

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

	Sep 30, 20	Sep 30, 19
ASSETS		
Current Assets		
Checking/Savings		
1004 · Operating Account	95,214.95	15,455.54
1005 · Nantahala Payroll	1,957.96	1,014.96
1006 · First Citizens Reserve	0.00	1,071.51
1003 · Nantahala Bank - PC	230.27	152.48
1008 · Cash Drawer	400.00	600.00
1002 · Change & Backup	300.00	500.00
Total Checking/Savings	98,103.18	18,794.49
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	1,052.41	3,163.71
Total Other Current Assets	1,052.41	3,163.71
Total Current Assets	99,155.59	56,581.13
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	-414,695.96	-386,873.68
Total Fixed Assets	905,447.14	888,421.61
TOTAL ASSETS	1,004,602.73	945,002.74
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1200 · Accounts Payable	5,443.66	24,294.73
Total Accounts Payable	5,443.66	24,294.73
Other Current Liabilities		
2020 · SUTA P/R Taxes Payable	851.20	0.00
2013 · FUTA P/R Taxes Payable	126.77	0.00
2012 · State P/R Taxes Payable	622.00	0.00
2029 · Renovation Payable	250.00	0.00
2027 · Garnishments Payable	278.62	0.00
2025 · Gift Cards Payable	0.00	891.42
2500 · Sales Tax Payable	926.09	1,005.86
Total Other Current Liabilities	3,054.68	1,897.28
Total Current Liabilities	8,498.34	26,192.01
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	1,227,552.80	1,035,600.01
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	-56,874.74	-204,495.84

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

	Sep 30, 20	Sep 30, 19
Total Equity	-222,950.07	-90,597.27
TOTAL LIABILITIES & EQUITY	1,004,602.73	945,002.74

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Mountain Harbour Golf Club LLC
Profit & Loss - Consolidated
For the Nine Months Ended September 30, 2019 & 2020

	Jan - Sep 20	Jan - Sep 19	\$ Change
Ordinary Income/Expense			
Income			
3011 · Band Admissions	0.00	25.00	-25.00
3305 · Beverage Cart	3,287.84	7,718.38	-4,430.54
3004 · Catering	0.00	1,328.72	-1,328.72
3010 · Cart Fees	44,217.02	30,000.06	14,216.96
3330 · Golf - Club Rentals	910.00	980.00	-70.00
3331 · Golf - Locker Fee Rentals	180.00	0.00	180.00
3035 · Golf - Driving Range	3,145.00	3,550.00	-405.00
3250 · Golf - Green Fees	196,615.51	164,956.79	31,658.72
3255 · Golf - Handicap Fees Income	120.00	60.00	60.00
3299 · Golf - Premier Family	54,850.00	58,000.00	-3,150.00
3298 · Golf - Premier Individual	41,400.00	49,925.00	-8,525.00
3287 · Golf - Individual	10,775.00	0.00	10,775.00
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	12,075.00	7,200.00	4,875.00
3293 · Golf - Sports (Mandatory)	34,250.00	51,500.00	-17,250.00
3294 · Golf - Sports (Non-Mandatory)	2,700.00	5,587.50	-2,887.50
3350 · Golf - Tournaments	1,628.00	14,115.00	-12,487.00
3351 · Golf - Rain Checks Redeemed	-1,756.92	0.00	-1,756.92
3352 · Golf Now Commission Income	2,742.64	0.00	2,742.64
3301 · Grill	0.00	34,446.40	-34,446.40
3239 · Pro Shop - Food & Beverage	22,919.33	11,387.40	11,531.93
3238 · Pro Shop - Merchandise	1,813.41	2,972.53	-1,159.12
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	438,291.83	445,932.78	-7,640.95
Cost of Goods Sold			
4000 · ABC Liquor Purchases	0.00	116.50	-116.50
4015 · Beer & Wine Purchases	0.00	5,874.83	-5,874.83
4102 · Catering Cost	0.00	174.52	-174.52
4100 · Food and Beverage Cost	0.00	19,949.87	-19,949.87
Total COGS	0.00	26,115.72	-26,115.72
Gross Profit	438,291.83	419,817.06	18,474.77
Expense			
4200 · Event Expense/Loss	201.70	0.00	201.70
4005 · Accounting & Legal	5,400.00	2,280.00	3,120.00
4010 · Advertising/Promotion/Marketing	5,173.69	6,063.84	-890.15
4030 · Automobile Expense/Manager	7,350.00	7,000.00	350.00
4035 · Bank Fees, Late Fees, & Other	241.51	619.86	-378.35
4460 · Cable/Television	1,395.99	1,231.79	164.20
4034 · Cash Over/Short	-236.15	-168.93	-67.22
4045 · Computer / IT	254.95	700.50	-445.55
4391 · Consultation Fees	0.00	13,500.00	-13,500.00
4050 · Contract Labor	36,225.00	27,550.00	8,675.00
4036 · Credit Card Fees	8,134.08	7,279.32	854.76
4075 · Depreciation Expense	24,785.42	34,431.93	-9,646.51
4080 · Dues & Subscriptions	2,435.00	2,515.00	-80.00
4082 · Education & Training	258.99	0.00	258.99
4492 · Electricity	23,159.17	34,356.04	-11,196.87
4215 · Elevator Exepenses	948.00	1,128.00	-180.00
4201 · Equipment Lease - John Deere	44,785.15	43,777.39	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	12,153.58	715.17	11,438.41
4495 · Fuel/Gas	8,806.80	8,585.55	221.25
4130 · Fertilizer & Chemicals	18,757.39	27,355.00	-8,597.61
4290 · Health Insurance	3,265.81	3,339.54	-73.73
4165 · Insurance General/Workmans Comp	20,887.72	19,868.50	1,019.22
4166 · Finance Charges & Interest	0.00	107.50	-107.50
4491 · Internet	1,452.21	1,034.90	417.31
4135 · Irrigation	4,254.94	3,953.19	301.75

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Mountain Harbour Golf Club LLC
Profit & Loss - Consolidated
For the Nine Months Ended September 30, 2019 & 2020

	Jan - Sep 20	Jan - Sep 19	\$ Change
4037 · Janitorial Expense & Cleaning	145.70	0.00	145.70
4175 · Lease/Rent-Golf Carts	30,342.60	23,063.15	7,279.45
4210 · Landscaping	1,887.61	7,295.71	-5,408.10
4225 · Maint/Repair-Equipment	8,357.82	8,727.73	-369.91
4230 · Maint/Repairs-Facility/Building	2,476.77	1,670.76	806.01
4240 · Maintenance & Repairs	18,652.93	10,936.69	7,716.24
4255 · Meals and Entertainment	0.00	1,611.00	-1,611.00
4487 · Miscellaneous Expense	226.05	25,075.81	-24,849.76
4280 · Office Supplies & Expenses	408.19	23.00	385.19
4435 · Operating Expenses-Golf Course	16.00	3,299.44	-3,283.44
4395 · Postage	220.00	323.45	-103.45
4493 · Propane	3,471.65	6,072.35	-2,600.70
4370 · Salary & Wages	201,716.52	229,898.87	-28,182.35
4301 · Payroll Taxes	17,609.57	21,779.22	-4,169.65
4294 · Payroll Processing Fee	0.00	2,122.96	-2,122.96
4141 · Seed/Topsoil/Sand	3,278.83	5,474.46	-2,195.63
3339 · Sequoyah Grill Utilities & Exp	0.00	3,356.03	-3,356.03
3060 · Small Tools	790.73	0.00	790.73
4440 · Supplies	5,220.40	6,907.21	-1,686.81
4085 · Taxes & Licenses	3,945.09	2,040.18	1,904.91
4455 · Telephones	3,018.83	3,299.36	-280.53
4566 · Tournament Expenses	264.00	1,052.00	-788.00
4195 · Uniforms/Mats/Linens	801.89	1,437.78	-635.89
4510 · Waste Removal	4,129.59	3,273.75	855.84
4505 · Water/Sewer	7,195.74	7,555.70	-359.96
Total Expense	545,503.37	624,312.90	-78,809.53
Net Ordinary Income	-107,211.54	-204,495.84	97,284.30
Other Income/Expense			
Other Income			
3400 · PPP Disaster Income	62,250.00	0.00	62,250.00
3300 · Miscellaneous Income	938.12	0.00	938.12
Total Other Income	63,188.12	0.00	63,188.12
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	50,336.80	0.00	50,336.80
Net Income	-56,874.74	-204,495.84	147,621.10

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Mountain Harbour Golf Club LLC
Profit & Loss - Clubhouse
For the Nine Months Ended September 30, 2019 & 2020

	Jan - Sep 20	Jan - Sep 19	\$ Change
Ordinary Income/Expense			
Income			
3330 · Golf - Club Rentals	910.00	980.00	-70.00
3331 · Golf - Locker Fee Rentals	180.00	0.00	180.00
3035 · Golf - Driving Range	3,145.00	3,550.00	-405.00
3250 · Golf - Green Fees	196,615.51	164,956.79	31,658.72
3255 · Golf - Handicap Fees Income	120.00	60.00	60.00
3299 · Golf - Premier Family	54,850.00	58,000.00	-3,150.00
3298 · Golf - Premier Individual	41,400.00	49,925.00	-8,525.00
3287 · Golf - Individual	10,775.00	0.00	10,775.00
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	12,075.00	7,200.00	4,875.00
3293 · Golf - Sports (Mandatory)	34,250.00	51,500.00	-17,250.00
3294 · Golf - Sports (Non-Mandatory)	2,700.00	5,587.50	-2,887.50
3350 · Golf - Tournaments	1,628.00	14,115.00	-12,487.00
3351 · Golf - Rain Checks Redeemed	-1,756.92	0.00	-1,756.92
3352 · Golf Now Commission Income	2,742.64	0.00	2,742.64
3239 · Pro Shop - Food & Beverage	22,919.33	11,387.40	11,531.93
3238 · Pro Shop - Merchandise	1,813.41	2,972.53	-1,159.12
3335 · Lease - Sequoyah Bar & Grill	0.00	1,000.00	-1,000.00
Total Income	390,341.97	371,934.22	18,407.75
Gross Profit	390,341.97	371,934.22	18,407.75
Expense			
4200 · Event Expense/Loss	201.70	0.00	201.70
4005 · Accounting & Legal	5,400.00	2,280.00	3,120.00
4010 · Advertising/Promotion/Marketing	5,107.09	5,887.29	-780.20
4035 · Bank Fees, Late Fees, & Other	241.51	619.86	-378.35
4460 · Cable/Television	1,395.99	1,231.79	164.20
4034 · Cash Over/Short	-236.15	-46.73	-189.42
4045 · Computer / IT	254.95	700.50	-445.55
4050 · Contract Labor	26,100.00	27,550.00	-1,450.00
4036 · Credit Card Fees	8,134.08	7,279.32	854.76
4075 · Depreciation Expense	24,785.42	34,431.93	-9,646.51
4080 · Dues & Subscriptions	2,435.00	2,315.00	120.00
4082 · Education & Training	258.99	0.00	258.99
4492 · Electricity	9,588.14	12,898.58	-3,310.44
4215 · Elevator Exepenses	948.00	1,128.00	-180.00
4494 · Fire Monitoring Contract	144.45	792.20	-647.75
4479 · Food & Beverage - Pro Shop	12,153.58	715.17	11,438.41
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	1,452.21	1,034.90	417.31
4037 · Janitorial Expense & Cleaning	145.70	0.00	145.70
4210 · Landscaping	192.60	0.00	192.60
4240 · Maintenance & Repairs	5,115.60	3,515.30	1,600.30
4255 · Meals and Entertainment	0.00	1,611.00	-1,611.00
4487 · Miscellaneous Expense	226.05	25,075.81	-24,849.76
4280 · Office Supplies & Expenses	408.19	23.00	385.19
4435 · Operating Expenses-Golf Course	16.00	3,299.44	-3,283.44
4395 · Postage	220.00	323.45	-103.45
4493 · Propane	274.95	0.00	274.95
4370 · Salary & Wages	65,123.81	62,406.61	2,717.20
4301 · Payroll Taxes	5,265.57	5,817.34	-551.77
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	3,490.11	4,036.97	-546.86
4085 · Taxes & Licenses	3,745.09	1,363.34	2,381.75
4455 · Telephones	2,861.67	3,299.36	-437.69
4566 · Tournament Expenses	264.00	1,052.00	-788.00
4195 · Uniforms/Mats/Linens	801.89	423.77	378.12
4510 · Waste Removal	4,129.59	3,219.10	910.49
4505 · Water/Sewer	4,290.22	4,617.27	-327.05

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Mountain Harbour Golf Club LLC
Profit & Loss - Clubhouse
For the Nine Months Ended September 30, 2019 & 2020

	Jan - Sep 20	Jan - Sep 19	\$ Change
Total Expense	215,823.72	244,251.72	-28,428.00
Net Ordinary Income	174,518.25	127,682.50	46,835.75
Other Income/Expense			
Other Income			
3400 · PPP Disaster Income	62,250.00	0.00	62,250.00
3300 · Miscellaneous Income	938.12	0.00	938.12
Total Other Income	63,188.12	0.00	63,188.12
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	50,336.80	0.00	50,336.80
Net Income	224,855.05	127,682.50	97,172.55

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Mountain Harbour Golf Club LLC
Profit & Loss - Golf Course Maintenance
For the Nine Months Ended September 30, 2019 & 2020

	Jan - Sep 20	Jan - Sep 19	\$ Change
Ordinary Income/Expense			
Expense			
4030 · Automobile Expense/Manager	7,350.00	7,000.00	350.00
4391 · Consultation Fees	0.00	13,500.00	-13,500.00
4050 · Contract Labor	10,125.00	0.00	10,125.00
4080 · Dues & Subscriptions	0.00	200.00	-200.00
4492 · Electricity	10,298.05	17,408.15	-7,110.10
4201 · Equipment Lease - John Deere	44,785.15	43,777.39	1,007.76
4190 · Equipment Rental	1,091.46	0.00	1,091.46
4495 · Fuel/Gas	2,290.06	1,504.46	785.60
4130 · Fertilizer & Chemicals	18,757.39	27,355.00	-8,597.61
4290 · Health Insurance	3,265.81	3,339.54	-73.73
4166 · Finance Charges & Interest	0.00	63.54	-63.54
4135 · Irrigation	4,254.94	3,953.19	301.75
4210 · Landscaping	1,695.01	7,295.71	-5,600.70
4225 · Maint/Repair-Equipment	8,357.82	8,727.73	-369.91
4230 · Maint/Repairs-Facility/Building	2,476.77	1,670.76	806.01
4493 · Propane	2,263.70	3,015.12	-751.42
4370 · Salary & Wages	111,533.00	116,086.15	-4,553.15
4301 · Payroll Taxes	9,977.86	10,773.91	-796.05
4141 · Seed/Topsoil/Sand	3,278.83	5,474.46	-2,195.63
3060 · Small Tools	790.73	0.00	790.73
4440 · Supplies	1,077.97	85.34	992.63
4510 · Waste Removal	0.00	54.65	-54.65
4505 · Water/Sewer	2,905.52	2,938.43	-32.91
Total Expense	246,575.07	274,223.53	-27,648.46
Net Ordinary Income	-246,575.07	-274,223.53	27,648.46
Net Income	-246,575.07	-274,223.53	27,648.46

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Mountain Harbour Golf Club LLC
Profit & Loss - Golf Carts
For the Nine Months Ended September 30, 2019 & 2020

	Jan - Sep 20	Jan - Sep 19	\$ Change
Ordinary Income/Expense			
Income			
3010 · Cart Fees	44,217.02	30,000.06	14,216.96
Total Income	44,217.02	30,000.06	14,216.96
Gross Profit	44,217.02	30,000.06	14,216.96
Expense			
4495 · Fuel/Gas	6,516.74	7,081.09	-564.35
4166 · Finance Charges & Interest	0.00	41.30	-41.30
4175 · Lease/Rent-Golf Carts	30,342.60	23,063.15	7,279.45
4240 · Maintenance & Repairs	845.39	218.01	627.38
4370 · Salary & Wages	21,061.07	23,154.70	-2,093.63
4301 · Payroll Taxes	1,972.88	2,225.18	-252.30
4440 · Supplies	237.41	0.00	237.41
4085 · Taxes & Licenses	0.00	245.44	-245.44
Total Expense	60,976.09	56,028.87	4,947.22
Net Ordinary Income	-16,759.07	-26,028.81	9,269.74
Net Income	-16,759.07	-26,028.81	9,269.74

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Mountain Harbour Golf Club LLC
Profit & Loss - Grill & Beverage Cart
For the Nine Months Ended September 30, 2019 & 2020

	Jan - Sep 20	Jan - Sep 19	\$ Change
Ordinary Income/Expense			
Income			
3011 · Band Admissions	0.00	25.00	-25.00
3305 · Beverage Cart	3,287.84	7,718.38	-4,430.54
3004 · Catering	0.00	1,328.72	-1,328.72
3301 · Grill	0.00	34,446.40	-34,446.40
Total Income	3,287.84	43,518.50	-40,230.66
Cost of Goods Sold			
4000 · ABC Liquor Purchases	0.00	116.50	-116.50
4015 · Beer & Wine Purchases	0.00	5,874.83	-5,874.83
4102 · Catering Cost	0.00	174.52	-174.52
4100 · Food and Beverage Cost	0.00	19,949.87	-19,949.87
Total COGS	0.00	26,115.72	-26,115.72
Gross Profit	3,287.84	17,402.78	-14,114.94
Expense			
4010 · Advertising/Promotion/Marketing	66.60	176.55	-109.95
4034 · Cash Over/Short	0.00	-122.20	122.20
4492 · Electricity	0.00	348.74	-348.74
4240 · Maintenance & Repairs	10,326.49	2,460.61	7,865.88
4493 · Propane	933.00	3,057.23	-2,124.23
4370 · Salary & Wages	1,560.14	26,023.91	-24,463.77
4301 · Payroll Taxes	174.09	2,748.72	-2,574.63
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	1,014.01	-1,014.01
Total Expense	13,175.63	38,127.88	-24,952.25
Net Ordinary Income	-9,887.79	-20,725.10	10,837.31
Net Income	-9,887.79	-20,725.10	10,837.31

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Mountain Harbour Golf Club LLC
Profit & Loss - Fitness Center
For the Nine Months Ended September 30, 2019 & 2020

	Jan - Sep 20	Jan - Sep 19	\$ Change
Ordinary Income/Expense			
Expense			
4492 · Electricity	2,142.17	2,407.78	-265.61
4240 · Maintenance & Repairs	0.00	50.00	-50.00
4370 · Salary & Wages	1,361.25	2,227.50	-866.25
4301 · Payroll Taxes	118.68	214.07	-95.39
4440 · Supplies	126.24	588.51	-462.27
Total Expense	3,748.34	5,487.86	-1,739.52
Net Ordinary Income	-3,748.34	-5,487.86	1,739.52
Net Income	-3,748.34	-5,487.86	1,739.52

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Mountain Harbour Golf Club LLC
Profit & Loss - Pool
For the Nine Months Ended September 30, 2019 & 2020

	Jan - Sep 20	Jan - Sep 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	1,292.79	-161.98
4240 · Maintenance & Repairs	2,365.45	4,692.77	-2,327.32
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	5,204.52	6,193.04	-988.52
Net Ordinary Income	-4,759.52	-5,713.04	953.52
Net Income	-4,759.52	-5,713.04	953.52

These financial statements prepared by Strickland and Associates, P.C. have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by the modified cash basis of accounting are not included.