

**GOLF COURSE**

|               | <b>6.5%:</b>      | <b>LET:</b>       | <b>QTY*</b> | <b>18- HOLES \$:</b> | <b>QTY*</b> | <b>9- HOLES \$:</b> | <b>ANNUAL:</b> | <b>ANNUAL \$:</b>  |
|---------------|-------------------|-------------------|-------------|----------------------|-------------|---------------------|----------------|--------------------|
| <b>Jan-19</b> | \$497.28          | \$59.02           | 4           | \$146.80             | 6           | \$1,527.83          | 5              | \$3,876.16         |
| <b>Feb-19</b> | \$353.18          | \$45.35           | 3           | \$188.09             | 4           | \$656.41            | 2              | \$775.23           |
| <b>Mar-19</b> | \$1,006.13        | \$129.19          | 8           | \$765.69             | 8           | \$3,131.60          | 6              | \$4,472.71         |
| <b>Apr-19</b> | \$518.81          | \$66.62           | 4           | \$337.82             | 4           | \$1,699.60          | 3              | \$366.97           |
| <b>May-19</b> | \$933.49          | \$119.86          | 5           | \$279.85             | 7           | \$4,096.73          | 4              | \$412.84           |
| <b>Jun-19</b> | \$1,031.96        | \$132.50          | 7           | \$1,452.95           | 7           | \$5,703.94          | 3              | \$752.23           |
| <b>Jul-19</b> | \$969.02          | \$124.42          | 9           | \$982.29             | 10          | \$4,786.41          | 3              | \$562.46           |
| <b>Aug-19</b> | \$1,051.36        | \$134.99          | 8           | \$1,116.29           | 12          | \$4,938.92          | 7              | \$2,622.88         |
| <b>Sep-19</b> | \$664.32          | \$85.30           | 8           | \$650.57             | 8           | \$3,323.79          | 6              | \$1,336.45         |
| <b>Oct-19</b> | \$640.12          | \$82.19           | 9           | \$572.37             | 9           | \$2,423.47          | 7              | \$1,628.88         |
| <b>Nov-19</b> | \$378.47          | \$48.60           | 7           | \$348.64             | 7           | \$1,600.84          | 3              | \$366.96           |
| <b>Dec-19</b> | \$440.92          | \$56.61           | 3           | \$110.10             | 5           | \$995.22            | 3              | \$3,809.63         |
| <b>Totals</b> | <b>\$8,485.05</b> | <b>\$1,084.65</b> | <b>75</b>   | <b>\$6,951.46</b>    | <b>87</b>   | <b>\$34,884.76</b>  | <b>52</b>      | <b>\$20,983.40</b> |

|               |            |          |   |            |   |            |   |            |
|---------------|------------|----------|---|------------|---|------------|---|------------|
| <b>Jan-18</b> | \$459.62   | \$59.02  | 2 | \$120.38   | 4 | \$948.35   | 2 | \$3,394.50 |
| <b>Feb-18</b> | \$736.21   | \$94.53  | 3 | \$114.69   | 6 | \$1,615.59 | 6 | \$2,591.75 |
| <b>Mar-18</b> | \$719.50   | \$92.38  | 4 | \$187.17   | 6 | \$2,910.96 | 3 | \$1,915.37 |
| <b>Apr-18</b> | \$857.94   | \$110.16 | 4 | \$339.61   | 6 | \$2,522.72 | 4 | \$2,061.45 |
| <b>May-18</b> | \$1,063.79 | \$136.59 | 6 | \$962.06   | 6 | \$4,608.00 | 3 | \$1,636.24 |
| <b>Jun-18</b> | \$885.75   | \$113.73 | 6 | \$1,112.36 | 8 | \$4,433.00 | 6 | \$181.71   |
| <b>Jul-18</b> | \$1,125.09 | \$144.46 | 6 | \$1,362.52 | 7 | \$5,709.45 | 3 | \$1,625.45 |
| <b>Aug-18</b> | \$820.92   | \$105.41 | 7 | \$906.43   | 9 | \$5,207.82 | 7 | \$210.27   |
| <b>Sep-18</b> | \$679.23   | \$87.21  | 5 | \$596.47   | 4 | \$3,093.53 | 2 | \$310.64   |
| <b>Oct-18</b> | \$425.45   | \$54.63  | 6 | \$591.83   | 8 | \$2,854.48 | 1 | \$91.74    |
| <b>Nov-18</b> | \$335.95   | \$43.14  | 5 | \$168.95   | 7 | \$1,703.49 | 6 | \$38.29    |
| <b>Dec-18</b> | \$380.55   | \$48.86  | 3 | \$165.16   | 5 | \$999.26   | 2 | \$2,683.29 |

|               |                   |                   |           |                   |           |                 |           |                    |
|---------------|-------------------|-------------------|-----------|-------------------|-----------|-----------------|-----------|--------------------|
| <b>Totals</b> | <b>\$8,490.00</b> | <b>\$1,090.12</b> | <b>57</b> | <b>\$6,627.63</b> | <b>76</b> | <b>36606.65</b> | <b>45</b> | <b>\$16,740.70</b> |
|---------------|-------------------|-------------------|-----------|-------------------|-----------|-----------------|-----------|--------------------|

\$10,000.00

Remaining owed EOY **\$1,510.00**

June-18 Annual \$ not listed

Aug-18 Annual \$ not listed

Nov-18 Annual \$ not listed, this is carts

\*This represents the times the contractor opened Quickbooks, not the round.