>89,458.53</u>

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Mountain Harbour Golf Club LLC
Profit & Loss - Golf Course Maintenance
For the Ten Months Ended October 31, 2020 & 2019

	Jan - Oct 20	Jan - Oct 19	\$ Change
Ordinary Income/Expense			
Expense			
4030 · Automobile Expense/Manager	7,700.00	7,700.00	0.00
4391 · Consultation Fees	0.00	15,000.00	-15,000.00
4050 · Contract Labor	11,625.00	0.00	11,625.00
4080 · Dues & Subscriptions	0.00	200.00	-200.00
4082 · Education & Training	0.00	130.00	-130.00
4492 · Electricity	10,959.23	19,401.03	-8,441.80
4201 · Equipment Lease - John Deere	49,745.80	48,738.04	1,007.76
4190 · Equipment Rental	1,091.46	0.00	1,091.46
4495 · Fuel/Gas	2,461.70	1,504.46	957.24
4130 · Fertilizer & Chemicals	19,160.34	27,355.00	-8,194.66
4290 · Health Insurance	3,590.05	3,710.60	-120.55
4166 · Finance Charges & Interest	0.00	108.75	-108.75
4135 · Irrigation	4,254.94	13,048.19	-8,793.25
4210 · Landscaping	1,945.01	7,295.71	-5,350.70
4225 · Maint/Repair-Equipment	9,593.39	8,736.72	856.67
4230 · Maint/Repairs-Facility/Building	4,397.40	1,724.31	2,673.09
4493 · Propane	2,263.70	3,995.12	-1,731.42
4370 · Salary & Wages	123,529.16	129,504.51	-5,975.35
4301 · Payroll Taxes	10,974.02	11,923.50	-949.48
4141 · Seed/Topsoil/Sand	4,737.39	5,474.46	-737.07
3060 · Small Tools	790.73	0.00	790.73
4440 · Supplies	1,087.27	345.16	742.11
4085 · Taxes & Licenses	0.00	980.85	-980.85
4510 · Waste Removal	0.00	54.65	-54.65
4505 · Water/Sewer	3,417.80	2,938.43	479.37
Total Expense	273,324.39	309,869.49	-36,545.10
Net Ordinary Income	-273,324.39	-309,869.49	36,545.10
Net Income	-273,324.39	-309,869.49	36,545.10

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Mountain Harbour Golf Club LLC
Profit & Loss - Golf Carts
For the Ten Months Ended October 31, 2020 & 2019

	Jan - Oct 20	Jan - Oct 19	\$ Change
Ordinary Income/Expense			
Income			
3010 · Cart Fees	51,704.29	34,240.74	17,463.55
Total Income	51,704.29	34,240.74	17,463.55
Gross Profit	51,704.29	34,240.74	17,463.55
Expense			
4495 · Fuel/Gas	7,495.17	7,940.26	-445.09
4166 · Finance Charges & Interest	0.00	41.30	-41.30
4175 · Lease/Rent-Golf Carts	33,714.00	26,434.55	7,279.45
4240 · Maintenance & Repairs	845.39	218.01	627.38
4370 · Salary & Wages	24,074.04	26,098.96	-2,024.92
4301 · Payroll Taxes	2,254.05	2,508.11	-254.06
4440 · Supplies	247.41	19.88	227.53
4085 · Taxes & Licenses	1,363.20	245.44	1,117.76
Total Expense	69,993.26	63,506.51	6,486.75
Net Ordinary Income	-18,288.97	-29,265.77	10,976.80
Net Income	-18,288.97	-29,265.77	10,976.80

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Mountain Harbour Golf Club LLC
Profit & Loss - Grill & Beverage Cart
For the Ten Months Ended October 31, 2020 & 2019

	Jan - Oct 20	Jan - Oct 19	\$ Change
Ordinary Income/Expense			
Income			
3011 · Band Admissions	0.00	25.00	-25.00
3305 · Beverage Cart	3,958.25	7,718.38	-3,760.13
3004 · Catering	0.00	1,328.72	-1,328.72
3301 · Grill	0.00	37,955.71	-37,955.71
Total Income	3,958.25	47,027.81	-43,069.56
Cost of Goods Sold			
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
Total COGS	0.00	27,915.63	-27,915.63
Gross Profit	3,958.25	19,112.18	-15,153.93
Expense			
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	11,271.49	2,460.61	8,810.88
4493 · Propane	933.00	3,314.88	-2,381.88
4370 · Salary & Wages	1,943.77	28,638.66	-26,694.89
4301 · Payroll Taxes	215.22	3,034.17	-2,818.95
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
Total Expense	14,545.39	41,512.84	-26,967.45
Net Ordinary Income	-10,587.14	-22,400.66	11,813.52
Net Income	-10,587.14	-22,400.66	11,813.52

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Mountain Harbour Golf Club LLC
Profit & Loss - Fitness Center
For the Ten Months Ended October 31, 2020 & 2019

	Jan - Oct 20	Jan - Oct 19	\$ Change
Ordinary Income/Expense			
Expense			
4492 · Electricity	2,142.17	2,552.80	-410.63
4240 · Maintenance & Repairs	0.00	50.00	-50.00
4370 · Salary & Wages	1,651.50	2,227.50	-576.00
4301 · Payroll Taxes	145.77	214.07	-68.30
4440 · Supplies	126.24	588.51	-462.27
Total Expense	4,065.68	5,632.88	-1,567.20
Net Ordinary Income	-4,065.68	-5,632.88	1,567.20
Net Income	-4,065.68	-5,632.88	1,567.20

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Mountain Harbour Golf Club LLC
Profit & Loss - Pool
For the Ten Months Ended October 31, 2020 & 2019

	Jan - Oct 20	Jan - Oct 19	\$ Change
Ordinary Income/Expense			
Income			
3330 · Golf - Club Rentals	0.00	0.00	0.00
3331 · Golf - Locker Fee Rentals	0.00	0.00	0.00
3315 · Pool Fees/Guests	445.00	480.00	-35.00
Total Income	445.00	480.00	-35.00
Gross Profit	445.00	480.00	-35.00
Expense			
4492 · Electricity	1,130.81	1,343.63	-212.82
4240 · Maintenance & Repairs	4,127.63	4,692.77	-565.14
4487 · Miscellaneous Expense	0.00	0.00	0.00
4435 · Operating Expenses-Golf Course	0.00	0.00	0.00
4370 · Salary & Wages	1,077.25	0.00	1,077.25
4301 · Payroll Taxes	100.49	0.00	100.49
4440 · Supplies	173.36	7.48	165.88
4085 · Taxes & Licenses	200.00	200.00	0.00
4455 · Telephones	157.16	0.00	157.16
Total Expense	6,966.70	6,243.88	722.82
Net Ordinary Income	-6,521.70	-5,763.88	-757.82
Net Income	-6,521.70	-5,763.88	-757.82

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Mountain Harbour Golf Club LLC General Ledger

As of October 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1004 - Operating Account									95,214.95
Tran...	10/02/2020			Funds Transfer		1003 · N...		500.00	94,714.95
Gen...	10/02/2020	10/02...			30-Club...	-SPLIT-	4,070.26		98,785.21
Gen...	10/02/2020	10/02...			30-Club...	1004 · O...	139.99		98,925.20
Gen...	10/02/2020	10/02...			30-Club...	1004 · O...	1,405.88		100,331.08
Bill ...	10/02/2020	4969	Wells Fargo Financial ...			1200 · A...		3,294.56	97,036.52
Gen...	10/03/2020	10/03...			30-Club...	-SPLIT-	818.05		97,854.57
Gen...	10/03/2020	10/03...			30-Club...	1004 · O...	80.98		97,935.55
Gen...	10/03/2020	10/03...			30-Club...	1004 · O...	1,390.55		99,326.10
Gen...	10/04/2020	10/04...			30-Club...	-SPLIT-	455.44		99,781.54
Gen...	10/04/2020	10/04...			30-Club...	1004 · O...	933.69		100,715.23
Gen...	10/04/2020	10/04...			30-Club...	1004 · O...	0.00		100,715.23
Gen...	10/05/2020	10/05...			30-Club...	-SPLIT-	1,462.14		102,177.37
Gen...	10/05/2020	10/05...			30-Club...	1004 · O...	222.58		102,399.95
Gen...	10/05/2020	10/05...			30-Club...	1004 · O...	973.62		103,373.57
Tran...	10/05/2020			Funds Transfer		1005 · N...		14,200.00	89,173.57
Gen...	10/06/2020	10/06...			30-Club...	-SPLIT-	1,233.98		90,407.55
Gen...	10/06/2020	10/06...			30-Club...	1004 · O...	141.98		90,549.53
Gen...	10/06/2020	10/06...			30-Club...	1004 · O...	584.77		91,134.30
Gen...	10/07/2020	10/07...			30-Club...	-SPLIT-	360.68		91,494.98
Gen...	10/07/2020	10/07...			30-Club...	1004 · O...	1,202.09		92,697.07
Gen...	10/07/2020	10/07...			30-Club...	1004 · O...	671.34		93,368.41
Gen...	10/08/2020	10/08...			30-Club...	-SPLIT-	296.47		93,664.88
Gen...	10/08/2020	10/08...			30-Club...	1004 · O...	986.93		94,651.81
Gen...	10/08/2020	10/08...			30-Club...	1004 · O...	82.00		94,733.81
Gen...	10/09/2020	10/09...			30-Club...	-SPLIT-	2,778.89		97,512.70
Gen...	10/09/2020	10/09...			30-Club...	1004 · O...	391.20		97,903.90
Gen...	10/09/2020	10/09...			30-Club...	1004 · O...	996.14		98,900.04
Gen...	10/11/2020	10/11...			30-Club...	-SPLIT-	1.01		98,901.05
Gen...	10/11/2020	10/11...			30-Club...	1004 · O...	0.00		98,901.05
Gen...	10/11/2020	10/11...			30-Club...	1004 · O...	0.00		98,901.05
Tran...	10/11/2020			Funds Transfer		1005 · N...		13,200.00	85,701.05
Bill ...	10/12/2020	4928	Allison Outdoor Advert...			1200 · A...		200.00	85,501.05
Bill ...	10/12/2020	4929	Asheville Elevator			1200 · A...		417.50	85,083.55
Bill ...	10/12/2020	4930	BRMEMC	032554		1200 · A...		954.88	84,128.67
Bill ...	10/12/2020	4931	Carolina Water Servic...			1200 · A...		983.94	83,144.73
Bill ...	10/12/2020	4932	CINTAS	06714		1200 · A...		42.05	83,102.68
Bill ...	10/12/2020	4933	CLAY COUNTY PRO...			1200 · A...		70.00	83,032.68
Bill ...	10/12/2020	4934	Coca-Cola	8675383		1200 · A...		166.38	82,866.30
Bill ...	10/12/2020	4935	DIRECTV	032120372		1200 · A...		154.05	82,712.25
Bill ...	10/12/2020	4936	Frontier			1200 · A...		73.05	82,639.20
Bill ...	10/12/2020	4937	Humphries Farm Turf ...			1200 · A...		454.07	82,185.13
Bill ...	10/12/2020	4938	Interstate Welding & S...	01595		1200 · A...		112.35	82,072.78
Bill ...	10/12/2020	4939	The Club Shoppe/Ran...			1200 · A...		3,090.71	78,982.07
Bill ...	10/12/2020	4940	Tri County Office Supply			1200 · A...		75.41	78,906.66
Gen...	10/12/2020	10/12...			30-Club...	-SPLIT-	1,856.96		80,763.62
Gen...	10/12/2020	10/12...			30-Club...	1004 · O...	33.21		80,796.83
Gen...	10/12/2020	10/12...			30-Club...	1004 · O...	267.82		81,064.65
Bill ...	10/12/2020	4941	Advanced Disposal	Q0007272		1200 · A...		448.92	80,615.73
Bill ...	10/12/2020	4942	Bass, Kirk	4285		1200 · A...		350.00	80,265.73
Bill ...	10/12/2020	4943	BRMEMC	032554		1200 · A...		1,564.35	78,701.38
Bill ...	10/12/2020	4944	ByPass Auto Parts	4040		1200 · A...		70.46	78,630.92
Bill ...	10/12/2020	4945	Chatata Valley Golf Cl...			1200 · A...		1,920.63	76,710.29
Bill ...	10/12/2020	4946	Cherokee Pool & Spa			1200 · A...		1,762.18	74,948.11
Bill ...	10/12/2020	4947	CINTAS	06714		1200 · A...		42.05	74,906.06
Bill ...	10/12/2020	4948	Coca-Cola	8675383		1200 · A...		289.43	74,616.63
Bill ...	10/12/2020	4949	ETC			1200 · A...		154.21	74,462.42
Bill ...	10/12/2020	4950	George's Paint & Hard...			1200 · A...		39.52	74,422.90
Bill ...	10/12/2020	4951	Golf Agronomics			1200 · A...		1,458.56	72,964.34
Bill ...	10/12/2020	4952	Gonyea, Steve G. CG...			1200 · A...		1,500.00	71,464.34
Bill ...	10/12/2020	4953	R & R Products, INC.			1200 · A...		527.29	70,937.05
Bill ...	10/12/2020	4954	Skyview Energy			1200 · A...		489.93	70,447.12
Bill ...	10/12/2020	4955	Travis Crisp			1200 · A...		250.00	70,197.12
Bill ...	10/12/2020		The Club Shoppe/Ran...	QuickBooks generated zero amount transactio...		1200 · A...	0.00		70,197.12
Bill ...	10/12/2020		Strickland & Associat...	QuickBooks generated zero amount transactio...		1200 · A...	0.00		70,197.12
Tran...	10/13/2020			Funds Transfer		1003 · N...		500.00	69,697.12
Gen...	10/13/2020	10/13...			30-Club...	-SPLIT-	389.49		70,086.61
Gen...	10/13/2020	10/13...			30-Club...	1004 · O...	260.36		70,346.97
Gen...	10/13/2020	10/13...			30-Club...	1004 · O...	1,123.70		71,470.67
Gen...	10/14/2020	10/14...			30-Club...	-SPLIT-	912.94		72,383.61
Gen...	10/14/2020	10/14...			30-Club...	1004 · O...	343.19		72,726.80
Gen...	10/14/2020	10/14...			30-Club...	1004 · O...	885.94		73,612.74
Gen...	10/15/2020	10/15...			30-Club...	-SPLIT-	1,050.29		74,663.03
Gen...	10/15/2020	10/15...			30-Club...	1004 · O...	655.20		75,318.23
Gen...	10/15/2020	10/15...			30-Club...	1004 · O...	2,487.34		77,805.57
Gen...	10/16/2020	10/16...			30-Club...	-SPLIT-	1,045.40		78,850.97
Gen...	10/16/2020	10/16...			30-Club...	1004 · O...	866.30		79,717.27
Gen...	10/16/2020	10/16...			30-Club...	1004 · O...	1,936.59		81,653.86
Tran...	10/16/2020			Funds Transfer		1003 · N...		1,000.00	80,653.86
Gen...	10/18/2020	10/18...			30-Club...	-SPLIT-	629.08		81,282.94
Gen...	10/18/2020	10/18...			30-Club...	1004 · O...	250.99		81,533.93
Gen...	10/18/2020	10/18...			30-Club...	1004 · O...	1,165.46		82,699.39
Gen...	10/19/2020	10/19...			30-Club...	-SPLIT-	798.92		83,498.31
Gen...	10/19/2020	10/19...			30-Club...	1004 · O...	246.98		83,745.29
Gen...	10/19/2020	10/19...			30-Club...	1004 · O...	1,148.19		84,893.48
Check	10/19/2020	76759	NC DEPARTMENT O...			2500 · S...		926.09	83,967.39
Gen...	10/20/2020	10/20...			30-Club...	-SPLIT-	404.75		84,372.14
Gen...	10/20/2020	10/20...			30-Club...	1004 · O...	182.96		84,555.10
Gen...	10/20/2020	10/20...			30-Club...	1004 · O...	796.36		85,351.46
Gen...	10/21/2020	10/21...			30-Club...	-SPLIT-	469.60		85,821.06
Gen...	10/21/2020	10/21...			30-Club...	1004 · O...	258.96		86,080.02
Gen...	10/21/2020	10/21...			30-Club...	1004 · O...	887.35		86,967.37
Gen...	10/22/2020	10/22...			30-Club...	-SPLIT-	556.55		87,523.92

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Mountain Harbour Golf Club LLC
General Ledger
As of October 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Gen...	10/22/2020	10/22...			30-Club...	1004 · O...	231.99		87,755.91
Gen...	10/22/2020	10/22...			30-Club...	1004 · O...	1,826.64		89,582.55
Gen...	10/23/2020	10/23...			30-Club...	-SPLIT-	159.15		89,741.70
Gen...	10/23/2020	10/23...			30-Club...	1004 · O...	918.96		90,660.66
Gen...	10/23/2020	10/23...			30-Club...	1004 · O...	0.00		90,660.66
Gen...	10/25/2020	10/25...			30-Club...	-SPLIT-	425.80		91,086.46
Gen...	10/25/2020	10/25...			30-Club...	1004 · O...	60.00		91,146.46
Gen...	10/25/2020	10/25...			30-Club...	1004 · O...	1,254.14		92,400.60
Bill ...	10/26/2020	4920	Applegarth, Betty		1200 · A...			1,000.00	91,400.60
Bill ...	10/26/2020	4921	Catron, Jim		1200 · A...			37.33	91,363.27
Bill ...	10/26/2020	4922	Christian Plumbing	Mountain11	1200 · A...			730.00	90,633.27
Bill ...	10/26/2020	4923	Joyner, Ron		1200 · A...			37.33	90,595.94
Bill ...	10/26/2020	4924	Morrison, David		1200 · A...			37.33	90,558.61
Bill ...	10/26/2020	4925	Phillips, Curtis		1200 · A...			1,000.00	89,558.61
Bill ...	10/26/2020	4926	Skyview Energy		1200 · A...			441.79	89,116.82
Bill ...	10/26/2020	4927	Vaughn, Randy		1200 · A...			1,000.00	88,116.82
Gen...	10/26/2020	10/26...			30-Club...	-SPLIT-	351.49		88,468.31
Gen...	10/26/2020	10/26...			30-Club...	1004 · O...	90.00		88,558.31
Gen...	10/26/2020	10/26...			30-Club...	1004 · O...	1,267.15		89,825.46
Gen...	10/27/2020	10/27...			30-Club...	-SPLIT-	521.50		90,346.96
Gen...	10/27/2020	10/27...			30-Club...	1004 · O...	213.99		90,560.95
Gen...	10/27/2020	10/27...			30-Club...	1004 · O...	1,595.57		92,156.52
Bill ...	10/30/2020	4956	Allison Outdoor Advert...		1200 · A...			374.50	91,782.02
Bill ...	10/30/2020	4957	Catron, Jim		1200 · A...			35.33	91,746.69
Bill ...	10/30/2020	4958	Century Fire Protectio...		1200 · A...			945.00	90,801.69
Bill ...	10/30/2020	4959	DLL Finance LLC	101-0403628-000	1200 · A...			4,734.60	86,067.09
Bill ...	10/30/2020	4960	Joyner, Ron		1200 · A...			35.33	86,031.76
Bill ...	10/30/2020	4961	North Carolina ABC		1200 · A...			10.00	86,021.76
Bill ...	10/30/2020	4962	The Club Shoppe/Ran...		1200 · A...			722.25	85,299.51
Bill ...	10/30/2020	4963	Skyview Energy		1200 · A...			660.14	84,639.37
Bill ...	10/30/2020	4964	Southern States		1200 · A...			257.93	84,381.44
Bill ...	10/30/2020	4965	Strickland & Associat...		1200 · A...			375.00	84,006.44
Bill ...	10/30/2020	4966	ULINE	18913429	1200 · A...			338.98	83,667.46
Bill ...	10/30/2020	4967	Wells Fargo Financial ...		1200 · A...			2,522.86	81,144.60
Bill ...	10/30/2020	4968	Youngblood, Dale		1200 · A...			35.33	81,109.27
Gen...	10/30/2020	10/30...			30-Club...	-SPLIT-	393.00		81,502.27
Gen...	10/30/2020	10/30...			30-Club...	1004 · O...	8.99		81,511.26
Gen...	10/30/2020	10/30...			30-Club...	1004 · O...	1,164.84		82,676.10
Gen...	10/31/2020	10/31...			30-Club...	-SPLIT-	388.67		83,064.77
Gen...	10/31/2020	10/31...			30-Club...	1004 · O...	80.99		83,145.76
Gen...	10/31/2020	10/31...			30-Club...	1004 · O...	971.34		84,117.10
Gen...	10/31/2020	102		Rec Draft tp 8x8 inc - per bank stmt	30-Club...	4455 · T...		250.09	83,867.01
Gen...	10/31/2020	103		Rec Merchant fees per bank stmt	30-Club...	4036 · Cr...		895.49	82,971.52
Gen...	10/31/2020	103		Rec Merchant fees per bank stmt	30-Club...	4036 · Cr...		22.18	82,949.34
Gen...	10/31/2020	103		Rec Amex fees per bank stmt	30-Club...	4036 · Cr...		225.42	82,723.92
Gen...	10/31/2020	657		Rec Golf Now Commissions for July & Aug	30-Club...	3352 · G...	2,742.64		85,466.56
Gen...	10/31/2020	701		Rec Transfer per bank stmt 10/26	30-Club...	1003 · N...		2.06	85,464.50
Gen...	10/31/2020	702		Rec Golf Now from Sept	30-Club...	3352 · G...	1,188.88		86,653.38
Gen...	10/31/2020	801		Rec 10/17 Daily info	30-Club...	-SPLIT-	1,720.87		88,374.25
Gen...	10/31/2020	801		Rec 10/17 Daily info	30-Club...	1004 · O...	113.99		88,488.24
Gen...	10/31/2020	801		Rec 10/17 Daily info	30-Club...	1004 · O...	1,662.47		90,150.71
Gen...	10/31/2020	801		Rec 10/23 Daily info	30-Club...	-SPLIT-	892.16		91,042.87
Gen...	10/31/2020	801		Rec 10/23 Daily info	30-Club...	1004 · O...	317.99		91,360.86
Gen...	10/31/2020	801		Rec 10/23 Daily info	30-Club...	1004 · O...	3,175.18		94,536.04
Gen...	10/31/2020	801		Rec 10/10 Daily info	30-Club...	-SPLIT-	197.97		94,734.01
Gen...	10/31/2020	801		Rec 10/10 Daily info	30-Club...	1004 · O...	139.97		94,873.98
Gen...	10/31/2020	801		Rec 10/10 Daily info	30-Club...	1004 · O...	398.84		95,272.82
Total 1004 · Operating Account							68,066.71	68,008.84	95,272.82
1005 · Nantahala Payroll									
Tran...	10/05/2020			Funds Transfer		1004 · O...	14,200.00		1,957.96
Tran...	10/11/2020			Funds Transfer		1004 · O...	13,200.00		16,157.96
Gen...	10/31/2020	475		Rec Garn - NC Dept of Rev tax drafts per bank...	30-Club...	-SPLIT-		138.75	29,357.96
Gen...	10/31/2020	475		Rec Garn - NC Dept of Rev tax drafts per bank...	30-Club...	1005 · N...		139.87	29,219.21
Gen...	10/31/2020	500		Rec P/R 941 payroll tax drafts	30-Club...	-SPLIT-		2,682.39	26,979.34
Gen...	10/31/2020	500		Rec P/R 941 payroll tax drafts	30-Club...	1005 · N...		2,482.51	26,396.95
Gen...	10/31/2020	500		Rec P/R payroll tax drafts	30-Club...	1005 · N...		622.00	23,914.44
Gen...	10/31/2020	500		Rec P/R payroll tax drafts	30-Club...	1005 · N...		851.19	23,292.44
Gen...	10/31/2020	501		Rec P/R - net both payrolls per p/r worksheet	30-Club...	4370 · S...		21,118.88	22,441.25
Gen...	10/31/2020	500		Rec P/R payroll tax drafts	30-Club...	1005 · N...		19.76	1,322.37
Gen...	10/31/2020	700		Rec P/R payroll tax drafts - duplicates from Sept	30-Club...	-SPLIT-	16.40		1,302.61
Gen...	10/31/2020	700		Rec P/R payroll tax drafts - duplicates from Sept	30-Club...	1005 · N...	4.23		1,319.01
Total 1005 · Nantahala Payroll							27,420.63	28,055.35	1,323.24
1003 · Nantahala Bank - PC									
Check	10/01/2020	1733	Ingles			4479 · F...		80.10	230.27
Tran...	10/02/2020			Funds Transfer		1004 · O...	500.00		150.17
Check	10/02/2020	1732	North GA Golf Carts			4225 · M...		394.83	650.17
Check	10/06/2020	1734	Joyner, Ron			4440 · S...		10.00	255.34
Check	10/07/2020		Harland Clark Check ...			4280 · Of...		113.20	245.34
Check	10/08/2020	1735	Skyland			4479 · F...		109.68	132.14
Check	10/08/2020	1736	Budweiser of Asheville			4479 · F...		116.43	22.46
Tran...	10/13/2020			Funds Transfer		1004 · O...	500.00		-93.97
Tran...	10/16/2020			Funds Transfer		1004 · O...	1,000.00		406.03
Check	10/17/2020	1737	Julie's Place			4566 · T...		535.00	1,406.03
Dep...	10/20/2020			Deposit		2015 · E...	500.00		871.03
Check	10/22/2020	1738	Budweiser of Asheville			4479 · F...		232.86	1,371.03
Check	10/22/2020	1739	Skyland			4479 · F...		326.34	1,138.17
Check	10/22/2020	1740	US Postmaster			4395 · P...		110.00	811.83
Check	10/22/2020	1742	Phillips, Curtis			4479 · F...		106.98	701.83
Check	10/26/2020		Ingles			4479 · F...		96.91	594.85
									497.94

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Mountain Harbour Golf Club LLC
General Ledger
As of October 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Gen...	10/31/2020	705		Rec Transfer per bank stmt 10/26	30-Club...	1004 · O...	2.06		500.00
Total 1003 · Nantahala Bank - PC							2,502.06	2,232.33	500.00
1008 · Cash Drawer									400.00
Total 1008 · Cash Drawer									400.00
1002 · Change & Backup									300.00
Total 1002 · Change & Backup									300.00
1011 · Accounts Receivable									0.00
Total 1011 · Accounts Receivable									0.00
GolfNow Accounts Receivable									0.00
Total GolfNow Accounts Receivable									0.00
1104 · Member Charge Acct Receivable									1,052.41
Gen...	10/02/2020	10/02...			30-Club...	1004 · O...	16.24		1,068.65
Gen...	10/02/2020	10/02...			30-Club...	1004 · O...	1,350.00		2,418.65
Gen...	10/03/2020	10/03...			30-Club...	1004 · O...	12.81		2,431.46
Gen...	10/03/2020	10/03...			30-Club...	1004 · O...	0.00		2,431.46
Gen...	10/04/2020	10/04...			30-Club...	1004 · O...	31.98		2,463.44
Gen...	10/04/2020	10/04...			30-Club...	1004 · O...	0.00		2,463.44
Gen...	10/05/2020	10/05...			30-Club...	1004 · O...	21.11		2,484.55
Gen...	10/05/2020	10/05...			30-Club...	1004 · O...	0.00		2,484.55
Gen...	10/06/2020	10/06...			30-Club...	1004 · O...	37.54		2,522.09
Gen...	10/06/2020	10/06...			30-Club...	1004 · O...	0.00		2,522.09
Gen...	10/07/2020	10/07...			30-Club...	1004 · O...	20.00		2,542.09
Gen...	10/07/2020	10/07...			30-Club...	1004 · O...	0.00		2,542.09
Gen...	10/08/2020	10/08...			30-Club...	1004 · O...	2.00		2,544.09
Gen...	10/08/2020	10/08...			30-Club...	1004 · O...	0.00		2,544.09
Gen...	10/09/2020	10/09...			30-Club...	1004 · O...	0.00		2,544.09
Gen...	10/09/2020	10/09...			30-Club...	1004 · O...	0.00		2,544.09
Gen...	10/11/2020	10/11...			30-Club...	1004 · O...	0.00		2,544.09
Gen...	10/11/2020	10/11...			30-Club...	1004 · O...	0.00		2,544.09
Gen...	10/12/2020	10/12...			30-Club...	1004 · O...	0.00		2,544.09
Gen...	10/12/2020	10/12...			30-Club...	1004 · O...	0.00		2,544.09
Gen...	10/13/2020	10/13...			30-Club...	1004 · O...	27.13		2,571.22
Gen...	10/13/2020	10/13...			30-Club...	1004 · O...	0.00		2,571.22
Gen...	10/14/2020	10/14...			30-Club...	1004 · O...	0.00		2,571.22
Gen...	10/14/2020	10/14...			30-Club...	1004 · O...	0.00		2,571.22
Gen...	10/15/2020	10/15...			30-Club...	1004 · O...	20.00		2,591.22
Gen...	10/15/2020	10/15...			30-Club...	1004 · O...		1,052.41	1,538.81
Gen...	10/16/2020	10/16...			30-Club...	1004 · O...	5.99		1,544.80
Gen...	10/16/2020	10/16...			30-Club...	1004 · O...	0.00		1,544.80
Gen...	10/18/2020	10/18...			30-Club...	1004 · O...	0.00		1,544.80
Gen...	10/18/2020	10/18...			30-Club...	1004 · O...	0.00		1,544.80
Gen...	10/19/2020	10/19...			30-Club...	1004 · O...	66.20		1,611.00
Gen...	10/19/2020	10/19...			30-Club...	1004 · O...	0.00		1,611.00
Gen...	10/20/2020	10/20...			30-Club...	1004 · O...	0.00		1,611.00
Gen...	10/20/2020	10/20...			30-Club...	1004 · O...	0.00		1,611.00
Gen...	10/21/2020	10/21...			30-Club...	1004 · O...	0.00		1,611.00
Gen...	10/21/2020	10/21...			30-Club...	1004 · O...	0.00		1,611.00
Gen...	10/22/2020	10/22...			30-Club...	1004 · O...	55.00		1,666.00
Gen...	10/22/2020	10/22...			30-Club...	1004 · O...	0.00		1,666.00
Gen...	10/23/2020	10/23...			30-Club...	1004 · O...	0.00		1,666.00
Gen...	10/23/2020	10/23...			30-Club...	1004 · O...	0.00		1,666.00
Gen...	10/25/2020	10/25...			30-Club...	1004 · O...	15.00		1,681.00
Gen...	10/25/2020	10/25...			30-Club...	1004 · O...	0.00		1,681.00
Gen...	10/26/2020	10/26...		Harrahs invoice for Fri and Sat	30-Club...	1004 · O...	2,366.06		4,047.06
Gen...	10/26/2020	10/26...			30-Club...	1004 · O...	0.00		4,047.06
Gen...	10/27/2020	10/27...		Harrahs invoice for Fri and Sat	30-Club...	1004 · O...	0.00		4,047.06
Gen...	10/27/2020	10/27...			30-Club...	1004 · O...	0.00		4,047.06
Gen...	10/30/2020	10/30...			30-Club...	1004 · O...	830.99		4,878.05
Gen...	10/30/2020	10/30...			30-Club...	1004 · O...		123.99	4,754.06
Gen...	10/31/2020	10/31...			30-Club...	1004 · O...	2.00		4,756.06
Gen...	10/31/2020	10/31...			30-Club...	1004 · O...	0.00		4,756.06
Gen...	10/31/2020	801		Rec 10/17 Daily info	30-Club...	1004 · O...	12.48		4,768.54
Total 1104 · Member Charge Acct Receivable							4,892.53	1,176.40	4,768.54
1150 · Buildings									702,926.64
Total 1150 · Buildings									702,926.64
1151 · Land									302,079.31
Total 1151 · Land									302,079.31
1153 · Restaurant Equipment									52,719.00
Total 1153 · Restaurant Equipment									52,719.00
1154 · Leasehold Improvements									32,858.46
Total 1154 · Leasehold Improvements									32,858.46
1155 · Computer Hardware									3,210.56
Total 1155 · Computer Hardware									3,210.56
1600 · Equipment and Furniture									226,349.13
Total 1600 · Equipment and Furniture									226,349.13
1700 · Accumulated Depreciation									-414,695.96
Gen...	10/31/2020	100		Rec Depr	30-Club...	4075 · D...		733.04	-415,429.00
Total 1700 · Accumulated Depreciation							0.00	733.04	-415,429.00
1200 · Accounts Payable									-5,443.66
Bill	10/01/2020	31993	Christian Plumbing			4240 · M...		730.00	-6,173.66

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Mountain Harbour Golf Club LLC

General Ledger

As of October 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Bill	10/01/2020	590307	CLAY COUNTY PRO...			4010 · A...		70.00	-6,243.66
Bill	10/01/2020	0020...	Interstate Welding & S...			4225 · M...		103.06	-6,346.72
Bill	10/01/2020	0041...	Interstate Welding & S...			4225 · M...		9.29	-6,356.01
Bill	10/01/2020	71858	Tri County Office Supply			4440 · S...		75.41	-6,431.42
Bill	10/01/2020	0512...	Frontier			4455 · T...		73.05	-6,504.47
Bill	10/01/2020	0605...	Carolina Water Servic...			4505 · W...		471.66	-6,976.13
Bill	10/01/2020	3781...	DIRECTV			4460 · C...		154.05	-7,130.18
Bill	10/01/2020	3524	Cherokee Pool & Spa			4240 · M...		1,762.18	-8,892.36
Bill	10/01/2020	48819	Asheville Elevator			4215 · El...		417.50	-9,309.86
Bill	10/01/2020	1837...	Carolina Water Servic...			4505 · W...		512.28	-9,822.14
Bill	10/01/2020	0108...	Golf Agronomics			4141 · S...		1,458.56	-11,280.70
Bill	10/01/2020	2000...	BRMEMC			4492 · El...		78.81	-11,359.51
Bill	10/01/2020	2000...	BRMEMC			4492 · El...		457.70	-11,817.21
Bill	10/01/2020	2402...	BRMEMC			4492 · El...		903.17	-12,720.38
Bill	10/01/2020	2000...	BRMEMC			4492 · El...		124.67	-12,845.05
Bill	10/01/2020	mhf20	Chatata Valley Golf Cl...			4230 · M...		1,920.63	-14,765.68
Bill	10/01/2020	378620	Advanced Disposal			4510 · W...		448.92	-15,214.60
Gen...	10/01/2020	653R	Strickland & Associat...	A/P - Strickland & Asso.	30-Club...	4005 · A...	425.00		-14,789.60
Gen...	10/01/2020	656R	The Club Shoppe/Ran...	AP - Club Shoppe Sept	30-Club...	3238 · Pr...	3,307.05		-11,482.55
Bill	10/02/2020	Good...	Catron, Jim			2030 · E...		37.33	-11,519.88
Bill	10/02/2020	Good...	Joyner, Ron			2030 · E...		37.33	-11,557.21
Bill	10/02/2020	Good...	Morrison, David			2030 · E...		37.33	-11,594.54
Bill	10/02/2020	mem...	Vaughn, Randy			4435 · O...		1,000.00	-12,594.54
Bill	10/02/2020	mem...	Phillips, Curtis			4435 · O...		1,000.00	-13,594.54
Bill	10/02/2020	mem...	Applegarth, Betty			4435 · O...		1,000.00	-14,594.54
Bill	10/02/2020	Septe...	The Club Shoppe/Ran...			-SPLIT-		3,090.71	-17,685.25
Bill	10/02/2020	5012...	Wells Fargo Financial ...			-SPLIT-		220.09	-17,905.34
Bill	10/02/2020	5012...	Wells Fargo Financial ...			-SPLIT-		2,302.77	-20,208.11
Bill	10/02/2020	5012...	Wells Fargo Financial ...			-SPLIT-		3,294.56	-23,502.67
Bill ...	10/02/2020	4969	Wells Fargo Financial ...			1004 · O...	3,294.56		-20,208.11
Bill	10/05/2020	4063...	CINTAS			4195 · U...		42.05	-20,250.16
Bill	10/06/2020	1303...	Coca-Cola			4479 · F...		166.38	-20,416.54
Bill	10/11/2020	2040...	DLL Finance LLC			-SPLIT-		4,734.60	-25,151.14
Bill ...	10/12/2020	4928	Allison Outdoor Advert...			1004 · O...	200.00		-24,951.14
Bill ...	10/12/2020	4929	Asheville Elevator			1004 · O...	417.50		-24,533.64
Bill ...	10/12/2020	4930	BRMEMC	032554		1004 · O...	954.88		-23,578.76
Bill ...	10/12/2020	4931	Carolina Water Servic...			1004 · O...	983.94		-22,594.82
Bill ...	10/12/2020	4932	CINTAS	06714		1004 · O...	42.05		-22,552.77
Bill ...	10/12/2020	4933	CLAY COUNTY PRO...			1004 · O...	70.00		-22,482.77
Bill ...	10/12/2020	4934	Coca-Cola	8675383		1004 · O...	166.38		-22,316.39
Bill ...	10/12/2020	4935	DIRECTV	032120372		1004 · O...	154.05		-22,162.34
Bill ...	10/12/2020	4936	Frontier			1004 · O...	73.05		-22,089.29
Bill ...	10/12/2020	4937	Humphries Farm Turf ...			1004 · O...	454.07		-21,635.22
Bill ...	10/12/2020	4938	Interstate Welding & S...	01595		1004 · O...	112.35		-21,522.87
Bill ...	10/12/2020	4939	The Club Shoppe/Ran...			1004 · O...	3,090.71		-18,432.16
Bill ...	10/12/2020	4940	Tri County Office Supply			1004 · O...	75.41		-18,356.75
Bill	10/12/2020	2497...	R & R Products, INC.			4225 · M...		527.29	-18,884.04
Bill	10/12/2020	1253...	ULINE			4440 · S...		338.98	-19,223.02
Bill ...	10/12/2020	4941	Advanced Disposal	Q0007272		1004 · O...	448.92		-18,774.10
Bill ...	10/12/2020	4942	Bass, Kirk	4285		1004 · O...	350.00		-18,424.10
Bill ...	10/12/2020	4943	BRMEMC	032554		1004 · O...	1,564.35		-16,859.75
Bill ...	10/12/2020	4944	ByPass Auto Parts	4040		1004 · O...	70.46		-16,789.29
Bill ...	10/12/2020	4945	Chatata Valley Golf Cl...			1004 · O...	1,920.63		-14,868.66
Bill ...	10/12/2020	4946	Cherokee Pool & Spa			1004 · O...	1,762.18		-13,106.48
Bill ...	10/12/2020	4947	CINTAS	06714		1004 · O...	42.05		-13,064.43
Bill ...	10/12/2020	4948	Coca-Cola	8675383		1004 · O...	289.43		-12,775.00
Bill ...	10/12/2020	4949	ETC			1004 · O...	154.21		-12,620.79
Bill ...	10/12/2020	4950	George's Paint & Hard...			1004 · O...	39.52		-12,581.27
Bill ...	10/12/2020	4951	Golf Agronomics			1004 · O...	1,458.56		-11,122.71
Bill ...	10/12/2020	4952	Gonyea, Steve G. CG...			1004 · O...	1,500.00		-9,622.71
Bill ...	10/12/2020	4953	R & R Products, INC.			1004 · O...	527.29		-9,095.42
Bill ...	10/12/2020	4954	Skyview Energy			1004 · O...	489.93		-8,605.49
Bill ...	10/12/2020	4955	Travis Crisp			1004 · O...	250.00		-8,355.49
Bill ...	10/12/2020		The Club Shoppe/Ran...	QuickBooks generated zero amount transactio...		1004 · O...	0.00		-8,355.49
Bill ...	10/12/2020		Strickland & Associat...	QuickBooks generated zero amount transactio...		1004 · O...	0.00		-8,355.49
Bill	10/13/2020	14/15	Travis Crisp			4210 · L...		250.00	-8,605.49
Bill	10/14/2020	96028	Skyview Energy			4495 · F...		489.93	-9,095.42
Bill	10/14/2020	10973	John Boy Exterminatin...			4240 · M...		85.00	-9,180.42
Bill	10/15/2020	1093...	George's Paint & Hard...			4440 · S...		32.04	-9,212.46
Bill	10/15/2020	024	Gonyea, Steve G. CG...			4050 · C...		1,500.00	-10,712.46
Bill	10/16/2020	2678...	ETC			4491 · In...		154.21	-10,866.67
Bill	10/16/2020	2121	Strickland & Associat...			4005 · A...		425.00	-11,291.67
Bill	10/19/2020	4064...	CINTAS			4195 · U...		42.05	-11,333.72
Bill	10/20/2020	1303...	Coca-Cola			4479 · F...		289.43	-11,623.15
Bill	10/20/2020	24556	Humphries Farm Turf ...			3043 · G...		330.09	-11,953.24
Bill	10/20/2020	36375	Signs Fast			3043 · G...		96.30	-12,049.54
Bill	10/21/2020		Bass, Kirk			4030 · A...		350.00	-12,399.54
Bill	10/22/2020	Permi...	North Carolina ABC			4085 · T...		10.00	-12,409.54
Bill	10/23/2020	24588	Humphries Farm Turf ...			4440 · S...		278.00	-12,687.54
Bill	10/23/2020	24508	Humphries Farm Turf ...			3043 · G...		1,143.76	-13,831.30
Bill	10/24/2020	Harra...	Youngblood, Dale			2030 · E...		35.33	-13,866.63
Bill	10/24/2020	Harra...	Catron, Jim			2030 · E...		35.33	-13,901.96
Bill	10/24/2020	Harra...	Joyner, Ron			2030 · E...		35.33	-13,937.29
Bill	10/25/2020	0041...	Interstate Welding & S...			4225 · M...		8.99	-13,946.28
Bill	10/26/2020	41831	Allison Outdoor Advert...			4010 · A...		200.00	-14,146.28
Bill ...	10/26/2020	4920	Applegarth, Betty			1004 · O...	1,000.00		-13,146.28
Bill ...	10/26/2020	4921	Catron, Jim			1004 · O...	37.33		-13,183.61
Bill ...	10/26/2020	4922	Christian Plumbing	Mountain11		1004 · O...	730.00		-12,378.95
Bill ...	10/26/2020	4923	Joyner, Ron			1004 · O...	37.33		-12,341.62
Bill ...	10/26/2020	4924	Morrison, David			1004 · O...	37.33		-12,304.29
Bill ...	10/26/2020	4925	Phillips, Curtis			1004 · O...	1,000.00		-11,304.29
Bill ...	10/26/2020	4926	Skyview Energy			1004 · O...	441.79		-10,862.50
Bill ...	10/26/2020	4927	Vaughn, Randy			1004 · O...	1,000.00		-9,862.50

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Mountain Harbour Golf Club LLC
General Ledger
As of October 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Bill	10/26/2020	club c...	The Club Shoppe/Ran...	club championship		4034 · C...		722.25	-10,584.75
Bill	10/26/2020	2497...	R & R Products, INC.			4225 · M...		192.11	-10,776.86
Bill	10/26/2020	42273	Allison Outdoor Advert...			4010 · A...		374.50	-11,151.36
Bill	10/26/2020	J406...	Southern States			4130 · F...		402.95	-11,554.31
Bill	10/27/2020	97619	Skyview Energy			-SPLIT-		660.14	-12,214.45
Bill	10/27/2020	7952...	Century Fire Protectio...			4240 · M...		945.00	-13,159.45
Bill	10/27/2020	1095...	George's Paint & Hard...			4440 · S...		9.30	-13,168.75
Bill ...	10/30/2020	4956	Allison Outdoor Advert...			1004 · O...	374.50		-12,794.25
Bill ...	10/30/2020	4957	Catron, Jim			1004 · O...	35.33		-12,758.92
Bill ...	10/30/2020	4958	Century Fire Protectio...			1004 · O...	945.00		-11,813.92
Bill ...	10/30/2020	4959	DLL Finance LLC	101-0403628-000		1004 · O...	4,734.60		-7,079.32
Bill ...	10/30/2020	4960	Joyner, Ron			1004 · O...	35.33		-7,043.99
Bill ...	10/30/2020	4961	North Carolina ABC			1004 · O...	10.00		-7,033.99
Bill ...	10/30/2020	4962	The Club Shoppe/Ran...			1004 · O...	722.25		-6,311.74
Bill ...	10/30/2020	4963	Skyview Energy			1004 · O...	660.14		-5,651.60
Bill ...	10/30/2020	4964	Southern States			1004 · O...	257.93		-5,393.67
Bill ...	10/30/2020	4965	Strickland & Associat...			1004 · O...	375.00		-5,018.67
Bill ...	10/30/2020	4966	ULINE	18913429		1004 · O...	338.98		-4,679.69
Bill ...	10/30/2020	4967	Wells Fargo Financial ...			1004 · O...	2,522.86		-2,156.83
Bill ...	10/30/2020	4968	Youngblood, Dale			1004 · O...	35.33		-2,121.50
Bill	10/31/2020	Oct 2...	The Club Shoppe/Ran...			-SPLIT-		4,008.45	-6,129.95
Gen...	10/31/2020	653	Strickland & Associat...	A/P - Strickland & Asso.	30-Club...	4005 · A...		425.00	-6,554.95
Total 1200 · Accounts Payable							40,019.56	41,130.85	-6,554.95
2020 · SUTA P/R Taxes Payable									
Gen...	10/31/2020	500		Rec P/R payroll tax drafts	30-Club...	1005 · N...	851.19		-851.20
Gen...	10/31/2020	501		Rec P/R	30-Club...	4370 · S...		169.84	-169.85
Gen...	10/31/2020	703		ATA - PR Taxes	30-Club...	4301 · P...	0.01		-169.84
Total 2020 · SUTA P/R Taxes Payable							851.20	169.84	-169.84
2013 · FUTA P/R Taxes Payable									
Gen...	10/31/2020	501		Rec P/R	30-Club...	4370 · S...		48.17	-126.77
Total 2013 · FUTA P/R Taxes Payable							0.00	48.17	-174.94
2012 · State P/R Taxes Payable									
Gen...	10/31/2020	500		Rec P/R payroll tax drafts	30-Club...	1005 · N...	622.00		-622.00
Gen...	10/31/2020	501		Rec P/R	30-Club...	4370 · S...		607.00	0.00
Total 2012 · State P/R Taxes Payable							622.00	607.00	-607.00
2029 · Renovation Payable									
Total 2029 · Renovation Payable									-250.00
2027 · Garnishments Payable									
Gen...	10/31/2020	475		Rec Garn - NC Dept of Rev tax drafts per bank...	30-Club...	1005 · N...	138.75		-278.62
Gen...	10/31/2020	475		Rec Garn - NC Dept of Rev tax drafts per bank...	30-Club...	1005 · N...	139.87		-139.87
Gen...	10/31/2020	501		Rec P/R - garnishments	30-Club...	4370 · S...		130.00	0.00
Gen...	10/31/2020	501		Rec P/R - garnishments	30-Club...	4370 · S...		61.00	-130.00
Total 2027 · Garnishments Payable							278.62	191.00	-191.00
2011 · Federal P/R Taxes Payable									
Gen...	10/31/2020	500		Rec P/R 941 payroll tax drafts	30-Club...	1005 · N...	2,682.39		0.00
Gen...	10/31/2020	500		Rec P/R 941 payroll tax drafts	30-Club...	1005 · N...	2,482.51		2,682.39
Gen...	10/31/2020	501		Rec P/R	30-Club...	4370 · S...		1,360.86	5,164.90
Gen...	10/31/2020	501		Rec P/R	30-Club...	4370 · S...		1,541.49	3,804.04
Gen...	10/31/2020	501		Rec P/R	30-Club...	4370 · S...		360.53	2,262.55
Gen...	10/31/2020	501		Rec P/R	30-Club...	4370 · S...		1,541.49	1,902.02
Gen...	10/31/2020	501		Rec P/R	30-Club...	4370 · S...		360.53	360.53
Gen...	10/31/2020	501		Rec P/R	30-Club...	4370 · S...		360.53	0.00
Total 2011 · Federal P/R Taxes Payable							5,164.90	5,164.90	0.00
2025 · Gift Cards Payable									
Gen...	10/02/2020	10/02...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/02/2020	10/02...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/03/2020	10/03...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/03/2020	10/03...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/04/2020	10/04...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/04/2020	10/04...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/05/2020	10/05...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/05/2020	10/05...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/06/2020	10/06...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/06/2020	10/06...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/07/2020	10/07...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/07/2020	10/07...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/08/2020	10/08...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/08/2020	10/08...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/09/2020	10/09...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/09/2020	10/09...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/11/2020	10/11...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/11/2020	10/11...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/12/2020	10/12...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/12/2020	10/12...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/13/2020	10/13...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/13/2020	10/13...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/14/2020	10/14...			30-Club...	1004 · O...	0.00	40.00	-40.00
Gen...	10/14/2020	10/14...			30-Club...	1004 · O...	0.00		-40.00
Gen...	10/15/2020	10/15...			30-Club...	1004 · O...	0.00		-40.00
Gen...	10/15/2020	10/15...			30-Club...	1004 · O...	25.00		-15.00
Gen...	10/16/2020	10/16...			30-Club...	1004 · O...	0.00		-15.00
Gen...	10/16/2020	10/16...			30-Club...	1004 · O...	0.00		-15.00
Gen...	10/18/2020	10/18...			30-Club...	1004 · O...	0.00		-15.00

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Mountain Harbour Golf Club LLC
General Ledger
As of October 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Gen...	10/18/2020	10/18...			30-Club...	1004 · O...	0.00		-15.00
Gen...	10/19/2020	10/19...			30-Club...	1004 · O...	0.00		-15.00
Gen...	10/19/2020	10/19...			30-Club...	1004 · O...	0.00		-15.00
Gen...	10/20/2020	10/20...			30-Club...	1004 · O...	0.00		-15.00
Gen...	10/20/2020	10/20...			30-Club...	1004 · O...	0.00		-15.00
Gen...	10/21/2020	10/21...			30-Club...	1004 · O...	0.00		-15.00
Gen...	10/21/2020	10/21...			30-Club...	1004 · O...	0.00		-15.00
Gen...	10/22/2020	10/22...			30-Club...	1004 · O...	0.00		-15.00
Gen...	10/22/2020	10/22...			30-Club...	1004 · O...	0.00		-15.00
Gen...	10/23/2020	10/23...			30-Club...	1004 · O...	0.00		-15.00
Gen...	10/23/2020	10/23...			30-Club...	1004 · O...	0.00		-15.00
Gen...	10/25/2020	10/25...			30-Club...	1004 · O...	0.00		-15.00
Gen...	10/25/2020	10/25...			30-Club...	1004 · O...	0.00		-15.00
Gen...	10/26/2020	10/26...			30-Club...	1004 · O...	0.00		-15.00
Gen...	10/26/2020	10/26...			30-Club...	1004 · O...	0.00		-15.00
Gen...	10/27/2020	10/27...			30-Club...	1004 · O...	0.00		-15.00
Gen...	10/27/2020	10/27...			30-Club...	1004 · O...	0.00		-15.00
Gen...	10/30/2020	10/30...			30-Club...	1004 · O...	0.00		-15.00
Gen...	10/30/2020	10/30...			30-Club...	1004 · O...	0.00		-15.00
Gen...	10/31/2020	10/31...			30-Club...	1004 · O...	0.00		-15.00
Gen...	10/31/2020	10/31...			30-Club...	1004 · O...	0.00		-15.00
Total 2025 · Gift Cards Payable							25.00	40.00	-15.00
2015 · Events Payable									
Dep...	10/20/2020	1543		Steve and Doris Purvis	30-Club...	1003 · N...		500.00	-500.00
Total 2015 · Events Payable							0.00	500.00	-500.00
2026 · Rainchecks Payable									
Gen...	10/02/2020	10/02...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/03/2020	10/03...			30-Club...	1004 · O...	23.33		23.33
Gen...	10/04/2020	10/04...			30-Club...	1004 · O...	0.00		23.33
Gen...	10/05/2020	10/05...			30-Club...	1004 · O...	0.00		23.33
Gen...	10/06/2020	10/06...			30-Club...	1004 · O...	0.00		23.33
Gen...	10/07/2020	10/07...			30-Club...	1004 · O...	0.00		23.33
Gen...	10/08/2020	10/08...			30-Club...	1004 · O...	0.00		23.33
Gen...	10/09/2020	10/09...			30-Club...	1004 · O...	0.00		23.33
Gen...	10/11/2020	10/11...			30-Club...	1004 · O...	0.00		23.33
Gen...	10/12/2020	10/12...			30-Club...	1004 · O...	0.00		23.33
Gen...	10/13/2020	10/13...			30-Club...	1004 · O...	0.00		23.33
Gen...	10/14/2020	10/14...			30-Club...	1004 · O...	35.00		58.33
Gen...	10/15/2020	10/15...			30-Club...	1004 · O...	0.00		58.33
Gen...	10/16/2020	10/16...			30-Club...	1004 · O...	0.00		58.33
Gen...	10/18/2020	10/18...			30-Club...	1004 · O...	0.00		58.33
Gen...	10/19/2020	10/19...			30-Club...	1004 · O...	0.00		58.33
Gen...	10/20/2020	10/20...			30-Club...	1004 · O...	26.65		84.98
Gen...	10/21/2020	10/21...			30-Club...	1004 · O...	0.00		84.98
Gen...	10/22/2020	10/22...			30-Club...	1004 · O...	59.99		144.97
Gen...	10/23/2020	10/23...			30-Club...	1004 · O...	0.00		144.97
Gen...	10/25/2020	10/25...			30-Club...	1004 · O...	0.00		144.97
Gen...	10/26/2020	10/26...			30-Club...	1004 · O...	0.00		144.97
Gen...	10/27/2020	10/27...			30-Club...	1004 · O...	30.00		174.97
Gen...	10/30/2020	10/30...			30-Club...	1004 · O...	0.00		174.97
Gen...	10/31/2020	10/31...			30-Club...	1004 · O...	0.00		174.97
Gen...	10/31/2020	120		Recl Rainchecks	30-Club...	3351 · G...		174.97	0.00
Total 2026 · Rainchecks Payable							174.97	174.97	0.00
2030 · Employee Tips Payable									
Bill	10/02/2020	Good...	Catron, Jim		35-Golf ...	1200 · A...	37.33		37.33
Bill	10/02/2020	Good...	Joyner, Ron		35-Golf ...	1200 · A...	37.33		74.66
Bill	10/02/2020	Good...	Morrison, David		35-Golf ...	1200 · A...	37.33		111.99
Gen...	10/02/2020	10/02...			25-Grill ...	1004 · O...		4.00	107.99
Gen...	10/03/2020	10/03...			25-Grill ...	1004 · O...		4.00	103.99
Gen...	10/04/2020	10/04...			25-Grill ...	1004 · O...	0.00		103.99
Gen...	10/05/2020	10/05...			25-Grill ...	1004 · O...	0.00		103.99
Gen...	10/06/2020	10/06...			25-Grill ...	1004 · O...		9.00	94.99
Gen...	10/07/2020	10/07...			25-Grill ...	1004 · O...	0.00		94.99
Gen...	10/08/2020	10/08...			25-Grill ...	1004 · O...	0.00		94.99
Gen...	10/09/2020	10/09...			25-Grill ...	1004 · O...	0.00		94.99
Gen...	10/11/2020	10/11...			25-Grill ...	1004 · O...	0.00		94.99
Gen...	10/12/2020	10/12...			25-Grill ...	1004 · O...	0.00		94.99
Gen...	10/13/2020	10/13...			25-Grill ...	1004 · O...		10.00	84.99
Gen...	10/14/2020	10/14...			25-Grill ...	1004 · O...	0.00		84.99
Gen...	10/15/2020	10/15...			25-Grill ...	1004 · O...		15.00	69.99
Gen...	10/16/2020	10/16...			25-Grill ...	1004 · O...		33.00	36.99
Gen...	10/18/2020	10/18...			25-Grill ...	1004 · O...	0.00		36.99
Gen...	10/19/2020	10/19...			25-Grill ...	1004 · O...	0.00		36.99
Gen...	10/20/2020	10/20...			25-Grill ...	1004 · O...		2.00	34.99
Gen...	10/21/2020	10/21...			25-Grill ...	1004 · O...		6.00	28.99
Gen...	10/22/2020	10/22...			25-Grill ...	1004 · O...	0.00		28.99
Gen...	10/23/2020	10/23...			25-Grill ...	1004 · O...		50.03	-21.04
Bill	10/24/2020	Harra...	Youngblood, Dale		35-Golf ...	1200 · A...	35.33		14.29
Bill	10/24/2020	Harra...	Catron, Jim		35-Golf ...	1200 · A...	35.33		49.62
Bill	10/24/2020	Harra...	Joyner, Ron		35-Golf ...	1200 · A...	35.33		84.95
Gen...	10/25/2020	10/25...			25-Grill ...	1004 · O...		1.00	83.95
Gen...	10/26/2020	10/26...			25-Grill ...	1004 · O...	0.00		83.95
Gen...	10/27/2020	10/27...			25-Grill ...	1004 · O...		5.00	78.95
Gen...	10/30/2020	10/30...			25-Grill ...	1004 · O...	0.00		78.95
Gen...	10/31/2020	10/31...			25-Grill ...	1004 · O...	0.00		78.95
Gen...	10/31/2020	501		Rec P/R - Tips - Cash	30-Club...	4370 · S...	74.76		153.71
Gen...	10/31/2020	501		Rec P/R - Tips - Cash - deductions	30-Club...	4370 · S...	6.50		160.21
Gen...	10/31/2020	701		Recl Tips from tournament	30-Club...	4566 · T...		217.98	-57.77

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Mountain Harbour Golf Club LLC
General Ledger
As of October 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Gen...	10/31/2020	801		Rec 10/23 Daily info	30-Club...	1004 · O...		10.00	-67.77
Gen...	10/31/2020	720		Rec Misc Adj for Oct Tips	30-Club...	4034 · C...	67.77		0.00
Total 2030 · Employee Tips Payable							367.01	367.01	0.00
2500 · Sales Tax Payable									-926.09
Gen...	10/01/2020	656R	NC DEPARTMENT O...	AP - Club Shoppe Sept	30-Club...	3238 · Pr...		216.34	-1,142.43
Gen...	10/02/2020	10/02...	NC DEPARTMENT O...		30-Club...	1004 · O...		49.99	-1,192.42
Bill	10/02/2020	Septe...	NC DEPARTMENT O...		30-Club...	1200 · A...	216.34		-976.08
Gen...	10/03/2020	10/03...	NC DEPARTMENT O...		30-Club...	1004 · O...		72.82	-1,048.90
Gen...	10/04/2020	10/04...	NC DEPARTMENT O...		30-Club...	1004 · O...		35.40	-1,084.30
Gen...	10/05/2020	10/05...	NC DEPARTMENT O...		30-Club...	1004 · O...		47.13	-1,131.43
Gen...	10/06/2020	10/06...	NC DEPARTMENT O...		30-Club...	1004 · O...		24.70	-1,156.13
Gen...	10/07/2020	10/07...	NC DEPARTMENT O...		30-Club...	1004 · O...		41.90	-1,198.03
Gen...	10/08/2020	10/08...	NC DEPARTMENT O...		30-Club...	1004 · O...		30.29	-1,228.32
Gen...	10/09/2020	10/09...	NC DEPARTMENT O...		30-Club...	1004 · O...		46.69	-1,275.01
Gen...	10/11/2020	10/11...	NC DEPARTMENT O...		30-Club...	1004 · O...		0.07	-1,275.08
Gen...	10/12/2020	10/12...	NC DEPARTMENT O...		30-Club...	1004 · O...		23.75	-1,298.83
Gen...	10/13/2020	10/13...	NC DEPARTMENT O...		30-Club...	1004 · O...		38.55	-1,337.38
Gen...	10/14/2020	10/14...	NC DEPARTMENT O...		30-Club...	1004 · O...		39.39	-1,376.77
Gen...	10/15/2020	10/15...	NC DEPARTMENT O...		30-Club...	1004 · O...		52.87	-1,429.64
Gen...	10/16/2020	10/16...	NC DEPARTMENT O...		30-Club...	1004 · O...		90.90	-1,520.54
Gen...	10/18/2020	10/18...	NC DEPARTMENT O...		30-Club...	1004 · O...		30.85	-1,551.39
Gen...	10/19/2020	10/19...	NC DEPARTMENT O...		30-Club...	1004 · O...		27.70	-1,579.09
Check	10/19/2020	76759	NC DEPARTMENT O...		1004 · O...		926.09		-653.00
Gen...	10/20/2020	10/20...	NC DEPARTMENT O...		30-Club...	1004 · O...		20.92	-673.92
Gen...	10/21/2020	10/21...	NC DEPARTMENT O...		30-Club...	1004 · O...		27.83	-701.75
Gen...	10/22/2020	10/22...	NC DEPARTMENT O...		30-Club...	1004 · O...		62.27	-764.02
Gen...	10/23/2020	10/23...	NC DEPARTMENT O...		30-Club...	1004 · O...		64.99	-829.01
Gen...	10/25/2020	10/25...	NC DEPARTMENT O...		30-Club...	1004 · O...		23.86	-852.87
Gen...	10/26/2020	10/26...	NC DEPARTMENT O...		30-Club...	1004 · O...		81.93	-934.80
Gen...	10/27/2020	10/27...	NC DEPARTMENT O...		30-Club...	1004 · O...		40.22	-975.02
Gen...	10/30/2020	10/30...	NC DEPARTMENT O...		30-Club...	1004 · O...		29.01	-1,004.03
Gen...	10/31/2020	10/31...	NC DEPARTMENT O...		30-Club...	1004 · O...		20.46	-1,024.49
Bill	10/31/2020	Oct 2...	NC DEPARTMENT O...		30-Club...	1200 · A...	280.59		-743.90
Gen...	10/31/2020	552	NC DEPARTMENT O...	ATA - Sales Tax per return	30-Club...	4034 · C...	2.11		-741.79
Gen...	10/31/2020	801	NC DEPARTMENT O...	Rec 10/17 Daily info	30-Club...	1004 · O...		38.53	-780.32
Gen...	10/31/2020	801	NC DEPARTMENT O...	Rec 10/23 Daily info	30-Club...	1004 · O...		109.13	-889.45
Gen...	10/31/2020	801	NC DEPARTMENT O...	Rec 10/10 Daily info	30-Club...	1004 · O...		21.80	-911.25
Total 2500 · Sales Tax Payable							1,425.13	1,410.29	-911.25
1401 · Due to Mtn. Harbour POA									-1,219,054.46
Total 1401 · Due to Mtn. Harbour POA									-1,219,054.46
1500 · Capital Stock Issued									-100.00
Total 1500 · Capital Stock Issued									-100.00
1501 · Additional Paid in Capital									-1,069,880.00
Total 1501 · Additional Paid in Capital									-1,069,880.00
1502 · Retained Earnings									1,236,055.33
Total 1502 · Retained Earnings									1,236,055.33
3305 · Beverage Cart									-3,287.84
Gen...	10/02/2020	10/02...			25-Grill ...	1004 · O...		145.75	-3,433.59
Gen...	10/03/2020	10/03...			25-Grill ...	1004 · O...		159.29	-3,592.88
Gen...	10/04/2020	10/04...			25-Grill ...	1004 · O...	0.00		-3,592.88
Gen...	10/05/2020	10/05...			25-Grill ...	1004 · O...	0.00		-3,592.88
Gen...	10/06/2020	10/06...			25-Grill ...	1004 · O...	0.00		-3,592.88
Gen...	10/07/2020	10/07...			25-Grill ...	1004 · O...	0.00		-3,592.88
Gen...	10/08/2020	10/08...			25-Grill ...	1004 · O...	0.00		-3,592.88
Gen...	10/09/2020	10/09...			25-Grill ...	1004 · O...		12.61	-3,605.49
Gen...	10/11/2020	10/11...			25-Grill ...	1004 · O...	0.00		-3,605.49
Gen...	10/12/2020	10/12...			25-Grill ...	1004 · O...	0.00		-3,605.49
Gen...	10/13/2020	10/13...			25-Grill ...	1004 · O...	0.00		-3,605.49
Gen...	10/14/2020	10/14...			25-Grill ...	1004 · O...	0.00		-3,605.49
Gen...	10/15/2020	10/15...			25-Grill ...	1004 · O...	0.00		-3,605.49
Gen...	10/16/2020	10/16...			25-Grill ...	1004 · O...		239.70	-3,845.19
Gen...	10/18/2020	10/18...			25-Grill ...	1004 · O...	0.00		-3,845.19
Gen...	10/19/2020	10/19...			25-Grill ...	1004 · O...	0.00		-3,845.19
Gen...	10/20/2020	10/20...			25-Grill ...	1004 · O...	0.00		-3,845.19
Gen...	10/21/2020	10/21...			25-Grill ...	1004 · O...	0.00		-3,845.19
Gen...	10/22/2020	10/22...			25-Grill ...	1004 · O...	0.00		-3,845.19
Gen...	10/23/2020	10/23...			25-Grill ...	1004 · O...		68.22	-3,913.41
Gen...	10/25/2020	10/25...			25-Grill ...	1004 · O...	0.00		-3,913.41
Gen...	10/26/2020	10/26...			25-Grill ...	1004 · O...	0.00		-3,913.41
Gen...	10/27/2020	10/27...			25-Grill ...	1004 · O...	0.00		-3,913.41
Gen...	10/30/2020	10/30...			25-Grill ...	1004 · O...		44.84	-3,958.25
Gen...	10/31/2020	10/31...			25-Grill ...	1004 · O...	0.00		-3,958.25
Gen...	10/31/2020	801		Rec 10/23 Daily info	30-Club...	1004 · O...		281.24	-4,239.49
Total 3305 · Beverage Cart							0.00	951.65	-4,239.49
3010 · Cart Fees									-44,217.02
Gen...	10/02/2020	10/02...			35-Golf ...	1004 · O...		359.62	-44,576.64
Gen...	10/03/2020	10/03...			35-Golf ...	1004 · O...		298.89	-44,875.53
Gen...	10/04/2020	10/04...			35-Golf ...	1004 · O...		354.99	-45,230.52
Gen...	10/05/2020	10/05...			35-Golf ...	1004 · O...		298.94	-45,529.46
Gen...	10/06/2020	10/06...			35-Golf ...	1004 · O...		247.59	-45,777.05
Gen...	10/07/2020	10/07...			35-Golf ...	1004 · O...		317.65	-46,094.70
Gen...	10/08/2020	10/08...			35-Golf ...	1004 · O...		247.54	-46,342.24
Gen...	10/09/2020	10/09...			35-Golf ...	1004 · O...		312.92	-46,655.16
Gen...	10/11/2020	10/11...			35-Golf ...	1004 · O...	0.00		-46,655.16
Gen...	10/12/2020	10/12...			35-Golf ...	1004 · O...		51.38	-46,706.54

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Mountain Harbour Golf Club LLC
General Ledger
As of October 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Gen...	10/13/2020	10/13...			35-Golf ...	1004 · O...		275.58	-46,982.12
Gen...	10/14/2020	10/14...			35-Golf ...	1004 · O...		298.93	-47,281.05
Gen...	10/15/2020	10/15...			35-Golf ...	1004 · O...		420.36	-47,701.41
Gen...	10/16/2020	10/16...			35-Golf ...	1004 · O...		453.02	-48,154.43
Gen...	10/18/2020	10/18...			35-Golf ...	1004 · O...		256.86	-48,411.29
Gen...	10/19/2020	10/19...			35-Golf ...	1004 · O...		79.42	-48,490.71
Gen...	10/20/2020	10/20...			35-Golf ...	1004 · O...		247.54	-48,738.25
Gen...	10/21/2020	10/21...			35-Golf ...	1004 · O...		228.85	-48,967.10
Gen...	10/22/2020	10/22...			35-Golf ...	1004 · O...		443.76	-49,410.86
Gen...	10/23/2020	10/23...			35-Golf ...	1004 · O...		584.06	-49,994.92
Gen...	10/25/2020	10/25...			35-Golf ...	1004 · O...		238.18	-50,233.10
Gen...	10/26/2020	10/26...			35-Golf ...	1004 · O...		411.01	-50,644.11
Gen...	10/27/2020	10/27...			35-Golf ...	1004 · O...		289.57	-50,933.68
Gen...	10/30/2020	10/30...			35-Golf ...	1004 · O...		270.90	-51,204.58
Gen...	10/31/2020	10/31...			35-Golf ...	1004 · O...		172.79	-51,377.37
Gen...	10/31/2020	801		Rec 10/23 Daily info	30-Club...	1004 · O...		812.78	-52,190.15
Gen...	10/31/2020	801		Rec 10/10 Daily info	30-Club...	1004 · O...		98.07	-52,288.22
Gen...	10/31/2020	710		ATA - Sales per Golf Now report	35-Golf ...	3035 · G...		326.92	-52,615.14
Total 3010 · Cart Fees							0.00	8,398.12	-52,615.14
3330 · Golf - Club Rentals									
Gen...	10/02/2020	10/02...			70-Pool	1004 · O...	0.00		-910.00
Gen...	10/03/2020	10/03...			70-Pool	1004 · O...	0.00		-910.00
Gen...	10/04/2020	10/04...			70-Pool	1004 · O...	0.00		-910.00
Gen...	10/05/2020	10/05...			70-Pool	1004 · O...	0.00		-910.00
Gen...	10/06/2020	10/06...			30-Club...	1004 · O...		20.00	-930.00
Gen...	10/07/2020	10/07...			70-Pool	1004 · O...	0.00		-930.00
Gen...	10/08/2020	10/08...			30-Club...	1004 · O...		40.00	-970.00
Gen...	10/09/2020	10/09...			30-Club...	1004 · O...		60.00	-1,030.00
Gen...	10/11/2020	10/11...			30-Club...	1004 · O...	0.00		-1,030.00
Gen...	10/12/2020	10/12...			30-Club...	1004 · O...		40.00	-1,070.00
Gen...	10/13/2020	10/13...			30-Club...	1004 · O...		10.00	-1,080.00
Gen...	10/14/2020	10/14...			30-Club...	1004 · O...	0.00		-1,080.00
Gen...	10/15/2020	10/15...			30-Club...	1004 · O...	0.00		-1,080.00
Gen...	10/16/2020	10/16...			30-Club...	1004 · O...	0.00		-1,080.00
Gen...	10/18/2020	10/18...			30-Club...	1004 · O...	0.00		-1,080.00
Gen...	10/19/2020	10/19...			30-Club...	1004 · O...	0.00		-1,080.00
Gen...	10/20/2020	10/20...			30-Club...	1004 · O...	0.00		-1,080.00
Gen...	10/21/2020	10/21...			30-Club...	1004 · O...	0.00		-1,080.00
Gen...	10/22/2020	10/22...			30-Club...	1004 · O...	0.00		-1,080.00
Gen...	10/23/2020	10/23...			30-Club...	1004 · O...	0.00		-1,080.00
Gen...	10/25/2020	10/25...			30-Club...	1004 · O...	0.00		-1,080.00
Gen...	10/26/2020	10/26...			30-Club...	1004 · O...	0.00		-1,080.00
Gen...	10/27/2020	10/27...			30-Club...	1004 · O...	0.00		-1,080.00
Gen...	10/30/2020	10/30...			30-Club...	1004 · O...	0.00		-1,080.00
Gen...	10/31/2020	10/31...			30-Club...	1004 · O...	0.00		-1,080.00
Total 3330 · Golf - Club Rentals							0.00	170.00	-1,080.00
3331 · Golf - Locker Fee Rentals									
Gen...	10/31/2020	801		Rec 10/17 Daily info	30-Club...	1004 · O...		20.00	-180.00
Total 3331 · Golf - Locker Fee Rentals							0.00	20.00	-200.00
3035 · Golf - Driving Range									
Gen...	10/02/2020	10/02...			30-Club...	1004 · O...		30.00	-3,145.00
Gen...	10/03/2020	10/03...			30-Club...	1004 · O...		55.00	-3,175.00
Gen...	10/04/2020	10/04...			30-Club...	1004 · O...		20.00	-3,230.00
Gen...	10/05/2020	10/05...			30-Club...	1004 · O...		15.00	-3,250.00
Gen...	10/06/2020	10/06...			30-Club...	1004 · O...		10.00	-3,265.00
Gen...	10/07/2020	10/07...			30-Club...	1004 · O...		15.00	-3,275.00
Gen...	10/08/2020	10/08...			30-Club...	1004 · O...		10.00	-3,290.00
Gen...	10/09/2020	10/09...			30-Club...	1004 · O...		35.00	-3,300.00
Gen...	10/11/2020	10/11...			30-Club...	1004 · O...	0.00		-3,335.00
Gen...	10/12/2020	10/12...			30-Club...	1004 · O...	0.00		-3,335.00
Gen...	10/13/2020	10/13...			30-Club...	1004 · O...	0.00		-3,335.00
Gen...	10/14/2020	10/14...			30-Club...	1004 · O...		5.00	-3,340.00
Gen...	10/15/2020	10/15...			30-Club...	1004 · O...		10.00	-3,350.00
Gen...	10/16/2020	10/16...			30-Club...	1004 · O...		70.00	-3,420.00
Gen...	10/18/2020	10/18...			30-Club...	1004 · O...		30.00	-3,450.00
Gen...	10/19/2020	10/19...			30-Club...	1004 · O...		60.00	-3,510.00
Gen...	10/20/2020	10/20...			30-Club...	1004 · O...		50.00	-3,560.00
Gen...	10/21/2020	10/21...			30-Club...	1004 · O...		35.00	-3,595.00
Gen...	10/22/2020	10/22...			30-Club...	1004 · O...		50.00	-3,645.00
Gen...	10/23/2020	10/23...			30-Club...	1004 · O...		10.00	-3,655.00
Gen...	10/25/2020	10/25...			30-Club...	1004 · O...		15.00	-3,670.00
Gen...	10/26/2020	10/26...			30-Club...	1004 · O...		20.00	-3,690.00
Gen...	10/27/2020	10/27...			30-Club...	1004 · O...		30.00	-3,720.00
Gen...	10/30/2020	10/30...			30-Club...	1004 · O...	0.00		-3,720.00
Gen...	10/31/2020	10/31...			30-Club...	1004 · O...		10.00	-3,730.00
Gen...	10/31/2020	801		Rec 10/17 Daily info	30-Club...	1004 · O...		32.00	-3,762.00
Gen...	10/31/2020	801		Rec 10/23 Daily info	30-Club...	1004 · O...		35.00	-3,797.00
Gen...	10/31/2020	801		Rec 10/10 Daily info	30-Club...	1004 · O...		10.00	-3,807.00
Gen...	10/31/2020	710		ATA - Sales per Golf Now report	30-Club...	-SPLIT-	2.00		-3,805.00
Total 3035 · Golf - Driving Range							2.00	662.00	-3,805.00
3250 · Golf - Green Fees									
Gen...	10/02/2020	10/02...			30-Club...	1004 · O...		1,266.00	-196,615.51
Gen...	10/03/2020	10/03...			30-Club...	1004 · O...		1,155.00	-197,881.51
Gen...	10/04/2020	10/04...			30-Club...	1004 · O...		860.00	-199,036.51
Gen...	10/05/2020	10/05...			30-Club...	1004 · O...		820.00	-199,896.51
Gen...	10/06/2020	10/06...			30-Club...	1004 · O...		457.00	-200,716.51

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Mountain Harbour Golf Club LLC
General Ledger
As of October 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Gen...	10/07/2020	10/07...			30-Club...	1004 · O...		600.00	-201,773.51
Gen...	10/08/2020	10/08...			30-Club...	1004 · O...		855.00	-202,628.51
Gen...	10/09/2020	10/09...			30-Club...	1004 · O...		1,079.00	-203,707.51
Gen...	10/11/2020	10/11...			30-Club...	1004 · O...	0.00		-203,707.51
Gen...	10/12/2020	10/12...			30-Club...	1004 · O...		180.00	-203,887.51
Gen...	10/13/2020	10/13...			30-Club...	1004 · O...		1,153.00	-205,040.51
Gen...	10/14/2020	10/14...			30-Club...	1004 · O...		1,121.00	-206,161.51
Gen...	10/15/2020	10/15...			30-Club...	1004 · O...		1,905.00	-208,066.51
Gen...	10/16/2020	10/16...			30-Club...	1004 · O...		1,839.00	-209,905.51
Gen...	10/18/2020	10/18...			30-Club...	1004 · O...		1,555.00	-211,460.51
Gen...	10/19/2020	10/19...			30-Club...	1004 · O...		1,552.00	-213,012.51
Gen...	10/20/2020	10/20...			30-Club...	1004 · O...		1,040.00	-214,052.51
Gen...	10/21/2020	10/21...			30-Club...	1004 · O...		1,150.00	-215,202.51
Gen...	10/22/2020	10/22...			30-Club...	1004 · O...		1,505.00	-216,707.51
Gen...	10/23/2020	10/23...			30-Club...	1004 · O...		25.00	-216,732.51
Gen...	10/25/2020	10/25...			30-Club...	1004 · O...		1,375.00	-218,107.51
Gen...	10/26/2020	10/26...			30-Club...	1004 · O...		2,803.00	-220,910.51
Gen...	10/27/2020	10/27...			30-Club...	1004 · O...		1,487.00	-222,397.51
Gen...	10/30/2020	10/30...			30-Club...	1004 · O...		1,022.00	-223,419.51
Gen...	10/31/2020	10/31...			30-Club...	1004 · O...		1,121.00	-224,540.51
Gen...	10/31/2020	801		Rec 10/17 Daily info	30-Club...	1004 · O...		2,214.28	-226,754.79
Gen...	10/31/2020	801		Rec 10/23 Daily info	30-Club...	1004 · O...		2,675.00	-229,429.79
Gen...	10/31/2020	801		Rec 10/10 Daily info	30-Club...	1004 · O...		394.00	-229,823.79
Gen...	10/31/2020	710		ATA - Sales per Golf Now report	30-Club...	3035 · G...	546.28		-229,277.51
Total 3250 · Golf - Green Fees							546.28	33,208.28	-229,277.51
3255 · Golf - Handicap Fees Income									
Gen...	10/02/2020	10/02...			30-Club...	1004 · O...	0.00		-120.00
Gen...	10/03/2020	10/03...			30-Club...	1004 · O...	0.00		-120.00
Gen...	10/04/2020	10/04...			30-Club...	1004 · O...	0.00		-120.00
Gen...	10/05/2020	10/05...			30-Club...	1004 · O...	0.00		-120.00
Gen...	10/06/2020	10/06...			30-Club...	1004 · O...	0.00		-120.00
Gen...	10/07/2020	10/07...			30-Club...	1004 · O...	0.00		-120.00
Gen...	10/08/2020	10/08...			30-Club...	1004 · O...	0.00		-120.00
Gen...	10/09/2020	10/09...			30-Club...	1004 · O...	0.00		-120.00
Gen...	10/11/2020	10/11...			30-Club...	1004 · O...	0.00		-120.00
Gen...	10/12/2020	10/12...			30-Club...	1004 · O...	0.00		-120.00
Gen...	10/13/2020	10/13...			30-Club...	1004 · O...	0.00		-120.00
Gen...	10/14/2020	10/14...			30-Club...	1004 · O...	0.00		-120.00
Gen...	10/15/2020	10/15...			30-Club...	1004 · O...	0.00		-120.00
Gen...	10/16/2020	10/16...			30-Club...	1004 · O...	0.00		-120.00
Gen...	10/18/2020	10/18...			30-Club...	1004 · O...	0.00		-120.00
Gen...	10/19/2020	10/19...			30-Club...	1004 · O...	0.00		-120.00
Gen...	10/20/2020	10/20...			30-Club...	1004 · O...	0.00		-120.00
Gen...	10/21/2020	10/21...			30-Club...	1004 · O...	0.00		-120.00
Gen...	10/22/2020	10/22...			30-Club...	1004 · O...	0.00		-120.00
Gen...	10/23/2020	10/23...			30-Club...	1004 · O...	0.00		-120.00
Gen...	10/25/2020	10/25...			30-Club...	1004 · O...	0.00		-120.00
Gen...	10/26/2020	10/26...			30-Club...	1004 · O...	0.00		-120.00
Gen...	10/27/2020	10/27...			30-Club...	1004 · O...	0.00		-120.00
Total 3255 · Golf - Handicap Fees Income							0.00	0.00	-120.00
3299 · Golf - Premier Family									
Gen...	10/07/2020	10/07...			30-Club...	1004 · O...		1,000.00	-54,850.00
Gen...	10/08/2020	10/08...			30-Club...	1004 · O...	0.00		-55,850.00
Gen...	10/09/2020	10/09...			30-Club...	1004 · O...	0.00		-55,850.00
Gen...	10/11/2020	10/11...			30-Club...	1004 · O...	0.00		-55,850.00
Gen...	10/12/2020	10/12...			30-Club...	1004 · O...	0.00		-55,850.00
Gen...	10/13/2020	10/13...			30-Club...	1004 · O...	0.00		-55,850.00
Gen...	10/14/2020	10/14...			30-Club...	1004 · O...	0.00		-55,850.00
Gen...	10/15/2020	10/15...			30-Club...	1004 · O...	0.00		-55,850.00
Total 3299 · Golf - Premier Family							0.00	1,000.00	-55,850.00
3298 · Golf - Premier Individual									
Gen...	10/02/2020	10/02...			30-Club...	1004 · O...	0.00		-41,400.00
Gen...	10/03/2020	10/03...			30-Club...	1004 · O...	0.00		-41,400.00
Gen...	10/04/2020	10/04...			30-Club...	1004 · O...	0.00		-41,400.00
Gen...	10/05/2020	10/05...			30-Club...	1004 · O...	0.00		-41,400.00
Gen...	10/06/2020	10/06...			30-Club...	1004 · O...	0.00		-41,400.00
Gen...	10/30/2020	10/30...			30-Club...	1004 · O...		750.00	-42,150.00
Gen...	10/31/2020	10/31...			30-Club...	1004 · O...	0.00		-42,150.00
Total 3298 · Golf - Premier Individual							0.00	750.00	-42,150.00
3287 · Golf - Individual									
Gen...	10/02/2020	10/02...			30-Club...	1004 · O...	0.00		-10,775.00
Gen...	10/03/2020	10/03...			30-Club...	1004 · O...	0.00		-10,775.00
Gen...	10/04/2020	10/04...			30-Club...	1004 · O...	0.00		-10,775.00
Gen...	10/05/2020	10/05...			30-Club...	1004 · O...	0.00		-10,775.00
Gen...	10/06/2020	10/06...			30-Club...	1004 · O...	0.00		-10,775.00
Gen...	10/07/2020	10/07...			30-Club...	1004 · O...	0.00		-10,775.00
Gen...	10/08/2020	10/08...			30-Club...	1004 · O...	0.00		-10,775.00
Gen...	10/09/2020	10/09...			30-Club...	1004 · O...	0.00		-10,775.00
Gen...	10/11/2020	10/11...			30-Club...	1004 · O...	0.00		-10,775.00
Gen...	10/12/2020	10/12...			30-Club...	1004 · O...	0.00		-10,775.00
Gen...	10/13/2020	10/13...			30-Club...	1004 · O...	0.00		-10,775.00
Gen...	10/14/2020	10/14...			30-Club...	1004 · O...	0.00		-10,775.00
Gen...	10/15/2020	10/15...			30-Club...	1004 · O...	0.00		-10,775.00
Gen...	10/16/2020	10/16...			30-Club...	1004 · O...		300.00	-11,075.00
Gen...	10/16/2020	10/16...			30-Club...	1004 · O...	0.00		-11,075.00
Gen...	10/18/2020	10/18...			30-Club...	1004 · O...	0.00		-11,075.00

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Mountain Harbour Golf Club LLC
General Ledger
As of October 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Gen...	10/18/2020	10/18...			30-Club...	1004 · O...	0.00		-11,075.00
Gen...	10/19/2020	10/19...			30-Club...	1004 · O...	0.00		-11,075.00
Gen...	10/19/2020	10/19...			30-Club...	1004 · O...	0.00		-11,075.00
Gen...	10/20/2020	10/20...			30-Club...	1004 · O...	0.00		-11,075.00
Gen...	10/20/2020	10/20...			30-Club...	1004 · O...	0.00		-11,075.00
Gen...	10/21/2020	10/21...			30-Club...	1004 · O...	0.00		-11,075.00
Gen...	10/21/2020	10/21...			30-Club...	1004 · O...	0.00		-11,075.00
Gen...	10/22/2020	10/22...			30-Club...	1004 · O...	0.00		-11,075.00
Gen...	10/22/2020	10/22...			30-Club...	1004 · O...	0.00		-11,075.00
Gen...	10/23/2020	10/23...			30-Club...	1004 · O...	0.00		-11,075.00
Gen...	10/23/2020	10/23...			30-Club...	1004 · O...	0.00		-11,075.00
Gen...	10/25/2020	10/25...			30-Club...	1004 · O...	0.00		-11,075.00
Gen...	10/25/2020	10/25...			30-Club...	1004 · O...	0.00		-11,075.00
Gen...	10/26/2020	10/26...			30-Club...	1004 · O...	0.00		-11,075.00
Gen...	10/26/2020	10/26...			30-Club...	1004 · O...	0.00		-11,075.00
Gen...	10/27/2020	10/27...			30-Club...	1004 · O...	0.00		-11,075.00
Gen...	10/27/2020	10/27...			30-Club...	1004 · O...	0.00		-11,075.00
Gen...	10/30/2020	10/30...			30-Club...	1004 · O...	0.00		-11,075.00
Gen...	10/30/2020	10/30...			30-Club...	1004 · O...	0.00		-11,075.00
Gen...	10/31/2020	10/31...			30-Club...	1004 · O...	0.00		-11,075.00
Gen...	10/31/2020	10/31...			30-Club...	1004 · O...	0.00		-11,075.00
Total 3287 · Golf - Individual							0.00	300.00	-11,075.00
3289 · Golf - Family									-5,975.00
Total 3289 · Golf - Family									-5,975.00
3290 · Golf - Prepaid Rounds 30/30									-12,075.00
Gen...	10/02/2020	10/02...			30-Club...	1004 · O...	0.00		-12,075.00
Gen...	10/03/2020	10/03...			30-Club...	1004 · O...	0.00		-12,075.00
Gen...	10/04/2020	10/04...			30-Club...	1004 · O...	0.00		-12,075.00
Gen...	10/05/2020	10/05...			30-Club...	1004 · O...	0.00		-12,075.00
Gen...	10/06/2020	10/06...			30-Club...	1004 · O...	0.00		-12,075.00
Gen...	10/07/2020	10/07...			30-Club...	1004 · O...	0.00		-12,075.00
Gen...	10/08/2020	10/08...			30-Club...	1004 · O...	0.00		-12,075.00
Gen...	10/09/2020	10/09...			30-Club...	1004 · O...	0.00		-12,075.00
Gen...	10/11/2020	10/11...			30-Club...	1004 · O...	0.00		-12,075.00
Gen...	10/12/2020	10/12...			30-Club...	1004 · O...	0.00		-12,075.00
Gen...	10/13/2020	10/13...			30-Club...	1004 · O...	0.00		-12,075.00
Gen...	10/14/2020	10/14...			30-Club...	1004 · O...	0.00		-12,075.00
Gen...	10/15/2020	10/15...			30-Club...	1004 · O...	0.00		-12,075.00
Gen...	10/16/2020	10/16...			30-Club...	1004 · O...	0.00		-12,075.00
Gen...	10/18/2020	10/18...			30-Club...	1004 · O...	0.00		-12,075.00
Gen...	10/19/2020	10/19...			30-Club...	1004 · O...	0.00		-12,075.00
Gen...	10/20/2020	10/20...			30-Club...	1004 · O...	0.00		-12,075.00
Gen...	10/21/2020	10/21...			30-Club...	1004 · O...	0.00		-12,075.00
Gen...	10/22/2020	10/22...			30-Club...	1004 · O...	0.00		-12,075.00
Gen...	10/23/2020	10/23...			30-Club...	1004 · O...	0.00		-12,075.00
Gen...	10/25/2020	10/25...			30-Club...	1004 · O...	0.00		-12,075.00
Gen...	10/26/2020	10/26...			30-Club...	1004 · O...	0.00		-12,075.00
Gen...	10/27/2020	10/27...			30-Club...	1004 · O...	0.00		-12,075.00
Gen...	10/30/2020	10/30...			30-Club...	1004 · O...		75.00	-12,150.00
Gen...	10/31/2020	10/31...			30-Club...	1004 · O...	0.00		-12,150.00
Total 3290 · Golf - Prepaid Rounds 30/30							0.00	75.00	-12,150.00
3293 · Golf - Sports (Mandatory)									-34,250.00
Gen...	10/02/2020	10/02...			30-Club...	1004 · O...		1,350.00	-35,600.00
Gen...	10/03/2020	10/03...			30-Club...	1004 · O...	0.00		-35,600.00
Gen...	10/04/2020	10/04...			30-Club...	1004 · O...	0.00		-35,600.00
Gen...	10/05/2020	10/05...			30-Club...	1004 · O...		1,125.00	-36,725.00
Gen...	10/06/2020	10/06...			30-Club...	1004 · O...		1,125.00	-37,850.00
Gen...	10/07/2020	10/07...			30-Club...	1004 · O...	0.00		-37,850.00
Gen...	10/08/2020	10/08...			30-Club...	1004 · O...	0.00		-37,850.00
Gen...	10/09/2020	10/09...			30-Club...	1004 · O...		900.00	-38,750.00
Gen...	10/11/2020	10/11...			30-Club...	1004 · O...	0.00		-38,750.00
Gen...	10/12/2020	10/12...			30-Club...	1004 · O...		1,350.00	-40,100.00
Gen...	10/13/2020	10/13...			30-Club...	1004 · O...	0.00		-40,100.00
Gen...	10/14/2020	10/14...			30-Club...	1004 · O...		450.00	-40,550.00
Gen...	10/15/2020	10/15...			30-Club...	1004 · O...		450.00	-41,000.00
Gen...	10/16/2020	10/16...			30-Club...	1004 · O...		225.00	-41,225.00
Gen...	10/18/2020	10/18...			30-Club...	1004 · O...	0.00		-41,225.00
Gen...	10/19/2020	10/19...			30-Club...	1004 · O...		225.00	-41,450.00
Gen...	10/20/2020	10/20...			30-Club...	1004 · O...	0.00		-41,450.00
Gen...	10/21/2020	10/21...			30-Club...	1004 · O...	0.00		-41,450.00
Gen...	10/22/2020	10/22...			30-Club...	1004 · O...		225.00	-41,675.00
Gen...	10/23/2020	10/23...			30-Club...	1004 · O...	0.00		-41,675.00
Gen...	10/25/2020	10/25...			30-Club...	1004 · O...	0.00		-41,675.00
Gen...	10/26/2020	10/26...			30-Club...	1004 · O...	0.00		-41,675.00
Gen...	10/27/2020	10/27...			30-Club...	1004 · O...		225.00	-41,900.00
Gen...	10/30/2020	10/30...			30-Club...	1004 · O...	0.00		-41,900.00
Gen...	10/31/2020	10/31...			30-Club...	1004 · O...	0.00		-41,900.00
Total 3293 · Golf - Sports (Mandatory)							0.00	7,650.00	-41,900.00
3294 · Golf - Sports (Non-Mandatory)									-2,700.00
Total 3294 · Golf - Sports (Non-Mandatory)									-2,700.00
3350 · Golf - Tournaments									-1,628.00
Gen...	10/02/2020	10/02...			30-Club...	1004 · O...		2,069.96	-3,697.96
Gen...	10/02/2020	10/02...			30-Club...	1004 · O...	0.00		-3,697.96
Gen...	10/03/2020	10/03...			30-Club...	1004 · O...	0.00		-3,697.96
Gen...	10/03/2020	10/03...			30-Club...	1004 · O...	0.00		-3,697.96
Gen...	10/04/2020	10/04...			30-Club...	1004 · O...	0.00		-3,697.96

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Mountain Harbour Golf Club LLC
General Ledger
As of October 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Gen...	10/04/2020	10/04...			30-Club...	1004 · O...	0.00		-3,697.96
Gen...	10/05/2020	10/05...			30-Club...	1004 · O...	0.00		-3,697.96
Gen...	10/05/2020	10/05...			30-Club...	1004 · O...	0.00		-3,697.96
Gen...	10/06/2020	10/06...			30-Club...	1004 · O...	0.00		-3,697.96
Gen...	10/06/2020	10/06...			30-Club...	1004 · O...	0.00		-3,697.96
Gen...	10/07/2020	10/07...			30-Club...	1004 · O...	0.00		-3,697.96
Gen...	10/07/2020	10/07...			30-Club...	1004 · O...	0.00		-3,697.96
Gen...	10/08/2020	10/08...			30-Club...	1004 · O...	0.00		-3,697.96
Gen...	10/08/2020	10/08...			30-Club...	1004 · O...	0.00		-3,697.96
Gen...	10/09/2020	10/09...			30-Club...	1004 · O...	0.00	1,380.00	-5,077.96
Gen...	10/09/2020	10/09...			30-Club...	1004 · O...	0.00		-5,077.96
Gen...	10/11/2020	10/11...			30-Club...	1004 · O...	0.00		-5,077.96
Gen...	10/11/2020	10/11...			30-Club...	1004 · O...	0.00		-5,077.96
Gen...	10/12/2020	10/12...			30-Club...	1004 · O...	0.00		-5,077.96
Gen...	10/12/2020	10/12...			30-Club...	1004 · O...	0.00		-5,077.96
Gen...	10/13/2020	10/13...			30-Club...	1004 · O...	0.00		-5,077.96
Gen...	10/13/2020	10/13...			30-Club...	1004 · O...	0.00		-5,077.96
Gen...	10/14/2020	10/14...			30-Club...	1004 · O...	0.00		-5,077.96
Gen...	10/14/2020	10/14...			30-Club...	1004 · O...	0.00		-5,077.96
Gen...	10/15/2020	10/15...			30-Club...	1004 · O...	0.00		-5,077.96
Gen...	10/15/2020	10/15...			30-Club...	1004 · O...	0.00		-5,077.96
Gen...	10/16/2020	10/16...			30-Club...	1004 · O...	0.00		-5,077.96
Gen...	10/16/2020	10/16...			30-Club...	1004 · O...	0.00		-5,077.96
Gen...	10/18/2020	10/18...			30-Club...	1004 · O...	0.00		-5,077.96
Gen...	10/18/2020	10/18...			30-Club...	1004 · O...	0.00		-5,077.96
Gen...	10/19/2020	10/19...			30-Club...	1004 · O...	0.00		-5,077.96
Gen...	10/19/2020	10/19...			30-Club...	1004 · O...	0.00		-5,077.96
Gen...	10/20/2020	10/20...			30-Club...	1004 · O...	0.00		-5,077.96
Gen...	10/20/2020	10/20...			30-Club...	1004 · O...	0.00		-5,077.96
Gen...	10/21/2020	10/21...			30-Club...	1004 · O...	0.00		-5,077.96
Gen...	10/21/2020	10/21...			30-Club...	1004 · O...	0.00		-5,077.96
Gen...	10/22/2020	10/22...			30-Club...	1004 · O...	0.00		-5,077.96
Gen...	10/22/2020	10/22...			30-Club...	1004 · O...	0.00		-5,077.96
Gen...	10/23/2020	10/23...			30-Club...	1004 · O...	0.00		-5,077.96
Gen...	10/23/2020	10/23...			30-Club...	1004 · O...	0.00		-5,077.96
Gen...	10/25/2020	10/25...			30-Club...	1004 · O...	0.00		-5,077.96
Gen...	10/25/2020	10/25...			30-Club...	1004 · O...	0.00		-5,077.96
Gen...	10/26/2020	10/26...			30-Club...	1004 · O...	0.00		-5,077.96
Gen...	10/26/2020	10/26...			30-Club...	1004 · O...	0.00		-5,077.96
Gen...	10/27/2020	10/27...			30-Club...	1004 · O...	0.00		-5,077.96
Gen...	10/27/2020	10/27...			30-Club...	1004 · O...	0.00		-5,077.96
Gen...	10/30/2020	10/30...			30-Club...	1004 · O...	0.00		-5,077.96
Gen...	10/30/2020	10/30...			30-Club...	1004 · O...	0.00		-5,077.96
Gen...	10/31/2020	10/31...			30-Club...	1004 · O...	0.00		-5,077.96
Gen...	10/31/2020	10/31...			30-Club...	1004 · O...	0.00		-5,077.96
Gen...	10/31/2020	801		Rec 10/17 Daily info	30-Club...	1004 · O...		1,205.00	-6,282.96
Total 3350 · Golf - Tournaments							0.00	4,654.96	-6,282.96
3351 · Golf - Rain Checks Redeemed									1,756.92
Gen...	10/30/2020	10/30...			30-Club...	1004 · O...	15.00		1,771.92
Gen...	10/31/2020	10/31...			75 - Eve...	1004 · O...	0.00		1,771.92
Gen...	10/31/2020	120		Rec'l Rainchecks	30-Club...	2026 · R...	174.97		1,946.89
Total 3351 · Golf - Rain Checks Redeemed							189.97	0.00	1,946.89
3352 · Golf Now Commission Income									-2,742.64
Gen...	10/02/2020	10/02...		A/R adjustment by golf now	30-Club...	1004 · O...		1,200.00	-3,942.64
Gen...	10/31/2020	657		Rec Golf Now Commissions for July & Aug	30-Club...	1004 · O...		2,742.64	-6,685.28
Gen...	10/31/2020	702		Rec Golf Now from Sept	30-Club...	1004 · O...		1,188.88	-7,874.16
Total 3352 · Golf Now Commission Income							0.00	5,131.52	-7,874.16
3239 · Pro Shop - Food & Beverage									-22,919.33
Gen...	10/02/2020	10/02...			30-Club...	1004 · O...		113.13	-23,032.46
Gen...	10/02/2020	10/02...		grilled combos - Sat POA	30-Club...	1004 · O...	0.00		-23,032.46
Gen...	10/03/2020	10/03...			30-Club...	1004 · O...		143.87	-23,176.33
Gen...	10/03/2020	10/03...		grilled combos - Sat POA	30-Club...	1004 · O...	0.00		-23,176.33
Gen...	10/04/2020	10/04...			30-Club...	1004 · O...		67.25	-23,243.58
Gen...	10/04/2020	10/04...		grilled combos - Sat POA	30-Club...	1004 · O...	0.00		-23,243.58
Gen...	10/05/2020	10/05...			30-Club...	1004 · O...		142.92	-23,386.50
Gen...	10/05/2020	10/05...		grilled combos - Sat POA	30-Club...	1004 · O...	0.00		-23,386.50
Gen...	10/06/2020	10/06...			30-Club...	1004 · O...		56.95	-23,443.45
Gen...	10/06/2020	10/06...		grilled combos - Sat POA	30-Club...	1004 · O...	0.00		-23,443.45
Gen...	10/07/2020	10/07...			30-Club...	1004 · O...		115.84	-23,559.29
Gen...	10/07/2020	10/07...		grilled combos - Sat POA	30-Club...	1004 · O...	0.00		-23,559.29
Gen...	10/08/2020	10/08...			30-Club...	1004 · O...		77.59	-23,636.88
Gen...	10/08/2020	10/08...		grilled combos - Sat POA	30-Club...	1004 · O...	0.00		-23,636.88
Gen...	10/09/2020	10/09...			30-Club...	1004 · O...		173.80	-23,810.68
Gen...	10/09/2020	10/09...		grilled combos - Sat POA	30-Club...	1004 · O...	0.00		-23,810.68
Gen...	10/11/2020	10/11...			30-Club...	1004 · O...		0.94	-23,811.62
Gen...	10/11/2020	10/11...		grilled combos - Sat POA	30-Club...	1004 · O...	0.00		-23,811.62
Gen...	10/12/2020	10/12...			30-Club...	1004 · O...		31.34	-23,842.96
Gen...	10/12/2020	10/12...		grilled combos - Sat POA	30-Club...	1004 · O...	0.00		-23,842.96
Gen...	10/13/2020	10/13...			30-Club...	1004 · O...		136.85	-23,979.81
Gen...	10/13/2020	10/13...		grilled combos - Sat POA	30-Club...	1004 · O...	0.00		-23,979.81
Gen...	10/14/2020	10/14...			30-Club...	1004 · O...		110.77	-24,090.58
Gen...	10/14/2020	10/14...		grilled combos - Sat POA	30-Club...	1004 · O...	0.00		-24,090.58
Gen...	10/15/2020	10/15...			30-Club...	1004 · O...		153.25	-24,243.83
Gen...	10/15/2020	10/15...		grilled combos - Sat POA	30-Club...	1004 · O...	0.00		-24,243.83
Gen...	10/16/2020	10/16...			30-Club...	1004 · O...		381.68	-24,625.51
Gen...	10/16/2020	10/16...		grilled combos - Sat POA	30-Club...	1004 · O...	0.00		-24,625.51
Gen...	10/18/2020	10/18...			30-Club...	1004 · O...		76.63	-24,702.14
Gen...	10/18/2020	10/18...			30-Club...	1004 · O...	0.00		-24,702.14

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**Mountain Harbour Golf Club LLC
General Ledger
As of October 31, 2020**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Gen...	10/19/2020	10/19...			30-Club...	1004 · O...		175.21	-24,877.35
Gen...	10/19/2020	10/19...			30-Club...	1004 · O...	0.00		-24,877.35
Gen...	10/20/2020	10/20...			30-Club...	1004 · O...		42.76	-24,920.11
Gen...	10/20/2020	10/20...			30-Club...	1004 · O...	0.00		-24,920.11
Gen...	10/21/2020	10/21...			30-Club...	1004 · O...		139.24	-25,059.35
Gen...	10/21/2020	10/21...			30-Club...	1004 · O...	0.00		-25,059.35
Gen...	10/22/2020	10/22...			30-Club...	1004 · O...		108.39	-25,167.74
Gen...	10/22/2020	10/22...			30-Club...	1004 · O...	0.00		-25,167.74
Gen...	10/23/2020	10/23...			30-Club...	1004 · O...		30.85	-25,198.59
Gen...	10/23/2020	10/23...			30-Club...	1004 · O...	0.00		-25,198.59
Gen...	10/25/2020	10/25...			30-Club...	1004 · O...		57.96	-25,256.55
Gen...	10/25/2020	10/25...			30-Club...	1004 · O...	0.00		-25,256.55
Gen...	10/26/2020	10/26...			30-Club...	1004 · O...		669.82	-25,926.37
Gen...	10/26/2020	10/26...			30-Club...	1004 · O...	0.00		-25,926.37
Gen...	10/27/2020	10/27...			30-Club...	1004 · O...		131.30	-26,057.67
Gen...	10/27/2020	10/27...			30-Club...	1004 · O...	0.00		-26,057.67
Gen...	10/30/2020	10/30...			30-Club...	1004 · O...		45.35	-26,103.02
Gen...	10/30/2020	10/30...			30-Club...	1004 · O...	0.00		-26,103.02
Gen...	10/31/2020	10/31...			30-Club...	1004 · O...		45.31	-26,148.33
Gen...	10/31/2020	10/31...			30-Club...	1004 · O...	0.00		-26,148.33
Gen...	10/31/2020	801		Rec 10/23 Daily info	30-Club...	1004 · O...		174.28	-26,322.61
Gen...	10/31/2020	801		Rec 10/10 Daily info	30-Club...	1004 · O...		142.92	-26,465.53
Gen...	10/31/2020	710		ATA - Sales per Golf Now report	30-Club...	3035 · G...		121.95	-26,587.48
Total 3239 · Pro Shop - Food & Beverage							0.00	3,668.15	-26,587.48
3238 · Pro Shop - Merchandise									
Gen...	10/01/2020	656R		Reverse of GJE 656 -- AP - Club Shoppe Sept	30-Club...	-SPLIT-		3,090.71	-1,813.41
Gen...	10/02/2020	10/02...			30-Club...	1004 · O...		93.92	-4,904.12
Bill	10/02/2020	Septe...	The Club Shoppe/Ran...		30-Club...	1200 · A...	3,090.71		-4,998.04
Bill	10/02/2020	Septe...	The Club Shoppe/Ran...	7% discount	30-Club...	1200 · A...		216.34	-1,907.33
Gen...	10/03/2020	10/03...			30-Club...	1004 · O...		436.85	-2,123.67
Gen...	10/04/2020	10/04...			30-Club...	1004 · O...		83.47	-2,560.52
Gen...	10/05/2020	10/05...			30-Club...	1004 · O...		230.46	-2,643.99
Gen...	10/06/2020	10/06...			30-Club...	1004 · O...		48.03	-2,874.45
Gen...	10/07/2020	10/07...			30-Club...	1004 · O...		163.72	-2,922.48
Gen...	10/08/2020	10/08...			30-Club...	1004 · O...		106.98	-3,086.20
Gen...	10/09/2020	10/09...			30-Club...	1004 · O...		166.21	-3,193.18
Gen...	10/11/2020	10/11...			30-Club...	1004 · O...	0.00		-3,359.39
Gen...	10/12/2020	10/12...			30-Club...	1004 · O...		256.52	-3,359.39
Gen...	10/13/2020	10/13...			30-Club...	1004 · O...		136.70	-3,615.91
Gen...	10/14/2020	10/14...			30-Club...	1004 · O...		151.98	-3,752.61
Gen...	10/15/2020	10/15...			30-Club...	1004 · O...		178.94	-3,904.59
Gen...	10/16/2020	10/16...			30-Club...	1004 · O...		221.98	-4,083.53
Gen...	10/18/2020	10/18...			30-Club...	1004 · O...		106.19	-4,305.51
Gen...	10/19/2020	10/19...			30-Club...	1004 · O...		140.96	-4,411.70
Gen...	10/20/2020	10/20...			30-Club...	1004 · O...		7.50	-4,552.66
Gen...	10/21/2020	10/21...			30-Club...	1004 · O...		28.99	-4,560.16
Gen...	10/22/2020	10/22...			30-Club...	1004 · O...		335.75	-4,589.15
Gen...	10/23/2020	10/23...			30-Club...	1004 · O...		244.96	-4,924.90
Gen...	10/25/2020	10/25...			30-Club...	1004 · O...		43.94	-5,169.86
Gen...	10/26/2020	10/26...			30-Club...	1004 · O...		88.94	-5,213.80
Gen...	10/27/2020	10/27...			30-Club...	1004 · O...		152.97	-5,302.74
Gen...	10/30/2020	10/30...			30-Club...	1004 · O...		51.73	-5,455.71
Gen...	10/31/2020	10/31...			30-Club...	1004 · O...		73.44	-5,507.44
Bill	10/31/2020	Oct 2...	The Club Shoppe/Ran...		30-Club...	1200 · A...	4,008.45		-5,580.88
Bill	10/31/2020	Oct 2...	The Club Shoppe/Ran...		30-Club...	1200 · A...		280.59	-1,572.43
Gen...	10/31/2020	801		Rec 10/23 Daily info	30-Club...	1004 · O...		287.90	-1,853.02
Gen...	10/31/2020	801		Rec 10/10 Daily info	30-Club...	1004 · O...		69.99	-2,140.92
Gen...	10/31/2020	710		ATA - Sales per Golf Now report	30-Club...	3035 · G...	116.91		-2,210.91
Total 3238 · Pro Shop - Merchandise							7,216.07	7,496.66	-2,094.00
3315 · Pool Fees/Guests									
Gen...	10/02/2020	10/02...			75- Eve...	1004 · O...	0.00		-445.00
Gen...	10/03/2020	10/03...			75- Eve...	1004 · O...	0.00		-445.00
Gen...	10/04/2020	10/04...			75- Eve...	1004 · O...	0.00		-445.00
Gen...	10/05/2020	10/05...			75- Eve...	1004 · O...	0.00		-445.00
Gen...	10/06/2020	10/06...			75- Eve...	1004 · O...	0.00		-445.00
Gen...	10/07/2020	10/07...			75- Eve...	1004 · O...	0.00		-445.00
Gen...	10/08/2020	10/08...			75- Eve...	1004 · O...	0.00		-445.00
Gen...	10/09/2020	10/09...			75- Eve...	1004 · O...	0.00		-445.00
Gen...	10/11/2020	10/11...			75- Eve...	1004 · O...	0.00		-445.00
Gen...	10/12/2020	10/12...			75- Eve...	1004 · O...	0.00		-445.00
Gen...	10/13/2020	10/13...			75- Eve...	1004 · O...	0.00		-445.00
Gen...	10/14/2020	10/14...			75- Eve...	1004 · O...	0.00		-445.00
Gen...	10/15/2020	10/15...			75- Eve...	1004 · O...	0.00		-445.00
Gen...	10/16/2020	10/16...			75- Eve...	1004 · O...	0.00		-445.00
Gen...	10/18/2020	10/18...			75- Eve...	1004 · O...	0.00		-445.00
Gen...	10/19/2020	10/19...			75- Eve...	1004 · O...	0.00		-445.00
Gen...	10/20/2020	10/20...			75- Eve...	1004 · O...	0.00		-445.00
Gen...	10/21/2020	10/21...			75- Eve...	1004 · O...	0.00		-445.00
Gen...	10/22/2020	10/22...			75- Eve...	1004 · O...	0.00		-445.00
Gen...	10/23/2020	10/23...			75- Eve...	1004 · O...	0.00		-445.00
Gen...	10/25/2020	10/25...			75- Eve...	1004 · O...	0.00		-445.00
Gen...	10/26/2020	10/26...			75- Eve...	1004 · O...	0.00		-445.00
Gen...	10/27/2020	10/27...			75- Eve...	1004 · O...	0.00		-445.00
Total 3315 · Pool Fees/Guests							0.00	0.00	-445.00
4005 · Accounting & Legal									
Gen...	10/01/2020	653R		Reverse of GJE 653 -- A/P - Strickland & Asso.	30-Club...	1200 · A...		425.00	5,400.00
Bill	10/16/2020	2121	Strickland & Associat...		30-Club...	1200 · A...	425.00		4,975.00
									5,400.00

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Mountain Harbour Golf Club LLC
General Ledger
As of October 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Gen...	10/31/2020	653		A/P - Strickland & Asso.	30-Club...	1200 · A...	425.00		5,825.00
Total 4005 · Accounting & Legal							850.00	425.00	5,825.00
4010 · Advertising/Promotion/Marketing									5,173.69
Bill	10/01/2020	590307	CLAY COUNTY PRO...		30-Club...	1200 · A...	70.00		5,243.69
Bill	10/26/2020	41831	Allison Outdoor Advert...		30-Club...	1200 · A...	200.00		5,443.69
Bill	10/26/2020	42273	Allison Outdoor Advert...		30-Club...	1200 · A...	374.50		5,818.19
Total 4010 · Advertising/Promotion/Marketing							644.50	0.00	5,818.19
4030 · Automobile Expense/Manager									7,350.00
Bill	10/21/2020		Bass, Kirk.		40-Golf ...	1200 · A...	350.00		7,700.00
Total 4030 · Automobile Expense/Manager							350.00	0.00	7,700.00
4035 · Bank Fees, Late Fees, & Other									241.51
Total 4035 · Bank Fees, Late Fees, & Other									241.51
4460 · Cable/Television									1,395.99
Bill	10/01/2020	3781...	DIRECTV		30-Club...	1200 · A...	154.05		1,550.04
Total 4460 · Cable/Television							154.05	0.00	1,550.04
4034 · Cash Over/Short									-236.15
Gen...	10/02/2020	10/02...		Bev cart closed out 3 times for the day. \$150.0...	30-Club...	1004 · O...		300.00	-536.15
Gen...	10/03/2020	10/03...			30-Club...	1004 · O...	0.00		-536.15
Gen...	10/04/2020	10/04...			30-Club...	1004 · O...	0.00		-536.15
Gen...	10/05/2020	10/05...			30-Club...	1004 · O...	0.00		-536.15
Gen...	10/06/2020	10/06...			30-Club...	1004 · O...	0.00		-536.15
Gen...	10/07/2020	10/07...			30-Club...	1004 · O...	0.00		-536.15
Gen...	10/08/2020	10/08...			30-Club...	1004 · O...	0.00		-536.15
Gen...	10/09/2020	10/09...			30-Club...	1004 · O...	0.00		-536.15
Gen...	10/11/2020	10/11...			30-Club...	1004 · O...	0.00		-536.15
Gen...	10/12/2020	10/12...		Dong credit for overpayment of SM	30-Club...	1004 · O...		225.00	-761.15
Gen...	10/13/2020	10/13...			30-Club...	1004 · O...	0.00		-761.15
Gen...	10/14/2020	10/14...			30-Club...	1004 · O...	0.00		-761.15
Gen...	10/15/2020	10/15...			30-Club...	1004 · O...	0.00		-761.15
Gen...	10/16/2020	10/16...			30-Club...	1004 · O...	0.00		-761.15
Gen...	10/18/2020	10/18...		operator charged incorrectly and had to give ca...	30-Club...	1004 · O...	10.00		-751.15
Gen...	10/19/2020	10/19...			30-Club...	1004 · O...	0.00		-751.15
Gen...	10/20/2020	10/20...			30-Club...	1004 · O...	0.00		-751.15
Gen...	10/21/2020	10/21...			30-Club...	1004 · O...	0.00		-751.15
Gen...	10/22/2020	10/22...			30-Club...	1004 · O...	0.00		-751.15
Gen...	10/23/2020	10/23...			30-Club...	1004 · O...	0.00		-751.15
Gen...	10/25/2020	10/25...			30-Club...	1004 · O...	0.00		-751.15
Bill	10/26/2020	club c...	The Club Shoppe/Ran...	club championship	30-Club...	1200 · A...	722.25		-28.90
Gen...	10/26/2020	10/26...			30-Club...	1004 · O...	0.00		-28.90
Gen...	10/27/2020	10/27...			30-Club...	1004 · O...	0.00		-28.90
Gen...	10/30/2020	10/30...			30-Club...	1004 · O...	0.00		-28.90
Gen...	10/31/2020	10/31...			30-Club...	1004 · O...	0.00		-28.90
Gen...	10/31/2020	552	NC DEPARTMENT O...	ATA - Sales Tax per return	30-Club...	2500 · S...		2.11	-31.01
Gen...	10/31/2020	501		Rec P/R - Tips - Cash - deductions	30-Club...	4370 · S...		6.50	-37.51
Gen...	10/31/2020	710		ATA - Sales per Golf Now report	30-Club...	3035 · G...		216.32	-253.83
Gen...	10/31/2020	720		Rec Misc Adj for Oct Tips	30-Club...	2030 · E...		67.77	-321.60
Gen...	10/31/2020	724		ATA - YTD wages & taxes	30-Club...	4301 · P...	49.98		-271.62
Total 4034 · Cash Over/Short							782.23	817.70	-271.62
4045 · Computer / IT									254.95
Total 4045 · Computer / IT									254.95
4050 · Contract Labor									36,225.00
Bill	10/15/2020	024	Gonyea, Steve G. CG...		40-Golf ...	1200 · A...	1,500.00		37,725.00
Gen...	10/31/2020	722		Recl Bonuses - will be included on Nov PR - R...	30-Club...	4435 · O...	1,000.00		38,725.00
Total 4050 · Contract Labor							2,500.00	0.00	38,725.00
4036 · Credit Card Fees									8,134.08
Gen...	10/31/2020	103		Rec Merchant fees per bank stmt	30-Club...	-SPLIT-	895.49		9,029.57
Gen...	10/31/2020	103		Rec Merchant fees per bank stmt	30-Club...	4036 · Cr...	22.18		9,051.75
Gen...	10/31/2020	103		Rec Amex fees per bank stmt	30-Club...	4036 · Cr...	225.42		9,277.17
Total 4036 · Credit Card Fees							1,143.09	0.00	9,277.17
4075 · Depreciation Expense									24,785.42
Gen...	10/31/2020	100		Rec Depr	30-Club...	1700 · A...	733.04		25,518.46
Total 4075 · Depreciation Expense							733.04	0.00	25,518.46
4080 · Dues & Subscriptions									2,435.00
Total 4080 · Dues & Subscriptions									2,435.00
4082 · Education & Training									258.99
Total 4082 · Education & Training									258.99
4200 · Event Expense/Loss									201.70
Total 4200 · Event Expense/Loss									201.70
4492 · Electricity									23,159.17
Bill	10/01/2020	2000...	BRMEMC		40-Golf ...	1200 · A...	78.81		23,237.98
Bill	10/01/2020	2000...	BRMEMC		40-Golf ...	1200 · A...	457.70		23,695.68
Bill	10/01/2020	2402...	BRMEMC		30-Club...	1200 · A...	903.17		24,598.85
Bill	10/01/2020	2000...	BRMEMC		40-Golf ...	1200 · A...	124.67		24,723.52
Total 4492 · Electricity							1,564.35	0.00	24,723.52

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**Mountain Harbour Golf Club LLC
General Ledger
As of October 31, 2020**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
4215 · Elevator Exepenses									948.00
Bill	10/01/2020	48819	Asheville Elevator		30-Club...	1200 · A...	417.50		1,365.50
Total 4215 · Elevator Exepenses							417.50	0.00	1,365.50
4201 · Equipment Lease - John Deere									44,785.15
Bill	10/02/2020	5012...	Wells Fargo Financial ...		40-Golf ...	1200 · A...	190.44		44,975.59
Bill	10/02/2020	5012...	Wells Fargo Financial ...		40-Golf ...	1200 · A...	1,984.31		46,959.90
Bill	10/02/2020	5012...	Wells Fargo Financial ...		40-Golf ...	1200 · A...	2,785.90		49,745.80
Total 4201 · Equipment Lease - John Deere							4,960.65	0.00	49,745.80
4190 · Equipment Rental									1,091.46
Total 4190 · Equipment Rental									1,091.46
4494 · Fire Monitoring Contract									144.45
Total 4494 · Fire Monitoring Contract									144.45
4479 · Food & Beverage - Pro Shop									12,153.58
Check	10/01/2020	1733	Ingles		30-Club...	1003 · N...	80.10		12,233.68
Bill	10/06/2020	1303...	Coca-Cola		30-Club...	1200 · A...	166.38		12,400.06
Check	10/08/2020	1735	Skyland		30-Club...	1003 · N...	109.68		12,509.74
Check	10/08/2020	1736	Budweiser of Asheville		30-Club...	1003 · N...	116.43		12,626.17
Bill	10/20/2020	1303...	Coca-Cola		30-Club...	1200 · A...	289.43		12,915.60
Check	10/22/2020	1738	Budweiser of Asheville		30-Club...	1003 · N...	232.86		13,148.46
Check	10/22/2020	1739	Skyland		30-Club...	1003 · N...	326.34		13,474.80
Check	10/22/2020	1742	Phillips, Curtis	Reimbursement check	30-Club...	1003 · N...	106.98		13,581.78
Check	10/26/2020		Ingles		30-Club...	1003 · N...	96.91		13,678.69
Total 4479 · Food & Beverage - Pro Shop							1,525.11	0.00	13,678.69
4495 · Fuel/Gas									8,806.80
Bill	10/14/2020	96028	Skyview Energy		35-Golf ...	1200 · A...	489.93		9,296.73
Bill	10/27/2020	97619	Skyview Energy		35-Golf ...	1200 · A...	488.50		9,785.23
Bill	10/27/2020	97619	Skyview Energy		40-Golf ...	1200 · A...	171.64		9,956.87
Total 4495 · Fuel/Gas							1,150.07	0.00	9,956.87
3043 · Golf Course Accessories									0.00
Bill	10/20/2020	24556	Humphries Farm Turf ...	tee cups	30-Club...	1200 · A...	330.09		330.09
Bill	10/20/2020	36375	Signs Fast		30-Club...	1200 · A...	96.30		426.39
Bill	10/23/2020	24508	Humphries Farm Turf ...		30-Club...	1200 · A...	1,143.76		1,570.15
Total 3043 · Golf Course Accessories							1,570.15	0.00	1,570.15
4130 · Fertilizer & Chemicals									18,757.39
Bill	10/26/2020	J406...	Southern States		40-Golf ...	1200 · A...	402.95		19,160.34
Total 4130 · Fertilizer & Chemicals							402.95	0.00	19,160.34
4290 · Health Insurance									3,265.81
Gen...	10/31/2020	501		Rec P/R	40-Golf ...	4370 · S...	324.24		3,590.05
Total 4290 · Health Insurance							324.24	0.00	3,590.05
4165 · Insurance General/Workmans Comp									20,887.72
Total 4165 · Insurance General/Workmans Comp									20,887.72
4491 · Internet									1,452.21
Bill	10/16/2020	2678...	ETC		30-Club...	1200 · A...	154.21		1,606.42
Total 4491 · Internet							154.21	0.00	1,606.42
4135 · Irrigation									4,254.94
Total 4135 · Irrigation									4,254.94
4037 · Janitorial Expense & Cleaning									145.70
Total 4037 · Janitorial Expense & Cleaning									145.70
4175 · Lease/Rent-Golf Carts									30,342.60
Bill	10/11/2020	2040...	DLL Finance LLC		35-Golf ...	1200 · A...	3,371.40		33,714.00
Total 4175 · Lease/Rent-Golf Carts							3,371.40	0.00	33,714.00
4210 · Landscaping									1,887.61
Bill	10/13/2020	14/15	Travis Crisp		40-Golf ...	1200 · A...	250.00		2,137.61
Total 4210 · Landscaping							250.00	0.00	2,137.61
4225 · Maint/Repair-Equipment									8,357.82
Bill	10/01/2020	0020...	Interstate Welding & S...		40-Golf ...	1200 · A...	103.06		8,460.88
Bill	10/01/2020	0041...	Interstate Welding & S...		40-Golf ...	1200 · A...	9.29		8,470.17
Check	10/02/2020	1732	North GA Golf Carts	starter for maintenance cart	40-Golf ...	1003 · N...	394.83		8,865.00
Bill	10/12/2020	2497...	R & R Products, INC.		40-Golf ...	1200 · A...	527.29		9,392.29
Bill	10/25/2020	0041...	Interstate Welding & S...		40-Golf ...	1200 · A...	8.99		9,401.28
Bill	10/26/2020	2497...	R & R Products, INC.		40-Golf ...	1200 · A...	192.11		9,593.39
Total 4225 · Maint/Repair-Equipment							1,235.57	0.00	9,593.39
4230 · Maint/Repairs-Facility/Building									2,476.77
Bill	10/01/2020	mhf20	Chatata Valley Golf Cl...	aerification	40-Golf ...	1200 · A...	1,920.63		4,397.40
Total 4230 · Maint/Repairs-Facility/Building							1,920.63	0.00	4,397.40
4240 · Maintenance & Repairs									18,652.93
Bill	10/01/2020	31993	Christian Plumbing		30-Club...	1200 · A...	730.00		19,382.93
Bill	10/01/2020	3524	Cherokee Pool & Spa	July, August and September	70-Pool	1200 · A...	1,762.18		21,145.11
Bill	10/14/2020	10973	John Boy Exterminatin...		30-Club...	1200 · A...	85.00		21,230.11

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Mountain Harbour Golf Club LLC
General Ledger
As of October 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Bill	10/27/2020	7952...	Century Fire Protectio...	Fire & Monitoring Contract	25-Grill ...	1200 · A...	945.00		22,175.11
Total 4240 · Maintenance & Repairs							3,522.18	0.00	22,175.11
4487 · Miscellaneous Expense									226.05
Total 4487 · Miscellaneous Expense									226.05
4280 · Office Supplies & Expenses									408.19
Check	10/07/2020		Harland Clark Check ...		30-Club...	1003 · N...	113.20		521.39
Total 4280 · Office Supplies & Expenses							113.20	0.00	521.39
4435 · Operating Expenses-Golf Course									16.00
Bill	10/02/2020	mem...	Vaughn, Randy		30-Club...	1200 · A...	1,000.00		1,016.00
Bill	10/02/2020	mem...	Phillips, Curtis		30-Club...	1200 · A...	1,000.00		2,016.00
Bill	10/02/2020	mem...	Applegarth, Betty		30-Club...	1200 · A...	1,000.00		3,016.00
Gen...	10/31/2020	722		Recl Bonuses - will be included on Nov PR	30-Club...	-SPLIT-		3,000.00	16.00
Total 4435 · Operating Expenses-Golf Course							3,000.00	3,000.00	16.00
4395 · Postage									220.00
Check	10/22/2020	1740	US Postmaster	2 Rolls	30-Club...	1003 · N...	110.00		330.00
Total 4395 · Postage							110.00	0.00	330.00
4493 · Propane									3,471.65
Total 4493 · Propane									3,471.65
4370 · Salary & Wages									201,716.52
Gen...	10/31/2020	501		Rec P/R	25-Grill ...	-SPLIT-	383.63		202,100.15
Gen...	10/31/2020	501		Rec P/R	30-Club...	4370 · S...	9,097.75		211,197.90
Gen...	10/31/2020	501		Rec P/R	35-Golf ...	4370 · S...	3,012.97		214,210.87
Gen...	10/31/2020	501		Rec P/R	40-Golf ...	4370 · S...	11,996.16		226,207.03
Gen...	10/31/2020	501		Rec P/R	45-Fitne...	4370 · S...	290.25		226,497.28
Gen...	10/31/2020	722		Recl Bonuses - will be included on Nov PR - B...	30-Club...	4435 · O...	1,000.00		227,497.28
Gen...	10/31/2020	722		Recl Bonuses - will be included on Nov PR - C...	30-Club...	4435 · O...	1,000.00		228,497.28
Gen...	10/31/2020	724		ATA - YTD wages & taxes	30-Club...	4301 · P...		46.50	228,450.78
Total 4370 · Salary & Wages							26,780.76	46.50	228,450.78
4301 · Payroll Taxes									17,609.57
Gen...	10/31/2020	500		Rec P/R 941 payroll tax drafts	30-Club...	1005 · N...	19.76		17,629.33
Gen...	10/31/2020	501		Rec P/R	25-Grill ...	4370 · S...	41.13		17,670.46
Gen...	10/31/2020	501		Rec P/R	30-Club...	4370 · S...	774.48		18,444.94
Gen...	10/31/2020	501		Rec P/R	35-Golf ...	4370 · S...	281.17		18,726.11
Gen...	10/31/2020	501		Rec P/R	40-Golf ...	4370 · S...	996.16		19,722.27
Gen...	10/31/2020	501		Rec P/R	45-Fitne...	4370 · S...	27.09		19,749.36
Gen...	10/31/2020	703		ATA - PR Taxes	30-Club...	2020 · S...		0.01	19,749.35
Gen...	10/31/2020	700		Rec P/R payroll tax drafts - duplicates from Sept	30-Club...	1005 · N...		16.40	19,732.95
Gen...	10/31/2020	700		Rec P/R payroll tax drafts - duplicates from Sept	30-Club...	1005 · N...		4.23	19,728.72
Gen...	10/31/2020	721		Recl 1st/2nd Qtr Suta Credit from pr tax expense	30-Club...	3306 · N...	555.70		20,284.42
Gen...	10/31/2020	724		ATA - YTD wages & taxes	30-Club...	-SPLIT-		3.48	20,280.94
Total 4301 · Payroll Taxes							2,695.49	24.12	20,280.94
4141 · Seed/Topsoil/Sand									3,278.83
Bill	10/01/2020	0108...	Golf Agronomics		40-Golf ...	1200 · A...	1,458.56		4,737.39
Total 4141 · Seed/Topsoil/Sand							1,458.56	0.00	4,737.39
3060 · Small Tools									790.73
Total 3060 · Small Tools									790.73
4440 · Supplies									5,220.40
Bill	10/01/2020	71858	Tri County Office Supply		30-Club...	1200 · A...	75.41		5,295.81
Check	10/06/2020	1734	Joyner, Ron		35-Golf ...	1003 · N...	10.00		5,305.81
Bill	10/12/2020	1253...	ULINE		30-Club...	1200 · A...	338.98		5,644.79
Bill	10/15/2020	1093...	George's Paint & Hard...		30-Club...	1200 · A...	32.04		5,676.83
Bill	10/23/2020	24588	Humphries Farm Turf ...		30-Club...	1200 · A...	278.00		5,954.83
Bill	10/27/2020	1095...	George's Paint & Hard...		40-Golf ...	1200 · A...	9.30		5,964.13
Total 4440 · Supplies							743.73	0.00	5,964.13
4085 · Taxes & Licenses									3,945.09
Bill	10/02/2020	5012...	Wells Fargo Financial ...		30-Club...	1200 · A...	29.65		3,974.74
Bill	10/02/2020	5012...	Wells Fargo Financial ...		30-Club...	1200 · A...	318.46		4,293.20
Bill	10/02/2020	5012...	Wells Fargo Financial ...		30-Club...	1200 · A...	508.66		4,801.86
Bill	10/11/2020	2040...	DLL Finance LLC		35-Golf ...	1200 · A...	1,363.20		6,165.06
Bill	10/22/2020	Permi...	North Carolina ABC		30-Club...	1200 · A...	10.00		6,175.06
Total 4085 · Taxes & Licenses							2,229.97	0.00	6,175.06
4455 · Telephones									3,018.83
Bill	10/01/2020	0512...	Frontier		30-Club...	1200 · A...	73.05		3,091.88
Gen...	10/31/2020	102		Rec Draft tp 8x8 inc - per bank stmt	30-Club...	1004 · O...	250.09		3,341.97
Total 4455 · Telephones							323.14	0.00	3,341.97
4566 · Tournament Expenses									264.00
Check	10/17/2020	1737	Julie's Place		30-Club...	1003 · N...	535.00		799.00
Gen...	10/31/2020	701		Recl Tips from tournament	30-Club...	2030 · E...	217.98		1,016.98
Total 4566 · Tournament Expenses							752.98	0.00	1,016.98
4195 · Uniforms/Mats/Linens									801.89
Bill	10/05/2020	4063...	CINTAS		30-Club...	1200 · A...	42.05		843.94
Bill	10/19/2020	4064...	CINTAS		30-Club...	1200 · A...	42.05		885.99

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Mountain Harbour Golf Club LLC
General Ledger
As of October 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Total 4195 · Uniforms/Mats/Linens							84.10	0.00	885.99
4510 · Waste Removal									
Bill	10/01/2020	378620	Advanced Disposal		30-Club...	1200 · A...	448.92		4,129.59
Total 4510 · Waste Removal							448.92	0.00	4,578.51
4505 · Water/Sewer									
Bill	10/01/2020	0605...	Carolina Water Servic...		30-Club...	1200 · A...	471.66		7,195.74
Bill	10/01/2020	1837...	Carolina Water Servic...		40-Golf ...	1200 · A...	512.28		7,667.40
Total 4505 · Water/Sewer							983.94	0.00	8,179.68
3400 · PPP Disaster Income									
Total 3400 · PPP Disaster Income									-62,250.00
3306 · NC Suta Tax Credit Income									
Gen...	10/31/2020	721		Recl 1st/2nd Qtr Suta Credit from pr tax expense	30-Club...	4301 · P...		555.70	0.00
Total 3306 · NC Suta Tax Credit Income							0.00	555.70	-555.70
3300 · Miscellaneous Income									
Total 3300 · Miscellaneous Income									-938.12
3303 · Donations - Ball Washer									
Gen...	10/02/2020	10/02...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/03/2020	10/03...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/04/2020	10/04...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/05/2020	10/05...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/06/2020	10/06...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/07/2020	10/07...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/08/2020	10/08...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/09/2020	10/09...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/11/2020	10/11...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/12/2020	10/12...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/13/2020	10/13...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/14/2020	10/14...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/15/2020	10/15...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/16/2020	10/16...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/18/2020	10/18...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/19/2020	10/19...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/20/2020	10/20...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/21/2020	10/21...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/22/2020	10/22...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/23/2020	10/23...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/25/2020	10/25...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/26/2020	10/26...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/27/2020	10/27...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/30/2020	10/30...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/31/2020	10/31...			30-Club...	1004 · O...	0.00		0.00
Total 3303 · Donations - Ball Washer							0.00	0.00	0.00
6691 · Uncollectable Debt									
Total 6691 · Uncollectable Debt									12,851.32
8000 · Ask My Accountant									
Gen...	10/03/2020	10/03...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/04/2020	10/04...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/05/2020	10/05...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/06/2020	10/06...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/07/2020	10/07...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/08/2020	10/08...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/09/2020	10/09...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/11/2020	10/11...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/12/2020	10/12...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/13/2020	10/13...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/14/2020	10/14...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/15/2020	10/15...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/16/2020	10/16...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/18/2020	10/18...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/19/2020	10/19...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/20/2020	10/20...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/21/2020	10/21...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/22/2020	10/22...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/23/2020	10/23...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/25/2020	10/25...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/26/2020	10/26...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/27/2020	10/27...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/30/2020	10/30...			30-Club...	1004 · O...	0.00		0.00
Gen...	10/31/2020	10/31...			30-Club...	1004 · O...	0.00		0.00
Total 8000 · Ask My Accountant							0.00	0.00	0.00
TOTAL							229,015.35	229,015.35	0.00

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Mountain Harbour Golf Club LLC

Trial Balance

As of October 31, 2020

	Oct 31, 20	
	Debit	Credit
1004 · Operating Account	95,272.82	
1005 · Nantahala Payroll	1,323.24	
1003 · Nantahala Bank - PC	500.00	
1008 · Cash Drawer	400.00	
1002 · Change & Backup	300.00	
1104 · Member Charge Acct Receivable	4,768.54	
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		415,429.00
1200 · Accounts Payable		6,554.95
2020 · SUTA P/R Taxes Payable		169.84
2013 · FUTA P/R Taxes Payable		174.94
2012 · State P/R Taxes Payable		607.00
2029 · Renovation Payable		250.00
2027 · Garnishments Payable		191.00
2025 · Gift Cards Payable		15.00
2015 · Events Payable		500.00
2500 · Sales Tax Payable		911.25
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		4,239.49
3010 · Cart Fees		52,615.14
3330 · Golf - Club Rentals		1,080.00
3331 · Golf - Locker Fee Rentals		200.00
3035 · Golf - Driving Range		3,805.00
3250 · Golf - Green Fees		229,277.51
3255 · Golf - Handicap Fees Income		120.00
3299 · Golf - Premier Family		55,850.00
3298 · Golf - Premier Individual		42,150.00
3287 · Golf - Individual		11,075.00
3289 · Golf - Family		5,975.00
3290 · Golf - Prepaid Rounds 30/30		12,150.00
3293 · Golf - Sports (Mandatory)		41,900.00
3294 · Golf - Sports (Non-Mandatory)		2,700.00
3350 · Golf - Tournaments		6,282.96
3351 · Golf - Rain Checks Redeemed	1,946.89	
3352 · Golf Now Commission Income		7,874.16
3239 · Pro Shop - Food & Beverage		26,587.48
3238 · Pro Shop - Merchandise		2,094.00
3315 · Pool Fees/Guests		445.00
4005 · Accounting & Legal	5,825.00	
4010 · Advertising/Promotion/Marketing	5,818.19	
4030 · Automobile Expense/Manager	7,700.00	
4035 · Bank Fees, Late Fees, & Other	241.51	
4460 · Cable/Television	1,550.04	
4034 · Cash Over/Short		271.62
4045 · Computer / IT	254.95	
4050 · Contract Labor	38,725.00	
4036 · Credit Card Fees	9,277.17	
4075 · Depreciation Expense	25,518.46	
4080 · Dues & Subscriptions	2,435.00	
4082 · Education & Training	258.99	
4200 · Event Expense/Loss	201.70	
4492 · Electricity	24,723.52	
4215 · Elevator Exepenses	1,365.50	
4201 · Equipment Lease - John Deere	49,745.80	
4190 · Equipment Rental	1,091.46	
4494 · Fire Monitoring Contract	144.45	
4479 · Food & Beverage - Pro Shop	13,678.69	
4495 · Fuel/Gas	9,956.87	

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Mountain Harbour Golf Club LLC

Trial Balance

As of October 31, 2020

	Oct 31, 20	
	Debit	Credit
3043 · Golf Course Accessories	1,570.15	
4130 · Fertilizer & Chemicals	19,160.34	
4290 · Health Insurance	3,590.05	
4165 · Insurance General/Workmans Comp	20,887.72	
4491 · Internet	1,606.42	
4135 · Irrigation	4,254.94	
4037 · Janitorial Expense & Cleaning	145.70	
4175 · Lease/Rent-Golf Carts	33,714.00	
4210 · Landscaping	2,137.61	
4225 · Maint/Repair-Equipment	9,593.39	
4230 · Maint/Repairs-Facility/Building	4,397.40	
4240 · Maintenance & Repairs	22,175.11	
4487 · Miscellaneous Expense	226.05	
4280 · Office Supplies & Expenses	521.39	
4435 · Operating Expenses-Golf Course	16.00	
4395 · Postage	330.00	
4493 · Propane	3,471.65	
4370 · Salary & Wages	228,450.78	
4301 · Payroll Taxes	20,280.94	
4141 · Seed/Topsoil/Sand	4,737.39	
3060 · Small Tools	790.73	
4440 · Supplies	5,964.13	
4085 · Taxes & Licenses	6,175.06	
4455 · Telephones	3,341.97	
4566 · Tournament Expenses	1,016.98	
4195 · Uniforms/Mats/Linens	885.99	
4510 · Waste Removal	4,578.51	
4505 · Water/Sewer	8,179.68	
3400 · PPP Disaster Income		62,250.00
3306 · NC Suta Tax Credit Income		555.70
3300 · Miscellaneous Income		938.12
6691 · Uncollectable Debt	12,851.32	
TOTAL	3,284,273.62	3,284,273.62

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Mountain Harbour Golf Club LLC
Adjusting Journal Entries
October 2020

Date	Num	Name	Memo	Account	Debit	Credit
10/31/2020	100		Rec Depr Rec Depr	1700 · Accumulat... 4075 · Depreciati...	733.04	733.04
					733.04	733.04
10/31/2020	102		Rec Draft tp 8x8 inc - per bank stmt Rec Draft tp 8x8 inc - per bank stmt	1004 · Operating ... 4455 · Telephones	250.09	250.09
					250.09	250.09
10/31/2020	103		Rec Merchant fees per bank stmt Rec Merchant fees per bank stmt Rec Merchant fees per bank stmt Rec Merchant fees per bank stmt Rec Amex fees per bank stmt Rec Amex fees per bank stmt	4036 · Credit Car... 1004 · Operating ... 4036 · Credit Car... 1004 · Operating ... 4036 · Credit Car... 1004 · Operating ...	895.49 22.18 225.42	895.49 22.18 225.42
					1,143.09	1,143.09
10/31/2020	120		Recl Rainchecks Recl Rainchecks	2026 · Raincheck... 3351 · Golf - Rain...	174.97	174.97
					174.97	174.97
10/31/2020	475		Rec Garn - NC Dept of Rev tax drafts per bank st... Rec Garn - NC Dept of Rev tax drafts per bank st... Rec Garn - NC Dept of Rev tax drafts per bank st... Rec Garn - NC Dept of Rev tax drafts per bank st...	1005 · Nantahala... 2027 · Garnishm... 1005 · Nantahala... 2027 · Garnishm...	138.75 138.75 139.87	138.75 139.87
					278.62	278.62
10/31/2020	500		Rec P/R 941 payroll tax drafts Rec P/R 941 payroll tax drafts Rec P/R 941 payroll tax drafts Rec P/R 941 payroll tax drafts Rec P/R payroll tax drafts Rec P/R payroll tax drafts Rec P/R payroll tax drafts Rec P/R payroll tax drafts Rec P/R payroll tax drafts Rec P/R 941 payroll tax drafts Rec P/R payroll tax drafts	1005 · Nantahala... 2011 · Federal P/... 1005 · Nantahala... 2011 · Federal P/... 1005 · Nantahala... 2012 · State P/R ... 1005 · Nantahala... 2020 · SUTA P/R... 4301 · Payroll Ta... 1005 · Nantahala...	 2,682.39 2,482.51 622.00 622.00 851.19 19.76	2,682.39 2,482.51 622.00 851.19 19.76
					6,657.85	6,657.85
10/31/2020	501		Rec P/R - net both payrolls per p/r worksheet Rec P/R - garnishments Rec P/R - garnishments Rec P/R - Tips - Cash Rec P/R - Tips - Cash - deductions Rec P/R - Tips - Cash - deductions	4370 · Salary & ... 4301 · Payroll Ta... 4370 · Salary & ... 4301 · Payroll Ta... 4370 · Salary & ... 4301 · Payroll Ta... 4370 · Salary & ... 4301 · Payroll Ta... 4370 · Salary & ... 4301 · Payroll Ta... 4290 · Health Ins... 2011 · Federal P/... 2011 · Federal P/... 2011 · Federal P/... 2011 · Federal P/... 2011 · Federal P/... 2012 · State P/R ... 2013 · FUTA P/R ... 2020 · SUTA P/R... 1005 · Nantahala... 2027 · Garnishm... 2027 · Garnishm... 2030 · Employee ... 2030 · Employee ... 4034 · Cash Over...	383.63 41.13 9,097.75 774.48 3,012.97 281.17 11,996.16 996.16 290.25 27.09 324.24 74.76 6.50	 1,360.86 1,541.49 360.53 1,541.49 360.53 607.00 48.17 169.84 21,118.88 130.00 61.00 6.50
					27,306.29	27,306.29

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Mountain Harbour Golf Club LLC
Adjusting Journal Entries
October 2020

Date	Num	Name	Memo	Account	Debit	Credit
10/31/2020	552	NC ... NC ...	ATA - Sales Tax per return ATA - Sales Tax per return	2500 · Sales Tax ... 4034 · Cash Over...	2.11	2.11
					2.11	2.11
10/31/2020	653	Stric...	A/P - Strickland & Asso. A/P - Strickland & Asso.	4005 · Accountin... 1200 · Accounts ...	425.00	425.00
					425.00	425.00
10/01/2020	653R	Stric...	Reverse of GJE 653 -- A/P - Strickland & Asso. A/P - Strickland & Asso.	4005 · Accountin... 1200 · Accounts ...	425.00	425.00
					425.00	425.00
10/01/2020	656R	NC ... The ...	Reverse of GJE 656 -- AP - Club Shoppe Sept AP - Club Shoppe Sept AP - Club Shoppe Sept	3238 · Pro Shop -... 2500 · Sales Tax ... 1200 · Accounts ...	3,307.05	3,090.71 216.34
					3,307.05	3,307.05
10/31/2020	657		Rec Golf Now Commissions for July & Aug Rec Golf Now Commissions for July & Aug	1004 · Operating ... 3352 · Golf Now ...	2,742.64	2,742.64
					2,742.64	2,742.64
10/31/2020	700		Rec P/R payroll tax drafts - duplicates from Sept Rec P/R payroll tax drafts - duplicates from Sept Rec P/R payroll tax drafts - duplicates from Sept Rec P/R payroll tax drafts - duplicates from Sept	1005 · Nantahala... 4301 · Payroll Ta... 1005 · Nantahala... 4301 · Payroll Ta...	16.40 4.23	16.40 4.23
					20.63	20.63
10/31/2020	701		Recl Tips from tournament Recl Tips from tournament	2030 · Employee ... 4566 · Tourname...	217.98	217.98
					217.98	217.98
10/31/2020	702		Rec Golf Now from Sept Rec Golf Now from Sept	1004 · Operating ... 3352 · Golf Now ...	1,188.88	1,188.88
					1,188.88	1,188.88
10/31/2020	703		ATA - PR Taxes ATA - PR Taxes	2020 · SUTA P/R... 4301 · Payroll Ta...	0.01	0.01
					0.01	0.01
10/31/2020	705		Rec Transfer per bank stmt 10/26 Rec Transfer per bank stmt 10/26	1003 · Nantahala... 1004 · Operating ...	2.06	2.06
					2.06	2.06
10/31/2020	710		ATA - Sales per Golf Now report ATA - Sales per Golf Now report ATA - Sales per Golf Now report ATA - Sales per Golf Now report ATA - Sales per Golf Now report ATA - Sales per Golf Now report	3035 · Golf - Drivi... 4034 · Cash Over... 3250 · Golf - Gre... 3010 · Cart Fees 3239 · Pro Shop -... 3238 · Pro Shop -...	2.00 546.28 116.91	216.32 326.92 121.95
					665.19	665.19
10/31/2020	720		Rec Misc Adj for Oct Tips Rec Misc Adj for Oct Tips	2030 · Employee ... 4034 · Cash Over...	67.77	67.77
					67.77	67.77
10/31/2020	721		Recl 1st/2nd Qtr Suta Credit from pr tax expense Recl 1st/2nd Qtr Suta Credit from pr tax expense	3306 · NC Suta T... 4301 · Payroll Ta...	555.70	555.70
					555.70	555.70
10/31/2020	722		Recl Bonuses - will be included on Nov PR Recl Bonuses - will be included on Nov PR - Betty	4435 · Operating ... 4370 · Salary & ...	1,000.00	3,000.00

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Mountain Harbour Golf Club LLC
Adjusting Journal Entries
October 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
			Recl Bonuses - will be included on Nov PR - Curtis	4370 · Salary & ...	1,000.00	
			Recl Bonuses - will be included on Nov PR - Randy	4050 · Contract L...	1,000.00	
					3,000.00	3,000.00
10/31/2020	724		ATA - YTD wages & taxes	4301 · Payroll Ta...		3.48
			ATA - YTD wages & taxes	4034 · Cash Over...	49.98	
			ATA - YTD wages & taxes	4370 · Salary & ...		46.50
					49.98	49.98
10/31/2020	801		Rec 10/17 Daily info	1004 · Operating ...	1,720.87	
			Rec 10/17 Daily info	1004 · Operating ...	113.99	
			Rec 10/17 Daily info	1004 · Operating ...	1,662.47	
		NC ...	Rec 10/17 Daily info	2500 · Sales Tax ...		38.53
			Rec 10/17 Daily info	3035 · Golf - Drivi...		32.00
			Rec 10/17 Daily info	3250 · Golf - Gre...		2,214.28
			Rec 10/17 Daily info	1104 · Member C...	12.48	
			Rec 10/17 Daily info	3331 · Golf - Loc...		20.00
			Rec 10/17 Daily info	3350 · Golf - Tour...		1,205.00
					3,509.81	3,509.81
10/31/2020	801		Rec 10/23 Daily info	1004 · Operating ...	892.16	
			Rec 10/23 Daily info	1004 · Operating ...	317.99	
			Rec 10/23 Daily info	1004 · Operating ...	3,175.18	
		NC ...	Rec 10/23 Daily info	2500 · Sales Tax ...		109.13
			Rec 10/23 Daily info	3035 · Golf - Drivi...		35.00
			Rec 10/23 Daily info	3250 · Golf - Gre...		2,675.00
			Rec 10/23 Daily info	3010 · Cart Fees		812.78
			Rec 10/23 Daily info	3239 · Pro Shop -...		174.28
			Rec 10/23 Daily info	3238 · Pro Shop -...		287.90
			Rec 10/23 Daily info	2030 · Employee ...		10.00
			Rec 10/23 Daily info	3305 · Beverage ...		281.24
					4,385.33	4,385.33
10/31/2020	801		Rec 10/10 Daily info	1004 · Operating ...	197.97	
			Rec 10/10 Daily info	1004 · Operating ...	139.97	
			Rec 10/10 Daily info	1004 · Operating ...	398.84	
		NC ...	Rec 10/10 Daily info	2500 · Sales Tax ...		21.80
			Rec 10/10 Daily info	3035 · Golf - Drivi...		10.00
			Rec 10/10 Daily info	3250 · Golf - Gre...		394.00
			Rec 10/10 Daily info	3010 · Cart Fees		98.07
			Rec 10/10 Daily info	3239 · Pro Shop -...		142.92
			Rec 10/10 Daily info	3238 · Pro Shop -...		69.99
					736.78	736.78
TOTAL					57,845.87	57,845.87

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