

MHGC 2021 Annual Budget

Income

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|--------------------------------------|-------------------|
| 3305 · Beverage Cart | |
| 3010 · Cart Fees | 299,985.00 |
| 3330 · Golf - Club Rentals | 1,000.00 |
| 3331 · Golf - Locker Fee Rentals | 250.00 |
| 3035 · Golf - Driving Range | 4,050.00 |
| 3250 · Golf - Green Fees | 266,250.00 |
| 3255 · Golf - Handicap Fees Income | 250.00 |
| 3299 · Golf - Premier Family | 0.00 |
| 3298 · Golf - Premier Individual | 0.00 |
| 3287 · Golf - Individual | 52,000.00 |
| 3289 · Golf - Family | 24,000.00 |
| 3290 · Golf - Prepaid Rounds 30/30 | 0.00 |
| 3351 · Golf - Rain Checks Redeemed | 0.00 |
| 3293 · Golf - Sports (Mandatory) | 85,500.00 |
| 3294 · Golf - Sports (Non-Mandatory) | 2,700.00 |
| 3350 · Golf - Tournaments | 12,500.00 |
| 3352 · Golf Now Commission Income | 14,500.00 |
| 3239 · Pro Shop - Food & Beverage | 20,000.00 |
| 3238 · Pro Shop - Merchandise | 1,250.00 |
| 3240 · Golf - Trail Fees | 14,400.00 |
| 3315 · Pool Fees/Guests | 500.00 |
| Total Income | 806,635.00 |

Gross Profit

806,635.00

Expense

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| 4005 · Accounting & Legal | 6,000.00 |
| 4010 · | 18,000.00 |
| 4030 · Automobile Expense/Manager | 9,100.00 |
| 4035 · Bank Fees, Late Fees, & Other | 900.00 |
| 4460 · Cable/Television | 1,800.00 |
| 4034 · Cash Over/Short | 0.00 |
| 4045 · Computer / IT | 1,500.00 |
| 4391 · Consultation Fees | 18,000.00 |
| 4036 · Credit Card Fees | 9,200.00 |
| 4075 · Depreciation Expense | 25,000.00 |
| 4080 · Dues & Subscriptions | 2,500.00 |
| 4082 · Education & Training | 6,000.00 |
| 4492 · Electricity | 40,000.00 |
| 4215 · Elevator Exepenses | 1,400.00 |
| 4201 · Equipment Lease - John Deere | 75,000.00 |
| 4190 · Equipment Rental | 4,800.00 |
| 4494 · Fire Monitoring Contract | 1,700.00 |
| 4479 · Food & Beverage - Pro Shop | 15,000.00 |
| 4495 · Fuel/Gas | 13,000.00 |
| 3043 · Golf Course Accessories | 6,000.00 |
| 4130 · Fertilizer & Chemicals | 35,000.00 |
| 4290 · Health Insurance | 4,800.00 |
| 4165 · Insurance General/Workmans | 29,000.00 |
| 4491 · Internet | 1,900.00 |
| 4135 · Irrigation | 7,500.00 |
| 4037 · Janitorial Expense & Cleaning | 3,600.00 |
| 4175 · Lease/Rent-Golf Carts | 40,800.00 |
| 4210 · Landscaping | 4,600.00 |
| 4225 · Maint/Repair-Equipment | 17,500.00 |
| 4230 · Maint/Repairs-Facility/Building | 2,500.00 |
| 4240 · Maintenance & Repairs | 12,500.00 |
| 4255 · Meals and Entertainment | 600.00 |
| 4280 · Office Supplies & Expenses | 1,222.00 |
| 4385 · Permits & Licenses | 4,400.00 |
| 4395 · Postage | 600.00 |
| 4493 · Propane | 5,500.00 |
| 4410 · Real Estate Taxes | 8,750.00 |
| 4370 · Salary & Wages | 286,386.00 |
| 4301 · Payroll Taxes | 19,125.00 |
| 4141 · Seed/Topsoil/Sand | 6,500.00 |
| 3060 · Small Tools | 800.00 |
| 4440 · Supplies | 7,000.00 |
| 4455 · Telephones | 4,200.00 |
| 4195 · Uniforms/Mats/Linens | 1,200.00 |
| 4510 · Waste Removal | 4,800.00 |
| 4505 · Water/Sewer | 11,000.00 |
| Total Expense | 776,683.00 |

Net Ordinary Income

29,952.00

Other Income/Expense

Other Income

3300 · Miscellaneous Income

Total Other Income

Net Other Income

Net Income

29,952.00

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