

Mountain Harbour Golf Club LLC
Statement of Assets, and Liabilities, and Equity - Cash
For the Eight Months Ended August 31, 2021 & 2020

	Aug 31, 21	Aug 31, 20
ASSETS		
Current Assets		
Checking/Savings		
1004 · Operating Account	81,030.67	102,103.38
1005 · Nantahala Payroll	10,971.69	4,378.36
1003 · Nantahala Bank - PC	0.00	258.68
1008 · Cash Drawer	400.00	400.00
1002 · Change & Backup	300.00	300.00
Total Checking/Savings	92,702.36	107,440.42
Accounts Receivable		
1011 · Accounts Receivable	3,715.21	7,815.79
GolfNow Accounts Receivable	0.00	-2,100.58
Total Accounts Receivable	3,715.21	5,715.21
Other Current Assets		
1104 · Member Charge Acct Receivable	1,808.01	944.44
Total Other Current Assets	1,808.01	944.44
Total Current Assets	98,225.58	114,100.07
Fixed Assets		
1300 · Equipment & Assets Deposits	0.00	2,688.00
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	36,533.46	27,522.46
1155 · Computer Hardware	3,210.56	3,210.56
1600 · Equipment and Furniture	236,296.77	226,349.13
1700 · Accumulated Depreciation	-434,860.72	-413,962.92
Total Fixed Assets	898,905.02	903,532.18
TOTAL ASSETS	997,130.60	1,017,632.25
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1200 · Accounts Payable	0.00	5,208.02
Total Accounts Payable	0.00	5,208.02
Other Current Liabilities		
2020 · SUTA P/R Taxes Payable	566.09	660.72
2013 · FUTA P/R Taxes Payable	676.75	76.58
2012 · State P/R Taxes Payable	873.00	654.00
2029 · Renovation Payable	0.00	250.00
2027 · Garnishments Payable	696.63	304.64
2011 · Federal P/R Taxes Payable	3,378.54	2,651.58
2025 · Gift Cards Payable	164.83	0.00
2030 · Employee Tips Payable	23.53	0.00
2500 · Sales Tax Payable	2,354.62	789.47
Total Other Current Liabilities	8,733.99	5,386.99
Total Current Liabilities	8,733.99	10,595.01
Long Term Liabilities		
1401 · Due to Mtn. Harbour POA	1,261,554.46	1,219,054.46
Total Long Term Liabilities	1,261,554.46	1,219,054.46
Total Liabilities	1,270,288.45	1,229,649.47
Equity		
1500 · Capital Stock Issued	100.00	100.00

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Mountain Harbour Golf Club LLC
Statement of Assets, and Liabilities, and Equity - Cash
For the Eight Months Ended August 31, 2021 & 2020

	<u>Aug 31, 21</u>	<u>Aug 31, 20</u>
1501 · Additional Paid in Capital	1,069,880.00	1,069,880.00
1502 · Retained Earnings	-1,340,411.93	-1,231,415.55
Net Income	<u>-2,725.92</u>	<u>-50,581.67</u>
Total Equity	<u>-273,157.85</u>	<u>-212,017.22</u>
TOTAL LIABILITIES & EQUITY	<u>997,130.60</u>	<u>1,017,632.25</u>

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Mountain Harbour Golf Club LLC
Statement of revenues, Expenses and Retained Earnings
For the Eight Months Ended August 31, 2021 & 2020

	Jan - Aug 21	Jan - Aug 20	\$ Change
Ordinary Income/Expense			
Income			
3306 · Bar Upstairs	1,215.23	0.00	1,215.23
3036 · Event Income	5,845.00	0.00	5,845.00
3357 · Cart Bundle	33,250.00	0.00	33,250.00
3356 · Golf Family + Trail Fee	9,600.00	0.00	9,600.00
3355 · Golf Family + Cart Bundle	26,400.00	0.00	26,400.00
3354 · Golf Individual + Trail Fee	3,500.00	0.00	3,500.00
3353 · Golf Individual + Cart Bundle	16,533.33	0.00	16,533.33
3352 · Golf Now Commission Income	5,471.79	0.00	5,471.79
3331 · Locker Fee Rentals	140.00	180.00	-40.00
3351 · Rain Checks Redeemed	0.00	-1,573.59	1,573.59
3305 · Beverage Cart	12,331.78	2,005.80	10,325.98
3010 · Cart Fees	115,715.61	35,706.54	80,009.07
3330 · Club Rentals	810.00	850.00	-40.00
3035 · Driving Range	4,865.00	2,600.00	2,265.00
3250 · Green Fees	127,478.79	162,057.87	-34,579.08
3255 · Handicap Fees Income	20.00	120.00	-100.00
3299 · Premier Family	600.00	54,850.00	-54,250.00
3298 · Premier Individual	2,400.00	39,750.00	-37,350.00
3287 · Golf Individual	19,933.19	10,325.00	9,608.19
3289 · Golf Family	12,700.00	5,975.00	6,725.00
3290 · Prepaid Rounds 30/30	15,450.00	12,000.00	3,450.00
3293 · Sports (Mandatory)	59,300.00	28,501.32	30,798.68
3294 · Sports (Non-Mandatory)	3,675.00	2,250.00	1,425.00
3350 · Tournament	14,086.94	1,710.00	12,376.94
3239 · Pro Shop - Food & Beverage	21,074.16	19,419.88	1,654.28
3238 · Pro Shop - Merchandise	7,743.37	1,077.83	6,665.54
3240 · Trail Fees	6,900.00	0.00	6,900.00
3315 · Pool Fees/Guests	610.00	230.00	380.00
Total Income	527,649.19	378,035.65	149,613.54
Cost of Goods Sold			
4000 · ABC Liquor Purchases	1,561.70	0.00	1,561.70
4015 · Beer & Wine Purchases	2,984.81	0.00	2,984.81
Total COGS	4,546.51	0.00	4,546.51
Gross Profit	523,102.68	378,035.65	145,067.03
Expense			
4070 · Merchandise	5,558.12	0.00	5,558.12
4198 · Small Equipment/ Replacement	1,048.20	0.00	1,048.20
4005 · Accounting & Legal	5,225.00	4,975.00	250.00
4010 · Advertising/Promotion/Marketing	3,985.07	4,963.69	-978.62
4030 · Automobile Expense/Manager	5,075.00	6,300.00	-1,225.00
4035 · Bank Fees, Late Fees, & Other	2,260.31	241.51	2,018.80
4460 · Cable/Television	1,577.36	1,237.69	339.67
4034 · Cash Over/Short	400.83	-21.73	422.56
4045 · Computer / IT	587.63	254.95	332.68
4391 · Consultation Fees	7,500.00	0.00	7,500.00
4050 · Contract Labor	0.00	34,725.00	-34,725.00
4036 · Credit Card Fees	6,423.86	6,858.11	-434.25
4075 · Depreciation Expense	18,261.18	24,052.38	-5,791.20
4080 · Dues & Subscriptions	1,034.00	2,635.00	-1,601.00
4082 · Education & Training	0.00	258.99	-258.99
4492 · Electricity	23,519.48	19,931.71	3,587.77
4215 · Elevator Expenses	876.24	948.00	-71.76
4201 · Equipment Lease - John Deere	37,707.62	39,824.50	-2,116.88
4190 · Equipment Rental	363.80	1,091.46	-727.66
4494 · Fire Monitoring Contract	495.50	479.45	16.05
4479 · Food & Beverage - Pro Shop	11,158.37	9,987.60	1,170.77
4495 · Fuel/Gas	11,326.14	6,416.40	4,909.74
4130 · Fertilizer & Chemicals	29,710.95	16,622.24	13,088.71
4290 · Health Insurance	2,575.05	2,941.57	-366.52
4165 · Insurance General/Workmans Comp	15,376.58	14,679.00	697.58

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Mountain Harbour Golf Club LLC
Statement of revenues, Expenses and Retained Earnings
For the Eight Months Ended August 31, 2021 & 2020

	Jan - Aug 21	Jan - Aug 20	\$ Change
4166 · Finance Charges & Interest	0.00	24.71	-24.71
4491 · Internet	1,347.44	1,298.05	49.39
4135 · Irrigation	11,110.22	5,551.39	5,558.83
4037 · Janitorial Expense & Cleaning	0.00	145.70	-145.70
4175 · Lease/Rent-Golf Carts	26,996.77	26,971.20	25.57
4210 · Landscaping	4,377.99	1,492.23	2,885.76
4225 · Maint/Repair-Equipment	24,711.67	7,328.19	17,383.48
4230 · Maint/Repairs-Facility/Building	4,285.86	1,654.02	2,631.84
4240 · Maintenance & Repairs	6,414.59	14,523.33	-8,108.74
4487 · Miscellaneous Expense	1,871.73	226.05	1,645.68
4280 · Office Supplies & Expenses	933.79	408.19	525.60
4435 · Operating Expenses-Golf Course	401.25	197.91	203.34
4385 · Permits & Licenses	200.00	0.00	200.00
4395 · Postage	110.00	220.00	-110.00
4493 · Propane	2,830.81	3,471.65	-640.84
4370 · Salary & Wages	194,944.67	176,313.30	18,631.37
4301 · Payroll Taxes	17,260.35	15,420.68	1,839.67
4141 · Seed/Topsoil/Sand	1,863.02	3,278.83	-1,415.81
3060 · Small Tools	3,214.47	790.73	2,423.74
4440 · Supplies	7,776.37	2,488.62	5,287.75
4085 · Taxes & Licenses	2,396.00	3,945.09	-1,549.09
4455 · Telephones	1,843.02	2,695.90	-852.88
4566 · Tournament Expenses	5,147.19	132.00	5,015.19
4195 · Uniforms/Mats/Linens	853.40	801.89	51.51
4510 · Waste Removal	2,773.93	3,680.92	-906.99
4505 · Water/Sewer	5,570.08	6,085.25	-515.17
Total Expense	521,280.91	478,548.35	42,732.56
Net Ordinary Income	1,821.77	-100,512.70	102,334.47
Other Income/Expense			
Other Income			
4200 · Event Expense/Loss	-2,489.03	-201.70	-2,287.33
3400 · PPP Disaster Income	0.00	62,250.00	-62,250.00
3300 · Miscellaneous Income	761.90	734.05	27.85
Total Other Income	-1,727.13	62,782.35	-64,509.48
Other Expense			
6691 · Uncollectable Debt	2,820.56	12,851.32	-10,030.76
Total Other Expense	2,820.56	12,851.32	-10,030.76
Net Other Income	-4,547.69	49,931.03	-54,478.72
Net Income	-2,725.92	-50,581.67	47,855.75

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Mountain Harbour Golf Club LLC
Statement of Revenues, Expenses and Retained Earnings
For the One Months & the Eight Months Ended August 31, 2021

	Aug 21	Jan - Aug 21
Ordinary Income/Expense		
Income		
3306 · Bar Upstairs	1,215.23	1,215.23
3036 · Event Income	0.00	5,845.00
3357 · Cart Bundle	0.00	33,250.00
3356 · Golf Family + Trail Fee	0.00	9,600.00
3355 · Golf Family + Cart Bundle	0.00	26,400.00
3354 · Golf Individual + Trail Fee	0.00	3,500.00
3353 · Golf Individual + Cart Bundle	1,833.26	16,533.33
3352 · Golf Now Commission Income	0.00	5,471.79
3331 · Locker Fee Rentals	0.00	140.00
3305 · Beverage Cart	2,295.20	12,331.78
3010 · Cart Fees	22,211.52	115,715.61
3330 · Club Rentals	60.00	810.00
3035 · Driving Range	950.00	4,865.00
3250 · Green Fees	22,468.97	127,478.79
3255 · Handicap Fees Income	0.00	20.00
3299 · Premier Family	0.00	600.00
3298 · Premier Individual	0.00	2,400.00
3287 · Golf Individual	2,399.90	19,933.19
3289 · Golf Family	600.00	12,700.00
3290 · Prepaid Rounds 30/30	1,800.00	15,450.00
3293 · Sports (Mandatory)	225.00	59,300.00
3294 · Sports (Non-Mandatory)	0.00	3,675.00
3350 · Tournament	6,036.00	14,086.94
3239 · Pro Shop - Food & Beverage	3,982.18	21,074.16
3238 · Pro Shop - Merchandise	5,248.16	7,743.37
3240 · Trail Fees	0.00	6,900.00
3315 · Pool Fees/Guests	160.00	610.00
Total Income	71,485.42	527,649.19
Cost of Goods Sold		
4000 · ABC Liquor Purchases	1,033.40	1,561.70
4015 · Beer & Wine Purchases	1,013.92	2,984.81
Total COGS	2,047.32	4,546.51
Gross Profit	69,438.10	523,102.68
Expense		
4070 · Merchandise	5,558.12	5,558.12
4198 · Small Equipment/ Replacement	0.00	1,048.20
4005 · Accounting & Legal	475.00	5,225.00
4010 · Advertising/Promotion/Marketing	200.00	3,985.07
4030 · Automobile Expense/Manager	0.00	5,075.00
4035 · Bank Fees, Late Fees, & Other	71.10	2,260.31
4460 · Cable/Television	174.38	1,577.36
4034 · Cash Over/Short	48.00	400.83
4045 · Computer / IT	0.00	587.63
4391 · Consultation Fees	1,500.00	7,500.00
4036 · Credit Card Fees	0.00	6,423.86
4075 · Depreciation Expense	2,323.82	18,261.18
4080 · Dues & Subscriptions	0.00	1,034.00
4492 · Electricity	3,394.42	23,519.48
4215 · Elevator Expenses	0.00	876.24
4201 · Equipment Lease - John Deere	4,585.84	37,707.62
4190 · Equipment Rental	0.00	363.80
4494 · Fire Monitoring Contract	0.00	495.50
4479 · Food & Beverage - Pro Shop	1,558.40	11,158.37
4495 · Fuel/Gas	1,769.13	11,326.14
4130 · Fertilizer & Chemicals	3,234.88	29,710.95
4290 · Health Insurance	0.00	2,575.05
4165 · Insurance General/Workmans Comp	957.25	15,376.58
4491 · Internet	164.95	1,347.44
4135 · Irrigation	3,096.26	11,110.22
4175 · Lease/Rent-Golf Carts	3,371.40	26,996.77

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Statement of Revenues, Expenses and Retained Earnings
For the One Months & the Eight Months Ended August 31, 2021

	Aug 21	Jan - Aug 21
4210 · Landscaping	1,123.94	4,377.99
4225 · Maint/Repair-Equipment	1,694.31	24,711.67
4230 · Maint/Repairs-Facility/Building	283.77	4,285.86
4240 · Maintenance & Repairs	550.00	6,414.59
4487 · Miscellaneous Expense	0.00	1,871.73
4280 · Office Supplies & Expenses	405.12	933.79
4435 · Operating Expenses-Golf Course	0.00	401.25
4385 · Permits & Licenses	0.00	200.00
4395 · Postage	0.00	110.00
4493 · Propane	2,278.25	2,830.81
4370 · Salary & Wages	30,719.79	194,944.67
4301 · Payroll Taxes	2,685.97	17,260.35
4141 · Seed/Topsoil/Sand	0.00	1,863.02
3060 · Small Tools	2,757.87	3,214.47
4440 · Supplies	1,321.56	7,776.37
4085 · Taxes & Licenses	2,196.00	2,396.00
4455 · Telephones	567.48	1,843.02
4566 · Tournament Expenses	2,831.23	5,147.19
4195 · Uniforms/Mats/Linens	92.80	853.40
4510 · Waste Removal	0.00	2,773.93
4505 · Water/Sewer	789.65	5,570.08
Total Expense	82,780.69	521,280.91
Net Ordinary Income	-13,342.59	1,821.77
Other Income/Expense		
Other Income		
4200 · Event Expense/Loss	0.00	-2,489.03
3300 · Miscellaneous Income	0.00	761.90
Total Other Income	0.00	-1,727.13
Other Expense		
6691 · Uncollectable Debt	0.00	2,820.56
Total Other Expense	0.00	2,820.56
Net Other Income	0.00	-4,547.69
Net Income	-13,342.59	-2,725.92

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Mountain Harbour Golf Club LLC
Profit & Loss - Clubhouse
For the One Months & the Eight Months Ended August 31, 2021

	Aug 21	Jan - Aug 21
Ordinary Income/Expense		
Income		
3306 · Bar Upstairs	254.21	254.21
3036 · Event Income	0.00	3,890.00
3357 · Cart Bundle	0.00	33,250.00
3356 · Golf Family + Trail Fee	0.00	9,600.00
3355 · Golf Family + Cart Bundle	0.00	26,400.00
3354 · Golf Individual + Trail Fee	0.00	3,500.00
3353 · Golf Individual + Cart Bundle	1,833.26	16,533.33
3352 · Golf Now Commission Income	0.00	3,710.81
3331 · Locker Fee Rentals	0.00	140.00
3305 · Beverage Cart	0.00	336.70
3010 · Cart Fees	-0.01	2,003.66
3330 · Club Rentals	60.00	810.00
3035 · Driving Range	950.00	4,865.00
3250 · Green Fees	22,468.97	127,478.79
3255 · Handicap Fees Income	0.00	20.00
3299 · Premier Family	0.00	600.00
3298 · Premier Individual	0.00	2,400.00
3287 · Golf Individual	2,399.90	19,933.19
3289 · Golf Family	600.00	12,700.00
3290 · Prepaid Rounds 30/30	1,800.00	15,450.00
3293 · Sports (Mandatory)	225.00	59,300.00
3294 · Sports (Non-Mandatory)	0.00	3,675.00
3350 · Tournament	3,536.00	12,786.94
3239 · Pro Shop - Food & Beverage	3,982.18	21,074.16
3238 · Pro Shop - Merchandise	5,248.16	7,743.37
3240 · Trail Fees	0.00	6,900.00
3315 · Pool Fees/Guests	24.00	44.00
Total Income	43,381.67	395,399.16
Cost of Goods Sold		
4000 · ABC Liquor Purchases	1,033.40	1,406.50
4015 · Beer & Wine Purchases	1,013.92	2,984.81
Total COGS	2,047.32	4,391.31
Gross Profit	41,334.35	391,007.85
Expense		
4070 · Merchandise	5,558.12	5,558.12
4005 · Accounting & Legal	475.00	5,225.00
4010 · Advertising/Promotion/Marketing	200.00	3,860.17
4035 · Bank Fees, Late Fees, & Other	71.10	1,345.16
4460 · Cable/Television	174.38	1,577.36
4034 · Cash Over/Short	51.00	1,071.02
4045 · Computer / IT	0.00	587.63
4036 · Credit Card Fees	0.00	6,423.86
4075 · Depreciation Expense	2,323.82	13,613.54
4080 · Dues & Subscriptions	0.00	834.00
4492 · Electricity	1,744.69	11,121.38
4215 · Elevator Expenses	0.00	876.24
4494 · Fire Monitoring Contract	0.00	495.50
4479 · Food & Beverage - Pro Shop	1,497.73	10,971.43
4165 · Insurance General/Workmans Comp	957.25	15,376.58
4491 · Internet	164.95	1,347.44
4210 · Landscaping	800.00	800.00
4225 · Maint/Repair-Equipment	0.00	14.00
4230 · Maint/Repairs-Facility/Building	283.77	1,915.23
4240 · Maintenance & Repairs	0.00	734.79
4487 · Miscellaneous Expense	0.00	183.17
4280 · Office Supplies & Expenses	405.12	933.79
4435 · Operating Expenses-Golf Course	0.00	401.25
4395 · Postage	0.00	110.00
4370 · Salary & Wages	9,716.38	74,520.90
4301 · Payroll Taxes	827.44	6,566.00

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Mountain Harbour Golf Club LLC
Profit & Loss - Clubhouse
For the One Months & the Eight Months Ended August 31, 2021

	Aug 21	Jan - Aug 21
4141 · Seed/Topsoil/Sand	0.00	407.67
4440 · Supplies	1,130.69	6,300.45
4085 · Taxes & Licenses	2,196.00	2,396.00
4455 · Telephones	567.48	1,843.02
4566 · Tournament Expenses	2,135.27	4,007.23
4195 · Uniforms/Mats/Linens	92.80	853.40
4510 · Waste Removal	0.00	2,007.77
4505 · Water/Sewer	497.18	3,619.88
Total Expense	31,870.17	187,898.98
Net Ordinary Income	9,464.18	203,108.87
Other Income/Expense		
Other Income		
3300 · Miscellaneous Income	0.00	337.50
Total Other Income	0.00	337.50
Other Expense		
6691 · Uncollectable Debt	0.00	2,820.56
Total Other Expense	0.00	2,820.56
Net Other Income	0.00	-2,483.06
Net Income	9,464.18	200,625.81

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Mountain Harbour Golf Club LLC
Profit & Loss - Golf Course Maintenance
For the One Months & the Eight Months Ended August 31, 2021

	Aug 21	Jan - Aug 21
Ordinary Income/Expense		
Expense		
4198 · Small Equipment/ Replacement	0.00	1,048.20
4010 · Advertising/Promotion/Marketing	0.00	124.90
4030 · Automobile Expense/Manager	0.00	5,075.00
4391 · Consultation Fees	1,500.00	7,500.00
4080 · Dues & Subscriptions	0.00	200.00
4492 · Electricity	1,050.39	9,376.71
4201 · Equipment Lease - John Deere	4,585.84	37,707.62
4190 · Equipment Rental	0.00	363.80
4495 · Fuel/Gas	690.59	3,728.08
4130 · Fertilizer & Chemicals	3,234.88	29,710.95
4290 · Health Insurance	0.00	2,575.05
4135 · Irrigation	3,096.26	11,110.22
4210 · Landscaping	323.94	3,577.99
4225 · Maint/Repair-Equipment	1,694.31	24,507.67
4230 · Maint/Repairs-Facility/Building	0.00	2,370.63
4240 · Maintenance & Repairs	550.00	5,056.03
4487 · Miscellaneous Expense	0.00	285.00
4493 · Propane	0.00	552.56
4370 · Salary & Wages	16,895.34	96,305.08
4301 · Payroll Taxes	1,478.05	8,469.53
4141 · Seed/Topsoil/Sand	0.00	1,455.35
3060 · Small Tools	2,757.87	3,214.47
4440 · Supplies	145.39	492.78
4510 · Waste Removal	0.00	766.16
4505 · Water/Sewer	292.47	1,950.20
Total Expense	38,295.33	257,523.98
Net Ordinary Income	-38,295.33	-257,523.98
Net Income	-38,295.33	-257,523.98

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Mountain Harbour Golf Club LLC
Profit & Loss - Golf Carts
For the One Months & the Eight Months Ended August 31, 2021

	Aug 21	Jan - Aug 21
Ordinary Income/Expense		
Income		
3010 · Cart Fees	22,211.53	113,711.95
Total Income	22,211.53	113,711.95
Gross Profit	22,211.53	113,711.95
Expense		
4495 · Fuel/Gas	1,078.54	7,618.06
4175 · Lease/Rent-Golf Carts	3,371.40	26,996.77
4240 · Maintenance & Repairs	0.00	7.83
4370 · Salary & Wages	3,186.01	19,647.10
4301 · Payroll Taxes	288.65	1,780.08
4440 · Supplies	0.00	864.65
4566 · Tournament Expenses	0.00	84.00
Total Expense	7,924.60	56,998.49
Net Ordinary Income	14,286.93	56,713.46
Net Income	14,286.93	56,713.46

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Mountain Harbour Golf Club LLC
Profit & Loss - Grill & Beverage Cart
For the One Months & the Eight Months Ended August 31, 2021

	Aug 21	Jan - Aug 21
Ordinary Income/Expense		
Income		
3306 · Bar Upstairs	252.07	252.07
3305 · Beverage Cart	2,295.20	11,995.08
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Total Income	2,547.27	12,247.15
Cost of Goods Sold		
4000 · ABC Liquor Purchases	0.00	155.20
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Total COGS	0.00	155.20
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Gross Profit	2,547.27	12,091.95
Expense		
4034 · Cash Over/Short	-3.00	107.00
4479 · Food & Beverage - Pro Shop	0.00	-61.72
4225 · Maint/Repair-Equipment	0.00	190.00
4487 · Miscellaneous Expense	0.00	173.56
4493 · Propane	2,278.25	2,278.25
4370 · Salary & Wages	631.81	3,652.34
4301 · Payroll Taxes	54.15	374.17
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Total Expense	2,961.21	6,713.60
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Net Ordinary Income	-413.94	5,378.35
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Net Income	-413.94	5,378.35
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Mountain Harbour Golf Club LLC
Profit & Loss - Fitness Center
For the One Months & the Eight Months Ended August 31, 2021

	Aug 21	Jan - Aug 21
Ordinary Income/Expense		
Expense		
4492 · Electricity	320.75	2,149.59
4370 · Salary & Wages	119.25	648.25
4301 · Payroll Taxes	8.90	41.79
4440 · Supplies	45.48	94.44
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Total Expense	494.38	2,934.07
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Net Ordinary Income	-494.38	-2,934.07
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Net Income	-494.38	-2,934.07
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Mountain Harbour Golf Club LLC
Profit & Loss - Pool
For the One Months & the Eight Months Ended August 31, 2021

	Aug 21	Jan - Aug 21
Ordinary Income/Expense		
Income		
3315 · Pool Fees/Guests	136.00	566.00
Total Income	136.00	566.00
Gross Profit	136.00	566.00
Expense		
4492 · Electricity	278.59	871.80
4240 · Maintenance & Repairs	0.00	1,504.25
4385 · Permits & Licenses	0.00	200.00
4440 · Supplies	0.00	24.05
Total Expense	278.59	2,600.10
Net Ordinary Income	-142.59	-2,034.10
Other Income/Expense		
Other Income		
4200 · Event Expense/Loss	0.00	-72.95
Total Other Income	0.00	-72.95
Net Other Income	0.00	-72.95
Net Income	-142.59	-2,107.05

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Mountain Harbour Golf Club LLC
Profit & Loss - Snack Bar
For the One Months & the Eight Months Ended August 31, 2021

	Aug 21	Jan - Aug 21
Ordinary Income/Expense		
Income		
3306 · Bar Upstairs	708.95	708.95
Total Income	708.95	708.95
Gross Profit	708.95	708.95
Expense		
4479 · Food & Beverage - Pro Shop	60.67	60.67
4370 · Salary & Wages	171.00	171.00
4301 · Payroll Taxes	28.78	28.78
Total Expense	260.45	260.45
Net Ordinary Income	448.50	448.50
Net Income	448.50	448.50

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