

El Paso Golf Club
Stockholder Report
 January through December 2018 Actual and Budget
 and 2019 Budget

PLEASE PRINT A COPY OF THIS DOCUMENT FOR THE STOCKHOLDER'S MEETING. COPIES WILL NOT BE PROVIDED AT THE MEETING.

	GOLF COURSE			PRO-SHOP			RESTAURANT			TOTAL		
	Actual 18	Budget 18	Budget 19	Actual 18	Budget 18	Budget 19	Actual 18	Budget 18	Budget 19	Actual 18	Budget 18	Budget 19
Ordinary Income/Expense												
Income												
BAG SALES	0.00	0.00	0.00	2,713.15	2,800.00	2,800.00	0.00	0.00	0.00	2,713.15	2,800.00	2,800.00
BALL SALES	0.00	0.00	0.00	21,037.25	19,500.00	19,500.00	0.00	0.00	0.00	21,037.25	19,500.00	19,500.00
BEER SALES	0.00	0.00	0.00	0.00	0.00	0.00	126,001.81	152,000.00	140,000.00	126,001.81	152,000.00	140,000.00
CAP / HAT SALES	0.00	0.00	0.00	5,116.05	5,000.00	5,000.00	0.00	0.00	0.00	5,116.05	5,000.00	5,000.00
CART RENTAL	115,300.00	124,000.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	115,300.00	124,000.00	128,000.00
CART RENTAL CARD \$125	68,460.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	68,460.00	70,000.00	70,000.00
CART RENTAL CARD \$63	7,620.00	6,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,620.00	6,000.00	7,000.00
MEMBER CART REPAIR	13,910.03	12,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,910.03	12,000.00	13,000.00
DONATIONS/FIREWORKS	8,494.00	8,000.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,494.00	8,000.00	8,500.00
DUES	380,460.00	390,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	380,460.00	390,000.00	400,000.00
EMPLOYEE MEALS	0.00	0.00	0.00	0.00	0.00	0.00	1,592.85	2,200.00	1,800.00	1,592.85	2,200.00	1,800.00
FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00	273,320.04	290,000.00	280,000.00	273,320.04	290,000.00	280,000.00
GLOVE SALES	0.00	0.00	0.00	8,938.63	7,500.00	7,500.00	0.00	0.00	0.00	8,938.63	7,500.00	7,500.00
GREEN FEES	166,871.50	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	166,871.50	180,000.00	180,000.00
HANDICAP	11,600.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00	12,000.00	12,000.00
HOLE IN ONE	6,360.00	6,500.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,360.00	6,500.00	6,600.00
INTEREST	48.58	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.58	10.00	0.00
IRON SALES	0.00	0.00	0.00	17,927.73	16,000.00	16,500.00	0.00	0.00	0.00	17,927.73	16,000.00	16,500.00
LADIES' SHIRT SALES	0.00	0.00	0.00	670.50	600.00	700.00	0.00	0.00	0.00	670.50	600.00	700.00
LADIES' SHOE SALES	0.00	0.00	0.00	3,545.03	3,000.00	3,600.00	0.00	0.00	0.00	3,545.03	3,000.00	3,600.00
LIQUOR SALES	0.00	0.00	0.00	0.00	0.00	0.00	79,368.23	78,000.00	82,000.00	79,368.23	78,000.00	82,000.00
MEN'S SHIRT SALES	0.00	0.00	0.00	4,737.81	5,000.00	5,000.00	0.00	0.00	0.00	4,737.81	5,000.00	5,000.00
MEN'S SHOE SALES	0.00	0.00	0.00	6,544.83	6,250.00	6,200.00	0.00	0.00	0.00	6,544.83	6,250.00	6,200.00
MISCELLANEOUS SALES	449.38	0.00	500.00	9,440.56	9,800.00	10,000.00	2,218.19	700.00	700.00	12,108.13	10,500.00	11,200.00
OUTERWEAR SALES	0.00	0.00	0.00	4,242.62	5,650.00	5,800.00	0.00	0.00	0.00	4,242.62	5,650.00	5,800.00
PUTTER SALES	0.00	0.00	0.00	1,465.59	2,400.00	2,400.00	0.00	0.00	0.00	1,465.59	2,400.00	2,400.00
REBATES/OTHER	2,502.76	3,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,502.76	3,000.00	2,500.00
RETURNED CHECKS PAID	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
SHED RENT	18,250.00	18,200.00	19,600.00	0.00	0.00	0.00	0.00	0.00	0.00	18,250.00	18,200.00	19,600.00
SMALL BUSINESS PACKAGE	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
SNACK SALES	0.00	0.00	0.00	0.00	0.00	0.00	4,817.58	5,500.00	5,200.00	4,817.58	5,500.00	5,200.00
SODA POP SALES	0.00	0.00	0.00	0.00	0.00	0.00	23,965.91	24,500.00	25,000.00	23,965.91	24,500.00	25,000.00
STOCK SALES	175.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	300.00	300.00
TRAIL FEES	13,350.00	14,000.00	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,350.00	14,000.00	15,500.00
TREE PROGRAM	3,550.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00	1,000.00	1,000.00
INITIATION FEES	5,100.00	4,500.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	4,500.00	4,000.00
WINE SALES	0.00	0.00	0.00	0.00	0.00	0.00	19,205.15	21,000.00	19,000.00	19,205.15	21,000.00	19,000.00
WOOD SALES	0.00	0.00	0.00	13,720.65	9,000.00	10,000.00	0.00	0.00	0.00	13,720.65	9,000.00	10,000.00
Total Income	822,501.25	849,520.00	870,610.00	100,100.40	92,500.00	95,000.00	530,489.76	573,900.00	553,700.00	1,453,091.41	1,515,920.00	1,519,310.00
Cost of Goods Sold												
BAGS	0.00	0.00	0.00	2,301.20	2,500.00	2,500.00	0.00	0.00	0.00	2,301.20	2,500.00	2,500.00
BALLS	0.00	0.00	0.00	18,190.04	16,500.00	17,000.00	0.00	0.00	0.00	18,190.04	16,500.00	17,000.00
BEER	0.00	0.00	0.00	0.00	0.00	0.00	45,021.08	50,000.00	46,000.00	45,021.08	50,000.00	46,000.00
CAPS / HATS	0.00	0.00	0.00	3,671.34	4,000.00	4,000.00	0.00	0.00	0.00	3,671.34	4,000.00	4,000.00
FOOD	0.00	0.00	0.00	0.00	0.00	0.00	142,205.52	142,000.00	137,000.00	142,205.52	142,000.00	137,000.00
GLOVES	0.00	0.00	0.00	5,767.38	5,550.00	5,550.00	0.00	0.00	0.00	5,767.38	5,550.00	5,550.00
IRONS	0.00	0.00	0.00	17,457.65	13,600.00	14,000.00	0.00	0.00	0.00	17,457.65	13,600.00	14,000.00
LADIES' SHIRTS	0.00	0.00	0.00	585.92	420.00	550.00	0.00	0.00	0.00	585.92	420.00	550.00
LADIES' SHOES	0.00	0.00	0.00	3,396.92	2,550.00	3,000.00	0.00	0.00	0.00	3,396.92	2,550.00	3,000.00
LIQUOR	0.00	0.00	0.00	0.00	0.00	0.00	31,934.01	25,000.00	30,000.00	31,934.01	25,000.00	30,000.00
MEN'S SHIRTS	0.00	0.00	0.00	4,085.00	4,000.00	4,000.00	0.00	0.00	0.00	4,085.00	4,000.00	4,000.00
MEN'S SHOES	0.00	0.00	0.00	5,474.50	5,000.00	5,000.00	0.00	0.00	0.00	5,474.50	5,000.00	5,000.00
MISC. C OF G PRO SHOP	0.00	0.00	0.00	7,274.19	9,000.00	9,000.00	0.00	0.00	0.00	7,274.19	9,000.00	9,000.00
MISC. C OF G FOOD & BEVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	6,939.55	7,500.00	8,000.00	6,939.55	7,500.00	8,000.00
OUTERWEAR	0.00	0.00	0.00	3,265.40	4,800.00	4,800.00	0.00	0.00	0.00	3,265.40	4,800.00	4,800.00
PUTTERS	0.00	0.00	0.00	1,395.35	2,000.00	2,000.00	0.00	0.00	0.00	1,395.35	2,000.00	2,000.00

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	GOLF COURSE			PRO-SHOP			RESTAURANT			TOTAL		
	Actual 18	Budget 18	Budget 19	Actual 18	Budget 18	Budget 19	Actual 18	Budget 18	Budget 19	Actual 18	Budget 18	Budget 19
SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	3,897.90	3,200.00	4,000.00	3,897.90	3,200.00	4,000.00
SODA POP	0.00	0.00	0.00	0.00	0.00	0.00	13,299.28	12,500.00	13,500.00	13,299.28	12,500.00	13,500.00
WINE	0.00	0.00	0.00	0.00	0.00	0.00	7,326.20	7,000.00	7,000.00	7,326.20	7,000.00	7,000.00
WOODS	0.00	0.00	0.00	12,416.19	7,500.00	8,000.00	0.00	0.00	0.00	12,416.19	7,500.00	8,000.00
Total COGS	0.00	0.00	0.00	85,281.08	77,420.00	79,400.00	250,623.54	247,200.00	245,500.00	335,904.62	324,620.00	324,900.00
Gross Profit	822,501.25	849,520.00	870,610.00	14,819.32	15,080.00	15,600.00	279,866.22	326,700.00	308,200.00	1,117,186.79	1,191,300.00	1,194,410.00
Expense												
ACCOUNTANT	1,300.00	1,400.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,400.00	1,500.00
ADVERTISING/PERSONAL EXPENSE	2,062.26	3,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062.26	3,000.00	2,000.00
ATTORNEY	0.00	100.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	500.00
BANK CHARGES	258.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	258.00	100.00	100.00
BUILDING	20,458.57	17,000.00	17,000.00	0.00	0.00	0.00	104.48	0.00	0.00	20,563.05	17,000.00	17,000.00
CART	16,939.17	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,939.17	10,000.00	10,000.00
CDGA	9,320.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,320.00	10,000.00	10,000.00
CHEMICALS	31,178.61	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,178.61	32,000.00	32,000.00
COMPUTER EXPENSE	5,067.06	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,067.06	6,000.00	6,000.00
CONTRACT CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	6,720.00	6,000.00	6,000.00	6,720.00	6,000.00	6,000.00
CONTRACT LABOR	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
CREDIT CARD CHARGES	18,247.05	18,500.00	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	18,247.05	18,500.00	18,500.00
DIESEL	6,975.00	6,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00	6,000.00	7,000.00
ELECTRICITY	26,136.53	31,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,136.53	31,000.00	27,000.00
EQUIPMENT	32,909.06	36,000.00	35,000.00	0.00	0.00	0.00	374.71	0.00	0.00	33,283.77	36,000.00	35,000.00
FERTILIZER	7,497.34	7,000.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,497.34	7,000.00	7,500.00
GASOLINE	5,305.90	7,000.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,305.90	7,000.00	6,500.00
GROUNDS	11,473.23	14,000.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	11,473.23	14,000.00	12,500.00
H. I. O. PAYMENT	7,353.08	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,353.08	5,000.00	5,000.00
INSURANCE	26,340.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,340.00	35,000.00	35,000.00
JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	8,752.32	7,500.00	7,500.00	8,752.32	7,500.00	7,500.00
LICENSES	3,949.00	3,000.00	4,000.00	0.00	0.00	0.00	320.00	800.00	0.00	4,269.00	3,800.00	4,000.00
MEMBER CART EXPENSE	10,328.62	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,328.62	10,000.00	10,000.00
MEMBERSHIPS	3,090.63	1,000.00	3,000.00	904.00	1,000.00	800.00	0.00	0.00	0.00	3,994.63	2,000.00	3,800.00
MILEAGE	1,377.09	2,200.00	2,200.00	0.00	0.00	0.00	43.00	0.00	0.00	1,420.09	2,200.00	2,200.00
MISCELLANEOUS	3,259.95	3,000.00	3,500.00	274.59	1,000.00	500.00	4,320.08	3,000.00	4,600.00	7,854.62	7,000.00	8,600.00
Mortgage												
INTEREST	14,017.62	22,000.00	28,300.00	0.00	0.00	0.00	0.00	0.00	0.00	14,017.62	22,000.00	28,300.00
PRINCIPLE	66,050.13	86,000.00	37,900.00	0.00	0.00	0.00	0.00	0.00	0.00	66,050.13	86,000.00	37,900.00
Total Mortgage	80,067.75	108,000.00	66,200.00	0.00	0.00	0.00	0.00	0.00	0.00	80,067.75	108,000.00	66,200.00
NATURAL GAS	4,884.34	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,884.34	5,000.00	5,000.00
OFFICE SUPPLIES	5,595.35	4,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,595.35	4,000.00	5,000.00
OIL & LUBRICANTS	2,144.79	2,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,144.79	2,000.00	2,500.00
ORNAMENTALS	1,480.13	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.13	2,000.00	2,000.00
Payroll Expenses												
ADMINISTRATION	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	16,500.00	16,500.00
COMMISSION/BONUS	2,500.00	0.00	4,000.00	1,578.00	1,800.00	1,000.00	0.00	1,500.00	2,000.00	4,078.00	3,300.00	7,000.00
FEDERAL UNEMPLOYMENT	600.37	600.00	600.00	218.23	250.00	250.00	729.57	800.00	800.00	1,548.17	1,650.00	1,650.00
FICA	19,859.98	19,000.00	19,800.00	5,784.00	5,500.00	5,700.00	13,158.48	14,000.00	13,000.00	38,802.46	38,500.00	38,500.00
HOURLY GOLF COURSE	90,696.56	85,000.00	86,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,696.56	85,000.00	86,000.00
HOURLY PRO SHOP	0.00	0.00	0.00	33,162.35	35,000.00	34,000.00	0.00	0.00	0.00	33,162.35	35,000.00	34,000.00
HOURLY RESTAURANT	0.00	0.00	0.00	0.00	0.00	0.00	74,151.21	73,000.00	74,000.00	74,151.21	73,000.00	74,000.00
IL - UNEMPLOYMENT	6,650.24	8,400.00	7,500.00	2,133.16	3,000.00	2,500.00	6,767.99	9,600.00	7,500.00	15,551.39	21,000.00	17,500.00
IRA CONTRIBUTION	7,001.69	4,800.00	7,500.00	1,803.90	1,800.00	1,800.00	3,143.52	2,500.00	2,800.00	11,949.11	9,100.00	12,100.00
MEDICARE	4,644.66	4,500.00	4,500.00	1,352.71	1,400.00	1,400.00	3,077.41	3,300.00	3,300.00	9,074.78	9,200.00	9,200.00
SALARIES	210,640.08	210,640.00	210,000.00	58,549.92	58,500.00	59,000.00	89,685.12	89,685.00	93,000.00	358,875.12	358,825.00	362,000.00
TIPS PAID	0.00	0.00	0.00	0.00	0.00	0.00	48,397.00	51,000.00	50,000.00	48,397.00	51,000.00	50,000.00
TIPS REPORTED	0.00	0.00	0.00	0.00	0.00	0.00	(30,555.00)	(35,000.00)	(35,000.00)	(30,555.00)	(35,000.00)	(35,000.00)
Total Payroll Expenses	359,093.58	349,440.00	356,400.00	104,582.27	107,250.00	105,650.00	208,555.30	210,385.00	211,400.00	672,231.15	667,075.00	673,450.00
PORTABLE FACILITIES	2,994.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,994.00	2,500.00	2,500.00
POSTAGE	715.13	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	715.13	1,000.00	1,000.00

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PRINTING	603.98	100.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	603.98	100.00	200.00
Projects												
#10 HILLSIDE	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
BATHROOM REMODEL	5,777.50	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,777.50	4,500.00	0.00
CARPET	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
CART BATTERIES	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
MAJOR EQUIPMENT EXPENSE	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
COMPUTER	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
CONTINGENCY FUND	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
GREENS MOWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICE MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARKING LOT REPAIR	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
PHONE SYSTEM	0.00	8,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	15,000.00
PUMP HOUSE UPGRADE	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
PRO SHOP REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROUGH MOWER/PAYMENT	11,453.85	11,453.85	11,454.00	0.00	0.00	0.00	0.00	0.00	0.00	11,453.85	11,453.85	11,454.00
TRAPS	7,349.78	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,349.78	0.00	12,500.00
TRAP RAKE	23,658.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,658.77	0.00	0.00
TRUCK	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Projects	49,239.90	38,953.85	118,954.00	0.00	0.00	0.00	0.00	0.00	0.00	49,239.90	38,953.85	118,954.00
REAL ESTATE TAXES	34,182.76	33,500.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,182.76	33,500.00	35,000.00
REFUND EXPENSE	350.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	500.00	500.00
RETURNED CHECKS	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
SEEDS	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
SOCIAL FUNCTIONS/FIREWORKS	11,616.68	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	11,616.68	12,500.00	12,500.00
STOCK SURRENDER	175.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	400.00	400.00
TELEPHONE	4,616.71	4,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	4,616.71	4,700.00	4,700.00
TESTING	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
TOOLS	2,158.33	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,158.33	2,000.00	2,000.00
TRAINING	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
TRASH REMOVAL	2,423.14	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,423.14	2,500.00	2,500.00
TREE PROGRAM	4,385.94	3,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,385.94	3,000.00	2,500.00
TROPHIES	1,801.00	1,500.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,801.00	1,500.00	2,000.00
UNIFORM RENTAL / PURCHASE	1,301.62	1,500.00	1,500.00	275.70	500.00	500.00	2,060.14	2,000.00	0.00	3,637.46	4,000.00	2,000.00
WATER SYSTEM & FOUNTAINS	2,940.33	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.33	7,000.00	7,000.00
Total Expense	829,596.61	847,193.85	892,954.00	106,036.56	109,750.00	107,450.00	231,250.03	229,685.00	229,500.00	1,166,883.20	1,186,628.85	1,229,904.00
Net Ordinary Income	(7,095.36)	2,326.15	(22,344.00)	(91,217.24)	(94,670.00)	(91,850.00)	48,616.19	97,015.00	78,700.00	(49,696.41)	4,671.15	(35,494.00)
Other Income/Expense												
Other Income												
GIFTS CARDS	11,342.00	10,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,342.00	10,000.00	12,000.00
SALES TAX DEPOSITS	0.00	0.00	0.00	7,260.96	7,000.00	7,000.00	40,397.11	40,000.00	40,000.00	47,658.07	47,000.00	47,000.00
Total Other Income	11,342.00	10,000.00	12,000.00	7,260.96	7,000.00	7,000.00	40,397.11	40,000.00	40,000.00	59,000.07	57,000.00	59,000.00
Other Expense												
GIFT CARDS REDEEMED	13,567.14	10,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,567.14	10,000.00	12,000.00
SALES TAX AUDIT	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
SALES TAX	(552.70)	0.00	0.00	7,260.96	7,000.00	7,000.00	40,397.11	40,000.00	40,000.00	47,105.37	47,000.00	47,000.00
Total Other Expense	13,014.44	10,000.00	17,000.00	7,260.96	7,000.00	7,000.00	40,397.11	40,000.00	40,000.00	60,672.51	57,000.00	64,000.00
Net Other Income	(1,672.44)	0.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,672.44)	0.00	(5,000.00)
Net Income	(6,767.80)	2,326.15	(27,344.00)	(91,217.24)	(94,670.00)	(91,850.00)	48,616.19	97,015.00	78,700.00	(51,368.85)	4,671.15	(40,494.00)