

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

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	Dec 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1004 · Operating Account	11,289.80
1005 · Nantahala Payroll	10,568.42
1003 · Nantahala Bank - PC	191.56
1008 · Cash Drawer	400.00
1002 · Change & Backup	300.00
<b>Total Checking/Savings</b>	22,749.78
<b>Accounts Receivable</b>	
1011 · Accounts Receivable	3,377.71
<b>Total Accounts Receivable</b>	3,377.71
<b>Other Current Assets</b>	
1110 · Prepaid Expenses - Employee Tip	52.06
1104 · Member Charge Acct Receivable	706.90
<b>Total Other Current Assets</b>	758.96
<b>Total Current Assets</b>	26,886.45
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	891,695.63
<b>TOTAL ASSETS</b>	<b>918,582.08</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
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	766.03
2011 · Federal P/R Taxes Payable	1,970.93
2025 · Gift Cards Payable	934.83
2500 · Sales Tax Payable	461.62
<b>Total Other Current Liabilities</b>	24,667.31
<b>Total Current Liabilities</b>	24,667.31
<b>Long Term Liabilities</b>	
1403 · Note Payable POA - Greenville T	15,602.12
1401 · Due to Mtn. Harbour POA	1,261,554.46
<b>Total Long Term Liabilities</b>	1,277,156.58
<b>Total Liabilities</b>	1,301,823.89
<b>Equity</b>	
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
<b>Total Equity</b>	-383,241.81

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

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	Dec 31, 21
TOTAL LIABILITIES & EQUITY	<u>918,582.08</u>

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**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	20.00	30.00
3035 · Driving Range	160.00	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)	0.00	2,175.00
3239 · Pro Shop - Food & Beverage	865.20	590.16
3238 · Pro Shop - Merchandise	1,559.51	-1,363.41
Total Income	12,241.67	12,377.56
Cost of Goods Sold		
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	0.00	200.00
4030 · Automobile Expense/Manager	0.00	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	0.00	655.33
4075 · Depreciation Expense	2,508.99	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	0.00	126.15
4494 · Fire Monitoring Contract	0.00	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	0.00	154.21
4037 · Janitorial Expense & Cleaning	0.00	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	0.00	85.00
4280 · Office Supplies & Expenses	0.00	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	73.85	323.59
4195 · Uniforms/Mats/Linens	0.00	163.07
4510 · Waste Removal	0.00	447.77

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

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

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**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
<b>Ordinary Income/Expense</b>		
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	0.00	3,500.00
3353 · Golf Individual + Cart Bundle	0.00	16,533.33
3352 · Golf Now Commission Income	894.37	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	2,700.00	180,715.88
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	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)	0.00	3,675.00
3350 · Tournament	0.00	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
<b>Total Income</b>	<b>12,241.67</b>	<b>695,255.54</b>
<b>Cost of Goods Sold</b>		
4000 · ABC Liquor Purchases	518.90	3,104.10
4015 · Beer & Wine Purchases	248.58	5,122.98
<b>Total COGS</b>	<b>767.48</b>	<b>8,227.08</b>
<b>Gross Profit</b>	<b>11,474.19</b>	<b>687,028.46</b>
<b>Expense</b>		
4200 · Event Expense	837.93	4,497.06
4070 · Merchandise	1,497.71	19,538.49
4198 · Small Equipment/ Replacement	0.00	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	-125.70	181.94
4045 · Computer / IT	60.00	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	0.00	1,214.36
4201 · Equipment Lease - John Deere	0.00	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	0.00	2,575.05
4165 · Insurance General/Workmans Comp	0.00	30,301.83
4491 · Internet	0.00	1,842.29

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

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	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
<b>Total Expense</b>	<b>43,037.08</b>	<b>783,972.72</b>
<b>Net Ordinary Income</b>	<b>-31,562.89</b>	<b>-96,944.26</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4134 · Cart Sign Funds	-10.00	220.00
<b>Total Other Income</b>	<b>-10.00</b>	<b>220.00</b>
<b>Other Expense</b>		
4167 · Interest Payable	73.39	73.39
<b>Total Other Expense</b>	<b>73.39</b>	<b>73.39</b>
<b>Net Other Income</b>	<b>-83.39</b>	<b>146.61</b>
<b>Net Income</b>	<b>-31,646.28</b>	<b>-96,797.65</b>

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# Mountain Harbour Golf Club LLC

## Profit & Loss - Clubhouse

For the One Month & the Twelve Month Ended December 31, 2021

	Dec 21	Jan - Dec 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
3306 · Bar Upstairs	0.00	254.21
3036 · Event Income	0.00	4,154.00
2501 · G1 Sales Tax	-19.41	-19.41
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	0.00	3,500.00
3353 · Golf Individual + Cart Bundle	0.00	16,533.33
3352 · Golf Now Commission Income	894.37	10,706.98
3331 · Locker Fee Rentals	0.00	140.00
3305 · Beverage Cart	0.00	336.70
3010 · Cart Fees	307.47	4,366.21
3330 · Club Rentals	20.00	1,090.00
3035 · Driving Range	160.00	6,915.00
3250 · Green Fees	2,700.00	180,715.88
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	333.32	24,833.15
3289 · Golf Family	0.00	19,350.00
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	44.00
<b>Total Income</b>	<b>6,820.46</b>	<b>496,865.02</b>
<b>Cost of Goods Sold</b>		
4000 · ABC Liquor Purchases	0.00	1,944.10
4015 · Beer & Wine Purchases	248.58	4,966.10
<b>Total COGS</b>	<b>248.58</b>	<b>6,910.20</b>
<b>Gross Profit</b>	<b>6,571.88</b>	<b>489,954.82</b>
<b>Expense</b>		
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
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
4280 · Office Supplies & Expenses	0.00	1,428.32

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**Mountain Harbour Golf Club LLC**  
**Profit & Loss - Clubhouse**  
For the One Month & the Twelve Month Ended December 31, 2021

	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
<b>Total Expense</b>	<b>14,031.36</b>	<b>288,759.90</b>
<b>Net Ordinary Income</b>	<b>-7,459.48</b>	<b>201,194.92</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4134 · Cart Sign Funds	-10.00	0.00
<b>Total Other Income</b>	<b>-10.00</b>	<b>0.00</b>
<b>Other Expense</b>		
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
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>-10.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-7,469.48</b>	<b>201,194.92</b>

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**Mountain Harbour Golf Club LLC**  
**Profit & Loss - Golf Course Maintenance**  
For the One Month & the Twelve Month Ended December 31, 2021

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	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	<b>-25,587.46</b>	<b>-378,244.03</b>

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**Mountain Harbour Golf Club LLC**  
**Profit & Loss - Golf Carts**  
For the One Month & the Twelve Month Ended December 31, 2021

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	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	<b>1,498.50</b>	<b>78,554.43</b>

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

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	Dec 21	Jan - Dec 21
Ordinary Income/Expense		
Income		
3306 · Bar Upstairs	0.00	252.07
3305 · Beverage Cart	10.27	15,372.66
	<hr/>	<hr/>
Total Income	10.27	15,624.73
Cost of Goods Sold		
4000 · ABC Liquor Purchases	0.00	155.20
	<hr/>	<hr/>
Total COGS	0.00	155.20
	<hr/>	<hr/>
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
	<hr/>	<hr/>
Total Expense	0.00	8,285.92
	<hr/>	<hr/>
Net Ordinary Income	10.27	7,183.61
	<hr/>	<hr/>
Net Income	<b>10.27</b>	<b>7,183.61</b>
	<hr/> <hr/>	<hr/> <hr/>

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**Mountain Harbour Golf Club LLC**  
**Profit & Loss - Fitness Center**  
For the One Month & the Twelve Month Ended December 31, 2021

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	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
<b>Total Expense</b>	<b>213.70</b>	<b>4,087.14</b>
<b>Net Ordinary Income</b>	<b>-213.70</b>	<b>-4,087.14</b>
<b>Net Income</b>	<b>-213.70</b>	<b>-4,087.14</b>

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# Mountain Harbour Golf Club LLC

## Profit & Loss - Pool

For the One Month & the Twelve Month Ended December 31, 2021

	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

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**Mountain Harbour Golf Club LLC**  
**Profit & Loss - Snack Bars**  
For the One Month & the Twelve Month Ended December 31, 2021

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	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	<b>199.53</b>	<b>2,676.42</b>

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