

Mountain Harbour Golf Club LLC
Statement of Assets, and Liabilities, and Equity - Cash
As of July 31, 2021 & 2020

	Jul 31, 21	Jul 31, 20
ASSETS		
Current Assets		
Checking/Savings		
1004 · Operating Account	89,805.17	123,049.36
1005 · Nantahala Payroll	10,172.40	5,564.19
1003 · Nantahala Bank - PC	2,270.23	1,139.21
1008 · Cash Drawer	400.00	400.00
1002 · Change & Backup	300.00	300.00
Total Checking/Savings	102,947.80	130,452.76
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	2,567.70	5,780.16
Total Other Current Assets	2,567.70	5,780.16
Total Current Assets	109,230.71	141,948.13
Fixed Assets		
1300 · Equipment & Assets Deposits	0.00	4,717.00
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	27,522.46
1155 · Computer Hardware	3,210.56	3,210.56
1600 · Equipment and Furniture	236,296.77	223,454.78
1700 · Accumulated Depreciation	-432,536.90	-413,318.81
Total Fixed Assets	901,228.84	903,310.94
TOTAL ASSETS	1,010,459.55	1,045,259.07
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1200 · Accounts Payable	1,048.19	1,957.00
Total Accounts Payable	1,048.19	1,957.00
Other Current Liabilities		
2020 · SUTA P/R Taxes Payable	332.49	416.26
2013 · FUTA P/R Taxes Payable	584.11	28.58
2012 · State P/R Taxes Payable	1,088.00	993.00
2029 · Renovation Payable	0.00	250.00
2027 · Garnishments Payable	459.13	444.50
2011 · Federal P/R Taxes Payable	2,895.70	2,816.70
2025 · Gift Cards Payable	164.83	103.50
2030 · Employee Tips Payable	31.75	77.85
2500 · Sales Tax Payable	2,116.15	1,352.64
Total Other Current Liabilities	7,672.16	6,483.03
Total Current Liabilities	8,720.35	8,440.03
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	1,270,274.81	1,227,494.49
Equity		
1500 · Capital Stock Issued	100.00	100.00

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As of July 31, 2021 & 2020

	<u>Jul 31, 21</u>	<u>Jul 31, 20</u>
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	<u>10,616.67</u>	<u>-20,799.87</u>
Total Equity	<u>-259,815.26</u>	<u>-182,235.42</u>
TOTAL LIABILITIES & EQUITY	<u>1,010,459.55</u>	<u>1,045,259.07</u>

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

	Jan - Jul 21	Jan - Jul 20	\$ Change
Ordinary Income/Expense			
Income			
3036 · Event Income	5,845.00	0.00	5,845.00
3357 · Cart Bundle	33,250.00	0.00	33,250.00
3356 · Golf Family + Trail Fee	9,600.00	0.00	9,600.00
3355 · Golf Family + Cart Bundle	26,400.00	0.00	26,400.00
3354 · Golf Individual + Trail Fee	3,500.00	0.00	3,500.00
3353 · Golf Individual + Cart Bundle	14,700.07	0.00	14,700.07
3352 · Golf Now Commission Income	5,471.79	0.00	5,471.79
3331 · Locker Fee Rentals	140.00	160.00	-20.00
3351 · Rain Checks Redeemed	0.00	-1,234.16	1,234.16
3305 · Beverage Cart	10,036.58	1,485.01	8,551.57
3010 · Cart Fees	93,504.09	28,013.23	65,490.86
3330 · Club Rentals	750.00	700.00	50.00
3035 · Driving Range	3,915.00	1,935.00	1,980.00
3250 · Green Fees	105,009.82	126,552.83	-21,543.01
3255 · Handicap Fees Income	20.00	120.00	-100.00
3299 · Premier Family	600.00	54,750.00	-54,150.00
3298 · Premier Individual	2,400.00	38,850.00	-36,450.00
3287 · Golf Individual	17,533.29	10,525.00	7,008.29
3289 · Golf Family	12,100.00	5,975.00	6,125.00
3290 · Prepaid Rounds 30/30	13,650.00	11,025.00	2,625.00
3293 · Sports (Mandatory)	59,075.00	15,650.00	43,425.00
3294 · Sports (Non-Mandatory)	3,675.00	2,250.00	1,425.00
3350 · Tournament	8,050.94	1,650.00	6,400.94
3239 · Pro Shop - Food & Beverage	17,091.98	14,883.29	2,208.69
3238 · Pro Shop - Merchandise	3,696.01	1,492.46	2,203.55
3240 · Trail Fees	6,900.00	0.00	6,900.00
3315 · Pool Fees/Guests	450.00	200.00	250.00
Total Income	457,364.57	314,982.66	142,381.91
Cost of Goods Sold			
4000 · ABC Liquor Purchases	528.30	0.00	528.30
4015 · Beer & Wine Purchases	1,970.89	0.00	1,970.89
Total COGS	2,499.19	0.00	2,499.19
Gross Profit	454,865.38	314,982.66	139,882.72
Expense			
4198 · Small Equipment/ Replacement	1,048.20	0.00	1,048.20
4005 · Accounting & Legal	4,750.00	4,450.00	300.00
4010 · Advertising/Promotion/Marketing	3,852.57	4,318.69	-466.12
4030 · Automobile Expense/Manager	5,075.00	5,600.00	-525.00
4035 · Bank Fees, Late Fees, & Other	2,189.21	241.51	1,947.70
4460 · Cable/Television	1,577.36	1,083.64	493.72
4034 · Cash Over/Short	352.83	14.26	338.57
4045 · Computer / IT	587.63	254.95	332.68
4391 · Consultation Fees	6,000.00	0.00	6,000.00
4050 · Contract Labor	0.00	27,750.00	-27,750.00
4036 · Credit Card Fees	6,423.86	5,599.15	824.71
4075 · Depreciation Expense	15,937.36	23,408.27	-7,470.91
4080 · Dues & Subscriptions	1,034.00	2,435.00	-1,401.00
4082 · Education & Training	0.00	258.99	-258.99
4492 · Electricity	20,248.04	17,243.26	3,004.78
4215 · Elevator Expenses	876.24	632.00	244.24
4201 · Equipment Lease - John Deere	33,121.78	34,863.85	-1,742.07
4190 · Equipment Rental	363.80	1,091.46	-727.66
4494 · Fire Monitoring Contract	495.50	144.45	351.05
4479 · Food & Beverage - Pro Shop	10,374.19	7,927.13	2,447.06
4495 · Fuel/Gas	11,326.13	4,345.85	6,980.28
4130 · Fertilizer & Chemicals	26,375.52	10,599.87	15,775.65
4290 · Health Insurance	2,575.05	2,617.33	-42.28
4165 · Insurance General/Workmans Comp	14,419.33	13,705.00	714.33
4491 · Internet	1,182.49	1,143.89	38.60
4135 · Irrigation	11,130.08	3,244.64	7,885.44

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

	Jan - Jul 21	Jan - Jul 20	\$ Change
4037 · Janitorial Expense & Cleaning	0.00	19.24	-19.24
4175 · Lease/Rent-Golf Carts	23,625.37	23,599.80	25.57
4210 · Landscaping	3,254.05	1,010.23	2,243.82
4225 · Maint/Repair-Equipment	24,946.24	6,620.09	18,326.15
4230 · Maint/Repairs-Facility/Building	3,917.09	830.35	3,086.74
4240 · Maintenance & Repairs	5,864.59	7,316.69	-1,452.10
4487 · Miscellaneous Expense	1,871.73	226.05	1,645.68
4280 · Office Supplies & Expenses	528.67	408.19	120.48
4435 · Operating Expenses-Golf Course	401.25	16.00	385.25
4385 · Permits & Licenses	200.00	0.00	200.00
4395 · Postage	110.00	220.00	-110.00
4493 · Propane	552.56	3,471.65	-2,919.09
4370 · Salary & Wages	164,224.88	151,384.00	12,840.88
4301 · Payroll Taxes	14,574.38	13,205.91	1,368.47
4141 · Seed/Topsoil/Sand	1,863.02	1,809.04	53.98
3060 · Small Tools	456.60	202.28	254.32
4440 · Supplies	7,229.17	2,034.57	5,194.60
4085 · Taxes & Licenses	2,396.00	3,945.09	-1,549.09
4455 · Telephones	1,349.86	2,372.97	-1,023.11
4566 · Tournament Expenses	2,315.96	0.00	2,315.96
4195 · Uniforms/Mats/Linens	760.60	633.69	126.91
4510 · Waste Removal	2,773.93	3,232.00	-458.07
4505 · Water/Sewer	5,570.08	4,974.27	595.81
Total Expense	450,102.20	400,505.30	49,596.90
Net Ordinary Income	4,763.18	-85,522.64	90,285.82
Other Income/Expense			
Other Income			
4200 · Event Expense/Loss	-2,489.03	-201.70	-2,287.33
3400 · PPP Disaster Income	0.00	62,250.00	-62,250.00
3300 · Miscellaneous Income	1,108.30	0.00	1,108.30
Total Other Income	-1,380.73	62,048.30	-63,429.03
Other Expense			
6691 · Uncollectable Debt	2,820.56	12,851.32	-10,030.76
Total Other Expense	2,820.56	12,851.32	-10,030.76
Net Other Income	-4,201.29	49,196.98	-53,398.27
Net Income	561.89	-36,325.66	36,887.55

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

	Jul 21	Jan - Jul 21
Ordinary Income/Expense		
Income		
3036 · Event Income	990.00	5,845.00
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	14,700.07
3352 · Golf Now Commission Income	1,760.98	5,471.79
3331 · Locker Fee Rentals	0.00	140.00
3305 · Beverage Cart	2,750.47	10,036.58
3010 · Cart Fees	24,048.48	93,504.09
3330 · Club Rentals	340.00	750.00
3035 · Driving Range	1,065.00	3,915.00
3250 · Green Fees	26,826.87	105,009.82
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	1,633.26	17,533.29
3289 · Golf Family	2,400.00	12,100.00
3290 · Prepaid Rounds 30/30	1,800.00	13,650.00
3293 · Sports (Mandatory)	2,025.00	59,075.00
3294 · Sports (Non-Mandatory)	900.00	3,675.00
3350 · Tournament	0.00	8,050.94
3239 · Pro Shop - Food & Beverage	4,514.38	17,091.98
3238 · Pro Shop - Merchandise	2,885.02	3,696.01
3240 · Trail Fees	0.00	6,900.00
3315 · Pool Fees/Guests	230.00	450.00
Total Income	74,169.46	457,364.57
Cost of Goods Sold		
4000 · ABC Liquor Purchases	215.60	528.30
4015 · Beer & Wine Purchases	837.53	1,970.89
Total COGS	1,053.13	2,499.19
Gross Profit	73,116.33	454,865.38
Expense		
4198 · Small Equipment/ Replacement	1,048.20	1,048.20
4005 · Accounting & Legal	0.00	4,750.00
4010 · Advertising/Promotion/Marketing	585.00	3,852.57
4030 · Automobile Expense/Manager	525.00	5,075.00
4035 · Bank Fees, Late Fees, & Other	956.32	2,189.21
4460 · Cable/Television	456.44	1,577.36
4034 · Cash Over/Short	161.81	352.83
4045 · Computer / IT	0.00	587.63
4391 · Consultation Fees	1,500.00	6,000.00
4036 · Credit Card Fees	0.00	6,423.86
4075 · Depreciation Expense	2,323.82	15,937.36
4080 · Dues & Subscriptions	0.00	1,034.00
4492 · Electricity	3,129.48	20,248.04
4215 · Elevator Expenses	0.00	876.24
4201 · Equipment Lease - John Deere	4,718.24	33,121.78
4190 · Equipment Rental	0.00	363.80
4494 · Fire Monitoring Contract	0.00	495.50
4479 · Food & Beverage - Pro Shop	1,850.05	10,374.19
4495 · Fuel/Gas	3,707.58	11,326.13
4130 · Fertilizer & Chemicals	1,131.86	26,375.52
4290 · Health Insurance	266.38	2,575.05
4165 · Insurance General/Workmans Comp	0.00	14,419.33
4491 · Internet	164.95	1,182.49
4135 · Irrigation	3,116.12	11,130.08
4175 · Lease/Rent-Golf Carts	3,396.97	23,625.37
4210 · Landscaping	948.00	3,254.05
4225 · Maint/Repair-Equipment	13,741.49	24,946.24

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

	<u>Jul 21</u>	<u>Jan - Jul 21</u>
4230 · Maint/Repairs-Facility/Building	160.00	3,917.09
4240 · Maintenance & Repairs	1,442.62	5,864.59
4487 · Miscellaneous Expense	0.00	1,871.73
4280 · Office Supplies & Expenses	0.00	528.67
4435 · Operating Expenses-Golf Course	0.00	401.25
4385 · Permits & Licenses	0.00	200.00
4395 · Postage	0.00	110.00
4493 · Propane	0.00	552.56
4370 · Salary & Wages	27,551.39	164,224.88
4301 · Payroll Taxes	2,411.55	14,574.38
4141 · Seed/Topsoil/Sand	0.00	1,863.02
3060 · Small Tools	0.00	456.60
4440 · Supplies	2,449.42	7,229.17
4085 · Taxes & Licenses	2,196.00	2,396.00
4455 · Telephones	148.95	1,349.86
4566 · Tournament Expenses	360.00	2,315.96
4195 · Uniforms/Mats/Linens	92.80	760.60
4510 · Waste Removal	261.16	2,773.93
4505 · Water/Sewer	1,646.83	5,570.08
Total Expense	<u>82,448.43</u>	<u>450,102.20</u>
Net Ordinary Income	-9,332.10	4,763.18
Other Income/Expense		
Other Income		
4200 · Event Expense/Loss	-1,724.53	-2,489.03
3300 · Miscellaneous Income	0.00	1,108.30
Total Other Income	-1,724.53	-1,380.73
Other Expense		
6691 · Uncollectable Debt	0.00	2,820.56
Total Other Expense	<u>0.00</u>	<u>2,820.56</u>
Net Other Income	-1,724.53	-4,201.29
Net Income	<u><u>-11,056.63</u></u>	<u><u>561.89</u></u>

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

	Jul 21	Jan - Jul 21
Ordinary Income/Expense		
Income		
3036 · Event Income	350.00	3,890.00
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	14,700.07
3352 · Golf Now Commission Income	0.00	3,710.81
3331 · Locker Fee Rentals	0.00	140.00
3305 · Beverage Cart	0.00	336.70
3010 · Cart Fees	1,818.63	2,003.67
3330 · Club Rentals	340.00	750.00
3035 · Driving Range	1,065.00	3,915.00
3250 · Green Fees	26,826.87	105,009.82
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	1,633.26	17,533.29
3289 · Golf Family	2,400.00	12,100.00
3290 · Prepaid Rounds 30/30	1,800.00	13,650.00
3293 · Sports (Mandatory)	2,025.00	59,075.00
3294 · Sports (Non-Mandatory)	900.00	3,675.00
3350 · Tournament	0.00	9,250.94
3239 · Pro Shop - Food & Beverage	4,514.38	17,091.98
3238 · Pro Shop - Merchandise	-2,391.96	2,495.21
3240 · Trail Fees	0.00	6,900.00
3315 · Pool Fees/Guests	5.00	20.00
Total Income	41,286.18	352,017.49
Cost of Goods Sold		
4000 · ABC Liquor Purchases	215.60	373.10
4015 · Beer & Wine Purchases	837.53	1,970.89
Total COGS	1,053.13	2,343.99
Gross Profit	40,233.05	349,673.50
Expense		
4005 · Accounting & Legal	0.00	4,750.00
4010 · Advertising/Promotion/Marketing	392.50	3,660.17
4035 · Bank Fees, Late Fees, & Other	41.17	1,274.06
4460 · Cable/Television	282.06	1,402.98
4034 · Cash Over/Short	829.00	1,020.02
4045 · Computer / IT	0.00	587.63
4036 · Credit Card Fees	0.00	6,423.86
4075 · Depreciation Expense	0.00	11,289.72
4080 · Dues & Subscriptions	0.00	834.00
4492 · Electricity	1,307.05	9,376.69
4215 · Elevator Expenses	0.00	876.24
4494 · Fire Monitoring Contract	0.00	495.50
4479 · Food & Beverage - Pro Shop	949.56	9,473.70
4165 · Insurance General/Workmans Comp	0.00	14,419.33
4491 · Internet	164.95	1,182.49
4225 · Maint/Repair-Equipment	0.00	14.00
4230 · Maint/Repairs-Facility/Building	160.00	1,631.46
4240 · Maintenance & Repairs	734.79	734.79
4487 · Miscellaneous Expense	0.00	183.17
4280 · Office Supplies & Expenses	0.00	528.67
4435 · Operating Expenses-Golf Course	0.00	401.25
4395 · Postage	0.00	110.00
4370 · Salary & Wages	9,188.13	64,804.52
4301 · Payroll Taxes	796.70	5,738.56
4141 · Seed/Topsoil/Sand	0.00	407.67
4440 · Supplies	1,636.27	5,169.76
4085 · Taxes & Licenses	0.00	200.00

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

	Jul 21	Jan - Jul 21
4455 · Telephones	74.63	1,275.54
4566 · Tournament Expenses	0.00	1,871.96
4195 · Uniforms/Mats/Linens	92.80	760.60
4510 · Waste Removal	0.00	2,007.77
4505 · Water/Sewer	477.38	3,122.70
Total Expense	17,126.99	156,028.81
Net Ordinary Income	23,106.06	193,644.69
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	23,106.06	191,161.63

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

	Jul 21	Jan - Jul 21
Ordinary Income/Expense		
Expense		
4198 · Small Equipment/ Replacement	1,048.20	1,048.20
4010 · Advertising/Promotion/Marketing	0.00	124.90
4030 · Automobile Expense/Manager	525.00	5,075.00
4391 · Consultation Fees	1,500.00	6,000.00
4080 · Dues & Subscriptions	0.00	200.00
4492 · Electricity	983.16	8,326.32
4201 · Equipment Lease - John Deere	4,718.24	33,121.78
4190 · Equipment Rental	0.00	363.80
4495 · Fuel/Gas	728.98	3,037.49
4130 · Fertilizer & Chemicals	32.00	26,476.07
4290 · Health Insurance	266.38	2,575.05
4135 · Irrigation	0.00	8,013.96
4210 · Landscaping	948.00	3,254.05
4225 · Maint/Repair-Equipment	11,606.95	22,813.36
4230 · Maint/Repairs-Facility/Building	0.00	2,370.63
4240 · Maintenance & Repairs	700.00	4,506.03
4487 · Miscellaneous Expense	0.00	285.00
4493 · Propane	0.00	552.56
4370 · Salary & Wages	14,109.95	79,409.74
4301 · Payroll Taxes	1,220.77	6,991.48
4141 · Seed/Topsoil/Sand	0.00	1,455.35
3060 · Small Tools	0.00	456.60
4440 · Supplies	0.00	347.39
4510 · Waste Removal	261.16	766.16
4505 · Water/Sewer	379.80	1,657.73
Total Expense	39,028.59	219,228.65
Net Ordinary Income	-39,028.59	-219,228.65
Net Income	-39,028.59	-219,228.65

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

	Jul 21	Jan - Jul 21
Ordinary Income/Expense		
Income		
3010 · Cart Fees	22,229.85	91,500.42
Total Income	22,229.85	91,500.42
Gross Profit	22,229.85	91,500.42
Expense		
4495 · Fuel/Gas	1,209.48	6,539.52
4175 · Lease/Rent-Golf Carts	3,396.97	23,625.37
4240 · Maintenance & Repairs	7.83	7.83
4370 · Salary & Wages	3,337.99	16,461.09
4301 · Payroll Taxes	302.44	1,491.43
4440 · Supplies	0.00	864.65
4566 · Tournament Expenses	0.00	84.00
Total Expense	8,254.71	49,073.89
Net Ordinary Income	13,975.14	42,426.53
Net Income	13,975.14	42,426.53

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

	Jul 21	Jan - Jul 21
Ordinary Income/Expense		
Income		
3305 · Beverage Cart	2,750.47	9,699.88
Total Income	2,750.47	9,699.88
Cost of Goods Sold		
4000 · ABC Liquor Purchases	0.00	155.20
Total COGS	0.00	155.20
Gross Profit	2,750.47	9,544.68
Expense		
4034 · Cash Over/Short	110.00	110.00
4479 · Food & Beverage - Pro Shop	-61.72	-61.72
4225 · Maint/Repair-Equipment	190.00	190.00
4487 · Miscellaneous Expense	0.00	173.56
4370 · Salary & Wages	825.32	3,020.53
4301 · Payroll Taxes	91.64	320.02
Total Expense	1,155.24	3,752.39
Net Ordinary Income	1,595.23	5,792.29
Net Income	1,595.23	5,792.29

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

	Jul 21	Jan - Jul 21
Ordinary Income/Expense		
Expense		
4492 · Electricity	233.33	1,828.84
4370 · Salary & Wages	90.00	529.00
4301 · Payroll Taxes	0.00	32.89
4440 · Supplies	0.00	48.96
Total Expense	323.33	2,439.69
Net Ordinary Income	-323.33	-2,439.69
Net Income	-323.33	-2,439.69

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

	Jul 21	Jan - Jul 21
Ordinary Income/Expense		
Income		
3315 · Pool Fees/Guests	225.00	430.00
Total Income	225.00	430.00
Gross Profit	225.00	430.00
Expense		
4492 · Electricity	252.81	593.21
4240 · Maintenance & Repairs	0.00	1,504.25
4385 · Permits & Licenses	0.00	200.00
4440 · Supplies	24.05	24.05
Total Expense	276.86	2,321.51
Net Ordinary Income	-51.86	-1,891.51
Other Income/Expense		
Other Income		
4200 · Event Expense/Loss	-72.95	-72.95
Total Other Income	-72.95	-72.95
Net Other Income	-72.95	-72.95
Net Income	-124.81	-1,964.46

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