

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

	Nov 30, 21	Nov 30, 20
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
1004 · Operating Account	29,094.07	61,478.18
1005 · Nantahala Payroll	56.44	12,876.15
1003 · Nantahala Bank - PC	613.77	2,354.15
1008 · Cash Drawer	400.00	400.00
1002 · Change & Backup	300.00	300.00
<b>Total Checking/Savings</b>	30,464.28	77,408.48
Accounts Receivable		
1011 · Accounts Receivable	3,377.71	7,815.79
GolfNow Accounts Receivable	0.00	-2,100.58
<b>Total Accounts Receivable</b>	3,377.71	5,715.21
<b>Other Current Assets</b>		
1110 · Prepaid Expenses - Employee Tip	13.66	0.00
1104 · Member Charge Acct Receivable	886.33	6,900.22
<b>Total Other Current Assets</b>	899.99	6,900.22
<b>Total Current Assets</b>	34,741.98	90,023.91
<b>Fixed Assets</b>		
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	-439,561.12	-416,162.04
<b>Total Fixed Assets</b>	894,204.62	903,981.06
<b>TOTAL ASSETS</b>	<b>928,946.60</b>	<b>994,004.97</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		
1200 · Accounts Payable	410.11	425.00
<b>Total Accounts Payable</b>	410.11	425.00
<b>Other Current Liabilities</b>		
2015 · Events Payable	0.00	2,200.00
2020 · SUTA P/R Taxes Payable	267.34	314.72
2013 · FUTA P/R Taxes Payable	104.19	87.67
2012 · State P/R Taxes Payable	708.21	586.00
2029 · Renovation Payable	0.00	250.00
2027 · Garnishments Payable	409.78	203.25
2025 · Gift Cards Payable	598.83	20.00
2500 · Sales Tax Payable	887.09	545.60
<b>Total Other Current Liabilities</b>	2,975.44	4,207.24
<b>Total Current Liabilities</b>	3,385.55	4,632.24
<b>Long Term Liabilities</b>		
1403 · Note Payable POA - Greenville T	15,602.12	0.00
1401 · Due to Mtn. Harbour POA	1,261,554.46	1,219,054.46
<b>Total Long Term Liabilities</b>	1,277,156.58	1,219,054.46
<b>Total Liabilities</b>	1,280,542.13	1,223,686.70
<b>Equity</b>		
1500 · Capital Stock Issued	-15,912.23	100.00

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

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	Nov 30, 21	Nov 30, 20
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	-65,151.37	-68,246.18
Total Equity	-351,595.53	-229,681.73
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>928,946.60</b>	<b>994,004.97</b>

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**Mountain Harbour Golf Club LLC**  
**Statement of Revenues, Expenses and Retained Earnings**  
For the Eleven Months Ended November 30, 2021 & 2020

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	Jan - Nov 21	Jan - Nov 21
Ordinary Income/Expense		
Income		
3306 · Bar Upstairs	4,433.40	4,433.40
3036 · Event Income	9,295.00	9,295.00
3357 · Cart Bundle	33,250.00	33,250.00
3356 · Golf Family + Trail Fee	9,600.00	9,600.00
3355 · Golf Family + Cart Bundle	26,600.00	26,600.00
3354 · Golf Individual + Trail Fee	3,500.00	3,500.00
3353 · Golf Individual + Cart Bundle	16,533.33	16,533.33
3352 · Golf Now Commission Income	11,573.59	11,573.59
3331 · Locker Fee Rentals	140.00	140.00
3305 · Beverage Cart	15,699.09	15,699.09
3010 · Cart Fees	165,983.91	165,983.91
3330 · Club Rentals	1,070.00	1,070.00
3035 · Driving Range	6,755.00	6,755.00
3250 · Green Fees	178,015.88	178,015.88
3255 · Handicap Fees Income	20.00	20.00
3299 · Premier Family	600.00	600.00
3298 · Premier Individual	2,400.00	2,400.00
3287 · Golf Individual	24,833.15	24,833.15
3289 · Golf Family	19,550.00	19,550.00
3290 · Prepaid Rounds 30/30	15,450.00	15,450.00
3293 · Sports (Mandatory)	62,000.00	62,000.00
3294 · Sports (Non-Mandatory)	3,675.00	3,675.00
3350 · Tournament	17,022.78	17,022.78
3239 · Pro Shop - Food & Beverage	30,066.71	30,066.71
3238 · Pro Shop - Merchandise	17,252.03	17,252.03
3240 · Trail Fees	6,900.00	6,900.00
3315 · Pool Fees/Guests	795.00	795.00
Total Income	683,013.87	683,013.87
Cost of Goods Sold		
4000 · ABC Liquor Purchases	2,585.20	2,585.20
4015 · Beer & Wine Purchases	4,874.40	4,874.40
Total COGS	7,459.60	7,459.60
Gross Profit	675,554.27	675,554.27
Expense		
4200 · Event Expense	3,659.13	3,659.13
4070 · Merchandise	18,040.78	18,040.78
4198 · Small Equipment/ Replacement	1,048.20	1,048.20
4005 · Accounting & Legal	5,700.00	5,700.00
4010 · Advertising/Promotion/Marketing	5,397.57	5,397.57
4030 · Automobile Expense/Manager	5,075.00	5,075.00
4035 · Bank Fees, Late Fees, & Other	2,357.73	2,357.73
4460 · Cable/Television	2,113.00	2,113.00
4034 · Cash Over/Short	307.64	307.64
4045 · Computer / IT	1,258.63	1,258.63
4391 · Consultation Fees	12,000.00	12,000.00
4036 · Credit Card Fees	10,460.04	10,460.04
4075 · Depreciation Expense	22,961.58	22,961.58
4080 · Dues & Subscriptions	1,311.54	1,311.54
4492 · Electricity	32,926.73	32,926.73
4215 · Elevator Expenses	1,214.36	1,214.36
4201 · Equipment Lease - John Deere	51,384.77	51,384.77
4190 · Equipment Rental	973.15	973.15
4494 · Fire Monitoring Contract	495.50	495.50
4479 · Food & Beverage - Pro Shop	16,063.36	16,063.36
4495 · Fuel/Gas	20,357.53	20,357.53
4130 · Fertilizer & Chemicals	39,711.74	39,711.74
4290 · Health Insurance	2,575.05	2,575.05
4165 · Insurance General/Workmans Comp	30,301.83	30,301.83
4491 · Internet	1,842.29	1,842.29
4135 · Irrigation	11,130.08	11,130.08

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**Mountain Harbour Golf Club LLC**  
**Statement of Revenues, Expenses and Retained Earnings**  
For the Eleven Months Ended November 30, 2021 & 2020

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	<u>Jan - Nov 21</u>	<u>Jan - Nov 21</u>
4175 · Lease/Rent-Golf Carts	37,110.97	37,110.97
4210 · Landscaping	5,577.99	5,577.99
4225 · Maint/Repair-Equipment	31,563.74	31,563.74
4230 · Maint/Repairs-Facility/Building	5,784.00	5,784.00
4240 · Maintenance & Repairs	11,427.77	11,427.77
4487 · Miscellaneous Expense	1,871.73	1,871.73
4280 · Office Supplies & Expenses	1,428.32	1,428.32
4435 · Operating Expenses-Golf Course	1,667.89	1,667.89
4385 · Permits & Licenses	200.00	200.00
4395 · Postage	226.00	226.00
4493 · Propane	2,830.81	2,830.81
4370 · Salary & Wages	272,111.34	272,111.34
4301 · Payroll Taxes	23,815.95	23,815.95
4420 · Security	986.92	986.92
4141 · Seed/Topsoil/Sand	4,131.33	4,131.33
3060 · Small Tools	3,214.47	3,214.47
4440 · Supplies	12,237.27	12,237.27
4085 · Taxes & Licenses	4,192.56	4,192.56
4455 · Telephones	2,065.51	2,065.51
4566 · Tournament Expenses	5,284.15	5,284.15
4195 · Uniforms/Mats/Linens	1,085.40	1,085.40
4510 · Waste Removal	3,583.74	3,583.74
4505 · Water/Sewer	7,870.55	7,870.55
<b>Total Expense</b>	<u>740,935.64</u>	<u>740,935.64</u>
<b>Net Ordinary Income</b>	-65,381.37	-65,381.37
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4134 · Cart Sign Funds	230.00	230.00
<b>Total Other Income</b>	<u>230.00</u>	<u>230.00</u>
<b>Net Other Income</b>	230.00	230.00
<b>Net Income</b>	<u><u>-65,151.37</u></u>	<u><u>-65,151.37</u></u>

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**Mountain Harbour Golf Club LLC**  
**Statement of Revenues, Expenses and Retained Earnings**  
For the One Month & the Eleven Month Ended November 30, 2021

	Nov 21	Jan - Nov 21
<b>Ordinary Income/Expense</b>		
Income		
3306 · Bar Upstairs	1,421.88	4,433.40
3036 · Event Income	0.00	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	0.00	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	1,400.31	11,573.59
3331 · Locker Fee Rentals	0.00	140.00
3305 · Beverage Cart	6.54	15,699.09
3010 · Cart Fees	7,856.76	165,983.91
3330 · Club Rentals	110.00	1,070.00
3035 · Driving Range	485.00	6,755.00
3250 · Green Fees	7,069.00	178,015.88
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	166.66	24,833.15
3289 · Golf Family	0.00	19,550.00
3290 · Prepaid Rounds 30/30	0.00	15,450.00
3293 · Sports (Mandatory)	450.00	62,000.00
3294 · Sports (Non-Mandatory)	0.00	3,675.00
3350 · Tournament	0.00	17,022.78
3239 · Pro Shop - Food & Beverage	1,844.91	30,066.71
3238 · Pro Shop - Merchandise	1,549.17	17,252.03
3240 · Trail Fees	0.00	6,900.00
3315 · Pool Fees/Guests	0.00	795.00
<b>Total Income</b>	<b>22,360.23</b>	<b>683,013.87</b>
<b>Cost of Goods Sold</b>		
4000 · ABC Liquor Purchases	405.80	2,585.20
4015 · Beer & Wine Purchases	345.06	4,874.40
<b>Total COGS</b>	<b>750.86</b>	<b>7,459.60</b>
<b>Gross Profit</b>	<b>21,609.37</b>	<b>675,554.27</b>
<b>Expense</b>		
4200 · Event Expense	0.00	3,659.13
4070 · Merchandise	3,050.20	18,040.78
4198 · Small Equipment/ Replacement	0.00	1,048.20
4005 · Accounting & Legal	0.00	5,700.00
4010 · Advertising/Promotion/Marketing	200.00	5,397.57
4030 · Automobile Expense/Manager	0.00	5,075.00
4035 · Bank Fees, Late Fees, & Other	35.00	2,357.73
4460 · Cable/Television	180.63	2,113.00
4034 · Cash Over/Short	-7.60	307.64
4045 · Computer / IT	0.00	1,258.63
4391 · Consultation Fees	1,500.00	12,000.00
4036 · Credit Card Fees	488.10	10,460.04
4075 · Depreciation Expense	2,296.37	22,961.58
4080 · Dues & Subscriptions	200.00	1,311.54
4492 · Electricity	5,075.10	32,926.73
4215 · Elevator Expenses	0.00	1,214.36
4201 · Equipment Lease - John Deere	4,556.72	51,384.77
4190 · Equipment Rental	609.35	973.15
4494 · Fire Monitoring Contract	0.00	495.50
4479 · Food & Beverage - Pro Shop	2,273.95	16,063.36
4495 · Fuel/Gas	3,101.13	20,357.53
4130 · Fertilizer & Chemicals	7,154.29	39,711.74
4290 · Health Insurance	0.00	2,575.05
4165 · Insurance General/Workmans Comp	7,941.25	30,301.83
4491 · Internet	164.95	1,842.29
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 Eleven Month Ended November 30, 2021

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	Nov 21	Jan - Nov 21
4175 · Lease/Rent-Golf Carts	3,371.40	37,110.97
4210 · Landscaping	0.00	5,577.99
4225 · Maint/Repair-Equipment	2,311.59	31,563.74
4230 · Maint/Repairs-Facility/Building	326.33	5,784.00
4240 · Maintenance & Repairs	466.80	11,427.77
4487 · Miscellaneous Expense	0.00	1,871.73
4280 · Office Supplies & Expenses	0.00	1,428.32
4435 · Operating Expenses-Golf Course	1,266.64	1,667.89
4385 · Permits & Licenses	0.00	200.00
4395 · Postage	0.00	226.00
4493 · Propane	0.00	2,830.81
4370 · Salary & Wages	22,311.21	272,111.34
4301 · Payroll Taxes	1,864.64	23,815.95
4420 · Security	0.00	986.92
4141 · Seed/Topsoil/Sand	1,452.96	4,131.33
3060 · Small Tools	0.00	3,214.47
4440 · Supplies	229.46	12,237.27
4085 · Taxes & Licenses	0.00	4,192.56
4455 · Telephones	73.85	2,065.51
4566 · Tournament Expenses	0.00	5,284.15
4195 · Uniforms/Mats/Linens	92.80	1,085.40
4510 · Waste Removal	0.00	3,583.74
4505 · Water/Sewer	700.11	7,870.55
<b>Total Expense</b>	<b>73,287.23</b>	<b>740,935.64</b>
<b>Net Ordinary Income</b>	<b>-51,677.86</b>	<b>-65,381.37</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4134 · Cart Sign Funds	230.00	230.00
3300 · Miscellaneous Income	-761.90	0.00
<b>Total Other Income</b>	<b>-531.90</b>	<b>230.00</b>
<b>Other Expense</b>		
6691 · Uncollectable Debt	-2,820.56	0.00
<b>Total Other Expense</b>	<b>-2,820.56</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>2,288.66</b>	<b>230.00</b>
<b>Net Income</b>	<b>-49,389.20</b>	<b>-65,151.37</b>

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**Mountain Harbour Golf Club LLC**  
**Profit & Loss - Clubhouse**  
For the One Month & the Eleven Month Ended November 30, 2021

	Nov 21	Jan - Nov 21
Ordinary Income/Expense		
Income		
3306 · Bar Upstairs	0.00	254.21
3036 · Event Income	0.00	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	0.00	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	1,400.31	9,812.61
3331 · Locker Fee Rentals	0.00	140.00
3305 · Beverage Cart	0.00	336.70
3010 · Cart Fees	657.92	4,058.74
3330 · Club Rentals	110.00	1,070.00
3035 · Driving Range	485.00	6,755.00
3250 · Green Fees	7,069.00	178,015.88
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	166.66	24,499.83
3289 · Golf Family	0.00	19,350.00
3290 · Prepaid Rounds 30/30	0.00	15,450.00
3293 · Sports (Mandatory)	450.00	62,000.00
3294 · Sports (Non-Mandatory)	0.00	3,675.00
3350 · Tournament	0.00	13,722.78
3239 · Pro Shop - Food & Beverage	1,844.91	30,063.44
3238 · Pro Shop - Merchandise	1,549.17	17,239.04
3240 · Trail Fees	0.00	6,900.00
3315 · Pool Fees/Guests	0.00	44.00
Total Income	13,732.97	490,044.56
Cost of Goods Sold		
4000 · ABC Liquor Purchases	0.00	1,944.10
4015 · Beer & Wine Purchases	188.18	4,717.52
Total COGS	188.18	6,661.62
Gross Profit	13,544.79	483,382.94
Expense		
4200 · Event Expense	0.00	941.60
4070 · Merchandise	3,050.20	18,040.78
4005 · Accounting & Legal	0.00	5,700.00
4010 · Advertising/Promotion/Marketing	200.00	5,272.67
4035 · Bank Fees, Late Fees, & Other	35.00	1,442.58
4460 · Cable/Television	180.63	2,113.00
4034 · Cash Over/Short	-9.60	938.83
4045 · Computer / IT	0.00	1,258.63
4036 · Credit Card Fees	488.10	10,460.04
4075 · Depreciation Expense	2,296.37	18,313.94
4080 · Dues & Subscriptions	0.00	911.54
4492 · Electricity	2,446.56	15,309.27
4215 · Elevator Expenses	0.00	1,214.36
4494 · Fire Monitoring Contract	0.00	495.50
4479 · Food & Beverage - Pro Shop	2,142.37	15,687.80
4495 · Fuel/Gas	0.00	90.96
4165 · Insurance General/Workmans Comp	7,941.25	30,301.83
4491 · Internet	164.95	1,842.29
4210 · Landscaping	0.00	800.00
4225 · Maint/Repair-Equipment	0.00	14.00
4230 · Maint/Repairs-Facility/Building	232.45	2,841.82
4240 · Maintenance & Repairs	4.27	1,421.19
4487 · Miscellaneous Expense	0.00	183.17
4280 · Office Supplies & Expenses	0.00	1,428.32
4435 · Operating Expenses-Golf Course	1,266.64	1,667.89
4395 · Postage	0.00	226.00

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**Mountain Harbour Golf Club LLC**  
**Profit & Loss - Clubhouse**  
For the One Month & the Eleven Month Ended November 30, 2021

	Nov 21	Jan - Nov 21
4370 · Salary & Wages	6,764.50	98,517.78
4301 · Payroll Taxes	546.80	8,578.07
4141 · Seed/Topsoil/Sand	0.00	407.67
4440 · Supplies	545.56	10,693.48
4085 · Taxes & Licenses	0.00	2,396.00
4455 · Telephones	73.85	2,065.51
4566 · Tournament Expenses	0.00	4,144.19
4195 · Uniforms/Mats/Linens	92.80	1,085.40
4510 · Waste Removal	0.00	2,817.58
4505 · Water/Sewer	487.31	5,104.85
<b>Total Expense</b>	<b>28,950.01</b>	<b>274,728.54</b>
<b>Net Ordinary Income</b>	<b>-15,405.22</b>	<b>208,654.40</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4134 · Cart Sign Funds	10.00	10.00
3300 · Miscellaneous Income	-337.50	0.00
<b>Total Other Income</b>	<b>-327.50</b>	<b>10.00</b>
<b>Other Expense</b>		
8004 · COGS Exchange	0.00	-3.52
8003 · Inventory Exchange	0.00	3.52
8002 · No INV	0.00	3.52
8001 · No COGS	0.00	-3.52
6691 · Uncollectable Debt	-2,820.56	0.00
<b>Total Other Expense</b>	<b>-2,820.56</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>2,493.06</b>	<b>10.00</b>
<b>Net Income</b>	<b>-12,912.16</b>	<b>208,664.40</b>

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

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	Nov 21	Jan - Nov 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	12,000.00
4080 · Dues & Subscriptions	200.00	400.00
4492 · Electricity	2,343.34	13,107.82
4201 · Equipment Lease - John Deere	4,556.72	51,384.77
4190 · Equipment Rental	609.35	973.15
4495 · Fuel/Gas	1,209.41	7,257.53
4130 · Fertilizer & Chemicals	7,154.29	39,711.74
4290 · Health Insurance	0.00	2,575.05
4135 · Irrigation	0.00	11,130.08
4210 · Landscaping	0.00	4,777.99
4225 · Maint/Repair-Equipment	2,249.39	29,555.27
4230 · Maint/Repairs-Facility/Building	0.00	2,833.30
4240 · Maintenance & Repairs	417.63	6,250.11
4487 · Miscellaneous Expense	0.00	285.00
4493 · Propane	0.00	552.56
4370 · Salary & Wages	12,446.21	138,724.07
4301 · Payroll Taxes	1,036.49	12,056.65
4420 · Security	0.00	986.92
4141 · Seed/Topsoil/Sand	1,452.96	3,723.66
3060 · Small Tools	0.00	3,214.47
4440 · Supplies	0.00	742.55
4085 · Taxes & Licenses	0.00	633.92
4510 · Waste Removal	0.00	766.16
4505 · Water/Sewer	212.80	2,765.70
Total Expense	35,388.59	352,656.57
Net Ordinary Income	-35,388.59	-352,656.57
Net Income	<b>-35,388.59</b>	<b>-352,656.57</b>

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# Mountain Harbour Golf Club LLC

## Profit & Loss - Golf Carts

For the One Month & the Eleven Month Ended November 30, 2021

	Nov 21	Jan - Nov 21
Ordinary Income/Expense		
Income		
3010 · Cart Fees	7,198.84	161,756.97
Total Income	7,198.84	161,756.97
Gross Profit	7,198.84	161,756.97
Expense		
4495 · Fuel/Gas	1,891.72	13,029.04
4175 · Lease/Rent-Golf Carts	3,371.40	37,110.97
4225 · Maint/Repair-Equipment	62.20	1,804.47
4240 · Maintenance & Repairs	0.00	7.83
4370 · Salary & Wages	2,449.77	28,049.78
4301 · Payroll Taxes	217.35	2,535.75
4440 · Supplies	10.70	916.56
4085 · Taxes & Licenses	0.00	1,162.64
4566 · Tournament Expenses	0.00	84.00
Total Expense	8,003.14	84,701.04
Net Ordinary Income	-804.30	77,055.93
Net Income	<b>-804.30</b>	<b>77,055.93</b>

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

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	Nov 21	Jan - Nov 21
Ordinary Income/Expense		
Income		
3306 · Bar Upstairs	0.00	252.07
3305 · Beverage Cart	6.54	15,362.39
Total Income	6.54	15,614.46
Cost of Goods Sold		
4000 · ABC Liquor Purchases	0.00	155.20
Total COGS	0.00	155.20
Gross Profit	6.54	15,459.26
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	437.69	5,023.92
4301 · Payroll Taxes	64.00	574.91
Total Expense	501.69	8,285.92
Net Ordinary Income	-495.15	7,173.34
Net Income	<b>-495.15</b>	<b>7,173.34</b>

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**Mountain Harbour Golf Club LLC**  
**Profit & Loss - Fitness Center**

For the One Month & the Eleven Month Ended November 30, 2021

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	Nov 21	Jan - Nov 21
Ordinary Income/Expense		
Expense		
4492 · Electricity	157.74	2,950.18
4230 · Maint/Repairs-Facility/Building	93.88	93.88
4240 · Maintenance & Repairs	44.90	44.90
4370 · Salary & Wages	0.00	648.25
4301 · Payroll Taxes	0.00	41.79
4440 · Supplies	0.00	94.44
Total Expense	296.52	3,873.44
Net Ordinary Income	-296.52	-3,873.44
Net Income	<b>-296.52</b>	<b>-3,873.44</b>

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# Mountain Harbour Golf Club LLC

## Profit & Loss - Pool

For the One Month & the Eleven Month Ended November 30, 2021

	Nov 21	Jan - Nov 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	127.46	1,559.46
4230 · Maint/Repairs-Facility/Building	0.00	15.00
4240 · Maintenance & Repairs	0.00	4,592.05
4385 · Permits & Licenses	0.00	200.00
4440 · Supplies	0.00	24.05
Total Expense	127.46	6,463.51
Net Ordinary Income	-127.46	-5,712.51
Net Income	<b>-127.46</b>	<b>-5,712.51</b>

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**Mountain Harbour Golf Club LLC**  
**Profit & Loss - Snack Bar**  
For the One Month & the Eleven Month Ended November 30, 2021

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	Nov 21	Jan - Nov 21
Ordinary Income/Expense		
Income		
3306 · Bar Upstairs	1,421.88	3,927.12
Total Income	1,421.88	3,927.12
Cost of Goods Sold		
4000 · ABC Liquor Purchases	405.80	485.90
4015 · Beer & Wine Purchases	156.88	156.88
Total COGS	562.68	642.78
Gross Profit	859.20	3,284.34
Expense		
4034 · Cash Over/Short	2.00	39.00
4479 · Food & Beverage - Pro Shop	131.58	249.29
4370 · Salary & Wages	143.14	397.39
4301 · Payroll Taxes	0.00	28.78
4440 · Supplies	0.00	92.99
Total Expense	276.72	807.45
Net Ordinary Income	582.48	2,476.89
Net Income	<b>582.48</b>	<b>2,476.89</b>

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