

Year
To Date

ASSETS

Current Assets

Operating Accounts

Truist BB&T Bank 26,379.05
Truist SunTrust Bank 591,488.61

Total Operating Accounts 617,867.66

Reserve Accounts

TROWE Cash and Margin Account 2,004,902.18
BB&T Bank - Reserves 120,528.79

Total Reserve Accounts 2,125,430.97

Petty Cash

Petty Cash - HOA 1,400.00

Total Petty Cash 1,400.00

Register Funds

Register - Pro Shop 500.00
Register - HOA 300.00
Register - F&B 500.00

Total Register Funds 1,300.00

Accounts Receivables

Accounts Receivable 32,805.71
Accounts Receivable - RV 1,768.00
Accounts Receivable - Interest 22,988.00
Accounts Receivable - Legal Fees 5,309.00
Reserve For Doubtful Accounts -26,639.00

Total Accounts Receivables 36,231.71

Other Current Assets

	Year To Date
Prepaid Expenses	119,632.50
Due From Reserves	38,431.81
Inventory	
Inventory - Pro Shop	73,875.53
Inventory - F&B	36,075.00

Total Inventory	109,950.53

Total Other Current Assets	268,014.84

Total Current Assets	3,050,245.18

Fixed Assets	
Equipment - Clubhouse	5,200.00
Equipment - Proshop	15,065.26
Equipment - HOA	44,597.73
Equipment - Capital Purchase	305,364.16
Machinery & Equipment - Common	16,824.94
Machinery & Equipment - Course	14,695.65
Machinery & Equipment - Shared	16,869.46
Vehicles - Maintenance	24,600.00
Other Building & Amenities	74,929.76
Accumulated Depreciation	-496,753.22

Total Fixed Assets	21,393.74

TOTAL ASSETS	3,071,638.92
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LIABILITIES & EQUITY	
LIABILITIES	
Accounts Payable	
Accounts Payable	142,222.54

Total Accounts Payable	142,222.54

	Year To Date
Accounts Payable - Reserves	70,931.75
Other Current Liabilities	
Sales Tax Payable	13,881.05
Prepaid - Assessments	146,822.73
Prepaid - RV	1,180.00
Deferred Revenue - Golf Membership	117,357.00
Deferred Revenue - Trail Fees	23,358.53
Deferred Revenue - Cart Seat	17,191.10
Deferred Revenue - Locker Rental	740.45
Deferred Revenue - Range Use	408.32
Deferred Revenue - Cart Coupon	10,082.25
Deferred Revenue - Violations	1,100.00
Refundable Banquet Deposits	6,393.20
Deferred Revenue - Interest	22,988.00
Deferred Revenue - Legal Fees	5,309.00
Refundable Key/Card Deposits	6,140.00
Event Tickets	135.00
Gift Certificates	2,980.39
Committee Funds	1,959.54
Credit Book	28,934.36
Accrued Wages	27,365.00
Accrued Expenses	75,516.06

Total Other Current Liabilities	509,841.98

TOTAL LIABILITIES	722,996.27

EQUITY	
Current Year - Net Income	118,390.00
Current Year - Net Income Reserves	-85,494.26
HOA Fund Balance	175,753.43
Reserve Fund Balance	2,139,993.48

TOTAL EQUITY	2,348,642.65

TOTAL LIABILITIES & EQUITY	3,071,638.92
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