

2019



May 14, 2019

2019 Spring Meadow 1st Quarter Report

Overview

We are very much looking forward to the upcoming 2019 season at Spring Meadow. I don't want to jinx anything, but I don't see us coming close to having the rain we received last year, which cost us thousands in revenue and also capital improvement projects. Revenue wise we were behind 2018 out of the gate in January by \$5,112.37 and February by \$4,780.94. Thankfully March 2019 did not let us down, outperforming 2018 by \$16,897.44. In total, we were ahead by \$7,004.13.

Over this winter we looked to upgrade anything we could from an office standpoint. A few of those things included upgrading our POS system to the GolfNowOne platform, giving our website a complete overhaul with a new design and updating scorecards and course signage.

Of course you can never expect every day to go smoothly, we had our fair share of rough patches this winter. In February we noticed a sink hole forming on the driving range after a heavy rain. After further inspection, we realized the pipes in the ground were completely shredded and would need to be replaced. A week after completing that, our two furnaces in the pro shop broke, with the one upstairs leaking heating oil overnight. We had a remediation crew in that next morning to clean up and an HVAC company in to fix the furnaces.

Marketing

As I previously mentioned in the overview section, we upgraded both our POS system and website over the winter. The new POS system sends out email blasts every two weeks promoting any sales in the pro shop or available tee times for the week, so far we have seen excellent results from this. With regards to the website, we wanted to make a more phone friendly site since that seems to be everyone's way of searching nowadays.

We also have started a marketing campaign with NJ Night & Day Magazine and also with Jersey Shore Online. Both of these publications are very popular around the area and we look forward to attracting more clientele.

Maintenance

Maintenance in the winter is usually very cut and dry, make sure the course is cleared of any debris and do everything you can to get a jump start on the spring. Some of these items included:

- Fixing stone and dirt cart path areas and prep them for paving
- Cut around all sprinklers, yardage markers and valve boxes

- Spray paint tees, ball washers, yardage markers and driving range dividers
- Edge and add sand to bunkers
- Clear and remove debris from the channels between #1-2, #6, #7 and #16
- Clean and fix water cooler stands and benches
- Get PH samples and apply Lime to tees, greens and fairways

Heading into the next quarter we will be:

- Turning on the irrigation
- Applying Pre-emergent Fert to tees, rough and fairways
- Applying Fert to the greens
- Aerifying greens, tees and fairways
- Topdressing greens
- Seeding greens, tees and fairways
- Adding flowers to the front entrance and around pro shop
- Adding new range mats to the driving range
- Adding new yardage markers and signs

We can't wait for the weather to turn and to make Spring Meadow an even better golfing destination.

Thank you,

Harry Leonard



July 16, 2019

2019 Spring Meadow 2nd Quarter Report

Overview

The 2019 2nd quarter at Spring Meadow was very similar to the 2nd quarter in 2018. This year in April we did \$66,795.16, only \$1,434.00 off of the previous April. In May we saw a big jump going from \$105,368.71 in 2018 to \$123,001.27 in 2019. Things evened out in June with us only doing \$163,438.41 compared to the \$183,781.56 we did in June of 2018. Wrapping things up we did a little over \$4000.00 less this quarter than last years' quarter. Weather was pretty much the same but we did have some untimely rainfall hit us on a Saturday and Sunday in the beginning of June hence the \$20,000.00 difference that month. So far in July we are well ahead of the previous year so as long as the weather continues cooperating we will only see increased revenue.

Conditions wise the course is in phenomenal shape. One of our main goals this year was to be as weed free as possible in the fairways and tees. We put down two separate fertilization apps which helped with the control tremendously and at the beginning of this month we spot sprayed Dimension in the fairways, roughs and tees for additional coverage. Greens, fairways and tees all look the best we've ever seen and the compliments keep rolling in. Cart Path erosions have always been a bother to us here so we finally addressed those areas as well by adding QP and leveling them off. In the next couple of weeks we will have those areas paved.

Marketing

As always, we run consistent ads in both the Asbury Park Press and Coast Star highlighting the benefits of playing here and also holding an outing. We've seen returns using both papers so we will continue to utilize this source of marketing.

In addition to the ads, we will also be using billboards near the course starting in August to start our 2020 membership drive. These billboards will be located on Route 34 which is a major highway in the area with tons of traffic.

Lastly, our new website has been a hit with customers as it's a lot more mobile friendly than our previous site. We've seen an increase in people booking rounds through our site more than golfnow which is usually their preferred site to book on. What makes this better for us is it allows the customers to see any additional services we provide such as hosting outings, golf lessons and also becoming a member.

Maintenance

As stated in the overview, the course is in peak condition and honestly the best I've ever seen it. Most of the staff has been here all eight years so they take great pride in their jobs and it shows. One of our company philosophies is the little things make the biggest difference such as adding fountains to the ponds, landscaping around the course and paving the paths. People notice these things and are excited to keep coming back to see what else will be done.

Aside from our regular daily maintenance practices, we have been fortunate enough to complete some projects that have been on our list for a while. Fixing bunker drainage and adding sand, clearing out all of the wooded areas of debris and leaves around tees on #8, 9 and 17, adding new benches and ball washers to each hole and also adding more course yardage are a few of the things we've done so far.

As this is getting typed the temperatures for the upcoming days are very unfriendly with highs in the upper 90's. Obviously a lot of syringing and hand watering will be taking place and once the temperature cools a bit we will also be verticutting and putting a light topdressing on the greens. We also put down another fertilization app, this time being Allectus. Much more will be accomplished over the rest of the summer and will be outlined in the next report.

Thank you,

A handwritten signature in black ink, appearing to read 'H. Leonard'.

Harry Leonard
CEO, Atlantic Golf Management



October 7, 2019

2019 Spring Meadow 3rd Quarter Report

Overview

Just by going over the overall gross figures of the 3rd quarter of 2019 and 2018, you wouldn't see much of a difference with 2018 grossing \$475,719.19 and 2019 grossing \$470,155.46. But when you break it down month by month it's really different how each year came to those figures. July of 2018 did over \$25,000 more compared to this year's July, mainly just because the first fell on a Sunday in 2018 and also we had an outing move from July to October of this year. But in August is where 2019 turned the corner, we grossed \$14,000 more this August and also grossed \$6,000 more in September. The main reason for us beating last year's August and September is due to the weather.

As it is always, weather is the first topic of conversation when it comes to the golf industry, luckily for us the weather this summer was in our favor. Not only did it help us financially, it also enabled us to start some capital improvements on the property. Our main capital improvement we're focusing on is installing/repairing cart paths around the course. So far we've added crushed seashell to numerous areas and are also in the process of having other areas paved. This not only helps aesthetically, but also allows us to use golf carts on days when it's wet/raining since we can have them keep them on the paths. Another area we wanted to focus on improving is the pro shop. Current improvements going on there include: installed new vinyl railings by the back door, installed new soffits and fascia on the back overhang, new carpeting at each entrance to the pro shop, installing new 6" gutters on the front and back of the building, replaced railroad ties next to the pro shop, wrapping the three barricades by the pro shop with vinyl sleeves and also adding solar lights on top. After the pro shop area is completed, we will turn our attention to the maintenance building by fixing the ceiling inside the shop, new siding and a few other little things.

Marketing

As with any 3rd quarter marketing report our main point of focus is 2020 memberships. As we have done in previous years, we've taken out ads with local papers such as The Coast Star and Asbury Park Press, we usually get some good feedback from doing this so we've decided to continue. In addition to that, we've been discussing with the new operator of the restaurant different packages we could advertise over the winter for leagues and nine and dine specials that would start up in the spring, obviously with Department approval.

Maintenance

We were very fortunate with the weather this quarter in terms of course conditions. When the weather is in your favor everything else becomes much easier. Below is a list of what work was performed over the course of the quarter:

- Aerified, topdressed and seeded greens and tees
- Spot aerified and seeded fairways
- Seeded roughs with seedavator
- Fertilized greens, tees, fairways and roughs 2x
- Verticut greens 2x with light topdressing
- Put in new course yardage/directional signage
- Purchased new flags, flagpoles and cups
- Replaced 20 sprinklers
- Fixed three main breaks
- Added sand to a few bunkers
- Fixed and installed new cart paths
- Maintained constant spraying program

As you can see it was a pretty busy quarter for our maintenance crew on top of all the other day to day jobs. We are extremely happy with how the course has looked the previous eight years and this year has been no different.

Thank you,

Harry Leonard
CEO, Atlantic Golf Management



January 29, 2020

Spring Meadow Golf Course 2019 4th Quarter Report

Overall

2019 at Spring Meadow Golf Course could not have ended on a better note. Revenue wise we ended up grossing \$14,558.69 more than 2018 4th quarter with basically the same weather. Below is a breakdown of each month:

Month	2018	2019	Difference
October	\$78,948.98	\$86,134.96	+\$7,185.98
November	\$41,195.04	\$47,536.96	+\$6,341.92
December	\$45,631.13	\$46,661.92	+\$1,030.79

Totaling up the three months of 2019 equals a gross amount of \$180,333.84. Besides weather, the other two main factors in increase in play is course conditions and price. You can't control weather but you can make sure your course is in great shape so that when the weather does cooperate, you know people will enjoy their round and not have to reach deep into their pockets either. We are proud to be able to say that Spring Meadow provides golfers the best bang for their buck.

As the State is aware, we spent a lot of the 3rd and also 4th quarter trying to make Spring Meadow more aesthetically pleasing not only on the course, but also in and around the clubhouse and maintenance building as well. Both the clubhouse and maintenance building were in need of a facelift and while we did a majority of the projects and repairs during the 3rd quarter, we also accomplished a few during the 4th quarter as well. As for the big projects these include: replacing all the light fixtures in both buildings, patching the ceiling in the maintenance building, replacing the back garage door on the maintenance building and replacing the HVAC in the maintenance building. Over the 1st quarter of 2020 we plan on siding the maintenance building, painting the exterior of the pro shop, adding new green matting on the porch of the pro shop and also a few other little things that I will send over for approval over the next few months.

Marketing

Besides the usual newspaper ads for memberships and outings we routinely run, we got a nice shot in the arm during the month of December when the restaurant had the Christmas Lights Show. Spring Meadow was not only featured in almost every magazine in the Shore area, but also in segments that aired on NBC 4 and NJ Channel 12. Free exposure, especially during the slow time of the year, is huge and luckily the Light Show provided us with that. For 2020, we plan on utilizing

billboards again on Routes 35 & 34 as well as running continuous ads in local papers. We have found over the last few years for this to be our most effective plan marketing wise.

Maintenance

As you are aware, our company got its start primarily doing course maintenance. In our eyes, this is obviously the most important detail of running a successful golf course. Over the 4th quarter is when you want to put the course to bed so to speak and make sure you hit the ground running come March/ April with your course in the best shape it can be in. Aside from our daily maintenance practices, below are some of the specialty items we preformed to assure the course is ready to go come spring time:

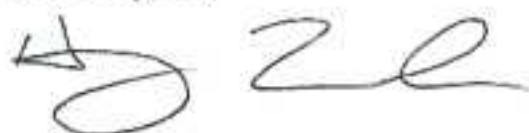
- Blow out the irrigation system
- One last fertilization application on all areas of the course
- Painting/refurbishing all tee markers, ball washers, yardage markers and driving range dividers
- Preventative snow mold spray application on the greens
- Trimming high grasses throughout the course
- Removing any debris (leaves, branches etc.) as quickly as possible

Below is a list of projects planned for the 1st quarter of 2020:

- Lime application on greens, tees, fairways and rough according to PH testing results
- Pre-M Fertilizer application to control goose/crabgrass on tees, fairways and rough
- Edge bunkers and add sand to any in need
- Turn fairway bunkers on #8 and 13 into grass bunkers (After approval from State)
- Continue adding shells/black top to new cart path areas (After approval from State)
- Fix drainage issues on #2, 3, 6, 7 and 18 (After approval from State)

As you can see, there's always something to do to enhance the golf course and we will continue to do so for hopefully many years to come.

Thank you,



Harry Leonard
CEO, Atlantic Golf Management

Atlantic Golf Management, Inc.
Spring Meadow Golf Course

Audit of Schedule of Gross Revenue
For the Twelve Months
January 1, 2019 thru December 31, 2019

ALTANTIC GOLF MANAGEMENT, INC.
SPRING MEADOW GOLF COURSE
SCHEDULE OF GROSS REVENUE
FOR THE TWELVE MONTHS January 1, 2019 TO December 31, 2019

Gross Revenue

Greens Fees	\$ 693,612.83
Cart Fees	283,302.36
Driving Range	24,835.99
Memberships	43,134.80
Pro Shop Merchandise	13,868.54
Pro Shop Services	4,354.43
Outings	7,600.00
Gift Cards	<u>12,870.00</u>
Total Gross Revenue	<u>\$1,083,578.95</u>

2019 - 1st Quarter Reports**Pro Shop****Item Sales Sum. (by Dept & Sub-Dept.)**Today is 05/14/2019 9:54 AM
Server ID 127.0.0.1

Store: Pro Shop Terminal: Golf POS 2 Date/Time Range: Jan 01 2019 12:00Am thru Feb 20 2019 11:59Pm Instances: ALL

Description	SKU	Price	Quantity	Extended Amount	Adjustments	Net Returned	Net	Tax	Calculated Average Cost
Cart fees (Department)									
Hand Cart (Sub Department)									
Hand Cart	HC101001	5.61	6	33.66	0.00	0.00	33.66	2.22	0.00
Sub Department Totals			6	33.66	0.00	0.00	33.66	2.22	0.00
Power-Daily (Sub Department)									
Complimentary Adult 18 Holes Cart	AWOP1AC18	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
Full Senior-Family Adult 18 Holes Cart	AWOP13AC18	18.69	1	18.69	-5.00	0.00	13.69	0.91	0.00
Full Senior-Single Adult 18 Holes Cart	AWOP12AC18	18.69	69	1289.61	-285.74	0.00	1003.87	66.39	0.00
Full Senior-Single Senior 18 Holes Cart	AWOP12SC18	18.69	2	37.38	-9.24	0.00	28.14	1.86	0.00
Full-Single Adult 18 Holes Cart	AWOP10AC18	18.69	12	224.28	-54.94	0.00	169.34	11.20	0.00
Public Adult 18 Holes Cart	AWOPPAC18	14.02	78	1079.54	0.00	0.00	1079.54	71.61	0.00
Public Senior 18 Holes Cart	AWOPPSC18	14.02	159	2159.08	0.00	0.00	2159.08	143.22	0.00
Sub Department Totals			323	4808.58	-354.92	0.00	4453.66	295.19	0.00
Power-Twilight (Sub Department)									
Full Senior-Single Adult 18 Holes Cart	ATWdOP12AC18	14.95	54	807.30	-31.55	0.00	775.75	51.36	0.00
Full-Single Adult 18 Holes Cart	ATWdOP10AC18	14.95	21	313.95	-15.29	0.00	298.66	19.77	0.00
Public Adult 18 Holes Cart	ATWdOPPAC18	14.95	253	3692.65	-1.84	0.00	3690.81	244.41	0.00
Sub Department Totals			328	4813.90	-48.68	0.00	4765.22	315.54	0.00
Department Totals			657	9656.14	-403.60	0.00	9252.54	612.95	0.00
Driving Range (Department)									
Lg Bucket (Sub Department)									
Large Bucket	DR201002	9.35	72	673.20	0.00	0.00	673.20	44.64	0.00
Sub Department Totals			72	673.20	0.00	0.00	673.20	44.64	0.00
Sm Bucket (Sub Department)									
Small Bucket	DR201001	5.61	54	302.94	0.00	0.00	302.94	19.98	0.00
Sub Department Totals			54	302.94	0.00	0.00	302.94	19.98	0.00
Department Totals			126	976.14	0.00	0.00	976.14	64.62	0.00

GIFT Certificate (Department) Non-Revenue Items

NOT DEFINED (Sub Department) Non-Revenue Items

Gift Certificate	GIFT	--	2	83.00	0.00	0.00	83.00	0.00	0.00
Sub Department Totals			2	83.00	0.00	0.00	83.00	0.00	0.00
Department Totals			2	83.00	0.00	0.00	83.00	0.00	0.00

Greens Fees (Department)**Weekday-Daily** (Sub Department)

Complimentary	AWOP1A18	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
Adult 18 Holes									
Public Adult 18	AWOPPA18	25.00	141	3540.00	-13.00	0.00	3527.00	0.00	0.00
Holes									
Sub Department Totals			143	3540.00	-13.00	0.00	3527.00	0.00	0.00

Weekday-Junior (Sub Department)

Public Junior	AWOPPJ18	25.00	2	50.00	-28.00	0.00	22.00	0.00	0.00
18 Holes									
Sub Department Totals			2	50.00	-28.00	0.00	22.00	0.00	0.00

Weekday-Senior (Sub Department)

Public Senior	AWOPPS18	20.00	262	5325.00	-48.00	0.00	5277.00	0.00	0.00
18 Holes									
Sub Department Totals			262	5325.00	-48.00	0.00	5277.00	0.00	0.00

Weekday-Twilight (Sub Department)

Complimentary	ATWdOP1A18	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
Adult 18 Holes									
Full Senior-	ATWdOP12A18	0.00	73	0.00	0.00	0.00	0.00	0.00	0.00
Single Adult 18 Holes									
Full-Single	ATWdOP10A18	0.00	38	0.00	0.00	0.00	0.00	0.00	0.00
Adult 18 Holes									
Public Adult 18	ATWdOPPA18	27.00	402	10884.00	-203.00	0.00	10681.00	0.00	0.00
Holes									
Public Senior	ATWdOPPS18	21.00	1	21.00	-9.00	0.00	12.00	0.00	0.00
18 Holes									
Sub Department Totals			516	10905.00	-212.00	0.00	10693.00	0.00	0.00

Winter-Daily (Sub Department)

Full Senior-	AWOP13A18	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
Family Adult 18 Holes									
Full Senior-	AWOP12A18	0.00	89	0.00	0.00	0.00	0.00	0.00	0.00
Single Adult 18 Holes									
Full Senior-	AWOP12S18	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
Single Senior 18 Holes									
Full-Single	AWOP10A18	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
Adult 18 Holes									
Sub Department Totals			109	0.00	0.00	0.00	0.00	0.00	0.00
Department Totals			1032	19820.00	-301.00	0.00	19519.00	0.00	0.00

Memberships (Department)**Memberships** (Sub Department)

Full-Senior	Full-Senior	1850.00	2	3700.00	-1050.00	0.00	2650.00	175.56	0.00
Single									
Full-Single	Full-Single	2200.00	1	2200.00	-220.00	0.00	1980.00	131.18	0.00
Sub Department Totals			3	5900.00	-1270.00	0.00	4630.00	306.74	0.00

Department Totals			3	5900.00	-1270.00	0.00	4630.00	306.74	0.00
Prepay (Department)									
NOT DEFINED (Sub Department)									
Trade Round	PREPAIDTRADE	0.00	109	0.00	0.00	0.00	0.00	0.00	0.00
Sub Department Totals			109	0.00	0.00	0.00	0.00	0.00	0.00
Department Totals			109	0.00	0.00	0.00	0.00	0.00	0.00
Pro Shop Merchandise (Department)									
Accessories (Sub Department)									
Chev-Air	GC601004	12.00	1	12.00	0.00	0.00	12.00	0.80	0.00
DivotRepairTool	GM0700101	1.87	7	13.09	0.00	0.00	13.09	0.85	0.00
epoch1	epoch1	19.95	1	19.95	0.00	0.00	19.95	0.00	0.00
Tees	TG601001	0.70	1	0.70	0.00	0.00	0.70	0.05	0.00
TOWELS	T17100	12.50	1	12.50	-4.50	0.00	8.00	0.53	0.00
Tracer Tees	Tracer Tees	1.87	13	24.31	0.00	0.00	24.31	1.57	0.00
Sub Department Totals			24	82.55	-4.50	0.00	78.05	3.80	0.00
Apparel (Sub Department)									
Baseball Cap	Tit17223	25.00	1	25.00	-13.00	0.00	12.00	0.00	0.00
tyv	tyv101	35.00	2	70.00	-20.00	0.00	50.00	0.00	0.00
winter hats	winter hats	10.00	4	40.00	0.00	0.00	40.00	0.00	0.00
Wool Hat w/logo	AD601012	14.00	1	14.00	5.00	0.00	19.00	0.00	0.00
Sub Department Totals			8	149.00	-28.00	0.00	121.00	0.00	0.00
Golf Balls (Sub Department)									
AVX	AVX	13.50	4	54.00	0.00	0.00	54.00	3.58	0.00
Laddie Sleeve	20704001	4.21	8	33.68	0.00	0.00	33.68	2.24	0.00
Logo Ball	06041212	2.00	17	34.00	-1.11	0.00	32.89	2.18	0.00
Titleist PROV1 Sleeve	TI604007	13.08	2	26.16	0.00	0.00	26.16	1.74	0.00
Titleist PROV1x Sleeve	TI604009	13.08	1	13.08	0.00	0.00	13.08	0.87	0.00
Tru Soft	Tru Soft	6.50	2	13.00	0.00	0.00	13.00	0.86	0.00
Sub Department Totals			34	173.92	-1.11	0.00	172.81	11.47	0.00
Department Totals			66	405.47	-33.61	0.00	371.86	15.27	0.00
Grand Totals			1995	36840.75	-2008.21	0.00	34832.54	999.58	0.00

of transactions voided 8

Total of sales voided \$306.56

Total of returns voided \$0.00	Received Taxes \$999.58	Total Tendered w/Tax	35832.12
Returns (REFUND) \$0.00	Refunded Taxes \$0.00	After Refunds w/Tax	35832.12
0 Drawer Adjusts. Put In \$0.00	Money Taken Out \$0.00		
Cash Received \$12,964.22	Change Given \$0.00	Cash Total	12964.22

Credit Total	22506.98
Check Total	0.00
Account Total	0.00
Rain Total	0.00
Gift Total	360.92

<u>GRAND TOTALS:</u>	Before Payouts	35832.12
Payouts 0.00	After Payouts	35832.12
	Rain Total	0.00
	Gift Total	83.00
	Pay on Account	0.00
	Pay on Event	0.00
	NON-REVENUE Total	83.00
	Total Sales	35749.12

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Sales By Department

Spring Meadow Golf Course

Thursday, February 21, 2019 - Sunday, March 31, 2019

Item by Department, Category, and Sub-Category	Sales					Refunds				Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax	
Gift Certificate	12	\$1,094.00							12	\$1,094.00		
Gift Certificate	12	\$1,094.00							12	\$1,094.00		
Gift Certificate	12	\$1,094.00							12	\$1,094.00		
Gift Card	10	\$965.00							10	\$965.00		
Gift Certificate	2	\$129.00							2	\$129.00		
Green Fees	1,273	\$26,420.98							1,273	\$26,420.98		
Complimentary	5	\$0.00							5	\$0.00		
Complimentary Round - Open to close - 18	5	\$0.00							5	\$0.00		
Green Fee	5	\$0.00							5	\$0.00		
Member	174	\$0.00							174	\$0.00		
Full 18 - Open to Close - 18	81	\$0.00							81	\$0.00		
Green Fee	81	\$0.00							81	\$0.00		
Full Senior 18 - Open to Close - 18	93	\$0.00							93	\$0.00		
Green Fee	93	\$0.00							93	\$0.00		
Online	248	\$4,217.00							248	\$4,217.00		
GolfNow Pay at Course	101	\$4,217.00							101	\$4,217.00		
Green Fee	101	\$4,217.00							101	\$4,217.00		
GolfNow Prepaid	147	\$0.00							147	\$0.00		
Green Fee	147	\$0.00							147	\$0.00		
Regular	846	\$22,203.98							846	\$22,203.98		

Sales By Department

Spring Meadow Golf Course

Thursday, February 21, 2019 - Sunday, March 31, 2019

Item by Department, Category, and Sub-Category	Sales					Refunds				Total	
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Adult 18 With Cart - Weekday 12pm - 2pm - 18	16	\$400.00							16	\$400.00	
Green Fee	16	\$400.00							16	\$400.00	
Adult 18 With Cart - Weekday 2pm - Close - 18	12	\$288.00							12	\$288.00	
Green Fee	12	\$288.00							12	\$288.00	
Adult 18 With Cart - Weekday Open - 12pm - 18	55	\$1,463.00							55	\$1,463.00	
Green Fee	55	\$1,463.00							55	\$1,463.00	
Adult 18 With Cart - Weekend 2pm - Close - 18	11	\$330.00							11	\$330.00	
Green Fee	11	\$330.00							11	\$330.00	
Adult 18 With Cart - Weekend Open - 2pm - 18	328	\$9,594.00							328	\$9,594.00	
Green Fee	328	\$9,594.00							328	\$9,594.00	
Junior Winter/Fall - Open - Close - 18	20	\$240.00							20	\$240.00	
Green Fee	20	\$240.00							20	\$240.00	
Senior 18 With Cart - Weekday Open - Close - 18	275	\$5,985.44							275	\$5,985.44	
Green Fee	275	\$5,985.44							275	\$5,985.44	
Senior 18 With Cart - Weekend 2pm - Close - 18	1	\$30.26							1	\$30.26	
Green Fee	1	\$30.26							1	\$30.26	
Senior 18 With Cart - Weekend Open - 2pm - 18	128	\$3,873.28							128	\$3,873.28	
Green Fee	128	\$3,873.28							128	\$3,873.28	

Sales By Department

Spring Meadow Golf Course

Thursday, February 21, 2019 - Sunday, March 31, 2019

Item by Department, Category, and Sub-Category	Sales						Refunds				Total		
	Qty	Sales	Tax	Cost	Margin		Qty	Sales Refund	Tax Refund		Qty	Sales	Tax
Pro Shop	1,009	\$14,040.25		\$0.00	100.00%						1,009	\$14,040.25	
Cart Fees	659	\$11,259.64		\$0.00	100.00%						659	\$11,259.64	
Cart Fees	659	\$11,259.64		\$0.00	100.00%						659	\$11,259.64	
Cart Fee	444	\$8,329.44		\$0.00	100.00%						444	\$8,329.44	
Hand Cart	10	\$56.10		\$0.00	100.00%						10	\$56.10	
winter cart rate	205	\$2,874.10		\$0.00	100.00%						205	\$2,874.10	
Driving Range	132	\$1,024.76		\$0.00	100.00%						132	\$1,024.76	
Lg Bucket	76	\$710.60		\$0.00	100.00%						76	\$710.60	
Large Bucket	76	\$710.60		\$0.00	100.00%						76	\$710.60	
Sm Bucket	56	\$314.16		\$0.00	100.00%						56	\$314.16	
Small Bucket	56	\$314.16		\$0.00	100.00%						56	\$314.16	
Memberships	90	\$0.00									90	\$0.00	
Memberships	90	\$0.00									90	\$0.00	
Full Family Membership - Initiation Fee	2	\$0.00									2	\$0.00	
Full Family Membership - Membership Fee	2	\$0.00									2	\$0.00	
Full Membership - Initiation Fee	14	\$0.00									14	\$0.00	
Full Membership - Membership Fee	14	\$0.00									14	\$0.00	
Full Senior - Initiation Fee	29	\$0.00									29	\$0.00	
Full Senior - Membership Fee	29	\$0.00									29	\$0.00	
Pro Shop Merchandise	93	\$625.74		\$0.00	100.00%						93	\$625.74	

Sales By Department

Spring Meadow Golf Course

Thursday, February 21, 2019 - Sunday, March 31, 2019

Item by Department, Category, and Sub-Category	Sales					Refunds				Total	
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Accessories	34	\$185.91		\$0.00	100.00%				34	\$185.91	
Chev-Air	6	\$73.50		\$0.00	100.00%				6	\$73.50	
DivotRepairTool	8	\$14.96		\$0.00	100.00%				8	\$14.96	
epoch1	2	\$37.52		\$0.00	100.00%				2	\$37.52	
HoHands	3	\$5.61		\$0.00	100.00%				3	\$5.61	
Tees	14	\$26.32		\$0.00	100.00%				14	\$26.32	
Titleist Magnet	1	\$28.00		\$0.00	100.00%				1	\$28.00	
Apparel	4	\$108.00		\$0.00	100.00%				4	\$108.00	
Baseball Cap	1	\$28.00		\$0.00	100.00%				1	\$28.00	
Mens Ouray Jacket	2	\$70.00		\$0.00	100.00%				2	\$70.00	
winter hats	1	\$10.00		\$0.00	100.00%				1	\$10.00	
Golf Balls	55	\$331.83		\$0.00	100.00%				55	\$331.83	
AVX	1	\$12.66		\$0.00	100.00%				1	\$12.66	
BR Tour	1	\$11.26		\$0.00	100.00%				1	\$11.26	
BR0020	4	\$28.12		\$0.00	100.00%				4	\$28.12	
Laddie Sleeve	15	\$63.15		\$0.00	100.00%				15	\$63.15	
Logo Ball	12	\$22.56		\$0.00	100.00%				12	\$22.56	
Titleist PROV1	1	\$45.02		\$0.00	100.00%				1	\$45.02	
Titleist PROV1 Sleeve	2	\$26.16		\$0.00	100.00%				2	\$26.16	
Titleist Velocity Sleeve	5	\$37.50		\$0.00	100.00%				5	\$37.50	
Tru Soft	14	\$85.40		\$0.00	100.00%				14	\$85.40	
Pro Shop Services	35	\$1,130.11		\$0.00	100.00%				35	\$1,130.11	

Sales By Department

Spring Meadow Golf Course

Thursday, February 21, 2019 - Sunday, March 31, 2019

Item by Department, Category, and Sub-Category	Sales					Refunds			Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Club Rental	2	\$46.72		\$0.00	100.00%				2	\$46.72	
Club Rental	2	\$46.72		\$0.00	100.00%				2	\$46.72	
Handicap Fees	33	\$1,083.39		\$0.00	100.00%				33	\$1,083.39	
Handicap Fees	33	\$1,083.39		\$0.00	100.00%				33	\$1,083.39	
Total	2,294	\$41,555.23	\$922.36	\$0.00	100.00%			\$0.00	2,294	\$41,555.23	\$922.36

Pro Shop**Item Sales Sum. (by Dept & Sub-Dept.)**Today is 05/14/2019 9:51 AM
Server ID 127.0.0.1

Store: Pro Shop Terminal: Golf POS 2 Date/Time Range: Jan 01 2019 12:00Am thru Jan 31 2019 11:59Pm Instances: ALL

Description	SKU	Price	Quantity	Extended Amount	Net Returned Adjustments	Net	Tax	Calculated Average Cost	
Cart fees (Department)									
Power-Daily (Sub Department)									
Full Senior-Single Adult 18 Holes Cart	AWOP12AC18	18.69	37	691.53	-165.62	0.00	525.91	34.77	0.00
Full-Single Adult 18 Holes Cart	AWOP10AC18	18.69	7	130.83	-31.84	0.00	98.99	6.55	0.00
Public Adult 18 Holes Cart	AWOPPAC18	14.02	11	140.20	0.00	0.00	140.20	9.30	0.00
Public Senior 18 Holes Cart	AWOPPSC18	14.02	38	532.76	0.00	0.00	532.76	35.34	0.00
Sub Department Totals			93	1495.32	-197.46	0.00	1297.86	85.96	0.00
Power-Twilight (Sub Department)									
Full Senior-Single Adult 18 Holes Cart	ATWdOP12AC18	14.95	36	538.20	-18.20	0.00	520.00	34.44	0.00
Full-Single Adult 18 Holes Cart	ATWdOP10AC18	14.95	11	164.45	-6.39	0.00	158.06	10.47	0.00
Public Adult 18 Holes Cart	ATWdOPPAC18	14.95	161	2406.95	-0.95	0.00	2406.00	159.33	0.00
Sub Department Totals			208	3109.60	-25.54	0.00	3084.06	204.24	0.00
Department Totals			301	4604.92	-223.00	0.00	4381.92	290.20	0.00
Driving Range (Department)									
Lg Bucket (Sub Department)									
Large Bucket	DR201002	9.35	25	233.75	0.00	0.00	233.75	15.50	0.00
Sub Department Totals			25	233.75	0.00	0.00	233.75	15.50	0.00
Sm Bucket (Sub Department)									
Small Bucket	DR201001	5.61	23	129.03	0.00	0.00	129.03	8.51	0.00
Sub Department Totals			23	129.03	0.00	0.00	129.03	8.51	0.00
Department Totals			48	362.78	0.00	0.00	362.78	24.01	0.00
GIFT Certificate (Department) Non-Revenue Items									
NOT DEFINED (Sub Department) Non-Revenue Items									
Gift Certificate	GIFT	--	2	83.00	0.00	0.00	83.00	0.00	0.00
Sub Department Totals			2	83.00	0.00	0.00	83.00	0.00	0.00
Department Totals			2	83.00	0.00	0.00	83.00	0.00	0.00
Greens Fees (Department)									
Weekday-Daily (Sub Department)									
Public Adult 18 Holes	AWOPPA18	25.00	22	565.00	-13.00	0.00	552.00	0.00	0.00
Sub Department Totals			22	565.00	-13.00	0.00	552.00	0.00	0.00

Weekday-Senior (Sub Department)

Public Senior	AWOPPS18	20.00	83	1660.00	0.00	0.00	1660.00	0.00	0.00
18 Holes									

Sub Department Totals

83	1660.00	0.00	0.00	1660.00	0.00	0.00
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Weekday-Twilight (Sub Department)

Complimentary	ATWdOP1A18	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
Adult 18 Holes									

Full Senior-Single Adult 18 Holes	ATWdOP12A18	0.00	50	0.00	0.00	0.00	0.00	0.00	0.00
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Full-Single Adult 18 Holes	ATWdOP10A18	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00
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Public Adult 18 Holes	ATWdOPPA18	27.00	242	6534.00	-32.00	0.00	6502.00	0.00	0.00
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Public Senior 18 Holes	ATWdOPPS18	21.00	1	21.00	-9.00	0.00	12.00	0.00	0.00
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Sub Department Totals

318	6555.00	-41.00	0.00	6514.00	0.00	0.00
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Winter-Daily (Sub Department)

Full Senior-Single Adult 18 Holes	AWOP12A18	0.00	47	0.00	0.00	0.00	0.00	0.00	0.00
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Full-Single Adult 18 Holes	AWOP10A18	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
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Sub Department Totals

54	0.00	0.00	0.00	0.00	0.00	0.00
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Department Totals

477	8780.00	-54.00	0.00	8726.00	0.00	0.00
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Memberships (Department)**Memberships** (Sub Department)

Full-Senior Single	Full-Senior	1850.00	1	1850.00	-850.00	0.00	1000.00	66.25	0.00
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Full-Single	Full-Single	2200.00	1	2200.00	-220.00	0.00	1980.00	131.18	0.00
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Sub Department Totals

2	4050.00	-1070.00	0.00	2980.00	197.43	0.00
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Department Totals

2	4050.00	-1070.00	0.00	2980.00	197.43	0.00
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Prepay (Department)**NOT DEFINED** (Sub Department)

Trade Round	PREPAIDTRADE	0.00	63	0.00	0.00	0.00	0.00	0.00	0.00
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Sub Department Totals

63	0.00	0.00	0.00	0.00	0.00	0.00
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Department Totals

63	0.00	0.00	0.00	0.00	0.00	0.00
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Pro Shop Merchandise (Department)**Accessories** (Sub Department)

Chev-Air	GC601004	12.00	1	12.00	0.00	0.00	12.00	0.80	0.00
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DivotRepairTool	GM0700101	1.87	5	9.35	0.00	0.00	9.35	0.61	0.00
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epoch1	epoch1	19.95	1	19.95	0.00	0.00	19.95	0.00	0.00
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Tees	TG601001	0.70	1	0.70	0.00	0.00	0.70	0.05	0.00
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TOWELS	T17100	12.50	1	12.50	-4.50	0.00	8.00	0.53	0.00
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Tracer Tees	Tracer Tees	1.87	10	18.70	0.00	0.00	18.70	1.21	0.00
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Sub Department Totals

19	73.20	-4.50	0.00	68.70	3.20	0.00
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Apparel (Sub Department)

Baseball Cap	Tit17223	25.00	1	25.00	-13.00	0.00	12.00	0.00	0.00
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tyv	tyv101	35.00	2	70.00	-20.00	0.00	50.00	0.00	0.00
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winter hats	winter hats	10.00	3	30.00	0.00	0.00	30.00	0.00	0.00
Sub Department Totals			6	125.00	-33.00	0.00	92.00	0.00	0.00
Golf Balls (Sub Department)									
AVX	AVX	13.50	2	27.00	0.00	0.00	27.00	1.79	0.00
Laddie Sleeve	20704001	4.21	5	21.05	0.00	0.00	21.05	1.40	0.00
Logo Ball	06041212	2.00	1	2.00	0.00	0.00	2.00	0.13	0.00
Titleist PROV1x Sleeve	TI604009	13.08	1	13.08	0.00	0.00	13.08	0.87	0.00
Tru Soft	Tru Soft	6.50	2	13.00	0.00	0.00	13.00	0.86	0.00
Sub Department Totals			11	76.13	0.00	0.00	76.13	5.05	0.00
Department Totals			36	274.33	-37.50	0.00	236.83	8.25	0.00
Grand Totals			929	18155.03	-1384.50	0.00	16770.53	519.89	0.00

of transactions voided 1

Total of sales voided \$42.94

Total of returns voided \$0.00	Received Taxes \$519.89	Total Tendered w/Tax	17290.42
Returns (REFUND) \$0.00	Refunded Taxes \$0.00	After Refunds w/Tax	17290.42
0 Drawer Adjusts. Put In \$0.00	Money Taken Out \$0.00		
Cash Received \$6,123.87	Change Given \$0.00	Cash Total	6123.87
		Credit Total	11026.63
		Check Total	0.00
		Account Total	0.00
		Rain Total	0.00
		Gift Total	139.92

GRAND TOTALS:	Before Payouts	17290.42
Payouts 0.00	After Payouts	17290.42
	Rain Total	0.00
	Gift Total	83.00
	Pay on Account	0.00
	Pay on Event	0.00
	NON-REVENUE Total	83.00
	Total Sales	17207.42

Print

Exit

Item Sales Sum. (by Dept & Sub-Dept.)

Today is 05/14/2019 9:53 AM
Server ID 127.0.0.1

Store: Pro Shop Terminal: Golf POS 2 Date/Time Range: Feb 01 2019 12:00Am thru Feb 20 2019 11:59Pm Instances: ALL

Greens Fees (Department)

Weekday-Daily (Sub Department)

Complimentary Adult 18 Holes	AWOP1A18	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
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Public Adult 18 Holes	AWOPPA18	25.00	119	2975.00	0.00	0.00	2975.00	0.00	0.00
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Sub Department Totals

			121	2975.00	0.00	0.00	2975.00	0.00	0.00
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Weekday-Junior (Sub Department)

Public Junior 18 Holes	AWOPPJ18	25.00	2	50.00	-28.00	0.00	22.00	0.00	0.00
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Sub Department Totals

			2	50.00	-28.00	0.00	22.00	0.00	0.00
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Weekday-Senior (Sub Department)

Public Senior 18 Holes	AWOPPS18	20.00	179	3665.00	-48.00	0.00	3617.00	0.00	0.00
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Sub Department Totals

			179	3665.00	-48.00	0.00	3617.00	0.00	0.00
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Weekday-Twilight (Sub Department)

Full Senior-Single Adult 18 Holes	ATWdOP12A18	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00
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Full-Single Adult 18 Holes	ATWdOP10A18	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
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Public Adult 18 Holes	ATWdOPPA18	27.00	160	4350.00	-171.00	0.00	4179.00	0.00	0.00
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Sub Department Totals

			198	4350.00	-171.00	0.00	4179.00	0.00	0.00
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Winter-Daily (Sub Department)

Full Senior-Family Adult 18 Holes	AWOP13A18	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
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Full Senior-Single Adult 18 Holes	AWOP12A18	0.00	42	0.00	0.00	0.00	0.00	0.00	0.00
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Full Senior-Single Senior 18 Holes	AWOP12S18	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
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Full-Single Adult 18 Holes	AWOP10A18	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
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Sub Department Totals

			55	0.00	0.00	0.00	0.00	0.00	0.00
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Department Totals

			555	11040.00	-247.00	0.00	10793.00	0.00	0.00
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Memberships (Department)**Memberships** (Sub Department)

Full-Senior Single	Full-Senior	1850.00	1	1850.00	-200.00	0.00	1650.00	109.31	0.00
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Sub Department Totals

			1	1850.00	-200.00	0.00	1650.00	109.31	0.00
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Department Totals

			1	1850.00	-200.00	0.00	1650.00	109.31	0.00
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Prepay (Department)**NOT DEFINED** (Sub Department)

Trade Round	PREPAIDTRADE	0.00	46	0.00	0.00	0.00	0.00	0.00	0.00
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Sub Department Totals

			46	0.00	0.00	0.00	0.00	0.00	0.00
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Department Totals

			46	0.00	0.00	0.00	0.00	0.00	0.00
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Pro Shop Merchandise (Department)**Accessories** (Sub Department)

DivotRepairTool	GM0700101	1.87	2	3.74	0.00	0.00	3.74	0.24	0.00
Tracer Tees	Tracer Tees	1.87	3	5.61	0.00	0.00	5.61	0.36	0.00
Sub Department Totals			5	9.35	0.00	0.00	9.35	0.60	0.00
Apparel (Sub Department)									
winter hats	winter hats	10.00	1	10.00	0.00	0.00	10.00	0.00	0.00
Wool Hat	AD601012	14.00	1	14.00	5.00	0.00	19.00	0.00	0.00
w/logo									
Sub Department Totals			2	24.00	5.00	0.00	29.00	0.00	0.00
Golf Balls (Sub Department)									
AVX	AVX	13.50	2	27.00	0.00	0.00	27.00	1.79	0.00
Laddie Sleeve	20704001	4.21	3	12.63	0.00	0.00	12.63	0.84	0.00
Logo Ball	06041212	2.00	16	32.00	-1.11	0.00	30.89	2.05	0.00
Titleist PROV1	TI604007	13.08	2	26.16	0.00	0.00	26.16	1.74	0.00
Sleeve									
Sub Department Totals			23	97.79	-1.11	0.00	96.68	6.42	0.00
Department Totals			30	131.14	3.89	0.00	135.03	7.02	0.00
Grand Totals			1066	18685.72	-623.71	0.00	18062.01	479.69	0.00

of transactions voided 7

Total of sales voided \$263.62

Total of returns voided \$0.00	Received Taxes \$479.69	Total Tendered w/Tax	18541.70
Returns (REFUND) \$0.00	Refunded Taxes \$0.00	After Refunds w/Tax	18541.70
0 Drawer Adjusts. Put In \$0.00	Money Taken Out \$0.00		
Cash Received \$6,840.35	Change Given \$0.00	Cash Total	6840.35
		Credit Total	11480.35
		Check Total	0.00
		Account Total	0.00
		Rain Total	0.00
		Gift Total	221.00

GRAND TOTALS:	Before Payouts	18541.70
Payouts 0.00	After Payouts	18541.70
	Rain Total	0.00
	Gift Total	0.00
	Pay on Account	0.00
	Pay on Event	0.00
	NON-REVENUE Total	0.00
	Total Sales	18541.70

Print

Exit

Sales By Department

Spring Meadow Golf Course

Thursday, February 21, 2019 - Thursday, February 28, 2019

Item by Department, Category, and Sub-Category	Sales					Refunds			Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Green Fees	89	\$1,467.00							89	\$1,467.00	
Member	22	\$0.00							22	\$0.00	
Full 18 - Open to Close - 18	6	\$0.00							6	\$0.00	
Green Fee	6	\$0.00							6	\$0.00	
Full Senior 18 - Open to Close - 18	16	\$0.00							16	\$0.00	
Green Fee	16	\$0.00							16	\$0.00	
Online	5	\$0.00							5	\$0.00	
GolfNow Prepaid	5	\$0.00							5	\$0.00	
Green Fee	5	\$0.00							5	\$0.00	
Regular	62	\$1,467.00							62	\$1,467.00	
Adult 18 With Cart - Weekday 12pm - 2pm - 18	3	\$75.00							3	\$75.00	
Green Fee	3	\$75.00							3	\$75.00	
Adult 18 With Cart - Weekday Open - 12pm - 18	4	\$100.00							4	\$100.00	
Green Fee	4	\$100.00							4	\$100.00	
Adult 18 With Cart - Weekend Open - 2pm - 18	28	\$784.00							28	\$784.00	
Green Fee	28	\$784.00							28	\$784.00	
Junior Winter/Fall - Open - Close - 18	4	\$48.00							4	\$48.00	
Green Fee	4	\$48.00							4	\$48.00	
Senior 18 With Cart - Weekday Open - Close - 18	23	\$460.00							23	\$460.00	
Green Fee	23	\$460.00							23	\$460.00	

Sales By Department

Spring Meadow Golf Course

Thursday, February 21, 2019 - Thursday, February 28, 2019

Item by Department, Category, and Sub-Category	Sales					Refunds				Total	
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Pro Shop	150	\$717.98		\$0.00	100.00%				150	\$717.98	
Cart Fees	38	\$532.76		\$0.00	100.00%				38	\$532.76	
Cart Fees	38	\$532.76		\$0.00	100.00%				38	\$532.76	
winter cart rate	38	\$532.76		\$0.00	100.00%				38	\$532.76	
Driving Range	18	\$145.86		\$0.00	100.00%				18	\$145.86	
Lg Bucket	12	\$112.20		\$0.00	100.00%				12	\$112.20	
Large Bucket	12	\$112.20		\$0.00	100.00%				12	\$112.20	
Sm Bucket	6	\$33.66		\$0.00	100.00%				6	\$33.66	
Small Bucket	6	\$33.66		\$0.00	100.00%				6	\$33.66	
Memberships	90	\$0.00							90	\$0.00	
Memberships	90	\$0.00							90	\$0.00	
Full Family Membership - Initiation Fee	2	\$0.00							2	\$0.00	
Full Family Membership - Membership Fee	2	\$0.00							2	\$0.00	
Full Membership - Initiation Fee	14	\$0.00							14	\$0.00	
Full Membership - Membership Fee	14	\$0.00							14	\$0.00	
Full Senior - Initiation Fee	29	\$0.00							29	\$0.00	
Full Senior - Membership Fee	29	\$0.00							29	\$0.00	
Pro Shop Merchandise	3	\$16.00		\$0.00	100.00%				3	\$16.00	
Accessories	3	\$16.00		\$0.00	100.00%				3	\$16.00	
Chev-Air	1	\$12.25		\$0.00	100.00%				1	\$12.25	
DivotRepairTool	1	\$1.87		\$0.00	100.00%				1	\$1.87	

Sales By Department

Spring Meadow Golf Course

Thursday, February 21, 2019 - Thursday, February 28, 2019

Item by Department, Category, and Sub-Category	Sales					Refunds			Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Tees	1	\$1.88		\$0.00	100.00%				1	\$1.88	
Pro Shop Services	1	\$23.36		\$0.00	100.00%				1	\$23.36	
Club Rental	1	\$23.36		\$0.00	100.00%				1	\$23.36	
Club Rental	1	\$23.36		\$0.00	100.00%				1	\$23.36	
Total	239	\$2,184.98	\$47.62	\$0.00	100.00%			\$0.00	239	\$2,184.98	\$47.62

Sales By Department

Spring Meadow Golf Course

Friday, March 1, 2019 - Sunday, March 31, 2019

Item by Department, Category, and Sub-Category	Sales					Refunds			Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Gift Certificate	12	\$1,094.00							12	\$1,094.00	
Gift Certificate	12	\$1,094.00							12	\$1,094.00	
Gift Certificate	12	\$1,094.00							12	\$1,094.00	
Gift Card	10	\$965.00							10	\$965.00	
Gift Certificate	2	\$129.00							2	\$129.00	
Green Fees	1,184	\$24,953.98							1,184	\$24,953.98	
Complimentary	5	\$0.00							5	\$0.00	
Complimentary Round - Open to close - 18	5	\$0.00							5	\$0.00	
Green Fee	5	\$0.00							5	\$0.00	
Member	152	\$0.00							152	\$0.00	
Full 18 - Open to Close - 18	75	\$0.00							75	\$0.00	
Green Fee	75	\$0.00							75	\$0.00	
Full Senior 18 - Open to Close - 18	77	\$0.00							77	\$0.00	
Green Fee	77	\$0.00							77	\$0.00	
Online	243	\$4,217.00							243	\$4,217.00	
GolfNow Pay at Course	101	\$4,217.00							101	\$4,217.00	
Green Fee	101	\$4,217.00							101	\$4,217.00	
GolfNow Prepaid	142	\$0.00							142	\$0.00	
Green Fee	142	\$0.00							142	\$0.00	
Regular	784	\$20,736.98							784	\$20,736.98	

Sales By Department

Spring Meadow Golf Course

Friday, March 1, 2019 - Sunday, March 31, 2019

Item by Department, Category, and Sub-Category	Sales					Refunds			Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Adult 18 With Cart - Weekday 12pm - 2pm - 18	13	\$325.00							13	\$325.00	
Green Fee	13	\$325.00							13	\$325.00	
Adult 18 With Cart - Weekday 2pm - Close - 18	12	\$288.00							12	\$288.00	
Green Fee	12	\$288.00							12	\$288.00	
Adult 18 With Cart - Weekday Open - 12pm - 18	51	\$1,363.00							51	\$1,363.00	
Green Fee	51	\$1,363.00							51	\$1,363.00	
Adult 18 With Cart - Weekend 2pm - Close - 18	11	\$330.00							11	\$330.00	
Green Fee	11	\$330.00							11	\$330.00	
Adult 18 With Cart - Weekend Open - 2pm - 18	300	\$8,810.00							300	\$8,810.00	
Green Fee	300	\$8,810.00							300	\$8,810.00	
Junior Winter/Fall - Open - Close - 18	16	\$192.00							16	\$192.00	
Green Fee	16	\$192.00							16	\$192.00	
Senior 18 With Cart - Weekday Open - Close - 18	252	\$5,525.44							252	\$5,525.44	
Green Fee	252	\$5,525.44							252	\$5,525.44	
Senior 18 With Cart - Weekend 2pm - Close - 18	1	\$30.26							1	\$30.26	
Green Fee	1	\$30.26							1	\$30.26	
Senior 18 With Cart - Weekend Open - 2pm - 18	128	\$3,873.28							128	\$3,873.28	
Green Fee	128	\$3,873.28							128	\$3,873.28	

Sales By Department

Spring Meadow Golf Course

Friday, March 1, 2019 - Sunday, March 31, 2019

Item by Department, Category, and Sub-Category	Sales					Refunds			Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Pro Shop	859	\$13,322.27		\$0.00	100.00%				859	\$13,322.27	
Cart Fees	621	\$10,726.88		\$0.00	100.00%				621	\$10,726.88	
Cart Fees	621	\$10,726.88		\$0.00	100.00%				621	\$10,726.88	
Cart Fee	444	\$8,329.44		\$0.00	100.00%				444	\$8,329.44	
Hand Cart	10	\$56.10		\$0.00	100.00%				10	\$56.10	
winter cart rate	167	\$2,341.34		\$0.00	100.00%				167	\$2,341.34	
Driving Range	114	\$878.90		\$0.00	100.00%				114	\$878.90	
Lg Bucket	64	\$598.40		\$0.00	100.00%				64	\$598.40	
Large Bucket	64	\$598.40		\$0.00	100.00%				64	\$598.40	
Sm Bucket	50	\$280.50		\$0.00	100.00%				50	\$280.50	
Small Bucket	50	\$280.50		\$0.00	100.00%				50	\$280.50	
Pro Shop Merchandise	90	\$609.74		\$0.00	100.00%				90	\$609.74	
Accessories	31	\$169.91		\$0.00	100.00%				31	\$169.91	
Chev-Air	5	\$61.25		\$0.00	100.00%				5	\$61.25	
DivotRepairTool	7	\$13.09		\$0.00	100.00%				7	\$13.09	
epoch1	2	\$37.52		\$0.00	100.00%				2	\$37.52	
HoHands	3	\$5.61		\$0.00	100.00%				3	\$5.61	
Tees	13	\$24.44		\$0.00	100.00%				13	\$24.44	
Titleist Magnet	1	\$28.00		\$0.00	100.00%				1	\$28.00	
Apparel	4	\$108.00		\$0.00	100.00%				4	\$108.00	
Baseball Cap	1	\$28.00		\$0.00	100.00%				1	\$28.00	
Mens Ouray Jacket	2	\$70.00		\$0.00	100.00%				2	\$70.00	

Sales By Department

Spring Meadow Golf Course

Friday, March 1, 2019 - Sunday, March 31, 2019

Item by Department, Category, and Sub-Category	Sales					Refunds			Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
winter hats	1	\$10.00		\$0.00	100.00%				1	\$10.00	
Golf Balls	55	\$331.83		\$0.00	100.00%				55	\$331.83	
AVX	1	\$12.66		\$0.00	100.00%				1	\$12.66	
BR Tour	1	\$11.26		\$0.00	100.00%				1	\$11.26	
BR0020	4	\$28.12		\$0.00	100.00%				4	\$28.12	
Laddie Sleeve	15	\$63.15		\$0.00	100.00%				15	\$63.15	
Logo Ball	12	\$22.56		\$0.00	100.00%				12	\$22.56	
Titleist PROV1	1	\$45.02		\$0.00	100.00%				1	\$45.02	
Titleist PROV1 Sleeve	2	\$26.16		\$0.00	100.00%				2	\$26.16	
Titleist Velocity Sleeve	5	\$37.50		\$0.00	100.00%				5	\$37.50	
Tru Soft	14	\$85.40		\$0.00	100.00%				14	\$85.40	
Pro Shop Services	34	\$1,106.75		\$0.00	100.00%				34	\$1,106.75	
Club Rental	1	\$23.36		\$0.00	100.00%				1	\$23.36	
Club Rental	1	\$23.36		\$0.00	100.00%				1	\$23.36	
Handicap Fees	33	\$1,083.39		\$0.00	100.00%				33	\$1,083.39	
Handicap Fees	33	\$1,083.39		\$0.00	100.00%				33	\$1,083.39	
Total	2,055	\$39,370.25	\$874.74	\$0.00	100.00%			\$0.00	2,055	\$39,370.25	\$874.74

Sales By Department

Spring Meadow Golf Course

Monday, April 1, 2019 - Sunday, June 30, 2019

Item by Department, Category, and Sub-Category	Sales					Refunds			Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Gift Certificate	61	\$4,204.00							61	\$4,204.00	
Gift Certificate	61	\$4,204.00							61	\$4,204.00	
Gift Certificate	61	\$4,204.00							61	\$4,204.00	
Gift Card	60	\$4,104.00							60	\$4,104.00	
Gift Certificate	1	\$100.00							1	\$100.00	
Green Fees	7,822	\$237,241.00							7,822	\$237,241.00	
Complimentary	45	\$0.00							45	\$0.00	
Complimentary Round - Open to close - 18	45	\$0.00							45	\$0.00	
Green Fee	45	\$0.00							45	\$0.00	
Employee	6	\$0.00							6	\$0.00	
Employee Comp - Open to close - 18	6	\$0.00							6	\$0.00	
Green Fee	6	\$0.00							6	\$0.00	
Member	388	\$0.00							388	\$0.00	
Full 18 - Open to Close - 18	209	\$0.00							209	\$0.00	
Green Fee	209	\$0.00							209	\$0.00	
Full Senior 18 - Open to Close - 18	179	\$0.00							179	\$0.00	
Green Fee	179	\$0.00							179	\$0.00	
Online	1,755	\$64,392.00							1,755	\$64,392.00	
GolfNow Pay at Course	1,177	\$64,392.00							1,177	\$64,392.00	
Green Fee	1,177	\$64,392.00							1,177	\$64,392.00	

Sales By Department

Spring Meadow Golf Course

Monday, April 1, 2019 - Sunday, June 30, 2019

	Sales						Refunds			Total	
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
GolfNow Prepaid	578	\$0.00							578	\$0.00	
Green Fee	578	\$0.00							578	\$0.00	
Regular	5,628	\$172,849.00							5,628	\$172,849.00	
Adult 18 With Cart - Mem Day Adult w/Cart - 2PM - 18	50	\$2,000.00							50	\$2,000.00	
Green Fee	50	\$2,000.00							50	\$2,000.00	
Adult 18 With Cart - Mem Day Adult w/Cart - Close - 18	22	\$660.00							22	\$660.00	
Green Fee	22	\$660.00							22	\$660.00	
Adult 18 With Cart - Weekday 12pm - 2pm - 18	465	\$13,115.00							465	\$13,115.00	
Green Fee	465	\$13,115.00							465	\$13,115.00	
Adult 18 With Cart - Weekday 2pm - Close - 18	280	\$6,776.00							280	\$6,776.00	
Green Fee	280	\$6,776.00							280	\$6,776.00	
Adult 18 With Cart - Weekday Open - 12pm - 18	432	\$17,560.00							432	\$17,560.00	
Green Fee	432	\$17,560.00							432	\$17,560.00	
Adult 18 With Cart - Weekend 2pm - Close - 18	369	\$11,790.00							369	\$11,790.00	
Green Fee	369	\$11,790.00							369	\$11,790.00	
Adult 18 With Cart - Weekend Open - 2pm - 18	1,390	\$61,940.00							1,390	\$61,940.00	
Green Fee	1,390	\$61,940.00							1,390	\$61,940.00	
Full Senior 18 - Open to Close - 18	259	\$0.00							259	\$0.00	
Green Fee	259	\$0.00							259	\$0.00	

Sales By Department

Spring Meadow Golf Course

Monday, April 1, 2019 - Sunday, June 30, 2019

Item by Department, Category, and Sub-Category	Sales				Refunds				Total	
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales
Junior Summer - Open - Close - 18	10	\$300.00							10	\$300.00
Green Fee	10	\$300.00							10	\$300.00
Junior Winter/Fall - Open - Close - 18	36	\$432.00							36	\$432.00
Green Fee	36	\$432.00							36	\$432.00
Senior 18 With Cart - Weekday Open - Close - 18	2,315	\$58,276.00							2,315	\$58,276.00
Green Fee	2,315	\$58,276.00							2,315	\$58,276.00
Pro Shop	6,455	\$104,916.14		\$169.00	99.84%				6,455	\$104,916.14
Cart Fees	4,442	\$82,556.07		\$0.00	100.00%				4,442	\$82,556.07
Cart Fees	4,442	\$82,556.07		\$0.00	100.00%				4,442	\$82,556.07
Cart Fee	4,383	\$82,225.08		\$0.00	100.00%				4,383	\$82,225.08
Hand Cart	59	\$330.99		\$0.00	100.00%				59	\$330.99
Driving Range	1,189	\$9,310.73		\$0.00	100.00%				1,189	\$9,310.73
Lg Bucket	706	\$6,601.10		\$0.00	100.00%				706	\$6,601.10
Large Bucket	706	\$6,601.10		\$0.00	100.00%				706	\$6,601.10
Sm Bucket	483	\$2,709.63		\$0.00	100.00%				483	\$2,709.63
Small Bucket	483	\$2,709.63		\$0.00	100.00%				483	\$2,709.63
Outings/Tournaments	109	\$5,870.64		\$0.00	100.00%				109	\$5,870.64
37-73	1	\$300.00		\$0.00	100.00%				1	\$300.00
Outing/Tournament Deposit	1	\$300.00		\$0.00	100.00%				1	\$300.00
72 plus	108	\$5,570.64		\$0.00	100.00%				108	\$5,570.64
me603002	108	\$5,570.64		\$0.00	100.00%				108	\$5,570.64

Sales By Department

Spring Meadow Golf Course

Monday, April 1, 2019 - Sunday, June 30, 2019

Item by Department, Category, and Sub-Category	Sales					Refunds			Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Pro Shop Merchandise	637	\$4,778.95		\$169.00	96.46%				637	\$4,778.95	
Accessories	201	\$1,137.35		\$0.00	100.00%				201	\$1,137.35	
Chev-Air	58	\$737.53		\$0.00	100.00%				58	\$737.53	
DivotRepairTool	12	\$22.44		\$0.00	100.00%				12	\$22.44	
epoch1	4	\$75.04		\$0.00	100.00%				4	\$75.04	
Hothands	1	\$1.87		\$0.00	100.00%				1	\$1.87	
Tees	117	\$219.96		\$0.00	100.00%				117	\$219.96	
Titleist Magnet	1	\$28.00		\$0.00	100.00%				1	\$28.00	
TOWELS	5	\$46.90		\$0.00	100.00%				5	\$46.90	
Tracer Tees	3	\$5.61		\$0.00	100.00%				3	\$5.61	
Apparel	33	\$750.00		\$17.00	97.73%				33	\$750.00	
b sands ladies	4	\$90.00		\$0.00	100.00%				4	\$90.00	
Baseball Cap	8	\$208.00		\$0.00	100.00%				8	\$208.00	
clayton	1	\$35.00		\$17.00	51.43%				1	\$35.00	
Mens Ouray Jacket	6	\$210.00		\$0.00	100.00%				6	\$210.00	
Mens Ouray Vest	1	\$30.00		\$0.00	100.00%				1	\$30.00	
puma socks	2	\$8.00		\$0.00	100.00%				2	\$8.00	
Raptor	2	\$74.00		\$0.00	100.00%				2	\$74.00	
SM Logo Baseball Hat	1	\$15.00		\$0.00	100.00%				1	\$15.00	
winter hats	8	\$80.00		\$0.00	100.00%				8	\$80.00	
Golf Balls	403	\$2,891.60		\$152.00	94.74%				403	\$2,891.60	
AVX	4	\$50.64		\$0.00	100.00%				4	\$50.64	

Sales By Department

Spring Meadow Golf Course

Monday, April 1, 2019 - Sunday, June 30, 2019

Item by Department, Category, and Sub-Category	Sales					Refunds			Total	
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales
BR Tour	19	\$213.94		\$0.00	100.00%				19	\$213.94
BR0020	13	\$91.39		\$0.00	100.00%				13	\$91.39
Bridgestone e12	2	\$15.94		\$0.00	100.00%				2	\$15.94
Laddie Dozen	5	\$70.35		\$0.00	100.00%				5	\$70.35
Laddie Sleeve	102	\$429.42		\$0.00	100.00%				102	\$429.42
Logo Ball	72	\$135.36		\$0.00	100.00%				72	\$135.36
nitro	38	\$456.00		\$152.00	66.67%				38	\$456.00
nitro single	1	\$1.00		\$0.00	100.00%				1	\$1.00
Titleist PROV1 Sleeve	46	\$601.68		\$0.00	100.00%				46	\$601.68
Titleist PROV1x	1	\$45.02		\$0.00	100.00%				1	\$45.02
Titleist PROV1x Sleeve	13	\$170.04		\$0.00	100.00%				13	\$170.04
Titleist Velocity Sleeve	22	\$167.82		\$0.00	100.00%				22	\$167.82
Tru Soft	65	\$443.00		\$0.00	100.00%				65	\$443.00
Pro Shop Services	78	\$2,399.75		\$0.00	100.00%				78	\$2,399.75
Club Rental	17	\$397.12		\$0.00	100.00%				17	\$397.12
Club Rental	17	\$397.12		\$0.00	100.00%				17	\$397.12
Handicap Fees	61	\$2,002.63		\$0.00	100.00%				61	\$2,002.63
Handicap Fees	61	\$2,002.63		\$0.00	100.00%				61	\$2,002.63
Total	14,338	\$346,361.14	\$6,873.70	\$169.00	99.95%			\$0.00	14,338	\$346,361.14
										\$6,873.70

Sales By Department

Spring Meadow Golf Course

Monday, April 1, 2019 - Tuesday, April 30, 2019

Item by Department, Category, and Sub-Category	Sales					Refunds			Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Gift Certificate	9	\$510.00							9	\$510.00	
Gift Certificate	9	\$510.00							9	\$510.00	
Gift Certificate	9	\$510.00							9	\$510.00	
Gift Card	9	\$510.00							9	\$510.00	
Green Fees	1,727	\$42,188.00							1,727	\$42,188.00	
Employee	6	\$0.00							6	\$0.00	
Employee Comp - Open to close - 18	6	\$0.00							6	\$0.00	
Green Fee	6	\$0.00							6	\$0.00	
Member	153	\$0.00							153	\$0.00	
Full 18 - Open to Close - 18	60	\$0.00							60	\$0.00	
Green Fee	60	\$0.00							60	\$0.00	
Full Senior 18 - Open to Close - 18	93	\$0.00							93	\$0.00	
Green Fee	93	\$0.00							93	\$0.00	
Online	379	\$9,869.00							379	\$9,869.00	
GolfNow Pay at Course	178	\$9,869.00							178	\$9,869.00	
Green Fee	178	\$9,869.00							178	\$9,869.00	
GolfNow Prepaid	201	\$0.00							201	\$0.00	
Green Fee	201	\$0.00							201	\$0.00	
Regular	1,189	\$32,319.00							1,189	\$32,319.00	
Adult 18 With Cart - Weekday 12pm - 2pm - 18	143	\$3,933.00							143	\$3,933.00	
Green Fee	143	\$3,933.00							143	\$3,933.00	

Sales By Department

Spring Meadow Golf Course

Monday, April 1, 2019 - Tuesday, April 30, 2019

	Sales					Refunds				Total		
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax	
Adult 18 With Cart - Weekday 2pm - Close - 18	51	\$1,209.00							51	\$1,209.00		
Green Fee	51	\$1,209.00							51	\$1,209.00		
Adult 18 With Cart - Weekday Open - 12pm - 18	118	\$4,130.00							118	\$4,130.00		
Green Fee	118	\$4,130.00							118	\$4,130.00		
Adult 18 With Cart - Weekend 2pm - Close - 18	86	\$2,580.00							86	\$2,580.00		
Green Fee	86	\$2,580.00							86	\$2,580.00		
Adult 18 With Cart - Weekend Open - 2pm - 18	215	\$8,600.00							215	\$8,600.00		
Green Fee	215	\$8,600.00							215	\$8,600.00		
Full Senior 18 - Open to Close - 18	50	\$0.00							50	\$0.00		
Green Fee	50	\$0.00							50	\$0.00		
Junior Winter/Fall - Open - Close - 18	21	\$252.00							21	\$252.00		
Green Fee	21	\$252.00							21	\$252.00		
Senior 18 With Cart - Weekday Open - Close - 18	505	\$11,615.00							505	\$11,615.00		
Green Fee	505	\$11,615.00							505	\$11,615.00		
Pro Shop	1,432	\$22,626.00		\$17.00	99.92%				1,432	\$22,626.00		
Cart Fees	939	\$17,510.44		\$0.00	100.00%				939	\$17,510.44		
Cart Fees	939	\$17,510.44		\$0.00	100.00%				939	\$17,510.44		
Cart Fee	931	\$17,465.56		\$0.00	100.00%				931	\$17,465.56		
Hand Cart	8	\$44.88		\$0.00	100.00%				8	\$44.88		

Sales By Department

Spring Meadow Golf Course

Monday, April 1, 2019 - Tuesday, April 30, 2019

Item by Department, Category, and Sub-Category	Sales					Refunds				Total	
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Driving Range	325	\$2,608.65		\$0.00	100.00%				325	\$2,608.65	
Lg Bucket	210	\$1,963.50		\$0.00	100.00%				210	\$1,963.50	
Large Bucket	210	\$1,963.50		\$0.00	100.00%				210	\$1,963.50	
Sm Bucket	115	\$645.15		\$0.00	100.00%				115	\$645.15	
Small Bucket	115	\$645.15		\$0.00	100.00%				115	\$645.15	
Outings/Tournaments	1	\$300.00		\$0.00	100.00%				1	\$300.00	
37-73	1	\$300.00		\$0.00	100.00%				1	\$300.00	
Outing/Tournament Deposit	1	\$300.00		\$0.00	100.00%				1	\$300.00	
Pro Shop Merchandise	126	\$860.88		\$17.00	98.03%				126	\$860.88	
Accessories	49	\$269.15		\$0.00	100.00%				49	\$269.15	
Chev-Air	14	\$171.50		\$0.00	100.00%				14	\$171.50	
DivotRepairTool	3	\$5.61		\$0.00	100.00%				3	\$5.61	
epoch1	1	\$18.76		\$0.00	100.00%				1	\$18.76	
Tees	29	\$54.52		\$0.00	100.00%				29	\$54.52	
TOWELS	2	\$18.76		\$0.00	100.00%				2	\$18.76	
Apparel	5	\$93.00		\$17.00	81.72%				5	\$93.00	
Baseball Cap	1	\$28.00		\$0.00	100.00%				1	\$28.00	
clayton	1	\$35.00		\$17.00	51.43%				1	\$35.00	
winter hats	3	\$30.00		\$0.00	100.00%				3	\$30.00	
Golf Balls	72	\$498.73		\$0.00	100.00%				72	\$498.73	
AVX	2	\$25.32		\$0.00	100.00%				2	\$25.32	
BR Tour	1	\$11.26		\$0.00	100.00%				1	\$11.26	

Sales By Department

Spring Meadow Golf Course

Monday, April 1, 2019 - Tuesday, April 30, 2019

Item by Department, Category, and Sub-Category	Sales					Refunds			Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
BR0020	5	\$35.15		\$0.00	100.00%				5	\$35.15	
Laddie Dozen	3	\$42.21		\$0.00	100.00%				3	\$42.21	
Laddie Sleeve	27	\$113.67		\$0.00	100.00%				27	\$113.67	
Logo Ball	11	\$20.68		\$0.00	100.00%				11	\$20.68	
Titleist PROV1 Sleeve	8	\$104.64		\$0.00	100.00%				8	\$104.64	
Titleist PROV1x	1	\$45.02		\$0.00	100.00%				1	\$45.02	
Titleist PROV1x Sleeve	1	\$13.08		\$0.00	100.00%				1	\$13.08	
Titleist Velocity Sleeve	6	\$45.00		\$0.00	100.00%				6	\$45.00	
Tru Soft	7	\$42.70		\$0.00	100.00%				7	\$42.70	
Pro Shop Services	41	\$1,346.03		\$0.00	100.00%				41	\$1,346.03	
Handicap Fees	41	\$1,346.03		\$0.00	100.00%				41	\$1,346.03	
Handicap Fees	41	\$1,346.03		\$0.00	100.00%				41	\$1,346.03	
Total	3,168	\$65,324.00	\$1,471.16	\$17.00	99.97%			\$0.00	3,168	\$65,324.00	\$1,471.16

Sales By Department

Spring Meadow Golf Course

Wednesday, May 1, 2019 - Friday, May 31, 2019

	Sales						Refunds			Total		
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax	
Gift Certificate	16	\$1,105.00							16	\$1,105.00		
Gift Certificate	16	\$1,105.00							16	\$1,105.00		
Gift Certificate	16	\$1,105.00							16	\$1,105.00		
Gift Card	16	\$1,105.00							16	\$1,105.00		
Green Fees	2,826	\$84,553.00							2,826	\$84,553.00		
Complimentary	14	\$0.00							14	\$0.00		
Complimentary Round - Open to close - 18	14	\$0.00							14	\$0.00		
Green Fee	14	\$0.00							14	\$0.00		
Member	138	\$0.00							138	\$0.00		
Full 18 - Open to Close - 18	74	\$0.00							74	\$0.00		
Green Fee	74	\$0.00							74	\$0.00		
Full Senior 18 - Open to Close - 18	64	\$0.00							64	\$0.00		
Green Fee	64	\$0.00							64	\$0.00		
Online	637	\$24,247.00							637	\$24,247.00		
GolfNow Pay at Course	444	\$24,247.00							444	\$24,247.00		
Green Fee	444	\$24,247.00							444	\$24,247.00		
GolfNow Prepaid	193	\$0.00							193	\$0.00		
Green Fee	193	\$0.00							193	\$0.00		
Regular	2,037	\$60,306.00							2,037	\$60,306.00		
Adult 18 With Cart - Mem Day Adult w/Cart - 2PM - 18	50	\$2,000.00							50	\$2,000.00		
Green Fee	50	\$2,000.00							50	\$2,000.00		

Sales By Department

Spring Meadow Golf Course

Wednesday, May 1, 2019 - Friday, May 31, 2019

	Sales					Refunds			Total		
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Adult 18 With Cart - Mem Day Adult w/Cart - Close - 18	22	\$660.00							22	\$660.00	
Green Fee	22	\$660.00							22	\$660.00	
Adult 18 With Cart - Weekday 12pm - 2pm - 18	215	\$6,133.00							215	\$6,133.00	
Green Fee	215	\$6,133.00							215	\$6,133.00	
Adult 18 With Cart - Weekday 2pm - Close - 18	96	\$2,304.00							96	\$2,304.00	
Green Fee	96	\$2,304.00							96	\$2,304.00	
Adult 18 With Cart - Weekday Open - 12pm - 18	167	\$5,845.00							167	\$5,845.00	
Green Fee	167	\$5,845.00							167	\$5,845.00	
Adult 18 With Cart - Weekend 2pm - Close - 18	90	\$2,700.00							90	\$2,700.00	
Green Fee	90	\$2,700.00							90	\$2,700.00	
Adult 18 With Cart - Weekend Open - 2pm - 18	395	\$19,600.00							395	\$19,600.00	
Green Fee	395	\$19,600.00							395	\$19,600.00	
Full Senior 18 - Open to Close - 18	79	\$0.00							79	\$0.00	
Green Fee	79	\$0.00							79	\$0.00	
Junior Winter/Fall - Open - Close - 18	15	\$180.00							15	\$180.00	
Green Fee	15	\$180.00							15	\$180.00	
Senior 18 With Cart - Weekday Open - Close - 18	908	\$20,884.00							908	\$20,884.00	
Green Fee	908	\$20,884.00							908	\$20,884.00	
Pro Shop	2,227	\$35,047.71		\$16.00	99.95%				2,227	\$35,047.71	

Sales By Department

Spring Meadow Golf Course

Wednesday, May 1, 2019 - Friday, May 31, 2019

Item by Department, Category, and Sub-Category	Sales					Refunds			Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Cart Fees	1,618	\$29,998.63		\$0.00	100.00%				1,618	\$29,998.63	
Cart Fees	1,618	\$29,998.63		\$0.00	100.00%				1,618	\$29,998.63	
Cart Fee	1,591	\$29,847.16		\$0.00	100.00%				1,591	\$29,847.16	
Hand Cart	27	\$151.47		\$0.00	100.00%				27	\$151.47	
Driving Range	373	\$2,862.97		\$0.00	100.00%				373	\$2,862.97	
Lg Bucket	206	\$1,926.10		\$0.00	100.00%				206	\$1,926.10	
Large Bucket	206	\$1,926.10		\$0.00	100.00%				206	\$1,926.10	
Sm Bucket	167	\$936.87		\$0.00	100.00%				167	\$936.87	
Small Bucket	167	\$936.87		\$0.00	100.00%				167	\$936.87	
Pro Shop Merchandise	216	\$1,595.80		\$16.00	99.00%				216	\$1,595.80	
Accessories	78	\$413.57		\$0.00	100.00%				78	\$413.57	
Chev-Air	18	\$225.96		\$0.00	100.00%				18	\$225.96	
DivotRepairTool	6	\$11.22		\$0.00	100.00%				6	\$11.22	
epoch1	2	\$37.52		\$0.00	100.00%				2	\$37.52	
Hothands	1	\$1.87		\$0.00	100.00%				1	\$1.87	
Tees	48	\$90.24		\$0.00	100.00%				48	\$90.24	
Titleist Magnet	1	\$28.00		\$0.00	100.00%				1	\$28.00	
TOWELS	2	\$18.76		\$0.00	100.00%				2	\$18.76	
Apparel	16	\$354.00		\$0.00	100.00%				16	\$354.00	
b sands ladies	3	\$60.00		\$0.00	100.00%				3	\$60.00	
Baseball Cap	5	\$140.00		\$0.00	100.00%				5	\$140.00	
Mens Ouray Jacket	3	\$105.00		\$0.00	100.00%				3	\$105.00	

Sales By Department

Spring Meadow Golf Course

Wednesday, May 1, 2019 - Friday, May 31, 2019

Item by Department, Category, and Sub-Category	Sales					Refunds			Total	
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Sales	Tax
puma socks	1	\$4.00		\$0.00	100.00%				\$4.00	
SM Logo Baseball Hat	1	\$15.00		\$0.00	100.00%				\$15.00	
winter hats	3	\$30.00		\$0.00	100.00%				\$30.00	
Golf Balls	122	\$828.23		\$16.00	98.07%				\$828.23	
AVX	2	\$25.32		\$0.00	100.00%				\$25.32	
BR Tour	3	\$33.78		\$0.00	100.00%				\$33.78	
BR0020	3	\$21.09		\$0.00	100.00%				\$21.09	
Laddie Dozen	2	\$28.14		\$0.00	100.00%				\$28.14	
Laddie Sleeve	44	\$185.24		\$0.00	100.00%				\$185.24	
Logo Ball	18	\$33.84		\$0.00	100.00%				\$33.84	
nitro	4	\$48.00		\$16.00	66.67%				\$48.00	
nitro single	1	\$1.00		\$0.00	100.00%				\$1.00	
Titleist PROV1 Sleeve	17	\$222.36		\$0.00	100.00%				\$222.36	
Titleist PROV1x Sleeve	6	\$78.48		\$0.00	100.00%				\$78.48	
Titleist Velocity Sleeve	8	\$60.00		\$0.00	100.00%				\$60.00	
Tru Soft	14	\$90.98		\$0.00	100.00%				\$90.98	
Pro Shop Services	20	\$590.31		\$0.00	100.00%				\$590.31	
Club Rental	7	\$163.52		\$0.00	100.00%				\$163.52	
Club Rental	7	\$163.52		\$0.00	100.00%				\$163.52	
Handicap Fees	13	\$426.79		\$0.00	100.00%				\$426.79	
Handicap Fees	13	\$426.79		\$0.00	100.00%				\$426.79	
Total	5,069	\$120,705.71	\$2,295.56	\$16.00	99.99%			\$0.00	\$120,705.71	\$2,295.56

Sales By Department

Spring Meadow Golf Course

Saturday, June 1, 2019 - Sunday, June 30, 2019

	Sales						Refunds			Total		
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax	
Gift Certificate	36	\$2,589.00							36	\$2,589.00		
Gift Certificate	36	\$2,589.00							36	\$2,589.00		
Gift Certificate	36	\$2,589.00							36	\$2,589.00		
Gift Card	35	\$2,489.00							35	\$2,489.00		
Gift Certificate	1	\$100.00							1	\$100.00		
Green Fees	3,269	\$110,500.00							3,269	\$110,500.00		
Complimentary	31	\$0.00							31	\$0.00		
Complimentary Round - Open to close - 18	31	\$0.00							31	\$0.00		
Green Fee	31	\$0.00							31	\$0.00		
Member	97	\$0.00							97	\$0.00		
Full 18 - Open to Close - 18	75	\$0.00							75	\$0.00		
Green Fee	75	\$0.00							75	\$0.00		
Full Senior 18 - Open to Close - 18	22	\$0.00							22	\$0.00		
Green Fee	22	\$0.00							22	\$0.00		
Online	739	\$30,276.00							739	\$30,276.00		
GolfNow Pay at Course	555	\$30,276.00							555	\$30,276.00		
Green Fee	555	\$30,276.00							555	\$30,276.00		
GolfNow Prepaid	184	\$0.00							184	\$0.00		
Green Fee	184	\$0.00							184	\$0.00		
Regular	2,402	\$80,224.00							2,402	\$80,224.00		

Sales By Department

Spring Meadow Golf Course

Saturday, June 1, 2019 - Sunday, June 30, 2019

	Sales						Refunds			Total		
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax	
Adult 18 With Cart - Weekday 12pm - 2pm - 18	107	\$3,049.00							107	\$3,049.00		
Green Fee	107	\$3,049.00							107	\$3,049.00		
Adult 18 With Cart - Weekday 2pm - Close - 18	133	\$3,263.00							133	\$3,263.00		
Green Fee	133	\$3,263.00							133	\$3,263.00		
Adult 18 With Cart - Weekday Open - 12pm - 18	147	\$7,585.00							147	\$7,585.00		
Green Fee	147	\$7,585.00							147	\$7,585.00		
Adult 18 With Cart - Weekend 2pm - Close - 18	193	\$6,510.00							193	\$6,510.00		
Green Fee	193	\$6,510.00							193	\$6,510.00		
Adult 18 With Cart - Weekend Open - 2pm - 18	780	\$33,740.00							780	\$33,740.00		
Green Fee	780	\$33,740.00							780	\$33,740.00		
Full Senior 18 - Open to Close - 18	130	\$0.00							130	\$0.00		
Green Fee	130	\$0.00							130	\$0.00		
Junior Summer - Open - Close - 18	10	\$300.00							10	\$300.00		
Green Fee	10	\$300.00							10	\$300.00		
Senior 18 With Cart - Weekday Open - Close - 18	902	\$25,777.00							902	\$25,777.00		
Green Fee	902	\$25,777.00							902	\$25,777.00		
Pro Shop	2,796	\$47,242.43		\$136.00	99.71%				2,796	\$47,242.43		
Cart Fees	1,885	\$35,047.00		\$0.00	100.00%				1,885	\$35,047.00		

Sales By Department

Spring Meadow Golf Course

Saturday, June 1, 2019 - Sunday, June 30, 2019

Item by Department, Category, and Sub-Category	Sales					Refunds			Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Cart Fees	1,885	\$35,047.00		\$0.00	100.00%				1,885	\$35,047.00	
Cart Fee	1,861	\$34,912.36		\$0.00	100.00%				1,861	\$34,912.36	
Hand Cart	24	\$134.64		\$0.00	100.00%				24	\$134.64	
Driving Range	491	\$3,839.11		\$0.00	100.00%				491	\$3,839.11	
Lg Bucket	290	\$2,711.50		\$0.00	100.00%				290	\$2,711.50	
Large Bucket	290	\$2,711.50		\$0.00	100.00%				290	\$2,711.50	
Sm Bucket	201	\$1,127.61		\$0.00	100.00%				201	\$1,127.61	
Small Bucket	201	\$1,127.61		\$0.00	100.00%				201	\$1,127.61	
Outings/Tournaments	108	\$5,570.64		\$0.00	100.00%				108	\$5,570.64	
72 plus	108	\$5,570.64		\$0.00	100.00%				108	\$5,570.64	
me603002	108	\$5,570.64		\$0.00	100.00%				108	\$5,570.64	
Pro Shop Merchandise	295	\$2,322.27		\$136.00	94.14%				295	\$2,322.27	
Accessories	74	\$454.63		\$0.00	100.00%				74	\$454.63	
Chev-Air	26	\$340.07		\$0.00	100.00%				26	\$340.07	
DivotRepairTool	3	\$5.61		\$0.00	100.00%				3	\$5.61	
epoch1	1	\$18.76		\$0.00	100.00%				1	\$18.76	
Tees	40	\$75.20		\$0.00	100.00%				40	\$75.20	
TOWELS	1	\$9.38		\$0.00	100.00%				1	\$9.38	
Tracer Tees	3	\$5.61		\$0.00	100.00%				3	\$5.61	
Apparel	12	\$303.00		\$0.00	100.00%				12	\$303.00	
b sands ladies	1	\$30.00		\$0.00	100.00%				1	\$30.00	
Baseball Cap	2	\$40.00		\$0.00	100.00%				2	\$40.00	

Sales By Department

Spring Meadow Golf Course

Saturday, June 1, 2019 - Sunday, June 30, 2019

Item by Department, Category, and Sub-Category	Sales					Refunds			Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Mens Ouray Jacket	3	\$105.00		\$0.00	100.00%				3	\$105.00	
Mens Ouray Vest	1	\$30.00		\$0.00	100.00%				1	\$30.00	
puma socks	1	\$4.00		\$0.00	100.00%				1	\$4.00	
Raptor	2	\$74.00		\$0.00	100.00%				2	\$74.00	
winter hats	2	\$20.00		\$0.00	100.00%				2	\$20.00	
Golf Balls	209	\$1,564.64		\$136.00	91.31%				209	\$1,564.64	
BR Tour	15	\$168.90		\$0.00	100.00%				15	\$168.90	
BR0020	5	\$35.15		\$0.00	100.00%				5	\$35.15	
Bridgestone e12	2	\$15.94		\$0.00	100.00%				2	\$15.94	
Laddie Sleeve	31	\$130.51		\$0.00	100.00%				31	\$130.51	
Logo Ball	43	\$80.84		\$0.00	100.00%				43	\$80.84	
nitro	34	\$408.00		\$136.00	66.67%				34	\$408.00	
Titleist PROV1 Sleeve	21	\$274.68		\$0.00	100.00%				21	\$274.68	
Titleist PROV1x Sleeve	6	\$78.48		\$0.00	100.00%				6	\$78.48	
Titleist Velocity Sleeve	8	\$62.82		\$0.00	100.00%				8	\$62.82	
Tru Soft	44	\$309.32		\$0.00	100.00%				44	\$309.32	
Pro Shop Services	17	\$463.41		\$0.00	100.00%				17	\$463.41	
Club Rental	10	\$233.60		\$0.00	100.00%				10	\$233.60	
Club Rental	10	\$233.60		\$0.00	100.00%				10	\$233.60	
Handicap Fees	7	\$229.81		\$0.00	100.00%				7	\$229.81	
Handicap Fees	7	\$229.81		\$0.00	100.00%				7	\$229.81	
Total	6,101	\$160,331.43	\$3,106.98	\$136.00	99.92%			\$0.00	6,101	\$160,331.43	\$3,106.98

Sales By Department

Spring Meadow Golf Course

Monday, July 1, 2019 - Monday, September 30, 2019

Item by Department, Category, and Sub-Category	Sales				Refunds				Total	
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales
Gift Certificate	26	\$1,936.00							26	\$1,936.00
Gift Certificate	26	\$1,936.00							26	\$1,936.00
Gift Certificate	26	\$1,936.00							26	\$1,936.00
Gift Card	26	\$1,936.00							26	\$1,936.00
Green Fees	10,784	\$313,486.00							10,784	\$313,486.00
Complimentary	89	\$0.00							89	\$0.00
Complimentary Round - Open to close - 18	89	\$0.00							89	\$0.00
Green Fee	89	\$0.00							89	\$0.00
Employee	3	\$0.00							3	\$0.00
Employee Comp - Open to close - 18	3	\$0.00							3	\$0.00
Green Fee	3	\$0.00							3	\$0.00
Member	317	\$0.00							317	\$0.00
Full 18 - Open to Close - 18	256	\$0.00							256	\$0.00
Green Fee	256	\$0.00							256	\$0.00
Full Senior 18 - Open to Close - 18	61	\$0.00							61	\$0.00
Green Fee	61	\$0.00							61	\$0.00
Online	2,158	\$82,999.00							2,158	\$82,999.00
GolfNow Pay at Course	1,533	\$82,999.00							1,533	\$82,999.00
Green Fee	1,533	\$82,999.00							1,533	\$82,999.00
GolfNow Prepaid	625	\$0.00							625	\$0.00
Green Fee	625	\$0.00							625	\$0.00

Sales By Department

Spring Meadow Golf Course

Monday, July 1, 2019 - Monday, September 30, 2019

Sales			Refunds			Total		
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund
Regular	8,217	\$230,487.00				8,217	\$230,487.00	
Adult 18 With Cart - Independence Holiday - 18	84	\$3,360.00				84	\$3,360.00	
Green Fee	84	\$3,360.00				84	\$3,360.00	
Adult 18 With Cart - Weekday 12pm - 2pm - 18	662	\$20,183.00				662	\$20,183.00	
Green Fee	662	\$20,183.00				662	\$20,183.00	
Adult 18 With Cart - Weekday 2pm - Close - 18	404	\$9,868.00				404	\$9,868.00	
Green Fee	404	\$9,868.00				404	\$9,868.00	
Adult 18 With Cart - Weekday Open - 12pm - 18	855	\$29,925.00				855	\$29,925.00	
Green Fee	855	\$29,925.00				855	\$29,925.00	
Adult 18 With Cart - Weekend 2pm - Close - 18	261	\$9,620.00				261	\$9,620.00	
Green Fee	261	\$9,620.00				261	\$9,620.00	
Adult 18 With Cart - Weekend Open - 2pm - 18	1,734	\$70,120.00				1,734	\$70,120.00	
Green Fee	1,734	\$70,120.00				1,734	\$70,120.00	
Full Senior 18 - Open to Close - 18	445	\$0.00				445	\$0.00	
Green Fee	445	\$0.00				445	\$0.00	
Junior Summer - Open - Close - 18	64	\$960.00				64	\$960.00	
Green Fee	64	\$960.00				64	\$960.00	
Junior Winter/Fall - Open - Close - 18	7	\$84.00				7	\$84.00	
Green Fee	7	\$84.00				7	\$84.00	

Sales By Department

Spring Meadow Golf Course

Monday, July 1, 2019 - Monday, September 30, 2019

Item by Department, Category, and Sub-Category	Sales				Refunds				Total			
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax	
Senior 18 With Cart - Weekday Open - Close - 18	3,701	\$86,367.00							3,701	\$86,367.00		
Green Fee	3,701	\$86,367.00							3,701	\$86,367.00		
Pro Shop	8,747	\$145,192.35		\$322.00	99.78%				8,747	\$145,192.35		
Cart Fees	6,908	\$129,694.32		\$0.00	100.00%				6,908	\$129,694.32		
Cart Fees	6,908	\$129,694.32		\$0.00	100.00%				6,908	\$129,694.32		
Cart Fee	6,868	\$129,469.92		\$0.00	100.00%				6,868	\$129,469.92		
Hand Cart	40	\$224.40		\$0.00	100.00%				40	\$224.40		
Driving Range	1,124	\$8,534.68		\$0.00	100.00%				1,124	\$8,534.68		
Lg Bucket	596	\$5,572.60		\$0.00	100.00%				596	\$5,572.60		
Large Bucket	596	\$5,572.60		\$0.00	100.00%				596	\$5,572.60		
Sm Bucket	528	\$2,962.08		\$0.00	100.00%				528	\$2,962.08		
Small Bucket	528	\$2,962.08		\$0.00	100.00%				528	\$2,962.08		
Pro Shop Merchandise	686	\$6,289.08		\$322.00	94.88%				686	\$6,289.08		
Accessories	212	\$1,630.41		\$0.00	100.00%				212	\$1,630.41		
Chev-Air	87	\$1,139.69		\$0.00	100.00%				87	\$1,139.69		
DivotRepairTool	5	\$9.35		\$0.00	100.00%				5	\$9.35		
epoch1	8	\$147.32		\$0.00	100.00%				8	\$147.32		
Golf Brush	1	\$5.63		\$0.00	100.00%				1	\$5.63		
Tees	100	\$188.00		\$0.00	100.00%				100	\$188.00		
Titleist Magnet	2	\$56.00		\$0.00	100.00%				2	\$56.00		
TOWELS	9	\$84.42		\$0.00	100.00%				9	\$84.42		

Sales By Department

Spring Meadow Golf Course

Monday, July 1, 2019 - Monday, September 30, 2019

Item by Department, Category, and Sub-Category	Sales				Refunds				Total	
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales
Apparel	41	\$1,003.50		\$34.00	96.61%				41	\$1,003.50
b sands ladies	4	\$115.00		\$0.00	100.00%				4	\$115.00
Baseball Cap	10	\$280.00		\$0.00	100.00%				10	\$280.00
falcon	2	\$70.00		\$34.00	51.43%				2	\$70.00
Mens Ouray Jacket	9	\$312.00		\$0.00	100.00%				9	\$312.00
Mens Ouray Vest	3	\$86.50		\$0.00	100.00%				3	\$86.50
puma socks	5	\$20.00		\$0.00	100.00%				5	\$20.00
SM Logo Baseball Hat	2	\$30.00		\$0.00	100.00%				2	\$30.00
Sumter Reef	1	\$40.00		\$0.00	100.00%				1	\$40.00
winter hats	5	\$50.00		\$0.00	100.00%				5	\$50.00
Golf Balls	433	\$3,655.17		\$288.00	92.12%				433	\$3,655.17
BR Tour	8	\$90.08		\$0.00	100.00%				8	\$90.08
BR0020	10	\$70.30		\$0.00	100.00%				10	\$70.30
Bridgestone e12	1	\$7.97		\$0.00	100.00%				1	\$7.97
Laddle Sleeve	81	\$341.01		\$0.00	100.00%				81	\$341.01
Logo Ball	19	\$35.72		\$0.00	100.00%				19	\$35.72
nitro	72	\$864.00		\$288.00	66.67%				72	\$864.00
Titleist PROV1 Sleeve	46	\$601.68		\$0.00	100.00%				46	\$601.68
Titleist PROV1x Sleeve	30	\$392.40		\$0.00	100.00%				30	\$392.40
Titleist Velocity Dozen	1	\$26.26		\$0.00	100.00%				1	\$26.26
Titleist Velocity Sleeve	70	\$557.90		\$0.00	100.00%				70	\$557.90
Tru Soft	95	\$667.85		\$0.00	100.00%				95	\$667.85

Sales By Department

Spring Meadow Golf Course

Monday, July 1, 2019 - Monday, September 30, 2019

Item by Department, Category, and Sub-Category	Sales					Refunds					Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax		
Pro Shop Services	29	\$674.27		\$0.00	100.00%				29	\$674.27			
Club Rental	26	\$575.78		\$0.00	100.00%				26	\$575.78			
Club Rental	26	\$575.78		\$0.00	100.00%				26	\$575.78			
Handicap Fees	3	\$98.49		\$0.00	100.00%				3	\$98.49			
Handicap Fees	3	\$98.49		\$0.00	100.00%				3	\$98.49			
Total	19,557	\$460,614.35	\$9,541.11	\$322.00	99.93%			\$0.00	19,557	\$460,614.35	\$9,541.11		

Sales By Department

Spring Meadow Golf Course

Monday, July 1, 2019 - Wednesday, July 31, 2019

Item by Department, Category, and Sub-Category	Sales				Refunds				Total			
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax	
Gift Certificate	5	\$280.00							5	\$280.00		
Gift Certificate	5	\$280.00							5	\$280.00		
Gift Certificate	5	\$280.00							5	\$280.00		
Gift Card	5	\$280.00							5	\$280.00		
Green Fees	3,745	\$110,341.00							3,745	\$110,341.00		
Complimentary	15	\$0.00							15	\$0.00		
Complimentary Round - Open to close - 18	15	\$0.00							15	\$0.00		
Green Fee	15	\$0.00							15	\$0.00		
Employee	1	\$0.00							1	\$0.00		
Employee Comp - Open to close - 18	1	\$0.00							1	\$0.00		
Green Fee	1	\$0.00							1	\$0.00		
Member	85	\$0.00							85	\$0.00		
Full 18 - Open to Close - 18	72	\$0.00							72	\$0.00		
Green Fee	72	\$0.00							72	\$0.00		
Full Senior 18 - Open to Close - 18	13	\$0.00							13	\$0.00		
Green Fee	13	\$0.00							13	\$0.00		
Online	790	\$32,287.00							790	\$32,287.00		
GolfNow Pay at Course	588	\$32,287.00							588	\$32,287.00		
Green Fee	588	\$32,287.00							588	\$32,287.00		
GolfNow Prepaid	202	\$0.00							202	\$0.00		
Green Fee	202	\$0.00							202	\$0.00		

Sales By Department

Spring Meadow Golf Course

Monday, July 1, 2019 - Wednesday, July 31, 2019

Item by Department, Category, and Sub-Category	Sales				Refunds				Total			
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax	
Regular	2,854	\$78,054.00							2,854	\$78,054.00		
Adult 18 With Cart - Independence Holiday - 18	84	\$3,360.00							84	\$3,360.00		
Green Fee	84	\$3,360.00							84	\$3,360.00		
Adult 18 With Cart - Weekday 12pm - 2pm - 18	243	\$6,801.00							243	\$6,801.00		
Green Fee	243	\$6,801.00							243	\$6,801.00		
Adult 18 With Cart - Weekday 2pm - Close - 18	160	\$3,896.00							160	\$3,896.00		
Green Fee	160	\$3,896.00							160	\$3,896.00		
Adult 18 With Cart - Weekday Open - 12pm - 18	276	\$9,660.00							276	\$9,660.00		
Green Fee	276	\$9,660.00							276	\$9,660.00		
Adult 18 With Cart - Weekend 2pm - Close - 18	88	\$2,640.00							88	\$2,640.00		
Green Fee	88	\$2,640.00							88	\$2,640.00		
Adult 18 With Cart - Weekend Open - 2pm - 18	528	\$21,120.00							528	\$21,120.00		
Green Fee	528	\$21,120.00							528	\$21,120.00		
Full Senior 18 - Open to Close - 18	161	\$0.00							161	\$0.00		
Green Fee	161	\$0.00							161	\$0.00		
Junior Summer - Open - Close - 18	28	\$420.00							28	\$420.00		
Green Fee	28	\$420.00							28	\$420.00		
Senior 18 With Cart - Weekday Open - Close - 18	1,286	\$30,157.00							1,286	\$30,157.00		
Green Fee	1,286	\$30,157.00							1,286	\$30,157.00		

Monday, October 7, 2019 12:52 PM EST

Sales By Department

Spring Meadow Golf Course

Monday, July 1, 2019 - Wednesday, July 31, 2019

Item by Department, Category, and Sub-Category	Sales				Refunds				Total			
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax	
Pro Shop	3,132	\$51,262.62		\$118.00	99.77%				3,132	\$51,262.62		
Cart Fees	2,426	\$45,301.36		\$0.00	100.00%				2,426	\$45,301.36		
Cart Fees	2,426	\$45,301.36		\$0.00	100.00%				2,426	\$45,301.36		
Cart Fee	2,410	\$45,211.60		\$0.00	100.00%				2,410	\$45,211.60		
Hand Cart	16	\$89.76		\$0.00	100.00%				16	\$89.76		
Driving Range	375	\$2,821.83		\$0.00	100.00%				375	\$2,821.83		
Lg Bucket	192	\$1,795.20		\$0.00	100.00%				192	\$1,795.20		
Large Bucket	192	\$1,795.20		\$0.00	100.00%				192	\$1,795.20		
Sm Bucket	183	\$1,026.63		\$0.00	100.00%				183	\$1,026.63		
Small Bucket	183	\$1,026.63		\$0.00	100.00%				183	\$1,026.63		
Pro Shop Merchandise	316	\$2,773.98		\$118.00	95.75%				316	\$2,773.98		
Accessories	100	\$724.26		\$0.00	100.00%				100	\$724.26		
Chev-Air	35	\$459.55		\$0.00	100.00%				35	\$459.55		
DivotRepairTool	2	\$3.74		\$0.00	100.00%				2	\$3.74		
epoch1	6	\$112.56		\$0.00	100.00%				6	\$112.56		
Golf Brush	1	\$5.63		\$0.00	100.00%				1	\$5.63		
Tees	51	\$95.88		\$0.00	100.00%				51	\$95.88		
TOWELS	5	\$46.90		\$0.00	100.00%				5	\$46.90		
Apparel	20	\$446.00		\$34.00	92.38%				20	\$446.00		
b sands ladies	2	\$60.00		\$0.00	100.00%				2	\$60.00		
Baseball Cap	6	\$168.00		\$0.00	100.00%				6	\$168.00		
falcon	2	\$70.00		\$34.00	51.43%				2	\$70.00		

Sales By Department

Spring Meadow Golf Course

Monday, July 1, 2019 - Wednesday, July 31, 2019

Item by Department, Category, and Sub-Category	Sales				Refunds				Total			
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax	
Mens Ouray Jacket	2	\$70.00		\$0.00	100.00%				2	\$70.00		
puma socks	2	\$8.00		\$0.00	100.00%				2	\$8.00		
SM Logo Baseball Hat	2	\$30.00		\$0.00	100.00%				2	\$30.00		
winter hats	4	\$40.00		\$0.00	100.00%				4	\$40.00		
Golf Balls	196	\$1,603.72		\$84.00	94.76%				196	\$1,603.72		
BR Tour	8	\$90.08		\$0.00	100.00%				8	\$90.08		
BR0020	10	\$70.30		\$0.00	100.00%				10	\$70.30		
Laddie Sleeve	34	\$143.14		\$0.00	100.00%				34	\$143.14		
Logo Ball	16	\$30.08		\$0.00	100.00%				16	\$30.08		
nitro	21	\$252.00		\$84.00	66.67%				21	\$252.00		
Titleist PROV1 Sleeve	26	\$340.08		\$0.00	100.00%				26	\$340.08		
Titleist PROV1x Sleeve	15	\$196.20		\$0.00	100.00%				15	\$196.20		
Titleist Velocity Sleeve	19	\$151.43		\$0.00	100.00%				19	\$151.43		
Tru Soft	47	\$330.41		\$0.00	100.00%				47	\$330.41		
Pro Shop Services	15	\$365.45		\$0.00	100.00%				15	\$365.45		
Club Rental	12	\$266.96		\$0.00	100.00%				12	\$266.96		
Club Rental	12	\$266.96		\$0.00	100.00%				12	\$266.96		
Handicap Fees	3	\$98.49		\$0.00	100.00%				3	\$98.49		
Handicap Fees	3	\$98.49		\$0.00	100.00%				3	\$98.49		
Total	6,882	\$161,883.62	\$3,362.60	\$118.00	99.93%			\$0.00	6,882	\$161,883.62	\$3,362.60	

Sales By Department

Spring Meadow Golf Course

Thursday, August 1, 2019 - Saturday, August 31, 2019

Item by Department, Category, and Sub-Category	Sales				Refunds				Total			
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax	
Gift Certificate	13	\$801.00							13	\$801.00		
Gift Certificate	13	\$801.00							13	\$801.00		
Gift Certificate	13	\$801.00							13	\$801.00		
Gift Card	13	\$801.00							13	\$801.00		
Green Fees	4,104	\$121,069.00							4,104	\$121,069.00		
Complimentary	56	\$0.00							56	\$0.00		
Complimentary Round - Open to close - 18	56	\$0.00							56	\$0.00		
Green Fee	56	\$0.00							56	\$0.00		
Employee	1	\$0.00							1	\$0.00		
Employee Comp - Open to close - 18	1	\$0.00							1	\$0.00		
Green Fee	1	\$0.00							1	\$0.00		
Member	121	\$0.00							121	\$0.00		
Full 18 - Open to Close - 18	82	\$0.00							82	\$0.00		
Green Fee	82	\$0.00							82	\$0.00		
Full Senior 18 - Open to Close - 18	39	\$0.00							39	\$0.00		
Green Fee	39	\$0.00							39	\$0.00		
Online	822	\$32,240.00							822	\$32,240.00		
GolfNow Pay at Course	602	\$32,240.00							602	\$32,240.00		
Green Fee	602	\$32,240.00							602	\$32,240.00		
GolfNow Prepaid	220	\$0.00							220	\$0.00		
Green Fee	220	\$0.00							220	\$0.00		

Sales By Department

Spring Meadow Golf Course

Thursday, August 1, 2019 - Saturday, August 31, 2019

Item by Department, Category, and Sub-Category		Sales					Refunds					Total	
		Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax	
Regular		3,104	\$88,829.00							3,104	\$88,829.00		
Adult 18 With Cart - Weekday 12pm - 2pm - 18		243	\$7,001.00							243	\$7,001.00		
Green Fee		243	\$7,001.00							243	\$7,001.00		
Adult 18 With Cart - Weekday 2pm - Close - 18		182	\$4,446.00							182	\$4,446.00		
Green Fee		182	\$4,446.00							182	\$4,446.00		
Adult 18 With Cart - Weekday Open - 12pm - 18		333	\$11,655.00							333	\$11,655.00		
Green Fee		333	\$11,655.00							333	\$11,655.00		
Adult 18 With Cart - Weekend 2pm - Close - 18		112	\$5,150.00							112	\$5,150.00		
Green Fee		112	\$5,150.00							112	\$5,150.00		
Adult 18 With Cart - Weekend Open - 2pm - 18		666	\$27,425.00							666	\$27,425.00		
Green Fee		666	\$27,425.00							666	\$27,425.00		
Full Senior 18 - Open to Close - 18		143	\$0.00							143	\$0.00		
Green Fee		143	\$0.00							143	\$0.00		
Junior Summer - Open - Close - 18		36	\$540.00							36	\$540.00		
Green Fee		36	\$540.00							36	\$540.00		
Senior 18 With Cart - Weekday Open - Close - 18		1,389	\$32,612.00							1,389	\$32,612.00		
Green Fee		1,389	\$32,612.00							1,389	\$32,612.00		
Pro Shop		3,301	\$54,804.18		\$116.00	99.79%				3,301	\$54,804.18		
Cart Fees		2,639	\$49,257.79		\$0.00	100.00%				2,639	\$49,257.79		

Sales By Department

Spring Meadow Golf Course

Thursday, August 1, 2019 - Saturday, August 31, 2019

Item by Department, Category, and Sub-Category	Sales					Refunds					Total	
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax	
Cart Fees	2,639	\$49,257.79		\$0.00	100.00%				2,639	\$49,257.79		
Cart Fee	2,620	\$49,151.20		\$0.00	100.00%				2,620	\$49,151.20		
Hand Cart	19	\$106.59		\$0.00	100.00%				19	\$106.59		
Driving Range	422	\$3,227.62		\$0.00	100.00%				422	\$3,227.62		
Lg Bucket	230	\$2,150.50		\$0.00	100.00%				230	\$2,150.50		
Large Bucket	230	\$2,150.50		\$0.00	100.00%				230	\$2,150.50		
Sm Bucket	192	\$1,077.12		\$0.00	100.00%				192	\$1,077.12		
Small Bucket	192	\$1,077.12		\$0.00	100.00%				192	\$1,077.12		
Pro Shop Merchandise	233	\$2,173.47		\$116.00	94.66%				233	\$2,173.47		
Accessories	67	\$578.12		\$0.00	100.00%				67	\$578.12		
Chev-Air	33	\$431.98		\$0.00	100.00%				33	\$431.98		
DivotRepairTool	2	\$3.74		\$0.00	100.00%				2	\$3.74		
Tees	26	\$48.88		\$0.00	100.00%				26	\$48.88		
Titleist Magnet	2	\$56.00		\$0.00	100.00%				2	\$56.00		
TOWELS	4	\$37.52		\$0.00	100.00%				4	\$37.52		
Apparel	12	\$290.00		\$0.00	100.00%				12	\$290.00		
Baseball Cap	1	\$28.00		\$0.00	100.00%				1	\$28.00		
Mens Ouray Jacket	4	\$140.00		\$0.00	100.00%				4	\$140.00		
Mens Ouray Vest	2	\$60.00		\$0.00	100.00%				2	\$60.00		
puma socks	3	\$12.00		\$0.00	100.00%				3	\$12.00		
Sumter Reef	1	\$40.00		\$0.00	100.00%				1	\$40.00		
winter hats	1	\$10.00		\$0.00	100.00%				1	\$10.00		

Sales By Department

Spring Meadow Golf Course

Thursday, August 1, 2019 - Saturday, August 31, 2019

Item by Department, Category, and Sub-Category	Sales					Refunds					Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax		
Golf Balls	154	\$1,305.35		\$116.00	91.11%				154	\$1,305.35			
Bridgestone e12	1	\$7.97		\$0.00	100.00%				1	\$7.97			
Laddie Sleeve	31	\$130.51		\$0.00	100.00%				31	\$130.51			
Logo Ball	3	\$5.64		\$0.00	100.00%				3	\$5.64			
nitro	29	\$348.00		\$116.00	66.67%				29	\$348.00			
Titleist PROV1 Sleeve	12	\$156.96		\$0.00	100.00%				12	\$156.96			
Titleist PROV1x Sleeve	10	\$130.80		\$0.00	100.00%				10	\$130.80			
Titleist Velocity Dozen	1	\$26.26		\$0.00	100.00%				1	\$26.26			
Titleist Velocity Sleeve	30	\$239.10		\$0.00	100.00%				30	\$239.10			
Tru Soft	37	\$260.11		\$0.00	100.00%				37	\$260.11			
Pro Shop Services	7	\$145.30		\$0.00	100.00%				7	\$145.30			
Club Rental	7	\$145.30		\$0.00	100.00%				7	\$145.30			
Club Rental	7	\$145.30		\$0.00	100.00%				7	\$145.30			
Total	7,418	\$176,674.18	\$3,607.31	\$116.00	99.93%			\$0.00	7,418	\$176,674.18	\$3,607.31		

Sales By Department

Spring Meadow Golf Course

Sunday, September 1, 2019 - Monday, September 30, 2019

Item by Department, Category, and Sub-Category	Sales				Refunds				Total			
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax	
Gift Certificate	8	\$855.00							8	\$855.00		
Gift Certificate	8	\$855.00							8	\$855.00		
Gift Certificate	8	\$855.00							8	\$855.00		
Gift Card	8	\$855.00							8	\$855.00		
Green Fees	2,935	\$82,076.00							2,935	\$82,076.00		
Complimentary	18	\$0.00							18	\$0.00		
Complimentary Round - Open to close - 18	18	\$0.00							18	\$0.00		
Green Fee	18	\$0.00							18	\$0.00		
Employee	1	\$0.00							1	\$0.00		
Employee Comp - Open to close - 18	1	\$0.00							1	\$0.00		
Green Fee	1	\$0.00							1	\$0.00		
Member	111	\$0.00							111	\$0.00		
Full 18 - Open to Close - 18	102	\$0.00							102	\$0.00		
Green Fee	102	\$0.00							102	\$0.00		
Full Senior 18 - Open to Close - 18	9	\$0.00							9	\$0.00		
Green Fee	9	\$0.00							9	\$0.00		
Online	546	\$18,472.00							546	\$18,472.00		
GolfNow Pay at Course	343	\$18,472.00							343	\$18,472.00		
Green Fee	343	\$18,472.00							343	\$18,472.00		
GolfNow Prepaid	203	\$0.00							203	\$0.00		
Green Fee	203	\$0.00							203	\$0.00		

Sales By Department

Spring Meadow Golf Course

Sunday, September 1, 2019 - Monday, September 30, 2019

Sales				Refunds				Total			
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Regular	2,259	\$63,604.00							2,259	\$63,604.00	
Adult 18 With Cart - Weekday 12pm - 2pm - 18	176	\$6,381.00							176	\$6,381.00	
Green Fee	176	\$6,381.00							176	\$6,381.00	
Adult 18 With Cart - Weekday 2pm - Close - 18	62	\$1,526.00							62	\$1,526.00	
Green Fee	62	\$1,526.00							62	\$1,526.00	
Adult 18 With Cart - Weekday Open - 12pm - 18	246	\$8,610.00							246	\$8,610.00	
Green Fee	246	\$8,610.00							246	\$8,610.00	
Adult 18 With Cart - Weekend 2pm - Close - 18	61	\$1,830.00							61	\$1,830.00	
Green Fee	61	\$1,830.00							61	\$1,830.00	
Adult 18 With Cart - Weekend Open - 2pm - 18	540	\$21,575.00							540	\$21,575.00	
Green Fee	540	\$21,575.00							540	\$21,575.00	
Full Senior 18 - Open to Close - 18	141	\$0.00							141	\$0.00	
Green Fee	141	\$0.00							141	\$0.00	
Junior Winter/Fall - Open - Close - 18	7	\$84.00							7	\$84.00	
Green Fee	7	\$84.00							7	\$84.00	
Senior 18 With Cart - Weekday Open - Close - 18	1,026	\$23,598.00							1,026	\$23,598.00	
Green Fee	1,026	\$23,598.00							1,026	\$23,598.00	
Pro Shop	2,314	\$39,125.55		\$88.00	99.78%				2,314	\$39,125.55	
Cart Fees	1,843	\$35,135.17		\$0.00	100.00%				1,843	\$35,135.17	

Sales By Department

Spring Meadow Golf Course

Sunday, September 1, 2019 - Monday, September 30, 2019

Item by Department, Category, and Sub-Category	Sales					Refunds					Total	
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax	
Cart Fees	1,843	\$35,135.17		\$0.00	100.00%				1,843	\$35,135.17		
Cart Fee	1,838	\$35,107.12		\$0.00	100.00%				1,838	\$35,107.12		
Hand Cart	5	\$28.05		\$0.00	100.00%				5	\$28.05		
Driving Range	327	\$2,485.23		\$0.00	100.00%				327	\$2,485.23		
Lg Bucket	174	\$1,626.90		\$0.00	100.00%				174	\$1,626.90		
Large Bucket	174	\$1,626.90		\$0.00	100.00%				174	\$1,626.90		
Sm Bucket	153	\$858.33		\$0.00	100.00%				153	\$858.33		
Small Bucket	153	\$858.33		\$0.00	100.00%				153	\$858.33		
Pro Shop Merchandise	137	\$1,341.63		\$88.00	93.44%				137	\$1,341.63		
Accessories	45	\$328.03		\$0.00	100.00%				45	\$328.03		
Chev-Air	19	\$248.16		\$0.00	100.00%				19	\$248.16		
DivotRepairTool	1	\$1.87		\$0.00	100.00%				1	\$1.87		
epoch1	2	\$34.76		\$0.00	100.00%				2	\$34.76		
Tees	23	\$43.24		\$0.00	100.00%				23	\$43.24		
Apparel	9	\$267.50		\$0.00	100.00%				9	\$267.50		
b sands ladies	2	\$55.00		\$0.00	100.00%				2	\$55.00		
Baseball Cap	3	\$84.00		\$0.00	100.00%				3	\$84.00		
Mens Ouray Jacket	3	\$102.00		\$0.00	100.00%				3	\$102.00		
Mens Ouray Vest	1	\$26.50		\$0.00	100.00%				1	\$26.50		
Golf Balls	83	\$746.10		\$88.00	88.21%				83	\$746.10		
Laddie Sleeve	16	\$67.36		\$0.00	100.00%				16	\$67.36		
nitro	22	\$264.00		\$88.00	66.67%				22	\$264.00		

Sales By Department

Spring Meadow Golf Course

Sunday, September 1, 2019 - Monday, September 30, 2019

Item by Department, Category, and Sub-Category	Sales					Refunds					Total	
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax	
Titleist PROV1 Sleeve	8	\$104.64		\$0.00	100.00%				8	\$104.64		
Titleist PROV1x Sleeve	5	\$65.40		\$0.00	100.00%				5	\$65.40		
Titleist Velocity Sleeve	21	\$167.37		\$0.00	100.00%				21	\$167.37		
Tru Soft	11	\$77.33		\$0.00	100.00%				11	\$77.33		
Pro Shop Services	7	\$163.52		\$0.00	100.00%				7	\$163.52		
Club Rental	7	\$163.52		\$0.00	100.00%				7	\$163.52		
Club Rental	7	\$163.52		\$0.00	100.00%				7	\$163.52		
Total	5,257	\$122,056.55	\$2,571.20	\$88.00	99.93%			\$0.00	5,257	\$122,056.55	\$2,571.20	

2019 - 4th Quarter Reports

Sales By Department

Spring Meadow Golf Course

Tuesday, October 1, 2019 - Thursday, October 31, 2019

Sales												Refunds				Total	
Item by Department, Category, and Sub-Category		Sales		Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax					
		Qty	Sales														
Gift Certificate		24	\$1,085.00								24	\$1,085.00					
Green Fees		1,811	\$59,020.00								1,811	\$59,020.00					
Complimentary		16	\$0.00								16	\$0.00					
Member		66	\$0.00								66	\$0.00					
Online		364	\$10,800.00								364	\$10,800.00					
Regular		1,365	\$48,220.00								1,365	\$48,220.00					
Adult 18 With Cart - Weekday 12pm - 2pm - 18		93	\$2,631.00								93	\$2,631.00					
Green Fee		93	\$2,631.00								93	\$2,631.00					
Adult 18 With Cart - Weekday 2pm - Close - 18		49	\$1,219.00								49	\$1,219.00					
Green Fee		49	\$1,219.00								49	\$1,219.00					
Adult 18 With Cart - Weekday Open - 12pm - 18		56	\$13,695.00								56	\$13,695.00					
Green Fee		56	\$13,695.00								56	\$13,695.00					
Adult 18 With Cart - Weekend 2pm - Close - 18		42	\$1,260.00								42	\$1,260.00					
Green Fee		42	\$1,260.00								42	\$1,260.00					
Adult 18 With Cart - Weekend Open - 2pm - 18		351	\$14,036.00								351	\$14,036.00					
Green Fee		351	\$14,036.00								351	\$14,036.00					
Full Senior 18 - Open to Close - 18		102	\$0.00								102	\$0.00					
Junior Winter/Fall - Open - Close - 18		7	\$84.00								7	\$84.00					
Green Fee		7	\$84.00								7	\$84.00					
Senior 18 With Cart - Weekday Open - Close - 18		665	\$15,295.00								665	\$15,295.00					
Green Fee		665	\$15,295.00								665	\$15,295.00					
Pro Shop		1,481	\$24,440.99		\$32.00	99.87%					1,481	\$24,440.99					
Cart Fees		1,132	\$21,131.12		\$0.00	100.00%					1,132	\$21,131.12					
Driving Range		239	\$1,883.09		\$0.00	100.00%					239	\$1,883.09					
Lg Bucket		145	\$1,355.75		\$0.00	100.00%					145	\$1,355.75					

Sales By Department

Spring Meadow Golf Course

Tuesday, October 1, 2019 - Thursday, October 31, 2019

Item by Department, Category, and Sub-Category	Sales					Refunds					Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax		
Sm Bucket	94	\$527.34		\$0.00	100.00%				94	\$527.34			
Pro Shop Merchandise	104	\$1,294.98		\$32.00	97.53%				104	\$1,294.98			
Accessories	37	\$360.06		\$0.00	100.00%				37	\$360.06			
Apparel	15	\$422.00		\$0.00	100.00%				15	\$422.00			
Golf Balls	52	\$512.92		\$32.00	93.76%				52	\$512.92			
Pro Shop Services	6	\$131.80		\$0.00	100.00%				6	\$131.80			
Club Rental	6	\$131.80		\$0.00	100.00%				6	\$131.80			
Total	3,316	\$84,545.99	\$1,588.97	\$32.00	99.96%			\$0.00	3,316	\$84,545.99	\$1,588.97		

Sales By Department

Spring Meadow Golf Course

Friday, November 1, 2019 - Saturday, November 30, 2019

		Sales				Refunds				Total	
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Gift Certificate	5	\$360.00							5	\$360.00	
Green Fees	1,097	\$33,632.90							1,097	\$33,632.90	
Complimentary	2	\$0.00							2	\$0.00	
Member	64	\$0.00							64	\$0.00	
Online	256	\$3,681.00							256	\$3,681.00	
Regular	775	\$29,951.90							775	\$29,951.90	
Adult 18 With Cart - Weekday 12pm - 2pm - 18	89	\$2,454.00							89	\$2,454.00	
Adult 18 With Cart - Weekday Open - 12pm - 18	63	\$1,963.00							63	\$1,963.00	
Adult 18 With Cart - Weekend Open - 2pm - 18	155	\$13,093.35							155	\$13,093.35	
Full Senior 18 - Open to Close - 18	78	\$1,781.55							78	\$1,781.55	
Junior Winter/Fall - Open - Close - 18	6	\$72.00							6	\$72.00	
Senior 18 With Cart - Weekday Open - Close - 18	384	\$10,588.00							384	\$10,588.00	
Pro Shop	749	\$12,712.63		\$20.00	99.84%				749	\$12,712.63	
Cart Fees	616	\$11,533.75		\$0.00	100.00%				616	\$11,533.75	
Driving Range	90	\$706.86		\$0.00	100.00%				90	\$706.86	
Lg Bucket	54	\$504.90		\$0.00	100.00%				54	\$504.90	
Sm Bucket	36	\$201.96		\$0.00	100.00%				36	\$201.96	
Pro Shop Merchandise	42	\$453.52		\$20.00	95.59%				42	\$453.52	
Accessories	13	\$145.11		\$0.00	100.00%				13	\$145.11	
Apparel	7	\$145.00		\$0.00	100.00%				7	\$145.00	
Golf Balls	22	\$163.41		\$20.00	87.76%				22	\$163.41	
Pro Shop Services	1	\$18.50		\$0.00	100.00%				1	\$18.50	
Club Rental	1	\$18.50		\$0.00	100.00%				1	\$18.50	
Total	1,851	\$46,705.53	\$831.43	\$20.00	99.96%			\$0.00	1,851	\$46,705.53	\$831.43

Sales By Department

Spring Meadow Golf Course

Sunday, December 1, 2019 - Tuesday, December 31, 2019

Item by Department, Category, and Sub-Category	Sales					Refunds					Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax		
Gift Certificate	63	\$4,191.00										63	\$4,191.00
Green Fees	445	\$36,946.75										445	\$36,946.75
Complimentary	2	\$0.00										2	\$0.00
Member	23	\$2,118.60										23	\$2,118.60
Online	49	\$970.00										49	\$970.00
Regular	371	\$33,858.15										371	\$33,858.15
Adult 18 With Cart - Weekday 12pm - 2pm - 18	6	\$162.00										6	\$162.00
Adult 18 With Cart - Weekday Open - 12pm - 18	9	\$2,294.00										9	\$2,294.00
Adult 18 With Cart - Weekend Open - 2pm - 18	142	\$15,583.40										142	\$15,583.40
Full Senior 18 - Open to Close - 18	33	\$0.00										33	\$0.00
Junior Winter/Fall - Open - Close - 18	11	\$1,917.55										11	\$1,917.55
Senior 18 With Cart - Weekday Open - Close - 18	170	\$13,901.20										170	\$13,901.20
Pro Shop	317	\$5,191.98		\$8.00	99.85%							317	\$5,191.98
Cart Fees	234	\$4,389.84		\$0.00	100.00%							234	\$4,389.84
Driving Range	49	\$375.87		\$0.00	100.00%							49	\$375.87
Lg Bucket	27	\$252.45		\$0.00	100.00%							27	\$252.45
Sm Bucket	22	\$123.42		\$0.00	100.00%							22	\$123.42
Pro Shop Merchandise	34	\$426.27		\$8.00	98.12%							34	\$426.27
Accessories	9	\$98.54		\$0.00	100.00%							9	\$98.54
Apparel	8	\$171.00		\$0.00	100.00%							8	\$171.00
Golf Balls	17	\$156.73		\$8.00	94.90%							17	\$156.73
Total	825	\$46,329.73	\$332.19	\$8.00	99.98%			\$0.00		\$46,329.73	\$332.19	825	\$46,329.73
													\$332.19

Sales By Department

Spring Meadow Golf Course

Tuesday, October 1, 2019 - Tuesday, December 31, 2019

Item by Department, Category, and Sub-Category	Sales					Refunds					Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax		
Gift Certificate	92	\$5,636.00							92	\$5,636.00			
Green Fees	3,353	\$129,599.65							3,353	\$129,599.65			
Complimentary	20	\$0.00							20	\$0.00			
Member	153	\$2,118.60							153	\$2,118.60			
Online	669	\$15,451.00							669	\$15,451.00			
Regular	2,511	\$112,030.05							2,511	\$112,030.05			
Adult 18 With Cart - Weekday 12pm - 2pm - 18	188	\$5,247.00							188	\$5,247.00			
Adult 18 With Cart - Weekday 2pm - Close - 18	49	\$1,219.00							49	\$1,219.00			
Adult 18 With Cart - Weekday Open - 12pm - 18	128	\$17,952.00							128	\$17,952.00			
Adult 18 With Cart - Weekend 2pm - Close - 18	42	\$1,260.00							42	\$1,260.00			
Adult 18 With Cart - Weekend Open - 2pm - 18	648	\$42,712.75							648	\$42,712.75			
Full Senior 18 - Open to Close - 18	213	\$1,781.55							213	\$1,781.55			
Junior Winter/Fall - Open - Close - 18	24	\$2,073.55							24	\$2,073.55			
Senior 18 With Cart - Weekday Open - Close - 18	1,219	\$39,784.20							1,219	\$39,784.20			
Pro Shop	2,547	\$42,345.60		\$60.00	99.86%				2,547	\$42,345.60			
Cart Fees	1,982	\$37,054.71		\$0.00	100.00%				1,982	\$37,054.71			
Driving Range	378	\$2,965.82		\$0.00	100.00%				378	\$2,965.82			
Lg Bucket	226	\$2,113.10		\$0.00	100.00%				226	\$2,113.10			
Sm Bucket	152	\$852.72		\$0.00	100.00%				152	\$852.72			
Pro Shop Merchandise	180	\$2,174.77		\$60.00	97.24%				180	\$2,174.77			
Accessories	59	\$603.71		\$0.00	100.00%				59	\$603.71			
Apparel	30	\$738.00		\$0.00	100.00%				30	\$738.00			
Golf Balls	91	\$833.06		\$60.00	92.80%				91	\$833.06			
Pro Shop Services	7	\$150.30		\$0.00	100.00%				7	\$150.30			
Club Rental	7	\$150.30		\$0.00	100.00%				7	\$150.30			

Sales By Department

Spring Meadow Golf Course

Tuesday, October 1, 2019 - Tuesday, December 31, 2019

Total	5,992	\$177,581.25	\$2,752.59	\$60.00	99.97%	\$0.00	5,992	\$177,581.25	\$2,752.59
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2020



May 11, 2020

2020 Spring Meadow 1st Quarter Report

Overview

Despite a few bad weather days here and there, we were humming right along during the 1st quarter of 2020. In January we did \$8516.32 better than last year and February we were \$7680.12 ahead. This all came to a huge halt in March when COVID-19 forced the closure of the golf course, ended up \$7183.51 behind last March mainly because of being closed for almost two weeks. When things like this occur your only option is to focus on the positives and that's exactly what we did. By having the course closed we were able to accomplish many maintenance tasks that would have interrupted play including aeration of tees, greens and fairways, fertilizing greens, tees, fairways and roughs, topdressing and seeding greens and tees, applying lime to greens, tees, fairways and roughs, edging bunkers and adding sand where needed etc.

We also focused on continuing the capital improvement projects we proposed to the State last year including some additional little fixes. LED lights and fixtures were added to the pro shop and offices, these lights have a shelf life of around 15-20 years. We were also able to get a few more cart path areas complete with the crushed sea shell and will finish up those areas along with the blacktop areas over the next few weeks. The pro shop building repairs will also be completed by the end of May/early June. A new post and rail fence will also be installed to replace the existing fence, this will make a huge aesthetic difference since the old fence was old and rotting away. Finally after all of these are completed, we will turn our attention to adding landscaping to the golf course and also adding new siding to the maintenance building and replacing the ceiling in the maintenance building as well.

Marketing

Marketing was pretty much put on hold when COVID-19 hit. We planned on doing a couple more billboards around the area but we are waiting to see when the guidelines will be lifted. Email blasts were sent out when we were given the green light to a restricted opening and we also put an ad in The Coast Star about what the rules will be until further notice.

Maintenance

As I highlighted in the overview section, the only good thing to come out of this whole situation was ability to get so much done on the course with no golfer interference. This is the best the course has looked since we've been here and it'll only continue to get better moving forward. Just to go over it again, these are a few of the things we accomplished over the 1st quarter/beginning of 2nd quarter:

- aeration of tees, greens and fairways
- fertilizing greens, tees, fairways and roughs
- topdressing and seeding greens and tees
- applying lime to greens, tees, fairways and roughs

- Adding cart path areas
- edging bunkers and adding sand where needed
- turning on irrigation and fixing heads as needed

As we get deeper into the 2nd quarter, besides regular maintenance, we also plan on:

- adding new cart paths to a few holes with the sea shell/blacktop
- replacing Spring Meadow sign out front (with approval)
- adding landscaping to certain tee boxes/green complexes
- replacing and adding new ornamental grasses in certain tee areas
- drainage work on holes #2, #3, #7 and #18 (with approval)

Thank you,

A handwritten signature in black ink, appearing to read 'Harry Leonard', with a stylized, flowing script.

Harry Leonard

CEO, Atlantic Golf Management



July 16, 2020

2020 Spring Meadow 2nd Quarter Report

Overview

Obviously this quarter started the same as the last quarter ended, with Spring Meadow shutdown. We ended up losing the whole month of April, which we grossed \$66,795.16 last year, and also the first day of May. Thankfully we were allowed to reopen May 2nd with restrictions, needless to say people were chomping at the bit to get back on the course. In May we grossed \$135,271.82 which was \$12,270.55 ahead of last May. Then in June, with restrictions a bit lighter, we grossed \$202,933.10 which was \$40,865.19 ahead of last June. Three key factors play a role in the influx of golfers: COVID, course conditions and weather. Like I said in last quarters report, the only good thing about being shutdown was it enabled us to really hit the ground running with our maintenance procedures this year. Aerification of the greens, tees and fairways as well as fertilization and liming of the course, was much easier with no golfers. I will get more in depth with this in the maintenance section.

Not only was the closure a benefit to course conditions, it also aided us in getting capital improvement projects completed around the pro shop and parking lot. Replacing the post and rail fence in the parking lot/entrance way was a top priority and has made a huge aesthetic difference. Replacing the fascia and soffit overhang and also installing new gutters made a world of difference as well. We were also able to add a new cart fleet, at the end of this month we will be replacing the existing fleet with 65 brand new Club Car carts. New tee signs, flags and ballwashers were also purchased as well. The addition of more sea shell cart paths was also continued and over the next few weeks, blacktop paths will be added in selected areas also.

We have a few more projects that will be started/completed during the third quarter including replacing the siding, fascia and soffits on the maintenance building, continuing the cart path installations, staining the pro shop, replacing the Spring Meadow sign and other miscellaneous jobs which will be explained in detail in the next quarterly report.

Marketing

Besides some tinkering to the website, not much marketing was going on during the second quarter. Usually around that time we're promoting outings and twilight golf but with the restrictions and also having a full tee sheet every day, marketing was not needed. We did add COVID guidelines to our website and also ran a few ads in the Coast Star outlining what we will do to ensure the safety of all patrons and what we expect from them when visiting the golf course. During the third quarter, if restrictions are lifted with gatherings, we plan to offer certain outing specials with the States approval. If approved, we will run daily ads promoting outings in both the Asbury Park Press and Coast Star newspapers.

Maintenance

I can't think of too many people who enjoyed the lockdown more than our superintendent and maintenance staff. Being able to do all of your daily maintenance work and also special projects without golfer interference is a

superintendents dream. Besides what I discussed in the overview section regarding the fence, cart paths and also daily maintenance, below is a list of jobs accomplished during the second quarter:

- Liming of greens, tees and fairways
- Fertilization of greens, tees, fairways and rough
- Topdressing and seeding greens and tees
- Slit seeding fairways and roughs
- Sodding areas on practice green near tree and also select bunker faces on course
- Replacing 21 sprinklers with new heads
- Adding new boards to three of the irrigation boxes
- Preventive sprays on greens every 10-14 days, tees and fairways 1x month
- Verticutting and light topdressing on greens
- Adding new greens mower and bunker rake to equipment fleet
- Fixing drainage and adding sand to select bunkers
- Two herbicide sprays to tees, fairways and roughs which limited goose/crabgrass to basically nothing
- Another fertilization and lime application to greens
- Mulching, adding more stone and flowers to parking lot and pro shop beds
- Top soil and seeding a few tee boxes
- Fixing two main irrigation breaks

With everything listed being completed, the course has never looked better and our maintenance practices ensure the health of the course moving forward into the future.



October 2, 2020

2020 Spring Meadow 3rd Quarter Report

Overview

To say that business has picked up substantially would be an understatement; we surpassed last years' 3rd quarter revenue by \$151,743.14 and it does not seem to be slowing down one bit going into October. What that extra revenue has been able to help us do vastly increases are chances of keeping business up for years to come. That extra income has helped us add fountains in the ponds; apply more applications of sprays, fertilizer and lime; aerating, topdressing and seeding tees, greens, roughs and fairways; order new spring meadow logo flags, pins, cups, ball washers, tee signs, tee markers, yardage signs; add more seashell paths; new fascia, soffits and gutters on the pro shop/maintenance buildings; continue adding sand to bunkers; bring in sixty five brand new golf carts and purchase an entire new fleet of maintenance equipment. I'm sure there are a few miscellaneous items I'm leaving out but as you can see we could not have asked for a better year and we are fully taking advantage of it by making the course the best it can possibly be.

We will not be taking our foot off the gas going into the 4th quarter. Paving of the washout area by the maintenance building and also a few select areas on the course will take place the second week of October. As will fixing the chain link fence that runs around the perimeter of the maintenance building and cart barn. New toilets and hand dryers will be added to the mens/ladies/office bathrooms, trees will be planted in select areas on the course, underbrush will be removed from wooded areas for aesthetic value and sod will be installed in a few select areas on the course as well.

Marketing

After receiving the news of the extension until December 15th of next year, we hit the ground running with the marketing of memberships. Over the last few months we have received countless requests for information regarding memberships since so many new people have picked up the game. After the Department approves of the pricing, I will run adds in the two big local papers and will also get a billboard on route 34 which is a major highway in the area. The website also is getting a huge makeover and will be completed by the end of October.

Maintenance

As explained in the overview section, the extra revenue allowed us to put our best foot forward with the maintenance of Spring Meadow not only for this year but many more to come. Below I will highlight some of the work we've completed in the 3rd quarter:

- Aeration of tees, greens and fairways
- Topdressing of tees and greens
- Seeding of tees, greens and fairways
- Slicing and seeding roughs
- Two fertilizer applications over entire course
- Sand replenishment in bunkers
- Sprays of tees, greens and fairways
- Sprinkler replacements throughout course
- Install more seashell cart paths
- Grade, topsoil and seed select tee and fairway areas
- Lime application over entire course

And here is some of the work we will complete in the 4th quarter:

- Blow out irrigation system
- Pave select cart path areas
- Edge bunkers
- Edge cart paths
- Continue adding seashell cart paths
- Remove underbrush and add woodchips to wooded areas between holes
- Remove underbrush on select holes from woods
- Plant trees in select areas on the course
- Fix fencing behind maintenance building and cart barn
- Install new HVAC unit in maintenance building
- Install new ceiling in maintenance building

As you can see we will be extremely busy going into next year but all the work that will be completed will have a positive impact for years to come.

Thank you,

A handwritten signature in black ink, appearing to read 'Harry Leonard', written over a horizontal line.

Harry Leonard
CEO, Atlantic Golf Management

**ATLANTIC GOLF MANAGEMENT CORPORATION
(SPRING MEADOW GOLF COURSE)**

SCHEDULE OF GROSS REVENUE

FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020

ATLANTIC GOLF MANAGEMENT CORPORATION
SCHEDULE OF GROSS REVENUE
FOR THE YEARS ENDED DECEMBER 31,

	<u>2021</u> <u>Amount</u>	<u>2020</u> <u>Amount</u>
Greens Fees	\$ 1,167,541	\$ 908,358
Cart Fees	366,968	351,953
Driving Range	78,414	41,577
Memberships	61,553	50,490
Pro Shop Merchandise	23,191	20,049
Pro Shop Services	5,163	3,402
Outings	27,480	-
Gift Cards	<u>16,873</u>	<u>12,485</u>
	<u><u>\$ 1,747,183</u></u>	<u><u>\$ 1,388,314</u></u>

See note to schedule of gross revenue and independent auditor's report.

**ATLANTIC GOLF MANAGEMENT CORPORATION
(SPRING MEADOW GOLF COURSE)
NOTE TO SCHEDULE OF GROSS REVENUE
FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020**

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Business

Atlantic Golf Management Corporation ("AGM") is privately owned, provides golf course management and maintenance services for Spring Meadow and Cedar Creek golf courses located in the state of New Jersey. AGM was organized in March 2011.

AGM entered into an operating agreement with the State of Jersey Department of Environmental Protection Division of Parks and Forestry. Under this operating agreement, AGM was to pay, on an annual basis, a base amount of \$130,000 ("base payment") plus an additional payment of fifteen percent (15%) of gross revenue in excess of one \$1,000,000 ("Variable Payment"). The base payment shall increase annually by three (3) percent in accordance with the terms of the agreement which expired April 15, 2021.

On April 15, 2021, AGM entered into an extension agreement with the state of New Jersey ("Extension Agreement") which changed the terms of the base payment and the variable payment due to the Coronavirus Global Pandemic. The base payment was reduced to an annual amount of \$113,081 plus a revised variable payment of 15% of gross revenue in excess of \$666,667. This extension agreement expired on December 15, 2021 ("expiration date"), and subsequent to the expiration date, AGM has been contracting with the state of NJ on a month to month basis pursuant to the same terms of the extension agreement.

The schedule of Gross Revenue presented relates to the Spring Meadow Golf Course location only.

Basis of Accounting

The accompanying schedule of gross revenue has been prepared by the Company on the basis of the financial reporting provisions of the above referenced agreement, which is a basis of accounting other than accounting principles generally accepted in the United States of America ("GAAP"), to comply with the provisions of the agreement.

The primary difference between the basis of the financial reporting provisions of the agreement and GAAP is the schedule of gross revenue is intended to present only revenue. All other financial information about the Company required by GAAP, including the Company's balance sheet, its statements of income, changes in equity, and cash flows, and the related notes to those financial statements, are not required under the basis of the financial reporting provisions of the agreement.

Revenue Recognition

Revenue is recorded at a point in time when golf related services are provided or when the title of merchandise sold is transferred to customers.

Subsequent Events

AGM has evaluated all events and transactions that occurred after December 31, 2021 for potential recognition or disclosure through May 23, 2022, the date the schedule of gross revenue was available to be issued.

Atlantic Golf Management
Spring Meadow Profit & Loss Statement
For the year ended December 31, 2020

Income	<u>\$ 1,444,905</u>
Expenses	
Accounting Fees	17,325
Advertising and Promotion	5,147
Automobile Expense	66,619
Bank Service Charges	1,545
Outside services	9,163
Charitable contributions	1,400
Dues and subscriptions	4,998
Equipment rentals	48,928
Grounds expense	137,446
Insurance expense	125,960
Irrigation expense	817
Merchant fees	46,885
Office supplies	9,896
Postage	170
Pro shop supplies	9,031
Professional fees	51,487
Rent expense	181,295
Repairs and maintenance	46,826
Salaries and wages	599,994
Taxes and licenses	182,411
Telephone expense	11,798
Trash removal	5,567
Travel expense	1,858
Utilities	81,048
Total Expenses	<u>1,647,614</u>
Net Loss	<u><u>\$ (202,709)</u></u>

Sales By Department

Spring Meadow Golf Course

Wednesday, January 1, 2020 - Tuesday, March 31, 2020

Sales												Refunds				Total	
Item by Department, Category, and Sub-Category		Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax					
Gift Certificate		12	\$1,136.00							12	\$1,136.00						
Gift Certificate		12	\$1,136.00							12	\$1,136.00						
Green Fees		2,483	\$60,694.00							2,483	\$60,694.00						
Member		6	\$0.00							6	\$0.00						
Full 18 - Open to Close - 18		6	\$0.00							6	\$0.00						
Online		606	\$11,287.00							606	\$11,287.00						
GolfNow Pay at Course		260	\$11,287.00							260	\$11,287.00						
GolfNow Prepaid		346	\$0.00							346	\$0.00						
Regular		1,871	\$49,407.00							1,871	\$49,407.00						
Adult 18 With Cart - Weekday 12pm - 2pm - 18		59	\$1,471.00							59	\$1,471.00						
Adult 18 With Cart - Weekday 2pm - Close - 18		8	\$184.00							8	\$184.00						
Adult 18 With Cart - Weekday Open - 12pm - 18		83	\$2,093.00							83	\$2,093.00						
Adult 18 With Cart - Weekend 2pm - Close - 18		72	\$2,140.00							72	\$2,140.00						
Adult 18 With Cart - Weekend Open - 2pm - 18		705	\$22,234.00							705	\$22,234.00						
Full Senior 18 - Open to Close - 18		2	\$0.00							2	\$0.00						
Junior Winter/Fall - Open - Close - 18		47	\$564.00							47	\$564.00						
Senior 18 With Cart - Weekday Open - Close - 18		895	\$20,721.00							895	\$20,721.00						
Pro Shop		1,640	\$24,309.98		\$52.00	99.79%				1,640	\$24,309.98						
Cart Fees		1,029	\$19,192.30		\$0.00	100.00%				1,029	\$19,192.30						
Cart Fees		1,029	\$19,192.30		\$0.00	100.00%				1,029	\$19,192.30						
Driving Range		509	\$4,213.11		\$0.00	100.00%				509	\$4,213.11						
Lg Bucket		363	\$3,394.05		\$0.00	100.00%				363	\$3,394.05						
Sm Bucket		146	\$819.06		\$0.00	100.00%				146	\$819.06						
Memberships		2	\$0.00							2	\$0.00						
Pro Shop Merchandise		99	\$886.01		\$52.00	94.13%				99	\$886.01						

Sales By Department

Spring Meadow Golf Course

Wednesday, January 1, 2020 - Tuesday, March 31, 2020

Item by Department, Category, and Sub-Category	Sales					Refunds					Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax		
Accessories	38	\$330.17		\$0.00	100.00%				38	\$330.17			
Chev-Air	23	\$301.99		\$0.00	100.00%				23	\$301.99			
DivotRepairTool	2	\$3.74		\$0.00	100.00%				2	\$3.74			
Tees	13	\$24.44		\$0.00	100.00%				13	\$24.44			
Apparel	7	\$125.00		\$0.00	100.00%				7	\$125.00			
b sands ladies	1	\$30.00		\$0.00	100.00%				1	\$30.00			
Baseball Cap	1	\$25.00		\$0.00	100.00%				1	\$25.00			
Mens Ouray Jacket	1	\$30.00		\$0.00	100.00%				1	\$30.00			
winter hats	4	\$40.00		\$0.00	100.00%				4	\$40.00			
Golf Balls	54	\$430.84		\$52.00	87.93%				54	\$430.84			
Pro Shop Services	1	\$18.56		\$0.00	100.00%				1	\$18.56			
Club Rental	1	\$18.56		\$0.00	100.00%				1	\$18.56			
Total	4,135	\$86,139.98	\$1,599.66	\$52.00	99.94%			\$0.00	4,135	\$86,139.98	\$1,599.66		

Sales By Department

Spring Meadow Golf Course

Wednesday, January 1, 2020 - Friday, January 31, 2020

Item by Department, Category, and Sub-Category		Sales					Refunds					Total	
		Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax	
Gift Certificate		5	\$600.00							5	\$600.00		
Green Fees		680	\$17,571.00							680	\$17,571.00		
Member		4	\$0.00							4	\$0.00		
Full 18 - Open to Close - 18		4	\$0.00							4	\$0.00		
Green Fee		4	\$0.00							4	\$0.00		
Online		155	\$1,914.00							155	\$1,914.00		
GolfNow Pay at Course		43	\$1,914.00							43	\$1,914.00		
Green Fee		43	\$1,914.00							43	\$1,914.00		
GolfNow Prepaid		112	\$0.00							112	\$0.00		
Green Fee		112	\$0.00							112	\$0.00		
Regular		521	\$15,657.00							521	\$15,657.00		
Adult 18 With Cart - Weekday 12pm - 2pm - 18		2	\$47.00							2	\$47.00		
Green Fee		2	\$47.00							2	\$47.00		
Adult 18 With Cart - Weekday Open - 12pm - 18		7	\$175.00							7	\$175.00		
Green Fee		7	\$175.00							7	\$175.00		
Adult 18 With Cart - Weekend Open - 2pm - 18		233	\$8,983.00							233	\$8,983.00		
Green Fee		233	\$8,983.00							233	\$8,983.00		
Full Senior 18 - Open to Close - 18		2	\$0.00							2	\$0.00		
Green Fee		2	\$0.00							2	\$0.00		
Junior Winter/Fall - Open - Close - 18		7	\$48.00							7	\$48.00		
Green Fee		7	\$48.00							7	\$48.00		
Senior 18 With Cart - Weekday Open - Close - 18		270	\$6,404.00							270	\$6,404.00		
Green Fee		270	\$6,404.00							270	\$6,404.00		
Pro Shop		446	\$7,086.52		\$4.00	99.94%				446	\$7,086.52		
Cart Fees		328	\$6,090.24		\$0.00	100.00%				328	\$6,090.24		

Sales By Department

Spring Meadow Golf Course

Wednesday, January 1, 2020 - Friday, January 31, 2020

Item by Department, Category, and Sub-Category	Sales				Refunds				Total	
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Sales	Tax
Cart Fees	328	\$6,090.24		\$0.00	100.00%				\$6,090.24	
Cart Fee	326	\$6,062.20		\$0.00	100.00%				\$6,062.20	
winter cart rate	2	\$28.04		\$0.00	100.00%				\$28.04	
Driving Range	98	\$792.88		\$0.00	100.00%				\$792.88	
Lg Bucket	65	\$607.75		\$0.00	100.00%				\$607.75	
Sm Bucket	33	\$185.13		\$0.00	100.00%				\$185.13	
Pro Shop Merchandise	20	\$203.40		\$4.00	98.03%				\$203.40	
Accessories	7	\$69.41		\$0.00	100.00%				\$69.41	
Chev-Air	5	\$65.65		\$0.00	100.00%				\$65.65	
Tees	2	\$3.76		\$0.00	100.00%				\$3.76	
Apparel	2	\$40.00		\$0.00	100.00%				\$40.00	
b sands ladies	1	\$30.00		\$0.00	100.00%				\$30.00	
winter hats	1	\$10.00		\$0.00	100.00%				\$10.00	
Golf Balls	11	\$93.99		\$4.00	95.74%				\$93.99	
Total	1,131	\$25,257.52	\$466.22	\$4.00	99.98%			\$0.00	\$25,257.52	\$466.22

Sales By Department

Spring Meadow Golf Course

Saturday, February 1, 2020 - Saturday, February 29, 2020

Item by Department, Category, and Sub-Category		Sales					Refunds					Total	
		Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax	
Gift Certificate		6	\$486.00							6	\$486.00		
Green Fees		785	\$19,777.00							785	\$19,777.00		
Online		184	\$3,641.00							184	\$3,641.00		
GolfNow Pay at Course		88	\$3,641.00							88	\$3,641.00		
Green Fee		88	\$3,641.00							88	\$3,641.00		
GolfNow Prepaid		96	\$0.00							96	\$0.00		
Green Fee		96	\$0.00							96	\$0.00		
Regular		601	\$16,136.00							601	\$16,136.00		
Adult 18 With Cart - Weekday 12pm - 2pm - 18		19	\$434.00							19	\$434.00		
Green Fee		19	\$434.00							19	\$434.00		
Adult 18 With Cart - Weekday Open - 12pm - 18		51	\$1,159.00							51	\$1,159.00		
Green Fee		51	\$1,159.00							51	\$1,159.00		
Adult 18 With Cart - Weekend Open - 2pm - 18		299	\$8,497.00							299	\$8,497.00		
Green Fee		299	\$8,497.00							299	\$8,497.00		
Junior Winter/Fall - Open - Close - 18		11	\$106.00							11	\$106.00		
Green Fee		11	\$106.00							11	\$106.00		
Senior 18 With Cart - Weekday Open - Close - 18		221	\$5,940.00							221	\$5,940.00		
Green Fee		221	\$5,940.00							221	\$5,940.00		
Pro Shop		548	\$8,155.43		\$20.00	99.75%				548	\$8,155.43		
Cart Fees		346	\$6,468.56		\$0.00	100.00%				346	\$6,468.56		
Cart Fees		346	\$6,468.56		\$0.00	100.00%				346	\$6,468.56		
Cart Fee		344	\$6,448.93		\$0.00	100.00%				344	\$6,448.93		
Hand Cart		1	\$5.61		\$0.00	100.00%				1	\$5.61		
winter cart rate		1	\$14.02		\$0.00	100.00%				1	\$14.02		
Driving Range		169	\$1,404.37		\$0.00	100.00%				169	\$1,404.37		
Lg Bucket		122	\$1,140.70		\$0.00	100.00%				122	\$1,140.70		

Sales By Department

Spring Meadow Golf Course

Saturday, February 1, 2020 - Saturday, February 29, 2020

Item by Department, Category, and Sub-Category	Sales					Refunds					Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax		
Sm Bucket	47	\$263.67		\$0.00	100.00%				47	\$263.67			
Pro Shop Merchandise	33	\$282.50		\$20.00	92.92%				33	\$282.50			
Accessories	15	\$118.18		\$0.00	100.00%				15	\$118.18			
Chev-Air	8	\$105.04		\$0.00	100.00%				8	\$105.04			
DivotRepairTool	2	\$3.74		\$0.00	100.00%				2	\$3.74			
Tees	5	\$9.40		\$0.00	100.00%				5	\$9.40			
Apparel	3	\$50.00		\$0.00	100.00%				3	\$50.00			
Mens Ouray Jacket	1	\$30.00		\$0.00	100.00%				1	\$30.00			
winter hats	2	\$20.00		\$0.00	100.00%				2	\$20.00			
Golf Balls	15	\$114.32		\$20.00	82.51%				15	\$114.32			
Total	1,339	\$28,418.43	\$535.99	\$20.00	99.93%			\$0.00	1,339	\$28,418.43	\$535.99		

Sales By Department

Spring Meadow Golf Course

Sunday, March 1, 2020 - Tuesday, March 31, 2020

Sales												Refunds				Total	
Item by Department, Category, and Sub-Category		Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax					
Gift Certificate		1	\$50.00							1	\$50.00						
Green Fees		1,018	\$23,346.00							1,018	\$23,346.00						
Member		2	\$0.00							2	\$0.00						
Full 18 - Open to Close - 18		2	\$0.00							2	\$0.00						
Green Fee		2	\$0.00							2	\$0.00						
Online		267	\$5,732.00							267	\$5,732.00						
GolfNow Pay at Course		129	\$5,732.00							129	\$5,732.00						
Green Fee		129	\$5,732.00							129	\$5,732.00						
GolfNow Prepaid		138	\$0.00							138	\$0.00						
Green Fee		138	\$0.00							138	\$0.00						
Regular		749	\$17,614.00							749	\$17,614.00						
Adult 18 With Cart - Weekday 12pm - 2pm - 18		38	\$990.00							38	\$990.00						
Green Fee		38	\$990.00							38	\$990.00						
Adult 18 With Cart - Weekday 2pm - Close - 18		8	\$184.00							8	\$184.00						
Green Fee		8	\$184.00							8	\$184.00						
Adult 18 With Cart - Weekday Open - 12pm - 18		25	\$759.00							25	\$759.00						
Green Fee		25	\$759.00							25	\$759.00						
Adult 18 With Cart - Weekend 2pm - Close - 18		72	\$2,140.00							72	\$2,140.00						
Green Fee		72	\$2,140.00							72	\$2,140.00						
Adult 18 With Cart - Weekend Open - 2pm - 18		173	\$4,754.00							173	\$4,754.00						
Green Fee		173	\$4,754.00							173	\$4,754.00						
Junior Winter/Fall - Open - Close - 18		29	\$410.00							29	\$410.00						
Green Fee		29	\$410.00							29	\$410.00						
Senior 18 With Cart - Weekday Open - Close - 18		404	\$8,377.00							404	\$8,377.00						
Green Fee		404	\$8,377.00							404	\$8,377.00						

Sales By Department

Spring Meadow Golf Course

Sunday, March 1, 2020 - Tuesday, March 31, 2020

Item by Department, Category, and Sub-Category	Sales					Refunds					Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax		
Pro Shop	646	\$9,068.03		\$28.00	99.69%				646	\$9,068.03			
Cart Fees	355	\$6,633.50		\$0.00	100.00%				355	\$6,633.50			
Driving Range	242	\$2,015.86		\$0.00	100.00%				242	\$2,015.86			
Lg Bucket	176	\$1,645.60		\$0.00	100.00%				176	\$1,645.60			
Sm Bucket	66	\$370.26		\$0.00	100.00%				66	\$370.26			
Memberships	2	\$0.00							2	\$0.00			
Memberships	2	\$0.00							2	\$0.00			
Full Membership - Initiation Fee	1	\$0.00							1	\$0.00			
Full Membership - Membership Fee	1	\$0.00							1	\$0.00			
Pro Shop Merchandise	46	\$400.11		\$28.00	93.00%				46	\$400.11			
Accessories	16	\$142.58		\$0.00	100.00%				16	\$142.58			
Chev-Air	10	\$131.30		\$0.00	100.00%				10	\$131.30			
Tees	6	\$11.28		\$0.00	100.00%				6	\$11.28			
Apparel	2	\$35.00		\$0.00	100.00%				2	\$35.00			
Baseball Cap	1	\$25.00		\$0.00	100.00%				1	\$25.00			
winter hats	1	\$10.00		\$0.00	100.00%				1	\$10.00			
Golf Balls	28	\$222.53		\$28.00	87.42%				28	\$222.53			
Pro Shop Services	1	\$18.56		\$0.00	100.00%				1	\$18.56			
Club Rental	1	\$18.56		\$0.00	100.00%				1	\$18.56			
Total	1,665	\$32,464.03	\$597.45	\$28.00	99.91%			\$0.00	1,665	\$32,464.03	\$597.45		

Sales By Department

Spring Meadow Golf Course

Friday, May 1, 2020 - Sunday, May 31, 2020

Item by Department, Category, and Sub-Category	Sales				Refunds				Total			
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax	
Gift Certificate	3	\$395.00							3	\$395.00		
Green Fees	2,719	\$90,197.24				(13)	(\$399.00)		2,706	\$89,798.24		
Online	319	\$15,425.00							319	\$15,425.00		
Regular	2,400	\$74,772.24				(13)	(\$399.00)		2,387	\$74,373.24		
Adult 18 With Cart - Weekday 12pm - 2pm - 18	160	\$4,521.00				(2)	(\$54.00)		158	\$4,467.00		
Adult 18 With Cart - Weekday 2pm - Close - 18	179	\$4,241.00							179	\$4,241.00		
Adult 18 With Cart - Weekday Open - 12pm - 18	196	\$7,113.00				(2)	(\$70.00)		194	\$7,043.00		
Adult 18 With Cart - Weekend 2pm - Close - 18	197	\$5,888.00							197	\$5,888.00		
Adult 18 With Cart - Weekend Open - 2pm - 18	594	\$28,432.31				(4)	(\$160.00)		590	\$28,272.31		
Junior Winter/Fall - Open - Close - 18	23	\$356.00							23	\$356.00		
Senior 18 With Cart - Weekday Open - Close - 18	1,051	\$24,220.93				(5)	(\$115.00)		1,046	\$24,105.93		
Pro Shop	1,979	\$42,019.93		\$12.00	99.97%	(9)	(\$211.05)		1,970	\$41,808.88		
Cart Fees	1,619	\$37,590.91		\$0.00	100.00%	(9)	(\$211.05)		1,610	\$37,379.86		
Driving Range	218	\$1,742.84		\$0.00	100.00%				218	\$1,742.84		
Pro Shop Merchandise	92	\$850.01		\$12.00	98.59%				92	\$850.01		
Accessories	38	\$339.74		\$12.00	96.47%				38	\$339.74		
Apparel	1	\$28.00		\$0.00	100.00%				1	\$28.00		
Golf Balls	53	\$482.27		\$0.00	100.00%				53	\$482.27		
Pro Shop Services	50	\$1,836.17		\$0.00	100.00%				50	\$1,836.17		
Handicap Fees	50	\$1,836.17		\$0.00	100.00%				50	\$1,836.17		
Total	4,701	\$132,612.17	\$2,659.65	\$12.00	99.99%	(22)	(\$510.05)	(\$13.95)	4,679	\$132,002.12	\$2,645.70	

Sales By Department

Spring Meadow Golf Course

Monday, June 1, 2020 - Tuesday, June 30, 2020

Sales												Refunds				Total	
Item by Department, Category, and Sub-Category		Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax					
Gift Certificate		25	\$2,410.00							25	\$2,410.00						
Green Fees		4,164	\$130,973.00				(7)	(\$253.00)		4,157	\$130,720.00						
Online		782	\$34,625.00				(2)	(\$70.00)		780	\$34,555.00						
Regular		3,382	\$96,348.00				(5)	(\$183.00)		3,377	\$96,165.00						
Adult 18 With Cart - Weekday 12pm - 2pm - 18		277	\$7,888.00							277	\$7,888.00						
Adult 18 With Cart - Weekday 2pm - Close - 18		356	\$8,457.00				(1)	(\$23.00)		355	\$8,434.00						
Adult 18 With Cart - Weekday Open - 12pm - 18		233	\$8,195.00							233	\$8,195.00						
Adult 18 With Cart - Weekend 2pm - Close - 18		264	\$7,850.00							264	\$7,850.00						
Adult 18 With Cart - Weekend Open - 2pm - 18		640	\$25,000.00				(4)	(\$160.00)		636	\$24,840.00						
Junior Winter/Fall - Open - Close - 18		28	\$400.00							28	\$400.00						
Senior 18 With Cart - Weekday Open - Close - 18		1,584	\$38,558.00							1,584	\$38,558.00						
Pro Shop		3,606	\$65,265.52		\$48.00	99.93%	(9)	(\$206.36)		3,597	\$65,059.16						
Cart Fees		2,551	\$56,556.95		\$0.00	100.00%	(9)	(\$206.36)		2,542	\$56,350.59						
Driving Range		741	\$6,087.10		\$0.00	100.00%				741	\$6,087.10						
Pro Shop Merchandise		303	\$2,261.03		\$48.00	97.88%				303	\$2,261.03						
Accessories		139	\$845.63		\$48.00	94.32%				139	\$845.63						
Apparel		9	\$188.00		\$0.00	100.00%				9	\$188.00						
Golf Balls		155	\$1,227.40		\$0.00	100.00%				155	\$1,227.40						
Pro Shop Services		11	\$360.44		\$0.00	100.00%				11	\$360.44						
Club Rental		4	\$88.44		\$0.00	100.00%				4	\$88.44						
Handicap Fees		7	\$272.00		\$0.00	100.00%				7	\$272.00						
Total		7,795	\$198,648.52	\$4,284.58	\$48.00	99.98%	(16)	(\$459.36)	(\$13.64)	7,779	\$198,189.16	\$4,270.94					

Sales By Department

Spring Meadow Golf Course

Friday, May 1, 2020 - Tuesday, June 30, 2020

Sales					Refunds					Total	
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Gift Certificate	28	\$2,805.00							28	\$2,805.00	
Green Fees	6,883	\$221,170.24				(20)	(\$652.00)		6,863	\$220,518.24	
Online	1,101	\$50,050.00				(2)	(\$70.00)		1,099	\$49,980.00	
Regular	5,782	\$171,120.24				(18)	(\$582.00)		5,764	\$170,538.24	
Adult 18 With Cart - Weekday 12pm - 2pm - 18	437	\$12,409.00				(2)	(\$54.00)		435	\$12,355.00	
Adult 18 With Cart - Weekday 2pm - Close - 18	535	\$12,698.00				(1)	(\$23.00)		534	\$12,675.00	
Adult 18 With Cart - Weekday Open - 12pm - 18	429	\$15,308.00				(2)	(\$70.00)		427	\$15,238.00	
Adult 18 With Cart - Weekend 2pm - Close - 18	461	\$13,738.00							461	\$13,738.00	
Adult 18 With Cart - Weekend Open - 2pm - 18	1,234	\$53,432.31				(8)	(\$320.00)		1,226	\$53,112.31	
Junior Winter/Fall - Open - Close - 18	51	\$756.00							51	\$756.00	
Senior 18 With Cart - Weekday Open - Close - 18	2,635	\$62,778.93				(5)	(\$115.00)		2,630	\$62,663.93	
Pro Shop	5,585	\$107,285.45		\$60.00	99.94%	(18)	(\$417.41)		5,567	\$106,868.04	
Cart Fees	4,170	\$94,147.86		\$0.00	100.00%	(18)	(\$417.41)		4,152	\$93,730.45	
Driving Range	959	\$7,829.94		\$0.00	100.00%				959	\$7,829.94	
Pro Shop Merchandise	395	\$3,111.04		\$60.00	98.07%				395	\$3,111.04	
Accessories	177	\$1,185.37		\$60.00	94.94%				177	\$1,185.37	
Apparel	10	\$216.00		\$0.00	100.00%				10	\$216.00	
Golf Balls	208	\$1,709.67		\$0.00	100.00%				208	\$1,709.67	
Pro Shop Services	61	\$2,196.61		\$0.00	100.00%				61	\$2,196.61	
Club Rental	4	\$88.44		\$0.00	100.00%				4	\$88.44	
Handicap Fees	57	\$2,108.17		\$0.00	100.00%				57	\$2,108.17	
Total	12,496	\$331,260.69	\$6,944.23	\$60.00	99.98%	(38)	(\$1,069.41)	(\$27.59)	12,458	\$330,191.28	\$6,916.64

Sales By Department

Spring Meadow Golf Course

Wednesday, July 1, 2020 - Friday, July 31, 2020

2020 - 3rd Quarter Reports

		Sales				Refunds				Total	
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Gift Certificate	10	\$650.00							10	\$650.00	
Green Fees	4,152	\$128,045.00				(3)	(\$86.00)		4,149	\$127,959.00	
Online	513	\$16,672.00							513	\$16,672.00	
GolfNow Pay at Course	321	\$16,672.00							321	\$16,672.00	
GolfNow Prepaid	192	\$0.00							192	\$0.00	
Regular	3,639	\$111,373.00				(3)	(\$86.00)		3,636	\$111,287.00	
Pro Shop	4,120	\$69,364.83		\$180.00	99.74%	(3)	(\$56.28)		4,117	\$69,308.55	
Cart Fees	3,060	\$60,206.84		\$0.00	100.00%	(3)	(\$56.28)		3,057	\$60,150.56	
Driving Range	616	\$4,908.08		\$0.00	100.00%				616	\$4,908.08	
Lg Bucket	384	\$3,601.92		\$0.00	100.00%				384	\$3,601.92	
Sm Bucket	232	\$1,306.16		\$0.00	100.00%				232	\$1,306.16	
Pro Shop Merchandise	432	\$3,918.43		\$180.00	95.41%				432	\$3,918.43	
Accessories	211	\$1,771.06		\$180.00	89.84%				211	\$1,771.06	
Apparel	33	\$567.00		\$0.00	100.00%				33	\$567.00	
Golf Balls	188	\$1,580.37		\$0.00	100.00%				188	\$1,580.37	
Pro Shop Services	12	\$331.48		\$0.00	100.00%				12	\$331.48	
Club Rental	7	\$143.48		\$0.00	100.00%				7	\$143.48	
Handicap Fees	5	\$188.00		\$0.00	100.00%				5	\$188.00	
Total	8,282	\$198,059.83	\$4,535.54	\$180.00	99.91%	(6)	(\$142.28)	(\$3.72)	8,276	\$197,917.55	\$4,531.82

Sales By Department

Spring Meadow Golf Course

Saturday, August 1, 2020 - Monday, August 31, 2020

Sales					Refunds					Total		
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax	
Gift Certificate	15	\$553.19							15	\$553.19		
Green Fees	4,377	\$146,946.00				(2)	(\$90.00)		4,375	\$146,856.00		
Online	1,052	\$48,671.00				(1)	(\$67.00)		1,051	\$48,604.00		
GolfNow Pay at Course	862	\$48,671.00				(1)	(\$67.00)		861	\$48,604.00		
GolfNow Prepaid	190	\$0.00							190	\$0.00		
Regular	3,325	\$98,275.00				(1)	(\$23.00)		3,324	\$98,252.00		
Pro Shop	3,879	\$62,356.04		\$238.00	99.62%	(2)	(\$24.39)		3,877	\$62,331.65		
Cart Fees	2,681	\$52,099.44		\$0.00	100.00%	(1)	(\$18.76)		2,680	\$52,080.68		
Driving Range	726	\$5,848.88		\$0.00	100.00%	(1)	(\$5.63)		725	\$5,843.25		
Lg Bucket	470	\$4,408.60		\$0.00	100.00%				470	\$4,408.60		
Sm Bucket	256	\$1,440.28		\$0.00	100.00%	(1)	(\$5.63)		255	\$1,434.65		
Pro Shop Merchandise	457	\$4,021.48		\$238.00	94.08%				457	\$4,021.48		
Accessories	209	\$1,732.80		\$228.00	86.84%				209	\$1,732.80		
Apparel	33	\$535.00		\$10.00	98.13%				33	\$535.00		
Golf Balls	215	\$1,753.68		\$0.00	100.00%				215	\$1,753.68		
Pro Shop Services	15	\$386.24		\$0.00	100.00%				15	\$386.24		
Club Rental	12	\$266.24		\$0.00	100.00%				12	\$266.24		
Handicap Fees	3	\$120.00		\$0.00	100.00%				3	\$120.00		
Total	8,271	\$209,855.23	\$4,079.58	\$238.00	99.89%	(4)	(\$114.39)	(\$1.61)	8,267	\$209,740.84	\$4,077.97	

Sales By Department

Spring Meadow Golf Course

Tuesday, September 1, 2020 - Wednesday, September 30, 2020

Item by Department, Category, and Sub-Category	Sales				Refunds				Total			
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax	
Gift Certificate	23	\$1,660.00							23	\$1,660.00		
Green Fees	4,083	\$139,397.00				(1)	(\$40.00)		4,082	\$139,357.00		
Online	990	\$42,433.00							990	\$42,433.00		
GolfNow Pay at Course	781	\$42,433.00							781	\$42,433.00		
GolfNow Prepaid	209	\$0.00							209	\$0.00		
Regular	3,093	\$96,964.00				(1)	(\$40.00)		3,092	\$96,924.00		
Pro Shop	3,793	\$60,660.08		\$224.69	99.63%	(2)	(\$24.39)		3,791	\$60,635.69		
Cart Fees	2,530	\$50,114.63		\$0.00	100.00%	(1)	(\$18.76)		2,529	\$50,095.87		
Driving Range	851	\$7,033.63		\$0.00	100.00%	(1)	(\$5.63)		850	\$7,028.00		
Lg Bucket	598	\$5,609.24		\$0.00	100.00%				598	\$5,609.24		
Sm Bucket	253	\$1,424.39		\$0.00	100.00%	(1)	(\$5.63)		252	\$1,418.76		
Pro Shop Merchandise	398	\$3,195.37		\$224.69	92.97%				398	\$3,195.37		
Accessories	179	\$1,365.77		\$174.69	87.21%				179	\$1,365.77		
Apparel	35	\$538.00		\$50.00	90.71%				35	\$538.00		
Golf Balls	184	\$1,291.60		\$0.00	100.00%				184	\$1,291.60		
Pro Shop Services	14	\$316.45		\$0.00	100.00%				14	\$316.45		
Club Rental	12	\$236.45		\$0.00	100.00%				12	\$236.45		
Handicap Fees	2	\$80.00		\$0.00	100.00%				2	\$80.00		
Total	7,899	\$201,717.08	\$3,979.34	\$224.69	99.89%	(3)	(\$64.39)	(\$1.61)	7,896	\$201,652.69	\$3,977.73	

Sales By Department

Spring Meadow Golf Course

Wednesday, July 1, 2020 - Wednesday, September 30, 2020

		Sales				Refunds				Total	
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Gift Certificate	48	\$2,863.19							48	\$2,863.19	
Green Fees	12,612	\$414,388.00				(6)	(\$216.00)		12,606	\$414,172.00	
Online	2,555	\$107,776.00				(1)	(\$67.00)		2,554	\$107,709.00	
GolfNow Pay at Course	1,964	\$107,776.00				(1)	(\$67.00)		1,963	\$107,709.00	
GolfNow Prepaid	591	\$0.00							591	\$0.00	
Regular	10,057	\$306,612.00				(5)	(\$149.00)		10,052	\$306,463.00	
Pro Shop	11,792	\$192,380.95		\$642.69	99.67%	(7)	(\$105.06)		11,785	\$192,275.89	
Cart Fees	8,271	\$162,420.91		\$0.00	100.00%	(5)	(\$93.80)		8,266	\$162,327.11	
Driving Range	2,193	\$17,790.59		\$0.00	100.00%	(2)	(\$11.26)		2,191	\$17,779.33	
Lg Bucket	1,452	\$13,619.76		\$0.00	100.00%				1,452	\$13,619.76	
Sm Bucket	741	\$4,170.83		\$0.00	100.00%	(2)	(\$11.26)		739	\$4,159.57	
Pro Shop Merchandise	1,287	\$11,135.28		\$642.69	94.23%				1,287	\$11,135.28	
Accessories	599	\$4,869.63		\$582.69	88.03%				599	\$4,869.63	
Apparel	101	\$1,640.00		\$60.00	96.34%				101	\$1,640.00	
Golf Balls	587	\$4,625.65		\$0.00	100.00%				587	\$4,625.65	
Pro Shop Services	41	\$1,034.17		\$0.00	100.00%				41	\$1,034.17	
Club Rental	31	\$646.17		\$0.00	100.00%				31	\$646.17	
Handicap Fees	10	\$388.00		\$0.00	100.00%				10	\$388.00	
Total	24,452	\$609,632.14	\$12,594.46	\$642.69	99.89%	(13)	(\$321.06)	(\$6.94)	24,439	\$609,311.08	\$12,587.52

Sales By Department

Spring Meadow Golf Course

Thursday, October 1, 2020 - Thursday, December 31, 2020

2020 - 4th Quarter Reports

	Sales					Refunds			Total		
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Gift Certificate	68	\$5,681.00							68	\$5,681.00	
Gift Certificate	68	\$5,681.00							68	\$5,681.00	
Green Fees	6,488	\$210,526.99				(1)	(\$25.00)		6,487	\$210,501.99	
Member	17	\$0.00							17	\$0.00	
Online	1,454	\$51,793.00							1,454	\$51,793.00	
Regular	5,017	\$158,733.99				(1)	(\$25.00)		5,016	\$158,708.99	
Pro Shop	6,115	\$143,317.65		\$327.00	99.77%	(2)	(\$42.21)		6,113	\$143,275.44	
Cart Fees	3,973	\$76,004.49		\$0.00	100.00%	(2)	(\$42.21)		3,971	\$75,962.28	
Driving Range	1,481	\$11,754.28		\$0.00	100.00%				1,481	\$11,754.28	
Memberships	54	\$50,490.00							54	\$50,490.00	
Pro Shop Merchandise	599	\$4,916.18		\$327.00	93.35%				599	\$4,916.18	
Pro Shop Services	8	\$152.70		\$0.00	100.00%				8	\$152.70	
Total	12,671	\$359,525.64	\$9,421.83	\$327.00	99.91%	(3)	(\$67.21)	(\$2.79)	12,668	\$359,458.43	\$9,419.04

Sales By Department

Spring Meadow Golf Course

Thursday, October 1, 2020 - Saturday, October 31, 2020

	Sales					Refunds			Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Gift Certificate	8	\$653.00							8	\$653.00	
Green Fees	3,030	\$98,801.00							3,030	\$98,801.00	
Member	4	\$0.00							4	\$0.00	
Online	517	\$15,803.00							517	\$15,803.00	
Regular	2,509	\$82,998.00							2,509	\$82,998.00	
Pro Shop	3,156	\$56,515.57		\$150.00	99.73%				3,156	\$56,515.57	
Cart Fees	2,165	\$41,240.75		\$0.00	100.00%				2,165	\$41,240.75	
Driving Range	685	\$5,476.55		\$0.00	100.00%				685	\$5,476.55	
Memberships	6	\$7,425.00							6	\$7,425.00	
Pro Shop Merchandise	296	\$2,293.83		\$150.00	93.46%				296	\$2,293.83	
Pro Shop Services	4	\$79.44		\$0.00	100.00%				4	\$79.44	
Total	6,194	\$155,969.57	\$3,701.63	\$150.00	99.90%			\$0.00	6,194	\$155,969.57	\$3,701.63

Sales By Department

Spring Meadow Golf Course

Sunday, November 1, 2020 - Monday, November 30, 2020

	Sales					Refunds			Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Gift Certificate	6	\$360.00							6	\$360.00	
Green Fees	2,417	\$82,253.99							2,417	\$82,253.99	
Member	4	\$0.00							4	\$0.00	
Online	681	\$27,273.00							681	\$27,273.00	
Regular	1,732	\$54,980.99							1,732	\$54,980.99	
Pro Shop	2,094	\$47,059.58		\$111.00	99.76%	(1)	(\$23.45)		2,093	\$47,036.13	
Cart Fees	1,306	\$25,233.42		\$0.00	100.00%	(1)	(\$23.45)		1,305	\$25,209.97	
Driving Range	570	\$4,465.35		\$0.00	100.00%				570	\$4,465.35	
Memberships	18	\$15,615.00							18	\$15,615.00	
Pro Shop Merchandise	196	\$1,672.55		\$111.00	93.36%				196	\$1,672.55	
Pro Shop Services	4	\$73.26		\$0.00	100.00%				4	\$73.26	
Total	4,517	\$129,673.57	\$3,099.50	\$111.00	99.91%	(1)	(\$23.45)	(\$1.55)	4,516	\$129,650.12	\$3,097.95

Sales By Department

Spring Meadow Golf Course

Tuesday, December 1, 2020 - Thursday, December 31, 2020

	Sales						Refunds			Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax	
Gift Certificate	54	\$4,668.00								54	\$4,668.00	
Green Fees	1,041	\$29,472.00				(1)	(\$25.00)			1,040	\$29,447.00	
Member	9	\$0.00								9	\$0.00	
Online	256	\$8,717.00								256	\$8,717.00	
Regular	776	\$20,755.00				(1)	(\$25.00)			775	\$20,730.00	
Pro Shop	865	\$39,742.50		\$66.00	99.83%	(1)	(\$18.76)			864	\$39,723.74	
Cart Fees	502	\$9,530.32		\$0.00	100.00%	(1)	(\$18.76)			501	\$9,511.56	
Driving Range	226	\$1,812.38		\$0.00	100.00%					226	\$1,812.38	
Memberships	30	\$27,450.00								30	\$27,450.00	
Pro Shop Merchandise	107	\$949.80		\$66.00	93.05%					107	\$949.80	
Total	1,960	\$73,882.50	\$2,620.70	\$66.00	99.91%	(2)	(\$43.76)	(\$1.24)	1,958	\$73,838.74	\$2,619.46	

2021



2021 Spring Meadow 1st Quarter Report

Overview

As you'll see in the POS Report, we picked up right where we left off going into the 1st quarter of 2021 finishing up with a little over \$135,000 in gross revenue, which was close to \$50,000 over 2020 1st quarter. Obviously weather plays a huge factor in those numbers but so does course conditions and also the boom in golf we have been experiencing. Our main focus was to keep the boom going by investing into Spring Meadow and we're starting to see it really pay off. There's only so much you can do to the turf in the winter months but what you can always improve on is the aesthetics of the course in general and that's why we purchased new tee signs, ball washers, flags, cups and tee markers. We want to make sure every golfer who pays to play always sees something improved at the course each time they play and from the feedback we've been receiving, the hard work and money spent is paying off.

Marketing

As we do every winter, we made a big effort to market memberships and also outings. We have been running weekly and monthly ads in local papers in the area showing off our competitive rates and also getting the point across how even though the course is vastly improved, we have not raised rates in 8 years.

Maintenance

As explained in the overview section, the extra revenue allowed us to put our best foot forward with the maintenance of Spring Meadow not only for this year but for hopefully many more to come. Below I will highlight some of the work we've completed in the 1st quarter:

- Aeration of tees, greens and fairways
- Topdressing of tees and greens
- Seeding of tees, greens and fairways
- Slicing and seeding roughs
- One fertilizer application over entire course
- Sand replenishment in bunkers

- Edging of bunkers
- Edging cart paths
- Installing new tee signs and removal of old ones
- Sprinkler replacements throughout course
- Grade, topsoil and seed select tee and fairway areas
- Lime application over entire course
- Put out new tee markers, ball washers, flags, cups and flag sticks

And here is some of the work we will complete in the 2nd quarter:

- Startup irrigation system
- Pave select cart path areas
- Continue edging cart paths
- Another application of fertilizer to entire course
- Start spray program for tees, greens, fairways and roughs
- Remove underbrush on select holes from woods
- Plant trees in select areas on the course
- Veticutting and light top dressing for greens and tees

As you can see we will be extremely busy but all the work that will be completed will have a positive impact for years to come.

Thank you,

A handwritten signature in black ink, appearing to read 'Harry Leonard', with a stylized, cursive script.

Harry Leonard
CEO, Atlantic Golf Management



2021 Spring Meadow 2nd Quarter Report

Overview

We did not lose any steam going into the 2nd quarter of 2021 finishing with almost \$600,000 in gross revenue, up almost \$260,000 from the 2nd quarter of 2020. Now obviously we were closed the whole month of April last year because of COVID but if you take out both Aprils we were still close to \$117,000 over last May and June. The three major factors contributing the increase in play are course conditions, weather and lastly still riding the wave of the golf boom. Having the extra play has enabled us to not only invest in the course aesthetically but also health wise with extra fertilization apps, more seeding and more sprays. We have received tremendous feedback and also many loyal customers since we haven't raised any rates, we see this continuing for many more years to come.

Marketing

Like last quarter, we really want to drive the point home about course conditions and not raising rates so we continued to run weekly ads in local papers. When it comes to golf courses, your best marketing is word of mouth between golfers and it seems like the word has spread throughout the region of just how good of shape Spring Meadow is in and also the continued improvements taking place.

Maintenance

With revenues continuing to climb we also continue to pump more and more money back into the course. Not only have we doubled our maintenance budget but we also bought a whole new inventory of maintenance equipment which has paid off tremendously. Below I will highlight some of the work we've completed in the 1st quarter:

- Verticutting and light top dressing of greens and tees
- Startup and inspection of irrigation system
- Startup and inspection of transfer pump
- Regular spraying of entire course
- Two fertilizer applications over entire course

- Continued sand replenishment in bunkers
- Continued edging of cart paths
- Spot soil and seeding of tees, fairways and roughs
- Select tree plantings around course
- Sprinkler replacements throughout course
- Continued removal of underbrush around greens and tees
- Installed new paved cart paths on holes 10 and 11

And here is some of the work we will complete in the 3rd quarter:

- Ceiling replacement in maintenance building
- Adding new toilets to men's and women's bathrooms
- Continue paving select cart path areas
- Aerification of tees, greens and fairways
- Topdressing of tees, greens and fairways
- Another application of fertilizer to entire course
- Continue spray program for tees, greens, fairways and roughs
- Continue removal of underbrush on select holes from woods
- More veticutting and light top dressing for greens and tees

Thank you,



Harry Leonard
CEO, Atlantic Golf Management



2021 Spring Meadow 3rd Quarter Report

Overview

Not to sound like a broken record but we continue to see gross revenues outperforming last years with 2021 3rd quarter being close to \$63,000 over last year's 3rd quarter. We couldn't be more thrilled with how things have shaped up over our tenure at Spring Meadow and we were confident that continuing investing into Spring Meadow would eventually pay off. After being here for close to 11 years it starts to feel like one big family with the employees and the golfers and to see everyone raving about conditions and continuing to come back is like a dream come true that hopefully lasts for the foreseeable future. I know I like to highlight course conditions in every summary and while they continue to be amazing, the pro shop and driving range has also skyrocketed with us adding more of an inventory in the pro shop and also adding 30 brand new hitting mats at the range. In the future we would like to explore the possibility of removing the gravel at the range and have all grass hitting areas which golfers love. We also put money into the maintenance building by replacing the ceiling and updating the fire alarms.

Marketing

As we continue to push conditions and rates in the local papers, Atlantic also updated and revamped its Spring Meadow website. This will be a longer than usual process but it will pay off, with also allowing us to have a Spring Meadow app for download which will enable golfers quick access to book tee times and also purchase from the pro shop.

Maintenance

The 3rd quarter is the heat of the season and the name of the game is to keep the course protected at all times. This includes extra sprays, spot watering and more rolling of the greens. Below I will highlight some of the work we've completed in the 3rd quarter:

- Verticutting and light top dressing of greens and tees
- Continued spraying of entire course
- Aerification of greens, tees and fairways
- Top dressing of tees and fairways
- Seeding of entire course

- Another fertilizer application over entire course
- Continued sand replenishment in bunkers
- Continued replacement of broken sprinkler heads
- Continued removal of underbrush near tees and greens
- Added toilets to men's and woman's bathrooms
- Replaced ceiling in maintenance building
- Replaced fire alarm in maintenance building
- Added new cart path between holes 14 and 15

And here is some of the work we will complete in the 4th quarter:

- Painting of pro shop and offices
- Blow out and shut down irrigation system
- Fix grinding machine in maintenance building
- Update fire alarm in pro shop
- Seeding of entire course
- Another application of fertilizer to entire course
- Continue spray program for tees, greens, fairways and roughs
- Continue removal of underbrush on select holes from woods
- Drainage projects on select holes

Thank you,

A handwritten signature in dark ink, appearing to read 'H. Leonard', with a stylized, flowing script.

Harry Leonard
CEO, Atlantic Golf Management



2021 Spring Meadow 4th Quarter Report

Overview

When Atlantic first took over Spring Meadow in Spring of 2011 we knew we had our work cut out for us, seeing as gross revenue was only around \$750,000 in 2010 but we couldn't have imagined just how much our hard work would pay off. We are proud to say we finished 2021 with gross revenues a little over \$1,780,000.00 which is over a million dollar difference from when we first took over.

Our motto is when the conditions are good, people will play and obviously that has come to fruition at Spring Meadow. But not every day was filled with sunshine and rainbows in the 4th quarter, early morning October 18th we received a call from the local fire department notifying us of an oil spill in the pro shop/offices. We acted fast by having a remediation company come out first thing that morning to make sure the premise was as clean as possible. Our next was to figure out what caused the leak and fix it immediately, luckily we were quick to find the cause and it was fixed within a couple of days. And our last step was to do what we could to remove the odor from the building and that included removal and replacement of sheet rock, removal and replacement of floor boards, new flooring and painting in both the upstairs and downstairs of the building.

Marketing

The 4th quarter is the time of year to heavily push memberships and outings while we continue to work on the new website and app, which is almost complete. In Spring we plan on shooting drone footage of the golf course and adding it to the site and then we will go live.

Maintenance

The 4th quarter is the time of year when you put the golf course "to bed". The work you do now will show the next Spring and it is always imperative to get off to a great start every year. Below I will highlight some of the work we've completed in the 4th quarter:

- Final sprays of entire course
- Grading, soil and seeding select tee and fairway areas
- Blow out and shut down of irrigation system
- Edging of cart paths
- Last fertilizer application over entire course

- Continued sand replenishment in bunkers
- Continued removal of underbrush near tees and greens
- Lime application over entire course
- Bring in tee markers, rakes, benches and ball washers
- Have Geese Police monitor the course daily
- Clean out drains and add new drainage to select areas

And here is some of the work we will complete in the 1st quarter of 2022:

- Continue edging bunkers
- Continued sand replenishment in bunkers
- Preventative maintenance on all equipment and golf carts
- Aerification of tees, greens and fairways
- Seeding of entire course
- Slicing and seeding of roughs
- First application of fertilizer to entire course
- Top dressing of tees and greens
- Continue removal of underbrush on select holes from woods
- Drainage projects on select holes

Thank you,

A handwritten signature in black ink, appearing to read 'Harry Leonard', with a stylized flourish at the end.

Harry Leonard
CEO, Atlantic Golf Management

**ATLANTIC GOLF MANAGEMENT CORPORATION
(SPRING MEADOW GOLF COURSE)**

SCHEDULE OF GROSS REVENUE

FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020

ATLANTIC GOLF MANAGEMENT CORPORATION
SCHEDULE OF GROSS REVENUE
FOR THE YEARS ENDED DECEMBER 31,

	<u>2021</u> <u>Amount</u>	<u>2020</u> <u>Amount</u>
Greens Fees	\$ 1,167,541	\$ 908,358
Cart Fees	366,968	351,953
Driving Range	78,414	41,577
Memberships	61,553	50,490
Pro Shop Merchandise	23,191	20,049
Pro Shop Services	5,163	3,402
Outings	27,480	-
Gift Cards	<u>16,873</u>	<u>12,485</u>
	<u><u>\$ 1,747,183</u></u>	<u><u>\$ 1,388,314</u></u>

See note to schedule of gross revenue and independent auditor's report.

**ATLANTIC GOLF MANAGEMENT CORPORATION
(SPRING MEADOW GOLF COURSE)
NOTE TO SCHEDULE OF GROSS REVENUE
FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020**

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Business

Atlantic Golf Management Corporation ("AGM") is privately owned, provides golf course management and maintenance services for Spring Meadow and Cedar Creek golf courses located in the state of New Jersey. AGM was organized in March 2011.

AGM entered into an operating agreement with the State of Jersey Department of Environmental Protection Division of Parks and Forestry. Under this operating agreement, AGM was to pay, on an annual basis, a base amount of \$130,000 ("base payment") plus an additional payment of fifteen percent (15%) of gross revenue in excess of one \$1,000,000 ("Variable Payment"). The base payment shall increase annually by three (3) percent in accordance with the terms of the agreement which expired April 15, 2021.

On April 15, 2021, AGM entered into an extension agreement with the state of New Jersey ("Extension Agreement") which changed the terms of the base payment and the variable payment due to the Coronavirus Global Pandemic. The base payment was reduced to an annual amount of \$113,081 plus a revised variable payment of 15% of gross revenue in excess of \$666,667. This extension agreement expired on December 15, 2021 ("expiration date"), and subsequent to the expiration date, AGM has been contracting with the state of NJ on a month to month basis pursuant to the same terms of the extension agreement.

The schedule of Gross Revenue presented relates to the Spring Meadow Golf Course location only.

Basis of Accounting

The accompanying schedule of gross revenue has been prepared by the Company on the basis of the financial reporting provisions of the above referenced agreement, which is a basis of accounting other than accounting principles generally accepted in the United States of America ("GAAP"), to comply with the provisions of the agreement.

The primary difference between the basis of the financial reporting provisions of the agreement and GAAP is the schedule of gross revenue is intended to present only revenue. All other financial information about the Company required by GAAP, including the Company's balance sheet, its statements of income, changes in equity, and cash flows, and the related notes to those financial statements, are not required under the basis of the financial reporting provisions of the agreement.

Revenue Recognition

Revenue is recorded at a point in time when golf related services are provided or when the title of merchandise sold is transferred to customers.

Subsequent Events

AGM has evaluated all events and transactions that occurred after December 31, 2021 for potential recognition or disclosure through May 23, 2022, the date the schedule of gross revenue was available to be issued.

**ATLANTIC GOLF MANAGEMENT CORPORATION
(SPRING MEADOW GOLF COURSE)**

SCHEDULE OF GROSS REVENUE

**FOR THE YEAR ENDED DECEMBER 15, 2022 (AUDITED)
AND FOR THE YEAR ENDED DECEMBER 15, 2021 (UNAUDITED)**

ATLANTIC GOLF MANAGEMENT CORPORATION
SCHEDULES OF GROSS REVENUE
FOR THE YEAR ENDED DECEMBER 15, 2022 (AUDITED)
AND FOR THE YEAR ENDED DECEMBER 15, 2021 (UNAUDITED)

	<u>(Audited)</u> <u>2022</u> <u>Amount</u>	<u>(Unaudited)</u> <u>2021</u> <u>Amount</u>
Greens Fees	\$ 1,216,756	\$ 1,164,027
Cart Fees	368,852	363,057
Driving Range	92,797	78,011
Memberships	83,333	57,097
Pro Shop Merchandise	22,008	23,154
Pro Shop Services	4,783	5,163
Outings	11,700	27,480
Other	14,500	-
Gift Cards	<u>17,781</u>	<u>15,149</u>
	<u><u>\$ 1,832,510</u></u>	<u><u>\$ 1,733,138</u></u>

See note to schedule of gross revenue and independent auditor's report.

ATLANTIC GOLF MANAGEMENT CORPORATION
(SPRING MEADOW GOLF COURSE)
NOTE TO SCHEDULES OF GROSS REVENUE

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Business

Atlantic Golf Management Corporation ("AGM") is privately owned, provides golf course management and maintenance services for Spring Meadow and Cedar Creek golf courses located in the state of New Jersey. AGM was organized in March 2011.

AGM entered into an operating agreement with the State of Jersey Department of Environmental Protection Division of Parks and Forestry. Under this operating agreement, AGM was to pay, on an annual basis, a base amount of \$130,000 ("base payment") plus an additional payment of fifteen percent (15%) of gross revenue in excess of one \$1,000,000 ("Variable Payment"). The base payment shall increase annually by three (3) percent in accordance with the terms of the agreement which expired April 15, 2021.

On April 15, 2021, AGM entered into an extension agreement with the state of New Jersey ("1st Extension Agreement") which changed the terms of the base payment and the variable payment due to the Coronavirus Global Pandemic. The base payment was reduced to an annual amount of \$113,081 plus a revised variable payment of 15% of gross revenue in excess of \$666,667. This extension agreement expired on December 15, 2021 ("expiration date"), and subsequent to the expiration date, AGM had been contracting with the state of NJ on a month-to-month basis pursuant to the same terms of the extension agreement.

On August 24, 2022, AGM entered into a second extension agreement with the state of New Jersey ("2nd Extension Agreement") which changed the terms of the base payment and the variable payment. Under this operating agreement, AGM is to pay, on an annual basis, a base amount of \$174,709 ("base payment") plus an additional payment of fifteen percent (15%) of gross revenue in excess of one \$1,000,000 ("Variable Payment"). The base payment shall increase annually by three (3) percent in accordance with the terms of the agreement. The schedules of Gross Revenue presented relates to the Spring Meadow Golf Course location only.

Basis of Accounting

The accompanying schedules of gross revenue has been prepared by the Company on the basis of the financial reporting provisions of the above referenced agreement, which is a basis of accounting other than accounting principles generally accepted in the United States of America ("GAAP"), to comply with the provisions of the agreement.

The primary difference between the basis of the financial reporting provisions of the agreement and GAAP is the schedules of gross revenue is intended to present only revenue. All other financial information about the Company required by GAAP, including the Company's balance sheet, it's statements of income, changes in equity, and cash flows, and the related notes to those financial statements, are not required under the basis of the financial reporting provisions of the agreement.

Revenue Recognition

Revenue is recorded at a point in time when golf related services are provided or when the title of merchandise sold is transferred to customers.

Subsequent Events

AGM has evaluated all events and transactions that occurred after December 15, 2022 for potential recognition or disclosure through February 16, 2023, the date the schedule of gross revenue was available to be issued.

SUPPLEMENTARY INFORMATION

ATLANTIC GOLF MANAGEMENT CORPORATION
COMPILED SUPPLEMENTARY INFORMATION
SCHEDULES OF GROSS REVENUE FOR VARIOUS INTERIM PERIODS FROM
DECEMBER 16, 2020 THROUGH DECEMBER 31, 2021
(UNAUDITED)

	<u>December 16, 2020 to December 31, 2020</u>	<u>January 1, 2021 to April 14, 2021</u>	<u>April 15, 2021 to December 15, 2021</u>	<u>Total</u>
Greens Fees	\$ 9,440	\$ 132,528	\$ 1,022,059	\$ 1,164,027
Cart Fees	3,621	38,597	320,839	363,057
Driving Range	674	10,279	67,058	78,011
Memberships	14,265	6,168	36,664	57,097
Pro Shop Merchandise	251	2,614	20,289	23,154
Pro Shop Services	-	2,348	2,815	5,163
Outings	-	-	27,480	27,480
Gift Cards	<u>2,321</u>	<u>2,226</u>	<u>10,602</u>	<u>15,149</u>
	<u>\$ 30,572</u>	<u>\$ 194,760</u>	<u>\$ 1,507,806</u>	<u>\$ 1,733,138</u>

See note to schedule of gross revenue and independent auditor's report.

Sales By Department

Spring Meadow Golf Course

Friday, January 1, 2021 - Wednesday, March 31, 2021

2021 - 1st Quarter Reports

		Sales					Refunds				Total		
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin		Qty	Sales Refund	Tax Refund		Qty	Sales	Tax
Gift Certificate	13	\$1,586.00									13	\$1,586.00	
Green Fees	3,286	\$88,856.29									3,286	\$88,856.29	
Member	1	\$20.00									1	\$20.00	
Online	1,051	\$34,845.00									1,051	\$34,845.00	
Regular	2,234	\$53,991.29									2,234	\$53,991.29	
Pro Shop	2,531	\$41,986.99		\$72.00	99.83%						2,531	\$41,986.99	
Cart Fees	1,443	\$27,052.85		\$0.00	100.00%						1,443	\$27,052.85	
Driving Range	843	\$6,977.34		\$0.00	100.00%						843	\$6,977.34	
Memberships	6	\$5,230.00									6	\$5,230.00	
Pro Shop Merchandise	208	\$1,598.44		\$72.00	95.50%						208	\$1,598.44	
Pro Shop Services	31	\$1,128.36		\$0.00	100.00%						31	\$1,128.36	
Total	5,830	\$132,429.28	\$2,694.43	\$72.00	99.95%				\$0.00		5,830	\$132,429.28	\$2,694.43

Sales By Department

Spring Meadow Golf Course

Thursday, April 1, 2021 - Wednesday, June 30, 2021

2021 - 2nd Quarter Reports

Item by Department, Category, and Sub-Category	Sales				Refunds				Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Gift Certificate	73	\$5,979.00				(1)	(\$50.00)		72	\$5,929.00	
Green Fees	11,619	\$405,244.52				(2)	(\$100.00)		11,617	\$405,144.52	
Member	8	\$37.52							8	\$37.52	
Online	3,816	\$166,563.00							3,816	\$166,563.00	
Regular	7,795	\$238,644.00				(2)	(\$100.00)		7,793	\$238,544.00	
Pro Shop	10,645	\$178,251.23		\$705.00	99.60%	(1)	(\$18.76)		10,644	\$178,232.47	
Cart Fees	6,169	\$115,762.18		\$0.00	100.00%	(1)	(\$18.76)		6,168	\$115,743.42	
Driving Range	3,342	\$27,789.21		\$0.00	100.00%				3,342	\$27,789.21	
Memberships	10	\$5,400.87							10	\$5,400.87	
Outings/Tournaments	8	\$17,810.00		\$0.00	100.00%				8	\$17,810.00	
Pro Shop Merchandise	1,031	\$8,809.99		\$705.00	92.00%				1,031	\$8,809.99	
Pro Shop Services	85	\$2,678.98		\$0.00	100.00%				85	\$2,678.98	
Total	22,337	\$589,474.75	\$10,394.05	\$705.00	99.88%	(4)	(\$168.76)	(\$1.24)	22,333	\$589,305.99	\$10,392.81

Sales By Department

Spring Meadow Golf Course

Thursday, July 1, 2021 - Thursday, September 30, 2021

2021 - 3rd Quarter Reports

Sales				Refunds				Total			
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Gift Certificate	28	\$2,327.00							28	\$2,327.00	
Green Fees	13,956	\$468,731.29				(9)	(\$367.00)		13,947	\$468,364.29	
Member	1	\$4.69							1	\$4.69	
Online	4,221	\$187,583.00							4,221	\$187,583.00	
Regular	9,734	\$281,143.60				(9)	(\$367.00)		9,725	\$280,776.60	
Pro Shop	12,917	\$201,117.26		\$757.00	99.62%	(10)	(\$174.47)		12,907	\$200,942.79	
Cart Fees	8,018	\$150,338.53		\$0.00	100.00%	(9)	(\$168.84)		8,009	\$150,169.69	
Driving Range	3,643	\$30,241.34		\$0.00	100.00%	(1)	(\$5.63)		3,642	\$30,235.71	
Outings/Tournaments	3	\$9,670.00		\$0.00	100.00%				3	\$9,670.00	
Pro Shop Merchandise	1,205	\$9,828.76		\$757.00	92.30%				1,205	\$9,828.76	
Pro Shop Services	48	\$1,038.63		\$0.00	100.00%				48	\$1,038.63	
Total	26,901	\$672,175.55	\$12,620.05	\$757.00	99.89%	(19)	(\$541.47)	(\$11.53)	26,882	\$671,634.08	\$12,608.52

Sales By Department

Spring Meadow Golf Course

Friday, October 1, 2021 - Friday, December 31, 2021

2021 - 4th Quarter Reports

Sales				Refunds				Total			
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Gift Certificate	95	\$7,031.00							95	\$7,031.00	
Green Fees	6,269	\$205,286.00				(3)	(\$110.00)		6,266	\$205,176.00	
Online	1,663	\$65,159.00				(1)	(\$60.00)		1,662	\$65,099.00	
Regular	4,606	\$140,127.00				(2)	(\$50.00)		4,604	\$140,077.00	
Pro Shop	5,990	\$141,625.72		\$180.00	99.87%	(1)	(\$18.76)		5,989	\$141,606.96	
Cart Fees	3,950	\$74,021.02		\$0.00	100.00%	(1)	(\$18.76)		3,949	\$74,002.26	
Driving Range	1,621	\$13,412.10		\$0.00	100.00%				1,621	\$13,412.10	
Memberships	48	\$50,921.76							48	\$50,921.76	
Pro Shop Merchandise	358	\$2,953.34		\$180.00	93.91%				358	\$2,953.34	
Pro Shop Services	13	\$317.50		\$0.00	100.00%				13	\$317.50	
Total	12,354	\$353,942.72	\$7,927.84	\$180.00	99.95%	(4)	(\$128.76)	(\$1.24)	12,350	\$353,813.96	\$7,926.60

2022



April 1, 2022

2022 Spring Meadow 1st Quarter Report

Overview

Our main goal going into the 1st quarter of 2022 was to continue to build on the foundation that we set at Spring Meadow, and that looks to be paying off already with us just over \$35,000 ahead of last years' 1st quarter. I say this a lot but obviously weather plays a major part in increased play as does improved course conditions. But what we strive to do is have golfers see continued improvements every time they visit Spring Meadow. Some of the major improvements made to the buildings this quarter includes: painting of the offices and pro shop, new floors in the offices, finished ceiling upgrades in maintenance building, added heaters to pump house and new locks on each building door.

The major project that needs immediate corrective action in the 2nd quarter is the sinkhole on #10, we have submitted drawings with hopes of getting them improved immediately. We have also added more cart paths on holes #2, 9, 10, 11, 14 and 17 which has not only added an aesthetic value but also improves course conditions by having less wear and tear on the turf. We will continue adding more paths during the 2nd quarter. We have also added three new pieces of equipment as well as 10 more golf carts, with increased play these were major priorities.

Marketing

Marketing in the 1st quarter usually starts with still pushing memberships and ends with pushing outings and afternoon play. As always, we continue to market in the local papers as well as sponsoring outings at other courses. This year we also donated to the GCSAA cause "Rounds 4 Research", which is a program aimed at generating resources to fund research that helps ensure golf's continued growth and future. This will get more new golfers playing at Spring Meadow which we hope, after seeing course conditions, will continue playing here for the foreseeable future.

Maintenance

As I stated in last quarters report, it was imperative to put the course "to bed" so the dividends would pay off in the 1st quarter, and thankfully for us they already have. This is by far the best the course has looked coming out of the winter and golfers continually rave about conditions. Below is a list of some of the work that has been completed in the 1st quarter of 2022 at Spring Meadow:

- Edging of bunkers
- Sand replenishment in bunkers

- Early spring seeding of entire course
- Lime application on entire course
- Removal of underbrush throughout course
- Adding French drains in low lying wet areas
- Turn on irrigation system
- Replace sprinklers as needed
- Add cart path areas to select holes
- Preventative maintenance on course equipment and golf carts

And here is some of the work that will be done in the 2nd quarter of 2022:

- Aerification of greens, tees and fairways
- (2) Fertilizer applications on entire course
- Topdressing of greens and tees
- Soil and seed select fairway areas
- Grade select tee areas
- Start spray program on entire course
- Verticutting with light topdressing on greens and tees
- Plant trees in select areas on course
- Sod #15 tee complex after removal of underbrush is completed

Thank you,



Harry Leonard
CEO, Atlantic Golf Management



July 5, 2022

2022 Spring Meadow 2nd Quarter Report

Overview:

Revenue for the 2nd quarter of 2022 was a little over \$10,000 over the 2021 2nd quarter which is an amazing sign of things to come. After covid we expected to see a bit of a drop off but that has not been our experience so far, we've actually beaten every projection we've had these last two quarters and I expect that trend to continue. I'm sure I sound like a broken record at this point but what keeps golfers coming back is making sure you have outstanding course conditions, great customer service and an aesthetically pleasing, clean look from when they pull in the parking lot to when they're leaving later in the day. We are happy to say we provide all three and the revenue and rounds numbers prove this.

As I discussed in our last report, the major issue at Spring Meadow was the sinkhole on #10. After a few weeks of strenuous work, I am happy to report the issue has been resolved and it looks beautiful. Al Payne took a ride out and was extremely pleased with the work done and gave us glowing reviews. Since completion we've had a few heavy rainfalls and we couldn't be more pleased with how it drains.

Marketing

As I stated in the last report, this year we've decided to donate to the GSCAA cause "Rounds 4 Research", so far we have been very happy with the results. We've seen an uptick in junior play which is vital to the growth of golf and we're happy they have decided to continue coming back to Spring Meadow. We have also marketed junior group clinics and have had great turnouts. In the golf industry word of mouth is your best marketing tool and it seems that many golfers in the region have heard of great the conditions at Spring Meadow are since we've been inundated with new golfers who keep coming back. We'll also continue marketing for outings and once we get into late August we'll do our annual membership push.

Maintenance

The 2nd quarter is also the busiest when it comes to maintenance on the golf course. You want to get a great head start once weather allows you to make sure you're prepared for when the heat of the summer arrives. Below is what took place on the golf course in the 2nd quarter:

- Aerification of greens, tees and fairways
- Topdressing of greens and tees
- (2) fertilizer applications on entire course
- Seeded greens, tees, fairways and rough

- Start biweekly verticutting and light topdressing on greens and tees program
- Graded select tee areas
- Soded #15 tee complex
- Removal of underbrush around entire golf course
- Soil and seed select fairway areas
- Planted trees in select areas of the golf course
- Start spray schedule for entire golf course

And here is some of the work that'll be done during the 3rd quarter of 2022:

- Continue spray schedule for entire golf course
- Fix sinkhole on the right side of #5 rough
- Aerification of greens, tees and fairways
- Topdressing of greens and tees
- Seeding of greens, tees and fairways
- (2) more fertilizer applications over entire course
- Continue verticutting and light topdressing on greens and tees
- Landscaping around pro shop
- Add new signage to driving range
- Other misc. tasks such as cutting around sprinkler heads, adding sand to bunkers etc.

Thank you,



Harry Leonard
CEO, Atlantic Golf Management



October 3, 2022

2022 Spring Meadow 3rd Quarter Report

Overview

As I said in the last report, I expected the trend of increased revenue to continue but I did not foresee just how much it would. We surpassed last years 3rd quarter by close to \$100,000 which was a very pleasant surprise obviously. Solid weather with fantastic course conditions were the main factors in the uptick in revenue. Our motto is keep the course in amazing shape and the golfers will keep coming back, as you can see this has been working beautifully. Another important thing is to always be improving the course in anyway possible, golfers see us continually working on projects and it pays off in the long run.

As previously noted, the sinkhole on #10 was repaired and the new drainage/slope have been working beautifully. Another sinkhole did pop up though on #5, luckily it was minor and we were able to fix it within a couple of days. There also looks to be a sinkhole starting between the maintenance building and cart barn which we will take care of over the next few months as well. Lastly, we also installed two new pumps in the irrigation pumphouse. Water is the lifeline of any golf course and once you start having issues with pumps you need to act quickly. Thankfully we were able to get a company out fast and we installed a new PM pump and also a new Pump #1.

Marketing

The membership drive has started and after hearing feedback it seems that we'll have almost double of the members from this previous year which is unheard of. I keep harping on it but having the course conditions that we have makes a world of difference. Also did some outing marketing for next year and we will have at least three new outings for 2023.

Maintenance

The 3rd quarter is a extremely important time for golf course maintenance since its when you're basically "putting the course to bed". You want to make sure that it'll brave the harsh conditions of winter and be ready to blossom come spring. Below is a list of actions we have completed on the course during the 3rd quarter:

- Aerification of greens, tees and fairways
- Light aerification in the rough areas
- Topdressing of greens and tees
- Seeding of entire course
- (2) fertilizer applications over entire course
- Finished up the program of verticutting and light topdressing of greens and tees
- Added sand to select bunkers on the course

- Landscaped around pro shop and certain tee areas on golf course
- Added new signage to driving range
- Fixed sinkhole on right side of #5
- Installed two new pumps in pumphouse
- Replace sprinklers over entire golf course
- Continued spray schedule for entire golf course

And here is some of the work that will be completed during the 4th quarter of 2022:

- Final sprays over entire golf course
- Grading, soil and seeding select tee and fairway areas
- (1) fertilization application over entire golf course
- Clean out drains and add new drainage to select areas
- Blow out and shut down irrigation system
- Lime application over entire golf course
- Bring in tee markers, rakes, benches and ball washers
- Continue adding sand to bunkers while edging them
- Have Geese Police monitor golf course
- Continued removal of underbrush around golf course
- Edging of cart paths
- Fix sinkhole near maintenance building

Thank you,

Harry Leonard
CEO, Atlantic Golf Management



January 3, 2023

2022 Spring Meadow 4th Quarter Report

Overview

Keeping with the trend of improving revenues compared to the previous year we did a little over \$6,000 better compared to the 4th quarter of 2021. Weather was really not in our favor for the last half of the quarter but we still were able to beat last year. Going into 2023 we will have a significant rise in members which will absolutely help our bottom line number in January and beyond.

A couple of the capital improvement projects that were completed over this quarter include a roof replacement on the pumphouse, installation of new heaters in the maintenance building and once again fixing the HVAC in the pro shop. We hope that in the near future we will be able to use natural gas in the pro shop since we have yearly problems of leaks and other issues with the current system. NJNG have already said they will run the gas line to the buildings so we would just need approval from the department. We also began to fix the sinkhole near the maintenance building, it will be completed once it is warm enough to pave.

We have also ordered 15 new golf carts and added a few more new pieces of equipment to our inventory. The golf carts are essential with the increase in play, never want to have people waiting for carts to turn around. The new maintenance equipment is also very important because you cannot afford to have any downtime if a machine breaks.

Marketing

Marketing during the 4th quarter usually involves continually pushing for memberships and outings. To date we have 20 new members and also 5 new outings that will be taking place at Spring Meadow in 2023. Outings are important since it brings people who otherwise wouldn't golf at your golf course and hopefully they leave impressed and keep coming back. We have also upgraded the POS software which markets us on their own website and app, most people use this method of booking tee times nowadays so we will definitely see an uptick in reservations this upcoming year.

Maintenance

As I said in the last report, the 4th quarter is essential in putting the course to bed in great condition so it's ready to roll come spring time. As you'll see below, we paid attention to every detail and did not skip any steps to properly ensure our course was put to bed in the best condition possible. Here is a list of work completed over the 4th quarter of 2022:

- Finished spray schedule on entire golf course
- Graded, soil and seeded select tee and fairway areas

- Last fertilization application over entire golf course
- Blew out and shut down irrigation system
- Continued adding sand to bunkers and started edging them
- Replaced roof on pumphouse building
- Started fixing sinkhole near maintenance building
- Have geese police monitor course daily
- Brought in tee markers, rakes, benches and ball washers
- Continued removal of underbrush around golf course
- Started edging of cart paths
- Selected new cart path areas to be paved in the spring
- Lime application over entire golf course
- Cleaned out drains and selected new areas for drainage to be installed

And here is some of the work that will be completed in the 1st quarter of 2023

- Continue edging bunkers and adding sand
- Preventative maintenance performed on all equipment and golf carts
- Start drainage projects on select holes
- Finish fixing sinkhole near maintenance building
- First application of fertilizer over entire course
- Slicing and seeding of fairways
- Seeding of entire course
- Light topdressing of greens and tees
- Continue cleaning underbrush around entire golf course

Thank you,



Harry Leonard
CEO, Atlantic Golf Management

**ATLANTIC GOLF MANAGEMENT CORPORATION
(SPRING MEADOW GOLF COURSE)**

SCHEDULE OF GROSS REVENUE

**FOR THE YEAR ENDED DECEMBER 15, 2022 (AUDITED)
AND FOR THE YEAR ENDED DECEMBER 15, 2021 (UNAUDITED)**

ATLANTIC GOLF MANAGEMENT CORPORATION
SCHEDULES OF GROSS REVENUE
FOR THE YEAR ENDED DECEMBER 15, 2022 (AUDITED)
AND FOR THE YEAR ENDED DECEMBER 15, 2021 (UNAUDITED)

	<u>(Audited)</u> <u>2022</u> <u>Amount</u>	<u>(Unaudited)</u> <u>2021</u> <u>Amount</u>
Greens Fees	\$ 1,216,756	\$ 1,164,027
Cart Fees	368,852	363,057
Driving Range	92,797	78,011
Memberships	83,333	57,097
Pro Shop Merchandise	22,008	23,154
Pro Shop Services	4,783	5,163
Outings	11,700	27,480
Other	14,500	-
Gift Cards	<u>17,781</u>	<u>15,149</u>
	<u><u>\$ 1,832,510</u></u>	<u><u>\$ 1,733,138</u></u>

See note to schedule of gross revenue and independent auditor's report.

**ATLANTIC GOLF MANAGEMENT CORPORATION
(SPRING MEADOW GOLF COURSE)
NOTE TO SCHEDULES OF GROSS REVENUE**

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Business

Atlantic Golf Management Corporation ("AGM") is privately owned, provides golf course management and maintenance services for Spring Meadow and Cedar Creek golf courses located in the state of New Jersey. AGM was organized in March 2011.

AGM entered into an operating agreement with the State of Jersey Department of Environmental Protection Division of Parks and Forestry. Under this operating agreement, AGM was to pay, on an annual basis, a base amount of \$130,000 ("base payment") plus an additional payment of fifteen percent (15%) of gross revenue in excess of one \$1,000,000 ("Variable Payment"). The base payment shall increase annually by three (3) percent in accordance with the terms of the agreement which expired April 15, 2021.

On April 15, 2021, AGM entered into an extension agreement with the state of New Jersey ("1st Extension Agreement") which changed the terms of the base payment and the variable payment due to the Coronavirus Global Pandemic. The base payment was reduced to an annual amount of \$113,081 plus a revised variable payment of 15% of gross revenue in excess of \$666,667. This extension agreement expired on December 15, 2021 ("expiration date"), and subsequent to the expiration date, AGM had been contracting with the state of NJ on a month-to-month basis pursuant to the same terms of the extension agreement.

On August 24, 2022, AGM entered into a second extension agreement with the state of New Jersey ("2nd Extension Agreement") which changed the terms of the base payment and the variable payment. Under this operating agreement, AGM is to pay, on an annual basis, a base amount of \$174,709 ("base payment") plus an additional payment of fifteen percent (15%) of gross revenue in excess of one \$1,000,000 ("Variable Payment"). The base payment shall increase annually by three (3) percent in accordance with the terms of the agreement. The schedules of Gross Revenue presented relates to the Spring Meadow Golf Course location only.

Basis of Accounting

The accompanying schedules of gross revenue has been prepared by the Company on the basis of the financial reporting provisions of the above referenced agreement, which is a basis of accounting other than accounting principles generally accepted in the United States of America ("GAAP"), to comply with the provisions of the agreement.

The primary difference between the basis of the financial reporting provisions of the agreement and GAAP is the schedules of gross revenue is intended to present only revenue. All other financial information about the Company required by GAAP, including the Company's balance sheet, it's statements of income, changes in equity, and cash flows, and the related notes to those financial statements, are not required under the basis of the financial reporting provisions of the agreement.

Revenue Recognition

Revenue is recorded at a point in time when golf related services are provided or when the title of merchandise sold is transferred to customers.

Subsequent Events

AGM has evaluated all events and transactions that occurred after December 15, 2022 for potential recognition or disclosure through February 16, 2023, the date the schedule of gross revenue was available to be issued.

SUPPLEMENTARY INFORMATION

ATLANTIC GOLF MANAGEMENT CORPORATION
COMPILED SUPPLEMENTARY INFORMATION
SCHEDULES OF GROSS REVENUE FOR VARIOUS INTERIM PERIODS FROM
DECEMBER 16, 2020 THROUGH DECEMBER 31, 2021
(UNAUDITED)

	<u>December 16, 2020 to December 31, 2020</u>	<u>January 1, 2021 to April 14, 2021</u>	<u>April 15, 2021 to December 15, 2021</u>	<u>Total</u>
Greens Fees	\$ 9,440	\$ 132,528	\$ 1,022,059	\$ 1,164,027
Cart Fees	3,621	38,597	320,839	363,057
Driving Range	674	10,279	67,058	78,011
Memberships	14,265	6,168	36,664	57,097
Pro Shop Merchandise	251	2,614	20,289	23,154
Pro Shop Services	-	2,348	2,815	5,163
Outings	-	-	27,480	27,480
Gift Cards	<u>2,321</u>	<u>2,226</u>	<u>10,602</u>	<u>15,149</u>
	<u>\$ 30,572</u>	<u>\$ 194,760</u>	<u>\$ 1,507,806</u>	<u>\$ 1,733,138</u>

See note to schedule of gross revenue and independent auditor's report.

Sales By Department

Spring Meadow Golf Course

Friday, April 1, 2022 - Saturday, April 30, 2022

2022 - 1st Quarter Reports

	Sales						Refunds				Total	
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax	
Gift Certificate	15	\$1,370.00							15	\$1,370.00		
Green Fees	2,894	\$104,289.78				(4)	(\$160.00)		2,890	\$104,129.78		
Pro Shop	2,898	\$42,697.66		\$108.00	99.75%	(6)	(\$93.80)		2,892	\$42,603.86		
Cart Fees	1,426	\$26,765.83		\$0.00	100.00%	(4)	(\$75.04)		1,422	\$26,690.79		
Driving Range	1,239	\$10,508.07		\$0.00	100.00%	(2)	(\$18.76)		1,237	\$10,489.31		
Memberships	2	\$1,850.00							2	\$1,850.00		
Pro Shop Merchandise	178	\$1,643.96		\$108.00	93.43%				178	\$1,643.96		
Pro Shop Services	53	\$1,929.80		\$0.00	100.00%				53	\$1,929.80		
Total	5,807	\$148,357.44	\$2,693.16	\$108.00	99.93%	(10)	(\$253.80)	(\$6.20)	5,797	\$148,103.64	\$2,686.00	

Sales By Department

Spring Meadow Golf Course

Sunday, May 1, 2022 - Tuesday, May 31, 2022

	Sales					Refunds			Total				
	Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax	
	Gift Certificate	14	\$1,186.33								14	\$1,186.33	
	Green Fees	4,005	\$136,280.00				(4)	(\$190.00)			4,001	\$136,090.00	
	Pro Shop	3,517	\$53,574.71		\$124.14	99.77%	(3)	(\$43.15)			3,514	\$53,531.56	
	Cart Fees	2,055	\$38,533.04		\$0.00	100.00%	(2)	(\$37.52)			2,053	\$38,495.52	
	Driving Range	1,243	\$10,403.09		\$0.00	100.00%	(1)	(\$5.63)			1,242	\$10,397.46	
	Memberships	4	\$1,945.00								4	\$1,945.00	
	Pro Shop Merchandise	193	\$2,055.73		\$124.14	93.96%					193	\$2,055.73	
	Pro Shop Services	22	\$637.85		\$0.00	100.00%					22	\$637.85	
	Total	7,536	\$191,041.04	\$3,427.01	\$124.14	99.94%	(7)	(\$233.15)	(\$2.85)		7,529	\$190,807.89	\$3,424.16

Sales By Department

Spring Meadow Golf Course

Wednesday, June 1, 2022 - Thursday, June 30, 2022

	Sales					Refunds			Total			
	Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
	Gift Certificate	32	\$2,460.00							32	\$2,460.00	
	Green Fees	4,582	\$168,181.00				(5)	(\$160.00)		4,577	\$168,021.00	
	Pro Shop	4,476	\$71,245.66		\$354.63	99.50%	(3)	(\$56.28)		4,473	\$71,189.38	
	Cart Fees	2,517	\$47,213.30		\$0.00	100.00%	(3)	(\$56.28)		2,514	\$47,157.02	
	Driving Range	1,615	\$13,557.70		\$0.00	100.00%				1,615	\$13,557.70	
	Outings/Tournaments	1	\$6,900.00		\$0.00	100.00%				1	\$6,900.00	
	Pro Shop Merchandise	327	\$3,119.71		\$354.63	88.63%				327	\$3,119.71	
	Pro Shop Services	16	\$454.95		\$0.00	100.00%				16	\$454.95	
	Total	9,090	\$241,886.66	\$4,221.76	\$354.63	99.85%	(8)	(\$216.28)	(\$3.72)	9,082	\$241,670.38	\$4,218.

Sales By Department

Spring Meadow Golf Course

Friday, April 1, 2022 - Thursday, June 30, 2022

		Sales					Refunds			Total		
Item by Department, Category, and Sub-Category		Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Gift Certificate		61	\$5,016.33							61	\$5,016.33	
Green Fees		11,481	\$408,750.78				(13)	(\$510.00)		11,468	\$408,240.78	
Pro Shop		10,891	\$167,518.03		\$586.77	99.65%	(12)	(\$193.23)		10,879	\$167,324.80	
Cart Fees		5,998	\$112,512.17		\$0.00	100.00%	(9)	(\$168.84)		5,989	\$112,343.33	
Driving Range		4,097	\$34,468.86		\$0.00	100.00%	(3)	(\$24.39)		4,094	\$34,444.47	
Memberships		6	\$3,795.00							6	\$3,795.00	
Outings/Tournaments		1	\$6,900.00		\$0.00	100.00%				1	\$6,900.00	
Pro Shop Merchandise		698	\$6,819.40		\$586.77	91.40%				698	\$6,819.40	
Pro Shop Services		91	\$3,022.60		\$0.00	100.00%				91	\$3,022.60	
Total		22,433	\$581,285.14	\$10,341.93	\$586.77	99.90%	(25)	(\$703.23)	(\$12.77)	22,408	\$580,581.91	\$10,329.

Sales By Department

Spring Meadow Golf Course

Friday, April 1, 2022 - Saturday, April 30, 2022

2022 - 2nd Quarter Reports

Sales				Refunds				Total			
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Gift Certificate	15	\$1,370.00							15	\$1,370.00	
Green Fees	2,894	\$104,289.78				(4)	(\$160.00)		2,890	\$104,129.78	
Pro Shop	2,898	\$42,697.66		\$108.00	99.75%	(6)	(\$93.80)		2,892	\$42,603.86	
Cart Fees	1,426	\$26,765.83		\$0.00	100.00%	(4)	(\$75.04)		1,422	\$26,690.79	
Driving Range	1,239	\$10,508.07		\$0.00	100.00%	(2)	(\$18.76)		1,237	\$10,489.31	
Memberships	2	\$1,850.00							2	\$1,850.00	
Pro Shop Merchandise	178	\$1,643.96		\$108.00	93.43%				178	\$1,643.96	
Pro Shop Services	53	\$1,929.80		\$0.00	100.00%				53	\$1,929.80	
Total	5,807	\$148,357.44	\$2,693.16	\$108.00	99.93%	(10)	(\$253.80)	(\$6.20)	5,797	\$148,103.64	\$2,686.

Sales By Department

Spring Meadow Golf Course

Sunday, May 1, 2022 - Tuesday, May 31, 2022

Sales						Refunds			Total		
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Gift Certificate	14	\$1,186.33							14	\$1,186.33	
Green Fees	4,005	\$136,280.00				(4)	(\$190.00)		4,001	\$136,090.00	
Pro Shop	3,517	\$53,574.71		\$124.14	99.77%	(3)	(\$43.15)		3,514	\$53,531.56	
Cart Fees	2,055	\$38,533.04		\$0.00	100.00%	(2)	(\$37.52)		2,053	\$38,495.52	
Driving Range	1,243	\$10,403.09		\$0.00	100.00%	(1)	(\$5.63)		1,242	\$10,397.46	
Memberships	4	\$1,945.00							4	\$1,945.00	
Pro Shop Merchandise	193	\$2,055.73		\$124.14	93.96%				193	\$2,055.73	
Pro Shop Services	22	\$637.85		\$0.00	100.00%				22	\$637.85	
Total	7,536	\$191,041.04	\$3,427.01	\$124.14	99.94%	(7)	(\$233.15)	(\$2.85)	7,529	\$190,807.89	\$3,424.14

Sales By Department

Spring Meadow Golf Course

Wednesday, June 1, 2022 - Thursday, June 30, 2022

Item by Department, Category, and Sub-Category	Sales					Refunds				Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax	
Gift Certificate	32	\$2,460.00							32	\$2,460.00		
Green Fees	4,582	\$168,181.00				(5)	(\$160.00)		4,577	\$168,021.00		
Pro Shop	4,476	\$71,245.66		\$354.63	99.50%	(3)	(\$56.28)		4,473	\$71,189.38		
Cart Fees	2,517	\$47,213.30		\$0.00	100.00%	(3)	(\$56.28)		2,514	\$47,157.02		
Driving Range	1,615	\$13,557.70		\$0.00	100.00%				1,615	\$13,557.70		
Outings/Tournaments	1	\$6,900.00		\$0.00	100.00%				1	\$6,900.00		
Pro Shop Merchandise	327	\$3,119.71		\$354.63	88.63%				327	\$3,119.71		
Pro Shop Services	16	\$454.95		\$0.00	100.00%				16	\$454.95		
Total	9,090	\$241,886.66	\$4,221.76	\$354.63	99.85%	(8)	(\$216.28)	(\$3.72)	9,082	\$241,670.38	\$4,218.	

Sales By Department

Spring Meadow Golf Course

Friday, April 1, 2022 - Thursday, June 30, 2022

		Sales					Refunds			Total		
Item by Department, Category, and Sub-Category		Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Gift Certificate		61	\$5,016.33							61	\$5,016.33	
Green Fees		11,481	\$408,750.78				(13)	(\$510.00)		11,468	\$408,240.78	
Pro Shop		10,891	\$167,518.03		\$586.77	99.65%	(12)	(\$193.23)		10,879	\$167,324.80	
Cart Fees		5,998	\$112,512.17		\$0.00	100.00%	(9)	(\$168.84)		5,989	\$112,343.33	
Driving Range		4,097	\$34,468.86		\$0.00	100.00%	(3)	(\$24.39)		4,094	\$34,444.47	
Memberships		6	\$3,795.00							6	\$3,795.00	
Outings/Tournaments		1	\$6,900.00		\$0.00	100.00%				1	\$6,900.00	
Pro Shop Merchandise		698	\$6,819.40		\$586.77	91.40%				698	\$6,819.40	
Pro Shop Services		91	\$3,022.60		\$0.00	100.00%				91	\$3,022.60	
Total		22,433	\$581,285.14	\$10,341.93	\$586.77	99.90%	(25)	(\$703.23)	(\$12.77)	22,408	\$580,581.91	\$10,329.

Sales By Department

Spring Meadow Golf Course

Friday, July 1, 2022 - Sunday, July 31, 2022

2022 - 3rd Quarter Reports

Item by Department, Category, and Sub-Category	Sales					Refunds			Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Gift Certificate	13	\$960.00							13	\$960.00	
Green Fees	5,392	\$196,555.00							5,392	\$196,555.00	
Pro Shop	4,992	\$76,384.51		\$340.07	99.55%	(1)	(\$18.76)		4,991	\$76,365.75	
Cart Fees	2,867	\$53,786.74		\$0.00	100.00%	(1)	(\$18.76)		2,866	\$53,767.98	
Driving Range	1,638	\$13,736.94		\$0.00	100.00%				1,638	\$13,736.94	
Outings/Tournaments	1	\$3,600.00		\$0.00	100.00%				1	\$3,600.00	
Pro Shop Merchandise	460	\$4,590.23		\$340.07	92.59%				460	\$4,590.23	
Pro Shop Services	26	\$670.60		\$0.00	100.00%				26	\$670.60	
Total	10,397	\$273,899.51	\$4,759.76	\$340.07	99.88%	(1)	(\$18.76)	(\$1.24)	10,396	\$273,880.75	\$4,758

Sales By Department

Spring Meadow Golf Course

Thursday, September 1, 2022 - Friday, September 30, 2022

Sales					Refunds				Total		
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Gift Certificate	10	\$1,090.00							10	\$1,090.00	
Green Fees	4,057	\$149,367.00				(4)	(\$145.00)		4,053	\$149,222.00	
Pro Shop	3,775	\$56,734.98		\$230.42	99.59%	(4)	(\$75.04)		3,771	\$56,659.94	
Cart Fees	2,355	\$44,176.05		\$0.00	100.00%	(4)	(\$75.04)		2,351	\$44,101.01	
Driving Range	1,201	\$10,069.13		\$0.00	100.00%				1,201	\$10,069.13	
Pro Shop Merchandise	208	\$2,285.00		\$230.42	89.92%				208	\$2,285.00	
Pro Shop Services	11	\$204.80		\$0.00	100.00%				11	\$204.80	
Total	7,842	\$207,191.98	\$3,733.65	\$230.42	99.89%	(8)	(\$220.04)	(\$4.96)	7,834	\$206,971.94	\$3,728.10

Sales By Department

Spring Meadow Golf Course

Friday, July 1, 2022 - Friday, September 30, 2022

Sales					Refunds				Total		
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Gift Certificate	38	\$3,190.00							38	\$3,190.00	
Green Fees	14,984	\$533,621.00				(5)	(\$170.00)		14,979	\$533,451.00	
Pro Shop	14,002	\$210,559.40		\$890.70	99.58%	(6)	(\$112.56)		13,996	\$210,446.84	
Cart Fees	8,398	\$157,497.40		\$0.00	100.00%	(6)	(\$112.56)		8,392	\$157,384.84	
Driving Range	4,480	\$37,477.40		\$0.00	100.00%				4,480	\$37,477.40	
Outings/Tournaments	1	\$3,600.00		\$0.00	100.00%				1	\$3,600.00	
Pro Shop Merchandise	1,055	\$10,383.15		\$890.70	91.42%				1,055	\$10,383.15	
Pro Shop Services	68	\$1,601.45		\$0.00	100.00%				68	\$1,601.45	
Total	29,024	\$747,370.40	\$13,578.52	\$890.70	99.88%	(11)	(\$282.56)	(\$7.44)	29,013	\$747,087.84	\$13,571.12

Sales By Department

Spring Meadow Golf Course

Saturday, October 1, 2022 - Monday, October 31, 2022

2022 - 4th Quarter Reports

Sales				Refunds				Total			
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Gift Certificate	7	\$870.00							7	\$870.00	
Green Fees	2,812	\$101,994.00				(1)	(\$27.00)		2,811	\$101,967.00	
Pro Shop	2,751	\$41,675.76		\$190.63	99.54%				2,751	\$41,675.76	
Cart Fees	1,780	\$33,355.28		\$0.00	100.00%				1,780	\$33,355.28	
Driving Range	789	\$6,583.32		\$0.00	100.00%				789	\$6,583.32	
Pro Shop Merchandise	178	\$1,639.96		\$190.63	88.38%				178	\$1,639.96	
Pro Shop Services	4	\$97.20		\$0.00	100.00%				4	\$97.20	
Total	5,570	\$144,539.76	\$2,743.44	\$190.63	99.87%	(1)	(\$27.00)	\$0.00	5,569	\$144,512.76	\$2,743.44

Sales By Department

Spring Meadow Golf Course

Tuesday, November 1, 2022 - Wednesday, November 30, 2022

	Sales					Refunds				Total		
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax	
Gift Certificate	13	\$1,010.00							13	\$1,010.00		
Green Fees	1,969	\$69,115.19							1,969	\$69,115.19		
Pro Shop	1,823	\$63,504.44		\$198.29	99.69%				1,823	\$63,504.44		
Cart Fees	1,160	\$21,751.94		\$0.00	100.00%				1,160	\$21,751.94		
Driving Range	498	\$4,086.24		\$0.00	100.00%				498	\$4,086.24		
Memberships	38	\$36,424.37							38	\$36,424.37		
Pro Shop Merchandise	125	\$1,203.44		\$198.29	83.52%				125	\$1,203.44		
Pro Shop Services	2	\$38.45		\$0.00	100.00%				2	\$38.45		
Total	3,805	\$133,629.63	\$4,190.74	\$198.29	99.85%			\$0.00	3,805	\$133,629.63	\$4,190.74	

Sales By Department

Spring Meadow Golf Course

Thursday, December 1, 2022 - Saturday, December 31, 2022

Sales							Refunds				Total		
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax		
Gift Certificate	62	\$6,625.00							62	\$6,625.00			
Green Fees	670	\$20,989.00							670	\$20,989.00			
Pro Shop	726	\$43,313.01		\$360.49	99.17%				726	\$43,313.01			
Cart Fees	417	\$7,822.92		\$0.00	100.00%				417	\$7,822.92			
Driving Range	200	\$1,707.25		\$0.00	100.00%				200	\$1,707.25			
Memberships	30	\$32,708.19							30	\$32,708.19			
Pro Shop Merchandise	79	\$1,074.65		\$360.49	66.46%				79	\$1,074.65			
Total	1,458	\$70,927.01	\$2,701.38	\$360.49	99.49%			\$0.00	1,458	\$70,927.01	\$2,701.38		

Sales By Department

Spring Meadow Golf Course

Saturday, October 1, 2022 - Saturday, December 31, 2022

Sales							Refunds				Total		
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin		Qty	Sales Refund	Tax Refund	Qty	Sales	Tax	
Gift Certificate	82	\$8,505.00								82	\$8,505.00		
Green Fees	5,451	\$192,098.19					(1)	(\$27.00)		5,450	\$192,071.19		
Pro Shop	5,300	\$148,493.21		\$749.41	99.50%					5,300	\$148,493.21		
Cart Fees	3,357	\$62,930.14		\$0.00	100.00%					3,357	\$62,930.14		
Driving Range	1,487	\$12,376.81		\$0.00	100.00%					1,487	\$12,376.81		
Memberships	68	\$69,132.56								68	\$69,132.56		
Pro Shop Merchandise	382	\$3,918.05		\$749.41	80.87%					382	\$3,918.05		
Pro Shop Services	6	\$135.65		\$0.00	100.00%					6	\$135.65		
Total	10,833	\$349,096.40	\$9,635.56	\$749.41	99.79%	(1)	(\$27.00)	\$0.00		10,832	\$349,069.40	\$9,635.56	

2023

**ATLANTIC GOLF MANAGEMENT CORPORATION
(SPRING MEADOW GOLF COURSE)**

SCHEDULE OF GROSS REVENUE

FOR THE YEAR ENDED DECEMBER 15, 2023

DRAFT SUBJECT TO CHANGE

ATLANTIC GOLF MANAGEMENT CORPORATION
SCHEDULE OF GROSS REVENUE
(SPRING MEADOW GOLF COURSE) FOR THE
YEAR ENDED DECEMBER 15, 2023

Greens Fees	\$ 1,498,659
Cart Fees	485,997
Driving Range	106,227
Memberships	93,342
Pro Shop Merchandise	30,906
Outings	10,978
Rentals and Other Revenue	4,667
	<hr/>
	<u>\$ 2,230,776</u>

DRAFT SUBJECT TO CHANGE

See note to schedule of gross revenue and independent auditor's report.

Sales By Department

Spring Meadow Golf Course

Sunday, January 1, 2023 - Sunday, December 31, 2023

	Sales					Refunds			Total		
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Gift Certificate	298	\$23,456.00							298	\$23,456.00	
Green Fees	39,469	\$1,508,721.08				(6)	(\$825.00)		39,463	\$1,507,896.08	
Member	130	\$37.52							130	\$37.52	
Online	11,808	\$564,294.34				(2)	(\$75.00)		11,806	\$564,219.34	
GolfNow Hot Deal	2,116	\$0.00							2,116	\$0.00	
GolfNow Pay at Course	9,692	\$564,294.34				(2)	(\$75.00)		9,690	\$564,219.34	
Regular	27,531	\$944,389.22				(4)	(\$750.00)		27,527	\$943,639.22	
Adult 18 Walking - Weekday 12pm - 2pm - 18	228	\$7,473.00							228	\$7,473.00	
Adult 18 Walking - Weekday 2pm - Close - 18	1,844	\$60,631.00							1,844	\$60,631.00	
Adult 18 Walking - Weekday Open - 12pm - 18	1,858	\$92,112.00				(2)	(\$690.00)		1,856	\$91,422.00	
Adult 18 Walking - Weekend 2pm - Close - 18	270	\$10,617.04							270	\$10,617.04	
Adult 18 W/ Cart - Ind Day Holiday - close - 18	28	\$840.00							28	\$840.00	
Adult 18 W/ Cart - Independence Day morning - 18	148	\$5,790.00							148	\$5,790.00	
Adult 18 W/ Cart - Memorial day 2pm-close - 18	8	\$240.00							8	\$240.00	
Adult 18 W/ Cart - Memorial Day Open - 18	78	\$3,120.00							78	\$3,120.00	
Adult 18 W/ Cart - Weekday 12pm - 2pm - 18	463	\$17,825.00							463	\$17,825.00	
Adult 18 W/ Cart - Weekday 2pm - Close - 18	691	\$18,826.00				(1)	(\$25.00)		690	\$18,801.00	
Adult 18 W/ Cart - Weekday Open - 12pm - 18	770	\$26,930.00				(1)	(\$35.00)		769	\$26,895.00	
Adult 18 W/ Cart - Weekend 2pm - Close - 18	597	\$17,730.00							597	\$17,730.00	
Adult 18 W/ Cart - Weekend Open - 2pm - 18	1,722	\$80,665.00							1,722	\$80,665.00	
Adult 18 w/Cart - Adult 18 w/Cart 12pm-2pm - 18	333	\$17,125.00							333	\$17,125.00	

Sales By Department

Spring Meadow Golf Course

Sunday, January 1, 2023 - Sunday, December 31, 2023

	Sales					Refunds			Total		
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Adult 18 w/Cart - Adult 18 w/Cart 2pm-close - 18	153	\$4,860.00							153	\$4,860.00	
Adult 18 w/Cart - Adult 18 w/Cart Open to 12pm - 18	1,420	\$66,380.00							1,420	\$66,380.00	
Adult 18 w/Cart - Black Friday Open-2pm - 18	76	\$3,420.00							76	\$3,420.00	
Adult 18 w/Cart - Labor Day - 18	82	\$3,690.00							82	\$3,690.00	
Adult 18 w/Cart - Labor Day 2pm-close - 18	7	\$245.00							7	\$245.00	
Adult 18 Walking - Adult 18 Walking 12pm-2pm - 18	66	\$2,670.00							66	\$2,670.00	
Adult 18 Walking - Adult 18 Walking 2pm-close - 18	190	\$5,903.00							190	\$5,903.00	
Adult 18 Walking - Adult 18 Walking Open-12pm - 18	323	\$25,417.08							323	\$25,417.08	
Adult 18 Walking - Black Friday Open-2pm - 18	20	\$900.00							20	\$900.00	
Adult 18 Walking - Labor Day - 18	12	\$540.00							12	\$540.00	
Adult 18 Walking - Labor Day 2pm-close - 18	3	\$105.00							3	\$105.00	
Adult Riding - 18	16	\$709.15							16	\$709.15	
Junior - Open - Close - 18	440	\$10,400.00							440	\$10,400.00	
Senior 18 W/ Cart - labor Day open-2pm - 18	2	\$80.00							2	\$80.00	
Senior 18 W/ Cart - Weekday Open - Close - 18	8,413	\$217,922.00							8,413	\$217,922.00	
Senior 18 W/ Cart - Weekend after 2 - 18	157	\$4,710.00							157	\$4,710.00	
Senior 18 W/ Cart - Weekend open-2pm - 18	4,106	\$146,149.25							4,106	\$146,149.25	
Senior 18 w/Cart - Senior 18 w/Cart - 18	2,292	\$68,725.00							2,292	\$68,725.00	
Senior 18 Walking - Senior 18 Walking - 18	681	\$20,310.00							681	\$20,310.00	
Senior Riding - 18	34	\$1,329.70							34	\$1,329.70	
Pro Shop	37,438	\$735,448.36		\$5,975.91	99.19%	(4)	(\$39.40)		37,434	\$735,408.96	
Cart Fees	21,290	\$488,910.94		\$0.00	100.00%	(1)	(\$18.76)		21,289	\$488,892.18	

Sales By Department

Spring Meadow Golf Course

Sunday, January 1, 2023 - Sunday, December 31, 2023

	Sales					Refunds			Total		
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Driving Range	12,618	\$106,358.83		\$0.00	100.00%	(3)	(\$20.64)		12,615	\$106,338.19	
Memberships	90	\$93,746.67							90	\$93,746.67	
Outings/Tournaments	16	\$10,978.00		\$0.00	100.00%				16	\$10,978.00	
Pro Shop Merchandise	3,261	\$30,775.32		\$5,975.91	80.58%				3,261	\$30,775.32	
Accessories	1,462	\$10,858.84		\$2,209.60	79.65%				1,462	\$10,858.84	
Apparel	186	\$4,869.72		\$545.00	88.81%				186	\$4,869.72	
Golf Balls	1,613	\$15,046.76		\$3,221.31	78.59%				1,613	\$15,046.76	
Pro Shop Services	163	\$4,678.60		\$0.00	100.00%				163	\$4,678.60	
Club Rental	88	\$1,826.60		\$0.00	100.00%				88	\$1,826.60	
Handicap Fees	75	\$2,852.00		\$0.00	100.00%				75	\$2,852.00	
Total	77,205	\$2,267,625.44	\$47,387.67	\$5,975.91	99.74%	(10)	(\$864.40)	(\$2.60)	77,195	\$2,266,761.04	\$47,385.07

Sales By Department

Spring Meadow Golf Course

Sunday, January 1, 2023 - Friday, March 31, 2023

	Sales					Refunds			Total		
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Gift Certificate	20	\$1,330.00							20	\$1,330.00	
Gift Certificate	20	\$1,330.00							20	\$1,330.00	
Green Fees	4,642	\$150,019.76				(2)	(\$75.00)		4,640	\$149,944.76	
Member	22	\$37.52							22	\$37.52	
Full 18 - Open to Close - 18	7	\$32.83							7	\$32.83	
Full Senior 18 - Open to Close - 18	15	\$4.69							15	\$4.69	
Online	1,241	\$44,211.24							1,241	\$44,211.24	
GolfNow Hot Deal	406	\$0.00							406	\$0.00	
GolfNow Pay at Course	835	\$44,211.24							835	\$44,211.24	
Regular	3,379	\$105,771.00				(2)	(\$75.00)		3,377	\$105,696.00	
Adult 18 Walking - Weekday 12pm - 2pm - 18	71	\$2,165.00							71	\$2,165.00	
Adult 18 Walking - Weekday 2pm - Close - 18	80	\$2,125.00							80	\$2,125.00	
Adult 18 Walking - Weekday Open - 12pm - 18	361	\$13,675.00				(1)	(\$40.00)		360	\$13,635.00	
Adult 18 Walking - Weekend 2pm - Close - 18	51	\$1,530.00							51	\$1,530.00	
Adult 18 W/ Cart - Weekday 12pm - 2pm - 18	106	\$3,160.00							106	\$3,160.00	
Adult 18 W/ Cart - Weekday 2pm - Close - 18	19	\$480.00							19	\$480.00	
Adult 18 W/ Cart - Weekday Open - 12pm - 18	259	\$9,045.00				(1)	(\$35.00)		258	\$9,010.00	
Adult 18 W/ Cart - Weekend 2pm - Close - 18	42	\$1,260.00							42	\$1,260.00	
Adult 18 W/ Cart - Weekend Open - 2pm - 18	370	\$14,800.00							370	\$14,800.00	
Junior - Open - Close - 18	64	\$836.00							64	\$836.00	
Senior 18 W/ Cart - Weekday Open - Close - 18	1,221	\$30,495.00							1,221	\$30,495.00	
Senior 18 W/ Cart - Weekend after 2 - 18	11	\$330.00							11	\$330.00	
Senior 18 W/ Cart - Weekend open-2pm - 18	724	\$25,870.00							724	\$25,870.00	

Sales By Department

Spring Meadow Golf Course

Sunday, January 1, 2023 - Friday, March 31, 2023

	Sales					Refunds			Total		
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Pro Shop	4,568	\$110,919.34		\$733.56	99.34%	(1)	(\$18.76)		4,567	\$110,900.58	
Cart Fees	2,570	\$51,639.80		\$0.00	100.00%	(1)	(\$18.76)		2,569	\$51,621.04	
Driving Range	1,610	\$13,451.80		\$0.00	100.00%				1,610	\$13,451.80	
Memberships	32	\$40,395.00							32	\$40,395.00	
Outings/Tournaments	5	\$1,500.00		\$0.00	100.00%				5	\$1,500.00	
Pro Shop Merchandise	335	\$3,323.74		\$733.56	77.93%				335	\$3,323.74	
Accessories	187	\$1,367.76		\$570.07	58.32%				187	\$1,367.76	
Apparel	29	\$798.00		\$65.00	91.85%				29	\$798.00	
Golf Balls	119	\$1,157.98		\$98.49	91.49%				119	\$1,157.98	
Pro Shop Services	16	\$609.00		\$0.00	100.00%				16	\$609.00	
Club Rental	1	\$9.00		\$0.00	100.00%				1	\$9.00	
Handicap Fees	15	\$600.00		\$0.00	100.00%				15	\$600.00	
Total	9,230	\$262,269.10	\$7,145.23	\$733.56	99.72%	(3)	(\$93.76)	(\$1.24)	9,227	\$262,175.34	\$7,143.99

Sales By Department

Spring Meadow Golf Course

Saturday, April 1, 2023 - Friday, June 30, 2023

	Sales					Refunds			Total		
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Gift Certificate	92	\$7,515.00							92	\$7,515.00	
Green Fees	13,232	\$507,499.55				(1)	(\$25.00)		13,231	\$507,474.55	
Member	52	\$0.00							52	\$0.00	
Full Family 18 - Open to Close - 18	5	\$0.00							5	\$0.00	
Full Senior 18 - Open to Close - 18	47	\$0.00							47	\$0.00	
Online	4,100	\$199,771.55				(1)	(\$25.00)		4,099	\$199,746.55	
GolfNow Hot Deal	604	\$0.00							604	\$0.00	
GolfNow Pay at Course	3,496	\$199,771.55				(1)	(\$25.00)		3,495	\$199,746.55	
Regular	9,080	\$307,728.00							9,080	\$307,728.00	
Adult 18 Walking - Weekday 12pm - 2pm - 18	82	\$2,503.00							82	\$2,503.00	
Adult 18 Walking - Weekday 2pm - Close - 18	868	\$32,124.00							868	\$32,124.00	
Adult 18 Walking - Weekday Open - 12pm - 18	631	\$37,595.00							631	\$37,595.00	
Adult 18 Walking - Weekend 2pm - Close - 18	133	\$4,070.00							133	\$4,070.00	
Adult 18 W/ Cart - Memorial day 2pm-close - 18	8	\$240.00							8	\$240.00	
Adult 18 W/ Cart - Memorial Day Open - 18	78	\$3,120.00							78	\$3,120.00	
Adult 18 W/ Cart - Weekday 12pm - 2pm - 18	180	\$9,385.00							180	\$9,385.00	
Adult 18 W/ Cart - Weekday 2pm - Close - 18	321	\$8,356.00							321	\$8,356.00	
Adult 18 W/ Cart - Weekday Open - 12pm - 18	266	\$9,310.00							266	\$9,310.00	
Adult 18 W/ Cart - Weekend 2pm - Close - 18	314	\$9,240.00							314	\$9,240.00	
Adult 18 W/ Cart - Weekend Open - 2pm - 18	787	\$36,815.00							787	\$36,815.00	
Junior - Open - Close - 18	125	\$2,124.00							125	\$2,124.00	
Senior 18 W/ Cart - Weekday Open - Close - 18	3,468	\$89,971.00							3,468	\$89,971.00	

Sales By Department

Spring Meadow Golf Course

Saturday, April 1, 2023 - Friday, June 30, 2023

	Sales					Refunds			Total		
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Senior 18 W/ Cart - Weekend after 2 - 18	81	\$2,430.00							81	\$2,430.00	
Senior 18 W/ Cart - Weekend open-2pm - 18	1,738	\$60,445.00							1,738	\$60,445.00	
Pro Shop	13,224	\$224,458.90		\$1,861.52	99.17%	(1)	(\$9.38)		13,223	\$224,449.52	
Cart Fees	6,882	\$160,975.32		\$0.00	100.00%				6,882	\$160,975.32	
Driving Range	5,044	\$42,986.34		\$0.00	100.00%	(1)	(\$9.38)		5,043	\$42,976.96	
Lg Bucket	3,889	\$36,483.69		\$0.00	100.00%	(1)	(\$9.38)		3,888	\$36,474.31	
Sm Bucket	1,155	\$6,502.65		\$0.00	100.00%				1,155	\$6,502.65	
Memberships	6	\$4,616.67							6	\$4,616.67	
Outings/Tournaments	9	\$2,700.00		\$0.00	100.00%				9	\$2,700.00	
Pro Shop Merchandise	1,201	\$10,616.72		\$1,861.52	82.47%				1,201	\$10,616.72	
Accessories	561	\$3,496.14		\$894.79	74.41%				561	\$3,496.14	
Apparel	80	\$2,025.70		\$165.00	91.85%				80	\$2,025.70	
Golf Balls	560	\$5,094.88		\$801.73	84.26%				560	\$5,094.88	
Pro Shop Services	82	\$2,563.85		\$0.00	100.00%				82	\$2,563.85	
Club Rental	27	\$511.85		\$0.00	100.00%				27	\$511.85	
Handicap Fees	55	\$2,052.00		\$0.00	100.00%				55	\$2,052.00	
Total	26,548	\$739,473.45	\$14,386.83	\$1,861.52	99.75%	(2)	(\$34.38)	(\$0.62)	26,546	\$739,439.07	\$14,386.21

Sales By Department

Spring Meadow Golf Course

Saturday, July 1, 2023 - Saturday, September 30, 2023

	Sales					Refunds			Total		
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Gift Certificate	48	\$3,621.00							48	\$3,621.00	
Green Fees	15,305	\$593,151.80				(3)	(\$725.00)		15,302	\$592,426.80	
Member	51	\$0.00							51	\$0.00	
Online	4,881	\$251,541.55				(1)	(\$50.00)		4,880	\$251,491.55	
GolfNow Hot Deal	635	\$0.00							635	\$0.00	
GolfNow Pay at Course	4,246	\$251,541.55				(1)	(\$50.00)		4,245	\$251,491.55	
Regular	10,373	\$341,610.25				(2)	(\$675.00)		10,371	\$340,935.25	
Adult 18 Walking - Weekday 12pm - 2pm - 18	60	\$2,345.00							60	\$2,345.00	
Adult 18 Walking - Weekday 2pm - Close - 18	824	\$24,138.00							824	\$24,138.00	
Adult 18 Walking - Weekday Open - 12pm - 18	548	\$28,297.00				(1)	(\$650.00)		547	\$27,647.00	
Adult 18 Walking - Weekend 2pm - Close - 18	74	\$2,240.00							74	\$2,240.00	
Adult 18 W/ Cart - Ind Day Holiday - close - 18	28	\$840.00							28	\$840.00	
Adult 18 W/ Cart - Independence Day morning - 18	148	\$5,790.00							148	\$5,790.00	
Adult 18 W/ Cart - Weekday 12pm - 2pm - 18	177	\$5,280.00							177	\$5,280.00	
Adult 18 W/ Cart - Weekday 2pm - Close - 18	351	\$9,990.00				(1)	(\$25.00)		350	\$9,965.00	
Adult 18 W/ Cart - Weekday Open - 12pm - 18	245	\$8,575.00							245	\$8,575.00	
Adult 18 W/ Cart - Weekend 2pm - Close - 18	241	\$7,230.00							241	\$7,230.00	
Adult 18 W/ Cart - Weekend Open - 2pm - 18	565	\$29,050.00							565	\$29,050.00	
Adult 18 w/Cart - Adult 18 w/Cart 12pm- 2pm - 18	143	\$5,605.00							143	\$5,605.00	
Adult 18 w/Cart - Adult 18 w/Cart 2pm- close - 18	110	\$3,490.00							110	\$3,490.00	
Adult 18 w/Cart - Adult 18 w/Cart Open to 12pm - 18	426	\$18,755.00							426	\$18,755.00	

Sales By Department

Spring Meadow Golf Course

Saturday, July 1, 2023 - Saturday, September 30, 2023

	Sales					Refunds			Total		
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Adult 18 w/Cart - Labor Day - 18	82	\$3,690.00							82	\$3,690.00	
Adult 18 w/Cart - Labor Day 2pm-close - 18	7	\$245.00							7	\$245.00	
Adult 18 Walking - Adult 18 Walking 12pm-2pm - 18	9	\$355.00							9	\$355.00	
Adult 18 Walking - Adult 18 Walking 2pm-close - 18	70	\$2,171.00							70	\$2,171.00	
Adult 18 Walking - Adult 18 Walking Open-12pm - 18	66	\$4,082.00							66	\$4,082.00	
Adult 18 Walking - Labor Day - 18	12	\$540.00							12	\$540.00	
Adult 18 Walking - Labor Day 2pm-close - 18	3	\$105.00							3	\$105.00	
Junior - Open - Close - 18	183	\$2,520.00							183	\$2,520.00	
Senior 18 W/ Cart - labor Day open-2pm - 18	2	\$80.00							2	\$80.00	
Senior 18 W/ Cart - Weekday Open - Close - 18	3,445	\$89,206.00							3,445	\$89,206.00	
Senior 18 W/ Cart - Weekend after 2 - 18	60	\$1,800.00							60	\$1,800.00	
Senior 18 W/ Cart - Weekend open-2pm - 18	1,566	\$57,404.25							1,566	\$57,404.25	
Senior 18 w/Cart - Senior 18 w/Cart - 18	739	\$22,170.00							739	\$22,170.00	
Senior 18 Walking - Senior 18 Walking - 18	189	\$5,617.00							189	\$5,617.00	
Pro Shop	13,770	\$240,295.90		\$2,362.62	99.02%	(2)	(\$11.26)		13,768	\$240,284.64	
Cart Fees	8,158	\$191,153.13		\$0.00	100.00%				8,158	\$191,153.13	
Driving Range	4,254	\$35,567.52		\$0.00	100.00%	(2)	(\$11.26)		4,252	\$35,556.26	
Pro Shop Merchandise	1,300	\$12,218.65		\$2,362.62	80.66%				1,300	\$12,218.65	
Accessories	555	\$4,482.72		\$526.72	88.25%				555	\$4,482.72	
Apparel	52	\$1,193.00		\$45.00	96.23%				52	\$1,193.00	
Golf Balls	693	\$6,542.93		\$1,790.90	72.63%				693	\$6,542.93	
Pro Shop Services	58	\$1,356.60		\$0.00	100.00%				58	\$1,356.60	
Club Rental	54	\$1,196.60		\$0.00	100.00%				54	\$1,196.60	
Handicap Fees	4	\$160.00		\$0.00	100.00%				4	\$160.00	

Sales By Department

Spring Meadow Golf Course

Saturday, July 1, 2023 - Saturday, September 30, 2023

Total	29,123	\$837,068.70	\$15,792.02	\$2,362.62	99.72%	(5)	(\$736.26)	(\$0.74)	29,118	\$836,332.44	\$15,791.28
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Sales By Department

Spring Meadow Golf Course

Sunday, October 1, 2023 - Sunday, December 31, 2023

	Sales					Refunds			Total		
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Gift Certificate	138	\$10,990.00							138	\$10,990.00	
Green Fees	6,290	\$258,049.97							6,290	\$258,049.97	
Member	5	\$0.00							5	\$0.00	
Online	1,586	\$68,770.00							1,586	\$68,770.00	
GolfNow Hot Deal	471	\$0.00							471	\$0.00	
GolfNow Pay at Course	1,115	\$68,770.00							1,115	\$68,770.00	
Regular	4,699	\$189,279.97							4,699	\$189,279.97	
Adult 18 Walking - Weekday 12pm - 2pm - 18	15	\$460.00							15	\$460.00	
Adult 18 Walking - Weekday 2pm - Close - 18	72	\$2,244.00							72	\$2,244.00	
Adult 18 Walking - Weekday Open - 12pm - 18	318	\$12,545.00							318	\$12,545.00	
Adult 18 Walking - Weekend 2pm - Close - 18	12	\$2,777.04							12	\$2,777.04	
Adult 18 w/Cart - Adult 18 w/Cart 12pm- 2pm - 18	190	\$11,520.00							190	\$11,520.00	
Adult 18 w/Cart - Adult 18 w/Cart 2pm- close - 18	43	\$1,370.00							43	\$1,370.00	
Adult 18 w/Cart - Adult 18 w/Cart Open to 12pm - 18	994	\$47,625.00							994	\$47,625.00	
Adult 18 w/Cart - Black Friday Open-2pm - 18	76	\$3,420.00							76	\$3,420.00	
Adult 18 Walking - Adult 18 Walking 12pm-2pm - 18	57	\$2,315.00							57	\$2,315.00	
Adult 18 Walking - Adult 18 Walking 2pm-close - 18	120	\$3,732.00							120	\$3,732.00	
Adult 18 Walking - Adult 18 Walking Open-12pm - 18	257	\$21,335.08							257	\$21,335.08	
Adult 18 Walking - Black Friday Open- 2pm - 18	20	\$900.00							20	\$900.00	
Adult Riding - 18	16	\$709.15							16	\$709.15	
Junior - Open - Close - 18	68	\$4,920.00							68	\$4,920.00	
Senior 18 W/ Cart - Weekday Open - Close - 18	279	\$8,250.00							279	\$8,250.00	

Sales By Department

Spring Meadow Golf Course

Sunday, October 1, 2023 - Sunday, December 31, 2023

	Sales					Refunds			Total		
Item by Department, Category, and Sub-Category	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax
Senior 18 W/ Cart - Weekend after 2 - 18	5	\$150.00							5	\$150.00	
Senior 18 W/ Cart - Weekend open-2pm - 18	78	\$2,430.00							78	\$2,430.00	
Senior 18 w/Cart - Senior 18 w/Cart - 18	1,553	\$46,555.00							1,553	\$46,555.00	
Senior 18 Walking - Senior 18 Walking - 18	492	\$14,693.00							492	\$14,693.00	
Senior Riding - 18	34	\$1,329.70							34	\$1,329.70	
Pro Shop	5,876	\$159,774.22		\$1,018.21	99.36%				5,876	\$159,774.22	
Cart Fees	3,680	\$85,142.69		\$0.00	100.00%				3,680	\$85,142.69	
Driving Range	1,710	\$14,353.17		\$0.00	100.00%				1,710	\$14,353.17	
Memberships	52	\$48,735.00							52	\$48,735.00	
Outings/Tournaments	2	\$6,778.00		\$0.00	100.00%				2	\$6,778.00	
Pro Shop Merchandise	425	\$4,616.21		\$1,018.21	77.94%				425	\$4,616.21	
Accessories	159	\$1,512.22		\$218.02	85.58%				159	\$1,512.22	
Apparel	25	\$853.02		\$270.00	68.35%				25	\$853.02	
Golf Balls	241	\$2,250.97		\$530.19	76.45%				241	\$2,250.97	
Pro Shop Services	7	\$149.15		\$0.00	100.00%				7	\$149.15	
Club Rental	6	\$109.15		\$0.00	100.00%				6	\$109.15	
Handicap Fees	1	\$40.00		\$0.00	100.00%				1	\$40.00	
Total	12,304	\$428,814.19	\$10,063.59	\$1,018.21	99.76%			\$0.00	12,304	\$428,814.19	\$10,063.59

Sales By Department

Spring Meadow Golf Course

Sunday, October 1, 2023 - Sunday, December 31, 2023