

Mountain Harbour Golf Club LLC
Statement of Assets, and Liabilities, and Equity - Cash
For the Ten months Ended October 31st, 2021 & 2020

	Oct 31, 21	Oct 31, 20
ASSETS		
Current Assets		
Checking/Savings		
1004 · Operating Account	75,668.20	92,530.18
1005 · Nantahala Payroll	3,692.97	1,323.24
1003 · Nantahala Bank - PC	1,164.87	487.20
1008 · Cash Drawer	400.00	400.00
1002 · Change & Backup	300.00	300.00
Total Checking/Savings	81,226.04	95,040.62
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		
1110 · Prepaid Expenses - Employee Tip	20.44	0.00
1104 · Member Charge Acct Receivable	1,069.92	2,576.05
Total Other Current Assets	1,090.36	2,576.05
Total Current Assets	86,031.61	103,331.88
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	36,533.46	32,858.46
1155 · Computer Hardware	3,210.56	3,210.56
1600 · Equipment and Furniture	236,296.77	226,349.13
1700 · Accumulated Depreciation	-437,264.75	-415,429.00
Total Fixed Assets	896,500.99	904,714.10
TOTAL ASSETS	982,532.60	1,008,045.98
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2015 · Events Payable	0.00	500.00
2020 · SUTA P/R Taxes Payable	148.03	169.84
2013 · FUTA P/R Taxes Payable	68.65	174.94
2012 · State P/R Taxes Payable	772.00	607.00
2029 · Renovation Payable	0.00	250.00
2027 · Garnishments Payable	1,171.41	191.00
2011 · Federal P/R Taxes Payable	2,701.29	0.00
2025 · Gift Cards Payable	364.83	15.00
2500 · Sales Tax Payable	1,887.20	1,073.90
Total Other Current Liabilities	7,113.41	2,981.68
Total Current Liabilities	7,113.41	2,981.68
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	1,268,667.87	1,222,036.14
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	-1,340,411.93	-1,231,415.55
Net Income	-15,703.34	-52,554.61

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Mountain Harbour Golf Club LLC
Statement of Assets, and Liabilities, and Equity - Cash
For the Ten months Ended October 31st, 2021 & 2020

	<u>Oct 31, 21</u>	<u>Oct 31, 20</u>
Total Equity	-286,135.27	-213,990.16
TOTAL LIABILITIES & EQUITY	<u>982,532.60</u>	<u>1,008,045.98</u>

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Mountain Harbour Golf Club LLC
Statement of Revenues, Expenses and Retained Earnings
For the Ten Months Ended October 31, 2021 & 2020

	Jan - Oct 21	Jan - Oct 20
Ordinary Income/Expense		
Income		
3306 · Bar Upstairs	3,011.52	555.70
3036 · Event Income	9,295.00	0.00
3357 · Cart Bundle	33,250.00	0.00
3356 · Golf Family + Trail Fee	9,600.00	0.00
3355 · Golf Family + Cart Bundle	26,600.00	0.00
3354 · Golf Individual + Trail Fee	3,500.00	0.00
3353 · Golf Individual + Cart Bundle	16,533.33	0.00
3352 · Golf Now Commission Income	10,173.28	3,931.52
3331 · Locker Fee Rentals	140.00	200.00
3351 · Rain Checks Redeemed	0.00	-1,946.89
3305 · Beverage Cart	15,692.55	4,539.49
3010 · Cart Fees	158,127.15	52,615.14
3330 · Club Rentals	960.00	1,100.00
3035 · Driving Range	6,270.00	3,805.00
3250 · Green Fees	170,946.88	229,277.51
3255 · Handicap Fees Income	20.00	120.00
3299 · Premier Family	600.00	55,850.00
3298 · Premier Individual	2,400.00	42,150.00
3287 · Golf Individual	24,666.49	11,075.00
3289 · Golf Family	19,550.00	5,975.00
3290 · Prepaid Rounds 30/30	15,450.00	12,150.00
3293 · Sports (Mandatory)	61,550.00	54,601.32
3294 · Sports (Non-Mandatory)	3,675.00	2,250.00
3350 · Tournament	17,022.78	6,282.96
3239 · Pro Shop - Food & Beverage	28,221.80	26,525.40
3238 · Pro Shop - Merchandise	15,702.86	5,320.98
3240 · Trail Fees	6,900.00	0.00
3315 · Pool Fees/Guests	795.00	445.00
	660,653.64	516,823.13
Total Income		
Cost of Goods Sold		
4000 · ABC Liquor Purchases	2,179.40	0.00
4015 · Beer & Wine Purchases	4,470.51	0.00
	6,649.91	0.00
Total COGS		
Gross Profit	654,003.73	516,823.13
Expense		
4200 · Event Expense	3,659.13	201.70
4070 · Merchandise	14,990.58	0.00
4198 · Small Equipment/ Replacement	1,048.20	0.00
4005 · Accounting & Legal	5,700.00	5,825.00
4010 · Advertising/Promotion/Marketing	5,197.57	6,008.19
4030 · Automobile Expense/Manager	5,075.00	7,700.00
4035 · Bank Fees, Late Fees, & Other	2,322.73	241.51
4460 · Cable/Television	1,932.37	1,550.04
4034 · Cash Over/Short	315.24	-48.55
4045 · Computer / IT	1,258.63	254.95
4391 · Consultation Fees	10,500.00	0.00
4050 · Contract Labor	0.00	40,175.00
4036 · Credit Card Fees	9,971.94	9,277.17
4075 · Depreciation Expense	20,665.21	25,518.46
4080 · Dues & Subscriptions	1,111.54	2,635.00
4082 · Education & Training	0.00	258.99
4492 · Electricity	27,851.63	25,465.15
4215 · Elevator Expenses	1,214.36	1,681.50
4201 · Equipment Lease - John Deere	46,828.05	49,745.80
4190 · Equipment Rental	363.80	1,091.46
4494 · Fire Monitoring Contract	495.50	479.45
4479 · Food & Beverage - Pro Shop	13,789.41	13,725.92
4495 · Fuel/Gas	17,256.40	9,956.87
4130 · Fertilizer & Chemicals	32,557.45	23,705.29
4290 · Health Insurance	2,575.05	3,590.05

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Mountain Harbour Golf Club LLC
Statement of Revenues, Expenses and Retained Earnings
For the Ten Months Ended October 31, 2021 & 2020

	Jan - Oct 21	Jan - Oct 20
4165 · Insurance General/Workmans Comp	22,360.58	20,887.72
4166 · Finance Charges & Interest	0.00	24.71
4491 · Internet	1,677.34	1,606.42
4135 · Irrigation	11,130.08	6,528.69
4037 · Janitorial Expense & Cleaning	0.00	145.70
4175 · Lease/Rent-Golf Carts	33,739.57	33,714.00
4210 · Landscaping	5,577.99	2,137.61
4225 · Maint/Repair-Equipment	29,252.15	9,421.56
4230 · Maint/Repairs-Facility/Building	5,457.67	4,397.40
4240 · Maintenance & Repairs	10,960.97	22,090.11
4487 · Miscellaneous Expense	1,871.73	226.05
4280 · Office Supplies & Expenses	1,428.32	521.39
4435 · Operating Expenses-Golf Course	401.25	920.16
4385 · Permits & Licenses	200.00	0.00
4395 · Postage	226.00	330.00
4493 · Propane	2,830.81	3,471.65
4370 · Salary & Wages	249,800.13	228,450.78
4301 · Payroll Taxes	21,951.31	20,280.94
4420 · Security	986.92	0.00
4141 · Seed/Topsoil/Sand	2,678.37	4,737.39
3060 · Small Tools	3,214.47	790.73
4440 · Supplies	12,007.81	5,730.29
4085 · Taxes & Licenses	4,192.56	6,175.06
4455 · Telephones	1,991.66	3,341.97
4566 · Tournament Expenses	5,284.15	1,016.98
4195 · Uniforms/Mats/Linens	992.60	970.09
4510 · Waste Removal	3,583.74	4,578.51
4505 · Water/Sewer	7,170.44	8,179.68
Total Expense	667,648.41	619,714.54
Net Ordinary Income	-13,644.68	-102,891.41
Other Income/Expense		
Other Income		
3400 · PPP Disaster Income	0.00	62,250.00
3300 · Miscellaneous Income	761.90	938.12
Total Other Income	761.90	63,188.12
Other Expense		
6691 · Uncollectable Debt	2,820.56	12,851.32
Total Other Expense	2,820.56	12,851.32
Net Other Income	-2,058.66	50,336.80
Net Income	-15,703.34	-52,554.61

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

	Oct 21	Jan - Oct 21
Ordinary Income/Expense		
Income		
3306 · Bar Upstairs	632.46	3,011.52
3036 · Event Income	2,120.00	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	200.00	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	3,062.93	10,173.28
3331 · Locker Fee Rentals	0.00	140.00
3305 · Beverage Cart	1,226.37	15,692.55
3010 · Cart Fees	22,126.89	158,127.15
3330 · Club Rentals	100.00	960.00
3035 · Driving Range	680.00	6,270.00
3250 · Green Fees	21,511.60	170,946.88
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	24,666.49
3289 · Golf Family	400.00	19,550.00
3290 · Prepaid Rounds 30/30	0.00	15,450.00
3293 · Sports (Mandatory)	1,575.00	61,550.00
3294 · Sports (Non-Mandatory)	0.00	3,675.00
3350 · Tournament	0.00	17,022.78
3239 · Pro Shop - Food & Beverage	2,974.23	28,221.80
3238 · Pro Shop - Merchandise	3,050.20	15,702.86
3240 · Trail Fees	0.00	6,900.00
3315 · Pool Fees/Guests	0.00	795.00
	59,993.00	660,653.64
Total Income		
Cost of Goods Sold		
4000 · ABC Liquor Purchases	124.80	2,179.40
4015 · Beer & Wine Purchases	117.58	4,470.51
	242.38	6,649.91
Total COGS		
Gross Profit	59,750.62	654,003.73
Expense		
4200 · Event Expense	941.60	3,659.13
4070 · Merchandise	4,574.15	14,990.58
4198 · Small Equipment/ Replacement	0.00	1,048.20
4005 · Accounting & Legal	0.00	5,700.00
4010 · Advertising/Promotion/Marketing	200.00	5,197.57
4030 · Automobile Expense/Manager	0.00	5,075.00
4035 · Bank Fees, Late Fees, & Other	62.12	2,322.73
4460 · Cable/Television	174.38	1,932.37
4034 · Cash Over/Short	37.00	315.24
4045 · Computer / IT	147.00	1,258.63
4391 · Consultation Fees	1,500.00	10,500.00
4036 · Credit Card Fees	1,220.23	9,971.94
4075 · Depreciation Expense	0.00	20,665.21
4080 · Dues & Subscriptions	77.54	1,111.54
4492 · Electricity	1,117.74	27,851.63
4215 · Elevator Expenses	338.12	1,214.36
4201 · Equipment Lease - John Deere	4,563.91	46,828.05
4190 · Equipment Rental	0.00	363.80
4494 · Fire Monitoring Contract	0.00	495.50
4479 · Food & Beverage - Pro Shop	1,314.23	13,789.41
4495 · Fuel/Gas	2,836.54	17,256.40
4130 · Fertilizer & Chemicals	991.81	32,557.45
4290 · Health Insurance	0.00	2,575.05
4165 · Insurance General/Workmans Comp	0.00	22,360.58
4491 · Internet	164.95	1,677.34
4135 · Irrigation	0.00	11,130.08

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

	Oct 21	Jan - Oct 21
4175 · Lease/Rent-Golf Carts	3,371.40	33,739.57
4210 · Landscaping	600.00	5,577.99
4225 · Maint/Repair-Equipment	1,476.96	29,252.15
4230 · Maint/Repairs-Facility/Building	624.14	5,457.67
4240 · Maintenance & Repairs	1,803.47	10,960.97
4487 · Miscellaneous Expense	0.00	1,871.73
4280 · Office Supplies & Expenses	304.17	1,428.32
4435 · Operating Expenses-Golf Course	0.00	401.25
4385 · Permits & Licenses	0.00	200.00
4395 · Postage	116.00	226.00
4493 · Propane	0.00	2,830.81
4370 · Salary & Wages	25,653.91	249,800.13
4301 · Payroll Taxes	2,187.66	21,951.31
4420 · Security	0.00	986.92
4141 · Seed/Topsoil/Sand	0.00	2,678.37
3060 · Small Tools	0.00	3,214.47
4440 · Supplies	1,352.75	12,007.81
4085 · Taxes & Licenses	633.92	4,192.56
4455 · Telephones	74.32	1,991.66
4566 · Tournament Expenses	0.00	5,284.15
4195 · Uniforms/Mats/Linens	46.40	992.60
4510 · Waste Removal	548.42	3,583.74
4505 · Water/Sewer	798.24	7,170.44
Total Expense	59,853.08	667,648.41
Net Ordinary Income	-102.46	-13,644.68
Other Income/Expense		
Other Income		
3300 · Miscellaneous Income	0.00	761.90
Total Other Income	0.00	761.90
Other Expense		
6691 · Uncollectable Debt	0.00	2,820.56
Total Other Expense	0.00	2,820.56
Net Other Income	0.00	-2,058.66
Net Income	-102.46	-15,703.34

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Mountain Harbour Golf Club LLC
Profit & Loss - Clubhouse
For the One Month & the Ten Months Ended October 31, 2021

	Oct 21	Jan - Oct 21
Ordinary Income/Expense		
Income		
3306 · Bar Upstairs	0.00	254.21
3036 · Event Income	160.00	4,154.00
3357 · Cart Bundle	0.00	33,250.00
3356 · Golf Family + Trail Fee	0.00	9,600.00
3355 · Golf Family + Cart Bundle	200.00	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	3,062.93	8,412.30
3331 · Locker Fee Rentals	0.00	140.00
3305 · Beverage Cart	0.00	336.70
3010 · Cart Fees	0.00	3,400.82
3330 · Club Rentals	100.00	960.00
3035 · Driving Range	680.00	6,270.00
3250 · Green Fees	21,511.60	170,946.88
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	0.00	24,333.17
3289 · Golf Family	200.00	19,350.00
3290 · Prepaid Rounds 30/30	0.00	15,450.00
3293 · Sports (Mandatory)	1,575.00	61,550.00
3294 · Sports (Non-Mandatory)	0.00	3,675.00
3350 · Tournament	0.00	13,722.78
3239 · Pro Shop - Food & Beverage	2,970.96	28,218.53
3238 · Pro Shop - Merchandise	4,774.67	14,040.01
3240 · Trail Fees	0.00	6,900.00
3315 · Pool Fees/Guests	0.00	44.00
Total Income	35,235.16	474,661.73
Cost of Goods Sold		
4000 · ABC Liquor Purchases	124.80	1,944.10
4015 · Beer & Wine Purchases	117.58	4,470.51
Total COGS	242.38	6,414.61
Gross Profit	34,992.78	468,247.12
Expense		
4200 · Event Expense	941.60	941.60
4070 · Merchandise	4,574.15	14,990.58
4005 · Accounting & Legal	0.00	5,700.00
4010 · Advertising/Promotion/Marketing	200.00	4,947.67
4035 · Bank Fees, Late Fees, & Other	62.12	1,407.58
4460 · Cable/Television	174.38	1,932.37
4034 · Cash Over/Short	0.00	948.43
4045 · Computer / IT	0.00	1,258.63
4036 · Credit Card Fees	1,220.23	9,971.94
4075 · Depreciation Expense	0.00	16,017.57
4080 · Dues & Subscriptions	77.54	911.54
4492 · Electricity	1,284.52	13,940.57
4215 · Elevator Expenses	0.00	1,214.36
4494 · Fire Monitoring Contract	0.00	495.50
4479 · Food & Beverage - Pro Shop	1,192.26	13,749.07
4495 · Fuel/Gas	0.00	90.96
4165 · Insurance General/Workmans Comp	0.00	22,360.58
4491 · Internet	164.95	1,677.34
4210 · Landscaping	0.00	800.00
4225 · Maint/Repair-Equipment	0.00	14.00
4230 · Maint/Repairs-Facility/Building	756.59	2,756.82
4240 · Maintenance & Repairs	546.26	1,421.19
4487 · Miscellaneous Expense	0.00	183.17
4280 · Office Supplies & Expenses	304.17	1,428.32
4435 · Operating Expenses-Golf Course	0.00	401.25
4395 · Postage	116.00	226.00

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Mountain Harbour Golf Club LLC
Profit & Loss - Clubhouse
For the One Month & the Ten Months Ended October 31, 2021

	Oct 21	Jan - Oct 21
4370 · Salary & Wages	7,052.75	91,753.28
4301 · Payroll Taxes	582.14	8,031.27
4141 · Seed/Topsoil/Sand	0.00	407.67
4440 · Supplies	1,067.21	10,069.16
4085 · Taxes & Licenses	0.00	2,396.00
4455 · Telephones	148.17	2,065.51
4566 · Tournament Expenses	0.00	4,144.19
4195 · Uniforms/Mats/Linens	46.40	992.60
4510 · Waste Removal	275.96	2,817.58
4505 · Water/Sewer	493.05	4,617.54
Total Expense	21,280.45	247,081.84
Net Ordinary Income	13,712.33	221,165.28
Other Income/Expense		
Other Income		
3300 · Miscellaneous Income	0.00	337.50
Total Other Income	0.00	337.50
Other Expense		
8004 · COGS Exchange	-3.52	-3.52
8003 · Inventory Exchange	3.52	3.52
8002 · No INV	3.52	3.52
8001 · No COGS	-3.52	-3.52
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	13,712.33	218,682.22

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Mountain Harbour Golf Club LLC
Profit & Loss - Golf Course Maintenance
For the One Month & the Ten Months Ended October 31, 2021

	<u>Oct 21</u>	<u>Jan - Oct 21</u>
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	10,500.00
4080 · Dues & Subscriptions	0.00	200.00
4492 · Electricity	265.75	10,764.48
4201 · Equipment Lease - John Deere	4,563.91	46,828.05
4190 · Equipment Rental	0.00	363.80
4495 · Fuel/Gas	956.26	6,048.12
4130 · Fertilizer & Chemicals	991.81	32,557.45
4290 · Health Insurance	0.00	2,575.05
4135 · Irrigation	0.00	11,130.08
4210 · Landscaping	600.00	4,777.99
4225 · Maint/Repair-Equipment	366.05	27,305.88
4230 · Maint/Repairs-Facility/Building	0.00	2,833.30
4240 · Maintenance & Repairs	0.00	5,832.48
4487 · Miscellaneous Expense	0.00	285.00
4493 · Propane	0.00	552.56
4370 · Salary & Wages	14,439.77	126,277.86
4301 · Payroll Taxes	1,221.31	11,020.16
4420 · Security	0.00	986.92
4141 · Seed/Topsoil/Sand	0.00	2,270.70
3060 · Small Tools	0.00	3,214.47
4440 · Supplies	16.33	742.55
4085 · Taxes & Licenses	633.92	633.92
4510 · Waste Removal	0.00	766.16
4505 · Water/Sewer	305.19	2,552.90
Total Expense	<u>25,860.30</u>	<u>317,267.98</u>
Net Ordinary Income	<u>-25,860.30</u>	<u>-317,267.98</u>
Net Income	<u>-25,860.30</u>	<u>-317,267.98</u>

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Mountain Harbour Golf Club LLC
Profit & Loss - Golf Carts
For the One Month & the Ten Months Ended October 31, 2021

	Oct 21	Jan - Oct 21
Ordinary Income/Expense		
Income		
3010 · Cart Fees	21,958.69	154,558.13
Total Income	21,958.69	154,558.13
Gross Profit	21,958.69	154,558.13
Expense		
4495 · Fuel/Gas	1,789.32	11,137.32
4175 · Lease/Rent-Golf Carts	3,371.40	33,739.57
4225 · Maint/Repair-Equipment	1,110.91	1,742.27
4240 · Maintenance & Repairs	0.00	7.83
4370 · Salary & Wages	2,905.76	25,600.01
4301 · Payroll Taxes	260.46	2,318.40
4440 · Supplies	9.30	905.86
4085 · Taxes & Licenses	0.00	1,162.64
4566 · Tournament Expenses	0.00	84.00
Total Expense	9,447.15	76,697.90
Net Ordinary Income	12,511.54	77,860.23
Net Income	12,511.54	77,860.23

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

	Oct 21	Jan - Oct 21
Ordinary Income/Expense		
Income		
3306 · Bar Upstairs	0.00	252.07
3305 · Beverage Cart	1,226.37	15,355.85
	1,226.37	15,607.92
Total Income	1,226.37	15,607.92
Cost of Goods Sold		
4000 · ABC Liquor Purchases	0.00	155.20
	0.00	155.20
Total COGS	0.00	155.20
Gross Profit	1,226.37	15,452.72
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	492.13	4,586.23
4301 · Payroll Taxes	123.75	510.91
	615.88	7,784.23
Total Expense	615.88	7,784.23
Net Ordinary Income	610.49	7,668.49
Net Income	610.49	7,668.49

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Mountain Harbour Golf Club LLC
Profit & Loss - Fitness Center
For the One Month & the Ten Months Ended October 31, 2021

	Oct 21	Jan - Oct 21
Ordinary Income/Expense		
Expense		
4492 · Electricity	359.66	2,792.44
4370 · Salary & Wages	0.00	648.25
4301 · Payroll Taxes	0.00	41.79
4440 · Supplies	0.00	94.44
Total Expense	359.66	3,576.92
Net Ordinary Income	-359.66	-3,576.92
Net Income	-359.66	-3,576.92

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Mountain Harbour Golf Club LLC
Profit & Loss - Pool
For the One Month & the Ten Months Ended October 31, 2021

	Oct 21	Jan - Oct 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	273.32	1,432.00
4230 · Maint/Repairs-Facility/Building	15.00	15.00
4240 · Maintenance & Repairs	1,261.48	4,592.05
4385 · Permits & Licenses	0.00	200.00
4440 · Supplies	0.00	24.05
Total Expense	1,549.80	6,336.05
Net Ordinary Income	-1,549.80	-5,585.05
Net Income	-1,549.80	-5,585.05

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Mountain Harbour Golf Club LLC
Profit & Loss - Snack Bar
For the One Month & the Ten Months Ended October 31, 2021

	Oct 21	Jan - Oct 21
Ordinary Income/Expense		
Income		
3306 · Bar Upstairs	632.46	2,505.24
Total Income	632.46	2,505.24
Cost of Goods Sold		
4000 · ABC Liquor Purchases	0.00	80.10
Total COGS	0.00	80.10
Gross Profit	632.46	2,425.14
Expense		
4034 · Cash Over/Short	37.00	37.00
4479 · Food & Beverage - Pro Shop	57.04	117.71
4370 · Salary & Wages	83.25	254.25
4301 · Payroll Taxes	0.00	28.78
4440 · Supplies	92.99	92.99
Total Expense	270.28	530.73
Net Ordinary Income	362.18	1,894.41
Net Income	362.18	1,894.41

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