

Golf Operating

Account	Curr Yr Pd 11 May Actual
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ASSET

201-1-00-101.01 Pro Shop Checking	460,471.24
201-1-00-101.02 Restaurant Checking	26,293.77
201-1-00-101.08 Petty Cash - Golf Op's	1,050.00
201-1-00-102.00 Golf A/R	-3,167.44
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	-115,153.03
201-1-96-103.00 Pro Shop Cash Clearing	0.00
201-1-96-172.01 Shoe Inventory	7,421.65
201-1-96-172.02 Mens Wear Inventory	11,983.05
201-1-96-172.03 Ladies Wear Inventory	6,775.27
201-1-96-172.04 Pro Ball Inventory	8,639.57
201-1-96-172.05 Glove Inventory	4,851.26
201-1-96-172.06 Club Inventory	1,913.95
201-1-96-172.07 Misc Merchndse Inventory	6,039.01
201-1-96-172.09 Head Wear Inventory	2,395.42
201-1-97-103.00 Restaurant Cash Clearing	0.00
201-1-97-172.01 Liquor Inventory	2,656.74
201-1-97-172.02 Food/Dry Goods Inventory	6,930.47
201-1-97-172.03 Beer Inventory	3,145.35
201-1-97-172.04 Wine Inventory	573.23
201-1-97-172.05 Vending Inventory	2,048.44

Total Asset

1,816,407.87
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LIABILITY

201-2-00-132.00 Due to Town	352,114.18
201-2-00-421.00 Accounts Payable	40,746.68
201-2-00-421.01 Accrued Expenses	1,566.88
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	8,952.04
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	1,930.06
201-2-97-471.00 Restaurant Sales Tax	2,296.49
Total Liability	1,717,777.27
FUND BALANCE	
201-3-00-770.00 Fund Balance	-200,935.53
Total Prior Years Fund Balance	-200,935.53
Fund Balance Current Year	299,566.13
Total Fund Balance	98,630.60
Total Liability, Fund Balance	1,816,407.87

Golf Debt

Account	Curr Yr Pd 11 May
	Actual

ASSET

202-1-00-131.00 Due From/To Other Funds	0.00

Total Asset	0.00
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FUND BALANCE

202-3-00-770.00 Fund Balance	0.00

Total Prior Years Fund Balance	0.00

Fund Balance Current Year	0.00

Total Fund Balance	0.00

Total Liability, Fund Balance	0.00
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Account	Curr Yr Pd 11 May Actual

ASSET	
203-1-00-131.00 Due From/To Other Funds	115,153.03

Total Asset	115,153.03
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FUND BALANCE	
203-3-00-770.00 Fund Balance	72,559.54

Total Prior Years Fund Balance	72,559.54

Fund Balance Current Year	42,593.49

Total Fund Balance	115,153.03

Total Liability, Fund Balance	115,153.03
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