

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

	Sep 30, 21	Sep 30, 20
ASSETS		
Current Assets		
Checking/Savings		
1004 · Operating Account	75,652.08	95,214.95
1005 · Nantahala Payroll	1,571.66	1,957.96
1003 · Nantahala Bank - PC	588.59	230.27
1008 · 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		
2020 · SUTA P/R Taxes Payable	749.49	851.20
2013 · FUTA P/R Taxes Payable	755.64	126.77
2012 · State P/R Taxes Payable	849.00	622.00
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 Liabilities, 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

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For the Nine Months Ended September 30, 2021 & 2020

	Jan - Sep 21	Jan - Sep 20
Ordinary Income/Expense		
Income		
3306 · Bar Upstairs	2,379.06	0.00
3036 · Event Income	7,175.00	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	26,400.00	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	7,110.35	2,742.64
3331 · Locker Fee Rentals	140.00	180.00
3351 · Rain Checks Redeemed	0.00	-1,756.92
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	5,590.00	3,145.00
3250 · Green Fees	149,435.28	196,615.51
3255 · Handicap Fees Income	20.00	120.00
3299 · Premier Family	600.00	54,850.00
3298 · Premier Individual	2,400.00	41,400.00
3287 · Golf Individual	24,333.17	10,775.00
3289 · Golf Family	19,150.00	5,975.00
3290 · Prepaid Rounds 30/30	15,450.00	12,075.00
3293 · Sports (Mandatory)	59,975.00	46,951.32
3294 · Sports (Non-Mandatory)	3,675.00	2,250.00
3350 · Tournament	17,022.78	1,628.00
3239 · Pro Shop - Food & Beverage	25,247.57	22,857.25
3238 · Pro Shop - Merchandise	12,652.66	1,294.17
3240 · Trail Fees	6,900.00	0.00
3315 · Pool Fees/Guests	795.00	445.00
Total Income	600,660.64	449,981.83
Cost of Goods Sold		
4000 · ABC Liquor Purchases	2,054.60	0.00
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	10,416.43	0.00
4198 · Small Equipment/ Replacement	1,048.20	0.00
4005 · Accounting & Legal	5,700.00	5,400.00
4010 · Advertising/Promotion/Marketing	4,997.57	5,363.69
4030 · Automobile Expense/Manager	5,075.00	7,350.00
4035 · Bank Fees, Late Fees, & Other	2,263.61	241.51
4460 · Cable/Television	1,757.99	1,395.99
4034 · Cash Over/Short	278.24	-32.15
4045 · Computer / IT	1,111.63	254.95
4391 · Consultation Fees	9,000.00	0.00
4050 · Contract Labor	0.00	37,675.00
4036 · Credit Card Fees	8,751.71	8,134.08
4075 · Depreciation Expense	20,665.21	24,785.42
4080 · Dues & Subscriptions	1,034.00	2,635.00
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	44,785.15
4190 · Equipment Rental	363.80	1,091.46
4494 · Fire Monitoring Contract	495.50	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

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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 · Janitorial 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

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Mountain Harbour Golf Club LLC
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For the One Month & the Nine Months Ended September 30, 2021

	Sep 21	Sep 20
Ordinary Income/Expense		
Income		
3306 · Bar Upstairs	1,163.83	0.00
3036 · Event Income	1,330.00	0.00
3352 · Golf Now Commission Income	1,638.56	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	4,399.98	450.00
3289 · Golf Family	6,450.00	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	1,012.50	400.00
4030 · Automobile Expense/Manager	0.00	1,050.00
4035 · 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	0.00	2,950.00
4036 · Credit Card Fees	2,327.85	1,275.97
4075 · Depreciation Expense	2,404.03	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	1,854.69	6,825.12
4290 · Health Insurance	0.00	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	547.67	822.75
4240 · Maintenance & Repairs	2,742.91	4,129.60
4280 · Office Supplies & Expenses	190.36	0.00
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

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Mountain Harbour Golf Club LLC
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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

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Mountain Harbour Golf Club LLC
Profit & Loss - Clubhouse
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	254.21
3036 · Event Income	104.00	3,994.00
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	26,400.00
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	1,638.56	5,349.37
3331 · Locker Fee Rentals	0.00	140.00
3305 · Beverage Cart	0.00	336.70
3010 · Cart Fees	1,397.16	3,400.82
3330 · Club Rentals	50.00	860.00
3035 · Driving Range	725.00	5,590.00
3250 · Green Fees	21,956.49	149,435.28
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	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
3293 · Sports (Mandatory)	675.00	59,975.00
3294 · Sports (Non-Mandatory)	0.00	3,675.00
3350 · 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		
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	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
4479 · Food & Beverage - Pro Shop	1,316.81	12,288.24
4165 · Insurance General/Workmans Comp	6,984.00	22,360.58
4491 · Internet	164.95	1,512.39
4210 · Landscaping	0.00	800.00
4225 · Maint/Repair-Equipment	0.00	14.00
4230 · 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	401.25
4395 · Postage	0.00	110.00
4370 · Salary & Wages	10,179.63	84,700.53
4301 · Payroll Taxes	883.13	7,449.13

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

	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

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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

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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

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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

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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

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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

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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

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