

GOLF COURSE

	6.5%:	LET:	QTY*	18- HOLES \$:	QTY*	9- HOLES \$:	ANNUAL:	ANNUAL \$:
Jan-21	\$1,135.93	\$145.85	1	\$6.42	8	\$2,641.95	7	\$12,526.59
Feb-21	\$464.15	\$59.60	0	\$0.00	5	\$1,480.34	2	\$1,675.46
Mar-21	\$648.27	\$83.24	2	\$67.88	7	\$3,050.33	5	\$2,300.11
Apr-21	\$565.58	\$72.62	4	\$72.59	9	\$3,245.09	1	\$91.74
May-21	\$816.40	\$104.83	6	\$285.27	9	\$4,407.90	1	\$487.50
Jun-21	\$970.71	\$124.64	7	\$1,393.73	10	\$6,245.09	1	\$229.36
Jul-21	\$1,157.00	\$148.56	8	\$934.88	10	\$8,006.06	2	\$428.68
Aug-21	\$1,076.42	\$138.21	8	\$1,127.42	10	\$7,526.59	0	\$0.00
Sep-21	\$573.55	\$73.64	6	\$435.71	7	\$4,531.95	0	\$0.00
Oct-21	\$389.27	\$49.98	6	\$408.19	8	\$2,982.61	0	\$0.00
Nov-21	\$231.90	\$29.78	1	\$21.08	6	\$1,902.52	0	\$0.00
Dec-21	\$135.48	\$17.40	1	\$43.12	4	\$839.81	0	\$0.00
2021 TOTALS	\$8,164.66		50	\$4,796.29	93	\$46,860.24	19	\$17,739.44

Jan-22	\$565.71	\$72.64	1	\$40.36	6	\$1,891.08	3	\$4,793.62
Feb-22	\$642.35	\$82.48	0	\$0.00	7	\$2,861.51	4	\$2,331.50
Mar-22	\$601.11	\$77.18	3	\$166.64	6	\$2,958.15	4	\$3,310.17
Apr-22	\$703.80	\$90.37	3	\$84.32	9	\$5,265.02	1	\$779.73
May-22	\$684.33	\$87.87	4	\$448.23	7	\$5,052.77	0	\$0.00
Jun-22	\$987.54	\$126.80	7	\$692.96	8	\$7,407.59	3	\$820.98
Jul-22	\$1,005.66	\$129.13	8	\$1,162.41	10	\$8,207.41	1	\$500.00
Aug-22	\$1,211.84	\$155.60	9	\$994.71	11	\$8,480.25	3	\$1,347.68
Sep-22	\$801.43	\$102.90	8	\$707.74	9	\$6,514.83	1	\$91.66
Oct-22	\$7,231.44	\$530.39	1	\$155.96	7	\$3,064.14	1	\$975.00
Nov-22	\$3,402.05	\$249.52	1	\$16.50	7	\$1,689.83	0	\$0.00
Dec-22		\$0.00						

2022 TOTAL:	\$17,837.26	\$1,704.87	45	\$4,469.83	87	53392.58	21	\$14,950.34
	\$10,000.00							
Remaining owed EOY		(\$7,837.26)						

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