Mountain Harbour Golf Club LLC Statement of Assets, and Liabilities, and Equity - Cash For the Twelve Month Ended December 31, 2021 & 2020

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1004 · Operating Account	11,289.80
1005 · Nantahala Payroll	10,568.42
1003 · Nantahala Bank - PC	191.56
1008 · Cash Drawer 1002 · Change & Backup	400.00 300.00
Total Checking/Savings	22,749.78
Accounts Receivable	,
1011 · Accounts Receivable	3,377.71
Total Accounts Receivable	3,377.71
Other Current Assets	
1110 · Prepaid Expenses - Employee Tip	52.06
1104 · Member Charge Acct Receivable	706.90
Total Other Current Assets	758.96
Total Current Assets	26,886.45
Fixed Assets	
1150 · Buildings	702,926.64
1151 · Land	302,079.31
1153 · Restaurant Equipment	52,719.00
1154 · Leasehold Improvements	36,533.46
1155 · Computer Hardware	3,210.56
1600 · Equipment and Furniture	236,296.77
1700 · Accumulated Depreciation	-442,070.11
Total Fixed Assets	891,695.63
TOTAL ASSETS	918,582.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	40.000.00
1350 · Due to MHPOA 2022	19,200.00
2020 · SUTA P/R Taxes Payable	394.74
2013 · FUTA P/R Taxes Payable	127.95
2012 · State P/R Taxes Payable	811.21
2027 · Garnishments Payable 2011 · Federal P/R Taxes Payable	766.03 1,970.93
2025 · Gift Cards Payable	934.83
2500 · Sales Tax Payable	461.62
Total Other Current Liabilities	24,667.31
Total Current Liabilities	24,667.31
Long Term Liabilities	
1403 · Note Payable POA - Greenville T	15,602.12
1401 · Due to Mtn. Harbour POA	1,261,554.46
Total Long Term Liabilities	1,277,156.58
Total Liabilities	1,301,823.89
Equity	
1500 · Capital Stock Issued	-15,912.23
1501 · Additional Paid in Capital	1,069,880.00
1502 · Retained Earnings	-1,340,411.93
Net Income	-96,797.65
Total Equity	-383,241.81
4. 3	

Mountain Harbour Golf Club LLC Statement of Assets, and Liabilities, and Equity - Cash For the Twelve Month Ended December 31, 2021 & 2020

Dec 31, 21
918,582.08

Mountain Harbour Golf Club LLC Statement of Revenues, Expenses and Retained Earnings For the Twelve Months Ended December 31, 2021

	Dec 21	Dec 20
Ordinary Income/Expense		
Income 3306 · Bar Upstairs	1,116.91	0.00
3352 · Golf Now Commission Income	894.37	977.42
3351 · Rain Checks Redeemed	0.00	-30.00
3305 · Beverage Cart	10.27	0.00
3010 · Cart Fees	4,582.09	1,714.39
3330 · Club Rentals 3035 · Driving Range	20.00 160.00	30.00 155.00
3250 · Green Fees	2,700.00	6,029.00
3299 · Premier Family	0.00	600.00
3298 · Premier Individual	0.00	1,350.00
3287 · Golf Individual	333.32	0.00
3290 · Prepaid Rounds 30/30	0.00	150.00
3293 · Sports (Mandatory) 3239 · Pro Shop - Food & Beverage	0.00 865.20	2,175.00 590.16
3238 · Pro Shop - Merchandise	1,559.51	-1,363.41
Total Income	12,241.67	
Cost of Goods Sold	12,241.07	12,377.56
4000 · ABC Liquor Purchases	518.90	0.00
4015 · Beer & Wine Purchases	248.58	0.00
Total COGS	767.48	0.00
Gross Profit	11,474.19	12,377.56
Expense		
4200 · Event Expense	837.93	-850.00
4070 Merchandise	1,497.71	0.00
4005 · Accounting & Legal	0.00	525.00
4010 · Advertising/Promotion/Marketing 4030 · Automobile Expense/Manager	0.00 0.00	200.00 1,050.00
4035 · Bank Fees, Late Fees, & Other	996.76	0.00
4460 · Cable/Television	0.00	154.05
4034 · Cash Over/Short	-125.70	-83.86
4045 · Computer / IT	60.00	229.00
4036 · Credit Card Fees 4075 · Depreciation Expense	0.00 2,508.99	655.33 437.50
4081 · Donations	-300.00	0.00
4080 · Dues & Subscriptions	0.00	200.00
4492 · Electricity	787.10	2,221.49
4215 · Elevator Expenses	0.00	338.12
4201 · Equipment Lease - John Deere	0.00	4,960.65
4190 · Equipment Rental 4494 · Fire Monitoring Contract	0.00 0.00	126.15 350.00
4479 · Food & Beverage - Pro Shop	227.15	417.68
4495 · Fuel/Gas	0.00	516.19
4130 · Fertilizer & Chemicals	0.00	429.87
4290 · Health Insurance	0.00	486.36
4491 · Internet 4037 · Janitoral Expense & Cleaning	0.00 0.00	154.21 440.73
4175 · Lease/Rent-Golf Carts	0.00	3,371.40
4210 · Landscaping	0.00	69.07
4225 · Maint/Repair-Equipment	5,996.53	1,386.63
4230 · Maint/Repairs-Facility/Building	0.00	-227.54
4240 · Maintenance & Repairs 4280 · Office Supplies & Expenses	0.00 0.00	85.00 431.75
4493 · Propane	0.00	962.52
4370 · Salary & Wages	26,893.89	29,134.89
4301 · Payroll Taxes	2,217.47	2,371.66
4141 · Seed/Topsoil/Sand	1,365.40	0.00
4440 · Supplies	0.00	862.04
4455 · Telephones 4195 · Uniforms/Mats/Linens	73.85 0.00	323.59 163.07
4510 · Waste Removal	0.00	447.77

Mountain Harbour Golf Club LLC Statement of Revenues, Expenses and Retained Earnings For the Twelve Months Ended December 31, 2021

	Dec 21	Dec 20
4505 · Water/Sewer	0.00	680.46
Total Expense	43,037.08	53,020.78
Net Ordinary Income	-31,562.89	-40,643.22
Other Income/Expense Other Income 4134 · Cart Sign Funds	-10.00	0.00
Total Other Income	-10.00	0.00
Other Expense 4167 · Interest Payable	73.39	0.00
Total Other Expense	73.39	0.00
Net Other Income	-83.39	0.00
Net Income	-31,646.28	-40,643.22

Mountain Harbour Golf Club LLC Statement of Revenues, Expenses and Retained Earnings For the One Month & the twelve Month Ended December 31, 2021

	Dec 21	Jan - Dec 21
Ordinary Income/Expense		
Income 3306 · Bar Upstairs	1,116.91	5,550.31
3036 · Event Income	0.00	9,295.00
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	26,600.00
3354 · Golf Individual + Trail Fee 3353 · Golf Individual + Cart Bundle	0.00	3,500.00
3352 · Golf Now Commission Income	0.00 894.37	16,533.33 12,467.96
3331 · Locker Fee Rentals	0.00	140.00
3305 · Beverage Cart	10.27	15,709.36
3010 · Cart Fees	4,582.09	170,566.00
3330 · Club Rentals	20.00	1,090.00
3035 · Driving Range	160.00	6,915.00
3250 · Green Fees 3255 · Handicap Fees Income	2,700.00 0.00	180,715.88 20.00
3299 · Premier Family	0.00	600.00
3298 · Premier Individual	0.00	2,400.00
3287 · Golf Individual	333.32	25,166.47
3289 · Golf Family	0.00	19,550.00
3290 · Prepaid Rounds 30/30	0.00	15,450.00
3293 · Sports (Mandatory)	0.00	62,000.00
3294 · Sports (Non-Mandatory) 3350 · Tournament	0.00 0.00	3,675.00 17,022.78
3239 · Pro Shop - Food & Beverage	865.20	30,931.91
3238 · Pro Shop - Merchandise	1,559.51	18,811.54
3240 Trail Fees	0.00	6,900.00
3315 · Pool Fees/Guests	0.00	795.00
Total Income	12,241.67	695,255.54
Cost of Goods Sold	540.00	0.404.40
4000 · ABC Liquor Purchases 4015 · Beer & Wine Purchases	518.90 248.58	3,104.10 5,122.98
Total COGS	767.48	8,227.08
Gross Profit	11,474.19	687,028.46
Expense	00=00	4 40= 00
4200 · Event Expense	837.93	4,497.06
4070 · Merchandise 4198 · Small Equipment/ Replacement	1,497.71 0.00	19,538.49 1,048.20
4005 · Accounting & Legal	0.00	5,700.00
4010 · Advertising/Promotion/Marketing	0.00	5,397.57
4030 · Automobile Expense/Manager	0.00	5,075.00
4035 · Bank Fees, Late Fees, & Other	996.76	3,354.49
4460 · Cable/Television	0.00	2,113.00
4034 · Cash Over/Short 4045 · Computer / IT	-125.70 60.00	181.94 1,318.63
4391 · Consultation Fees	0.00	12,000.00
4036 · Credit Card Fees	0.00	10,460.04
4075 · Depreciation Expense	2,508.99	25,470.57
4081 · Donations	-300.00	-300.00
4080 · Dues & Subscriptions	0.00	1,311.54
4492 · Electricity	787.10	33,713.83
4215 · Elevator Expenses 4201 · Equipment Lease - John Deere	0.00 0.00	1,214.36 51,384.77
4190 · Equipment Rental	0.00	973.15
4494 · Fire Monitoring Contract	0.00	495.50
4479 · Food & Beverage - Pro Shop	227.15	16,290.51
4495 · Fuel/Gas	0.00	20,357.53
4130 · Fertilizer & Chemicals	0.00	39,711.74
4290 · Health Insurance 4165 · Insurance General/Workmans Comp	0.00 0.00	2,575.05 30,301.83
4491 · Internet	0.00	1,842.29
:: 	2.20	,

Mountain Harbour Golf Club LLC Statement of Revenues, Expenses and Retained Earnings For the One Month & the twelve Month Ended December 31, 2021

	Dec 21	Jan - Dec 21
4135 · Irrigation	0.00	11,130.08
4175 · Lease/Rent-Golf Carts	0.00	37,110.97
4210 · Landscaping	0.00	5,577.99
4225 · Maint/Repair-Equipment	5,996.53	37,560.27
4230 · Maint/Repairs-Facility/Building	0.00	5,784.00
4240 · Maintenance & Repairs	0.00	11,427.77
4487 · Miscellaneous Expense	0.00	1,871.73
4280 · Office Supplies & Expenses	0.00	1,428.32
4435 · Operating Expenses-Golf Course	0.00	1,667.89
4385 · Permits & Licenses	0.00	200.00
4395 · Postage	0.00	226.00
4493 · Propane	0.00	2,830.81
4370 · Salary & Wages	26,893.89	299,005.23
4301 · Payroll Taxes	2,217.47	26,033.42
4420 · Security	0.00	986.92
4141 · Seed/Topsoil/Sand	1,365.40	5,496.73
3060 · Small Tools	0.00	3,214.47
4440 · Supplies	0.00	12,237.27
4085 · Taxes & Licenses	0.00	4,192.56
4455 · Telephones	73.85	2,139.36
4566 · Tournament Expenses	0.00	5,284.15
4195 · Uniforms/Mats/Linens	0.00	1,085.40
4510 · Waste Removal	0.00	3,583.74
4505 · Water/Sewer	0.00	7,870.55
Total Expense	43,037.08	783,972.72
Net Ordinary Income	-31,562.89	-96,944.26
Other Income/Expense Other Income		
4134 · Cart Sign Funds	-10.00	220.00
Total Other Income	-10.00	220.00
Other Expense 4167 · Interest Payable	73.39	73.39
Total Other Expense	73.39	73.39
Net Other Income	-83.39	146.61
et Income	-31,646.28	-96,797.65

Net

Mountain Harbour Golf Club LLC Profit & Loss - Clubhouse

Ordinary Income Income Income 3366 Bar Upstairs 306 Event Income 0.00 4.154 1.941 1.941 3367 Carl Bundle 0.00 3.2500.00 3.356 Golf Family + Trail Fee 0.00 9.600.00 3.356 Golf Family + Trail Fee 0.00 3.500.00 3.356 Golf Family + Trail Fee 0.00 3.500.00 3.356 Golf Individual + Trail Fee 0.00 3.500.00 3.353 Golf Individual + Carl Bundle 0.00 16.503.30 3.355 Golf Individual + Carl Bundle 0.00 16.503.30 3.355 Golf Individual + Carl Bundle 0.00 16.500.00 3.355 Golf Individual + Carl Bundle 0.00 16.500.00 3.355 Golf Reverage Cart 0.00 1.350 3.355 Driving Range 15.00 6.915.00 3.250 Green Fees 2.700 15.00 2.200 2.250 Green Fees 2.700 0.00 2.000 2.250 3.255 Handicap Fees Income 0.00 2.000 2.250 3.255 Handicap Fees Income 0.00 2.000 3.255 Golf Individual 3.33 2.2 4.835 3.255 4.350 3.355 3.355 Golf Individual 3.33 3.22 2.4835 3.355 3.355 Golf Individual 3.33 3.22 2.4835 3.355 3.355 Golf Individual 3.350 0.00 15.4500 3.250		Dec 21	Jan - Dec 21
3306 Bar Upstairs 0.00	Ordinary Income/Expense		
3036 Event Income			074.04
2501 C1 Sales Tax	•		
3357 Cart Bundle 0.00 33,260.00 3356 Colf Family + Trail Fee 0.00 9.600.00 3355 Colf Family + Trail Fee 0.00 3.550.00 3355 Colf Individual + Trail Fee 0.00 3.500.00 3353 Colf Individual + Cart Bundle 0.00 16.533.33 3352 Colf Now Commission Income 884.37 10.706.98 3331 Locker Fee Rentals 0.00 140.00 3367.00 3305 Beverage Cart 0.00 3367.00 3305 Beverage Cart 0.00 1.000.00 3367.00 3305 Driving Range 160.00 6.915.00 3250 Green Fees 2.700.00 18.715.88 3255 Handicap Fees Income 0.00 2.000 3299 Premier Family 0.00 2.000 3299 Premier Individual 0.00 2.400.00 3297 Colf Individual 333.32 2.48.33.15 3289 Colf Family 0.00 19.350.00 3293 Sports (Mandatory) 0.00 19.350.00 3293 Sports (Mandatory) 0.00 3267 Colf Individual 3305 Sports (Mandatory) 0.00 3267 Sports (Mandatory) 0.00 3267 Sports (Mandatory) 0.00 3.727.76 3299 Pro Shop - Food & Beverage 865.20 3.09.86 3293 Pro Shop - Food & Beverage 865.20 3.09.86 3293 Pro Shop - Food & Beverage 865.20 3.09.86 3293 Pro Shop - Food & Beverage 865.20 3.09.86 3293 Pro Shop - Food & Beverage 3.59.51 18.798.55 3240 Trail Fees 0.00 4.40.00 3.315 Pool Fees/Guests 0.00 4.40.00 4.			
3355			
3354			·
3353			· · · · · · · · · · · · · · · · · · ·
3352 Colf Now Commission Income 894.37 10,7068 3301 Locker Fee Rentals 0.00 346.00 3010 Cart Fees 30747 4,366.21 3330 - Club Rentals 20.00 1,199.00 3020 - Green Fees 2,700.00 180.715.88 3255 - Handicap Fees Income 0.00 20.00 2399 - Premier Family 0.00 2,000.00 3297 - Fermier Family 0.00 2,000.00 3298 - Premier Individual 0.00 2,000.00 3297 - Colf Individual 333.32 24,833.15 3298 - Golf Family 0.00 19,550.00 3293 - Sports (Mandatory) 0.00 62,000.00 3294 - Sports (Mandatory) 0.00 62,000.00 3294 - Sports (Mandatory) 0.00 13,722.32 3239 - Pro Shop - Food & Beverage 865.20 30,926.64 3233 - Pro Shop - Herchandise 1,559.51 18,799.55 3240 - Trail Fees 0.00 6,820.46 4000 - ABC Liquor Purchases 0.00 4,900.00 4000 - ABC Liquor Purchases 0.00			,
3331 - Locker Fee Rentals			
3010 Cart Fees 307 47		0.00	140.00
3330 - Club Rentals 20.00	<u> </u>		
3035 - Driving Range			•
3250 - Green Fees 2,700.00 20.00 3299 - Premier Family 0.00 600.00 3299 - Premier Family 0.00 600.00 3299 - Premier Individual 333.32 24,833.15 3289 - Golf Family 0.00 15,450.00 3299 - Premier Individual 333.32 24,833.15 3289 - Golf Family 0.00 15,450.00 3299 - Prepaid Rounds 30/30 0.00 0.00 15,450.00 3293 - Sports (Mandatory) 0.00 0.00 3,675.00 3293 - Sports (Mandatory) 0.00 0.00 3,675.00 3293 - Sports (Mandatory) 0.00 3,675.00 3350 - Tournament 0.00 13,722.78 3239 - Pro Shop - Food & Beverage 865.20 30,928.64 3238 - Pro Shop - Food & Beverage 865.20 30,928.64 3238 - Pro Shop - Merchandise 1,559.51 18,798.55 3240 - Trail Fees 0.00 44.00			
3299 Premier Family	5 5		· · · · · · · · · · · · · · · · · · ·
3298 - Premier Individual 333 32			
3287 - Golf Individual 333,32 24,833,15 3289 - Golf Family 0.00 19,350,00 3290 - Prepaid Rounds 30/30 0.00 0.00 15,450,00 3293 - Sports (Mandatory) 0.00 3.675,00 3293 - Sports (Mondatory) 0.00 3.675,00 3350 - Tournament 0.00 3.675,00 3350 - Tournament 0.00 3.675,00 3350 - Tournament 0.00 3.675,00 3329 - Pro Shop - Food & Beverage 865,20 30,928,64 3238 - Pro Shop - Merchandise 1,559,51 18,798,55 3240 - Trail Fees 0.00 6,900,00 3415 - Pool Fees/Guests 0.00 44,00 44,00 4800 - ABC Liquor Purchases 0.00 44,00 400 - ABC Liquor Purchases 0.00 1,944,10 4015 - Beer & Wine Purchases 248,58 4,966,10 400 - ABC Liquor Purchases 248,58 4,966,10 400 - ABC Liquor Purchases 33,793 1,779,53 400 - Event Expense 4200 - Event Expense 437,71 19,538,49 4005 - Accounting & Legal 0.00 5,700,00 4010 - Advertising/Promotion/Marketing 0.00 5,700,00 4010 - Advertising/Promotion/Marketing 0.00 5,700,00 4010 - Advertising/Promotion/Marketing 0.00 5,727,67 4495 - Camputer / IT 60,00 1,318,63 4046 - Camputer / IT 60,00 1,318,63 4045 - Computer / IT 60,00 9,00 40,00			
3289 - Golf Family 0.00 19,350.00 3290 - Prepaid Rounds 30/30 0.00 15,450.00 3293 - Sports (Mandatory) 0.00 3.675.00 0.00 3294 - Sports (Mandatory) 0.00 3.675.00 0.3350 - Tournament 0.00 13,722.78 3239 - Pro Shop - Food & Beverage 865.20 30,928.64 3238 - Pro Shop - Merchandise 1,559.51 18,798.55 3240 - Trail Fees 0.00 6,900.00 3315 - Pool Fees/Guests 0.00 6,900.00 3315 - Pool Fees/Guests 0.00 6,900.00 3315 - Pool Fees/Guests 0.00 44.00 4000 - ABC Liquor Purchases 0.00 1,944.10 4015 - Beer & Wine Purchases 0.00 1,944.10 4015 - Beer & Wine Purchases 248.58 4,966.10 4000 - ABC Liquor Purchases 248.58 4,966.10 4000 - ABC Liquor Purchases 37.93 1,779.53 4070 - Merchandise 1,497.71 19,538.49 4005 - Accounting & Legal 0.00 5,700.00 4010 - Advertising/Promotion/Marketing 0.00 5,700.00 4010 - Advertising/Promotion/Marketing 0.00 5,700.00 4035 - Bank Fees, Late Fees, & Other 996.76 2,493.40 4060 - Cable/Television 0.00 2,113.00 4034 - Cash Over/Short -179.70 779.13 4045 - Computer / IT 60.00 1,318.63 4036 - Credit Card Fees 0.00 0.00 911.54 4492 - Electricity 204.64 15,513.91 4045 - Donations -300.00 300.00 4080 - Dues & Subscriptions 0.00 1,214.36 4494 - Fire Monitoring Contract 0.00 495.50 4495 - Fire Monitoring Contract 0.00 495.50 4495 - Fire Monitoring Contract 0.00 1,218.67 4495 - Fire Monitoring Contract 0.00 4,95.50 4495 - Fire Monitoring Contract 0.00 1,218.67 4495 - Fire Monitoring Contract 0.00 1,218.67 4495 - Fire Monitoring Contract 0.00 1,218.67 4495 - Fire Monitoring Contract 0.00 4,95.50 4495 - Fire Monitoring Contract 0.00 1,218.67 4495 - Fire Monitoring Contract 0.00 1,21			· · · · · · · · · · · · · · · · · · ·
3290 - Prepaid Rounds 30/30 0.00 15,450.00 3293 - Sports (Mandatory) 0.00 62,000.00 3294 - Sports (Non-Mandatory) 0.00 3.675.00 3350 - Tournament 0.00 13,722.78 3239 - Pro Shop - Food & Beverage 865.20 30,928.64 3238 - Pro Shop - Merchandise 1,559.51 18,798.55 3240 - Trail Fees 0.00 6,900.00 3315 - Pool Fees/Guests 0.00 6,800.00 3315 - Pool Fees/Guests 0.00 44.00 44.00 400 - ABC Liquor Purchases 0.00 0.00 44.00 400 - ABC Liquor Purchases 0.00 1,944.10 4015 - Beer & Wine Purchases 248.58 4,966.10 400 - ABC Liquor Purchases 248.58 4,966.10 426.5			•
3294 - Sports (Non-Mandatory)		0.00	·
3350 - Tournament			· · · · · · · · · · · · · · · · · · ·
3239 - Pro Shop - Food & Beverage 865.20 30,928.64 3238 - Pro Shop - Merchandise 1,559.51 18,798.55 3240 - Trail Fees 0.00 6,900.00 3315 - Pool Fees/Guests 0.00 44.00 Total Income 6,820.46 496,865.02 Cost of Goods Sold 4000 - ABC Liquor Purchases 0.00 1,944.10 4015 - Beer & Wine Purchases 248.58 4,966.10 Total COGS 248.58 6,910.20 Gross Profit 6,571.88 489,954.82 Expense 4200 - Event Expense 837.93 1,779.53 4070 - Merchandise 1,497.71 19,538.49 4005 - Accounting & Legal 0.00 5,700.00 4010 - Advertising/Promotion/Marketing 0.00 5,700.00 4015 - Bees, Late Fees, & Other 996.76 2,439.34 4460 - Cable/Television 0.00 2,113.00 4034 - Cash Over/Short -179.70 759.13 4045 - Computer / IT 60.00 1,318.63 <td< th=""><th>• • •</th><th></th><th></th></td<>	• • •		
3238 - Pro Shop - Merchandise 1,559.51 18,798.55 3240 - Trail Fees 0.00 6,900.00 3315 - Pool Fees/Guests 0.00 44.00 Total Income 6,820.46 496,865.02 Cost of Goods Sold 4000 - ABC Liquor Purchases 0.00 1,944.10 4015 - Beer & Wine Purchases 248.58 4,966.10 Total COGS 248.58 6,910.20 Gross Profit 6,571.88 489,954.82 Expense 837.93 1,779.53 4070 - Merchandise 1,497.71 19,538.49 4005 - Accounting & Legal 0.00 5,700.00 4015 - Accounting & Legal 0.00 5,700.00 4010 - Advertising/Promotion/Marketing 0.00 5,272.67 4035 - Bank Fees, Late Fees, & Other 996.76 2,439.34 4460 - Cable/Television 0.00 2,113.00 4035 - Bank Fees, Late Fees, & Other 996.76 2,439.34 4460 - Cable/Television 0.00 1,138.63 4036 - Credit Card Fees 0.00 1,138.63 4036 - Credit Ca			· · · · · · · · · · · · · · · · · · ·
3240 · Trail Fees 0.00 6,900.00 3315 · Pool Fees/Guests 0.00 44.00 Total Income 6,820.46 496,865.02 Cost of Goods Sold 30.00 1,944.10 4000 · ABC Liquor Purchases 0.00 1,944.10 4015 · Beer & Wine Purchases 248.58 4,966.10 Total COGS 248.58 6,910.20 Gross Profit 6,571.88 489,954.82 Expense 837.93 1,779.53 4070 · Merchandise 1,497.71 19,538.49 4005 · Accounting & Legal 0.00 5,700.00 4010 · Advertising/Promotion/Marketing 0.00 5,272.67 4035 · Bank Fees, Late Fees, & Other 996.76 2,439.34 4460 · Cable/Television 0.00 1,318.63 4034 · Cash Over/Short -179.70 759.13 4045 · Computer / IT 60.00 1,318.63 4035 · Credit Card Fees 0.00 1,318.63 4036 · Credit Card Fees 0.00 1,318.63 4036 · Credit Card Fees 0.00 3,318.63	•		·
Total Income 6,820.46 496,865.02 Cost of Goods Sold 4000 · ABC Liquor Purchases 0.00 1,944.10 4015 · Beer & Wine Purchases 248.58 4,966.10 Total COGS 248.58 6,910.20 Gross Profit 6,571.88 489,954.82 Expense 337.93 1,779.53 4070 · Merchandise 1,497.71 19,538.49 4005 · Accounting & Legal 0.00 5,700.00 4010 · Advertising/Promotion/Marketing 0.00 5,770.00 4035 · Bank Fees, Late Fees, & Other 996.76 2,439.34 4460 · Cable/Television 0.00 2,113.00 4034 · Cash Over/Short -179.70 759.13 4045 · Computer / IT 60.00 1,318.63 4036 · Credit Card Fees 0.00 1,318.63 4037 · Depreciation Expense 2,508.99 20,822.93 4081 · Donations -300.00 -300.00 4092 · Elevator Expenses 0.00 1,154.36 4493 · Fire Monitoring Contract 0.00 1,214.36 4494 · Fire Monitoring Contract	•	-	· · · · · · · · · · · · · · · · · · ·
Cost of Goods Sold 4000 · ABC Liquor Purchases 0.00 1,944.10 4015 · Beer & Wine Purchases 248.58 4,966.10 Total COGS 248.58 6,910.20 Gross Profit 6,571.88 489.954.82 Expense 4200 · Event Expense 837.93 1,779.53 4070 · Merchandise 1,497.71 19,538.49 4005 · Accounting & Legal 0.00 5,700.00 4010 · Advertising/Promotion/Marketing 0.00 5,272.67 4035 · Bank Fees, Late Fees, & Other 996.76 2,439.34 4460 · Cable/Television 0.00 2,113.00 4034 · Cash Over/Short 179.70 759.13 4045 · Computer / IT 60.00 1,318.63 4036 · Credit Card Fees 0.00 10,460.04 4075 · Depreciation Expense 2,508.99 20,822.93 4081 · Donations -300.00 -300.00 4082 · Electricity 204.64 15,513.91 4215 · Elevator Expenses 0.00 1,214.36 4492 · Electricity 204.64 15,513.91	3315 · Pool Fees/Guests	0.00	44.00
4000 · ABC Liquor Purchases 0.00 1,944.10 4015 · Beer & Wine Purchases 248.58 4,966.10 Total COGS 248.58 6,910.20 Gross Profit 6,571.88 489,954.82 Expense 337.93 1,779.53 4070 · Merchandise 1,497.71 19,538.49 4005 · Accounting & Legal 0.00 5,770.00 4010 · Advertising/Promotion/Marketing 0.00 5,272.67 4035 · Bank Fees, Late Fees, & Other 96.76 2,439.34 4460 · Cable/Television 0.00 2,113.00 4034 · Cash Over/Short -179.70 759.13 4045 · Computer / IT 60.00 1,318.63 4036 · Credit Card Fees 0.00 10,460.04 4075 · Depreciation Expense 2,508.99 20,822.93 4081 · Donations -300.00 90.00 4082 · Electricity 204.64 15,513.91 4215 · Elevator Expenses 0.00 1,214.36 4494 · Fire Monitoring Contract 0.00 495.50 4479 · Food & Beverage - Pro Shop 10.00	Total Income	6,820.46	496,865.02
4015 · Beer & Wine Purchases 248.58 4,966.10 Total COGS 248.58 6,910.20 Gross Profit 6,571.88 489,954.82 Expense 837.93 1,779.53 4070 · Merchandise 1,497.71 19,538.49 4005 · Accounting & Legal 0.00 5,770.00 4010 · Advertising/Promotion/Marketing 0.00 5,722.67 4035 · Bank Fees, Late Fees, & Other 996.76 2,439.34 4460 · Cable/Television 0.00 2,113.00 4034 · Cash Over/Short -179.70 759.13 4045 · Computer / IT 60.00 1,318.63 4036 · Credit Card Fees 0.00 10,460.04 4075 · Depreciation Expense 2,508.99 20,822.93 4081 · Donations -300.00 911.54 4492 · Electricity 204.64 15,513.91 4215 · Elevator Expenses 0.00 1,214.36 4494 · Fire Monitoring Contract 0.00 495.50 4479 · Food & Beverage · Pro Shop 10.02 15,788.72 4495 · Fuel/Gas 0.00	Cost of Goods Sold		
Total COGS 248.58 6,910.20 Gross Profit 6,571.88 489,954.82 Expense 837.93 1,779.53 4070 · Merchandise 1,497.71 19,538.49 4005 · Accounting & Legal 0.00 5,700.00 4010 · Advertising/Promotion/Marketing 0.00 5,272.67 4035 · Bank Fees, Late Fees, & Other 996.76 2,439.34 4460 · Cable/Television 0.00 2,113.00 4034 · Cash Over/Short -179.70 759.13 4045 · Computer / IT 60.00 1,318.63 4036 · Credit Card Fees 0.00 10,460.04 4075 · Depreciation Expense 2,508.99 20,822.93 4081 · Donations -300.00 -300.00 4080 · Dues & Subscriptions 0.00 911.54 4492 · Electricity 204.64 15,513.91 4215 · Elevator Expenses 0.00 495.50 4479 · Food & Beverage · Pro Shop 100.92 15,788.72 4495 · Fuel/Gas 0.00 30,301.83 4491 · Internet 0.00 30,301.83	4000 · ABC Liquor Purchases	0.00	1,944.10
Expense	4015 · Beer & Wine Purchases	248.58	4,966.10
Expense	Total COGS	248.58	6,910.20
4200 · Event Expense 837.93 1,779.53 4070 · Merchandise 1,497.71 19,538.49 4005 · Accounting & Legal 0.00 5,700.00 4010 · Advertising/Promotion/Marketing 0.00 5,272.67 4035 · Bank Fees, Late Fees, & Other 996.76 2,439.34 4460 · Cable/Television 0.00 2,113.00 4034 · Cash Over/Short -179.70 759.13 4045 · Computer / IT 60.00 1,318.63 4036 · Credit Card Fees 0.00 10,460.04 4075 · Depreciation Expense 2,508.99 20,822.93 4081 · Donations -300.00 -300.00 4082 · Electricity 204.64 15,513.91 4215 · Elevator Expenses 0.00 1,214.36 4494 · Fire Monitoring Contract 0.00 495.50 4479 · Food & Beverage - Pro Shop 100.92 15,788.72 4495 · Fuel/Gas 0.00 90.96 4165 · Insurance General/Workmans Comp 0.00 30,301.83 4491 · Internet 0.00 800.00 4220 · Maint/Repairs-Equipment 0.00 2,841.82 4240 · Maintenance & Re	Gross Profit	6,571.88	489,954.82
4200 · Event Expense 837.93 1,779.53 4070 · Merchandise 1,497.71 19,538.49 4005 · Accounting & Legal 0.00 5,700.00 4010 · Advertising/Promotion/Marketing 0.00 5,272.67 4035 · Bank Fees, Late Fees, & Other 996.76 2,439.34 4460 · Cable/Television 0.00 2,113.00 4034 · Cash Over/Short -179.70 759.13 4045 · Computer / IT 60.00 1,318.63 4036 · Credit Card Fees 0.00 10,460.04 4075 · Depreciation Expense 2,508.99 20,822.93 4081 · Donations -300.00 -300.00 4082 · Electricity 204.64 15,513.91 4215 · Elevator Expenses 0.00 1,214.36 4494 · Fire Monitoring Contract 0.00 495.50 4479 · Food & Beverage - Pro Shop 100.92 15,788.72 4495 · Fuel/Gas 0.00 90.96 4165 · Insurance General/Workmans Comp 0.00 30,301.83 4491 · Internet 0.00 800.00 4220 · Maint/Repairs-Equipment 0.00 2,841.82 4240 · Maintenance & Re	Fynansa		
4070 · Merchandise 1,497.71 19,538.49 4005 · Accounting & Legal 0.00 5,700.00 4010 · Advertising/Promotion/Marketing 0.00 5,272.67 4035 · Bank Fees, Late Fees, & Other 996.76 2,439.34 4460 · Cable/Television 0.00 2,113.00 4034 · Cash Over/Short -179.70 759.13 4045 · Computer / IT 60.00 13,18.63 4036 · Credit Card Fees 0.00 10,460.04 4075 · Depreciation Expense 2,508.99 20,822.93 4081 · Donations -300.00 -300.00 4080 · Dues & Subscriptions 0.00 911.54 4492 · Electricity 204.64 15,513.91 4215 · Elevator Expenses 0.00 1,214.36 4494 · Fire Monitoring Contract 0.00 495.50 4479 · Food & Beverage - Pro Shop 10.09 15,788.72 4495 · Fuel/Gas 0.00 30,301.83 4491 · Internet 0.00 30,301.83 4491 · Internet 0.00 800.00 4225 · Maint/Repair-Equipment 0.00 1,842.29 4210 · Maint/Repair-Facility/Building <th></th> <th>837.93</th> <th>1,779.53</th>		837.93	1,779.53
4010 · Advertising/Promotion/Marketing 0.00 5,272.67 4035 · Bank Fees, Late Fees, & Other 996.76 2,439.34 4460 · Cable/Television 0.00 2,113.00 4034 · Cash Over/Short -179.70 759.13 4045 · Computer / IT 60.00 1,318.63 4036 · Credit Card Fees 0.00 10,460.04 4075 · Depreciation Expense 2,508.99 20,822.93 4081 · Donations -300.00 -300.00 4080 · Dues & Subscriptions 0.00 911.54 4492 · Electricity 204.64 15,513.91 4215 · Elevator Expenses 0.00 1,214.36 4494 · Fire Monitoring Contract 0.00 495.50 4479 · Food & Beverage - Pro Shop 100.92 15,788.72 4495 · Fuel/Gas 0.00 90.96 4165 · Insurance General/Workmans Comp 0.00 30,301.83 4491 · Internet 0.00 1,842.29 4210 · Landscaping 0.00 1,842.29 4210 · Maint/Repair-Equipment 0.00 2,841.82 4240 · Maintenance & Repairs 0.00 1,421.19 4487 · Miscellaneous	4070 Merchandise	1,497.71	19,538.49
4035 · Bank Fees, Late Fees, & Other 996.76 2,439.34 4460 · Cable/Television 0.00 2,113.00 4034 · Cash Over/Short -179.70 759.13 4045 · Computer / IT 60.00 1,318.63 4036 · Credit Card Fees 0.00 10,460.04 4075 · Depreciation Expense 2,508.99 20,822.93 4081 · Donations -300.00 -300.00 4080 · Dues & Subscriptions 0.00 911.54 4492 · Electricity 204.64 15,513.91 4215 · Elevator Expenses 0.00 1,214.36 4494 · Fire Monitoring Contract 0.00 495.50 4479 · Food & Beverage - Pro Shop 100.92 15,788.72 4495 · Fuel/Gas 0.00 90.96 4165 · Insurance General/Workmans Comp 0.00 30,301.83 4491 · Internet 0.00 1,842.29 4210 · Landscaping 0.00 800.00 4225 · Maint/Repair-Equipment 0.00 14.00 4230 · Maint/Repairs-Facility/Building 0.00 2,841.82 4240 · Maintenance & Repairs 0.00 1,421.19 4487 · Miscellaneous Expen			
4460 · Cable/Television 0.00 2,113.00 4034 · Cash Over/Short -179.70 759.13 4045 · Computer / IT 60.00 1,318.63 4036 · Credit Card Fees 0.00 10,460.04 4075 · Depreciation Expense 2,508.99 20,822.93 4081 · Donations -300.00 -300.00 4080 · Dues & Subscriptions 0.00 911.54 4492 · Electricity 204.64 15,513.91 4215 · Elevator Expenses 0.00 495.50 4494 · Fire Monitoring Contract 0.00 495.50 4479 · Food & Beverage - Pro Shop 100.92 15,788.72 4495 · Fuel/Gas 0.00 90.96 4165 · Insurance General/Workmans Comp 0.00 30,301.83 4491 · Internet 0.00 1,842.29 4210 · Landscaping 0.00 30,301.83 4491 · Internet 0.00 2,841.82 4230 · Maint/Repairs-Facility/Building 0.00 2,841.82 4240 · Maintenance & Repairs 0.00 1,421.19 4487 · Miscellaneous Expense 0.00 183.17			
4034 · Cash Over/Short -179.70 759.13 4045 · Computer / IT 60.00 1,318.63 4036 · Credit Card Fees 0.00 10,460.04 4075 · Depreciation Expense 2,508.99 20,822.93 4081 · Donations -300.00 -300.00 4080 · Dues & Subscriptions 0.00 911.54 4492 · Electricity 204.64 15,513.91 4215 · Elevator Expenses 0.00 1,214.36 4494 · Fire Monitoring Contract 0.00 495.50 4479 · Food & Beverage - Pro Shop 100.92 15,788.72 4495 · Fuel/Gas 0.00 90.96 4165 · Insurance General/Workmans Comp 0.00 30,301.83 4491 · Internet 0.00 1,842.29 4210 · Landscaping 0.00 800.00 4225 · Maint/Repair-Equipment 0.00 2,841.82 4240 · Maintenance & Repairs 0.00 1,421.19 4487 · Miscellaneous Expense 0.00 183.17	• • • • • • • • • • • • • • • • • • • •		,
4036 · Credit Card Fees 0.00 10,460.04 4075 · Depreciation Expense 2,508.99 20,822.93 4081 · Donations -300.00 -300.00 4080 · Dues & Subscriptions 0.00 911.54 4492 · Electricity 204.64 15,513.91 4215 · Elevator Expenses 0.00 1,214.36 4494 · Fire Monitoring Contract 0.00 495.50 4479 · Food & Beverage - Pro Shop 100.92 15,788.72 4495 · Fuel/Gas 0.00 90.96 4165 · Insurance General/Workmans Comp 0.00 30,301.83 4491 · Internet 0.00 1,842.29 4210 · Landscaping 0.00 800.00 4225 · Maint/Repair-Equipment 0.00 14.00 4230 · Maint/Repairs-Facility/Building 0.00 2,841.82 4240 · Maintenance & Repairs 0.00 1,421.19 4487 · Miscellaneous Expense 0.00 183.17			
4075 · Depreciation Expense 2,508.99 20,822.93 4081 · Donations -300.00 -300.00 4080 · Dues & Subscriptions 0.00 911.54 4492 · Electricity 204.64 15,513.91 4215 · Elevator Expenses 0.00 1,214.36 4494 · Fire Monitoring Contract 0.00 495.50 4479 · Food & Beverage - Pro Shop 100.92 15,788.72 4495 · Fuel/Gas 0.00 90.96 4165 · Insurance General/Workmans Comp 0.00 30,301.83 4491 · Internet 0.00 1,842.29 4210 · Landscaping 0.00 800.00 4225 · Maint/Repair-Equipment 0.00 14.00 4230 · Maint/Repairs-Facility/Building 0.00 2,841.82 4240 · Maintenance & Repairs 0.00 1,421.19 4487 · Miscellaneous Expense 0.00 183.17	•		·
4081 · Donations -300.00 -300.00 4080 · Dues & Subscriptions 0.00 911.54 4492 · Electricity 204.64 15,513.91 4215 · Elevator Expenses 0.00 1,214.36 4494 · Fire Monitoring Contract 0.00 495.50 4479 · Food & Beverage - Pro Shop 100.92 15,788.72 4495 · Fuel/Gas 0.00 90.96 4165 · Insurance General/Workmans Comp 0.00 30,301.83 4491 · Internet 0.00 1,842.29 4210 · Landscaping 0.00 800.00 4225 · Maint/Repair-Equipment 0.00 14.00 4230 · Maint/Repairs-Facility/Building 0.00 2,841.82 4240 · Maintenance & Repairs 0.00 1,421.19 4487 · Miscellaneous Expense 0.00 183.17			· · · · · · · · · · · · · · · · · · ·
4080 · Dues & Subscriptions 0.00 911.54 4492 · Electricity 204.64 15,513.91 4215 · Elevator Expenses 0.00 1,214.36 4494 · Fire Monitoring Contract 0.00 495.50 4479 · Food & Beverage - Pro Shop 100.92 15,788.72 4495 · Fuel/Gas 0.00 90.96 4165 · Insurance General/Workmans Comp 0.00 30,301.83 4491 · Internet 0.00 1,842.29 4210 · Landscaping 0.00 800.00 4225 · Maint/Repair-Equipment 0.00 14.00 4230 · Maint/Repairs-Facility/Building 0.00 2,841.82 4240 · Maintenance & Repairs 0.00 1,421.19 4487 · Miscellaneous Expense 0.00 183.17			·
4492 · Electricity 204.64 15,513.91 4215 · Elevator Expenses 0.00 1,214.36 4494 · Fire Monitoring Contract 0.00 495.50 4479 · Food & Beverage - Pro Shop 100.92 15,788.72 4495 · Fuel/Gas 0.00 90.96 4165 · Insurance General/Workmans Comp 0.00 30,301.83 4491 · Internet 0.00 1,842.29 4210 · Landscaping 0.00 800.00 4225 · Maint/Repair-Equipment 0.00 14.00 4230 · Maint/Repairs-Facility/Building 0.00 2,841.82 4240 · Maintenance & Repairs 0.00 1,421.19 4487 · Miscellaneous Expense 0.00 183.17			
4494 · Fire Monitoring Contract 0.00 495.50 4479 · Food & Beverage - Pro Shop 100.92 15,788.72 4495 · Fuel/Gas 0.00 90.96 4165 · Insurance General/Workmans Comp 0.00 30,301.83 4491 · Internet 0.00 1,842.29 4210 · Landscaping 0.00 800.00 4225 · Maint/Repair-Equipment 0.00 14.00 4230 · Maint/Repairs-Facility/Building 0.00 2,841.82 4240 · Maintenance & Repairs 0.00 1,421.19 4487 · Miscellaneous Expense 0.00 183.17	4492 · Electricity	204.64	15,513.91
4479 · Food & Beverage - Pro Shop 100.92 15,788.72 4495 · Fuel/Gas 0.00 90.96 4165 · Insurance General/Workmans Comp 0.00 30,301.83 4491 · Internet 0.00 1,842.29 4210 · Landscaping 0.00 800.00 4225 · Maint/Repair-Equipment 0.00 14.00 4230 · Maint/Repairs-Facility/Building 0.00 2,841.82 4240 · Maintenance & Repairs 0.00 1,421.19 4487 · Miscellaneous Expense 0.00 183.17	•		
4495 · Fuel/Gas 0.00 90.96 4165 · Insurance General/Workmans Comp 0.00 30,301.83 4491 · Internet 0.00 1,842.29 4210 · Landscaping 0.00 800.00 4225 · Maint/Repair-Equipment 0.00 14.00 4230 · Maint/Repairs-Facility/Building 0.00 2,841.82 4240 · Maintenance & Repairs 0.00 1,421.19 4487 · Miscellaneous Expense 0.00 183.17			
4165 · Insurance General/Workmans Comp 0.00 30,301.83 4491 · Internet 0.00 1,842.29 4210 · Landscaping 0.00 800.00 4225 · Maint/Repair-Equipment 0.00 14.00 4230 · Maint/Repairs-Facility/Building 0.00 2,841.82 4240 · Maintenance & Repairs 0.00 1,421.19 4487 · Miscellaneous Expense 0.00 183.17			· · · · · · · · · · · · · · · · · · ·
4491 · Internet 0.00 1,842.29 4210 · Landscaping 0.00 800.00 4225 · Maint/Repair-Equipment 0.00 14.00 4230 · Maint/Repairs-Facility/Building 0.00 2,841.82 4240 · Maintenance & Repairs 0.00 1,421.19 4487 · Miscellaneous Expense 0.00 183.17			
4225 · Maint/Repair-Equipment 0.00 14.00 4230 · Maint/Repairs-Facility/Building 0.00 2,841.82 4240 · Maintenance & Repairs 0.00 1,421.19 4487 · Miscellaneous Expense 0.00 183.17	4491 · Internet		· · · · · · · · · · · · · · · · · · ·
4230 · Maint/Repairs-Facility/Building 0.00 2,841.82 4240 · Maintenance & Repairs 0.00 1,421.19 4487 · Miscellaneous Expense 0.00 183.17			
4240 · Maintenance & Repairs 0.00 1,421.19 4487 · Miscellaneous Expense 0.00 183.17	• • •		
4487 · Miscellaneous Expense 0.00 183.17			·
	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
		0.00	1,428.32

Mountain Harbour Golf Club LLC Profit & Loss - Clubhouse

	Dec 21	Jan - Dec 21
4435 · Operating Expenses-Golf Course	0.00	1,667.89
4395 · Postage	0.00	226.00
4370 · Salary & Wages	7,590.25	106,108.03
4301 · Payroll Taxes	640.01	9,218.08
4141 · Seed/Topsoil/Sand	0.00	407.67
4440 · Supplies	0.00	10,693.48
4085 · Taxes & Licenses	0.00	2,396.00
4455 · Telephones	73.85	2,139.36
4566 · Tournament Expenses	0.00	4,144.19
4195 · Uniforms/Mats/Linens	0.00	1,085.40
4510 · Waste Removal	0.00	2,817.58
4505 · Water/Sewer	0.00	5,104.85
Total Expense	14,031.36	288,759.90
Net Ordinary Income	-7,459.48	201,194.92
Other Income/Expense		
Other Income		
4134 · Cart Sign Funds	-10.00	0.00
Total Other Income	-10.00	0.00
Other Expense		
8004 · COGS Exchange	0.00	-3.52
8003 · Inventory Exchange	0.00	3.52
8002 · No INV	0.00	3.52
8001 · No COGS	0.00	-3.52
Total Other Expense	0.00	0.00
Net Other Income	-10.00	0.00
Net Income	-7,469.48	201,194.92

Mountain Harbour Golf Club LLC Profit & Loss - Golf Course Maintenance

	Dec 21	Jan - Dec 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	0.00	12,000.00
4080 · Dues & Subscriptions	0.00	400.00
4492 · Electricity	317.91	13,425.73
4201 Equipment Lease - John Deere	0.00	51,384.77
4190 · Equipment Rental	0.00	973.15
4495 · Fuel/Gas	0.00	7,257.53
4130 · Fertilizer & Chemicals	0.00	39,711.74
4290 · Health Insurance	0.00	2,575.05
4135 · Irrigation	0.00	11,130.08
4210 · Landscaping	0.00	4,777.99
4225 · Maint/Repair-Equipment	5,996.53	35,551.80
4230 · Maint/Repairs-Facility/Building	0.00	2,833.30
4240 · Maintenance & Repairs	0.00	6,250.11
4487 Miscellaneous Expense	0.00	285.00
4493 · Propane	0.00	552.56
4370 · Salary & Wages	16,484.62	155,208.69
4301 · Payroll Taxes	1,349.61	13,406.26
4420 · Security	0.00	986.92
4141 · Seed/Topsoil/Sand	1,365.40	5,089.06
3060 · Small Tools	0.00	3,214.47
4440 · Supplies	0.00	742.55
4085 · Taxes & Licenses	0.00	633.92
4510 · Waste Removal	0.00	766.16
4505 · Water/Sewer	0.00	2,765.70
Total Expense	25,514.07	378,170.64
Net Ordinary Income	-25,514.07	-378,170.64
Other Income/Expense		
Other Expense		
4167 Interest Payable	73.39	73.39
Total Other Expense	73.39	73.39
Net Other Income	-73.39	-73.39
Net Income	-25,587.46	-378,244.03

Mountain Harbour Golf Club LLC Profit & Loss - Golf Carts

	Dec 21	Jan - Dec 21
Ordinary Income/Expense		
Income		
3010 · Cart Fees	4,274.62	166,031.59
Total Income	4,274.62	166,031.59
Gross Profit	4,274.62	166,031.59
Expense		
4495 · Fuel/Gas	0.00	13,029.04
4175 · Lease/Rent-Golf Carts	0.00	37,110.97
4225 · Maint/Repair-Equipment	0.00	1,804.47
4240 · Maintenance & Repairs	0.00	7.83
4370 · Salary & Wages	2,548.27	30,598.05
4301 · Payroll Taxes	227.85	2,763.60
4440 Supplies	0.00	916.56
4085 · Taxes & Licenses	0.00	1,162.64
4566 · Tournament Expenses	0.00	84.00
Total Expense	2,776.12	87,477.16
Net Ordinary Income	1,498.50	78,554.43
Net Income	1,498.50	78,554.43

Mountain Harbour Golf Club LLC Profit & Loss - Grill & Beverage Cart For the One Month & the Twelve Month Ended December 31, 2021

	Dec 21	Jan - Dec 21
Ordinary Income/Expense		
Income		
3306 · Bar Upstairs	0.00	252.07
3305 ⋅ Beverage Cart	10.27	15,372.66
Total Income	10.27	15,624.73
Cost of Goods Sold		
4000 · ABC Liquor Purchases	0.00	155.20
Total COGS	0.00	155.20
Gross Profit	10.27	15,469.53
Expense		
4034 · Cash Over/Short	0.00	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	0.00	2,278.25
4370 · Salary & Wages	0.00	5,023.92
4301 · Payroll Taxes	0.00	574.91
Total Expense	0.00	8,285.92
Net Ordinary Income	10.27	7,183.61
Net Income	10.27	7,183.61

Mountain Harbour Golf Club LLC Profit & Loss - Fitness Center

	Dec 21	Jan - Dec 21
Ordinary Income/Expense		
Expense		
4492 Electricity	213.70	3,163.88
4230 · Maint/Repairs-Facility/Building	0.00	93.88
4240 · Maintenance & Repairs	0.00	44.90
4370 · Salary & Wages	0.00	648.25
4301 · Payroll Taxes	0.00	41.79
4440 · Supplies	0.00	94.44
Total Expense	213.70	4,087.14
Net Ordinary Income	-213.70	-4,087.14
Net Income	-213.70	-4,087.14

Mountain Harbour Golf Club LLC Profit & Loss - Pool

	Dec 21	Jan - Dec 21
Ordinary Income/Expense		
Income		
3036 · Event Income	0.00	0.00
3315 · Pool Fees/Guests	0.00	751.00
Total Income	0.00	751.00
Gross Profit	0.00	751.00
Expense		
4200 · Event Expense	0.00	72.95
4492 Electricity	50.85	1,610.31
4230 · Maint/Repairs-Facility/Building	0.00	15.00
4240 · Maintenance & Repairs	0.00	4,592.05
4385 · Permits & Licenses	0.00	200.00
4440 · Supplies	0.00	24.05
Total Expense	50.85	6,514.36
Net Ordinary Income	-50.85	-5,763.36
Net Income	-50.85	-5,763.36

Mountain Harbour Golf Club LLC Profit & Loss - Snack Bars

	Dec 21	Jan - Dec 21
Ordinary Income/Expense		
Income		
3306 · Bar Upstairs	1,116.91	5,044.03
2501 G1 Sales Tax	0.00	0.00
Total Income	1,116.91	5,044.03
Cost of Goods Sold		
4000 · ABC Liquor Purchases	518.90	1,004.80
4015 Beer & Wine Purchases	0.00	156.88
Total COGS	518.90	1,161.68
Gross Profit	598.01	3,882.35
Expense		
4034 · Cash Over/Short	54.00	93.00
4479 · Food & Beverage - Pro Shop	126.23	375.52
4370 · Salary & Wages	218.25	615.64
4301 · Payroll Taxes	0.00	28.78
4440 Supplies	0.00	92.99
Total Expense	398.48	1,205.93
Net Ordinary Income	199.53	2,676.42
Net Income	199.53	2,676.42