

EL PASO GOLF CLUB MINUTES

May 27, 2026

CALL TO ORDER

The regular board meeting of the Board of Directors of the El Paso Golf Club, Inc. was held on the above date at the clubhouse. The meeting came to order at 6:00 pm. and went into Executive Session at 7:35 pm. Present were directors, at Clubhouse [C]; via Zoom [Z]; Absent [A]: Aaberg [C], Haas [C], Hendren [C], Reeter [C], McCullough [C], Mounce [C], Harris [C], Petersen [C], Weldon [Z], Tennison [A] and Tria [C]. Member Becky Wilson attended in person to observe.

SECRETARY'S REPORT: Petersen

- The April minutes were sent via email to everyone previously. Motion was made by Harris to approve and seconded by McCullough, approved by Board.

TREASURER'S REPORT: Tennison

- Tennison was on vacation... reports attached.
- Continued discussion about exploration of a 3rd party accountant given the lack of timeliness in monthly reporting by external firm.

GENERAL MANAGER'S REPORT: Tague

- Discussion about the status of the golf outings; Tague provided update.
- Basement is a priority w/ mold; especially in men's bathroom where there is a pipe leak; getting ServPro and another quote to fix it; pool table room is being blocked off.
- Water is coming up through the floor in the basement; maybe from the tree.
- Good compliments on the food in the restaurant.
- Advertising on the radio.
- Created pamphlets to promote the club; put QR codes on restaurant tables.
- Working on moving gambling tables.
- Hendren had a question on monitoring of permanent tee times.

COMMITTEE REPORTS:

GOLF COURSE – Grounds & Equipment: McCullough

- Josh started the meeting talking about some of the challenges that he has had over the last 30 days. The cold nighttime weather has wreaked havoc on the tees and greens. The greens have had a hard time recovering from all the traffic during the daytime and very little growth over the evening hours into early morning.
- He commented on some of the greens, that the grass was “thin” with some bare spots poking through. That is only a result of the weather not cooperating to allow the greens to recover from the high volume of play. Josh made the comment that he has never been affiliated with a golf course that has this much play all season long.
- On a positive note, Kyle and Josh have a Pro Gator secured. We are waiting for delivery. Josh had mentioned that the sidewinder mower is down - with almost 7,000 hours, basically not worth fixing. Branden has done some research and possibly found an option that looks very good. I will have Branden talk more about that in a minute. I do have information about the leased equipment that I will be more than happy to share in or out of executive session.
- Josh has had some challenges with the irrigation system. The old pipe that was used was well below standard to the tune of about half as thick as it should have been. This continues to be a problem, and Josh is doing his best to fix the leaks as they come up. We will definitely need to address replacing this pipe with the appropriate pipe in the very near future. Price tag is probably close to \$1,000,000.
- Bunker work continues. Josh can store close to one to two truckloads of sand at a time. We talked about filling the bunkers that are “in play,” like number 1, number 3, number 7, etc. He feels this year we can make a much needed improvement in the bunkers. Eventually the bunkers will need to be redone completely with drains, rocks, and the appropriate barriers. If not, they will never be right.
- Josh was made aware that some of the steps around number 16 tee box needed to be replaced.
- The grounds crew is in the process of spraying for weeds on tees and around greens. In the fall he plans to spray for weeds “wall to wall.”
- Looking into a sidewinder (used recommendation but want to make sure it has been properly vetted).
- Need for a part-time mechanic.
- Mounce checking with seller on “guarantee” behind the used machine.

- Tague talking to superintendent about approach and approval to use mechanic if needed.
- Discussion about new flags and using quadrants.
- Approved the purchase of a gator, sidewinder, and utility cart via e-mail by Board.

HOUSE – Restaurant, Pro-Shop & Social: Haas

- Discussion about fundraisers (specifically fireworks).
- Working to modernize the website.
- Looking into new security outfit.
- Restaurant naming ideas and going to poll members.
- Recognition of Lane Vance and his contributions to the club via marker on hole #1 (red granite).

PLANNING, PERSONNEL & MEMBERSHIP: Reeter

- Updating the priority list of budget items, led by equipment lease and irrigation.

ADMINISTRATIVE: Aaberg

- None

GENERAL DISCUSSION:

- Working on fireworks on July 3rd.
- Junior program starts on June 1st.
- Junior rate same as senior rate.

OLD BUSINESS:

- Finish landscaping on first tee this year; 3 year plan in totality; discussion about “adopt a hole” and gardening.

NEXT BOARD MEETING

- Future Board Meetings:
June 29 – July 22
 - Other Significant Dates:
Two Man/Woman – Qualifying last week of May; tourney in June
-

The board meeting adjourned Executive Session at 8:25 p.m.

Respectfully submitted,

Randy Petersen

Randy Petersen, Secretary

								2026	
				Jan - Apr 26	Jan - Apr 25	\$ Change	% Change	Budget	
Ordinary Income/Expense									
Income									
Food Sales									
Banquet Food				\$ 7,393.00	\$ 7,003.99	\$ 389.01	5.55%	\$ 115,000.00	
Restaurant Food				\$ 16,546.82	\$ 12,636.59	\$ 3,910.23	30.94%	\$ 145,000.00	
Total Food Sales				\$ 23,939.82	\$ 19,640.58	\$ 4,299.24	21.89%	\$ 260,000.00	
100 Years Income									
100 Years Sales				\$ -	\$ 75.00	\$ (75.00)	(100.0%)	\$ -	
Total 100 Years Income				\$ -	\$ 75.00	\$ (75.00)	(100.0%)	\$ -	
Beverage Sales									
Alcohol				\$ 33,887.47	\$ 25,395.15	\$ 8,492.32	33.44%	\$ 245,000.00	
Banquet Bar Tab				\$ -	\$ -	\$ -	0.0%	\$ 1,750.00	
Soft Drinks				\$ 586.44	\$ 1,788.55	\$ (1,202.11)	(67.21%)	\$ 24,000.00	
Total Beverage Sales				\$ 34,473.91	\$ 27,183.70	\$ 7,290.21	26.82%	\$ 270,750.00	
Cart Rental				\$ 40,843.06	\$ 7,064.02	\$ 33,779.04	478.18%	\$ 225,000.00	
Cart - Event Cart Rental				\$ -	\$ -	\$ -	0.0%	\$ 17,500.00	
Private Cart Rider Fee				\$ 2,477.50	\$ -	\$ 2,477.50	100.0%	\$ -	
Cart Shed Rental				\$ 32,200.00	\$ 25,450.80	\$ 6,749.20	26.52%	\$ 32,925.00	
Club Repair				\$ 366.00	\$ -	\$ 366.00	100.0%	\$ -	
Entry Fees				\$ -	\$ -	\$ -	0.0%	\$ 1,500.00	
Gaming Income				\$ 1,599.83	\$ -	\$ 1,599.83	100.0%	\$ 15,000.00	
Green Fees									
Event				\$ 70.00	\$ 7,800.00	\$ (7,730.00)	(99.1%)	\$ 108,000.00	
Rain Checks Issued				\$ (247.50)	\$ 85.33	\$ (332.83)	(390.05%)	\$ -	
Green Fees - Other				\$ 40,429.00	\$ 30,040.00	\$ 10,389.00	34.58%	\$ 240,000.00	
Total Green Fees				\$ 40,251.50	\$ 37,925.33	\$ 2,326.17	6.13%	\$ 348,000.00	
Handicap Fees				\$ 17,765.00	\$ 10,320.00	\$ 7,445.00	72.14%	\$ 10,420.00	
Hole In One Fees				\$ 5,250.00	\$ 5,570.00	\$ (320.00)	(5.75%)	\$ 5,800.00	
Initiation Fees				\$ -	\$ 4,480.00	\$ (4,480.00)	(100.0%)	\$ -	
Member Cart Repairs/Batteries				\$ 238.81	\$ 1,560.00	\$ (1,321.19)	(84.69%)	\$ 3,000.00	
Membership Dues				\$ 494,850.00	\$ 464,925.00	\$ 29,925.00	6.44%	\$ 535,000.00	
Merchandise Sold - Softgoods				\$ 1,767.89	\$ -	\$ 1,767.89	100.0%	\$ -	
Merchandise Sold - Hardgoods				\$ 7,320.19	\$ -	\$ 7,320.19	100.0%	\$ -	
Miscellaneous Revenue				\$ 129.36	\$ 77.38	\$ 51.98	67.18%	\$ -	
Mower Reel Sharpening				\$ 1,499.15	\$ 1,375.00	\$ 124.15	9.03%	\$ 1,500.00	
Rebates				\$ -	\$ 26.00	\$ (26.00)	(100.0%)	\$ -	
Rental Income				\$ -	\$ 200.00	\$ (200.00)	(100.0%)	\$ -	
Trail Fees				\$ 25,650.00	\$ 20,125.00	\$ 5,525.00	27.45%	\$ 23,725.00	
Total Income				\$ 730,622.02	\$ 625,997.81	\$ 104,624.21	16.71%	\$ 1,750,120.00	
Cost of Goods Sold									
Cost of Merchandise Sold				\$ 9,583.44	\$ 50.00	\$ 9,533.44	19,066.88%	\$ -	
Alcohol Service COGS				\$ 13,909.04	\$ 5,959.27	\$ 7,949.77	133.4%	\$ 85,000.00	
Alcohol Service/Delivery Fee				\$ 209.00	\$ 160.00	\$ 49.00	30.63%	\$ 775.00	
Soft Drink Service COGS				\$ 5,098.78	\$ 2,812.72	\$ 2,286.06	81.28%	\$ 22,500.00	
Food Service COGS				\$ 22,010.52	\$ 19,674.69	\$ 2,335.83	11.87%	\$ 143,500.00	
Credit Card Fees				\$ 8,752.97	\$ 7,958.93	\$ 794.04	9.98%	\$ 30,000.00	
Total COGS				\$ 59,563.75	\$ 36,615.61	\$ 22,948.14	62.67%	\$ 281,775.00	
Gross Profit				\$ 671,058.27	\$ 589,382.20	\$ 81,676.07	13.86%	\$ 1,468,345.00	

		Expense					
		Accountant Needs Details	\$ 176.68	\$ -	\$ 176.68	100.0%	\$ -
		Advertising	\$ 1,525.00	\$ -	\$ 1,525.00	100.0%	\$ 10,000.00
		Awards	\$ -	\$ -	\$ -	0.0%	\$ 2,000.00
		Bank Charges	\$ 178.10	\$ 215.80	\$ (37.70)	(17.47%)	\$ 625.00
		Cart Rental Expense	\$ -	\$ -	\$ -	0.0%	\$ 250.00
		Cart Rental Expense - Events	\$ -	\$ -	\$ -	0.0%	\$ 1,050.00
		Cash Over/Short	\$ (120.68)	\$ 14.08	\$ (134.76)	(957.1%)	\$ -
		CDGA Handicaps	\$ 18,045.00	\$ -	\$ 18,045.00	100.0%	\$ 6,850.00
		Chemicals and Fertilizer	\$ 5,291.18	\$ 21,235.80	\$ (15,944.62)	(75.08%)	\$ 67,500.00
		Cleaning Services	\$ -	\$ 103.69	\$ (103.69)	(100.0%)	\$ 1,500.00
		Computer Expense	\$ 1,311.88	\$ 2,708.40	\$ (1,396.52)	(51.56%)	\$ 4,000.00
		Contract Services	\$ -	\$ 73.00	\$ (73.00)	(100.0%)	\$ 500.00
		Entertainment/Decorations	\$ -	\$ 10.71	\$ (10.71)	(100.0%)	\$ 500.00
		Fireworks	\$ -	\$ -	\$ -	0.0%	\$ 13,000.00
		Fuel	\$ 1,070.81	\$ 2,897.24	\$ (1,826.43)	(63.04%)	\$ 20,000.00
		Hole In One Expense	\$ -	\$ 284.00	\$ (284.00)	(100.0%)	\$ 2,000.00
		Insurance					
		Commercial Package	\$ 13,557.00	\$ 7,824.82	\$ 5,732.18	73.26%	\$ 35,000.00
		Workers Comp	\$ 2,130.00	\$ 1,479.18	\$ 650.82	44.0%	\$ 10,000.00
		Insurance - Other	\$ 3,356.00	\$ 3,364.00	\$ (8.00)	(0.24%)	\$ 9,000.00
		Total Insurance	\$ 19,043.00	\$ 12,668.00	\$ 6,375.00	50.32%	\$ 54,000.00
		Interest Expense					
		Finance Charges	\$ 3.12	\$ 28.43	\$ (25.31)	(89.03%)	\$ -
		Late Fees	\$ 21.91	\$ 33.82	\$ (11.91)	(35.22%)	\$ -
		Mortgage Interest	\$ 2,096.39	\$ 2,952.49	\$ (856.10)	(29.0%)	\$ 5,200.00
		Interest Expense - Other	\$ 6,428.07	\$ 7,297.25	\$ (869.18)	(11.91%)	\$ 18,500.00
		Total Interest Expense	\$ 8,549.49	\$ 10,311.99	\$ (1,762.50)	(17.09%)	\$ 23,700.00
		Janitorial	\$ 1,108.15	\$ -	\$ 1,108.15	100.0%	\$ 6,000.00
		Lease Expense	\$ 588.32	\$ 588.32	\$ -	0.0%	\$ 70,000.00
		Licenses and Dues	\$ 1,721.65	\$ 1,563.75	\$ 157.90	10.1%	\$ 3,500.00
		Misc Employee Expense	\$ -	\$ 5,938.57	\$ (5,938.57)	(100.0%)	\$ 5,000.00
		Office Supplies					
		Postage	\$ 918.10	\$ 657.00	\$ 261.10	39.74%	\$ 900.00
		Office Supplies - Other	\$ 535.08	\$ 1,082.02	\$ (546.94)	(50.55%)	\$ 4,500.00
		Total Office Supplies	\$ 1,453.18	\$ 1,739.02	\$ (285.84)	(16.44%)	\$ 5,400.00
		Oil & Lubricants	\$ -	\$ 290.64	\$ (290.64)	(100.0%)	\$ 500.00
		Ornamentals and Landscaping	\$ 3,940.46	\$ 145.13	\$ 3,795.33	2,615.12%	\$ 1,500.00
		Payroll Expenses					
		Telephone Stipend	\$ 200.00	\$ -	\$ 200.00	100.0%	\$ 600.00
		Commission/Bonus	\$ -	\$ 600.00	\$ (600.00)	(100.0%)	\$ 10,000.00
		Full Time	\$ 107,234.60	\$ 113,150.00	\$ (5,915.40)	(5.23%)	\$ 331,500.00
		Insurance Stipend	\$ 1,538.48	\$ -	\$ 1,538.48	100.0%	\$ 5,000.00
		IRA Contributions	\$ -	\$ 586.38	\$ (586.38)	(100.0%)	\$ 2,000.00
		Part Time					
		Paid Sick Time	\$ -	\$ 754.00	\$ (754.00)	(100.0%)	\$ -
		Bar/Servers	\$ 3,227.58	\$ 6,470.80	\$ (3,243.22)	(50.12%)	\$ 73,200.00
		Kitchen	\$ 2,006.25	\$ 8,275.50	\$ (6,269.25)	(75.76%)	\$ 62,800.00
		Part Time - Other	\$ 28,814.50	\$ 37,908.94	\$ (9,094.44)	(23.99%)	\$ 216,550.00
		Total Part Time	\$ 34,048.33	\$ 53,409.24	\$ (19,360.91)	(36.25%)	\$ 352,550.00

			Payroll Taxes						
			Federal Unemployment	\$ 469.17	\$ 601.86	\$ (132.69)	(22.05%)	\$ 2,201.30	
			Illinois Unemployment	\$ 7,363.74	\$ 6,122.42	\$ 1,241.32	20.28%	\$ 23,313.70	
			Medicare	\$ 2,149.15	\$ 2,488.28	\$ (339.13)	(13.63%)	\$ 10,869.03	
			Social Security	\$ 9,189.37	\$ 10,639.31	\$ (1,449.94)	(13.63%)	\$ 46,588.00	
			Total Payroll Taxes	\$ 19,171.43	\$ 19,851.87	\$ (680.44)	(3.43%)	\$ 82,972.03	
			Tips Paid	\$ -	\$ -	\$ -	0.0%	\$ -	
			Total Payroll Expenses	\$ 162,192.84	\$ 187,597.49	\$ (25,404.65)	(13.54%)	\$ 784,622.03	
			Portable Facility Rentals	\$ 681.00	\$ 960.00	\$ (279.00)	(29.06%)	\$ 4,200.00	
			Professional Fees						
			Accountant	\$ 6,771.75	\$ 8,246.25	\$ (1,474.50)	(17.88%)	\$ 28,000.00	
			Other	\$ -	\$ -	\$ -	0.0%	\$ 2,800.00	
			Legal Fees	\$ 96.67	\$ -	\$ 96.67	100.0%	\$ 1,000.00	
			Total Professional Fees	\$ 6,868.42	\$ 8,246.25	\$ (1,377.83)	(16.71%)	\$ 31,800.00	
			Real Estate Taxes	\$ -	\$ -	\$ -	0.0%	\$ 26,500.00	
			Rental Expense	\$ -	\$ -	\$ -	0.0%	\$ 600.00	
			Repairs and Maintenance						
			Building R&M	\$ 5,183.94	\$ 5,778.94	\$ (595.00)	(10.3%)	\$ 30,000.00	
			Cart Shed	\$ -	\$ 108.90	\$ (108.90)	(100.0%)	\$ 2,000.00	
			Club Carts	\$ 536.75	\$ 3,421.09	\$ (2,884.34)	(84.31%)	\$ 7,500.00	
			Equipment R&M	\$ 7,417.59	\$ 8,975.97	\$ (1,558.38)	(17.36%)	\$ 35,000.00	
			Grounds						
			Sand and Soil	\$ 3,829.11	\$ 622.48	\$ 3,206.63	515.14%	\$ 4,000.00	
			Grounds - Other	\$ 1,525.60	\$ 18,358.51	\$ (16,832.91)	(91.69%)	\$ 25,000.00	
			Total Grounds	\$ 5,354.71	\$ 18,980.99	\$ (13,626.28)	(71.79%)	\$ 29,000.00	
			Irrigation and Fountains	\$ 1,171.76	\$ 4,702.40	\$ (3,530.64)	(75.08%)	\$ 16,500.00	
			Member Carts	\$ 61.58	\$ 1,160.06	\$ (1,098.48)	(94.69%)	\$ 2,500.00	
			Total Repairs and Maintenance	\$ 19,726.33	\$ 43,128.35	\$ (23,402.02)	(54.26%)	\$ 122,500.00	
			Security System	\$ 611.16	\$ 565.88	\$ 45.28	8.0%	\$ 1,800.00	
			Small Tools and Equipment	\$ 248.01	\$ 607.88	\$ (359.87)	(59.2%)	\$ 700.00	
			Special Event Expense	\$ -	\$ 364.86	\$ (364.86)	(100.0%)	\$ 500.00	
			Subscriptions	\$ 198.00	\$ -	\$ 198.00	100.0%	\$ -	
			Supplies						
			Banquet Supplies	\$ -	\$ 49.58	\$ (49.58)	(100.0%)	\$ 1,500.00	
			Bar Supplies	\$ 1,899.08	\$ 1,099.24	\$ 799.84	72.76%	\$ 8,000.00	
			Restaurant Supplies	\$ 4,681.24	\$ 2,683.06	\$ 1,998.18	74.47%	\$ 16,000.00	
			Supplies - Other	\$ 3,785.25	\$ 843.67	\$ 2,941.58	348.67%	\$ 3,500.00	
			Total Supplies	\$ 10,365.57	\$ 4,675.55	\$ 5,690.02	121.7%	\$ 29,000.00	
			Tech Support	\$ 3,569.43	\$ 2,886.73	\$ 682.70	23.65%	\$ 8,500.00	
			Training	\$ 688.00	\$ -	\$ 688.00	100.0%	\$ -	
			Trash Removal	\$ 1,277.51	\$ 736.94	\$ 540.57	73.35%	\$ 3,800.00	
			Travel	\$ 947.01	\$ -	\$ 947.01	100.0%	\$ -	
			Uniforms	\$ -	\$ 1,085.40	\$ (1,085.40)	(100.0%)	\$ 2,000.00	
			Utilities						
			Electric	\$ 9,669.89	\$ 4,679.13	\$ 4,990.76	106.66%	\$ 47,500.00	
			Gas	\$ 3,127.28	\$ 2,408.13	\$ 719.15	29.86%	\$ 6,500.00	
			Internet/Cable	\$ 912.69	\$ 1,649.38	\$ (736.69)	(44.67%)	\$ 3,800.00	
			Telephone	\$ 844.21	\$ 224.30	\$ 619.91	276.38%	\$ 1,500.00	
			Water	\$ 593.99	\$ 400.44	\$ 193.55	48.33%	\$ 2,100.00	
			Total Utilities	\$ 15,148.06	\$ 9,361.38	\$ 5,786.68	61.81%	\$ 61,400.00	
			Total Expense	\$ 286,403.56	\$ 321,004.85	\$ (34,601.29)	(10.78%)	\$ 1,377,297.03	
			Net Ordinary Income	\$ 384,654.71	\$ 268,377.35	\$ 116,277.36	43.33%	\$ 91,047.97	
			Other Income/Expense						
			Other Income						
			ATM Commissions	\$ 43.00	\$ 28.00	\$ 15.00	53.57%	\$ -	
			Donations - Fireworks	\$ -	\$ -	\$ -	0.0%	\$ 10,000.00	
			Interest Income	\$ 305.20	\$ 776.62	\$ (471.42)	(60.7%)	\$ 1,000.00	
			Sales Tax Discount	\$ 81.81	\$ 98.08	\$ (16.27)	(16.59%)	\$ 800.00	
			Total Other Income	\$ 430.01	\$ 902.70	\$ (472.69)	(52.36%)	\$ 11,800.00	
			Net Other Income	\$ 430.01	\$ 902.70	\$ (472.69)	(52.36%)	\$ 11,800.00	
			Net Income	\$ 385,084.72	\$ 269,280.05	\$ 115,804.67	43.01%	\$ 102,847.97	

		Apr 30, 26	Apr 30, 25	\$ Change
ASSETS				
	Current Assets			
	Checking/Savings			
	HBT Hole In One x0135	287.86	345.00	(57.14)
	Heartland Bank MM x4368	201,293.71	180,758.73	20,534.98
	Heartland Bank x2126	19,397.90	38,994.99	(19,597.09)
	Petty Cash			
	F&B	1,130.00	1,335.00	(205.00)
	Pro Shop	700.00	700.00	0.00
	Petty Cash - Other	735.33	546.90	188.43
	Total Petty Cash	2,565.33	2,581.90	(16.57)
	Total Checking/Savings	223,544.80	222,680.62	864.18
	Accounts Receivable			
	Accounts Receivable	2,818.00	(4,925.00)	7,743.00
	Total Accounts Receivable	2,818.00	(4,925.00)	7,743.00
	Other Current Assets			
	Inventory Asset			
	Food	5,307.19	4,387.23	919.96
	Beverage	12,272.89	16,349.19	(4,076.30)
	Total Inventory Asset	17,580.08	20,736.42	(3,156.34)
	Undeposited Funds	1,162.25	132.95	1,029.30
	Total Other Current Assets	18,742.33	20,869.37	(2,127.04)
	Total Current Assets	245,105.13	238,624.99	6,480.14
	Fixed Assets			
	Accumulated Amortization	(4,315.00)	(4,315.00)	0.00
	Accumulated Depreciation	(4,388,496.00)	(4,317,194.00)	(71,302.00)
	Auto/Transport Equipment	8,000.00	8,000.00	0.00
	Buildings	737,004.00	737,004.00	0.00
	Closing Costs on Renovations	4,315.00	4,315.00	0.00
	Depreciable Assets			
	Kitchen AC 2026	8,500.00	0.00	8,500.00
	Well Pump 2025	12,176.75	0.00	12,176.75
	A/C Unit 2025	12,250.00	0.00	12,250.00
	Salamander	3,532.64	3,532.64	0.00
	Audio Visual System	11,072.46	11,072.46	0.00
	Cooling System for Walk-in	7,500.00	7,500.00	0.00
	Reach-in Freezer	4,475.17	4,475.17	0.00
	Depreciable Assets - Other	2,314,930.00	2,314,930.00	0.00
	Total Depreciable Assets	2,374,437.02	2,341,510.27	32,926.75
	Equipment and Tools	14,695.00	14,695.00	0.00
	Improvements	664,099.00	664,099.00	0.00
	Irrigation Control System	293,298.66	293,298.66	0.00
	Machinery and Equipment			
	Stainless Steel Table	4,133.20	0.00	4,133.20
	2013 Yamaha Utility Cart	4,500.00	4,500.00	0.00
	Kitchen Equipment	13,566.91	15,966.91	(2,400.00)
	Machinery and Equipment - Other	917,647.00	917,647.00	0.00
	Total Machinery and Equipment	939,847.11	938,113.91	1,733.20
	Total Fixed Assets	642,884.79	679,526.84	(36,642.05)
	TOTAL ASSETS	887,989.92	918,151.83	(30,161.91)

LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	21,047.00	19,618.21	1,428.79
Total Accounts Payable	21,047.00	19,618.21	1,428.79
Credit Cards			
Heartland Bank Visa	6,360.02	5,949.61	410.41
Productivity Plus Account	0.00	353.95	(353.95)
Total Credit Cards	6,360.02	6,303.56	56.46
Other Current Liabilities			
Cart Punch Card Payable	0.00	23,139.84	(23,139.84)
Due to HBT for Error	0.00	126.24	(126.24)
Due to Rarick 3 Golf LLC	3,795.97	0.00	3,795.97
Rain Checks Outstanding	998.93	512.00	486.93
Event Deposits	1,000.00	7,284.06	(6,284.06)
Gift Cards Outstanding	9,780.88	24,354.64	(14,573.76)
Payroll Liabilities	2,103.88	1,714.04	389.84
Queen of Hearts Payable	1,265.00	570.00	695.00
Sales Tax Payable	5,080.89	2,899.82	2,181.07
Tips Payable	2,254.80	1,826.44	428.36
Total Other Current Liabilities	26,280.35	62,427.08	(36,146.73)
Total Current Liabilities	53,687.37	88,348.85	(34,661.48)
Long Term Liabilities			
Irrigation Loan Payable x6094	253,795.09	288,821.94	(35,026.85)
Heartland Bank Loan X5187	134,434.44	197,420.30	(62,985.86)
Total Long Term Liabilities	388,229.53	486,242.24	(98,012.71)
Total Liabilities	441,916.90	574,591.09	(132,674.19)
Equity			
Opening Bal Equity	6,078.15	6,078.15	0.00
Retained Earnings	48,210.15	61,627.54	(13,417.39)
Stock (voting rights only)	6,700.00	6,575.00	125.00
Net Income	385,084.72	269,280.05	115,804.67
Total Equity	446,073.02	343,560.74	102,512.28
TOTAL LIABILITIES & EQUITY	887,989.92	918,151.83	(30,161.91)