

## Golf Operating

Account	Curr Yr Pd 10 Apr Actual
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**ASSET**

201-1-00-101.01 Pro Shop Checking	382,425.34
201-1-00-101.02 Restaurant Checking	20,515.06
201-1-00-101.08 Petty Cash - Golf Op's	1,050.00
201-1-00-102.00 Golf A/R	-5,113.87
201-1-00-104.00 Land Improvements	6,007,277.00
201-1-00-105.00 Equipment	782,137.68
201-1-00-105.01 Accum. Depreciation	-5,455,954.00
201-1-00-106.00 Vehicles	28,079.24
201-1-00-107.00 Prepaid Expenses	20,000.00
201-1-00-131.00 Due From/To Other Funds	-120,308.94
201-1-96-103.00 Pro Shop Cash Clearing	0.00
201-1-96-172.01 Shoe Inventory	7,772.12
201-1-96-172.02 Mens Wear Inventory	9,246.56
201-1-96-172.03 Ladies Wear Inventory	5,341.37
201-1-96-172.04 Pro Ball Inventory	9,208.95
201-1-96-172.05 Glove Inventory	5,102.68
201-1-96-172.06 Club Inventory	1,913.95
201-1-96-172.07 Misc Merchndse Inventory	5,233.52
201-1-96-172.09 Head Wear Inventory	2,883.54
201-1-97-103.00 Restaurant Cash Clearing	0.00
201-1-97-172.01 Liquor Inventory	480.00
201-1-97-172.02 Food/Dry Goods Inventory	612.00
201-1-97-172.03 Beer Inventory	402.24
201-1-97-172.04 Wine Inventory	182.13
201-1-97-172.05 Vending Inventory	0.00

**Total Asset**

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**1,708,486.57**  
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**LIABILITY**

201-2-00-132.00 Due to Town	351,863.63
201-2-00-421.00 Accounts Payable	23,818.20
201-2-00-421.01 Accrued Expenses	8,779.65
201-2-00-450.00 Bank Loan	0.00
201-2-00-450.01 1995 Bond	60,000.00
201-2-00-450.02 2007 Bond	0.00
201-2-00-450.03 2003 Bond	35,000.00
201-2-00-450.04 Capital Leases	117,695.60
201-2-00-450.05 Current Expense Note	0.00
201-2-00-450.06 Lease Payable	62,350.34
201-2-00-450.07 Golf Refinancing	1,035,125.00
201-2-00-471.01 Federal Deposit	0.00
201-2-00-471.02 State Taxes	0.00
201-2-00-471.03 VMERS DC	0.00
201-2-00-471.04 VMERS DB	0.00
201-2-00-471.05 ICMA	0.00
201-2-00-471.06 Health Insurance	0.00

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201-2-00-471.07 Dental Insurance	0.00
201-2-00-471.08 Vision Insurance	0.00
201-2-00-471.09 Life Insurance	0.00
201-2-00-471.10 AFLAC	0.00
201-2-00-471.12 Child Support	0.00
201-2-00-471.13 Flexible Spending	0.00
201-2-00-471.14 Employee Ins. Premium	0.00
201-2-00-471.15 Colonial Insurance	0.00
201-2-00-471.16 Golf Liability	0.00
201-2-00-490.00 Gift Cards & Certificates	9,620.04
201-2-00-511.01 500 K Bond Payment	0.00
201-2-00-511.02 545 K Bond Payment	0.00
201-2-00-511.03 5M Bond Payment	0.00
201-2-96-471.00 Proshop Sales Tax	0.17
201-2-97-471.00 Restaurant Sales Tax	0.00
<b>Total Liability</b>	<b>1,704,252.63</b>
<b>FUND BALANCE</b>	
201-3-00-770.00 Fund Balance	-200,935.53
<b>Total Prior Years Fund Balance</b>	<b>-200,935.53</b>
Fund Balance Current Year	205,169.47
<b>Total Fund Balance</b>	<b>4,233.94</b>
<b>Total Liability, Fund Balance</b>	<b>1,708,486.57</b>