Mountain Harbour Golf Club LLC Statement of Assets, and Liabilitites, and Equity - Cash For the Nine Months Ended September 30, 2021 & 2020

	Sep 30, 21	Sep 30, 20
ASSETS		
Current Assets		
Checking/Savings	75 650 00	05 214 05
1004 · Operating Account 1005 · Nantahala Payroll	75,652.08 1,571.66	95,214.95 1,957.96
1003 · Nantahala Bank - PC	588.59	230.27
1003 · Cash Drawer	400.00	400.00
1002 · Change & Backup	300.00	300.00
Total Checking/Savings	78,512.33	98,103.18
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	2,386.67	501.24
Total Other Current Assets	2,386.67	501.24
Total Current Assets	84,614.21	104,319.63
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	-414,695.96
Total Fixed Assets	896,500.99	905,447.14
TOTAL ASSETS	981,115.20	1,009,766.77
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1200 · Accounts Payable	0.00	3,257.05
Total Accounts Payable	0.00	3,257.05
•		-,
Other Current Liabilities	749.49	851.20
2020 · SUTA P/R Taxes Payable		
2013 · FUTA P/R Taxes Payable 2012 · State P/R Taxes Payable	755.64 849.00	126.77 622.00
2012 • State Fix Taxes Fayable 2029 • Renovation Payable	0.00	250.00
2027 · Garnishments Payable	934.13	278.62
2025 · Gift Cards Payable	314.83	0.00
2030 · Employee Tips Payable	50.52	0.00
2500 · Sales Tax Payable	1,942.94	826.51
Total Other Current Liabilities	5,596.55	2,955.10
Total Current Liabilities	5,596.55	6,212.15
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	1,267,151.01	1,225,266.61
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
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Mountain Harbour Golf Club LLC Statement of Assets, and Liabiltites, and Equity - Cash For the Nine Months Ended September 30, 2021 & 2020

	Sep 30, 21	Sep 30, 20
Net Income	-15,603.88	-54,064.29
Total Equity	-286,035.81	-215,499.84
TOTAL LIABILITIES & EQUITY	981,115.20	1,009,766.77

Mountain Harbour Golf Club LLC Statement of Assets, and Liabilties, and Equity - Cash For the Nine Months Ended September 30, 2021 & 2020

	Jan - Sep 21	Jan - Sep 20
Ordinary Income/Expense		
Income	0.070.00	0.00
3306 · Bar Upstairs 3036 · Event Income	2,379.06 7,175.00	0.00 0.00
3357 · Cart Bundle		0.00
3356 · Golf Family + Trail Fee	9,600.00	0.00
3355 · Golf Family + Cart Bundle	26,400.00	0.00
3354 · Golf Individual + Trail Fee	3,500.00	0.00
3351 · Rain Checks Redeemed		
3305 · Beverage Cart	14,466.18	3,287.84
3010 · Cart Fees	136,000.26	44,217.02
3330 · Club Rentals	860.00	930.00
3035 · Driving Range		
	Solf Family + Trail Fee 9,600.00 0.00 Golf family + Cart Bundle 26,400.00 0.00 Golf Individual + Cart Bundle 16,533.33 0.00 Golf Individual + Cart Bundle 16,533.33 0.00 Golf Now Commission Income 7,110.35 2,742.64 Locker Fee Rentals 140.00 180.00 Rain Checks Redeemed 0.00 -1,756.92 Severage Cart 14,466.18 3,287.84 Cart Fees 136,000.26 442,217.02 Club Rentals 860.00 930.00 Soff Individual Transpector 2,000 3,145.00 Green Fees 149,435.28 196,615.51 Handicap Fees Income 20.00 12,075.00 Premier Individual 2,433.17 10,775.00 Golf Family 19,150.00 5,975.00 Golf Family 19,975.00 46,951.32 Sports (Mandatory) 3,675.00 2,269.00 Goof Family 3,675.00 2,269.00 Probine Food & Beverage 2,547.57 22,857.22	
3298 · Premier Individual 2,400.00 3287 · Golf Individual 24,333.17 3289 · Golf Family 19,150.00 3290 · Prepaid Rounds 30/30 15,450.00		
3289 · Golf Family	19,150.00	5,975.00
	,	
3240 · Trail Fees		
3315 · Pool Fees/Guests	795.00	445.00
Total Income	600,660.64	449,981.83
Cost of Goods Sold		
4015 · Beer & Wine Purchases	4,352.93	0.00
Total COGS	6,407.53	0.00
Gross Profit	594,253.11	449,981.83
Expense		
4070 · Merchandise		
		,
4035 · Bank Fees, Late Fees, & Other		
4460 · Cable/Television	1,757.99	1,395.99
4034 · Cash Over/Short		
4045 · Computer / IT		
4075 · Depreciation Expense		
4080 · Dues & Subscriptions		
4082 Education & Training	0.00	258.99
4492 · Electricity	26,733.89	22,945.92
4215 · Elevator Expenses	876.24	1,264.00
4201 · Equipment Lease - John Deere	42,264.14 363.80	44,785.15
4190 · Equipment Rental 4494 · Fire Monitoring Contract	495.50	1,091.46 479.45
4479 · Food & Beverage - Pro Shop	12,475.18	12,200.81
4495 · Fuel/Gas	14,419.86	8,365.01
4130 · Fertilizer & Chemicals	31,565.64	23,447.36
4290 · Health Insurance	2,575.05	3,265.81
4165 · Insurance General/Workmans Comp	22,360.58	20,887.72

Mountain Harbour Golf Club LLC Statement of Assets, and Liabilties, and Equity - Cash For the Nine Months Ended September 30, 2021 & 2020

	Jan - Sep 21	Jan - Sep 20
4166 · Finance Charges & Interest	0.00	24.71
4491 · Internet	1,512.39	1,452.21
4135 · Irrigation	11,130.08	6,528.69
4037 · Janitoral Expense & Cleaning	0.00	145.70
4175 · Lease/Rent-Golf Carts	30,368.17	30,342.60
4210 · Landscaping	4,977.99	1,887.61
4225 · Maint/Repair-Equipment	27,775.19	8,316.63
4230 · Maint/Repairs-Facility/Building	4,833.53	2,476.77
4240 · Maintenance & Repairs	9,157.50	18,652.93
4487 · Miscellaneous Expense	1,871.73	226.05
4280 · Office Supplies & Expenses	1,124.15	408.19
4435 · Operating Expenses-Golf Course	401.25	197.91
4385 · Permits & Licenses	200.00	0.00
4395 · Postage	110.00	220.00
4493 · Propane	2,830.81	3,471.65
4370 · Salary & Wages	224,146.22	201,716.52
4301 · Payroll Taxes	19,763.65	17,609.57
4420 · Security	986.92	0.00
4141 · Seed/Topsoil/Sand	2,678.37	3,278.83
3060 · Small Tools	3,214.47	790.73
4440 · Supplies	10,655.06	4,799.51
4085 · Taxes & Licenses	3,558.64	3,945.09
4455 · Telephones	1,917.34	3,018.83
4566 Tournament Expenses	5,284.15	264.00
4195 · Uniforms/Mats/Linens	946.20	885.99
4510 · Waste Removal	3,035.32	4,129.59
4505 · Water/Sewer	6,372.20	7,195.74
Total Expense	605,080.80	554,181.22
Net Ordinary Income	-10,827.69	-104,199.39
Other Income/Expense Other Income		
4200 · Event Expense/Loss	-2,717.53	-201.70
3400 PPP Disaster Income	0.00	62,250.00
3300 · Miscellaneous Income	761.90	938.12
Total Other Income	-1,955.63	62,986.42
Other Expense 6691 · Uncollectable Debt	2,820.56	12,851.32
Total Other Expense	2,820.56	12,851.32
Net Other Income	-4,776.19	50,135.10
Net Income	-15,603.88	-54,064.29

Mountain Harbour Golf Club LLC Statement of Assets, and Liabilties, and Equity - Cash For the One Month & the Nine Months Ended September 30, 2021

	Sep 21	Sep 20
Ordinary Income/Expense		
Income	4 400 00	0.00
3306 · Bar Upstairs 3036 · Event Income	1,163.83 1,330.00	0.00
3352 · Golf Now Commission Income	1,638.56	0.00 2,742.64
3351 · Rain Checks Redeemed	0.00	-183.33
3305 · Beverage Cart	2,134.40	1,282.04
3010 · Cart Fees	20,284.65	8,510.48
3330 · Club Rentals	50.00	80.00
3035 · Driving Range	725.00	545.00
3250 · Green Fees	21,956.49	34,557.64
3298 · Premier Individual	0.00	1,650.00
3287 · Golf Individual 3289 · Golf Family	4,399.98 6,450.00	450.00 0.00
3290 · Prepaid Rounds 30/30	0.00	75.00
3293 · Sports (Mandatory)	675.00	18,450.00
3350 · Tournament	2,935.84	-82.00
3239 · Pro Shop - Food & Beverage	4,173.41	3,437.37
3238 · Pro Shop - Merchandise	4,909.29	216.34
3315 · Pool Fees/Guests	185.00	215.00
Total Income	73,011.45	71,946.18
Cost of Goods Sold		
4000 · ABC Liquor Purchases	492.90	0.00
4015 · Beer & Wine Purchases	1,368.12	0.00
Total COGS	1,861.02	0.00
Gross Profit	71,150.43	71,946.18
Expense		
4070 · Merchandise	4,858.31	0.00
4005 · Accounting & Legal	475.00	425.00
4010 · Advertising/Promotion/Marketing 4030 · Automobile Expense/Manager	1,012.50 0.00	400.00 1,050.00
4030 · Bank Fees, Late Fees, & Other	3.30	0.00
4460 · Cable/Television	180.63	158.30
4034 · Cash Over/Short	-122.59	-10.42
4045 · Computer / IT	524.00	0.00
4391 · Consultation Fees	1,500.00	0.00
4050 · Contract Labor 4036 · Credit Card Fees	0.00	2,950.00
4056 · Depreciation Expense	2,327.85 2,404.03	1,275.97 733.04
4492 · Electricity	3,214.41	3,014.21
4215 · Elevator Expenses	0.00	316.00
4201 · Equipment Lease - John Deere	4,556.52	4,960.65
4479 · Food & Beverage - Pro Shop	1,316.81	2,213.21
4495 · Fuel/Gas	3,093.72	1,948.61
4130 · Fertilizer & Chemicals 4290 · Health Insurance	1,854.69 0.00	6,825.12 324.24
4165 · Insurance General/Workmans Comp	6,984.00	6,208.72
4491 · Internet	164.95	154.16
4135 · Irrigation	19.86	977.30
4175 · Lease/Rent-Golf Carts	3,371.40	3,371.40
4210 · Landscaping	600.00	395.38
4225 · Maint/Repair-Equipment	3,063.52	988.44
4230 · Maint/Repairs-Facility/Building 4240 · Maintenance & Repairs	547.67	822.75 4,129.60
4240 · Maintenance & Repairs 4280 · Office Supplies & Expenses	2,742.91 190.36	4,129.60
4370 · Salary & Wages	29,201.55	25,403.22
4301 · Payroll Taxes	2,503.30	2,188.89
4420 · Security	986.92	0.00
4141 · Seed/Topsoil/Sand	815.35	0.00
4440 · Supplies	2,878.69	2,310.89
4085 · Taxes & Licenses	1,162.64	0.00
4455 · Telephones	74.32	322.93

Mountain Harbour Golf Club LLC Statement of Assets, and Liabilties, and Equity - Cash For the One Month & the Nine Months Ended September 30, 2021

	Sep 21	Sep 20
4566 · Tournament Expenses	136.96	132.00
4195 Uniforms/Mats/Linens	92.80	84.10
4510 · Waste Removal	261.39	448.67
4505 · Water/Sewer	802.12	1,110.49
Total Expense	83,799.89	75,632.87
Net Ordinary Income	-12,649.46	-3,686.69
Other Income/Expense		
Other Income		
4200 · Event Expense/Loss	-228.50	0.00
3300 Miscellaneous Income	0.00	204.07
Total Other Income	-228.50	204.07
Net Other Income	-228.50	204.07
Net Income	-12,877.96	-3,482.62

Mountain Harbour Golf Club LLC **Profit & Loss - Clubhouse** For the One Month & the Nine Months Ended September 30, 2021

Ordinary Income/Expense 0.00 254.21 3306 - Bar Upstairs 0.00 3.94.00 3357 - Cart Bundle 0.00 3.94.00 3355 - Golf Family + Trail Fee 0.00 3.60.00 3355 - Golf Family + Trail Fee 0.00 3.60.00 3355 - Golf Family + Trail Fee 0.00 3.60.00 3353 - Golf Mov Commission Income 1.63.53 5.44.37 3331 - Locker Fae Rentals 0.00 3.40.82 3330 - Club Rentals 1.97.16 3.40.82 3330 - Club Rentals 5.00 8.80.00 3332 - Club Rentals 5.00 8.80.00 3330 - Club Rentals 5.00 8.80.00 3250 - Green Fees 2.1.356.49 149.455.28 3250 - Sports (Mondatory) 6.750.00 <		Sep 21	Jan - Sep 21
3366 Ever tipsteins 0.00 254.21 3367 Cart Bundle 0.00 33,250.00 3355 Colf Family + Cart Bundle 0.00 26,400.00 3355 Colf Individual + Cart Bundle 0.00 36,500.00 3353 Colf Individual + Cart Bundle 0.00 16,533.33 3351 Colf Now Commission Income 1,638.56 5,434.37 3331 Locker Fee Rentals 0.00 336.70 3301 Cart Fees 1,397.16 3,400.82 33331 Cubr Rentals 50.00 860.00 3305 Driving Range 725.00 5590.00 3230 Creen Fees 2,196.44 149.435.28 3255 Handicap Fees Income 0.00 600.00 3280 Fermier Individual 4,399.98 2,433.17 3289 Fermier Mainity 6,460.00 19,160.00 3280 Forshop - Marchandise 4,909.29 2,402.60 3280 Forshop - Marchandise 4,909.29 1,2652.66 3			
3005 Event Theome 104.00 3.394.00 3335 Corl Family + Trail Fee 0.00 3.3520.00 3335 Corl Family + Cart Bundle 0.00 2.6400.00 3334 Corl Individual + Cart Bundle 0.00 3.600.00 3335 Corl Individual + Cart Bundle 0.00 15.533.33 3332 Corl Family + Trail Fee 0.00 140.00 3335 Deve Frentals 0.00 140.00 3305 Beverage Cart 0.00 3.97.16 3.400.82 3305 Club Rentals 50.00 6.800.00 2.000 3205 Green Fees 21.956.49 149.432.82 3.235 3205 Premier Family 0.00 2.000 3.230 1.000 6.000.00 2.000 3229 Premier Family 0.00 2.000 3.230 1.000 2.430.00 2.4333.17 3230 Order Kamily 6.450.00 19.160.00 3.243.337 3.232.5075 3.239.70 3.237.5075 3.237.5075 3.237.500 <th></th> <th>0.00</th> <th>054.04</th>		0.00	054.04
3367 Cart Bundle 0.00 93,250.00 3355 Colf Family + Cart Bundle 0.00 26,400.00 3355 Colf Individual + Cart Bundle 0.00 16,533.33 3353 Colf Now Commission Income 16,88.66 5,494.37 3331 Locker Fee Rentals 0.00 346.00 3305 Colf Now Commission Income 16,88.66 5,494.37 3311 Locker Fee Rentals 0.00 346.00 3305 Colf New Commission Income 1,387.16 3,400.82 33331 Cole Rentals 50.00 860.00 3235 Driving Range 725.00 5590.00 3235 Premier Family 0.00 600.00 3235 Premier Amily 0.00 600.00 3237 Premier Amily 0.00 600.00 3238 Premier Amily 0.00 15,450.00 3239 Fod Holvidual 4,399.98 24,333.17 3239 Sports (Mandatory) 0.00 36,750.00 3230	•		
3356 : Corf Family + Trail Fee 0.00 26400.00 3354 : Corf Individual + Cart Bundle 0.00 3650.00 3650.00 3352 : Corf Now Commission Income 1.638.56 5.349.37 3351 : Locker Fee Rentals 0.00 140.00 3305 : Beverage Cart 0.00 140.00 3305 : Beverage Cart 0.00 8600.00 3305 : Club Rentals 500.00 8600.00 3305 : Club Rentals 500.00 8600.00 3305 : Club Rentals 500.00 8200 3205 : Oreon Fees 21.956.49 149.435.28 3205 : Premier Individual 0.00 2.000 3239 : Premier Family 0.00 6.400.00 3239 : Premier Individual 4.399.98 2.433.17 3239 : Ord Family 6.450.00 15.450.00 3239 : Promise Individual 4.399.98 2.433.17 3239 : Pros Nop - Merchandise 4.909.29 12.652.66 3240 : Trail Fees 0.00 5.400.00 3315 : Prool F & Renchandise 4.173.41 4.252.30 Total Income			
3355 Colf Fairlyide 1 Frail Fee 0.00 3,600.00 3353 Colf Individual + Cart Bundle 0.00 1,6,533.33 3353 Colf Now Commission Income 1,638.56 5,549.37 3351 Locker Fee Rentals 0.00 3365.70 3351 Locker Fee Rentals 0.00 3367.00 3352 Cubr Rentals 50.00 860.00 3355 Driving Range 725.00 5,590.00 3265 Driving Range 725.00 5,590.00 3265 Premier Family 0.00 600.00 3265 Premier Family 0.00 2,400.00 3285 Premier Family 6,450.00 14,150.00 3287 Forsin (Mandatory) 675.00 599.75.00 3289 Colf Individual 4,398.88 24.33.17 3289 Colf Individual 4,398.88 24.33.17 3289 Colf Individual 4,389.88 24.33.17 3280 Foot Sold 0.00 14.50.00 3281			,
3353 Colf Mox Commission Income 1638,56 5.349.37 3351 Locker Fee Rentals 0.00 140.00 3305 Everage Cart 0.00 3368.70 3301 Cath Fee Rentals 1.397.16 3.400.82 3303 Club Rentals 5.90.00 860.00 3305 Driving Range 725.00 5.890.00 3255 Handicap Fees Income 21.956.49 149.435.28 3255 Handicap Fees Income 0.00 6.00.00 3289 Premier Family 0.00 2.400.00 3289 Fremier Individual 4.399.98 2.433.17 3289 Ford Family 6.00 15.50.00 3293 Sports (Mandatory) 6.00 3.575.00 3293 Sports (Mandatory) 0.00 5.975.00 3293 Fors Dup - Food & Beverage 4.173.41 2.2.47.57 3239 Fors Dup - Food & Beverage 4.174.14.73 442.813.89 Cost of Goods Sold 0.00 4.00 4.00 <t< th=""><th></th><th>0.00</th><th></th></t<>		0.00	
332: Oolf Now Commission Income 1.638.56 5.349.37 3331: Ockor For Rontals 0.00 3365. 3305: Beverage Cart 0.00 3365. 3300: Club Rentals 50.00 8400.00 3305: Oriving Range 725.00 5590.00 3250: Green Fees 21.956.49 1424.352.82 3255: Handicap Fees Income 0.00 620.00 3269: Premier Family 0.00 2.000 3269: Premier Individual 4.399.88 24.333.17 3289: Sorif Family 6.460.00 151.160.00 3269: Prepaid Rounds 30/30 0.00 154.650.00 3289: Prepaid Rounds 30/30 0.00 154.650.00 3289: Pros Shop - Food & Beverage 4.173.41 252.247.57 3238: Pros Shop - Merchandise 4.909.29 12.652.66 3240: Trail Fees 0.00 6.900.00 3315: Prool Fees/Guests 0.00 6.900.00 4000: ABC Liquor Purchases 41.280 1.918.30 4000: ABC Liquor Purchases 41.86.81.12 4.352.33 Total COGS 1.760.92	3354 Golf Individual + Trail Fee	0.00	
331 : Locker Fee Rentals 0.00 140.00 3301 : Cart Fees 1.397.16 3.400.82 3301 : Cart Fees 1.397.16 3.400.82 3301 : Club Rentals 50.00 850.00 3205 : Driving Range 725.00 5.590.00 3205 : Orsen Fees 21,956.49 144,435.28 3225 : Handicap Fees Income 0.00 20.00 3289 : Premier Individual 0.00 2.00.00 3287 : Golf Individual 4.399.98 2.4,333.17 3289 : Premier Individual 0.00 154.00.00 3290 : Propaid Rounds 30/30 0.00 154.00.00 3290 : Propaid Rounds 30/30 0.00 3.875.00 3297 : Sports (Mon-Mandatory) 675.00 59.975.00 3239 : Pro Shop - Food & Beverage 4.173.41 25.247.57 3238 : Pro Shop - Merchandise 4.900 4.400 3401 : Fees/Guests 0.00 4.400 4000 : ABC Liquor Purchases 1.388.1 4.36.641.66 Expense 4070 : Merchandise 4.859.31 10.416.43 4005 : Sear & Win			
306 · Bevrage Cart 0.00 3367.0 3010 · Cart Fees 1.387.16 3.400.82 3330 · Club Rentals 50.00 860.00 3235 · Drving Range 775.00 5.590.00 3255 · Handicap Fees Income 0.00 600.00 3295 · Premier Family 0.00 2.400.00 3295 · Premier Individual 4.399.88 2.4,331.7 3285 · Golf Individual 4.399.88 2.4,331.7 3285 · Sports (Mandatory) 0.00 15.450.00 3293 · Prosine Jacobia · Sports (Mondatory) 0.00 3.675.00 3293 · Proshop - Food & Beverage 4.17.41 2.5247.57 3238 · Pro Shop - Food & Beverage 4.17.41 2.5247.57 3238 · Pro Shop - Merchandise 4.399.92.9 12.652.66 3240 · Trail Fees 0.00 6.900.00 3315 · Pool Fees/Guests 0.00 6.4000 4000 · ABC Liquor Purchases 412.80 1.819.30 4015 · Beer & Wine Purchases 1.12.80 1.42.233 Total COGS 1.780.92 6.1722.23 Groses Profit		,	
3010 - Cart Fos 1.397.16 3.400.82 3333 - Orbing Range 725.00 55990.00 3255 - Green Fees 21.956.49 148.435.28 3255 - Handicap Fees Income 0.00 20.00 3259 - Promier Individual 0.00 2400.00 3267 - Golf Individual 4.399.38 24.333.17 3288 - Promier Andividual 4.399.38 24.333.17 3289 - Promier Individual 4.399.38 24.333.17 3289 - Promier Andidatory) 6.450.00 15.450.00 3290 - Propaid Rounds 3030 0.00 3.6575.00 3293 - Pro Shop - Food & Beverage 4.173.41 25.247.57 3239 - Pro Shop - Merchandise 4.909.29 12.652.66 3240 - Trail Fees 0.00 6.900.00 3315 - Pool Fees/Guests 0.00 44.00 4000 - ABC Liquor Purchases 1.388.12 4.352.93 4051 - Seer & Wine Purchases 1.388.12 4.352.93 4074 - Merchandise 4.858.31 10.416.43 4059 - Accounting & Legal 4.75.00 5.700.00 4010 - Advert			
333 • Club Rentals 50.00 880.00 3335 • Driving Range 725.00 5590.00 3255 • Handicap Fees Income 0.00 20.00 3299 • Premier Family 0.00 600.00 3285 • Handicap Fees Income 0.00 2400.00 3289 • Premier Individual 0.00 2.400.00 3289 • Goif Family 6.450.00 19.150.00 3299 • Prepaid Rounds 30/30 0.00 15.450.00 3293 • Sports (Mandatory) 0.00 3.675.00 3294 • Pro Shop - Food & Beverage 4.17.31 25.247.57 3238 • Pro Shop - Food & Beverage 4.17.31 25.247.57 3238 • Pro Shop - Merchandise 4.909.29 12.652.66 3204 • Trail Fees 0.00 6.4900.00 3315 • Pool Fees/Guests 0.00 44.00 Total Income 47.414.73 442.813.89 Cost of Goods Sold 1.760.92 6.172.23 Gross Profit 45.633.81 436.641.66 Expense 1.250 4.872.67 4005 • Accounting & Legal 475.00 5.77	0		
3035 · Drving Range 725.00 5.580.00 3255 · Handicap Fees Income 0.00 149.435.28 3255 · Handicap Fees Income 0.00 600.00 3289 · Premier Individual 0.00 2.400.00 3287 · Golf Individual 4.399.98 2.4,33.17 3285 · Opt Family 6.450.00 19.150.00 3290 · Propaid Rounds 30/30 0.00 15.450.00 3290 · Propaid Rounds 30/30 0.00 3.675.00 3290 · Proshop · Food & Beverage 4.173.41 25.247.57 3239 · Pro Shop · Food & Beverage 4.173.41 25.247.57 3239 · Pro Shop · Morchandise 4.909.29 12.652.66 3240 · Trail Fees 0.00 6.900.00 3315 · Pool Fees/Guests 0.00 4.201.31.81 Cost of Goods Sold 1.288.12 4.332.93 Total Income 4.764.47.3 1.418.9.30 4.005 · Accounting & Legal 4.750.0 5.700.00 4.005 · Accounting & Legal 4.750.0 5.700.00 4.005 · Accounting & Legal 4.750.0 5.700.00 4.005 ·			
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3296 · Premier Individual 0.00 2.400.00 3287 · Golf Individual 4.399.98 24.333.17 3289 · Golf Family 6.450.00 19,150.00 3290 · Prepaid Rounds 30/30 0.00 15,450.00 3294 · Sports (Non-Mandatory) 675.00 59.975.00 3294 · Sports (Non-Mandatory) 0.00 3.675.00 3239 · Pro Shop - Food & Beverage 4,173.41 25,247.57 3238 · Pro Shop - Merchandise 4.009.29 12,652.66 3240 · Trail Fees 0.00 6.900.00 3315 · Pool Fees/Guests 0.00 44.00 4000 · ABC Liquor Purchases 1.368.12 4.352.93 4015 · Beer & Wine Purchases 1.368.12 4.352.93 Total Income 477.417.3 442.813.89 Cost of Goods Sold 1.780.92 6.172.23 Gross Profit 45.633.81 436.641.66 Expense 3.30 1.348.46 4000 · ACcounting & Legal 475.00 5.700.00 4010 · Advertising/Promotion/Marketing 1.012.50 4.872.67 4033 · Bank Fees, Lat			
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3290 · Prepaid Rounds 30/30 0.00 15,450.00 3293 · Sports (Mandatory) 675.00 59,975.00 3350 · Tournament 935.84 13,722.78 3239 · Pro Shop - Food & Beverage 4,173.41 25,247.57 3239 · Pro Shop - Merchandise 4,909.29 12,652.66 3240 · Trail Fees 0.00 6,900.00 3315 · Pool Fees/Guests 0.00 44.00 Total Income 47,414.73 442,813.89 Cost of Goods Sold 1,819.30 4,352.93 4000 · ABC Liquor Purchases 1,368.12 4,352.93 Total COGS 1,780.92 6,172.23 Gross Profit 45,633.81 436,641.66 Expense 4070 · Merchandise 4,358.31 10,416.43 4005 · Accounting & Legal 475.00 5,700.00 4016.43 405 · Accounting & Legal 475.00 1,780.92 4,777.99 4035 · Computer / IT 524.00 1,116.33 1,436.41 4045 · Computer / IT 524.00 1,116.33 4045 6,777.99 4034 · Cash Over/S			
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3380 • Tournament 935.84 13,722.78 3239 • Pro Shop - Food & Beverage 4,173.41 25,247.57 3238 • Pro Shop - Merchandise 4,909.29 12,652.66 3240 • Trail Fees 0.00 6,900.00 3315 • Pool Fees/Guests 0.00 44.00 Total Income 47,414.73 442,813.89 Cost of Goods Sold 1 4000 • ABC Liquor Purchases 1,368.12 4,352.93 Total COGS 1,780.92 6,172.23 6,172.23 Gross Profit 45,633.81 436,641.66 1,770.02 Expense 4070 • Merchandise 4,858.31 10,416.43 4005 · Accounting & Legal 475.00 5,700.00 4010 · Advertising/Promotion/Marketing 1,012.50 4,872.67 4035 · Bank Fees, Late Fees, & Other 3.30 1,348.46 4460 · Cable/Television 180.63 1,787.99 4034 · Cash Over/Short -122.59 948.43 4035 · Coredit Card Fees 2,327.85 8,751.71 4035 · Coredit Card Fees 2,327.85 8,751.71 40	• • • •		
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3315 · Pool Fees/Guests 0.00 44.00 Total Income 47,414.73 442,813.89 Cost of Goods Sold 4000 · ABC Liquor Purchases 412.80 1,819.30 4015 · Beer & Wine Purchases 1,368.12 4,352.93 Total COGS 1,780.92 6,172.23 Gross Profit 45,633.81 436,641.66 Expense 4070 · Merchandise 4,858.31 10,416.43 4005 · Accounting & Legal 475.00 5,700.00 4010 · Advertising/Promoin/Marketing 1,012.50 4,872.67 4033 · Bank Fees, Late Fees, & Other 3.30 1,348.46 4460 · Cable/Television 180.63 1,757.99 4034 · Cash Over/Short -122.59 948.43 4045 · Computer / IT 524.00 1,111.83 4036 · Credit Card Fees 2,327.85 8,751.71 4075 · Depreciation Expense 0.00 834.00 4494 · Fire Monitoring Contract 0.00 834.00 4494 · Fire Monitoring Contract 0.00 495.50 4475 · Insurance General/Workmans Comp 6,984.00 22,300.58 <th>3238 · Pro Shop - Merchandise</th> <th>4,909.29</th> <th></th>	3238 · Pro Shop - Merchandise	4,909.29	
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4000 · ABC Liquor Purchases 412.80 1,819.30 4015 · Beer & Wine Purchases 1,368.12 4,352.93 Total COGS 1,780.92 6,172.23 Gross Profit 45,633.81 436,641.66 Expense 4070 · Merchandise 4,858.31 10,416.43 4005 · Accounting & Legal 475.00 5,700.00 4010 · Advertising/Promotion/Marketing 1,012.50 4,872.67 4035 · Bank Fees, Late Fees, & Other 3.30 1,348.46 4460 · Cable/Television 180.63 1,757.99 4034 · Cash Over/Short -122.59 948.43 4045 · Computer / IT 524.00 1,111.63 4036 · Credit Card Fees 2,327.85 8,751.71 4075 · Depreciation Expense 2,404.03 160.17.57 4080 · Dues & Subscriptions 0.00 834.00 4432 · Electricity 1,522.32 12,643.70 4475 · Foreynamece General/Workmans Comp 6,984.00 22,360.58 4491 · Internet 164.95 1,512.39 4210 · Landscaping 0.00 140.01	Total Income	47,414.73	442,813.89
4015 · Beer & Wine Purchases 1,368.12 4,352.93 Total COGS 1,780.92 6,172.23 Gross Profit 45,633.81 436,641.66 Expense 4070 · Merchandise 4,858.31 10,416.43 4005 · Accounting & Legal 475.00 5,700.00 4010 · Advertising/Promotion/Marketing 1,012.50 4,872.67 4035 · Bank Fees, Late Fees, & Other 3.30 1,348.46 4460 · Cable/Television 180.63 1,757.99 4034 · Cash Over/Short -122.59 948.43 4045 · Computer / IT 524.00 1,111.63 4036 · Credit Card Fees 2,327.85 8,751.71 4075 · Depreciation Expense 2,404.03 16,017.57 4080 · Dues & Subscriptions 0.00 834.00 4215 · Elevator Expenses 0.00 834.00 4494 · Fire Monitoring Contract 0.00 860.03 4215 · Insurance General/Workmans Comp 6,984.00 22,380.58 4491 · Internet 164.95 1,512.39 4210 · Landscaping 0.00 800.00			
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4035 · Bank Fees, Late Fees, & Other 3.30 1,348.46 4460 · Cable/Television 180.63 1,757.99 4034 · Cash Over/Short -122.59 948.43 4045 · Computer / IT 524.00 1,111.63 4036 · Credit Card Fees 2,327.85 8,751.71 4075 · Depreciation Expense 2,404.03 16,017.57 4080 · Dues & Subscriptions 0.00 834.00 4492 · Electricity 1,522.32 12,643.70 4215 · Elevator Expenses 0.00 876.24 4494 · Fire Monitoring Contract 0.00 495.50 4494 · Fire Monitoring Contract 0.00 495.50 4494 · Internet 164.95 1,512.39 4210 · Landscaping 0.00 14.00 4225 · Maint/Repairs-Facility/Building 85.00 2,000.23 4240 · Maintenance & Repairs 140.14 874.93 4487 · Miscellaneous Expense 0.00 183.17 4280 · Office Supplies & Expenses 190.36 1,124.15 4435 · Operating Expenses-Golf Course 0.00 140.00 4370 · Salary & Wages 10,179.63 84,700.53 <th>0 0</th> <th></th> <th></th>	0 0		
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4395 · Postage 0.00 110.00 4370 · Salary & Wages 10,179.63 84,700.53			
4301 · Payroll Taxes 883.13 7,449.13			-
	4301 · Payroll Taxes	883.13	7,449.13

Mountain Harbour Golf Club LLC **Profit & Loss - Clubhouse**

	Sep 21	Jan - Sep 21
4141 · Seed/Topsoil/Sand	0.00	407.67
4440 Supplies	2,613.34	8,913.79
4085 · Taxes & Licenses	0.00	2,396.00
4455 · Telephones	74.32	1,917.34
4566 · Tournament Expenses	136.96	4,144.19
4195 · Uniforms/Mats/Linens	92.80	946.20
4510 · Waste Removal	261.39	2,269.16
4505 · Water/Sewer	504.61	4,124.49
Total Expense	36,812.79	224,711.77
Net Ordinary Income	8,821.02	211,929.89
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	8,821.02	209,446.83

Mountain Harbour Golf Club LLC **Profit & Loss - Golf Course Maintenance** For the One Month & the Nine Months Ended September 30, 2021

	Sep 21	Jan - Sep 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	9,000.00
4080 · Dues & Subscriptions	0.00	200.00
4492 · Electricity	1,122.02	10,498.73
4201 · Equipment Lease - John Deere	4,556.52	42,264.14
4190 · Equipment Rental	0.00	363.80
4495 Fuel/Gas	1,363.78	5,091.86
4130 · Fertilizer & Chemicals	1,854.69	31,565.64
4290 · Health Insurance	0.00	2,575.05
4135 · Irrigation	19.86	11,130.08
4210 · Landscaping	600.00	4,177.99
4225 · Maint/Repair-Equipment	2,432.16	26,939.83
4230 Maint/Repairs-Facility/Building	462.67	2,833.30
4240 Maintenance & Repairs	776.45	5,832.48
4487 · Miscellaneous Expense	0.00	285.00
4493 · Propane	0.00	552.56
4370 · Salary & Wages	15,533.01	111,838.09
4301 · Payroll Taxes	1,329.32	9,798.85
4420 · Security	986.92	986.92
4141 · Seed/Topsoil/Sand	815.35	2,270.70
3060 · Small Tools	0.00	3,214.47
4440 · Supplies	233.44	726.22
4510 · Waste Removal	0.00	766.16
4505 · Water/Sewer	297.51	2,247.71
Total Expense	33,883.70	291,407.68
Net Ordinary Income	-33,883.70	-291,407.68
Net Income	-33,883.70	-291,407.68

Mountain Harbour Golf Club LLC Profit & Loss - Golf Carts

For the One Month & the Nine Months Ended September 30, 2021

	Sep 21	Jan - Sep 21
Ordinary Income/Expense		
Income		
3010 · Cart Fees	18,887.49	132,599.44
Total Income	18,887.49	132,599.44
Gross Profit	18,887.49	132,599.44
Expense		
4495 · Fuel/Gas	1,729.94	9,348.00
4175 · Lease/Rent-Golf Carts	3,371.40	30,368.17
4225 · Maint/Repair-Equipment	631.36	631.36
4240 Maintenance & Repairs	0.00	7.83
4370 · Salary & Wages	3,047.15	22,694.25
4301 · Payroll Taxes	277.86	2,057.94
4440 · Supplies	31.91	896.56
4085 · Taxes & Licenses	1,162.64	1,162.64
4566 · Tournament Expenses	0.00	84.00
Total Expense	10,252.26	67,250.75
Net Ordinary Income	8,635.23	65,348.69
Net Income	8,635.23	65,348.69

Mountain Harbour Golf Club LLC **Profit & Loss - Grill & Beverage Cart** For the One Month & the Nine Months Ended September 30, 2021

	Sep 21	Jan - Sep 21
Ordinary Income/Expense		
Income		
3306 · Bar Upstairs	0.00	252.07
3305 · Beverage Cart	2,134.40	14,129.48
Total Income	2,134.40	14,381.55
Cost of Goods Sold		
4000 · ABC Liquor Purchases	0.00	155.20
Total COGS	0.00	155.20
Gross Profit	2,134.40	14,226.35
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	441.76	4,094.10
4301 · Payroll Taxes	12.99	387.16
Total Expense	454.75	7,168.35
Net Ordinary Income	1,679.65	7,058.00
Net Income	1,679.65	7,058.00

Mountain Harbour Golf Club LLC **Profit & Loss - Fitness Center** For the One Month & the Nine Months Ended September 30, 2021

	Sep 21	Jan - Sep 21
Ordinary Income/Expense		
Expense		
4492 · Electricity	283.19	2,432.78
4370 · Salary & Wages	0.00	648.25
4301 · Payroll Taxes	0.00	41.79
4440 Supplies	0.00	94.44
Total Expense	283.19	3,217.26
Net Ordinary Income	-283.19	-3,217.26
Net Income	-283.19	-3,217.26

Mountain Harbour Golf Club LLC Profit & Loss - Pool

For the One Month & the Nine Months Ended September 30, 2021

	Sep 21	Jan - Sep 21
Ordinary Income/Expense		
Income		
3036 · Event Income	0.00	0.00
3315 · Pool Fees/Guests	185.00	751.00
Total Income	185.00	751.00
Gross Profit	185.00	751.00
Expense		
4492 · Electricity	286.88	1,158.68
4240 · Maintenance & Repairs	1,826.32	3,330.57
4385 Permits & Licenses	0.00	200.00
4440 · Supplies	0.00	24.05
Total Expense	2,113.20	4,713.30
Net Ordinary Income	-1,928.20	-3,962.30
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	-1,928.20	-4,035.25

Mountain Harbour Golf Club LLC Profit & Loss - Snack Bar

For the One Month & the Nine Months Ended September 30, 2021

	Sep 21	Jan - Sep 21
Ordinary Income/Expense		
Income		
3306 · Bar Upstairs	1,163.83	1,872.78
Total Income	1,163.83	1,872.78
Cost of Goods Sold		
4000 · ABC Liquor Purchases	80.10	80.10
Total COGS	80.10	80.10
Gross Profit	1,083.73	1,792.68
Expense		
4479 Food & Beverage - Pro Shop	0.00	60.67
4370 · Salary & Wages	0.00	171.00
4301 · Payroll Taxes	0.00	28.78
Total Expense	0.00	260.45
Net Ordinary Income	1,083.73	1,532.23
Net Income	1,083.73	1,532.23