

Mountain Harbour Golf Club LLC

Balance Sheet

As of December 31, 2020 & 2019

	Dec 31, 20	Dec 31, 19
ASSETS		
Current Assets		
Checking/Savings		
1004 · Operating Account	33,295.34	818.87
1005 · Nantahala Payroll	6,193.65	2,945.34
1003 · Nantahala Bank - PC	1,175.30	251.81
1008 · Cash Drawer	400.00	300.00
1002 · Change & Backup	300.00	300.00
Total Checking/Savings	41,364.29	4,616.02
Accounts Receivable		
1011 · Accounts Receivable	0.00	12,851.32
Total Accounts Receivable	0.00	12,851.32
Other Current Assets		
1101 · Prepaid Expenses	0.00	6,225.72
1104 · Member Charge Acct Receivable	4,277.82	614.44
Total Other Current Assets	4,277.82	6,840.16
Total Current Assets	45,642.11	24,307.50
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	223,454.78
1700 · Accumulated Depreciation	-416,895.11	-389,910.54
Total Fixed Assets	903,247.99	894,479.75
TOTAL ASSETS	948,890.10	918,787.25
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1200 · Accounts Payable	6,895.88	11,728.95
Total Accounts Payable	6,895.88	11,728.95
Other Current Liabilities		
2020 · SUTA P/R Taxes Payable	420.53	490.34
2013 · FUTA P/R Taxes Payable	121.65	95.19
2012 · State P/R Taxes Payable	774.00	404.00
2029 · Renovation Payable	0.00	250.00
2027 · Garnishments Payable	122.75	0.00
2011 · Federal P/R Taxes Payable	2,103.13	0.00
2025 · Gift Cards Payable	215.01	274.44
2500 · Sales Tax Payable	136.80	111.66
Total Other Current Liabilities	3,893.87	1,625.63
Total Current Liabilities	10,789.75	13,354.58
Long Term Liabilities		
1401 · Due to Mtn. Harbour POA	1,219,054.46	1,071,508.00
Total Long Term Liabilities	1,219,054.46	1,071,508.00
Total Liabilities	1,229,844.21	1,084,862.58
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	-114,878.78	-279,973.90

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

	<u>Dec 31, 20</u>	<u>Dec 31, 19</u>
Total Equity	<u>-280,954.11</u>	<u>-166,075.33</u>
TOTAL LIABILITIES & EQUITY	<u>948,890.10</u>	<u>918,787.25</u>

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

	Jan - Dec 20	Jan - Dec 19	\$ Change
Ordinary Income/Expense			
Income			
3011 · Band Admissions	0.00	25.00	-25.00
3305 · Beverage Cart	4,668.39	7,718.38	-3,049.99
3004 · Catering	0.00	1,328.72	-1,328.72
3010 · Cart Fees	58,659.27	37,103.64	21,555.63
3330 · Golf - Club Rentals	1,190.00	1,180.00	10.00
3331 · Golf - Locker Fee Rentals	200.00	0.00	200.00
3035 · Golf - Driving Range	4,565.00	4,450.00	115.00
3250 · Golf - Green Fees	256,455.51	198,453.83	58,001.68
3255 · Golf - Handicap Fees Income	120.00	60.00	60.00
3299 · Golf - Premier Family	59,850.00	60,350.00	-500.00
3298 · Golf - Premier Individual	45,300.00	54,425.00	-9,125.00
3287 · Golf - Individual	11,375.00	275.00	11,100.00
3289 · Golf - Family	5,975.00	0.00	5,975.00
3276 · Golf - Prepaid Rounds 20/35	0.00	700.00	-700.00
3290 · Golf - Prepaid Rounds 30/30	12,300.00	7,200.00	5,100.00
3293 · Golf - Sports (Mandatory)	47,412.50	101,500.00	-54,087.50
3294 · Golf - Sports (Non-Mandatory)	2,250.00	5,587.50	-3,337.50
3350 · Golf - Tournaments	12,753.10	18,265.00	-5,511.90
3301 · Grill	0.00	37,955.71	-37,955.71
3239 · Pro Shop - Food & Beverage	29,169.80	14,963.72	14,206.08
3238 · Pro Shop - Merchandise	2,615.56	3,391.77	-776.21
3351 · Golf - Rain Checks Redeemed	-2,116.87	0.00	-2,116.87
3352 · Golf Now Commission Income	5,988.86	0.00	5,988.86
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	559,176.12	556,413.27	2,762.85
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	559,176.12	528,497.64	30,678.48
Expense			
4005 · Accounting & Legal	6,775.00	5,705.00	1,070.00
4010 · Advertising/Promotion/Marketing	6,343.19	8,553.31	-2,210.12
4030 · Automobile Expense/Manager	9,450.00	9,100.00	350.00
4035 · Bank Fees, Late Fees, & Other	241.51	804.86	-563.35
4460 · Cable/Television	1,858.14	1,688.56	169.58
4034 · Cash Over/Short	-101.53	-49.80	-51.73
4045 · Computer / IT	533.95	740.50	-206.55
4391 · Consultation Fees	0.00	17,250.00	-17,250.00
4050 · Contract Labor	40,225.00	37,700.00	2,525.00
4036 · Credit Card Fees	10,928.02	9,530.99	1,397.03
4040 · Decorations	0.00	28.00	-28.00
4075 · Depreciation Expense	26,984.57	37,468.79	-10,484.22
4080 · Dues & Subscriptions	2,746.00	2,715.00	31.00
4082 · Education & Training	258.99	1,052.58	-793.59
4492 · Electricity	29,973.00	43,063.58	-13,090.58
4215 · Elevator Expenses	1,703.62	1,444.00	259.62
4201 · Equipment Lease - John Deere	59,667.10	58,659.34	1,007.76
4190 · Equipment Rental	1,217.61	0.00	1,217.61
4494 · Fire Monitoring Contract	494.45	1,477.20	-982.75
4479 · Food & Beverage - Pro Shop	15,201.76	2,045.81	13,155.95
4495 · Fuel/Gas	11,467.50	10,684.46	783.04
4130 · Fertilizer & Chemicals	23,413.46	32,748.17	-9,334.71
4290 · Health Insurance	4,400.65	4,452.72	-52.07
4165 · Insurance General/Workmans Comp	26,864.72	28,775.50	-1,910.78
4166 · Finance Charges & Interest	0.00	178.49	-178.49
4491 · Internet	1,914.84	1,255.49	659.35
4135 · Irrigation	4,254.94	3,953.19	301.75

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

	Jan - Dec 20	Jan - Dec 19	\$ Change
4037 · Janitorial Expense & Cleaning	586.43	16.84	569.59
4175 · Lease/Rent-Golf Carts	40,456.80	33,177.35	7,279.45
4210 · Landscaping	2,314.14	7,295.71	-4,981.57
4225 · Maint/Repair-Equipment	11,636.51	8,919.09	2,717.42
4230 · Maint/Repairs-Facility/Building	4,340.35	1,724.31	2,616.04
4240 · Maintenance & Repairs	25,365.11	12,591.02	12,774.09
4255 · Meals and Entertainment	0.00	1,611.00	-1,611.00
4487 · Miscellaneous Expense	226.05	26,845.61	-26,619.56
4280 · Office Supplies & Expenses	1,066.07	223.00	843.07
4435 · Operating Expenses-Golf Course	2,308.40	4,028.49	-1,720.09
4395 · Postage	330.00	433.45	-103.45
4493 · Propane	4,434.17	7,866.07	-3,431.90
4370 · Salary & Wages	280,695.95	291,583.98	-10,888.03
4301 · Payroll Taxes	24,768.98	27,125.99	-2,357.01
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	60.98	729.75
4440 · Supplies	7,303.14	7,604.65	-301.51
4085 · Taxes & Licenses	6,175.06	3,129.03	3,046.03
4455 · Telephones	3,989.15	4,591.74	-602.59
4566 · Tournament Expenses	1,184.98	1,278.00	-93.02
4195 · Uniforms/Mats/Linens	1,143.06	1,844.04	-700.98
4510 · Waste Removal	5,474.27	4,143.18	1,331.09
4505 · Water/Sewer	9,552.47	9,102.43	450.04
Total Expense	725,695.70	787,175.15	-61,479.45
Net Ordinary Income	-166,519.58	-258,677.51	92,157.93
Other Income/Expense			
Other Income			
3306 · NC Suta Tax Credit Income	555.70	0.00	555.70
3400 · PPP Disaster Income	62,250.00	0.00	62,250.00
3300 · Miscellaneous Income	938.12	475.22	462.90
4200 · Event Expense/Loss	748.30	0.00	748.30
Total Other Income	64,492.12	475.22	64,016.90
Other Expense			
6691 · Uncollectable Debt	12,851.32	21,771.61	-8,920.29
Total Other Expense	12,851.32	21,771.61	-8,920.29
Net Other Income	51,640.80	-21,296.39	72,937.19
Net Income	<u>-114,878.78</u>	<u>-279,973.90</u>	<u>165,095.12</u>

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

	Jan - Dec 20	Jan - Dec 19	\$ Change
Ordinary Income/Expense			
Income			
3010 · Cart Fees	52.31	79.39	-27.08
3330 · Golf - Club Rentals	1,190.00	1,180.00	10.00
3331 · Golf - Locker Fee Rentals	200.00	0.00	200.00
3035 · Golf - Driving Range	4,565.00	4,450.00	115.00
3250 · Golf - Green Fees	256,455.51	198,453.83	58,001.68
3255 · Golf - Handicap Fees Income	120.00	60.00	60.00
3299 · Golf - Premier Family	59,850.00	60,350.00	-500.00
3298 · Golf - Premier Individual	45,300.00	54,425.00	-9,125.00
3287 · Golf - Individual	11,375.00	275.00	11,100.00
3289 · Golf - Family	5,975.00	0.00	5,975.00
3276 · Golf - Prepaid Rounds 20/35	0.00	700.00	-700.00
3290 · Golf - Prepaid Rounds 30/30	12,300.00	7,200.00	5,100.00
3293 · Golf - Sports (Mandatory)	47,412.50	101,500.00	-54,087.50
3294 · Golf - Sports (Non-Mandatory)	2,250.00	5,587.50	-3,337.50
3350 · Golf - Tournaments	12,753.10	18,265.00	-5,511.90
3239 · Pro Shop - Food & Beverage	29,169.80	14,963.72	14,206.08
3238 · Pro Shop - Merchandise	2,615.56	3,391.77	-776.21
3351 · Golf - Rain Checks Redeemed	-2,116.87	0.00	-2,116.87
3352 · Golf Now Commission Income	5,988.86	0.00	5,988.86
3335 · Lease - Sequoyah Bar & Grill	0.00	1,000.00	-1,000.00
Total Income	495,455.77	471,881.21	23,574.56
Gross Profit	495,455.77	471,881.21	23,574.56
Expense			
4005 · Accounting & Legal	6,775.00	5,705.00	1,070.00
4010 · Advertising/Promotion/Marketing	6,276.59	8,376.76	-2,100.17
4035 · Bank Fees, Late Fees, & Other	241.51	804.86	-563.35
4460 · Cable/Television	1,858.14	1,688.56	169.58
4034 · Cash Over/Short	-101.53	43.93	-145.46
4045 · Computer / IT	533.95	740.50	-206.55
4050 · Contract Labor	27,100.00	37,700.00	-10,600.00
4036 · Credit Card Fees	10,928.02	9,530.99	1,397.03
4040 · Decorations	0.00	28.00	-28.00
4075 · Depreciation Expense	26,984.57	37,468.79	-10,484.22
4080 · Dues & Subscriptions	2,671.00	2,515.00	156.00
4082 · Education & Training	258.99	0.00	258.99
4492 · Electricity	12,560.55	16,615.61	-4,055.06
4215 · Elevator Exepenses	1,703.62	1,444.00	259.62
4190 · Equipment Rental	126.15	0.00	126.15
4494 · Fire Monitoring Contract	494.45	1,477.20	-982.75
4479 · Food & Beverage - Pro Shop	15,201.76	2,045.81	13,155.95
4165 · Insurance General/Workmans Comp	26,864.72	28,775.50	-1,910.78
4166 · Finance Charges & Interest	0.00	2.66	-2.66
4491 · Internet	1,914.84	1,255.49	659.35
4037 · Janitorial Expense & Cleaning	586.43	16.84	569.59
4210 · Landscaping	192.60	0.00	192.60
4240 · Maintenance & Repairs	6,015.60	4,873.83	1,141.77
4255 · Meals and Entertainment	0.00	1,611.00	-1,611.00
4487 · Miscellaneous Expense	226.05	26,845.61	-26,619.56
4280 · Office Supplies & Expenses	1,066.07	223.00	843.07
4435 · Operating Expenses-Golf Course	2,308.40	4,028.49	-1,720.09
4395 · Postage	330.00	433.45	-103.45
4493 · Propane	274.95	0.00	274.95
4370 · Salary & Wages	99,307.91	81,726.73	17,581.18
4301 · Payroll Taxes	8,648.35	7,451.37	1,196.98
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	4,811.19	4,323.21	487.98
4085 · Taxes & Licenses	4,611.86	1,471.34	3,140.52
4455 · Telephones	3,831.99	4,591.74	-759.75
4566 · Tournament Expenses	1,184.98	1,278.00	-93.02
4195 · Uniforms/Mats/Linens	1,143.06	631.39	511.67
4510 · Waste Removal	5,474.27	4,088.53	1,385.74

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

	Jan - Dec 20	Jan - Dec 19	\$ Change
4505 · Water/Sewer	5,677.34	5,693.89	-16.55
Total Expense	288,083.38	310,986.07	-22,902.69
Net Ordinary Income	207,372.39	160,895.14	46,477.25
Other Income/Expense			
Other Income			
3306 · NC Suta Tax Credit Income	555.70	0.00	555.70
3400 · PPP Disaster Income	62,250.00	0.00	62,250.00
3300 · Miscellaneous Income	938.12	475.22	462.90
4200 · Event Expense/Loss	748.30	0.00	748.30
Total Other Income	64,492.12	475.22	64,016.90
Other Expense			
6691 · Uncollectable Debt	12,851.32	21,771.61	-8,920.29
Total Other Expense	12,851.32	21,771.61	-8,920.29
Net Other Income	51,640.80	-21,296.39	72,937.19
Net Income	259,013.19	139,598.75	119,414.44

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

	Jan - Dec 20	Jan - Dec 19	\$ Change
Ordinary Income/Expense			
Expense			
4030 · Automobile Expense/Manager	9,450.00	9,100.00	350.00
4391 · Consultation Fees	0.00	17,250.00	-17,250.00
4050 · Contract Labor	13,125.00	0.00	13,125.00
4080 · Dues & Subscriptions	75.00	200.00	-125.00
4082 · Education & Training	0.00	1,052.58	-1,052.58
4492 · Electricity	13,473.10	21,677.48	-8,204.38
4201 · Equipment Lease - John Deere	59,667.10	58,659.34	1,007.76
4190 · Equipment Rental	1,091.46	0.00	1,091.46
4495 · Fuel/Gas	2,701.63	1,504.46	1,197.17
4130 · Fertilizer & Chemicals	23,413.46	32,748.17	-9,334.71
4290 · Health Insurance	4,400.65	4,452.72	-52.07
4166 · Finance Charges & Interest	0.00	134.53	-134.53
4135 · Irrigation	4,254.94	3,953.19	301.75
4210 · Landscaping	2,121.54	7,295.71	-5,174.17
4225 · Maint/Repair-Equipment	11,636.51	8,919.09	2,717.42
4230 · Maint/Repairs-Facility/Building	4,340.35	1,724.31	2,616.04
4493 · Propane	3,226.22	4,551.19	-1,324.97
4370 · Salary & Wages	147,304.56	149,050.75	-1,746.19
4301 · Payroll Taxes	12,905.52	13,540.94	-635.42
4141 · Seed/Topsoil/Sand	4,737.39	5,474.46	-737.07
3060 · Small Tools	790.73	60.98	729.75
4440 · Supplies	1,691.39	345.16	1,346.23
4085 · Taxes & Licenses	0.00	980.85	-980.85
4510 · Waste Removal	0.00	54.65	-54.65
4505 · Water/Sewer	3,875.13	3,408.54	466.59
Total Expense	324,281.68	346,139.10	-21,857.42
Net Ordinary Income	-324,281.68	-346,139.10	21,857.42
Net Income	-324,281.68	-346,139.10	21,857.42

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

	Jan - Dec 20	Jan - Dec 19	\$ Change
Ordinary Income/Expense			
Income			
3010 · Cart Fees	58,606.96	37,024.25	21,582.71
Total Income	58,606.96	37,024.25	21,582.71
Gross Profit	58,606.96	37,024.25	21,582.71
Expense			
4495 · Fuel/Gas	8,765.87	9,180.00	-414.13
4166 · Finance Charges & Interest	0.00	41.30	-41.30
4175 · Lease/Rent-Golf Carts	40,456.80	33,177.35	7,279.45
4240 · Maintenance & Repairs	845.39	500.36	345.03
4370 · Salary & Wages	28,995.27	28,909.59	85.68
4301 · Payroll Taxes	2,713.17	2,778.21	-65.04
4440 · Supplies	385.65	19.88	365.77
4085 · Taxes & Licenses	1,363.20	245.44	1,117.76
Total Expense	83,525.35	74,852.13	8,673.22
Net Ordinary Income	-24,918.39	-37,827.88	12,909.49
Net Income	-24,918.39	-37,827.88	12,909.49

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

	Jan - Dec 20	Jan - Dec 19	\$ Change
Ordinary Income/Expense			
Income			
3011 · Band Admissions	0.00	25.00	-25.00
3305 · Beverage Cart	4,668.39	7,718.38	-3,049.99
3004 · Catering	0.00	1,328.72	-1,328.72
3301 · Grill	0.00	37,955.71	-37,955.71
Total Income	4,668.39	47,027.81	-42,359.42
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	4,668.39	19,112.18	-14,443.79
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	14,376.49	2,460.61	11,915.88
4493 · Propane	933.00	3,314.88	-2,381.88
4370 · Salary & Wages	2,280.90	29,631.16	-27,350.26
4301 · Payroll Taxes	248.36	3,138.48	-2,890.12
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	18,020.66	42,609.65	-24,588.99
Net Ordinary Income	-13,352.27	-23,497.47	10,145.20
Net Income	-13,352.27	-23,497.47	10,145.20

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

	Jan - Dec 20	Jan - Dec 19	\$ Change
Ordinary Income/Expense			
Expense			
4492 · Electricity	2,635.31	2,975.65	-340.34
4240 · Maintenance & Repairs	0.00	63.45	-63.45
4370 · Salary & Wages	1,730.06	2,265.75	-535.69
4301 · Payroll Taxes	153.09	216.99	-63.90
4440 · Supplies	126.24	720.01	-593.77
Total Expense	4,644.70	6,241.85	-1,597.15
Net Ordinary Income	-4,644.70	-6,241.85	1,597.15
Net Income	-4,644.70	-6,241.85	1,597.15

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

	Jan - Dec 20	Jan - Dec 19	\$ Change
Ordinary Income/Expense			
Income			
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	1,304.04	1,446.10	-142.06
4240 · Maintenance & Repairs	4,127.63	4,692.77	-565.14
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	7,139.93	6,346.35	793.58
Net Ordinary Income	-6,694.93	-5,866.35	-828.58
Net Income	-6,694.93	-5,866.35	-828.58

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1004 - Operating Account									61,478.18
Ge...	12/02/2020	12/2 BA			30-Clu...	-SPLIT-	150.20		61,628.38
Ge...	12/02/2020	12/2 BA			30-Clu...	1004 · ...	20.00		61,648.38
Ge...	12/02/2020	12/2 BA			30-Clu...	1004 · ...	66.31		61,714.69
Bill ...	12/03/2020	5014	Bass, Kirk.	4285		1200 · ...		350.00	61,364.69
Ge...	12/03/2020	12/3 BA			30-Clu...	-SPLIT-	109.00		61,473.69
Ge...	12/03/2020	12/3 BA			30-Clu...	1004 · ...	60.00		61,533.69
Ge...	12/03/2020	12/3 BA			30-Clu...	1004 · ...	266.89		61,800.58
Ge...	12/04/2020	12/4 BA			30-Clu...	-SPLIT-	4.02		61,804.60
Ge...	12/04/2020	12/4 BA			30-Clu...	1004 · ...		42.78	61,761.82
Ge...	12/04/2020	12/4 BA			30-Clu...	1004 · ...	0.00		61,761.82
Ge...	12/05/2020	12/5 BA			30-Clu...	-SPLIT-	115.01		61,876.83
Ge...	12/05/2020	12/5 BA			30-Clu...	1004 · ...	71.90		61,948.73
Ge...	12/05/2020	12/5 BA			30-Clu...	1004 · ...	109.90		62,058.63
Ge...	12/06/2020	12/6 BA			30-Clu...	-SPLIT-	424.50		62,483.13
Ge...	12/06/2020	12/6 BA			30-Clu...	1004 · ...	523.96		63,007.09
Ge...	12/06/2020	12/6 BA			30-Clu...	1004 · ...	0.00		63,007.09
Ge...	12/07/2020	12/7 BA			30-Clu...	-SPLIT-	7.01		63,014.10
Ge...	12/07/2020	12/7 BA			30-Clu...	1004 · ...	74.85		63,088.95
Ge...	12/07/2020	12/7 BA			30-Clu...	1004 · ...	32.00		63,120.95
Ge...	12/08/2020	12/8 BA			30-Clu...	-SPLIT-	41.87		63,162.82
Ge...	12/08/2020	12/8 BA			30-Clu...	1004 · ...	61.41		63,224.23
Ge...	12/08/2020	12/8 BA			30-Clu...	1004 · ...	0.00		63,224.23
Ge...	12/09/2020	12/9 BA			30-Clu...	-SPLIT-	31.13		63,255.36
Ge...	12/09/2020	12/9 BA			30-Clu...	1004 · ...	340.38		63,595.74
Ge...	12/09/2020	12/9 BA			30-Clu...	1004 · ...	3,595.00		67,190.74
Bill ...	12/10/2020	5015	Ask Us Computer ...			1200 · ...		60.00	67,130.74
Bill ...	12/10/2020	5016	BRMEMC	032554		1200 · ...		630.62	66,500.12
Bill ...	12/10/2020	5017	Century Fire Protec...			1200 · ...		350.00	66,150.12
Bill ...	12/10/2020	5018	CINTAS	06714		1200 · ...		60.24	66,089.88
Bill ...	12/10/2020	5019	Coca-Cola	8675383		1200 · ...		257.92	65,831.96
Bill ...	12/10/2020	5020	DIRECTV	032120372		1200 · ...		154.05	65,677.91
Bill ...	12/10/2020	5021	Frontier			1200 · ...		73.50	65,604.41
Bill ...	12/10/2020	5022	National Pen Co LLC			1200 · ...		431.75	65,172.66
Bill ...	12/10/2020	5023	R & R Products, INC.			1200 · ...		753.17	64,419.49
Bill ...	12/10/2020	5024	Signs Fast			1200 · ...		17.26	64,402.23
Bill ...	12/10/2020	5025	Southern States			1200 · ...		429.87	63,972.36
Bill ...	12/10/2020	5026	Take a Break Porta...			1200 · ...		126.15	63,846.21
Bill ...	12/10/2020	5027	The Club Shoppe/...			1200 · ...		2,839.94	61,006.27
Bill ...	12/10/2020	5028	Vaughn, Randy			1200 · ...		49.90	60,956.37
Bill ...	12/10/2020		The Club Shoppe/...	QuickBooks generated zero amou...		1200 · ...	0.00		60,956.37
Ge...	12/10/2020	12/10 BA			30-Clu...	-SPLIT-	437.03		61,393.40
Ge...	12/10/2020	12/10 BA			30-Clu...	1004 · ...	170.00		61,563.40
Ge...	12/10/2020	12/10 BA			30-Clu...	1004 · ...	615.62		62,179.02
Tra...	12/11/2020			Funds Transfer		1003 · ...		500.00	61,679.02
Ge...	12/11/2020	12/10 BA			30-Clu...	-SPLIT-	157.37		61,836.39
Ge...	12/11/2020	12/10 BA			30-Clu...	1004 · ...	70.00		61,906.39
Ge...	12/11/2020	12/10 BA			30-Clu...	1004 · ...	490.99		62,397.38
Ge...	12/12/2020	12/12 BA			30-Clu...	-SPLIT-	12.02		62,409.40
Ge...	12/12/2020	12/12 BA			30-Clu...	1004 · ...	171.99		62,581.39
Ge...	12/12/2020	12/12 BA			30-Clu...	1004 · ...	0.00		62,581.39
Ge...	12/13/2020	12/13 BA			30-Clu...	-SPLIT-	308.48		62,889.87
Ge...	12/13/2020	12/13 BA			30-Clu...	1004 · ...	296.39		63,186.26
Ge...	12/13/2020	12/13 BA			30-Clu...	1004 · ...	0.00		63,186.26
Bill ...	12/14/2020	5029	Strickland & Assoc...	VOID: A/P - Strickland & Asso. - 2...		1200 · ...	0.00		63,186.26
Tra...	12/14/2020			Funds Transfer		1005 · ...		10,000.00	53,186.26
Ge...	12/14/2020	12/14 BA			30-Clu...	-SPLIT-	60.00		53,246.26
Ge...	12/14/2020	12/14 BA			30-Clu...	1004 · ...	0.00		53,246.26
Ge...	12/14/2020	12/14 BA			30-Clu...	1004 · ...	0.00		53,246.26
Ge...	12/15/2020	12/15 BA			30-Clu...	-SPLIT-	53.00		53,299.26
Ge...	12/15/2020	12/15 BA			30-Clu...	1004 · ...	35.00		53,334.26
Ge...	12/15/2020	12/15 BA			30-Clu...	1004 · ...	268.39		53,602.65
Che...	12/18/2020	2413663	NC DEPARTMENT...			2500 · ...		450.37	53,152.28
Bill ...	12/18/2020	5030	Advanced Disposal	Q0007272		1200 · ...		447.77	52,704.51
Bill ...	12/18/2020	5031	Allison Outdoor Ad...			1200 · ...		200.00	52,504.51
Bill ...	12/18/2020	5032	Ask Us Computer ...			1200 · ...		169.00	52,335.51
Bill ...	12/18/2020	5033	Bass, Kirk.	4285		1200 · ...		350.00	51,985.51
Bill ...	12/18/2020	5034	BRMEMC	032554		1200 · ...		1,590.87	50,394.64
Bill ...	12/18/2020	5035	ByPass Auto Parts	4040		1200 · ...		284.92	50,109.72
Bill ...	12/18/2020	5036	Carolina's Golf Ass...			1200 · ...		50.00	50,059.72
Bill ...	12/18/2020	5037	Carolina Water Ser...			1200 · ...		680.46	49,379.26
Bill ...	12/18/2020	5038	CINTAS	06714		1200 · ...		42.59	49,336.67
Bill ...	12/18/2020	5039	Freeman Gas	RIDGCO		1200 · ...		272.80	49,063.87
Bill ...	12/18/2020	5040	George's Paint & H...			1200 · ...		162.32	48,901.55
Bill ...	12/18/2020	5041	Interstate Welding ...	01595		1200 · ...		9.29	48,892.26
Bill ...	12/18/2020	5042	R & R Products, INC.			1200 · ...		259.95	48,632.31
Bill ...	12/18/2020	5043	Strickland & Assoc...			1200 · ...		525.00	48,107.31
Bill ...	12/18/2020	5044	Tri County Office S...			1200 · ...		89.84	48,017.47
Bill ...	12/18/2020	5045	Walvoord, John			1200 · ...		378.27	47,639.20

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Ge...	12/18/2020	12/18 BA			30-Clu...	-SPLIT-	282.03		47,921.23
Ge...	12/18/2020	12/18 BA			30-Clu...	1004 · ...	35.00		47,956.23
Ge...	12/18/2020	12/18 BA			30-Clu...	1004 · ...	282.61		48,238.84
Ge...	12/19/2020	12/19 BA			30-Clu...	-SPLIT-	229.49		48,468.33
Ge...	12/19/2020	12/19 BA			30-Clu...	1004 · ...	49.74		48,518.07
Ge...	12/19/2020	12/19 BA			30-Clu...	1004 · ...	260.42		48,778.49
Ge...	12/20/2020	12/20 BA			30-Clu...	-SPLIT-	204.98		48,983.47
Ge...	12/20/2020	12/20 BA			30-Clu...	1004 · ...	43.99		49,027.46
Ge...	12/20/2020	12/20 BA			30-Clu...	1004 · ...	0.00		49,027.46
Ge...	12/21/2020	12/21 BA			30-Clu...	-SPLIT-	1,228.02		50,255.48
Ge...	12/21/2020	12/21 BA			30-Clu...	1004 · ...	429.04		50,684.52
Ge...	12/21/2020	12/21 BA			30-Clu...	1004 · ...	30.00		50,714.52
Bill ...	12/21/2020	5048	Asheville Elevator			1200 · ...		338.12	50,376.40
Bill ...	12/21/2020	5049	Bass, Kirk.	4285		1200 · ...		350.00	50,026.40
Bill ...	12/21/2020	5050	CINTAS	06714		1200 · ...		60.24	49,966.16
Bill ...	12/21/2020	5051	Clay County Cham...			1200 · ...		125.00	49,841.16
Bill ...	12/21/2020	5052	ETC			1200 · ...		154.21	49,686.95
Bill ...	12/21/2020	5053	Freeman Gas	RIDGCO		1200 · ...		689.72	48,997.23
Bill ...	12/21/2020	5054	George's Paint & H...			1200 · ...		176.53	48,820.70
Bill ...	12/21/2020	5055	Skyview Energy			1200 · ...		516.19	48,304.51
Bill ...	12/21/2020	5056	Tri County Office S...			1200 · ...		22.37	48,282.14
Bill ...	12/21/2020	5057	USGA Club Memb...			1200 · ...		150.00	48,132.14
Dep...	12/21/2020		Deposit	Deposit		3352 · ...	977.42		49,109.56
Ge...	12/21/2020	660		Rec Transfer	30-Clu...	1005 · ...		2,000.00	47,109.56
Tra...	12/22/2020			Funds Transfer		1003 · ...		500.00	46,609.56
Ge...	12/22/2020	12/22 BA			30-Clu...	-SPLIT-	121.02		46,730.58
Ge...	12/22/2020	12/22 BA			30-Clu...	1004 · ...	161.98		46,892.56
Ge...	12/22/2020	12/22 BA			30-Clu...	1004 · ...	591.44		47,484.00
Bill ...	12/23/2020	5046	DLL Finance LLC	101-0403628-000		1200 · ...		3,371.40	44,112.60
Bill ...	12/23/2020	5047	Wells Fargo Financ...			1200 · ...		4,960.65	39,151.95
Ge...	12/23/2020	12/23 BA			30-Clu...	-SPLIT-	497.02		39,648.97
Ge...	12/23/2020	12/23 BA			30-Clu...	1004 · ...	179.30		39,828.27
Ge...	12/23/2020	12/23 BA			30-Clu...	1004 · ...	5.00		39,833.27
Ge...	12/28/2020	12/28 BA			30-Clu...	-SPLIT-	237.00		40,070.27
Ge...	12/28/2020	12/28 BA			30-Clu...	1004 · ...	20.00		40,090.27
Ge...	12/28/2020	12/28 BA			30-Clu...	1004 · ...	0.00		40,090.27
Tra...	12/29/2020			Funds Transfer		1005 · ...		9,000.00	31,090.27
Ge...	12/29/2020	12/29			30-Clu...	-SPLIT-	525.52		31,615.79
Ge...	12/29/2020	12/29			30-Clu...	1004 · ...	178.99		31,794.78
Ge...	12/29/2020	12/29			30-Clu...	1004 · ...	1,656.66		33,451.44
Ge...	12/30/2020	12/30 BA			30-Clu...	-SPLIT-	52.41		33,503.85
Ge...	12/30/2020	12/30 BA			30-Clu...	1004 · ...	0.00		33,503.85
Ge...	12/30/2020	12/30 BA			30-Clu...	1004 · ...	0.00		33,503.85
Ge...	12/31/2020	12/31 BA			30-Clu...	-SPLIT-	205.67		33,709.52
Ge...	12/31/2020	12/31 BA			30-Clu...	1004 · ...	130.07		33,839.59
Ge...	12/31/2020	12/31 BA			30-Clu...	1004 · ...	361.17		34,200.76
Ge...	12/31/2020	102		Rec Draft tp 8x8 inc - per bank stmt	30-Clu...	4455 · ...		250.09	33,950.67
Ge...	12/31/2020	103		Rec Merchant fees per bank stmt	30-Clu...	4036 · ...		558.34	33,392.33
Ge...	12/31/2020	103		Rec Merchant fees per bank stmt	30-Clu...	4036 · ...		22.18	33,370.15
Ge...	12/31/2020	103		Rec Amex fees per bank stmt	30-Clu...	4036 · ...		74.81	33,295.34
Total 1004 · Operating Account							18,227.61	46,410.45	33,295.34
1005 · Nantahala Payroll									12,876.15
Tra...	12/14/2020			Funds Transfer		1004 · ...	10,000.00		22,876.15
Ge...	12/21/2020	660		Rec Transfer	30-Clu...	1004 · ...	2,000.00		24,876.15
Tra...	12/29/2020			Funds Transfer		1004 · ...	9,000.00		33,876.15
Ge...	12/31/2020	475		Rec Garn - NC Dept of Rev tax dr...	30-Clu...	-SPLIT-		101.25	33,774.90
Ge...	12/31/2020	475		Rec Garn - NC Dept of Rev tax dr...	30-Clu...	1005 · ...		102.00	33,672.90
Ge...	12/31/2020	500		Rec P/R 941 payroll tax drafts	30-Clu...	-SPLIT-		2,158.62	31,514.28
Ge...	12/31/2020	500		Rec P/R 941 payroll tax drafts	30-Clu...	1005 · ...		1,879.20	29,635.08
Ge...	12/31/2020	500		Rec P/R payroll tax drafts	30-Clu...	1005 · ...		586.00	29,049.08
Ge...	12/31/2020	501		Rec P/R - net both payrolls per p/r...	30-Clu...	4370 · ...		22,855.43	6,193.65
Total 1005 · Nantahala Payroll							21,000.00	27,682.50	6,193.65
1003 · Nantahala Bank - PC									2,347.17
Dep...	12/02/2020			Deposit		-SPLIT-	655.00		3,002.17
Che...	12/03/2020	1755	Skyland			4015 · ...		89.15	2,913.02
Che...	12/03/2020	1756	Morrison, David			4440 · ...		21.38	2,891.64
Dep...	12/04/2020			Deposit		-SPLIT-	600.00		3,491.64
Dep...	12/08/2020			Deposit		2015 · ...	50.00		3,541.64
Dep...	12/10/2020			Deposit		2015 · ...	100.00		3,641.64
Dep...	12/11/2020			Deposit		2015 · ...	200.00		3,841.64
Che...	12/11/2020	1757	Larry Luck			4440 · ...		200.00	3,641.64
Tra...	12/11/2020			Funds Transfer	30-Clu...	1004 · ...	500.00		4,141.64
Dep...	12/14/2020			Deposit		2015 · ...	50.00		4,191.64
Dep...	12/15/2020			Deposit		-SPLIT-	175.00		4,366.64
Dep...	12/15/2020			Deposit		2015 · ...	40.00		4,406.64
Che...	12/17/2020	1758	Cash			2015 · ...		4,070.00	336.64

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**Mountain Harbour Golf Club LLC
General Ledger**

As of December 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Dep...	12/21/2020			Deposit		-SPLIT-	850.00		1,186.64
Che...	12/21/2020	1759	The Vacuum Store			4037 · ...		440.73	745.91
Tra...	12/22/2020			Funds Transfer		1004 · ...	500.00		1,245.91
Che...	12/24/2020	1760	Ingles			4479 · ...		70.61	1,175.30
Total 1003 · Nantahala Bank - PC							3,720.00	4,891.87	1,175.30
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									2,000.00
Ge...	12/31/2020	501	cpa	Rec P/R - Tips - Cash - deductions	30-Clu...	4370 · ...		2,000.00	0.00
Total 1011 · Accounts Receivable							0.00	2,000.00	0.00
GolfNow Accounts Receivable									0.00
Total GolfNow Accounts Receivable									0.00
1104 · Member Charge Acct Receivable									6,900.22
Ge...	12/02/2020	12/2 BA			30-Clu...	1004 · ...	899.90		7,800.12
Ge...	12/02/2020	12/2 BA			30-Clu...	1004 · ...		140.00	7,660.12
Ge...	12/03/2020	12/3 BA			30-Clu...	1004 · ...	0.00		7,660.12
Ge...	12/03/2020	12/3 BA			30-Clu...	1004 · ...	0.00		7,660.12
Ge...	12/04/2020	12/4 BA			30-Clu...	1004 · ...	0.00		7,660.12
Ge...	12/04/2020	12/4 BA			30-Clu...	1004 · ...	0.00		7,660.12
Ge...	12/05/2020	12/5 BA			30-Clu...	1004 · ...	12.04		7,672.16
Ge...	12/05/2020	12/5 BA			30-Clu...	1004 · ...	0.00		7,672.16
Ge...	12/06/2020	12/6 BA			30-Clu...	1004 · ...	0.00		7,672.16
Ge...	12/06/2020	12/6 BA			30-Clu...	1004 · ...	0.00		7,672.16
Ge...	12/06/2020	12/6 BA		due to post dated check for SM	30-Clu...	1004 · ...		225.00	7,447.16
Ge...	12/07/2020	12/7 BA			30-Clu...	1004 · ...	0.00		7,447.16
Ge...	12/07/2020	12/7 BA			30-Clu...	1004 · ...	0.00		7,447.16
Ge...	12/08/2020	12/8 BA			30-Clu...	1004 · ...	0.00		7,447.16
Ge...	12/08/2020	12/8 BA			30-Clu...	1004 · ...	0.00		7,447.16
Ge...	12/09/2020	12/9 BA			30-Clu...	1004 · ...		3,865.38	3,581.78
Ge...	12/09/2020	12/9 BA			30-Clu...	1004 · ...	0.00		3,581.78
Ge...	12/10/2020	12/10 BA			30-Clu...	1004 · ...	0.00		3,581.78
Ge...	12/10/2020	12/10 BA			30-Clu...	1004 · ...	0.00		3,581.78
Ge...	12/11/2020	12/10 BA			30-Clu...	1004 · ...	5.00		3,586.78
Ge...	12/11/2020	12/10 BA			30-Clu...	1004 · ...	0.00		3,586.78
Ge...	12/12/2020	12/12 BA			30-Clu...	1004 · ...	12.04		3,598.82
Ge...	12/12/2020	12/12 BA			30-Clu...	1004 · ...	0.00		3,598.82
Ge...	12/13/2020	12/13 BA			30-Clu...	1004 · ...	0.00		3,598.82
Ge...	12/13/2020	12/13 BA			30-Clu...	1004 · ...	0.00		3,598.82
Ge...	12/14/2020	12/14 BA			30-Clu...	1004 · ...	0.00		3,598.82
Ge...	12/14/2020	12/14 BA			30-Clu...	1004 · ...	0.00		3,598.82
Ge...	12/15/2020	12/15 BA			30-Clu...	1004 · ...	0.00		3,598.82
Ge...	12/15/2020	12/15 BA			30-Clu...	1004 · ...	0.00		3,598.82
Ge...	12/18/2020	12/18 BA			30-Clu...	1004 · ...	0.00		3,598.82
Ge...	12/18/2020	12/18 BA			30-Clu...	1004 · ...	0.00		3,598.82
Ge...	12/19/2020	12/19 BA			30-Clu...	1004 · ...	0.00		3,598.82
Ge...	12/19/2020	12/19 BA			30-Clu...	1004 · ...	0.00		3,598.82
Ge...	12/20/2020	12/20 BA			30-Clu...	1004 · ...	0.00		3,598.82
Ge...	12/20/2020	12/20 BA			30-Clu...	1004 · ...	0.00		3,598.82
Ge...	12/21/2020	12/21 BA			30-Clu...	1004 · ...	0.00		3,598.82
Ge...	12/21/2020	12/21 BA			30-Clu...	1004 · ...	0.00		3,598.82
Ge...	12/22/2020	12/22 BA			30-Clu...	1004 · ...	24.99		3,623.81
Ge...	12/22/2020	12/22 BA			30-Clu...	1004 · ...	0.00		3,623.81
Ge...	12/23/2020	12/23 BA			30-Clu...	1004 · ...		22.99	3,600.82
Ge...	12/23/2020	12/23 BA			30-Clu...	1004 · ...	0.00		3,600.82
Ge...	12/28/2020	12/28 BA			30-Clu...	1004 · ...	0.00		3,600.82
Ge...	12/28/2020	12/28 BA			30-Clu...	1004 · ...	0.00		3,600.82
Ge...	12/29/2020	12/29			30-Clu...	1004 · ...	0.00		3,600.82
Ge...	12/29/2020	12/29			30-Clu...	1004 · ...	0.00		3,600.82
Ge...	12/30/2020	12/30 BA			30-Clu...	1004 · ...	827.00		4,427.82
Ge...	12/30/2020	12/30 BA			30-Clu...	1004 · ...	0.00		4,427.82
Ge...	12/31/2020	12/31 BA			30-Clu...	1004 · ...		150.00	4,277.82
Ge...	12/31/2020	12/31 BA			30-Clu...	1004 · ...	0.00		4,277.82
Total 1104 · Member Charge Acct Receivable							1,780.97	4,403.37	4,277.82
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

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Mountain Harbour Golf Club LLC

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
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									-416,162.04
Ge...	12/31/2020	100		Rec Depr	30-Clu...	4075 · ...		733.07	-416,895.11
Total 1700 · Accumulated Depreciation									-416,895.11
1200 · Accounts Payable									-8,303.81
Bill	12/01/2020	3163	Ask Us Computer ...			4045 · ...		60.00	-8,363.81
Bill	12/01/2020	130392...	Coca-Cola			4479 · ...		257.92	-8,621.73
Bill	12/01/2020	419274	Interstate Welding ...			4225 · ...		9.29	-8,631.02
Bill	12/01/2020	321203...	DIRECTV			4460 · ...		154.05	-8,785.07
Bill	12/01/2020	051216-...	Frontier			4455 · ...		73.50	-8,858.57
Bill	12/01/2020	1012459	Take a Break Porta...			-SPLIT-		126.15	-8,984.72
Bill	12/01/2020	001352-...	BRMEMC			4492 · ...		204.15	-9,188.87
Bill	12/01/2020	240249-...	BRMEMC			4492 · ...		125.63	-9,314.50
Bill	12/01/2020	240250-...	BRMEMC			4492 · ...		120.27	-9,434.77
Bill	12/01/2020	240251-...	BRMEMC			4492 · ...		103.94	-9,538.71
Bill	12/01/2020	240252-...	BRMEMC			4492 · ...		25.92	-9,564.63
Bill	12/01/2020	240262-...	BRMEMC			4492 · ...		25.29	-9,589.92
Bill	12/01/2020	240278-...	BRMEMC			4492 · ...		25.42	-9,615.34
Bill	12/01/2020	7694485	Century Fire Protec...			4494 · ...		350.00	-9,965.34
Bill	12/01/2020	200005-...	BRMEMC			4492 · ...		414.43	-10,379.77
Bill	12/01/2020	200008-...	BRMEMC			4492 · ...		284.61	-10,664.38
Bill	12/01/2020	200010-...	BRMEMC			4492 · ...		200.68	-10,865.06
Bill	12/01/2020	240255-...	BRMEMC			4492 · ...		691.15	-11,556.21
Bill	12/01/2020	384902	Advanced Disposal			4510 · ...		447.77	-12,003.98
Bill	12/01/2020	026054...	Carolina Water Ser...			4505 · ...		457.73	-12,461.71
Bill	12/01/2020	026054...	Carolina Water Ser...			4505 · ...		222.73	-12,684.44
Bill	12/02/2020		Bass, Kirk.			4030 · ...		350.00	-13,034.44
Bill ...	12/03/2020	5014	Bass, Kirk.	4285		1004 · ...	350.00		-12,684.44
Bill	12/03/2020	36435	Signs Fast			4440 · ...		17.26	-12,701.70
Bill	12/03/2020	S21018	Freeman Gas			4493 · ...		272.80	-12,974.50
Bill	12/04/2020	1101214	George's Paint & H...			4440 · ...		63.11	-13,037.61
Bill	12/04/2020	2021 Du...	Carolina's Golf Ass...			4080 · ...		50.00	-13,087.61
Bill	12/04/2020	501296...	Wells Fargo Financ...			4201 · ...		1,984.31	-15,071.92
Bill	12/04/2020	501296...	Wells Fargo Financ...			4201 · ...		2,785.90	-17,857.82
Bill	12/05/2020	501298...	Wells Fargo Financ...			4201 · ...		190.44	-18,048.26
Bill	12/07/2020	2021 dues	USGA Club Memb...			4080 · ...		150.00	-18,198.26
Bill	12/07/2020	sanitizer	Vaughn, Randy			4440 · ...		49.90	-18,248.16
Bill	12/07/2020	72000	Tri County Office S...			4440 · ...		89.84	-18,338.00
Bill	12/08/2020	5541-41...	ByPass Auto Parts			4225 · ...		137.58	-18,475.58
Bill	12/08/2020	1101832	George's Paint & H...			4440 · ...		53.49	-18,529.07
Bill	12/09/2020	2343	Strickland & Assoc...			4005 · ...		525.00	-19,054.07
Bill	12/10/2020	1102103	George's Paint & H...			4225 · ...		41.46	-19,095.53
Bill ...	12/10/2020	5015	Ask Us Computer ...			1004 · ...	60.00		-19,035.53
Bill ...	12/10/2020	5016	BRMEMC	032554		1004 · ...	630.62		-18,404.91
Bill ...	12/10/2020	5017	Century Fire Protec...			1004 · ...	350.00		-18,054.91
Bill ...	12/10/2020	5018	CINTAS	06714		1004 · ...	60.24		-17,994.67
Bill ...	12/10/2020	5019	Coca-Cola	8675383		1004 · ...	257.92		-17,736.75
Bill ...	12/10/2020	5020	DIRECTV	032120372		1004 · ...	154.05		-17,582.70
Bill ...	12/10/2020	5021	Frontier			1004 · ...	73.50		-17,509.20
Bill ...	12/10/2020	5022	National Pen Co LLC			1004 · ...	431.75		-17,077.45
Bill ...	12/10/2020	5023	R & R Products, INC.			1004 · ...	753.17		-16,324.28
Bill ...	12/10/2020	5024	Signs Fast			1004 · ...	17.26		-16,307.02
Bill ...	12/10/2020	5025	Southern States			1004 · ...	429.87		-15,877.15
Bill ...	12/10/2020	5026	Take a Break Porta...			1004 · ...	126.15		-15,751.00
Bill ...	12/10/2020	5027	The Club Shoppe/...			1004 · ...	2,839.94		-12,911.06
Bill ...	12/10/2020	5028	Vaughn, Randy			1004 · ...	49.90		-12,861.16
Bill ...	12/10/2020		The Club Shoppe/...	QuickBooks generated zero amou...		1004 · ...	0.00		-12,861.16
Bill	12/10/2020	1102114	George's Paint & H...			4440 · ...		4.26	-12,865.42
Bill	12/11/2020	20719964	DLL Finance LLC			4175 · ...		3,371.40	-16,236.82
Bill	12/11/2020	49919	Asheville Elevator			4215 · ...		338.12	-16,574.94
Bill	12/14/2020	406998...	CINTAS			4195 · ...		42.59	-16,617.53
Bill	12/14/2020	3172	Ask Us Computer ...			4045 · ...		169.00	-16,786.53
Bill ...	12/14/2020	5029	Strickland & Assoc...	VOID: A/P - Strickland & Asso. - 2...		1004 · ...	0.00		-16,786.53
Bill	12/14/2020	39163	TURFNOLOGY, INC			4130 · ...		820.89	-17,607.42
Bill	12/16/2020		Bass, Kirk.			4030 · ...		350.00	-17,957.42
Bill	12/16/2020	5541-41...	ByPass Auto Parts			4225 · ...		14.54	-17,971.96
Bill	12/16/2020	5541-41...	ByPass Auto Parts			4225 · ...		132.80	-18,104.76
Bill	12/16/2020	267891-...	ETC			4491 · l...		154.21	-18,258.97

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**Mountain Harbour Golf Club LLC
General Ledger**

As of December 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Bill	12/17/2020	cart repair	Walvoord, John			4225 · ...		37.84	-18,296.81
Bill	12/17/2020	97781	Skyview Energy			-SPLIT-		516.19	-18,813.00
Bill ...	12/18/2020	5030	Advanced Disposal	Q0007272		1004 · ...	447.77		-18,365.23
Bill ...	12/18/2020	5031	Allison Outdoor Ad...			1004 · ...	200.00		-18,165.23
Bill ...	12/18/2020	5032	Ask Us Computer ...			1004 · ...	169.00		-17,996.23
Bill ...	12/18/2020	5033	Bass, Kirk.	4285		1004 · ...	350.00		-17,646.23
Bill ...	12/18/2020	5034	BRMEMC	032554		1004 · ...	1,590.87		-16,055.36
Bill ...	12/18/2020	5035	ByPass Auto Parts	4040		1004 · ...	284.92		-15,770.44
Bill ...	12/18/2020	5036	Carolina's Golf Ass...			1004 · ...	50.00		-15,720.44
Bill ...	12/18/2020	5037	Carolina Water Ser...			1004 · ...	680.46		-15,039.98
Bill ...	12/18/2020	5038	CINTAS	06714		1004 · ...	42.59		-14,997.39
Bill ...	12/18/2020	5039	Freeman Gas	RIDGCO		1004 · ...	272.80		-14,724.59
Bill ...	12/18/2020	5040	George's Paint & H...			1004 · ...	162.32		-14,562.27
Bill ...	12/18/2020	5041	Interstate Welding ...	01595		1004 · ...	9.29		-14,552.98
Bill ...	12/18/2020	5042	R & R Products, INC.			1004 · ...	259.95		-14,293.03
Bill ...	12/18/2020	5043	Strickland & Assoc...			1004 · ...	525.00		-13,768.03
Bill ...	12/18/2020	5044	Tri County Office S...			1004 · ...	89.84		-13,678.19
Bill ...	12/18/2020	5045	Walvoord, John			1004 · ...	378.27		-13,299.92
Bill	12/18/2020	001352-...	BRMEMC			4492 · ...		206.66	-13,506.58
Bill	12/18/2020	240249-...	BRMEMC			4492 · ...		142.07	-13,648.65
Bill	12/18/2020	240250-...	BRMEMC			4492 · ...		208.53	-13,857.18
Bill	12/18/2020	240251-...	BRMEMC			4492 · ...		319.90	-14,177.08
Bill	12/18/2020	240252-...	BRMEMC			4492 · ...		25.93	-14,203.01
Bill	12/18/2020	240262-...	BRMEMC			4492 · ...		25.29	-14,228.30
Bill	12/18/2020	240278-...	BRMEMC			4492 · ...		25.29	-14,253.59
Bill	12/21/2020	44089	Allison Outdoor Ad...			4010 · ...		200.00	-14,453.59
Bill	12/21/2020	72039	Tri County Office S...			4440 · ...		22.37	-14,475.96
Bill	12/21/2020	39192	TURFNOLOGY, INC			4130 · ...		428.74	-14,904.70
Bill ...	12/21/2020	5048	Asheville Elevator			1004 · ...	338.12		-14,566.58
Bill ...	12/21/2020	5049	Bass, Kirk.	4285		1004 · ...	350.00		-14,216.58
Bill ...	12/21/2020	5050	CINTAS	06714		1004 · ...	60.24		-14,156.34
Bill ...	12/21/2020	5051	Clay County Cham...			1004 · ...	125.00		-14,031.34
Bill ...	12/21/2020	5052	ETC			1004 · ...	154.21		-13,877.13
Bill ...	12/21/2020	5053	Freeman Gas	RIDGCO		1004 · ...	689.72		-13,187.41
Bill ...	12/21/2020	5054	George's Paint & H...			1004 · ...	176.53		-13,010.88
Bill ...	12/21/2020	5055	Skyview Energy			1004 · ...	516.19		-12,494.69
Bill ...	12/21/2020	5056	Tri County Office S...			1004 · ...	22.37		-12,472.32
Bill ...	12/21/2020	5057	USGA Club Memb...			1004 · ...	150.00		-12,322.32
Bill	12/21/2020	rec ap - ...	Clay County Cham...			4010 · ...		125.00	-12,447.32
Bill ...	12/23/2020	5046	DLL Finance LLC	101-0403628-000		1004 · ...	3,371.40		-9,075.92
Bill ...	12/23/2020	5047	Wells Fargo Financ...			1004 · ...	4,960.65		-4,115.27
Bill	12/23/2020	1103830	George's Paint & H...			4210 · ...		176.53	-4,291.80
Bill	12/25/2020	203071	Interstate Welding ...			4225 · ...		46.51	-4,338.31
Bill	12/25/2020	419740	Interstate Welding ...			4225 · ...		8.99	-4,347.30
Bill	12/28/2020	407128...	CINTAS			4195 · ...		60.24	-4,407.54
Bill	12/29/2020	U0386847	Freeman Gas			4493 · ...		689.72	-5,097.26
Bill	12/30/2020		Bass, Kirk.			4030 · ...		350.00	-5,447.26
Bill	12/31/2020	Dec 202...	The Club Shoppe/...			-SPLIT-		1,284.86	-6,732.12
Bill	12/31/2020	11093	John Boy Extermin...			4230 · ...		85.00	-6,817.12
Bill	12/31/2020	47564434	ULINE			4440 · ...		78.76	-6,895.88
Ge...	12/31/2020	653	Strickland & Assoc...	A/P - Strickland & Asso. - 2 months	30-Clu...	4005 · ...		850.00	-7,745.88
Ge...	12/31/2020	653R	Strickland & Assoc...	A/P - Strickland & Asso. - 2 months	30-Clu...	4005 · ...	850.00		-6,895.88
Total 1200 · Accounts Payable							23,861.88	22,453.95	-6,895.88
2020 · SUTA P/R Taxes Payable									-314.72
Ge...	12/31/2020	501		Rec P/R	30-Clu...	4370 · ...		105.81	-420.53
Total 2020 · SUTA P/R Taxes Payable							0.00	105.81	-420.53
2013 · FUTA P/R Taxes Payable									-87.67
Ge...	12/31/2020	501		Rec P/R	30-Clu...	4370 · ...		33.98	-121.65
Total 2013 · FUTA P/R Taxes Payable							0.00	33.98	-121.65
2012 · State P/R Taxes Payable									-586.00
Ge...	12/31/2020	500		Rec P/R payroll tax drafts	30-Clu...	1005 · ...	586.00		0.00
Ge...	12/31/2020	501		Rec P/R	30-Clu...	4370 · ...		774.00	-774.00
Total 2012 · State P/R Taxes Payable							586.00	774.00	-774.00
2029 · Renovation Payable									-250.00
Ge...	12/30/2020	500		Recl Nov Bridge on #9 expense - ...	30-Clu...	4210 · ...	107.46		-142.54
Ge...	12/30/2020	500		Recl Nov Bridge on #9 expense - ...	30-Clu...	4210 · ...	85.49		-57.05
Ge...	12/30/2020	500		Recl Sept Bridge on #9 expense - ...	30-Clu...	4210 · ...	57.05		0.00
Total 2029 · Renovation Payable							250.00	0.00	0.00
2027 · Garnishments Payable									-203.25
Ge...	12/31/2020	475		Rec Garn - NC Dept of Rev tax dr...	30-Clu...	1005 · ...	101.25		-102.00
Ge...	12/31/2020	475		Rec Garn - NC Dept of Rev tax dr...	30-Clu...	1005 · ...	102.00		0.00

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Mountain Harbour Golf Club LLC

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Ge...	12/31/2020	501		Rec P/R - garnishments	30-Clu...	4370 · ...		94.00	-94.00
Ge...	12/31/2020	501		Rec P/R - garnishments	30-Clu...	4370 · ...		28.75	-122.75
Total 2027 · Garnishments Payable							203.25	122.75	-122.75
2011 · Federal P/R Taxes Payable									
									0.00
Ge...	12/31/2020	500		Rec P/R 941 payroll tax drafts	30-Clu...	1005 · ...	2,158.62		2,158.62
Ge...	12/31/2020	500		Rec P/R 941 payroll tax drafts	30-Clu...	1005 · ...	1,879.20		4,037.82
Ge...	12/31/2020	501		Rec P/R	30-Clu...	4370 · ...		1,677.21	2,360.61
Ge...	12/31/2020	501		Rec P/R	30-Clu...	4370 · ...		1,808.85	551.76
Ge...	12/31/2020	501		Rec P/R	30-Clu...	4370 · ...		423.02	128.74
Ge...	12/31/2020	501		Rec P/R	30-Clu...	4370 · ...		1,808.85	-1,680.11
Ge...	12/31/2020	501		Rec P/R	30-Clu...	4370 · ...		423.02	-2,103.13
Total 2011 · Federal P/R Taxes Payable							4,037.82	6,140.95	-2,103.13
2025 · Gift Cards Payable									
									-20.00
Ge...	12/02/2020	12/2 BA			30-Clu...	1004 · ...	0.00		-20.00
Ge...	12/02/2020	12/2 BA			30-Clu...	1004 · ...	0.00		-20.00
Ge...	12/03/2020	12/3 BA			30-Clu...	1004 · ...	0.00		-20.00
Ge...	12/03/2020	12/3 BA			30-Clu...	1004 · ...	0.00		-20.00
Ge...	12/04/2020	12/4 BA			30-Clu...	1004 · ...	0.00		-20.00
Ge...	12/04/2020	12/4 BA			30-Clu...	1004 · ...	0.00		-20.00
Ge...	12/05/2020	12/5 BA			30-Clu...	1004 · ...		25.00	-45.00
Ge...	12/05/2020	12/5 BA			30-Clu...	1004 · ...	0.00		-45.00
Ge...	12/06/2020	12/6 BA			30-Clu...	1004 · ...	0.00		-45.00
Ge...	12/06/2020	12/6 BA			30-Clu...	1004 · ...	0.00		-45.00
Ge...	12/07/2020	12/7 BA			30-Clu...	1004 · ...	0.00		-45.00
Ge...	12/07/2020	12/7 BA			30-Clu...	1004 · ...	0.00		-45.00
Ge...	12/08/2020	12/8 BA			30-Clu...	1004 · ...	0.00		-45.00
Ge...	12/08/2020	12/8 BA			30-Clu...	1004 · ...	0.00		-45.00
Ge...	12/09/2020	12/9 BA			30-Clu...	1004 · ...		50.00	-95.00
Ge...	12/09/2020	12/9 BA			30-Clu...	1004 · ...	0.00		-95.00
Ge...	12/10/2020	12/10 BA			30-Clu...	1004 · ...	0.00		-95.00
Ge...	12/10/2020	12/10 BA			30-Clu...	1004 · ...	0.00		-95.00
Ge...	12/11/2020	12/10 BA			30-Clu...	1004 · ...	0.00		-95.00
Ge...	12/11/2020	12/10 BA			30-Clu...	1004 · ...	0.00		-95.00
Ge...	12/12/2020	12/12 BA			30-Clu...	1004 · ...	0.00		-95.00
Ge...	12/12/2020	12/12 BA			30-Clu...	1004 · ...		40.00	-135.00
Ge...	12/13/2020	12/13 BA			30-Clu...	1004 · ...	0.00		-135.00
Ge...	12/13/2020	12/13 BA			30-Clu...	1004 · ...	0.00		-135.00
Ge...	12/14/2020	12/14 BA			30-Clu...	1004 · ...	0.00		-135.00
Ge...	12/14/2020	12/14 BA			30-Clu...	1004 · ...	0.00		-135.00
Ge...	12/15/2020	12/15 BA			30-Clu...	1004 · ...	0.00		-135.00
Ge...	12/15/2020	12/15 BA			30-Clu...	1004 · ...	0.00		-135.00
Ge...	12/18/2020	12/18 BA			30-Clu...	1004 · ...	0.00		-135.00
Ge...	12/18/2020	12/18 BA			30-Clu...	1004 · ...	0.00		-135.00
Ge...	12/19/2020	12/19 BA			30-Clu...	1004 · ...		60.00	-195.00
Ge...	12/19/2020	12/19 BA			30-Clu...	1004 · ...	0.00		-195.00
Ge...	12/20/2020	12/20 BA			30-Clu...	1004 · ...	0.00		-195.00
Ge...	12/20/2020	12/20 BA			30-Clu...	1004 · ...	0.00		-195.00
Ge...	12/21/2020	12/21 BA			30-Clu...	1004 · ...		160.00	-355.00
Ge...	12/21/2020	12/21 BA			30-Clu...	1004 · ...	0.00		-355.00
Ge...	12/22/2020	12/22 BA			30-Clu...	1004 · ...	39.99		-315.01
Ge...	12/22/2020	12/22 BA			30-Clu...	1004 · ...	0.00		-315.01
Ge...	12/23/2020	12/23 BA			30-Clu...	1004 · ...	0.00		-315.01
Ge...	12/23/2020	12/23 BA			30-Clu...	1004 · ...	0.00		-315.01
Ge...	12/28/2020	12/28 BA			30-Clu...	1004 · ...	0.00		-315.01
Ge...	12/28/2020	12/28 BA			30-Clu...	1004 · ...	0.00		-315.01
Ge...	12/29/2020	12/29			30-Clu...	1004 · ...	0.00		-315.01
Ge...	12/29/2020	12/29			30-Clu...	1004 · ...	50.00		-265.01
Ge...	12/30/2020	12/30 BA			30-Clu...	1004 · ...	50.00		-215.01
Ge...	12/31/2020	12/31 BA			30-Clu...	1004 · ...	0.00		-215.01
Total 2025 · Gift Cards Payable							139.99	335.00	-215.01
2015 · Events Payable									
									-2,300.00
Dep...	12/02/2020	1998		Meldram	30-Clu...	1003 · ...		100.00	-2,400.00
Dep...	12/02/2020	5642		Ed Rose	30-Clu...	1003 · ...		25.00	-2,425.00
Dep...	12/02/2020	8514		Bouchard	30-Clu...	1003 · ...		30.00	-2,455.00
Dep...	12/02/2020	1469		Azor	30-Clu...	1003 · ...		500.00	-2,955.00
Dep...	12/04/2020	581		Charles & Pat Perry	30-Clu...	1003 · ...		100.00	-3,055.00
Dep...	12/04/2020	1100		Keith White	30-Clu...	1003 · ...		50.00	-3,105.00
Dep...	12/04/2020	3704		Mike Stevenson	30-Clu...	1003 · ...		50.00	-3,155.00
Dep...	12/04/2020	8031		Dave & Beverly Larson	30-Clu...	1003 · ...		100.00	-3,255.00
Dep...	12/04/2020	1012		Durrell Kirkland	30-Clu...	1003 · ...		100.00	-3,355.00
Dep...	12/04/2020	4436		Ed & Beth Hooker	30-Clu...	1003 · ...		100.00	-3,455.00
Dep...	12/04/2020	4004		L. A. Davenport	30-Clu...	1003 · ...		100.00	-3,555.00
Dep...	12/08/2020	403		Wilson	30-Clu...	1003 · ...		50.00	-3,605.00
Dep...	12/10/2020	5035		Don Carroll	30-Clu...	1003 · ...		100.00	-3,705.00

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**Mountain Harbour Golf Club LLC
General Ledger**

As of December 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Dep...	12/11/2020			Skip Sharer/McDonalds	30-Clu...	1003 · ...		200.00	-3,905.00
Dep...	12/14/2020	3549		Steve Watson	30-Clu...	1003 · ...		50.00	-3,955.00
Dep...	12/15/2020			Steve Coste	30-Clu...	1003 · ...		50.00	-4,005.00
Dep...	12/15/2020			Pat Santora	30-Clu...	1003 · ...		25.00	-4,030.00
Dep...	12/15/2020			Jose' Arias	30-Clu...	1003 · ...		100.00	-4,130.00
Dep...	12/15/2020			Deposit		1003 · ...		40.00	-4,170.00
Che...	12/17/2020	1758	Cash		30-Clu...	1003 · ...	4,070.00		-100.00
Dep...	12/21/2020	2115		Mr. Guidry MHGC ck	30-Clu...	1003 · ...		200.00	-300.00
Dep...	12/21/2020	5336		Justin Ashe	30-Clu...	1003 · ...		300.00	-600.00
Dep...	12/21/2020	4978		Don Gillis	30-Clu...	1003 · ...		250.00	-850.00
Dep...	12/21/2020	1362		Martin White	30-Clu...	1003 · ...		50.00	-900.00
Dep...	12/21/2020	2592		Ron Flood	30-Clu...	1003 · ...		50.00	-950.00
Ge...	12/31/2020	652		Recl Income from Christmas Event	30-Clu...	4200 · ...	950.00		0.00
Total 2015 · Events Payable							5,020.00	2,720.00	0.00
2026 · Rainchecks Payable									0.00
Ge...	12/02/2020	12/2 BA			30-Clu...	1004 · ...	0.00		0.00
Ge...	12/03/2020	12/3 BA			30-Clu...	1004 · ...	0.00		0.00
Ge...	12/04/2020	12/4 BA			30-Clu...	1004 · ...	0.00		0.00
Ge...	12/05/2020	12/5 BA			30-Clu...	1004 · ...	0.00		0.00
Ge...	12/06/2020	12/6 BA			30-Clu...	1004 · ...	0.00		0.00
Ge...	12/07/2020	12/7 BA			30-Clu...	1004 · ...	0.00		0.00
Ge...	12/08/2020	12/8 BA			30-Clu...	1004 · ...	0.00		0.00
Ge...	12/09/2020	12/9 BA			30-Clu...	1004 · ...	0.00		0.00
Ge...	12/10/2020	12/10 BA			30-Clu...	1004 · ...	15.00		15.00
Ge...	12/11/2020	12/10 BA			30-Clu...	1004 · ...	0.00		15.00
Ge...	12/12/2020	12/12 BA			30-Clu...	1004 · ...	0.00		15.00
Ge...	12/13/2020	12/13 BA			30-Clu...	1004 · ...	0.00		15.00
Ge...	12/14/2020	12/14 BA			30-Clu...	1004 · ...	0.00		15.00
Ge...	12/15/2020	12/15 BA			30-Clu...	1004 · ...	0.00		15.00
Ge...	12/18/2020	12/18 BA			30-Clu...	1004 · ...	0.00		15.00
Ge...	12/19/2020	12/19 BA			30-Clu...	1004 · ...	0.00		15.00
Ge...	12/20/2020	12/20 BA			30-Clu...	1004 · ...	0.00		15.00
Ge...	12/21/2020	12/21 BA			30-Clu...	1004 · ...	0.00		15.00
Ge...	12/22/2020	12/22 BA			30-Clu...	1004 · ...	0.00		15.00
Ge...	12/23/2020	12/23 BA			30-Clu...	1004 · ...	0.00		15.00
Ge...	12/28/2020	12/28 BA			30-Clu...	1004 · ...	0.00		15.00
Ge...	12/29/2020	12/29			30-Clu...	1004 · ...	0.00		15.00
Ge...	12/30/2020	12/30 BA			30-Clu...	1004 · ...	0.00		15.00
Ge...	12/31/2020	12/31 BA			30-Clu...	1004 · ...	15.00		30.00
Ge...	12/31/2020	120		Recl Rainchecks	30-Clu...	3351 · ...		30.00	0.00
Total 2026 · Rainchecks Payable							30.00	30.00	0.00
2030 · Employee Tips Payable									0.00
Ge...	12/02/2020	12/2 BA			25-Grill...	1004 · ...		5.00	-5.00
Ge...	12/03/2020	12/3 BA			25-Grill...	1004 · ...	0.00		-5.00
Ge...	12/04/2020	12/4 BA			25-Grill...	1004 · ...	0.00		-5.00
Ge...	12/05/2020	12/5 BA			25-Grill...	1004 · ...		6.00	-11.00
Ge...	12/06/2020	12/6 BA			25-Grill...	1004 · ...	0.00		-11.00
Ge...	12/07/2020	12/7 BA			25-Grill...	1004 · ...	0.00		-11.00
Ge...	12/08/2020	12/8 BA			25-Grill...	1004 · ...	0.00		-11.00
Ge...	12/09/2020	12/9 BA			25-Grill...	1004 · ...	0.00		-11.00
Ge...	12/10/2020	12/10 BA			25-Grill...	1004 · ...		5.00	-16.00
Ge...	12/11/2020	12/10 BA			25-Grill...	1004 · ...		9.00	-25.00
Ge...	12/12/2020	12/12 BA			25-Grill...	1004 · ...	0.00		-25.00
Ge...	12/13/2020	12/13 BA			25-Grill...	1004 · ...	0.00		-25.00
Ge...	12/14/2020	12/14 BA			25-Grill...	1004 · ...	0.00		-25.00
Ge...	12/15/2020	12/15 BA			25-Grill...	1004 · ...	0.00		-25.00
Ge...	12/18/2020	12/18 BA			25-Grill...	1004 · ...	0.00		-25.00
Ge...	12/19/2020	12/19 BA			25-Grill...	1004 · ...		3.00	-28.00
Ge...	12/20/2020	12/20 BA			25-Grill...	1004 · ...	0.00		-28.00
Ge...	12/21/2020	12/21 BA			25-Grill...	1004 · ...	0.00		-28.00
Ge...	12/22/2020	12/22 BA			25-Grill...	1004 · ...	0.00		-28.00
Ge...	12/23/2020	12/23 BA			25-Grill...	1004 · ...	0.00		-28.00
Ge...	12/28/2020	12/28 BA			25-Grill...	1004 · ...	0.00		-28.00
Ge...	12/29/2020	12/29			25-Grill...	1004 · ...		6.00	-34.00
Ge...	12/30/2020	12/30 BA			25-Grill...	1004 · ...	0.00		-34.00
Ge...	12/31/2020	12/31 BA			25-Grill...	1004 · ...		6.00	-40.00
Ge...	12/31/2020	501		Rec P/R - Tips - Cards	30-Clu...	4370 · ...	40.01		0.01
Ge...	12/31/2020	501		Rec P/R - Tips - Cash	30-Clu...	4370 · ...	0.00		0.01
Ge...	12/31/2020	701		Recl Tips from tournament	30-Clu...	4566 · ...	0.00		0.01
Ge...	12/31/2020	720		Rec Misc Adj for Dec Tips	30-Clu...	4034 · ...		0.01	0.00
Total 2030 · Employee Tips Payable							40.01	40.01	0.00
2500 · Sales Tax Payable									-459.39
Ge...	12/02/2020	12/2 BA	NC DEPARTMENT...		30-Clu...	1004 · ...		10.24	-469.63
Ge...	12/03/2020	12/3 BA	NC DEPARTMENT...		30-Clu...	1004 · ...		13.48	-483.11

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**Mountain Harbour Golf Club LLC
General Ledger**

As of December 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Ge...	12/04/2020	12/4 BA	NC DEPARTMENT...		30-Clu...	1004 · ...		2.53	-485.64
Ge...	12/05/2020	12/5 BA	NC DEPARTMENT...		30-Clu...	1004 · ...		6.75	-492.39
Ge...	12/06/2020	12/6 BA	NC DEPARTMENT...		30-Clu...	1004 · ...		15.30	-507.69
Ge...	12/07/2020	12/7 BA	NC DEPARTMENT...		30-Clu...	1004 · ...		6.02	-513.71
Ge...	12/08/2020	12/8 BA	NC DEPARTMENT...		30-Clu...	1004 · ...		6.11	-519.82
Ge...	12/09/2020	12/9 BA	NC DEPARTMENT...		30-Clu...	1004 · ...		3.35	-523.17
Ge...	12/10/2020	12/10 BA	NC DEPARTMENT...		30-Clu...	1004 · ...		29.33	-552.50
Ge...	12/11/2020	12/10 BA	NC DEPARTMENT...		30-Clu...	1004 · ...		18.62	-571.12
Ge...	12/12/2020	12/12 BA	NC DEPARTMENT...		30-Clu...	1004 · ...		3.55	-574.67
Ge...	12/13/2020	12/13 BA	NC DEPARTMENT...		30-Clu...	1004 · ...		12.25	-586.92
Ge...	12/14/2020	12/14 BA	NC DEPARTMENT...		30-Clu...	1004 · ...	0.00		-586.92
Ge...	12/15/2020	12/15 BA	NC DEPARTMENT...		30-Clu...	1004 · ...		5.02	-591.94
Che...	12/18/2020	2413663	NC DEPARTMENT...			1004 · ...	450.37		-141.57
Ge...	12/18/2020	12/18 BA	NC DEPARTMENT...		30-Clu...	1004 · ...		16.67	-158.24
Ge...	12/19/2020	12/19 BA	NC DEPARTMENT...		30-Clu...	1004 · ...		13.84	-172.08
Ge...	12/20/2020	12/20 BA	NC DEPARTMENT...		30-Clu...	1004 · ...		2.88	-174.96
Ge...	12/21/2020	12/21 BA	NC DEPARTMENT...		30-Clu...	1004 · ...		11.27	-186.23
Ge...	12/22/2020	12/22 BA	NC DEPARTMENT...		30-Clu...	1004 · ...		13.70	-199.93
Ge...	12/23/2020	12/23 BA	NC DEPARTMENT...		30-Clu...	1004 · ...		3.50	-203.43
Ge...	12/28/2020	12/28 BA	NC DEPARTMENT...		30-Clu...	1004 · ...		2.09	-205.52
Ge...	12/29/2020	12/29	NC DEPARTMENT...		30-Clu...	1004 · ...		40.95	-246.47
Ge...	12/30/2020	12/30 BA	NC DEPARTMENT...		30-Clu...	1004 · ...		2.90	-249.37
Ge...	12/31/2020	12/31 BA	NC DEPARTMENT...		30-Clu...	1004 · ...		16.30	-265.67
Bill	12/31/2020	Dec 202...	NC DEPARTMENT...		30-Clu...	1200 · ...	89.94		-175.73
Ge...	12/31/2020	552	NC DEPARTMENT...	ATA - Sales Tax per return	30-Clu...	4034 · ...	38.93		-136.80
Total 2500 · Sales Tax Payable							579.24	256.65	-136.80
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									-4,668.39
Ge...	12/02/2020	12/2 BA			25-Grill...	1004 · ...	0.00		-4,668.39
Ge...	12/03/2020	12/3 BA			25-Grill...	1004 · ...	0.00		-4,668.39
Ge...	12/04/2020	12/4 BA			25-Grill...	1004 · ...	0.00		-4,668.39
Ge...	12/05/2020	12/5 BA			25-Grill...	1004 · ...	0.00		-4,668.39
Ge...	12/06/2020	12/6 BA			25-Grill...	1004 · ...	0.00		-4,668.39
Ge...	12/07/2020	12/7 BA			25-Grill...	1004 · ...	0.00		-4,668.39
Ge...	12/08/2020	12/8 BA			25-Grill...	1004 · ...	0.00		-4,668.39
Ge...	12/09/2020	12/9 BA			25-Grill...	1004 · ...	0.00		-4,668.39
Ge...	12/10/2020	12/10 BA			25-Grill...	1004 · ...	0.00		-4,668.39
Ge...	12/11/2020	12/10 BA			25-Grill...	1004 · ...	0.00		-4,668.39
Ge...	12/12/2020	12/12 BA			25-Grill...	1004 · ...	0.00		-4,668.39
Ge...	12/13/2020	12/13 BA			25-Grill...	1004 · ...	0.00		-4,668.39
Ge...	12/14/2020	12/14 BA			25-Grill...	1004 · ...	0.00		-4,668.39
Ge...	12/15/2020	12/15 BA			25-Grill...	1004 · ...	0.00		-4,668.39
Ge...	12/18/2020	12/18 BA			25-Grill...	1004 · ...	0.00		-4,668.39
Ge...	12/19/2020	12/19 BA			25-Grill...	1004 · ...	0.00		-4,668.39
Ge...	12/20/2020	12/20 BA			25-Grill...	1004 · ...	0.00		-4,668.39
Ge...	12/21/2020	12/21 BA			25-Grill...	1004 · ...	0.00		-4,668.39
Ge...	12/22/2020	12/22 BA			25-Grill...	1004 · ...	0.00		-4,668.39
Ge...	12/23/2020	12/23 BA			25-Grill...	1004 · ...	0.00		-4,668.39
Ge...	12/28/2020	12/28 BA			25-Grill...	1004 · ...	0.00		-4,668.39
Ge...	12/29/2020	12/29			25-Grill...	1004 · ...	0.00		-4,668.39
Ge...	12/30/2020	12/30 BA			25-Grill...	1004 · ...	0.00		-4,668.39
Ge...	12/31/2020	12/31 BA			25-Grill...	1004 · ...	0.00		-4,668.39
Ge...	12/31/2020	710		ATA - Sales per Golf Now report	25-Grill...	4034 · ...	0.00		-4,668.39
Total 3305 · Beverage Cart							0.00	0.00	-4,668.39
3010 · Cart Fees									-56,944.88
Ge...	12/02/2020	12/2 BA			35-Golf...	1004 · ...		4.67	-56,949.55
Ge...	12/03/2020	12/3 BA			35-Golf...	1004 · ...		116.80	-57,066.35
Ge...	12/04/2020	12/4 BA			35-Golf...	1004 · ...	0.00		-57,066.35
Ge...	12/05/2020	12/5 BA			35-Golf...	1004 · ...		42.03	-57,108.38
Ge...	12/06/2020	12/6 BA			35-Golf...	1004 · ...		36.43	-57,144.81
Ge...	12/07/2020	12/7 BA			35-Golf...	1004 · ...		9.34	-57,154.15
Ge...	12/08/2020	12/8 BA			35-Golf...	1004 · ...		79.43	-57,233.58
Ge...	12/09/2020	12/9 BA			35-Golf...	1004 · ...		18.69	-57,252.27
Ge...	12/10/2020	12/10 BA			35-Golf...	1004 · ...		242.92	-57,495.19
Ge...	12/11/2020	12/10 BA			35-Golf...	1004 · ...		112.12	-57,607.31

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**Mountain Harbour Golf Club LLC
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As of December 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Ge...	12/12/2020	12/12 BA			35-Golf...	1004 · ...		18.68	-57,625.99
Ge...	12/13/2020	12/13 BA			35-Golf...	1004 · ...		74.73	-57,700.72
Ge...	12/14/2020	12/14 BA			35-Golf...	1004 · ...	0.00		-57,700.72
Ge...	12/15/2020	12/15 BA			35-Golf...	1004 · ...		37.36	-57,738.08
Ge...	12/18/2020	12/18 BA			35-Golf...	1004 · ...		56.07	-57,794.15
Ge...	12/19/2020	12/19 BA			35-Golf...	1004 · ...		42.03	-57,836.18
Ge...	12/20/2020	12/20 BA			35-Golf...	1004 · ...		32.69	-57,868.87
Ge...	12/21/2020	12/21 BA			35-Golf...	1004 · ...		135.51	-58,004.38
Ge...	12/22/2020	12/22 BA			35-Golf...	1004 · ...		158.82	-58,163.20
Ge...	12/23/2020	12/23 BA			35-Golf...	1004 · ...		23.35	-58,186.55
Ge...	12/28/2020	12/28 BA			35-Golf...	1004 · ...		28.04	-58,214.59
Ge...	12/29/2020	12/29			35-Golf...	1004 · ...		317.63	-58,532.22
Ge...	12/30/2020	12/30 BA			35-Golf...	1004 · ...		9.35	-58,541.57
Ge...	12/31/2020	12/31 BA			35-Golf...	1004 · ...		65.39	-58,606.96
Ge...	12/31/2020	710		ATA - Sales per Golf Now report	30-Clu...	4034 · ...		52.31	-58,659.27
Total 3010 · Cart Fees							0.00	1,714.39	-58,659.27
3330 · Golf - Club Rentals									-1,160.00
Ge...	12/02/2020	12/2 BA			30-Clu...	1004 · ...	0.00		-1,160.00
Ge...	12/03/2020	12/3 BA			30-Clu...	1004 · ...	0.00		-1,160.00
Ge...	12/04/2020	12/4 BA			30-Clu...	1004 · ...	0.00		-1,160.00
Ge...	12/05/2020	12/5 BA			30-Clu...	1004 · ...	0.00		-1,160.00
Ge...	12/06/2020	12/6 BA			30-Clu...	1004 · ...	0.00		-1,160.00
Ge...	12/07/2020	12/7 BA			30-Clu...	1004 · ...	0.00		-1,160.00
Ge...	12/08/2020	12/8 BA			30-Clu...	1004 · ...	0.00		-1,160.00
Ge...	12/09/2020	12/9 BA			30-Clu...	1004 · ...	0.00		-1,160.00
Ge...	12/10/2020	12/10 BA			30-Clu...	1004 · ...	0.00		-1,160.00
Ge...	12/11/2020	12/10 BA			30-Clu...	1004 · ...	0.00		-1,160.00
Ge...	12/12/2020	12/12 BA			30-Clu...	1004 · ...	0.00		-1,160.00
Ge...	12/13/2020	12/13 BA			30-Clu...	1004 · ...	0.00		-1,160.00
Ge...	12/14/2020	12/14 BA			30-Clu...	1004 · ...	0.00		-1,160.00
Ge...	12/15/2020	12/15 BA			30-Clu...	1004 · ...	0.00		-1,160.00
Ge...	12/18/2020	12/18 BA			30-Clu...	1004 · ...	0.00		-1,160.00
Ge...	12/19/2020	12/19 BA			30-Clu...	1004 · ...	0.00		-1,160.00
Ge...	12/20/2020	12/20 BA			30-Clu...	1004 · ...		10.00	-1,170.00
Ge...	12/21/2020	12/21 BA			30-Clu...	1004 · ...	0.00		-1,170.00
Ge...	12/22/2020	12/22 BA			30-Clu...	1004 · ...	0.00		-1,170.00
Ge...	12/23/2020	12/23 BA			30-Clu...	1004 · ...	0.00		-1,170.00
Ge...	12/28/2020	12/28 BA			30-Clu...	1004 · ...	0.00		-1,170.00
Ge...	12/29/2020	12/29			30-Clu...	1004 · ...	0.00		-1,170.00
Ge...	12/30/2020	12/30 BA			30-Clu...	1004 · ...	0.00		-1,170.00
Ge...	12/31/2020	12/31 BA			30-Clu...	1004 · ...		20.00	-1,190.00
Total 3330 · Golf - Club Rentals							0.00	30.00	-1,190.00
3331 · Golf - Locker Fee Rentals									-200.00
Total 3331 · Golf - Locker Fee Rentals									-200.00
3035 · Golf - Driving Range									-4,410.00
Ge...	12/02/2020	12/2 BA			30-Clu...	1004 · ...	0.00		-4,410.00
Ge...	12/03/2020	12/3 BA			30-Clu...	1004 · ...	0.00		-4,410.00
Ge...	12/04/2020	12/4 BA			30-Clu...	1004 · ...	0.00		-4,410.00
Ge...	12/05/2020	12/5 BA			30-Clu...	1004 · ...		5.00	-4,415.00
Ge...	12/06/2020	12/6 BA			30-Clu...	1004 · ...		490.00	-4,905.00
Ge...	12/07/2020	12/7 BA			30-Clu...	1004 · ...	0.00		-4,905.00
Ge...	12/08/2020	12/8 BA			30-Clu...	1004 · ...	0.00		-4,905.00
Ge...	12/09/2020	12/9 BA			30-Clu...	1004 · ...	0.00		-4,905.00
Ge...	12/10/2020	12/10 BA			30-Clu...	1004 · ...		25.00	-4,930.00
Ge...	12/11/2020	12/10 BA			30-Clu...	1004 · ...		15.00	-4,945.00
Ge...	12/12/2020	12/12 BA			30-Clu...	1004 · ...	0.00		-4,945.00
Ge...	12/13/2020	12/13 BA			30-Clu...	1004 · ...		5.00	-4,950.00
Ge...	12/14/2020	12/14 BA			30-Clu...	1004 · ...	0.00		-4,950.00
Ge...	12/15/2020	12/15 BA			30-Clu...	1004 · ...		5.00	-4,955.00
Ge...	12/18/2020	12/18 BA			30-Clu...	1004 · ...	0.00		-4,955.00
Ge...	12/19/2020	12/19 BA			30-Clu...	1004 · ...	0.00		-4,955.00
Ge...	12/20/2020	12/20 BA			30-Clu...	1004 · ...	0.00		-4,955.00
Ge...	12/21/2020	12/21 BA			30-Clu...	1004 · ...		10.00	-4,965.00
Ge...	12/22/2020	12/22 BA			30-Clu...	1004 · ...		15.00	-4,980.00
Ge...	12/23/2020	12/23 BA			30-Clu...	1004 · ...		10.00	-4,990.00
Ge...	12/28/2020	12/28 BA			30-Clu...	1004 · ...	0.00		-4,990.00
Ge...	12/29/2020	12/29			30-Clu...	1004 · ...		40.00	-5,030.00
Ge...	12/30/2020	12/30 BA			30-Clu...	1004 · ...		10.00	-5,040.00
Ge...	12/31/2020	12/31 BA			30-Clu...	1004 · ...		15.00	-5,055.00
Ge...	12/31/2020	710		ATA - Sales per Golf Now report	30-Clu...	4034 · ...	490.00		-4,565.00
Total 3035 · Golf - Driving Range							490.00	645.00	-4,565.00
3250 · Golf - Green Fees									-250,426.51
Ge...	12/02/2020	12/2 BA			30-Clu...	1004 · ...		10.00	-250,436.51

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**Mountain Harbour Golf Club LLC
General Ledger**

As of December 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Ge...	12/03/2020	12/3 BA			30-Clu...	1004 · ...		230.00	-250,666.51
Ge...	12/04/2020	12/4 BA			30-Clu...	1004 · ...	0.00		-250,666.51
Ge...	12/05/2020	12/5 BA			30-Clu...	1004 · ...		170.00	-250,836.51
Ge...	12/06/2020	12/6 BA			30-Clu...	1004 · ...		88.74	-250,925.25
Ge...	12/07/2020	12/7 BA			30-Clu...	1004 · ...		22.00	-250,947.25
Ge...	12/08/2020	12/8 BA			30-Clu...	1004 · ...		10.00	-250,957.25
Ge...	12/09/2020	12/9 BA			30-Clu...	1004 · ...	0.00		-250,957.25
Ge...	12/10/2020	12/10 BA			30-Clu...	1004 · ...		760.00	-251,717.25
Ge...	12/11/2020	12/10 BA			30-Clu...	1004 · ...		415.00	-252,132.25
Ge...	12/12/2020	12/12 BA			30-Clu...	1004 · ...		102.00	-252,234.25
Ge...	12/13/2020	12/13 BA			30-Clu...	1004 · ...		413.00	-252,647.25
Ge...	12/14/2020	12/14 BA			30-Clu...	1004 · ...		60.00	-252,707.25
Ge...	12/15/2020	12/15 BA			30-Clu...	1004 · ...		275.00	-252,982.25
Ge...	12/18/2020	12/18 BA			30-Clu...	1004 · ...		120.00	-253,102.25
Ge...	12/19/2020	12/19 BA			30-Clu...	1004 · ...		265.00	-253,367.25
Ge...	12/20/2020	12/20 BA			30-Clu...	1004 · ...		195.00	-253,562.25
Ge...	12/21/2020	12/21 BA			30-Clu...	1004 · ...		220.00	-253,782.25
Ge...	12/22/2020	12/22 BA			30-Clu...	1004 · ...		715.00	-254,497.25
Ge...	12/23/2020	12/23 BA			30-Clu...	1004 · ...		145.00	-254,642.25
Ge...	12/28/2020	12/28 BA			30-Clu...	1004 · ...	0.00		-254,642.25
Ge...	12/29/2020	12/29			30-Clu...	1004 · ...		1,140.00	-255,782.25
Ge...	12/30/2020	12/30 BA			30-Clu...	1004 · ...	0.00		-255,782.25
Ge...	12/31/2020	12/31 BA			30-Clu...	1004 · ...		272.00	-256,054.25
Ge...	12/31/2020	710		ATA - Sales per Golf Now report	30-Clu...	4034 · ...		401.26	-256,455.51
Total 3250 · Golf - Green Fees							0.00	6,029.00	-256,455.51
3255 · Golf - Handicap Fees Income									-120.00
Total 3255 · Golf - Handicap Fees Income									-120.00
3299 · Golf - Premier Family									-59,250.00
Ge...	12/02/2020	12/2 BA			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	12/03/2020	12/3 BA			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	12/04/2020	12/4 BA			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	12/05/2020	12/5 BA			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	12/06/2020	12/6 BA			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	12/07/2020	12/7 BA			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	12/08/2020	12/8 BA			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	12/09/2020	12/9 BA			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	12/10/2020	12/10 BA			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	12/11/2020	12/10 BA			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	12/12/2020	12/12 BA			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	12/13/2020	12/13 BA			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	12/14/2020	12/14 BA			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	12/15/2020	12/15 BA			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	12/18/2020	12/18 BA			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	12/19/2020	12/19 BA			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	12/20/2020	12/20 BA			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	12/21/2020	12/21 BA			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	12/22/2020	12/22 BA			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	12/23/2020	12/23 BA			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	12/28/2020	12/28 BA			30-Clu...	1004 · ...	0.00		-59,250.00
Ge...	12/29/2020	12/29			30-Clu...	1004 · ...		600.00	-59,850.00
Ge...	12/30/2020	12/30 BA			30-Clu...	1004 · ...	0.00		-59,850.00
Ge...	12/30/2020	12/30 BA			30-Clu...	1004 · ...	0.00		-59,850.00
Ge...	12/31/2020	12/31 BA			30-Clu...	1004 · ...	0.00		-59,850.00
Ge...	12/31/2020	12/31 BA			30-Clu...	1004 · ...	0.00		-59,850.00
Total 3299 · Golf - Premier Family							0.00	600.00	-59,850.00
3298 · Golf - Premier Individual									-43,950.00
Ge...	12/02/2020	12/2 BA			30-Clu...	1004 · ...		750.00	-44,700.00
Ge...	12/03/2020	12/3 BA			30-Clu...	1004 · ...	0.00		-44,700.00
Ge...	12/04/2020	12/4 BA			30-Clu...	1004 · ...	0.00		-44,700.00
Ge...	12/05/2020	12/5 BA			30-Clu...	1004 · ...	0.00		-44,700.00
Ge...	12/06/2020	12/6 BA			30-Clu...	1004 · ...	0.00		-44,700.00
Ge...	12/07/2020	12/7 BA			30-Clu...	1004 · ...	0.00		-44,700.00
Ge...	12/08/2020	12/8 BA			30-Clu...	1004 · ...	0.00		-44,700.00
Ge...	12/09/2020	12/9 BA			30-Clu...	1004 · ...	0.00		-44,700.00
Ge...	12/10/2020	12/10 BA			30-Clu...	1004 · ...	0.00		-44,700.00
Ge...	12/11/2020	12/10 BA			30-Clu...	1004 · ...	0.00		-44,700.00
Ge...	12/12/2020	12/12 BA			30-Clu...	1004 · ...	0.00		-44,700.00
Ge...	12/13/2020	12/13 BA			30-Clu...	1004 · ...	0.00		-44,700.00
Ge...	12/14/2020	12/14 BA			30-Clu...	1004 · ...	0.00		-44,700.00
Ge...	12/15/2020	12/15 BA			30-Clu...	1004 · ...	0.00		-44,700.00
Ge...	12/18/2020	12/18 BA			30-Clu...	1004 · ...	0.00		-44,700.00
Ge...	12/19/2020	12/19 BA			30-Clu...	1004 · ...	0.00		-44,700.00
Ge...	12/20/2020	12/20 BA			30-Clu...	1004 · ...	0.00		-44,700.00
Ge...	12/21/2020	12/21 BA			30-Clu...	1004 · ...	0.00		-44,700.00
Ge...	12/22/2020	12/22 BA			30-Clu...	1004 · ...	0.00		-44,700.00

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**Mountain Harbour Golf Club LLC
General Ledger**

As of December 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Ge...	12/23/2020	12/23 BA			30-Clu...	1004 · ...	0.00		-44,700.00
Ge...	12/28/2020	12/28 BA			30-Clu...	1004 · ...	0.00		-44,700.00
Ge...	12/29/2020	12/29			30-Clu...	1004 · ...	0.00		-44,700.00
Ge...	12/30/2020	12/30 BA			30-Clu...	1004 · ...		750.00	-45,450.00
Ge...	12/31/2020	12/31 BA			30-Clu...	1004 · ...	0.00		-45,450.00
Ge...	12/31/2020	710		ATA - Sales per Golf Now report	30-Clu...	4034 · ...	150.00		-45,300.00
Total 3298 · Golf - Premier Individual							150.00	1,500.00	-45,300.00
3287 · Golf - Individual									
Ge...	12/02/2020	12/2 BA			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	12/03/2020	12/3 BA			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	12/04/2020	12/4 BA			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	12/05/2020	12/5 BA			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	12/06/2020	12/6 BA			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	12/07/2020	12/7 BA			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	12/08/2020	12/8 BA			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	12/09/2020	12/9 BA			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	12/10/2020	12/10 BA			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	12/11/2020	12/10 BA			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	12/12/2020	12/12 BA			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	12/13/2020	12/13 BA			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	12/14/2020	12/14 BA			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	12/15/2020	12/15 BA			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	12/18/2020	12/18 BA			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	12/19/2020	12/19 BA			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	12/20/2020	12/20 BA			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	12/21/2020	12/21 BA			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	12/22/2020	12/22 BA			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	12/23/2020	12/23 BA			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	12/28/2020	12/28 BA			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	12/29/2020	12/29			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	12/30/2020	12/30 BA			30-Clu...	1004 · ...	0.00		-11,375.00
Ge...	12/31/2020	12/31 BA			30-Clu...	1004 · ...	0.00		-11,375.00
Total 3287 · Golf - Individual							0.00	0.00	-11,375.00
3289 · Golf - Family									
Total 3289 · Golf - Family									-5,975.00
3290 · Golf - Prepaid Rounds 30/30									
Ge...	12/02/2020	12/2 BA			30-Clu...	1004 · ...		75.00	-12,150.00
Ge...	12/03/2020	12/3 BA			30-Clu...	1004 · ...	0.00		-12,225.00
Ge...	12/04/2020	12/4 BA			30-Clu...	1004 · ...	0.00		-12,225.00
Ge...	12/05/2020	12/5 BA			30-Clu...	1004 · ...	0.00		-12,225.00
Ge...	12/06/2020	12/6 BA			30-Clu...	1004 · ...	0.00		-12,225.00
Ge...	12/07/2020	12/7 BA			30-Clu...	1004 · ...	0.00		-12,225.00
Ge...	12/08/2020	12/8 BA			30-Clu...	1004 · ...	0.00		-12,225.00
Ge...	12/09/2020	12/9 BA			30-Clu...	1004 · ...	0.00		-12,225.00
Ge...	12/10/2020	12/10 BA			30-Clu...	1004 · ...	0.00		-12,225.00
Ge...	12/11/2020	12/10 BA			30-Clu...	1004 · ...	0.00		-12,225.00
Ge...	12/12/2020	12/12 BA			30-Clu...	1004 · ...	0.00		-12,225.00
Ge...	12/13/2020	12/13 BA			30-Clu...	1004 · ...	0.00		-12,225.00
Ge...	12/14/2020	12/14 BA			30-Clu...	1004 · ...	0.00		-12,225.00
Ge...	12/15/2020	12/15 BA			30-Clu...	1004 · ...	0.00		-12,225.00
Ge...	12/18/2020	12/18 BA			30-Clu...	1004 · ...	0.00		-12,225.00
Ge...	12/19/2020	12/19 BA			30-Clu...	1004 · ...	0.00		-12,225.00
Ge...	12/20/2020	12/20 BA			30-Clu...	1004 · ...	0.00		-12,225.00
Ge...	12/21/2020	12/21 BA			30-Clu...	1004 · ...	0.00		-12,225.00
Ge...	12/22/2020	12/22 BA			30-Clu...	1004 · ...	0.00		-12,225.00
Ge...	12/23/2020	12/23 BA			30-Clu...	1004 · ...	0.00		-12,225.00
Ge...	12/28/2020	12/28 BA			30-Clu...	1004 · ...	0.00		-12,225.00
Ge...	12/29/2020	12/29			30-Clu...	1004 · ...	0.00		-12,225.00
Ge...	12/30/2020	12/30 BA			30-Clu...	1004 · ...		75.00	-12,300.00
Ge...	12/31/2020	12/31 BA			30-Clu...	1004 · ...	0.00		-12,300.00
Total 3290 · Golf - Prepaid Rounds 30/30							0.00	150.00	-12,300.00
3293 · Golf - Sports (Mandatory)									
Ge...	12/02/2020	12/2 BA			30-Clu...	1004 · ...	0.00		-45,237.50
Ge...	12/03/2020	12/3 BA			30-Clu...	1004 · ...	0.00		-45,237.50
Ge...	12/04/2020	12/4 BA			30-Clu...	1004 · ...	0.00		-45,237.50
Ge...	12/05/2020	12/5 BA			30-Clu...	1004 · ...	0.00		-45,237.50
Ge...	12/06/2020	12/6 BA			30-Clu...	1004 · ...	0.00		-45,237.50
Ge...	12/07/2020	12/7 BA			30-Clu...	1004 · ...	0.00		-45,237.50
Ge...	12/08/2020	12/8 BA			30-Clu...	1004 · ...	0.00		-45,237.50
Ge...	12/09/2020	12/9 BA			30-Clu...	1004 · ...	0.00		-45,237.50
Ge...	12/10/2020	12/10 BA			30-Clu...	1004 · ...	0.00		-45,237.50
Ge...	12/11/2020	12/10 BA			30-Clu...	1004 · ...	0.00		-45,237.50
Ge...	12/12/2020	12/12 BA			30-Clu...	1004 · ...	0.00		-45,237.50

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**Mountain Harbour Golf Club LLC
General Ledger**

As of December 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Ge...	12/13/2020	12/13 BA			30-Clu...	1004 · ...	0.00		-45,237.50
Ge...	12/14/2020	12/14 BA			30-Clu...	1004 · ...	0.00		-45,237.50
Ge...	12/15/2020	12/15 BA			30-Clu...	1004 · ...	0.00		-45,237.50
Ge...	12/18/2020	12/18 BA			30-Clu...	1004 · ...		225.00	-45,462.50
Ge...	12/19/2020	12/19 BA			30-Clu...	1004 · ...	0.00		-45,462.50
Ge...	12/20/2020	12/20 BA			30-Clu...	1004 · ...	0.00		-45,462.50
Ge...	12/21/2020	12/21 BA			30-Clu...	1004 · ...		1,125.00	-46,587.50
Ge...	12/22/2020	12/22 BA			30-Clu...	1004 · ...	0.00		-46,587.50
Ge...	12/23/2020	12/23 BA			30-Clu...	1004 · ...		450.00	-47,037.50
Ge...	12/28/2020	12/28 BA			30-Clu...	1004 · ...		225.00	-47,262.50
Ge...	12/29/2020	12/29			30-Clu...	1004 · ...	0.00		-47,262.50
Ge...	12/30/2020	12/30 BA			30-Clu...	1004 · ...	0.00		-47,262.50
Ge...	12/31/2020	12/31 BA			30-Clu...	1004 · ...	0.00		-47,262.50
Ge...	12/31/2020	710		ATA - Sales per Golf Now report	30-Clu...	4034 · ...		150.00	-47,412.50
Total 3293 · Golf - Sports (Mandatory)							0.00	2,175.00	-47,412.50
3294 · Golf - Sports (Non-Mandatory)									-2,250.00
Total 3294 · Golf - Sports (Non-Mandatory)									-2,250.00
3350 · Golf - Tournaments									-12,753.10
Ge...	12/02/2020	12/2 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/02/2020	12/2 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/03/2020	12/3 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/03/2020	12/3 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/04/2020	12/4 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/04/2020	12/4 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/05/2020	12/5 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/05/2020	12/5 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/06/2020	12/6 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/06/2020	12/6 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/07/2020	12/7 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/07/2020	12/7 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/08/2020	12/8 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/08/2020	12/8 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/09/2020	12/9 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/09/2020	12/9 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/10/2020	12/10 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/10/2020	12/10 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/11/2020	12/10 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/11/2020	12/10 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/12/2020	12/12 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/12/2020	12/12 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/13/2020	12/13 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/13/2020	12/13 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/14/2020	12/14 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/14/2020	12/14 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/15/2020	12/15 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/15/2020	12/15 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/18/2020	12/18 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/18/2020	12/18 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/19/2020	12/19 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/19/2020	12/19 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/20/2020	12/20 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/20/2020	12/20 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/21/2020	12/21 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/21/2020	12/21 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/22/2020	12/22 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/22/2020	12/22 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/23/2020	12/23 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/23/2020	12/23 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/28/2020	12/28 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/28/2020	12/28 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/29/2020	12/29			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/29/2020	12/29			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/30/2020	12/30 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/30/2020	12/30 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/31/2020	12/31 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Ge...	12/31/2020	12/31 BA			30-Clu...	1004 · ...	0.00		-12,753.10
Total 3350 · Golf - Tournaments							0.00	0.00	-12,753.10
3239 · Pro Shop - Food & Beverage									-28,579.64
Ge...	12/02/2020	12/2 BA			30-Clu...	1004 · ...		6.54	-28,586.18
Ge...	12/02/2020	12/2 BA			30-Clu...	1004 · ...	0.00		-28,586.18
Ge...	12/03/2020	12/3 BA			30-Clu...	1004 · ...		5.61	-28,591.79
Ge...	12/03/2020	12/3 BA			30-Clu...	1004 · ...	0.00		-28,591.79
Ge...	12/04/2020	12/4 BA			30-Clu...	1004 · ...		3.75	-28,595.54
Ge...	12/04/2020	12/4 BA			30-Clu...	1004 · ...	0.00		-28,595.54
Ge...	12/05/2020	12/5 BA			30-Clu...	1004 · ...		16.83	-28,612.37

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**Mountain Harbour Golf Club LLC
General Ledger**

As of December 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Ge...	12/05/2020	12/5 BA			30-Clu...	1004 · ...	0.00		-28,612.37
Ge...	12/06/2020	12/6 BA			30-Clu...	1004 · ...		92.99	-28,705.36
Ge...	12/06/2020	12/6 BA			30-Clu...	1004 · ...	0.00		-28,705.36
Ge...	12/07/2020	12/7 BA			30-Clu...	1004 · ...		6.55	-28,711.91
Ge...	12/07/2020	12/7 BA			30-Clu...	1004 · ...	0.00		-28,711.91
Ge...	12/08/2020	12/8 BA			30-Clu...	1004 · ...		7.74	-28,719.65
Ge...	12/08/2020	12/8 BA			30-Clu...	1004 · ...	0.00		-28,719.65
Ge...	12/09/2020	12/9 BA			30-Clu...	1004 · ...		27.10	-28,746.75
Ge...	12/09/2020	12/9 BA			30-Clu...	1004 · ...	0.00		-28,746.75
Ge...	12/10/2020	12/10 BA			30-Clu...	1004 · ...		30.41	-28,777.16
Ge...	12/10/2020	12/10 BA			30-Clu...	1004 · ...	0.00		-28,777.16
Ge...	12/11/2020	12/10 BA			30-Clu...	1004 · ...		76.16	-28,853.32
Ge...	12/11/2020	12/10 BA			30-Clu...	1004 · ...	0.00		-28,853.32
Ge...	12/12/2020	12/12 BA			30-Clu...	1004 · ...		20.57	-28,873.89
Ge...	12/12/2020	12/12 BA			30-Clu...	1004 · ...	0.00		-28,873.89
Ge...	12/13/2020	12/13 BA			30-Clu...	1004 · ...		43.92	-28,917.81
Ge...	12/13/2020	12/13 BA			30-Clu...	1004 · ...	0.00		-28,917.81
Ge...	12/14/2020	12/14 BA			30-Clu...	1004 · ...	0.00		-28,917.81
Ge...	12/14/2020	12/14 BA			30-Clu...	1004 · ...	0.00		-28,917.81
Ge...	12/15/2020	12/15 BA			30-Clu...	1004 · ...		14.02	-28,931.83
Ge...	12/15/2020	12/15 BA			30-Clu...	1004 · ...	0.00		-28,931.83
Ge...	12/18/2020	12/18 BA			30-Clu...	1004 · ...		28.97	-28,960.80
Ge...	12/18/2020	12/18 BA			30-Clu...	1004 · ...	0.00		-28,960.80
Ge...	12/19/2020	12/19 BA			30-Clu...	1004 · ...		31.32	-28,992.12
Ge...	12/19/2020	12/19 BA			30-Clu...	1004 · ...	0.00		-28,992.12
Ge...	12/20/2020	12/20 BA			30-Clu...	1004 · ...		8.40	-29,000.52
Ge...	12/20/2020	12/20 BA			30-Clu...	1004 · ...	0.00		-29,000.52
Ge...	12/21/2020	12/21 BA			30-Clu...	1004 · ...		14.03	-29,014.55
Ge...	12/21/2020	12/21 BA			30-Clu...	1004 · ...	0.00		-29,014.55
Ge...	12/22/2020	12/22 BA			30-Clu...	1004 · ...		29.91	-29,044.46
Ge...	12/22/2020	12/22 BA			30-Clu...	1004 · ...	0.00		-29,044.46
Ge...	12/23/2020	12/23 BA			30-Clu...	1004 · ...		21.49	-29,065.95
Ge...	12/23/2020	12/23 BA			30-Clu...	1004 · ...	0.00		-29,065.95
Ge...	12/28/2020	12/28 BA			30-Clu...	1004 · ...		1.87	-29,067.82
Ge...	12/28/2020	12/28 BA			30-Clu...	1004 · ...	0.00		-29,067.82
Ge...	12/29/2020	12/29			30-Clu...	1004 · ...		93.38	-29,161.20
Ge...	12/29/2020	12/29			30-Clu...	1004 · ...	0.00		-29,161.20
Ge...	12/30/2020	12/30 BA			30-Clu...	1004 · ...		12.16	-29,173.36
Ge...	12/31/2020	12/31 BA			30-Clu...	1004 · ...		60.74	-29,234.10
Ge...	12/31/2020	710		ATA - Sales per Golf Now report	30-Clu...	4034 · ...	64.30		-29,169.80
Total 3239 · Pro Shop - Food & Beverage							64.30	654.46	-29,169.80
3238 · Pro Shop - Merchandise									
Ge...	12/02/2020	12/2 BA			30-Clu...	1004 · ...		134.96	-2,660.58
Ge...	12/03/2020	12/3 BA			30-Clu...	1004 · ...		70.00	-2,730.58
Ge...	12/04/2020	12/4 BA			30-Clu...	1004 · ...	39.98		-2,690.60
Ge...	12/05/2020	12/5 BA			30-Clu...	1004 · ...		37.24	-2,727.84
Ge...	12/06/2020	12/6 BA			30-Clu...	1004 · ...	0.00		-2,727.84
Ge...	12/07/2020	12/7 BA			30-Clu...	1004 · ...		69.95	-2,797.79
Ge...	12/08/2020	12/8 BA			30-Clu...	1004 · ...	0.00		-2,797.79
Ge...	12/09/2020	12/9 BA			30-Clu...	1004 · ...		1.99	-2,799.78
Ge...	12/10/2020	12/10 BA			30-Clu...	1004 · ...		144.99	-2,944.77
Ge...	12/11/2020	12/10 BA			30-Clu...	1004 · ...		77.46	-3,022.23
Ge...	12/12/2020	12/12 BA			30-Clu...	1004 · ...		11.25	-3,033.48
Ge...	12/13/2020	12/13 BA			30-Clu...	1004 · ...		55.97	-3,089.45
Ge...	12/14/2020	12/14 BA			30-Clu...	1004 · ...	0.00		-3,089.45
Ge...	12/15/2020	12/15 BA			30-Clu...	1004 · ...		19.99	-3,109.44
Ge...	12/18/2020	12/18 BA			30-Clu...	1004 · ...		152.93	-3,262.37
Ge...	12/19/2020	12/19 BA			30-Clu...	1004 · ...		124.46	-3,386.83
Ge...	12/20/2020	12/20 BA			30-Clu...	1004 · ...	0.00		-3,386.83
Ge...	12/21/2020	12/21 BA			30-Clu...	1004 · ...		11.25	-3,398.08
Ge...	12/22/2020	12/22 BA			30-Clu...	1004 · ...		6.99	-3,405.07
Ge...	12/23/2020	12/23 BA			30-Clu...	1004 · ...		4.99	-3,410.06
Ge...	12/28/2020	12/28 BA			30-Clu...	1004 · ...	0.00		-3,410.06
Ge...	12/29/2020	12/29			30-Clu...	1004 · ...		173.21	-3,583.27
Ge...	12/30/2020	12/30 BA			30-Clu...	1004 · ...		20.00	-3,603.27
Ge...	12/31/2020	12/31 BA			30-Clu...	1004 · ...		106.48	-3,709.75
Bill	12/31/2020	Dec 202...	The Club Shoppe/...		30-Clu...	1200 · ...	1,284.86		-2,424.89
Bill	12/31/2020	Dec 202...	The Club Shoppe/...	Discount	30-Clu...	1200 · ...		89.94	-2,514.83
Ge...	12/31/2020	710		ATA - Sales per Golf Now report	30-Clu...	4034 · ...		100.73	-2,615.56
Total 3238 · Pro Shop - Merchandise							1,324.84	1,414.78	-2,615.56
3351 · Golf - Rain Checks Redeemed									
Ge...	12/02/2020	12/2 BA			30-Clu...	1004 · ...	0.00		2,086.87
Ge...	12/03/2020	12/3 BA			30-Clu...	1004 · ...	0.00		2,086.87
Ge...	12/04/2020	12/4 BA			30-Clu...	1004 · ...	0.00		2,086.87
Ge...	12/05/2020	12/5 BA			30-Clu...	1004 · ...	0.00		2,086.87
Ge...	12/06/2020	12/6 BA			30-Clu...	1004 · ...	0.00		2,086.87

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**Mountain Harbour Golf Club LLC
General Ledger**

As of December 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Ge...	12/07/2020	12/7 BA			30-Clu...	1004 · ...	0.00		2,086.87
Ge...	12/08/2020	12/8 BA			30-Clu...	1004 · ...	0.00		2,086.87
Ge...	12/09/2020	12/9 BA			30-Clu...	1004 · ...	0.00		2,086.87
Ge...	12/10/2020	12/10 BA			30-Clu...	1004 · ...	0.00		2,086.87
Ge...	12/11/2020	12/10 BA			30-Clu...	1004 · ...	0.00		2,086.87
Ge...	12/12/2020	12/12 BA			30-Clu...	1004 · ...	0.00		2,086.87
Ge...	12/13/2020	12/13 BA			30-Clu...	1004 · ...	0.00		2,086.87
Ge...	12/14/2020	12/14 BA			30-Clu...	1004 · ...	0.00		2,086.87
Ge...	12/15/2020	12/15 BA			30-Clu...	1004 · ...	0.00		2,086.87
Ge...	12/18/2020	12/18 BA			30-Clu...	1004 · ...	0.00		2,086.87
Ge...	12/19/2020	12/19 BA			30-Clu...	1004 · ...	0.00		2,086.87
Ge...	12/20/2020	12/20 BA			30-Clu...	1004 · ...	0.00		2,086.87
Ge...	12/21/2020	12/21 BA			30-Clu...	1004 · ...	0.00		2,086.87
Ge...	12/22/2020	12/22 BA			30-Clu...	1004 · ...	0.00		2,086.87
Ge...	12/23/2020	12/23 BA			30-Clu...	1004 · ...	0.00		2,086.87
Ge...	12/28/2020	12/28 BA			30-Clu...	1004 · ...	0.00		2,086.87
Ge...	12/29/2020	12/29			30-Clu...	1004 · ...	0.00		2,086.87
Ge...	12/30/2020	12/30 BA			30-Clu...	1004 · ...	0.00		2,086.87
Ge...	12/31/2020	12/31 BA			30-Clu...	1004 · ...	0.00		2,086.87
Ge...	12/31/2020	120		Recl Rainchecks	30-Clu...	2026 · ...	30.00		2,116.87
Total 3351 · Golf - Rain Checks Redeemed							30.00	0.00	2,116.87
3352 · Golf Now Commission Income									
Dep...	12/21/2020		Deposit	Deposit	30-Clu...	1004 · ...		977.42	-5,988.86
Ge...	12/30/2020	12/30 BA			30-Clu...	1004 · ...	0.00		-5,988.86
Ge...	12/30/2020	12/30 BA			30-Clu...	1004 · ...	0.00		-5,988.86
Ge...	12/31/2020	12/31 BA			30-Clu...	1004 · ...	0.00		-5,988.86
Ge...	12/31/2020	12/31 BA			30-Clu...	1004 · ...	0.00		-5,988.86
Total 3352 · Golf Now Commission Income							0.00	977.42	-5,988.86
3315 · Pool Fees/Guests									
Total 3315 · Pool Fees/Guests									-445.00
4015 · Beer & Wine Purchases									
Total 4015 · Beer & Wine Purchases									0.00
Che...	12/03/2020	1755	Skyland		30-Clu...	1003 · ...	89.15		89.15
Ge...	12/31/2020	658		Recl COSG - Pro Shop F&B misc...	30-Clu...	4479 · ...		89.15	0.00
Total 4015 · Beer & Wine Purchases							89.15	89.15	0.00
4005 · Accounting & Legal									
Total 4005 · Accounting & Legal									6,250.00
Bill	12/09/2020	2343	Strickland & Assoc...		30-Clu...	1200 · ...	525.00		6,775.00
Ge...	12/31/2020	653		A/P - Strickland & Asso. - 2 months	30-Clu...	1200 · ...	850.00		7,625.00
Ge...	12/31/2020	653R		Reverse of GJE 653 -- A/P - Stric...	30-Clu...	1200 · ...		850.00	6,775.00
Total 4005 · Accounting & Legal							1,375.00	850.00	6,775.00
4010 · Advertising/Promotion/Marketing									
Total 4010 · Advertising/Promotion/Marketing									6,018.19
Bill	12/21/2020	44089	Allison Outdoor Ad...		30-Clu...	1200 · ...	200.00		6,218.19
Bill	12/21/2020	rec ap -...	Clay County Cham...		30-Clu...	1200 · ...	125.00		6,343.19
Total 4010 · Advertising/Promotion/Marketing							325.00	0.00	6,343.19
4030 · Automobile Expense/Manager									
Total 4030 · Automobile Expense/Manager									8,400.00
Bill	12/02/2020		Bass, Kirk.		40-Golf...	1200 · ...	350.00		8,750.00
Bill	12/16/2020		Bass, Kirk.		40-Golf...	1200 · ...	350.00		9,100.00
Bill	12/30/2020		Bass, Kirk.		40-Golf...	1200 · ...	350.00		9,450.00
Total 4030 · Automobile Expense/Manager							1,050.00	0.00	9,450.00
4035 · Bank Fees, Late Fees, & Other									
Total 4035 · Bank Fees, Late Fees, & Other									241.51
4460 · Cable/Television									
Total 4460 · Cable/Television									1,704.09
Bill	12/01/2020	321203...	DIRECTV		30-Clu...	1200 · ...	154.05		1,858.14
Total 4460 · Cable/Television							154.05	0.00	1,858.14
4034 · Cash Over/Short									
Total 4034 · Cash Over/Short									-17.67
Ge...	12/02/2020	12/2 BA			30-Clu...	1004 · ...	0.00		-17.67
Ge...	12/03/2020	12/3 BA			30-Clu...	1004 · ...	0.00		-17.67
Ge...	12/04/2020	12/4 BA		sales tax due to credits on credit ...	30-Clu...	1004 · ...	5.06		-12.61
Ge...	12/05/2020	12/5 BA			30-Clu...	1004 · ...	0.00		-12.61
Ge...	12/07/2020	12/7 BA			30-Clu...	1004 · ...	0.00		-12.61
Ge...	12/08/2020	12/8 BA			30-Clu...	1004 · ...	0.00		-12.61
Ge...	12/09/2020	12/9 BA			30-Clu...	1004 · ...	0.00		-12.61
Ge...	12/10/2020	12/10 BA			30-Clu...	1004 · ...	0.00		-12.61
Ge...	12/11/2020	12/10 BA			30-Clu...	1004 · ...	0.00		-12.61
Ge...	12/12/2020	12/12 BA			30-Clu...	1004 · ...	0.00		-12.61
Ge...	12/13/2020	12/13 BA			30-Clu...	1004 · ...	0.00		-12.61
Ge...	12/14/2020	12/14 BA			30-Clu...	1004 · ...	0.00		-12.61

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Ge...	12/15/2020	12/15 BA			30-Clu...	1004 · ...	0.00		-12.61
Ge...	12/18/2020	12/18 BA			30-Clu...	1004 · ...	0.00		-12.61
Ge...	12/19/2020	12/19 BA			30-Clu...	1004 · ...	0.00		-12.61
Ge...	12/20/2020	12/20 BA			30-Clu...	1004 · ...	0.00		-12.61
Ge...	12/21/2020	12/21 BA			30-Clu...	1004 · ...	0.00		-12.61
Ge...	12/22/2020	12/22 BA			30-Clu...	1004 · ...	0.00		-12.61
Ge...	12/23/2020	12/23 BA			30-Clu...	1004 · ...	0.00		-12.61
Ge...	12/28/2020	12/28 BA			30-Clu...	1004 · ...	0.00		-12.61
Ge...	12/29/2020	12/29			30-Clu...	1004 · ...	0.00		-12.61
Ge...	12/30/2020	12/30 BA		something must not have been ru...	30-Clu...	1004 · ...		50.00	-62.61
Ge...	12/31/2020	12/31 BA			30-Clu...	1004 · ...	0.00		-62.61
Ge...	12/31/2020	501		Rec P/R - Tips - Cash - deductions	30-Clu...	4370 · ...	0.00		-62.61
Ge...	12/31/2020	552	NC DEPARTMENT...	ATA - Sales Tax per return	30-Clu...	2500 · ...		38.93	-101.54
Ge...	12/31/2020	710		ATA - Sales per Golf Now report	30-Clu...	-SPLIT-	0.00		-101.54
Ge...	12/31/2020	720		Rec Misc Adj for Dec Tips	30-Clu...	2030 · ...	0.01		-101.53
Total 4034 · Cash Over/Short							5.07	88.93	-101.53
4045 · Computer / IT									304.95
Bill	12/01/2020	3163	Ask Us Computer ...		30-Clu...	1200 · ...	60.00		364.95
Bill	12/14/2020	3172	Ask Us Computer ...		30-Clu...	1200 · ...	169.00		533.95
Total 4045 · Computer / IT							229.00	0.00	533.95
4050 · Contract Labor									40,225.00
Total 4050 · Contract Labor									40,225.00
4036 · Credit Card Fees									10,272.69
Ge...	12/31/2020	103		Rec Merchant fees per bank stmt	30-Clu...	-SPLIT-	558.34		10,831.03
Ge...	12/31/2020	103		Rec Merchant fees per bank stmt	30-Clu...	4036 · ...	22.18		10,853.21
Ge...	12/31/2020	103		Rec Amex fees per bank stmt	30-Clu...	4036 · ...	74.81		10,928.02
Total 4036 · Credit Card Fees							655.33	0.00	10,928.02
4075 · Depreciation Expense									26,251.50
Ge...	12/31/2020	100		Rec Depr	30-Clu...	1700 · ...	733.07		26,984.57
Total 4075 · Depreciation Expense							733.07	0.00	26,984.57
4080 · Dues & Subscriptions									2,546.00
Bill	12/04/2020	2021 Du...	Carolina's Golf Ass...		30-Clu...	1200 · ...	50.00		2,596.00
Bill	12/07/2020	2021 dues	USGA Club Memb...		30-Clu...	1200 · ...	150.00		2,746.00
Total 4080 · Dues & Subscriptions							200.00	0.00	2,746.00
4082 · Education & Training									258.99
Total 4082 · Education & Training									258.99
4492 · Electricity									26,797.84
Bill	12/01/2020	001352-...	BRMEMC		30-Clu...	1200 · ...	204.15		27,001.99
Bill	12/01/2020	240249-...	BRMEMC		40-Golf...	1200 · ...	125.63		27,127.62
Bill	12/01/2020	240250-...	BRMEMC		40-Golf...	1200 · ...	120.27		27,247.89
Bill	12/01/2020	240251-...	BRMEMC		45-Fitn...	1200 · ...	103.94		27,351.83
Bill	12/01/2020	240252-...	BRMEMC		70-Pool	1200 · ...	25.92		27,377.75
Bill	12/01/2020	240262-...	BRMEMC		70-Pool	1200 · ...	25.29		27,403.04
Bill	12/01/2020	240278-...	BRMEMC		40-Golf...	1200 · ...	25.42		27,428.46
Bill	12/01/2020	200005-...	BRMEMC		40-Golf...	1200 · ...	414.43		27,842.89
Bill	12/01/2020	200008-...	BRMEMC		40-Golf...	1200 · ...	284.61		28,127.50
Bill	12/01/2020	200010-...	BRMEMC		40-Golf...	1200 · ...	200.68		28,328.18
Bill	12/01/2020	240255-...	BRMEMC		30-Clu...	1200 · ...	691.15		29,019.33
Bill	12/18/2020	001352-...	BRMEMC		30-Clu...	1200 · ...	206.66		29,225.99
Bill	12/18/2020	240249-...	BRMEMC		40-Golf...	1200 · ...	142.07		29,368.06
Bill	12/18/2020	240250-...	BRMEMC		40-Golf...	1200 · ...	208.53		29,576.59
Bill	12/18/2020	240251-...	BRMEMC		45-Fitn...	1200 · ...	319.90		29,896.49
Bill	12/18/2020	240252-...	BRMEMC		70-Pool	1200 · ...	25.93		29,922.42
Bill	12/18/2020	240262-...	BRMEMC		70-Pool	1200 · ...	25.29		29,947.71
Bill	12/18/2020	240278-...	BRMEMC		40-Golf...	1200 · ...	25.29		29,973.00
Total 4492 · Electricity							3,175.16	0.00	29,973.00
4215 · Elevator Exepenses									1,365.50
Bill	12/11/2020	49919	Asheville Elevator	12/2020-2/2021	30-Clu...	1200 · ...	338.12		1,703.62
Total 4215 · Elevator Exepenses							338.12	0.00	1,703.62
4201 · Equipment Lease - John Deere									54,706.45
Bill	12/04/2020	501296...	Wells Fargo Financ...		40-Golf...	1200 · ...	1,984.31		56,690.76
Bill	12/04/2020	501296...	Wells Fargo Financ...		40-Golf...	1200 · ...	2,785.90		59,476.66
Bill	12/05/2020	501298...	Wells Fargo Financ...		40-Golf...	1200 · ...	190.44		59,667.10
Total 4201 · Equipment Lease - John Deere							4,960.65	0.00	59,667.10

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**Mountain Harbour Golf Club LLC
General Ledger**

As of December 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
4190 · Equipment Rental									1,091.46
Bill	12/01/2020	1012459	Take a Break Porta...	November 18-30	30-Clu...	1200 · ...	32.90		1,124.36
Bill	12/01/2020	1012459	Take a Break Porta...	Decembred 1-31	30-Clu...	1200 · ...	93.25		1,217.61
Total 4190 · Equipment Rental							126.15	0.00	1,217.61
4494 · Fire Monitoring Contract									144.45
Bill	12/01/2020	7694485	Century Fire Protec...		30-Clu...	1200 · ...	350.00		494.45
Total 4494 · Fire Monitoring Contract							350.00	0.00	494.45
4479 · Food & Beverage - Pro Shop									14,784.08
Bill	12/01/2020	130392...	Coca-Cola		30-Clu...	1200 · ...	257.92		15,042.00
Che...	12/24/2020	1760	Ingles		30-Clu...	1003 · ...	70.61		15,112.61
Ge...	12/31/2020	658		Recl COSG - Pro Shop F&B misc...	30-Clu...	4015 · ...	89.15		15,201.76
Total 4479 · Food & Beverage - Pro Shop							417.68	0.00	15,201.76
4495 · Fuel/Gas									10,951.31
Bill	12/17/2020	97781	Skyview Energy		35-Golf...	1200 · ...	516.19		11,467.50
Bill	12/17/2020	97781	Skyview Energy			1200 · ...			11,467.50
Total 4495 · Fuel/Gas							516.19	0.00	11,467.50
4130 · Fertilizer & Chemicals									22,163.83
Bill	12/14/2020	39163	TURFNOLOGY, INC		40-Golf...	1200 · ...	820.89		22,984.72
Bill	12/21/2020	39192	TURFNOLOGY, INC		40-Golf...	1200 · ...	428.74		23,413.46
Total 4130 · Fertilizer & Chemicals							1,249.63	0.00	23,413.46
4290 · Health Insurance									3,914.29
Ge...	12/31/2020	501		Rec P/R	40-Golf...	4370 · ...	486.36		4,400.65
Total 4290 · Health Insurance							486.36	0.00	4,400.65
4165 · Insurance General/Workmans Comp									26,864.72
Total 4165 · Insurance General/Workmans Comp									26,864.72
4491 · Internet									1,760.63
Bill	12/16/2020	267891-...	ETC		30-Clu...	1200 · ...	154.21		1,914.84
Total 4491 · Internet							154.21	0.00	1,914.84
4135 · Irrigation									4,254.94
Total 4135 · Irrigation									4,254.94
4037 · Janitorial Expense & Cleaning									145.70
Che...	12/21/2020	1759	The Vacuum Store		30-Clu...	1003 · ...	440.73		586.43
Total 4037 · Janitorial Expense & Cleaning							440.73	0.00	586.43
4175 · Lease/Rent-Golf Carts									37,085.40
Bill	12/11/2020	20719964	DLL Finance LLC		35-Golf...	1200 · ...	3,371.40		40,456.80
Total 4175 · Lease/Rent-Golf Carts							3,371.40	0.00	40,456.80
4210 · Landscaping									2,245.07
Bill	12/23/2020	1103830	George's Paint & H...		40-Golf...	1200 · ...	176.53		2,421.60
Ge...	12/30/2020	500		Recl Nov Bridge on #9 expense - ...	40-Golf...	-SPLIT-		107.46	2,314.14
Total 4210 · Landscaping							176.53	107.46	2,314.14
4225 · Maint/Repair-Equipment									11,207.50
Bill	12/01/2020	419274	Interstate Welding ...		40-Golf...	1200 · ...	9.29		11,216.79
Bill	12/08/2020	5541-41...	ByPass Auto Parts		40-Golf...	1200 · ...	137.58		11,354.37
Bill	12/10/2020	1102103	George's Paint & H...		40-Golf...	1200 · ...	41.46		11,395.83
Bill	12/16/2020	5541-41...	ByPass Auto Parts		40-Golf...	1200 · ...	14.54		11,410.37
Bill	12/16/2020	5541-41...	ByPass Auto Parts		40-Golf...	1200 · ...	132.80		11,543.17
Bill	12/17/2020		cart repair		40-Golf...	1200 · ...	37.84		11,581.01
Bill	12/25/2020	203071	Interstate Welding ...		40-Golf...	1200 · ...	46.51		11,627.52
Bill	12/25/2020	419740	Interstate Welding ...		40-Golf...	1200 · ...	8.99		11,636.51
Total 4225 · Maint/Repair-Equipment							429.01	0.00	11,636.51
4230 · Maint/Repairs-Facility/Building									4,482.89
Ge...	12/30/2020	500		Recl Nov Bridge on #9 expense - ...	40-Golf...	4210 · ...		85.49	4,397.40
Ge...	12/30/2020	500		Recl SeptBridge on #9 expense - ...	40-Golf...	4210 · ...		57.05	4,340.35
Bill	12/31/2020	11093	John Boy Extermin...		30-Clu...	1200 · ...	85.00		4,425.35
Ge...	12/31/2020	651		Recl John Boy Exterminators	30-Clu...	4240 · ...		85.00	4,340.35
Total 4230 · Maint/Repairs-Facility/Building							85.00	227.54	4,340.35
4240 · Maintenance & Repairs									25,280.11

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**Mountain Harbour Golf Club LLC
General Ledger**

As of December 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Ge...	12/31/2020	651		Recl John Boy Exterminators	30-Clu...	4230 · ...	85.00		25,365.11
Total 4240 · Maintenance & Repairs							85.00	0.00	25,365.11
4487 · Miscellaneous Expense									226.05
Total 4487 · Miscellaneous Expense									226.05
4280 · Office Supplies & Expenses									1,066.07
Total 4280 · Office Supplies & Expenses									1,066.07
4435 · Operating Expenses-Golf Course									2,308.40
Total 4435 · Operating Expenses-Golf Course									2,308.40
4395 · Postage									330.00
Ge...	12/02/2020	12/2 BA			30-Clu...	1004 · ...	0.00		330.00
Ge...	12/03/2020	12/3 BA			30-Clu...	1004 · ...	0.00		330.00
Ge...	12/04/2020	12/4 BA			30-Clu...	1004 · ...	0.00		330.00
Ge...	12/05/2020	12/5 BA			30-Clu...	1004 · ...	0.00		330.00
Ge...	12/06/2020	12/6 BA			30-Clu...	1004 · ...	0.00		330.00
Ge...	12/07/2020	12/7 BA			30-Clu...	1004 · ...	0.00		330.00
Ge...	12/08/2020	12/8 BA			30-Clu...	1004 · ...	0.00		330.00
Ge...	12/09/2020	12/9 BA			30-Clu...	1004 · ...	0.00		330.00
Ge...	12/10/2020	12/10 BA			30-Clu...	1004 · ...	0.00		330.00
Ge...	12/11/2020	12/10 BA			30-Clu...	1004 · ...	0.00		330.00
Ge...	12/12/2020	12/12 BA			30-Clu...	1004 · ...	0.00		330.00
Ge...	12/13/2020	12/13 BA			30-Clu...	1004 · ...	0.00		330.00
Ge...	12/14/2020	12/14 BA			30-Clu...	1004 · ...	0.00		330.00
Ge...	12/15/2020	12/15 BA			30-Clu...	1004 · ...	0.00		330.00
Ge...	12/18/2020	12/18 BA			30-Clu...	1004 · ...	0.00		330.00
Ge...	12/19/2020	12/19 BA			30-Clu...	1004 · ...	0.00		330.00
Ge...	12/20/2020	12/20 BA			30-Clu...	1004 · ...	0.00		330.00
Ge...	12/21/2020	12/21 BA			30-Clu...	1004 · ...	0.00		330.00
Ge...	12/22/2020	12/22 BA			30-Clu...	1004 · ...	0.00		330.00
Ge...	12/23/2020	12/23 BA			30-Clu...	1004 · ...	0.00		330.00
Ge...	12/28/2020	12/28 BA			30-Clu...	1004 · ...	0.00		330.00
Ge...	12/29/2020	12/29			30-Clu...	1004 · ...	0.00		330.00
Total 4395 · Postage							0.00	0.00	330.00
4493 · Propane									3,471.65
Bill	12/03/2020	S21018	Freeman Gas	Repair of heater in maintenance b...	40-Golf...	1200 · ...	272.80		3,744.45
Bill	12/29/2020	U0386847	Freeman Gas		40-Golf...	1200 · ...	689.72		4,434.17
Total 4493 · Propane							962.52	0.00	4,434.17
4370 · Salary & Wages									251,561.06
Ge...	12/31/2020	501		Rec P/R	25-Grill...	-SPLIT-	56.19		251,617.25
Ge...	12/31/2020	501		Rec P/R	30-Clu...	4370 · ...	14,083.93		265,701.18
Ge...	12/31/2020	501		Rec P/R	35-Golf...	4370 · ...	2,096.47		267,797.65
Ge...	12/31/2020	501		Rec P/R	40-Golf...	4370 · ...	12,869.24		280,666.89
Ge...	12/31/2020	501		Rec P/R	45-Fitn...	4370 · ...	29.06		280,695.95
Total 4370 · Salary & Wages							29,134.89	0.00	280,695.95
4301 · Payroll Taxes									22,397.32
Ge...	12/31/2020	501		Rec P/R	25-Grill...	4370 · ...	5.25		22,402.57
Ge...	12/31/2020	501		Rec P/R	30-Clu...	4370 · ...	1,132.27		23,534.84
Ge...	12/31/2020	501		Rec P/R	35-Golf...	4370 · ...	195.58		23,730.42
Ge...	12/31/2020	501		Rec P/R	40-Golf...	4370 · ...	1,035.85		24,766.27
Ge...	12/31/2020	501		Rec P/R	45-Fitn...	4370 · ...	2.71		24,768.98
Total 4301 · Payroll Taxes							2,371.66	0.00	24,768.98
4141 · Seed/Topsoil/Sand									4,737.39
Total 4141 · Seed/Topsoil/Sand									4,737.39
3060 · Small Tools									790.73
Total 3060 · Small Tools									790.73
4440 · Supplies									6,702.77
Bill	12/03/2020	36435	Signs Fast		30-Clu...	1200 · ...	17.26		6,720.03
Che...	12/03/2020	1756	Morrison, David		35-Golf...	1003 · ...	21.38		6,741.41
Bill	12/04/2020	1101214	George's Paint & H...		40-Golf...	1200 · ...	63.11		6,804.52
Bill	12/07/2020	sanitizer	Vaughn, Randy		35-Golf...	1200 · ...	49.90		6,854.42
Bill	12/07/2020	72000	Tri County Office S...		30-Clu...	1200 · ...	89.84		6,944.26
Bill	12/08/2020	1101832	George's Paint & H...		40-Golf...	1200 · ...	53.49		6,997.75
Bill	12/10/2020	1102114	George's Paint & H...	keys	35-Golf...	1200 · ...	4.26		7,002.01
Che...	12/11/2020	1757	Larry Luck	Golf Balls for range	30-Clu...	1003 · ...	200.00		7,202.01
Bill	12/21/2020	72039	Tri County Office S...		30-Clu...	1200 · ...	22.37		7,224.38
Bill	12/31/2020	47564434	ULINE		30-Clu...	1200 · ...	78.76		7,303.14

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Total 4440 · Supplies							600.37	0.00	7,303.14
4085 · Taxes & Licenses									
Total 4085 · Taxes & Licenses									6,175.06
4455 · Telephones									
Bill	12/01/2020	051216-...	Frontier		30-Clu...	1200 · ...	73.50		3,739.06
Ge...	12/31/2020	102		Rec Draft tp 8x8 inc - per bank stmt	30-Clu...	1004 · ...	250.09		3,989.15
Total 4455 · Telephones							323.59	0.00	3,989.15
4566 · Tournament Expenses									
Ge...	12/31/2020	701		Recl Tips from tournament	30-Clu...	2030 · ...	0.00		1,184.98
Total 4566 · Tournament Expenses							0.00	0.00	1,184.98
4195 · Uniforms/Mats/Linens									
Bill	12/14/2020	406998...	CINTAS		30-Clu...	1200 · ...	42.59		1,082.82
Bill	12/28/2020	407128...	CINTAS		30-Clu...	1200 · ...	60.24		1,143.06
Total 4195 · Uniforms/Mats/Linens							102.83	0.00	1,143.06
4510 · Waste Removal									
Bill	12/01/2020	384902	Advanced Disposal		30-Clu...	1200 · ...	447.77		5,026.50
Total 4510 · Waste Removal							447.77	0.00	5,474.27
4505 · Water/Sewer									
Bill	12/01/2020	026054...	Carolina Water Ser...		30-Clu...	1200 · ...	457.73		9,329.74
Bill	12/01/2020	026054...	Carolina Water Ser...		40-Golf...	1200 · ...	222.73		9,552.47
Total 4505 · Water/Sewer							680.46	0.00	9,552.47
3306 · NC Suta Tax Credit Income									
Total 3306 · NC Suta Tax Credit Income									-555.70
3303 · Donations - Ball Washer									
Ge...	12/02/2020	12/2 BA			30-Clu...	1004 · ...	0.00		0.00
Ge...	12/03/2020	12/3 BA			30-Clu...	1004 · ...	0.00		0.00
Ge...	12/04/2020	12/4 BA			30-Clu...	1004 · ...	0.00		0.00
Ge...	12/05/2020	12/5 BA			30-Clu...	1004 · ...	0.00		0.00
Ge...	12/06/2020	12/6 BA			30-Clu...	1004 · ...	0.00		0.00
Ge...	12/07/2020	12/7 BA			30-Clu...	1004 · ...	0.00		0.00
Ge...	12/08/2020	12/8 BA			30-Clu...	1004 · ...	0.00		0.00
Ge...	12/09/2020	12/9 BA			30-Clu...	1004 · ...	0.00		0.00
Ge...	12/10/2020	12/10 BA			30-Clu...	1004 · ...	0.00		0.00
Ge...	12/11/2020	12/10 BA			30-Clu...	1004 · ...	0.00		0.00
Ge...	12/12/2020	12/12 BA			30-Clu...	1004 · ...	0.00		0.00
Ge...	12/13/2020	12/13 BA			30-Clu...	1004 · ...	0.00		0.00
Ge...	12/14/2020	12/14 BA			30-Clu...	1004 · ...	0.00		0.00
Ge...	12/15/2020	12/15 BA			30-Clu...	1004 · ...	0.00		0.00
Ge...	12/18/2020	12/18 BA			30-Clu...	1004 · ...	0.00		0.00
Ge...	12/19/2020	12/19 BA			30-Clu...	1004 · ...	0.00		0.00
Ge...	12/20/2020	12/20 BA			30-Clu...	1004 · ...	0.00		0.00
Ge...	12/21/2020	12/21 BA			30-Clu...	1004 · ...	0.00		0.00
Ge...	12/22/2020	12/22 BA			30-Clu...	1004 · ...	0.00		0.00
Ge...	12/23/2020	12/23 BA			30-Clu...	1004 · ...	0.00		0.00
Ge...	12/28/2020	12/28 BA			30-Clu...	1004 · ...	0.00		0.00
Ge...	12/29/2020	12/29			30-Clu...	1004 · ...	0.00		0.00
Ge...	12/30/2020	12/30 BA			30-Clu...	1004 · ...	0.00		0.00
Ge...	12/31/2020	12/31 BA			30-Clu...	1004 · ...	0.00		0.00
Total 3303 · Donations - Ball Washer							0.00	0.00	0.00
3400 · PPP Disaster Income									
Total 3400 · PPP Disaster Income									-62,250.00
3300 · Miscellaneous Income									
Total 3300 · Miscellaneous Income									-938.12
4200 · Event Expense/Loss									
Ge...	12/31/2020	652		Recl Income from Christmas Event	30-Clu...	2015 · ...		950.00	201.70
Total 4200 · Event Expense/Loss							0.00	950.00	-748.30
6691 · Uncollectable Debt									
Total 6691 · Uncollectable Debt									12,851.32
TOTAL							137,337.49	137,337.49	0.00

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Mountain Harbour Golf Club LLC
Trial Balance
As of December 31, 2020

	Dec 31, 20	
	Debit	Credit
1004 · Operating Account	33,295.34	
1005 · Nantahala Payroll	6,193.65	
1003 · Nantahala Bank - PC	1,175.30	
1008 · Cash Drawer	400.00	
1002 · Change & Backup	300.00	
1104 · Member Charge Acct Receivable	4,277.82	
1150 · Buildings	702,926.64	
1151 · Land	302,079.31	
1153 · Restaurant Equipment	52,719.00	
1154 · Leasehold Improvements	32,858.46	
1155 · Computer Hardware	3,210.56	
1600 · Equipment and Furniture	226,349.13	
1700 · Accumulated Depreciation		416,895.11
1200 · Accounts Payable		6,895.88
2020 · SUTA P/R Taxes Payable		420.53
2013 · FUTA P/R Taxes Payable		121.65
2012 · State P/R Taxes Payable		774.00
2027 · Garnishments Payable		122.75
2011 · Federal P/R Taxes Payable		2,103.13
2025 · Gift Cards Payable		215.01
2500 · Sales Tax Payable		136.80
1401 · Due to Mtn. Harbour POA		1,219,054.46
1500 · Capital Stock Issued		100.00
1501 · Additional Paid in Capital		1,069,880.00
1502 · Retained Earnings	1,236,055.33	
3305 · Beverage Cart		4,668.39
3010 · Cart Fees		58,659.27
3330 · Golf - Club Rentals		1,190.00
3331 · Golf - Locker Fee Rentals		200.00
3035 · Golf - Driving Range		4,565.00
3250 · Golf - Green Fees		256,455.51
3255 · Golf - Handicap Fees Income		120.00
3299 · Golf - Premier Family		59,850.00
3298 · Golf - Premier Individual		45,300.00
3287 · Golf - Individual		11,375.00
3289 · Golf - Family		5,975.00
3290 · Golf - Prepaid Rounds 30/30		12,300.00
3293 · Golf - Sports (Mandatory)		47,412.50
3294 · Golf - Sports (Non-Mandatory)		2,250.00
3350 · Golf - Tournaments		12,753.10
3239 · Pro Shop - Food & Beverage		29,169.80
3238 · Pro Shop - Merchandise		2,615.56
3351 · Golf - Rain Checks Redeemed	2,116.87	
3352 · Golf Now Commission Income		5,988.86
3315 · Pool Fees/Guests		445.00
4005 · Accounting & Legal	6,775.00	
4010 · Advertising/Promotion/Marketing	6,343.19	
4030 · Automobile Expense/Manager	9,450.00	
4035 · Bank Fees, Late Fees, & Other	241.51	
4460 · Cable/Television	1,858.14	
4034 · Cash Over/Short		101.53
4045 · Computer / IT	533.95	
4050 · Contract Labor	40,225.00	
4036 · Credit Card Fees	10,928.02	
4075 · Depreciation Expense	26,984.57	
4080 · Dues & Subscriptions	2,746.00	
4082 · Education & Training	258.99	
4492 · Electricity	29,973.00	
4215 · Elevator Expenses	1,703.62	
4201 · Equipment Lease - John Deere	59,667.10	
4190 · Equipment Rental	1,217.61	
4494 · Fire Monitoring Contract	494.45	
4479 · Food & Beverage - Pro Shop	15,201.76	
4495 · Fuel/Gas	11,467.50	
4130 · Fertilizer & Chemicals	23,413.46	
4290 · Health Insurance	4,400.65	

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Mountain Harbour Golf Club LLC
Trial Balance
As of December 31, 2020

	Dec 31, 20	
	Debit	Credit
4165 · Insurance General/Workmans Comp	26,864.72	
4491 · Internet	1,914.84	
4135 · Irrigation	4,254.94	
4037 · Janitorial Expense & Cleaning	586.43	
4175 · Lease/Rent-Golf Carts	40,456.80	
4210 · Landscaping	2,314.14	
4225 · Maint/Repair-Equipment	11,636.51	
4230 · Maint/Repairs-Facility/Building	4,340.35	
4240 · Maintenance & Repairs	25,365.11	
4487 · Miscellaneous Expense	226.05	
4280 · Office Supplies & Expenses	1,066.07	
4435 · Operating Expenses-Golf Course	2,308.40	
4395 · Postage	330.00	
4493 · Propane	4,434.17	
4370 · Salary & Wages	280,695.95	
4301 · Payroll Taxes	24,768.98	
4141 · Seed/Topsoil/Sand	4,737.39	
3060 · Small Tools	790.73	
4440 · Supplies	7,303.14	
4085 · Taxes & Licenses	6,175.06	
4455 · Telephones	3,989.15	
4566 · Tournament Expenses	1,184.98	
4195 · Uniforms/Mats/Linens	1,143.06	
4510 · Waste Removal	5,474.27	
4505 · Water/Sewer	9,552.47	
3306 · NC Suta Tax Credit Income		555.70
3400 · PPP Disaster Income		62,250.00
3300 · Miscellaneous Income		938.12
4200 · Event Expense/Loss		748.30
6691 · Uncollectable Debt	12,851.32	
TOTAL	3,342,605.96	3,342,605.96

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Mountain Harbour Golf Club LLC
Adjusting Journal Entries
December 2020

Date	Num	Name	Memo	Account	Debit	Credit
					38.93	38.93
12/31/2020	651		Recl John Boy Exterminators	4230 · Maint/Rep...		85.00
			Recl John Boy Exterminators	4240 · Maintenanc...	85.00	
					85.00	85.00
12/31/2020	652		Recl Income from Christmas Event	2015 · Events Pa...	950.00	
			Recl Income from Christmas Event	4200 · Event Exp...		950.00
					950.00	950.00
12/31/2020	653		A/P - Strickland & Asso. - 2 months	4005 · Accountin...	850.00	
		Stric...	A/P - Strickland & Asso. - 2 months	1200 · Accounts ...		850.00
					850.00	850.00
12/31/2020	653R		Reverse of GJE 653 -- A/P - Strickland & Asso. - 2 months	4005 · Accountin...		850.00
		Stric...	A/P - Strickland & Asso. - 2 months	1200 · Accounts ...	850.00	
					850.00	850.00
12/31/2020	658		Recl COSG - Pro Shop F&B miscoded	4015 · Beer & Wi...		89.15
			Recl COSG - Pro Shop F&B miscoded	4479 · Food & B...	89.15	
					89.15	89.15
12/21/2020	660		Rec Transfer	1004 · Operating ...		2,000.00
			Rec Transfer	1005 · Nantahala...	2,000.00	
					2,000.00	2,000.00
12/31/2020	701		Recl Tips from tournament	2030 · Employee...	0.00	
			Recl Tips from tournament	4566 · Tourname...	0.00	
					0.00	0.00
12/31/2020	710		ATA - Sales per Golf Now report	4034 · Cash Ove...	0.00	
			ATA - Sales per Golf Now report	3239 · Pro Shop ...	64.30	
			ATA - Sales per Golf Now report	3305 · Beverage ...	0.00	
			ATA - Sales per Golf Now report	3298 · Golf - Pre...	150.00	
			ATA - Sales per Golf Now report	3238 · Pro Shop ...		100.73
			ATA - Sales per Golf Now report	3293 · Golf - Spo...		150.00
			ATA - Sales per Golf Now report	3035 · Golf - Driv...	490.00	
			ATA - Sales per Golf Now report	3010 · Cart Fees		52.31
			ATA - Sales per Golf Now report	3250 · Golf - Gre...		401.26
					704.30	704.30
12/31/2020	720		Rec Misc Adj for Dec Tips	2030 · Employee...		0.01
			Rec Misc Adj for Dec Tips	4034 · Cash Ove...	0.01	
					0.01	0.01
TOTAL					44,345.87	44,345.87

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