

**High Bridge Hills - HBH  
Cash Flow Statement as of  
September 30, 2015**

**September**

**Cash Flows from Operating Activities**

Net Income (loss)	54,890
Adjustments to reconcile net income (loss) to net cash provided by operating activities	
(Increase) decrease in assets	
Accounts receivable	1,944
Prepaid expenses	(1,035)
Increase (decrease) in liabilities	
Accounts payable and accrued expenses	11,884
Deferred revenue	(507)
Sales Tax Payable	(335)
Other Liabilities	0

<b>Net cash provided by operating activities</b>	66,841
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**Cash flows from investing activities**

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**Cash flows from financing activities**

Intercompanies	(20,610)
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<b>Net cash provided by Financing Activities</b>	(20,610)
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<b>NET INCREASE IN CASH</b>	46,231
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**Cash and cash equivalents, beginning**

Cash and cash equivalents, beginning

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<b>Cash and cash equivalents, ending</b>	46,231
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**YTD**

216,817

(6,610)

(6,589)

3,159

1,298

1,261

17

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209,353  
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(30,804)  
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(30,804)  
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178,549

115,259  
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293,808  
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For 1

*September*

<b>Actual</b>	<b>Budget</b>	<b>Budget Variance</b>	<b>Last Year</b>	<b>Last Year Variance</b>
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**High Bridge Hills - HBH**  
**the Month Ending September 30th, 2015**

	<i>YTD</i>		
	<b>Actual</b>	<b>Budget</b>	<b>Budget Variance</b>
<i>Revenue</i>	=====	=====	=====
<i>Cost of Sales</i>	=====	=====	=====
<i>Cost of Sales %</i>	=====	=====	=====

**Profit Center Analysis**

**Golf Shop**

**Food & Beverage**

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<b>Last Year</b>	<b>Last Year Variance</b>
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High Bridge Hills - HBH

September 2015

1. Rounds and Key Performance Indicators

Rounds (#)	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY
Total	4,000	3,933	67	25,312	25,287	25	1,897
Member	269	335	(66)	1,633	2,090	(457)	(255)
Outing	509	575	(66)	3,205	3,300	(95)	370
Public	3,222	3,023	199	20,474	19,897	577	1,782
KPIs	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY
Avg Rate (\$)	\$32.54	\$39.46	(\$6.92)	\$34.03	\$37.88	(\$3.84)	(\$5.03)
APR (\$)	\$32.27	\$37.92	(\$5.65)	\$35.76	\$39.06	(\$3.30)	(\$4.95)
Non-Member APR (\$)	\$32.54	\$39.46	(\$6.92)	\$34.03	\$37.88	(\$3.84)	(\$5.03)
Revenue (\$)	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY
Total Revenue	\$129,080	\$149,132	(\$20,052)	\$905,137	\$987,724	(\$82,587)	(\$48,115)
Golf Revenue	\$125,091	\$145,768	(\$20,677)	\$873,190	\$960,678	(\$87,488)	(\$50,908)

2. Sales - (\$\$\$)

Sales (\$)	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY
Outings							
Card Sales	\$0	\$228	(\$228)	\$3,903	\$4,332	(\$429)	(\$28)
Memberships	\$0	\$0	\$0	\$22,720	\$38,350	(\$15,630)	(\$200)
Full Family							
Full Single							
WD Family							
WD Single							
Seasonal/LOA							
PDP							

Banquets								
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### 3. Expenses

Expenses	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY
Golf Labor	\$12,345	\$10,769	(\$1,575)	\$98,199	\$81,478	(\$16,722)	(\$26,476)
Golf Exp	\$1,432	\$1,000	(\$432)	\$20,523	\$22,600	\$2,077	(\$4,040)
Ag Labor	\$21,129	\$19,808	(\$1,320)	\$163,183	\$162,929	(\$255)	(\$4,978)
Ag Exp	\$5,498	\$16,389	\$10,891	\$96,427	\$120,144	\$23,717	\$21,426
G&A Labor	\$5,741	\$5,781	\$40	\$52,595	\$52,610	\$15	(\$761)
G&A Exp	\$14,516	\$15,902	\$1,386	\$121,553	\$125,808	\$4,255	\$21,177
Marketing Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Marketing Exp	\$1,200	\$1,875	\$675	\$7,103	\$10,725	\$3,622	\$674
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Payroll Burden (PT/Ben/Ins)	\$7,005	\$7,999	\$994	\$63,241	\$68,213	\$4,972	(\$3,321)

### 4. Profit Center Contribution

F/B	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud
Sales	\$0	\$0	\$0	\$0	\$0	\$0
COGs	\$0	\$0	\$0	\$0	\$0	\$0
COGs (%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Labor	\$0	\$0	\$0	\$0	\$0	\$0
Exp	\$0	\$0	\$0	\$0	\$0	\$0
Contribution (\$)	\$0	\$0	\$0	\$0	\$0	\$0
Contribution (%)	N/A	N/A	#VALUE!	N/A	N/A	#VALUE!
Contribution (per Rd)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventory (\$\$\$)	31-Mar	30-Jun	30-Sep	31-Dec		

Retail							
Food							
Alcohol							
<b>Golf</b>	<b>M-T-D</b>	<b>Bud</b>	<b>Vs Bud</b>	<b>Y-T-D</b>	<b>Bud</b>	<b>Vs Bud</b>	
Sales	\$0	\$0	\$0	\$0	\$0	\$0	
COGs	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Contribution (\$)	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution (\$/rd)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

#### 5. EBITDA / Forecast Review

EBITDA (\$)	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY	EOY
EBITDA	\$61,184	\$62,883	(\$1,699)	\$230,064	\$276,708	(\$46,644)	(\$23,183)	
<b>Next Month</b>				<b>Forecast</b>	<b>Bud</b>	<b>Vs Bud</b>	<b>Vs PY</b>	<b>EOY</b>
Rounds (#)								
Revenue								
Golf Revenue								
EBITDA								\$0

#### 6. Product Update

#### 7. Capex Update

#### 8. Personnel Update

#### 9. Client Update



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**10. Scorecards (Data Capture Avg - Audit % - Mystery Shop % - ACE Training %)**

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**11. cons plan B Bullets (if apcons applicable)**

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Vs Bud	(Explain material variances)
<b>\$0</b>	




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# General Ledger

## Transactions Report - Detail

### 9/1/2015 Through 9/30/2015

Per.	Transaction Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit
<b>GL Account Number: 0101-00-000 Cash-Operating Account</b>									
09	9/3/2015	9/3/2015	CD-454	APSC-0000490	0.000	Check: 0000005719: Billy Casper Golf, LLC	100,699.77	0.00	4,441.08
09	9/3/2015	9/3/2015	CD-454	APSC-0000490	0.000	Check: 0000005720: U.S. Bank Operations Center		0.00	4,238.98
09	9/10/2015	9/10/2015	CD-455	APSC-0000491	0.000	Check: 0000005723: ADP, Inc.		0.00	163.86
09	9/10/2015	9/10/2015	CD-455	APSC-0000491	0.000	Check: 0000005736: American Wear		0.00	60.00
09	9/10/2015	9/10/2015	CD-455	APSC-0000491	0.000	Check: 0000005721: Fox Lumber		0.00	13.13
09	9/10/2015	9/10/2015	CD-455	APSC-0000491	0.000	Check: 0000005734: Frank Rymon & Sons, Inc.		0.00	15.90
09	9/10/2015	9/10/2015	CD-455	APSC-0000491	0.000	Check: 0000005726: Golf Cars, Inc.		0.00	122.40
09	9/10/2015	9/10/2015	CD-455	APSC-0000491	0.000	Check: 0000005728: Grass Roots Turf Products		0.00	2,447.22
09	9/10/2015	9/10/2015	CD-455	APSC-0000491	0.000	Check: 0000005735: Storr Tractor Company		0.00	3,595.68
09	9/10/2015	9/10/2015	CD-455	APSC-0000491	0.000	Check: 0000005722: Washington One Stop (Ace)		0.00	10.98

09	9/10/2015	9/10/2015	CD-455	APSC-0000491	0.000	Check: 0000005724: Bill Griffett Sand & Gravel, LL	0.00	1,765.50
09	9/10/2015	9/10/2015	CD-455	APSC-0000491	0.000	Check: 0000005725: CenturyLink	0.00	205.42
09	9/10/2015	9/10/2015	CD-455	APSC-0000491	0.000	Check: 0000005731: Padik Auto Parts, Inc.	0.00	35.28
09	9/10/2015	9/10/2015	CD-455	APSC-0000491	0.000	Check: 0000005729: Jay Palmer	0.00	637.87
09	9/10/2015	9/10/2015	CD-455	APSC-0000491	0.000	Check: 0000005730: Jim Richardson	0.00	504.62
09	9/10/2015	9/10/2015	CD-455	APSC-0000491	0.000	Check: 0000005733: Pembroke Occupational Health,	0.00	33.50
09	9/10/2015	9/10/2015	CD-455	APSC-0000491	0.000	Check: 0000005727: GPS Industries, LLC	0.00	632.00
09	9/10/2015	9/10/2015	CD-455	APSC-0000491	0.000	Check: 0000005732: PC Connection Sales Corp.	0.00	594.86
09	9/11/2015	9/11/2015	CD-456	APSC-0000492	0.000	Check: 0000005737: ADP, Inc.	0.00	111.78
09	9/17/2015	9/17/2015	CD-457	APSC-0000493	0.000	Check: 0000005738: High Bridge Hills Management In	0.00	18,921.31
09	9/17/2015	9/17/2015	CD-457	APSC-0000493	0.000	Check: 0000005739: Storr Tractor Company	0.00	740.83
09	9/28/2015	9/28/2015	CD-459	APSC-0000495	0.000	Check: 0000005755: Borough of High Bridge	0.00	163,778.96

09	9/28/2015	9/28/2015	CM-545	CMCM-	0.000	Tran: 0000000248-TT: Bank Acct: Operating: Sep 28	160,000.00	0.00
Transfer for operations								
09	9/29/2015	9/29/2015	CD-460	APSC-0000496	0.000	Check: 0000005756: High Bridge Hills Management In	0.00	1,241.28
09	9/22/2015	9/30/2015	CM-546	CMRE-0000286	0.000	Tran: 0000006504-DE: Bank Acct: Operating: Sep 22	916.65	0.00
Syngenta Rebate								
09	9/28/2015	9/30/2015	CM-546	CMRE-0000286	0.000	Tran: 0000006505-DE: Bank Acct: Operating: Sep 28	4,244.83	0.00
Oct 2015 Mgmt Fee								
09	9/28/2015	9/30/2015	CM-546	CMRE-0000286	0.000	Tran: 0000006506-DE: Bank Acct: Operating: Sep 28	4,668.41	0.00
August 10% Concession Fee-Pro Shop,FB,Alc-due								
09	9/28/2015	9/30/2015	CM-546	CMRE-0000286	0.000	Tran: 0000006507-DE: Bank Acct: Operating: Sep 28	32,598.35	0.00
Funding From Borough								
09	9/28/2015	9/30/2015	CM-546	CMRE-0000286	0.000	Tran: 0000006508-DE: Bank Acct: Operating: Sep 28	102,944.74	0.00
Funding From Borough								
09	9/10/2015	9/30/2015	CM-546	CMRE-0000286	0.000	Tran: 0000000954-WD: Bank Acct: Operating: Sep 10	0.00	20,907.52
Payroll PPE 09/06/15								
09	9/20/2015	9/30/2015	CM-546	CMRE-0000286	0.000	Tran: 0000000956-WD: Bank Acct: Operating: Sep 20	0.00	1,774.22
Sales Tax Pmt Aug 2015								

09	9/24/2015	9/30/2015	CM-546	CMRE-0000286	0.000	Tran: 0000000957-WD: Bank Acct: Operating: Sep 24	0.00	19,240.05
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Payroll PPE 09/20/15

**GL Account Number: 0101-00-000 Cash-Operating Account**

100,699.77	305,372.98	246,234.23
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**GL Account Number: 0102-00-000 Cash Depository Account**

09	9/4/2015	9/4/2015	CM-537	CMCM-	0.000	Tran: 0000000943-WD: Bank Acct: Depository: Sep 4	145,064.31	0.00	793.98
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AMEX Fees

09	9/4/2015	9/4/2015	CM-537	CMCM-	0.000	Tran: 0000000944-WD: Bank Acct: Depository: Sep 4	0.00	1,940.56
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ETS Fees

09	9/28/2015	9/28/2015	CM-545	CMCM-	0.000	Tran: 0000000248-TF: Bank Acct: Depository: Sep 28	0.00	160,000.00
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Transfer for operations

09	9/30/2015	9/30/2015	CM-547	CMRE-0000288	0.000	Tran: 0000000078-BC: Bank Acct: Depository: Sep 30	0.00	28.86
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Cash deposited fee

09	9/29/2015	9/30/2015	CM-542	CMCM-	0.000	Tran: 0000000951-WD: Bank Acct: Depository: Sep 29	0.00	7.95
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AMEX CC Fees

09	9/1/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006416-DE: Bank Acct: Depository: Sep 1	949.50	0.00
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PS CASH

09	9/2/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006417-DE: Bank Acct: Depository: Sep 2	1,181.32	0.00
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PS CASH

09	9/3/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006418-DE: Bank Acct: Depository: Sep 3	774.50	0.00
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PS CASH									
09	9/4/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006419-DE: Bank Acct: Depository: Sep 4	1,414.00	0.00	
PS CASH									
09	9/5/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006420-DE: Bank Acct: Depository: Sep 5	3,798.90	0.00	
PS CASH									
09	9/6/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006421-DE: Bank Acct: Depository: Sep 6	2,747.40	0.00	
PS CASH									
09	9/7/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006422-DE: Bank Acct: Depository: Sep 7	2,051.95	0.00	
PS CASH									
09	9/8/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006423-DE: Bank Acct: Depository: Sep 8	832.20	0.00	
PS CASH									
09	9/9/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006424-DE: Bank Acct: Depository: Sep 9	1,029.85	0.00	
PS CASH									
09	9/10/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006425-DE: Bank Acct: Depository: Sep 10	324.75	0.00	
PS CASH									
09	9/11/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006426-DE: Bank Acct: Depository: Sep 11	1,704.16	0.00	
PS CASH									
09	9/12/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006427-DE: Bank Acct: Depository: Sep 12	1,990.97	0.00	

			PS CASH						
09	9/13/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006428-DE: Bank Acct: Depository: Sep 13	1,398.70	0.00	
			PS CASH						
09	9/14/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006429-DE: Bank Acct: Depository: Sep 14	1,048.33	0.00	
			PS CASH						
09	9/15/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006430-DE: Bank Acct: Depository: Sep 15	1,252.43	0.00	
			PS CASH						
09	9/16/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006431-DE: Bank Acct: Depository: Sep 16	1,491.39	0.00	
			PS CASH						
09	9/17/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006432-DE: Bank Acct: Depository: Sep 17	1,402.90	0.00	
			PS CASH						
09	9/18/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006433-DE: Bank Acct: Depository: Sep 18	686.00	0.00	
			PS CASH						
09	9/19/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006434-DE: Bank Acct: Depository: Sep 19	9,197.39	0.00	
			PS CASH						
09	9/20/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006435-DE: Bank Acct: Depository: Sep 20	4,399.91	0.00	
			PS CASH						
09	9/21/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006436-DE: Bank Acct: Depository: Sep 21	352.46	0.00	
			PS CASH						

09	9/22/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006437-DE: Bank Acct: Depository: Sep 22	249.00	0.00
						PS CASH		
09	9/23/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006438-DE: Bank Acct: Depository: Sep 23	1,084.40	0.00
						PS CASH		
09	9/24/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006439-DE: Bank Acct: Depository: Sep 24	655.54	0.00
						PS CASH		
09	9/25/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006440-DE: Bank Acct: Depository: Sep 25	1,223.38	0.00
						PS CASH		
09	9/26/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006441-DE: Bank Acct: Depository: Sep 26	1,379.15	0.00
						PS CASH		
09	9/27/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006442-DE: Bank Acct: Depository: Sep 27	877.90	0.00
						PS CASH		
09	9/28/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006443-DE: Bank Acct: Depository: Sep 28	1,115.50	0.00
						PS CASH		
09	9/29/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006444-DE: Bank Acct: Depository: Sep 29	752.50	0.00
						PS CASH		
09	9/30/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006445-DE: Bank Acct: Depository: Sep 30	112.00	0.00
						PS CASH		
09	9/1/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006446-DE: Bank Acct: Depository: Sep 1	1,376.65	0.00

							PS Visa/MC - Discover		
09	9/2/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006447-DE: Bank Acct: Depository: Sep 2		1,842.85	0.00
							PS Visa/MC - Discover		
09	9/3/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006448-DE: Bank Acct: Depository: Sep 3		1,800.43	0.00
							PS Visa/MC - Discover		
09	9/4/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006449-DE: Bank Acct: Depository: Sep 4		2,968.58	0.00
							PS Visa/MC - Discover		
09	9/5/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006450-DE: Bank Acct: Depository: Sep 5		3,999.73	0.00
							PS Visa/MC - Discover		
09	9/6/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006451-DE: Bank Acct: Depository: Sep 6		4,278.45	0.00
							PS Visa/MC - Discover		
09	9/7/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006452-DE: Bank Acct: Depository: Sep 7		6,726.92	0.00
							PS Visa/MC - Discover		
09	9/8/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006453-DE: Bank Acct: Depository: Sep 8		786.42	0.00
							PS Visa/MC - Discover		
09	9/9/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006454-DE: Bank Acct: Depository: Sep 9		1,596.23	0.00
							PS Visa/MC - Discover		
09	9/10/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006455-DE: Bank Acct: Depository: Sep 10		188.00	0.00

PS Visa/MC - Discover									
09	9/11/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006456-DE: Bank Acct: Depository: Sep 11	4,227.08	0.00	
PS Visa/MC - Discover									
09	9/12/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006457-DE: Bank Acct: Depository: Sep 12	7,434.84	0.00	
PS Visa/MC - Discover									
09	9/13/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006458-DE: Bank Acct: Depository: Sep 13	2,302.80	0.00	
PS Visa/MC - Discover									
09	9/14/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006459-DE: Bank Acct: Depository: Sep 14	1,710.29	0.00	
PS Visa/MC - Discover									
09	9/15/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006460-DE: Bank Acct: Depository: Sep 15	2,362.58	0.00	
PS Visa/MC - Discover									
09	9/16/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006461-DE: Bank Acct: Depository: Sep 16	4,412.98	0.00	
PS Visa/MC - Discover									
09	9/17/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006462-DE: Bank Acct: Depository: Sep 17	2,107.31	0.00	
PS Visa/MC - Discover									
09	9/18/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006463-DE: Bank Acct: Depository: Sep 18	472.14	0.00	
PS Visa/MC - Discover									
09	9/19/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006464-DE: Bank Acct: Depository: Sep 19	4,340.34	0.00	
PS Visa/MC - Discover									

09	9/20/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006465-DE: Bank Acct: Depository: Sep 20	3,532.58	0.00
						PS Visa/MC - Discover		
09	9/21/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006466-DE: Bank Acct: Depository: Sep 21	873.01	0.00
						PS Visa/MC - Discover		
09	9/22/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006467-DE: Bank Acct: Depository: Sep 22	453.54	0.00
						PS Visa/MC - Discover		
09	9/23/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006468-DE: Bank Acct: Depository: Sep 23	1,474.85	0.00
						PS Visa/MC - Discover		
09	9/24/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006469-DE: Bank Acct: Depository: Sep 24	2,356.44	0.00
						PS Visa/MC - Discover		
09	9/25/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006470-DE: Bank Acct: Depository: Sep 25	4,150.91	0.00
						PS Visa/MC - Discover		
09	9/26/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006471-DE: Bank Acct: Depository: Sep 26	6,074.47	0.00
						PS Visa/MC - Discover		
09	9/27/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006472-DE: Bank Acct: Depository: Sep 27	3,291.54	0.00
						PS Visa/MC - Discover		
09	9/28/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006473-DE: Bank Acct: Depository: Sep 28	1,863.55	0.00
						PS Visa/MC - Discover		
09	9/29/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006474-DE: Bank Acct: Depository: Sep 29	1,249.52	0.00

			PS Visa/MC - Discover						
09	9/30/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006475-DE: Bank Acct: Depository: Sep 30	1,743.06	0.00	
			PS Visa/MC - Discover						
09	9/1/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006476-DE: Bank Acct: Depository: Sep 1	234.00	0.00	
			PS AMEX						
09	9/2/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006477-DE: Bank Acct: Depository: Sep 2	222.24	0.00	
			PS AMEX						
09	9/3/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006478-DE: Bank Acct: Depository: Sep 3	653.00	0.00	
			PS AMEX						
09	9/4/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006479-DE: Bank Acct: Depository: Sep 4	425.89	0.00	
			PS AMEX						
09	9/5/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006480-DE: Bank Acct: Depository: Sep 5	1,245.93	0.00	
			PS AMEX						
09	9/6/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006481-DE: Bank Acct: Depository: Sep 6	1,508.00	0.00	
			PS AMEX						
09	9/7/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006482-DE: Bank Acct: Depository: Sep 7	703.45	0.00	
			PS AMEX						
09	9/8/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006483-DE: Bank Acct: Depository: Sep 8	153.00	0.00	

PS AMEX

09	9/9/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006484-DE: Bank Acct: Depository: Sep 9	314.00	0.00
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PS AMEX

09	9/11/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006485-DE: Bank Acct: Depository: Sep 11	468.25	0.00
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PS AMEX

09	9/12/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006486-DE: Bank Acct: Depository: Sep 12	1,692.00	0.00
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PS AMEX

09	9/13/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006487-DE: Bank Acct: Depository: Sep 13	3,625.44	0.00
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PS AMEX

09	9/14/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006488-DE: Bank Acct: Depository: Sep 14	154.00	0.00
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PS AMEX

09	9/15/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006489-DE: Bank Acct: Depository: Sep 15	296.00	0.00
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PS AMEX

09	9/16/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006490-DE: Bank Acct: Depository: Sep 16	826.85	0.00
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PS AMEX

09	9/17/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006491-DE: Bank Acct: Depository: Sep 17	862.50	0.00
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PS AMEX

09	9/18/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006492-DE: Bank Acct: Depository: Sep 18	257.89	0.00
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PS AMEX



09	9/19/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006493-DE: Bank Acct: Depository: Sep 19	637.50	0.00
				PS AMEX				
09	9/20/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006494-DE: Bank Acct: Depository: Sep 20	1,030.53	0.00
				PS AMEX				
09	9/22/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006495-DE: Bank Acct: Depository: Sep 22	29.00	0.00
				PS AMEX				
09	9/23/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006496-DE: Bank Acct: Depository: Sep 23	134.00	0.00
				PS AMEX				
09	9/24/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006497-DE: Bank Acct: Depository: Sep 24	509.02	0.00
				PS AMEX				
09	9/25/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006498-DE: Bank Acct: Depository: Sep 25	535.97	0.00
				PS AMEX				
09	9/26/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006499-DE: Bank Acct: Depository: Sep 26	2,334.61	0.00
				PS AMEX				
09	9/27/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006500-DE: Bank Acct: Depository: Sep 27	1,243.89	0.00
				PS AMEX				
09	9/28/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006501-DE: Bank Acct: Depository: Sep 28	174.00	0.00
				PS AMEX				
09	9/29/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006502-DE: Bank Acct: Depository: Sep 29	116.00	0.00

**GL Account Number: 0102-00-000 Cash Depository Account**

145,064.31

149,863.43

162,771.35

**GL Account Number: 1501-00-000 Accounts Payable**

09	9/1/2015	9/1/2015	AP-1589	APVO-0001218	0.000	Invoice: INSTALL-Q3: CS - Digital Marketing Service	(7,612.65)	0.00	275.00
09	9/1/2015	9/1/2015	AP-1589	APVO-0001218	0.000	Invoice: WEBSITE-Q3: CS - Digital Marketing Service		0.00	625.00
09	9/1/2015	9/1/2015	AP-1600	APVO-0001228	0.000	Invoice: 132.09.15: U.S. Bank Operations Center		0.00	4,238.98
09	9/1/2015	9/1/2015	AP-1609	APVO-0001239	0.000	Invoice: MGMT-SEP15: Billy Casper Golf, LLC		0.00	4,245.00
09	2/19/2015	9/1/2015	AP-1616	APVO-0001245	0.000	Invoice: 449892759: ADP, Inc.		0.00	111.78
09	9/1/2015	9/1/2015	AP-1613	APVO-0001242	0.000	Invoice: MAI0006828: GPS Industries, LLC		0.00	632.00
09	9/1/2015	9/1/2015	AP-1613	APVO-0001242	0.000	Invoice: IV13513: Frank Rymon & Sons, Inc.		0.00	15.90
09	9/3/2015	9/3/2015	CD-454	APSC-0000490	0.000	Check: 0000005719: Billy Casper Golf, LLC		4,441.08	0.00
09	9/3/2015	9/3/2015	CD-454	APSC-0000490	0.000	Check: 0000005720: U.S. Bank Operations Center		4,238.98	0.00
09	9/8/2015	9/8/2015	AP-1614	APVO-0001244	0.000	Invoice: WLGO15-MER: Billy Casper Golf, LLC		0.00	1,922.97
09	9/8/2015	9/8/2015	AP-1614	APVO-0001244	0.000	Invoice: WLGO15-CR: Billy Casper Golf,		1,922.97	0.00

## LLC

09	9/10/2015	9/10/2015	CD-455	APSC-0000491	0.000	Check: 0000005723: ADP, Inc.	163.86	0.00
09	9/10/2015	9/10/2015	CD-455	APSC-0000491	0.000	Check: 0000005736: American Wear	60.00	0.00
09	9/10/2015	9/10/2015	CD-455	APSC-0000491	0.000	Check: 0000005721: Fox Lumber	13.13	0.00
09	9/10/2015	9/10/2015	CD-455	APSC-0000491	0.000	Check: 0000005734: Frank Rymon & Sons, Inc.	15.90	0.00
09	9/10/2015	9/10/2015	CD-455	APSC-0000491	0.000	Check: 0000005726: Golf Cars, Inc.	122.40	0.00
09	9/10/2015	9/10/2015	CD-455	APSC-0000491	0.000	Check: 0000005728: Grass Roots Turf Products	2,447.22	0.00
09	9/10/2015	9/10/2015	CD-455	APSC-0000491	0.000	Check: 0000005735: Storr Tractor Company	3,595.68	0.00
09	9/10/2015	9/10/2015	CD-455	APSC-0000491	0.000	Check: 0000005722: Washington One Stop (Ace)	10.98	0.00
09	9/10/2015	9/10/2015	CD-455	APSC-0000491	0.000	Check: 0000005724: Bill Griffett Sand & Gravel, LL	1,765.50	0.00
09	9/10/2015	9/10/2015	CD-455	APSC-0000491	0.000	Check: 0000005725: CenturyLink	205.42	0.00
09	9/10/2015	9/10/2015	CD-455	APSC-0000491	0.000	Check: 0000005731: Padik Auto Parts, Inc.	35.28	0.00
09	9/10/2015	9/10/2015	CD-455	APSC-0000491	0.000	Check: 0000005729: Jay Palmer	637.87	0.00
09	9/10/2015	9/10/2015	CD-455	APSC-0000491	0.000	Check: 0000005730: Jim Richardson	504.62	0.00

09	9/10/2015	9/10/2015	CD-455	APSC-0000491	0.000	Check: 0000005733: Pembroke Occupational Health,	33.50	0.00
09	9/10/2015	9/10/2015	CD-455	APSC-0000491	0.000	Check: 0000005727: GPS Industries, LLC	632.00	0.00
09	9/10/2015	9/10/2015	CD-455	APSC-0000491	0.000	Check: 0000005732: PC Connection Sales Corp.	594.86	0.00
09	9/11/2015	9/11/2015	CD-456	APSC-0000492	0.000	Check: 0000005737: ADP, Inc.	111.78	0.00
09	9/17/2015	9/17/2015	AP-1618	APVO-0001246	0.000	Invoice: POST-AUG15: Billy Casper Golf, LLC	0.00	38.16
09	9/17/2015	9/17/2015	AP-1619	APVO-0001247	0.000	Invoice: Aug2015PS/Tax/L: High Bridge Hills Manage	0.00	18,921.31
09	9/17/2015	9/17/2015	CD-457	APSC-0000493	0.000	Check: 0000005738: High Bridge Hills Management In	18,921.31	0.00
09	9/17/2015	9/17/2015	CD-457	APSC-0000493	0.000	Check: 0000005739: Storr Tractor Company	740.83	0.00
09	9/23/2015	9/23/2015	AP-1621	APVO-0001248	0.000	Invoice: ULTIPRO-4: Billy Casper Golf, LLC	0.00	99.35
09	9/24/2015	9/24/2015	AP-1622	APVO-0001249	0.000	Invoice: CNET-Q3-15: Billy Casper Golf, LLC	0.00	91.42
09	9/24/2015	9/24/2015	AP-1623	APVO-0001250	0.000	Invoice: CVENT-2015: Billy Casper Golf, LLC	0.00	131.83
09	9/28/2015	9/28/2015	AP-1624	APVO-0001251	0.000	Invoice: Aug2015Recpt: Borough of High Bridge	0.00	163,778.96

09	9/28/2015	9/28/2015	CD-459	APSC-0000495	0.000	Check: 0000005755: Borough of High Bridge	163,778.96	0.00
09	9/2/2015	9/28/2015	AP-1625	APVO-0001252	0.000	Invoice: 09/02/2015: Jersey Central Power & Light	0.00	4,125.47
09	9/4/2015	9/28/2015	AP-1625	APVO-0001252	0.000	Invoice: 09/04/2015: Comcast	0.00	512.50
09	9/9/2015	9/28/2015	AP-1625	APVO-0001252	0.000	Invoice: 00038952: Fertl-Soil Turf Supply, Inc.	0.00	395.90
09	9/14/2015	9/28/2015	AP-1625	APVO-0001252	0.000	Invoice: 8848-64766: Padik Auto Parts, Inc.	0.00	15.37
09	9/16/2015	9/28/2015	AP-1625	APVO-0001252	0.000	Invoice: 8848-64959: Padik Auto Parts, Inc.	0.00	6.84
09	9/3/2015	9/28/2015	AP-1625	APVO-0001252	0.000	Invoice: 68325: Golf Cars, Inc.	0.00	162.50
09	9/16/2015	9/28/2015	AP-1625	APVO-0001252	0.000	Invoice: 054644: Washington One Stop (Ace)	0.00	13.90
09	9/3/2015	9/28/2015	AP-1625	APVO-0001252	0.000	Invoice: 73200478: John Deere Landscapes, Inc.	0.00	573.52
09	9/1/2015	9/28/2015	AP-1625	APVO-0001252	0.000	Invoice: 73172326: John Deere Landscapes, Inc.	0.00	3,389.76
09	9/10/2015	9/28/2015	AP-1625	APVO-0001252	0.000	Invoice: IV13762: Frank Rymon & Sons, Inc.	0.00	145.00
09	8/26/2015	9/28/2015	AP-1625	APVO-0001252	0.000	Invoice: 2259: New Jersey State Golf Association	0.00	874.00
09	9/16/2015	9/28/2015	AP-1625	APVO-0001252	0.000	Invoice: 68470: Golf Cars, Inc.	0.00	77.62

09	9/4/2015	9/28/2015	AP-1625	APVO-0001252	0.000	Invoice: 337512: American Wear	0.00	20.00
09	9/1/2015	9/28/2015	AP-1625	APVO-0001252	0.000	Invoice: 18427: Bill Griffett Sand & Gravel, LLC	0.00	481.50
09	8/31/2015	9/28/2015	AP-1625	APVO-0001252	0.000	Invoice: V-1425267: Johnny on the Spot LLC	0.00	219.36
09	9/3/2015	9/28/2015	AP-1625	APVO-0001252	0.000	Invoice: 3920289B: Western Pest Services	0.00	67.41
09	9/29/2015	9/29/2015	AP-1626	APVO-0001253	0.000	Invoice: 9/29/15: High Bridge Hills Management Inc	0.00	1,241.28
09	9/29/2015	9/29/2015	CD-460	APSC-0000496	0.000	Check: 0000005756: High Bridge Hills Management In	1,241.28	0.00
09	9/30/2015	9/30/2015	AP-1627	APVO-0001254	0.000	Invoice: GDS-SEP15: CS - Graphic Design Services	0.00	300.00
09	9/30/2015	9/30/2015	AP-1628	APVO-0001255	0.000	Invoice: INS-SEPT15: BCG Self Insurance	0.00	3,225.93
09	9/28/2015	9/30/2015	AP-1630	APVO-0001257	0.000	Invoice: 2137: Affordable Waste Water Solutions	0.00	481.50
09	9/18/2015	9/30/2015	AP-1630	APVO-0001257	0.000	Invoice: 68507: Golf Cars, Inc.	0.00	14.96
09	9/18/2015	9/30/2015	AP-1630	APVO-0001257	0.000	Invoice: 342255: American Wear	0.00	20.00
09	9/16/2015	9/30/2015	AP-1630	APVO-0001257	0.000	Invoice: 68469: Golf Cars, Inc.	0.00	97.00
09	9/15/2015	9/30/2015	AP-1630	APVO-0001257	0.000	Invoice: 861: Jersey Soil Blending, LLC	0.00	1,062.90
09	9/11/2015	9/30/2015	AP-1630	APVO-0001257	0.000	Invoice: 339627: American Wear	0.00	20.00
09	9/4/2015	9/30/2015	AP-1630	APVO-0001257	0.000	Invoice: 09/04/2015: Scott T. McNally - Quality Ir	0.00	4,750.00

09	6/7/2015	9/30/2015	AP-1630	APVO-0001257	0.000	Invoice: 651309: Women on Course	0.00	1,090.00
09	9/30/2015	9/30/2015	AP-1635	APVO-0001259	0.000	Invoice: 093015ER: Jim Richardson	0.00	93.94
09	9/21/2015	9/30/2015	AP-1635	APVO-0001259	0.000	Invoice: 806922: Grass Roots Turf Products	0.00	54.57
09	9/24/2015	9/30/2015	AP-1635	APVO-0001259	0.000	Invoice: 39119: Plant Food Company, Inc.	0.00	423.72
09	9/21/2015	9/30/2015	AP-1635	APVO-0001259	0.000	Invoice: 110881: Foster And Company, Inc.	0.00	240.07
09	9/22/2015	9/30/2015	AP-1635	APVO-0001259	0.000	Invoice: 09/22/2015: CenturyLink	0.00	204.72
09	9/18/2015	9/30/2015	AP-1636	APVO-0001261	0.000	Invoice: 460957300: ADP, Inc.	0.00	41.04
09	9/18/2015	9/30/2015	AP-1636	APVO-0001261	0.000	Invoice: 460956408: ADP, Inc.	0.00	310.41
09	6/12/2015	9/30/2015	AP-1636	APVO-0001261	0.000	Invoice: 36221: AG Enterprises	0.00	673.26
09	9/30/2015	9/30/2015	AP-1639	APVO-0001263	0.000	Invoice: 093015ER: Jay Palmer	0.00	951.61

**GL Account Number: 1501-00-000 Accounts Payable**

(7,612.65)      206,235.41      221,505.22

**GL Account Number: 1503-00-000 Accrued Liabilities**

09	9/29/2015	9/29/2015	AP-1626	APVO-0001253	0.000	Invoice: 9/29/15: High Bridge Hills Management Inc	(5,253.42)	1,241.28	0.00
09		9/30/2015	JE-1258	GLGJ-0000867	0.000	1503-00/7301-70 - acc liab reversed bc lease alrea		4,012.14	0.00

1503-00/7301-70 - acc liab reversed bc lease already ended and was negotiated at another rate

**GL Account Number: 1503-00-000 Accrued Liabilities**

(5,253.42)      5,253.42      0.00

**GL Account Number: 1508-00-000 Gift Certificates**

09	9/30/2015	JE-1250	GLIC-0000369	0.000	GS Gift Sold	(40,797.82)	0.00	569.00
					GS Gift Sold			
09	9/30/2015	JE-1250	GLIC-0000369	0.000	GS Gift Redeemed		1,075.66	0.00
					GS Gift Redeemed			
<b>GL Account Number: 1508-00-000 Gift Certificates</b>						(40,797.82)	1,075.66	569.00

**GL Account Number: 1513-00-000 Sales Tax Payable**

09	9/30/2015	JE-1250	GLIC-0000369	0.000	GS Sales Tax	(1,774.22)	0.00	1,439.26
					GS Sales Tax			
09	9/20/2015	9/30/2015	CM-546	CMRE-0000286	0.000	Tran: 0000000956-WD: Bank Acct: Operating: Sep 20	1,774.22	0.00
Sales Tax Pmt Aug 2015								
<b>GL Account Number: 1513-00-000 Sales Tax Payable</b>						(1,774.22)	1,774.22	1,439.26

**GL Account Number: 0306-00-000 Inventory-Shirts/Sweater**

09	9/8/2015	JE-1228	GLIC-0000355	0.000	WLGO 2015 Merchandise	0.00	1,922.97	0.00
					WLGO 2015 Merchandise-HBH WLGO 2015 Merchandise			
09	9/8/2015	JE-1229	GLIC-0000356	0.000	WLGO 2015 Credit		0.00	1,922.97
					WLGO 2015 Credit-HBH WLGO 2015 Credit			
<b>GL Account Number: 0306-00-000 Inventory-Shirts/Sweater</b>						0.00	1,922.97	1,922.97

**GL Account Number: 1601-00-000 INTERCOMPANY**

09	9/28/2015	9/28/2015	AP-1624	APVO-0001251	0.000	Invoice: Aug2015Recpt: Borough of High Bridge	1,148,102.84	163,778.96	0.00
09	9/28/2015	9/30/2015	CM-546	CMRE-0000286	0.000	Tran: 0000006505-DE: Bank Acct: Operating: Sep 28		0.00	4,244.83
Oct 2015 Mgmt Fee									
09	9/28/2015	9/30/2015	CM-546	CMRE-0000286	0.000	Tran: 0000006507-DE: Bank Acct: Operating: Sep 28		0.00	32,598.35
Funding From Borough									
09	9/28/2015	9/30/2015	CM-546	CMRE-0000286	0.000	Tran: 0000006508-DE: Bank Acct: Operating: Sep 28		0.00	102,944.74



Funding From Borough

**GL Account Number: 1601-00-000 INTERCOMPANY**  
**GL Account Number: 1606-00-000 Intercompany-Subsidiary**

1,148,102.84      163,778.96      139,787.92

09	9/30/2015	JE-1250	GLIC-0000369	0.000	Outing Liquor	494,123.72	0.00	0.00
					Total Over/Short Outing Liquor			
09	9/30/2015	JE-1250	GLIC-0000369	0.000	Outing Wine		0.00	145.86
					Total Over/Short Outing Wine			
09	9/30/2015	JE-1250	GLIC-0000369	0.000	Outing Beer		0.00	523.36
					Total Over/Short Outing Beer			
09	9/30/2015	JE-1250	GLIC-0000369	0.000	Outing Non-Alcoholic		0.00	329.70
					Total Over/Short Outing Non-Alcoholic			
09	9/30/2015	JE-1250	GLIC-0000369	0.000	Un-Used Minimums		0.00	0.00
					Total Over/Short Un-Used Minimums			
09	9/30/2015	JE-1250	GLIC-0000369	0.000	Vending Machine		0.00	0.00
					Total Over/Short Vending Machine			
09	9/30/2015	JE-1250	GLIC-0000369	0.000	Room Charge		0.00	0.00
					Total Over/Short Room Charge			
09	9/30/2015	JE-1250	GLIC-0000369	0.000	Equipment Rental		0.00	0.00
					Total Over/Short Equipment Rental			
09	9/30/2015	JE-1250	GLIC-0000369	0.000	Other Rental		0.00	0.00
					Total Over/Short Other Rental			
09	9/30/2015	JE-1250	GLIC-0000369	0.000	monthly MIR - PS Sales Tax		0.00	961.71
					Total Over/Short monthly MIR - PS Sales Tax			
09	9/30/2015	JE-1250	GLIC-0000369	0.000	Monthly MIR - FB Cash/CC Dep to HBM		18,768.98	0.00
					Total Over/Short Monthly MIR - FB Cash/CC Dep to HBM			
09	9/30/2015	JE-1250	GLIC-0000369	0.000	F&B Sales Tax		0.00	1,359.48
					Total Over/Short F&B Sales Tax			
09	9/30/2015	JE-1250	GLIC-0000369	0.000	Lesson Revenue		0.00	1,682.00
					Total Over/Short Lesson Revenue			
09	9/30/2015	JE-1250	GLIC-0000369	0.000	Pro Shop		0.00	15,662.09
					Total Over/Short Pro Shop			
09	9/30/2015	JE-1250	GLIC-0000369	0.000	Outing Pro Shop		0.00	929.94
					Total Over/Short Outing Pro Shop			
09	9/30/2015	JE-1250	GLIC-0000369	0.000	Clubhouse Food		0.00	4,651.45
					Total Over/Short Clubhouse Food			

09	9/30/2015	JE-1250	GLIC-0000369	0.000	On-Course Food	0.00	168.30
			Total Over/Short On-Course Food				
09	9/30/2015	JE-1250	GLIC-0000369	0.000	Banquet Food	0.00	0.00
			Total Over/Short Banquet Food				
09	9/30/2015	JE-1250	GLIC-0000369	0.000	Outing Food	0.00	658.44
			Total Over/Short Outing Food				
09	9/30/2015	JE-1250	GLIC-0000369	0.000	Clubhouse Liquor	0.00	881.55
			Total Over/Short Clubhouse Liquor				
09	9/30/2015	JE-1250	GLIC-0000369	0.000	Clubhouse Wine	0.00	200.09
			Total Over/Short Clubhouse Wine				
09	9/30/2015	JE-1250	GLIC-0000369	0.000	Clubhouse Beer	0.00	6,192.21
			Total Over/Short Clubhouse Beer				
09	9/30/2015	JE-1250	GLIC-0000369	0.000	Clubhous Non-Alcoholic	0.00	3,943.81
			Total Over/Short Clubhous Non-Alcoholic				
09	9/30/2015	JE-1250	GLIC-0000369	0.000	On-Course Liquor	0.00	0.00
			Total Over/Short On-Course Liquor				
09	9/30/2015	JE-1250	GLIC-0000369	0.000	On-Course Wine	0.00	0.00
			Total Over/Short On-Course Wine				
09	9/30/2015	JE-1250	GLIC-0000369	0.000	On-Course Beer	0.00	1,292.69
			Total Over/Short On-Course Beer				
09	9/30/2015	JE-1250	GLIC-0000369	0.000	On-Course Non-Alcoholic	0.00	421.11
			Total Over/Short On-Course Non-Alcoholic				
09	9/30/2015	JE-1250	GLIC-0000369	0.000	Banquet Liquor	0.00	0.00
			Total Over/Short Banquet Liquor				
09	9/30/2015	JE-1250	GLIC-0000369	0.000	Banquet Wine	0.00	0.00
			Total Over/Short Banquet Wine				
09	9/30/2015	JE-1250	GLIC-0000369	0.000	Banquet Beer	0.00	0.00
			Total Over/Short Banquet Beer				
09	9/30/2015	JE-1250	GLIC-0000369	0.000	Banquet Non-Alcoholic	0.00	0.00
			Total Over/Short Banquet Non-Alcoholic				
09	9/30/2015	JE-1252	GLIC-0000370	0.000	Monthly MIR - PS Sales - due from HBH (CC recpts d	16,592.03	0.00
			monthly MIR - Lessons due to HBM Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)				
09	9/30/2015	JE-1252	GLIC-0000370	0.000	monthly MIR - PS Sales Tax - due from HBH	961.71	0.00
			monthly MIR - Lessons due to HBM monthly MIR - PS Sales Tax - due from HBH				

09	9/30/2015	JE-1252	GLIC-0000370	0.000	monthly MIR - Lessons due from HBH	1,682.00	0.00
					monthly MIR - Lessons due to HBM monthly MIR - Lessons due from HBH		

**GL Account Number: 1606-00-000 Intercompany-Subsidiary**

494,123.72      38,004.72      40,003.79

**GL Account Number: 1616-00-000 Due-To-Management**

09	9/1/2015	JE-1207	GLIC-0000343	0.000	Website Service-Q3	0.00	625.00	
					Website Service-Q3-HBH Website Service-Q3			
09	9/1/2015	JE-1208	GLIC-0000344	0.000	Website Install 3 of 4	0.00	275.00	
					Website Install 3 of 4-HBH Website Install 3 of 4			
09	9/1/2015	JE-1226	GLIC-0000354	0.000	Management Fees-September 15	0.00	4,245.00	
					HBH-Mgmt Fees-September 15 Management Fees-September 15			
09	9/1/2015	9/1/2015	AP-1589	APVO-0001218	0.000	Invoice: INSTALL-Q3: CS - Digital Marketing Servic	275.00	0.00
09	9/1/2015	9/1/2015	AP-1589	APVO-0001218	0.000	Invoice: WEBSITE-Q3: CS - Digital Marketing Servic	625.00	0.00
09	9/1/2015	9/1/2015	AP-1609	APVO-0001239	0.000	Invoice: MGMT-SEP15: Billy Casper Golf, LLC	4,245.00	0.00
09	9/8/2015	9/8/2015	AP-1614	APVO-0001244	0.000	Invoice: WLGO15-MER: Billy Casper Golf, LLC	1,922.97	0.00
09	9/8/2015	9/8/2015	AP-1614	APVO-0001244	0.000	Invoice: WLGO15-CR: Billy Casper Golf, LLC	0.00	1,922.97
09	9/8/2015	JE-1228	GLIC-0000355	0.000	WLGO 2015 Merchandise	0.00	1,922.97	
					WLGO 2015 Merchandise-HBH WLGO 2015 Merchandise			
09	9/8/2015	JE-1229	GLIC-0000356	0.000	WLGO 2015 Credit	1,922.97	0.00	
					WLGO 2015 Credit-HBH WLGO 2015 Credit			
09	9/17/2015	JE-1238	GLIC-0000358	0.000	August 2015 Postage	0.00	38.16	

August 2015 Postage-HBH|August 2015 Postage

09	9/17/2015	9/17/2015	AP-1618	APVO-0001246	0.000	Invoice: POST-AUG15: Billy Casper Golf, LLC	38.16	0.00
09	9/23/2015	9/23/2015	AP-1621	APVO-0001248	0.000	Invoice: ULTIPTRO-4: Billy Casper Golf, LLC	99.35	0.00
09		9/23/2015	JE-1240	GLIC-0000360	0.000	Ultipro Implementation	0.00	99.35
Ultipro Implementation-HBH Ultipro Implementation								
09		9/24/2015	JE-1241	GLIC-0000361	0.000	Casernet Services Q3	0.00	91.42
Casernet Services Q3-HBH Casernet Services Q3								
09		9/24/2015	JE-1242	GLIC-0000362	0.000	Cvent 2015 Dues	0.00	131.83
Cvent 2015 Dues-HBH Cvent 2015 Dues								
09	9/24/2015	9/24/2015	AP-1622	APVO-0001249	0.000	Invoice: CNET-Q3-15: Billy Casper Golf, LLC	91.42	0.00
09	9/24/2015	9/24/2015	AP-1623	APVO-0001250	0.000	Invoice: CVENT-2015: Billy Casper Golf, LLC	131.83	0.00
09	9/30/2015	9/30/2015	AP-1627	APVO-0001254	0.000	Invoice: GDS-SEP15: CS - Graphic Design Services	300.00	0.00
09	9/30/2015	9/30/2015	AP-1628	APVO-0001255	0.000	Invoice: INS-SEPT15: BCG Self Insurance	3,225.93	0.00
09		9/30/2015	JE-1246	GLIC-0000366	0.000	Graphic Design-August 2015	0.00	300.00
Graphic Design-August 2015-HBH Graphic Design-August 2015								
09		9/30/2015	JE-1247	GLIC-0000367	0.000	Ins. September 2015	0.00	3,225.93
Ins. September 2015-High Bridge Ins. September 2015								

**GL Account Number: 1616-00-000 Due-To-Management**

0.00      12,877.63      12,877.63

**GL Account Number: 1620-00-000 Due-To-Subsidiary**

09	9/17/2015	9/17/2015	AP-1619	APVO-0001247	0.000	Invoice: Aug2015PS/Tax/L: High Bridge Hills Manage	(18,921.31)	18,921.31	0.00
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09	9/30/2015	JE-1252	GLIC-0000370	0.000	Monthly MIR - PS Sales - due to HBM (Golf Shop CC	0.00	16,592.03
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Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)

09	9/30/2015	JE-1252	GLIC-0000370	0.000	monthly MIR - PS Sales Tax - due to HBM	0.00	961.71
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monthly MIR - PS Sales Tax - due to HBM

09	9/30/2015	JE-1252	GLIC-0000370	0.000	monthly MIR - Lessons due to HBM	0.00	1,682.00
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monthly MIR - Lessons due to HBM

**GL Account Number: 1620-00-000 Due-To-Subsidiary**

(18,921.31)	18,921.31	19,235.74
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**GL Account Number: 0203-00-000 A/R-Events/Outings**

09	9/30/2015	JE-1250	GLIC-0000369	0.000	Banquet Deposits Received	6,082.81	0.00	0.00
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Banquet Deposits Received

09	9/30/2015	JE-1250	GLIC-0000369	0.000	Banquet Deposits Redeemed	0.00	0.00	0.00
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Banquet Deposits Redeemed

09	9/30/2015	JE-1250	GLIC-0000369	0.000	Outing Deposits Received	0.00	0.00	0.00
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Outing Deposits Received

09	9/30/2015	JE-1250	GLIC-0000369	0.000	Outing Deposits Redeemed	0.00	0.00	0.00
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Outing Deposits Redeemed

09	9/30/2015	JE-1250	GLIC-0000369	0.000	Other Received	0.00	17,324.81	
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Other Received

09	9/30/2015	JE-1250	GLIC-0000369	0.000	Other Redeemed	15,380.84	0.00	0.00
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Other Redeemed

09	9/30/2015	JE-1250	GLIC-0000369	0.000	E-Comm Received	0.00	0.00	0.00
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E-Comm Received

09	9/30/2015	JE-1250	GLIC-0000369	0.000	E-Comm Redeemed	0.00	0.00	0.00
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E-Comm Redeemed

**GL Account Number: 0203-00-000 A/R-Events/Outings**

6,082.81	15,380.84	17,324.81
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**GL Account Number: 0001-50-000 Rounds - Public**

09	9/30/2015	JE-1251	GLGJ-0000863	3,222.000	Public Rounds	0.00	0.00	0.00
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Public Rounds

<b>GL Account Number: 0001-50-000 Rounds - Public</b>						0.00	0.00	0.00
<b>GL Account Number: 0002-50-000 Rounds - Outing</b>								
09	9/30/2015	JE-1251	GLGJ-0000863	509.000	Outing Rounds	0.00	0.00	0.00
					Outing Rounds			
<b>GL Account Number: 0002-50-000 Rounds - Outing</b>						0.00	0.00	0.00
<b>GL Account Number: 0003-50-000 Rounds - Member</b>								
09	9/30/2015	JE-1251	GLGJ-0000863	269.000	Member Rounds	0.00	0.00	0.00
					Member Rounds			
<b>GL Account Number: 0003-50-000 Rounds - Member</b>						0.00	0.00	0.00
<b>GL Account Number: 6001-70-000 Utilities-Electric-G&amp;A</b>								
09	9/2/2015	9/28/2015	AP-1625	APVO-0001252	0.000 Invoice: 09/02/2015: Jersey Central Power & Light	25,050.77	4,125.47	0.00
<b>GL Account Number: 6001-70-000 Utilities-Electric-G&amp;A</b>						25,050.77	4,125.47	0.00
<b>GL Account Number: 6004-60-000 Phone-Cell-AGRO</b>								
09	9/30/2015	9/30/2015	AP-1635	APVO-0001259	0.000 Invoice: 093015ER: Jim Richardson	632.05	75.75	0.00
<b>GL Account Number: 6004-60-000 Phone-Cell-AGRO</b>						632.05	75.75	0.00
<b>GL Account Number: 6004-70-000 Phone-Cell-G&amp;A</b>								
09	9/30/2015	9/30/2015	AP-1639	APVO-0001263	0.000 Invoice: 093015ER: Jay Palmer	800.00	100.00	0.00
<b>GL Account Number: 6004-70-000 Phone-Cell-G&amp;A</b>						800.00	100.00	0.00
<b>GL Account Number: 6005-70-000 Phone - Telco-G&amp;A</b>								
09	9/22/2015	9/30/2015	AP-1635	APVO-0001259	0.000 Invoice: 09/22/2015: CenturyLink	1,292.26	204.72	0.00
<b>GL Account Number: 6005-70-000 Phone - Telco-G&amp;A</b>						1,292.26	204.72	0.00
<b>GL Account Number: 6103-70-000 Supplies-Office-G&amp;A</b>								
09	9/30/2015	9/30/2015	AP-1639	APVO-0001263	0.000 Invoice: 093015ER: Jay Palmer	2,351.30	442.77	0.00

**GL Account Number: 6103-70-000 Supplies-Office-G&A** 2,351.30 442.77 0.00

**GL Account Number: 6107-60-000 Supplies-Course -AGRO**

09 9/21/2015 9/30/2015 AP-1635 APVO-0001259 0.000 Invoice: 806922: Grass Roots Turf Products 3,981.08 54.57 0.00

**GL Account Number: 6107-60-000 Supplies-Course -AGRO** 3,981.08 54.57 0.00

**GL Account Number: 6108-60-000 Supplies-Shop-AGRO**

09 9/16/2015 9/28/2015 AP-1625 APVO-0001252 0.000 Invoice: 054644: Washington One Stop (Ace) 733.50 13.90 0.00

09 9/21/2015 9/30/2015 AP-1635 APVO-0001259 0.000 Invoice: 110881: Foster And Company, Inc. 240.07 0.00

**GL Account Number: 6108-60-000 Supplies-Shop-AGRO** 733.50 253.97 0.00

**GL Account Number: 6201-70-000 Building Maint and Repair-G&A**

09 9/28/2015 9/30/2015 AP-1630 APVO-0001257 0.000 Invoice: 2137: Affordable Waste Water Solutions 7,257.08 481.50 0.00

09 9/30/2015 9/30/2015 AP-1635 APVO-0001259 0.000 Invoice: 093015ER: Jim Richardson 18.19 0.00

09 9/30/2015 9/30/2015 AP-1639 APVO-0001263 0.000 Invoice: 093015ER: Jay Palmer 80.19 0.00

**GL Account Number: 6201-70-000 Building Maint and Repair-G&A** 7,257.08 579.88 0.00

**GL Account Number: 6202-60-000 Equip Maint/Repair-Fix-AGRO**

09 9/18/2015 9/30/2015 AP-1630 APVO-0001257 0.000 Invoice: 68507: Golf Cars, Inc. 11,649.44 14.96 0.00

09 9/16/2015 9/30/2015 AP-1630 APVO-0001257 0.000 Invoice: 68469: Golf Cars, Inc. 62.80 0.00

**GL Account Number: 6202-60-000 Equip Maint/Repair-Fix-AGRO** 11,649.44 77.76 0.00

**GL Account Number: 6204-50-000 Cart Repairs-GS**

09 9/3/2015 9/28/2015 AP-1625 APVO-0001252 0.000 Invoice: 68325: Golf Cars, Inc. 2,182.29 162.50 0.00

09	9/16/2015	9/28/2015	AP-1625	APVO-0001252	0.000	Invoice: 68470: Golf Cars, Inc.	77.62	0.00
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<b>GL Account Number: 6204-50-000 Cart Repairs-GS</b>							2,182.29	240.12	0.00
<b>GL Account Number: 6303-70-000 Bank Fees-G&amp;A</b>									

09	9/30/2015	9/30/2015	CM-547	CMRE-0000288	0.000	Tran: 0000000078-BC: Bank Acct: Depository: Sep 30	193.19	28.86	0.00
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Cash deposited fee

<b>GL Account Number: 6303-70-000 Bank Fees-G&amp;A</b>							193.19	28.86	0.00
<b>GL Account Number: 6305-70-000 Credit Card Fees-G&amp;A</b>									

09	9/4/2015	9/4/2015	CM-537	CMCM-	0.000	Tran: 0000000943-WD: Bank Acct: Depository: Sep 4	11,685.35	793.98	0.00
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AMEX Fees

09	9/4/2015	9/4/2015	CM-537	CMCM-	0.000	Tran: 0000000944-WD: Bank Acct: Depository: Sep 4		1,940.56	0.00
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ETS Fees

09	9/29/2015	9/30/2015	CM-542	CMCM-	0.000	Tran: 0000000951-WD: Bank Acct: Depository: Sep 29		7.95	0.00
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AMEX CC Fees

<b>GL Account Number: 6305-70-000 Credit Card Fees-G&amp;A</b>							11,685.35	2,742.49	0.00
<b>GL Account Number: 6313-70-000 BCG Management-G&amp;A</b>									

09		9/1/2015	JE-1226	GLIC-0000354	0.000	Management Fees-September 15	33,960.00	4,245.00	0.00
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HBH-Mgmt Fees-September 15|Management Fees-September 15

<b>GL Account Number: 6313-70-000 BCG Management-G&amp;A</b>							33,960.00	4,245.00	0.00
<b>GL Account Number: 6314-70-000 Payroll Processing-G&amp;A</b>									

09	2/19/2015	9/1/2015	AP-1616	APVO-0001245	0.000	Invoice: 449892759: ADP, Inc.	1,560.95	111.78	0.00
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09		9/23/2015	JE-1240	GLIC-0000360	0.000	Ultipro Implementation		99.35	0.00
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Ultipro Implementation-HBH|Ultipro Implementation

09	9/18/2015	9/30/2015	AP-1636	APVO-0001261	0.000	Invoice: 460957300: ADP, Inc.	41.04	0.00
09	9/18/2015	9/30/2015	AP-1636	APVO-0001261	0.000	Invoice: 460956408: ADP, Inc.	310.41	0.00

**GL Account Number: 6314-70-000 Payroll Processing-G&A**

1,560.95      562.58      0.00

**GL Account Number: 6406-70-000 Pest Control-G&A**

09	9/3/2015	9/28/2015	AP-1625	APVO-0001252	0.000	Invoice: 3920289B: Western Pest Services	539.28	67.41	0.00
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**GL Account Number: 6406-70-000 Pest Control-G&A**

539.28      67.41      0.00

**GL Account Number: 6501-70-000 IT Support-G&A**

09	9/24/2015		JE-1241	GLIC-0000361	0.000	Casernet Services Q3	657.41	91.42	0.00
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Casernet Services Q3-HBH|Casernet Services Q3

**GL Account Number: 6501-70-000 IT Support-G&A**

657.41      91.42      0.00

**GL Account Number: 6505-70-000 TV/Cable or Dish-G&A**

09	9/4/2015	9/28/2015	AP-1625	APVO-0001252	0.000	Invoice: 09/04/2015: Comcast	4,184.95	512.50	0.00
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**GL Account Number: 6505-70-000 TV/Cable or Dish-G&A**

4,184.95      512.50      0.00

**GL Account Number: 6607-60-000 Uniforms-AGRO**

09	9/4/2015	9/28/2015	AP-1625	APVO-0001252	0.000	Invoice: 337512: American Wear	700.00	20.00	0.00
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09	9/18/2015	9/30/2015	AP-1630	APVO-0001257	0.000	Invoice: 342255: American Wear	20.00	0.00
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09	9/11/2015	9/30/2015	AP-1630	APVO-0001257	0.000	Invoice: 339627: American Wear	20.00	0.00
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09	6/12/2015	9/30/2015	AP-1636	APVO-0001261	0.000	Invoice: 36221: AG Enterprises	673.26	0.00
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**GL Account Number: 6607-60-000 Uniforms-AGRO**

700.00      733.26      0.00

**GL Account Number: 6803-60-000 Portable Toilets-AGRO**

09	8/31/2015	9/28/2015	AP-1625	APVO-0001252	0.000	Invoice: V-1425267: Johnny on the Spot LLC	1,089.72	219.36	0.00
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**GL Account Number: 6803-60-000 Portable Toilets-AGRO**

**GL Account Number: 7001-60-000 Chemicals-Fungicides-AGRO**

09	9/1/2015	9/28/2015	AP-1625	APVO-0001252	0.000	Invoice: 73172326: John Deere Landscapes, Inc.	25,793.73	3,389.76	0.00
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**GL Account Number: 7001-60-000 Chemicals-Fungicides-AGRO**

**GL Account Number: 7002-60-000 Chemicals-Herbicides-AGRO**

09	9/22/2015	9/30/2015	CM-546	CMRE-0000286	0.000	Tran: 0000006504-DE: Bank Acct: Operating: Sep 22	6,621.70	0.00	916.65
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Syngenta Rebate

**GL Account Number: 7002-60-000 Chemicals-Herbicides-AGRO**

**GL Account Number: 7013-60-000 Soil Amendments-AGRO**

09	9/24/2015	9/30/2015	AP-1635	APVO-0001259	0.000	Invoice: 39119: Plant Food Company, Inc.	0.00	423.72	0.00
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**GL Account Number: 7013-60-000 Soil Amendments-AGRO**

**GL Account Number: 7103-60-000 Seed-AGRO**

09	9/9/2015	9/28/2015	AP-1625	APVO-0001252	0.000	Invoice: 00038952: Fertl-Soil Turf Supply, Inc.	860.94	395.90	0.00
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09	9/3/2015	9/28/2015	AP-1625	APVO-0001252	0.000	Invoice: 73200478: John Deere Landscapes, Inc.		573.52	0.00
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**GL Account Number: 7103-60-000 Seed-AGRO**

**GL Account Number: 7201-60-000 Oil/Lube-AGRO**

1,089.72	219.36	0.00
25,793.73	3,389.76	0.00
6,621.70	0.00	916.65
0.00	423.72	0.00
860.94	395.90	0.00
860.94	969.42	0.00

09	9/1/2015	9/1/2015	AP-1613	APVO-0001242	0.000	Invoice: IV13513: Frank Rymon & Sons, Inc.	542.72	15.90	0.00
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09	9/10/2015	9/28/2015	AP-1625	APVO-0001252	0.000	Invoice: IV13762: Frank Rymon & Sons, Inc.		145.00	0.00
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<b>GL Account Number: 7201-60-000 Oil/Lube-AGRO</b>							542.72	160.90	0.00
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**GL Account Number: 7301-70-000 Golf Cart Equip Leases-G&A**

09		9/30/2015	JE-1258	GLGJ-0000867	0.000	1503-00/7301-70 - acc liab reversed bc lease alrea	28,876.96	0.00	4,012.14
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1503-00/7301-70 - acc liab reversed bc lease already ended and was negotiated at another rate

<b>GL Account Number: 7301-70-000 Golf Cart Equip Leases-G&amp;A</b>							28,876.96	0.00	4,012.14
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**GL Account Number: 7303-70-000 GPS Equip Leases-Operating-G&A**

09	9/1/2015	9/1/2015	AP-1613	APVO-0001242	0.000	Invoice: MAI0006828: GPS Industries, LLC	5,056.00	632.00	0.00
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<b>GL Account Number: 7303-70-000 GPS Equip Leases-Operating-G&amp;A</b>							5,056.00	632.00	0.00
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**GL Account Number: 7401-70-000 Insurance-P&C-G&A**

09		9/30/2015	JE-1255	GLGJ-0000865	0.000	PC -Invoice allocated over 12months	24,340.00	3,042.50	0.00
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PC -Invoice allocated over 12months

<b>GL Account Number: 7401-70-000 Insurance-P&amp;C-G&amp;A</b>							24,340.00	3,042.50	0.00
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**GL Account Number: 7402-70-000 Insurance-Workmans Comp-G&A**

09		9/30/2015	JE-1255	GLGJ-0000865	0.000	WC -Invoice allocated over 12months	7,828.72	978.59	0.00
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WC -Invoice allocated over 12months

<b>GL Account Number: 7402-70-000 Insurance-Workmans Comp-G&amp;A</b>							7,828.72	978.59	0.00
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**GL Account Number: 8007-75-000 Web Site-MRKT**

09	9/1/2015		JE-1207	GLIC-0000343	0.000	Website Service-Q3	2,562.36	625.00	0.00
						Website Service-Q3-HBH Website Service-Q3			
09	9/1/2015		JE-1208	GLIC-0000344	0.000	Website Install 3 of 4		275.00	0.00
						Website Install 3 of 4-HBH Website Install 3 of 4			

**GL Account Number: 8007-75-000 Web Site-MRKT**

2,562.36 900.00 0.00

**GL Account Number: 8008-75-000 Graphic Design-MRKT**

09	9/30/2015		JE-1246	GLIC-0000366	0.000	Graphic Design-August 2015	2,114.60	300.00	0.00
						Graphic Design-August 2015-HBH Graphic Design-August 2015			

**GL Account Number: 8008-75-000 Graphic Design-MRKT**

2,114.60 300.00 0.00

**GL Account Number: 8012-70-000 Chamber / Organization Dues**

09	9/24/2015		JE-1242	GLIC-0000362	0.000	Cvent 2015 Dues	753.00	131.83	0.00
						Cvent 2015 Dues-HBH Cvent 2015 Dues			

**GL Account Number: 8012-70-000 Chamber / Organization Dues**

753.00 131.83 0.00

**GL Account Number: 9002-50-000 Handicap-GS**

09	8/26/2015	9/28/2015	AP-1625	APVO-0001252	0.000	Invoice: 2259: New Jersey State Golf Association	1,702.00	874.00	0.00
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**GL Account Number: 9002-50-000 Handicap-GS**

1,702.00 874.00 0.00

**GL Account Number: 9006-50-000 Tournaments and Events-GS**

09	9/30/2015	9/30/2015	AP-1639	APVO-0001263	0.000	Invoice: 093015ER: Jay Palmer	472.22	317.65	0.00
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**GL Account Number: 9006-50-000 Tournaments and Events-GS**

472.22 317.65 0.00

**GL Account Number: 9007-60-000 Small Equipment/Hand Tools-AGRO**

09	9/14/2015	9/28/2015	AP-1625	APVO-0001252	0.000	Invoice: 8848-64766: Padik Auto Parts, Inc.	1,694.06	15.37	0.00
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09	9/16/2015	9/28/2015	AP-1625	APVO-0001252	0.000	Invoice: 8848-64959: Padik Auto Parts, Inc.		6.84	0.00
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09	9/16/2015	9/30/2015	AP-1630	APVO-0001257	0.000	Invoice: 68469: Golf Cars, Inc.		34.20	0.00
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**GL Account Number: 9007-60-000 Small Equipment/Hand Tools-AGRO**

1,694.06      56.41      0.00

**GL Account Number: 9009-70-000 Postage-G&A**

09      9/17/2015      JE-1238      GLIC-0000358      0.000      August 2015 Postage      311.96      38.16      0.00

August 2015 Postage-HBH|August 2015 Postage

09      9/30/2015      9/30/2015      AP-1639      APVO-0001263      0.000      Invoice: 093015ER: Jay Palmer      11.00      0.00

**GL Account Number: 9009-70-000 Postage-G&A**

311.96      49.16      0.00

**GL Account Number: 0000-00-000 Suspense**

09      9/30/2015      JE-1250      GLIC-0000369      0.000      Monthly MIR - PS Cash/CC Dep to HBH      149,863.43      0.00

Monthly MIR - PS Cash/CC Dep to HBH

09      9/1/2015      9/30/2015      CM-544      CMCM-      0.000      Tran: 0000006416-DE: Bank Acct:  
Depository: Sep 1      0.00      949.50

PS CASH

09      9/2/2015      9/30/2015      CM-544      CMCM-      0.000      Tran: 0000006417-DE: Bank Acct:  
Depository: Sep 2      0.00      1,181.32

PS CASH

09      9/3/2015      9/30/2015      CM-544      CMCM-      0.000      Tran: 0000006418-DE: Bank Acct:  
Depository: Sep 3      0.00      774.50

PS CASH

09      9/4/2015      9/30/2015      CM-544      CMCM-      0.000      Tran: 0000006419-DE: Bank Acct:  
Depository: Sep 4      0.00      1,414.00

PS CASH

09      9/5/2015      9/30/2015      CM-544      CMCM-      0.000      Tran: 0000006420-DE: Bank Acct:  
Depository: Sep 5      0.00      3,798.90

PS CASH

09      9/6/2015      9/30/2015      CM-544      CMCM-      0.000      Tran: 0000006421-DE: Bank Acct:  
Depository: Sep 6      0.00      2,747.40

PS CASH									
09	9/7/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006422-DE: Bank Acct: Depository: Sep 7	0.00	2,051.95	
PS CASH									
09	9/8/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006423-DE: Bank Acct: Depository: Sep 8	0.00	832.20	
PS CASH									
09	9/9/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006424-DE: Bank Acct: Depository: Sep 9	0.00	1,029.85	
PS CASH									
09	9/10/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006425-DE: Bank Acct: Depository: Sep 10	0.00	324.75	
PS CASH									
09	9/11/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006426-DE: Bank Acct: Depository: Sep 11	0.00	1,704.16	
PS CASH									
09	9/12/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006427-DE: Bank Acct: Depository: Sep 12	0.00	1,990.97	
PS CASH									
09	9/13/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006428-DE: Bank Acct: Depository: Sep 13	0.00	1,398.70	
PS CASH									
09	9/14/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006429-DE: Bank Acct: Depository: Sep 14	0.00	1,048.33	
PS CASH									
09	9/15/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006430-DE: Bank Acct: Depository: Sep 15	0.00	1,252.43	

## PS CASH

09	9/16/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006431-DE: Bank Acct: Depository: Sep 16	0.00	1,491.39
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## PS CASH

09	9/17/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006432-DE: Bank Acct: Depository: Sep 17	0.00	1,402.90
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## PS CASH

09	9/18/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006433-DE: Bank Acct: Depository: Sep 18	0.00	686.00
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## PS CASH

09	9/19/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006434-DE: Bank Acct: Depository: Sep 19	0.00	9,197.39
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## PS CASH

09	9/20/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006435-DE: Bank Acct: Depository: Sep 20	0.00	4,399.91
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## PS CASH

09	9/21/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006436-DE: Bank Acct: Depository: Sep 21	0.00	352.46
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## PS CASH

09	9/22/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006437-DE: Bank Acct: Depository: Sep 22	0.00	249.00
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## PS CASH

09	9/23/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006438-DE: Bank Acct: Depository: Sep 23	0.00	1,084.40
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## PS CASH

09	9/24/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006439-DE: Bank Acct: Depository: Sep 24	0.00	655.54
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## PS CASH

09	9/25/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006440-DE: Bank Acct: Depository: Sep 25	0.00	1,223.38
				PS CASH				
09	9/26/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006441-DE: Bank Acct: Depository: Sep 26	0.00	1,379.15
				PS CASH				
09	9/27/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006442-DE: Bank Acct: Depository: Sep 27	0.00	877.90
				PS CASH				
09	9/28/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006443-DE: Bank Acct: Depository: Sep 28	0.00	1,115.50
				PS CASH				
09	9/29/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006444-DE: Bank Acct: Depository: Sep 29	0.00	752.50
				PS CASH				
09	9/30/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006445-DE: Bank Acct: Depository: Sep 30	0.00	112.00
				PS CASH				
09	9/1/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006446-DE: Bank Acct: Depository: Sep 1	0.00	1,376.65
				PS Visa/MC - Discover				
09	9/2/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006447-DE: Bank Acct: Depository: Sep 2	0.00	1,842.85
				PS Visa/MC - Discover				
09	9/3/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006448-DE: Bank Acct: Depository: Sep 3	0.00	1,800.43
				PS Visa/MC - Discover				
09	9/4/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006449-DE: Bank Acct: Depository: Sep 4	0.00	2,968.58



							PS Visa/MC - Discover		
09	9/5/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006450-DE: Bank Acct: Depository: Sep 5		0.00	3,999.73
							PS Visa/MC - Discover		
09	9/6/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006451-DE: Bank Acct: Depository: Sep 6		0.00	4,278.45
							PS Visa/MC - Discover		
09	9/7/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006452-DE: Bank Acct: Depository: Sep 7		0.00	6,726.92
							PS Visa/MC - Discover		
09	9/8/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006453-DE: Bank Acct: Depository: Sep 8		0.00	786.42
							PS Visa/MC - Discover		
09	9/9/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006454-DE: Bank Acct: Depository: Sep 9		0.00	1,596.23
							PS Visa/MC - Discover		
09	9/10/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006455-DE: Bank Acct: Depository: Sep 10		0.00	188.00
							PS Visa/MC - Discover		
09	9/11/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006456-DE: Bank Acct: Depository: Sep 11		0.00	4,227.08
							PS Visa/MC - Discover		
09	9/12/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006457-DE: Bank Acct: Depository: Sep 12		0.00	7,434.84
							PS Visa/MC - Discover		
09	9/13/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006458-DE: Bank Acct: Depository: Sep 13		0.00	2,302.80

			PS Visa/MC - Discover						
09	9/14/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006459-DE: Bank Acct: Depository: Sep 14	0.00	1,710.29	
			PS Visa/MC - Discover						
09	9/15/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006460-DE: Bank Acct: Depository: Sep 15	0.00	2,362.58	
			PS Visa/MC - Discover						
09	9/16/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006461-DE: Bank Acct: Depository: Sep 16	0.00	4,412.98	
			PS Visa/MC - Discover						
09	9/17/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006462-DE: Bank Acct: Depository: Sep 17	0.00	2,107.31	
			PS Visa/MC - Discover						
09	9/18/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006463-DE: Bank Acct: Depository: Sep 18	0.00	472.14	
			PS Visa/MC - Discover						
09	9/19/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006464-DE: Bank Acct: Depository: Sep 19	0.00	4,340.34	
			PS Visa/MC - Discover						
09	9/20/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006465-DE: Bank Acct: Depository: Sep 20	0.00	3,532.58	
			PS Visa/MC - Discover						
09	9/21/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006466-DE: Bank Acct: Depository: Sep 21	0.00	873.01	
			PS Visa/MC - Discover						
09	9/22/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006467-DE: Bank Acct: Depository: Sep 22	0.00	453.54	

PS Visa/MC - Discover

09	9/23/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006468-DE: Bank Acct: Depository: Sep 23	0.00	1,474.85
				PS Visa/MC - Discover				
09	9/24/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006469-DE: Bank Acct: Depository: Sep 24	0.00	2,356.44
				PS Visa/MC - Discover				
09	9/25/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006470-DE: Bank Acct: Depository: Sep 25	0.00	4,150.91
				PS Visa/MC - Discover				
09	9/26/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006471-DE: Bank Acct: Depository: Sep 26	0.00	6,074.47
				PS Visa/MC - Discover				
09	9/27/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006472-DE: Bank Acct: Depository: Sep 27	0.00	3,291.54
				PS Visa/MC - Discover				
09	9/28/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006473-DE: Bank Acct: Depository: Sep 28	0.00	1,863.55
				PS Visa/MC - Discover				
09	9/29/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006474-DE: Bank Acct: Depository: Sep 29	0.00	1,249.52
				PS Visa/MC - Discover				
09	9/30/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006475-DE: Bank Acct: Depository: Sep 30	0.00	1,743.06
				PS Visa/MC - Discover				
09	9/1/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006476-DE: Bank Acct: Depository: Sep 1	0.00	234.00
				PS AMEX				
09	9/2/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006477-DE: Bank Acct: Depository: Sep 2	0.00	222.24

			PS AMEX					
09	9/3/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006478-DE: Bank Acct: Depository: Sep 3	0.00	653.00
			PS AMEX					
09	9/4/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006479-DE: Bank Acct: Depository: Sep 4	0.00	425.89
			PS AMEX					
09	9/5/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006480-DE: Bank Acct: Depository: Sep 5	0.00	1,245.93
			PS AMEX					
09	9/6/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006481-DE: Bank Acct: Depository: Sep 6	0.00	1,508.00
			PS AMEX					
09	9/7/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006482-DE: Bank Acct: Depository: Sep 7	0.00	703.45
			PS AMEX					
09	9/8/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006483-DE: Bank Acct: Depository: Sep 8	0.00	153.00
			PS AMEX					
09	9/9/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006484-DE: Bank Acct: Depository: Sep 9	0.00	314.00
			PS AMEX					
09	9/11/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006485-DE: Bank Acct: Depository: Sep 11	0.00	468.25
			PS AMEX					
09	9/12/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006486-DE: Bank Acct: Depository: Sep 12	0.00	1,692.00

PS AMEX

09	9/13/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006487-DE: Bank Acct: Depository: Sep 13	0.00	3,625.44
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PS AMEX

09	9/14/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006488-DE: Bank Acct: Depository: Sep 14	0.00	154.00
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PS AMEX

09	9/15/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006489-DE: Bank Acct: Depository: Sep 15	0.00	296.00
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PS AMEX

09	9/16/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006490-DE: Bank Acct: Depository: Sep 16	0.00	826.85
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PS AMEX

09	9/17/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006491-DE: Bank Acct: Depository: Sep 17	0.00	862.50
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PS AMEX

09	9/18/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006492-DE: Bank Acct: Depository: Sep 18	0.00	257.89
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PS AMEX

09	9/19/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006493-DE: Bank Acct: Depository: Sep 19	0.00	637.50
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PS AMEX

09	9/20/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006494-DE: Bank Acct: Depository: Sep 20	0.00	1,030.53
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PS AMEX

09	9/22/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006495-DE: Bank Acct: Depository: Sep 22	0.00	29.00
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PS AMEX

09	9/23/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006496-DE: Bank Acct: Depository: Sep 23	0.00	134.00
				PS AMEX				
09	9/24/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006497-DE: Bank Acct: Depository: Sep 24	0.00	509.02
				PS AMEX				
09	9/25/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006498-DE: Bank Acct: Depository: Sep 25	0.00	535.97
				PS AMEX				
09	9/26/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006499-DE: Bank Acct: Depository: Sep 26	0.00	2,334.61
				PS AMEX				
09	9/27/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006500-DE: Bank Acct: Depository: Sep 27	0.00	1,243.89
				PS AMEX				
09	9/28/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006501-DE: Bank Acct: Depository: Sep 28	0.00	174.00
				PS AMEX				
09	9/29/2015	9/30/2015	CM-544	CMCM-	0.000	Tran: 0000006502-DE: Bank Acct: Depository: Sep 29	0.00	116.00
				PS AMEX				
09	9/10/2015	9/30/2015	CM-546	CMRE-0000286	0.000	Tran: 0000000954-WD: Bank Acct: Operating: Sep 10	20,907.52	0.00
				Payroll PPE 09/06/15				
09	9/24/2015	9/30/2015	CM-546	CMRE-0000286	0.000	Tran: 0000000957-WD: Bank Acct: Operating: Sep 24	19,240.05	0.00
				Payroll PPE 09/20/15				

**GL Account Number: 0000-00-000 Suspense**

0.00	258,668.21	258,668.21
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**GL Account Number: 1208-00-000 Due-From-Management**

09	9/30/2015	JE-1257	GLGJ-0000866	0.000	10% Concession Fee-Pro Shop,FB,Alc- due from HBM	8,897.60	3,600.64	0.00
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10% Concession Fee-Pro Shop,FB,Alc-due from HBM

09	9/28/2015	9/30/2015	CM-546	CMRE-0000286	0.000	Tran: 0000006506-DE: Bank Acct: Operating: Sep 28	0.00	4,668.41
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August 10% Concession Fee-Pro Shop,FB,Alc-due

**GL Account Number: 1208-00-000 Due-From-Management**

**GL Account Number: 9712-90-000 Capital Improvements-Tees**

09	9/1/2015	9/28/2015	AP-1625	APVO-0001252	0.000	Invoice: 18427: Bill Griffett Sand & Gravel, LLC	5,765.50	481.50	0.00
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09	9/15/2015	9/30/2015	AP-1630	APVO-0001257	0.000	Invoice: 861: Jersey Soil Blending, LLC		1,062.90	0.00
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09	9/4/2015	9/30/2015	AP-1630	APVO-0001257	0.000	Invoice: 09/04/2015: Scott T. McNally - Quality Ir		4,750.00	0.00
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**GL Account Number: 9712-90-000 Capital Improvements-Tees**

**GL Account Number: 0601-00-000 Prepaid**

09	9/1/2015	9/1/2015	AP-1600	APVO-0001228	0.000	Invoice: 132.09.15: U.S. Bank Operations Center	5,553.86	4,238.98	0.00
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09	6/7/2015	9/30/2015	AP-1630	APVO-0001257	0.000	Invoice: 651309: Women on Course		1,090.00	0.00
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09		9/30/2015	JE-1255	GLGJ-0000865	0.000	PC -Invoice allocated over 12months		0.00	3,042.50
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PC -Invoice allocated over 12months

09		9/30/2015	JE-1255	GLGJ-0000865	0.000	WC -Invoice allocated over 12months		0.00	978.59
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WC -Invoice allocated over 12months

09		9/30/2015	JE-1256	GLGJ-0000865	0.000	2019-50/0601-00 - WOC memberships sold and allocat		0.00	272.50
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8,897.60	3,600.64	4,668.41
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5,765.50	6,294.40	0.00
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<b>GL Account Number: 0601-00-000 Prepaid</b>					5,553.86	5,328.98	4,293.59	
<b>GL Account Number: 2001-50-000 Green Fees-GS</b>								
09	9/30/2015	JE-1250	GLIC-0000369	0.000	Greens Fees	(482,986.34)	0.00	86,345.54
					Greens Fees			
09	9/30/2015	JE-1250	GLIC-0000369	0.000	GS Rain Check Issued		0.00	0.00
					GS Rain Check Issued			
09	9/30/2015	JE-1250	GLIC-0000369	0.000	GS Rain Check Redeemed		122.00	0.00
					GS Rain Check Redeemed			
<b>GL Account Number: 2001-50-000 Green Fees-GS</b>					(482,986.34)	122.00	86,345.54	
<b>GL Account Number: 2002-50-000 Green Fees-Outings-GS</b>								
09	9/30/2015	JE-1250	GLIC-0000369	0.000	Outing Greens Fees	(86,911.52)	0.00	14,664.00
					Outing Greens Fees			
<b>GL Account Number: 2002-50-000 Green Fees-Outings-GS</b>					(86,911.52)	0.00	14,664.00	
<b>GL Account Number: 2004-50-000 Cart Fees-GS</b>								
09	9/30/2015	JE-1250	GLIC-0000369	0.000	Cart Fees	(93,143.35)	0.00	16,712.19
					Cart Fees			
<b>GL Account Number: 2004-50-000 Cart Fees-GS</b>					(93,143.35)	0.00	16,712.19	
<b>GL Account Number: 2005-50-000 Cart Fees-Outings-GS</b>								
09	9/30/2015	JE-1250	GLIC-0000369	0.000	Outing Cart Fees	(17,473.28)	0.00	3,814.80
					Outing Cart Fees			
<b>GL Account Number: 2005-50-000 Cart Fees-Outings-GS</b>					(17,473.28)	0.00	3,814.80	
<b>GL Account Number: 2007-50-000 Range-GS</b>								
09	9/30/2015	JE-1250	GLIC-0000369	0.000	Range	(38,376.00)	0.00	3,486.00
					Range			
<b>GL Account Number: 2007-50-000 Range-GS</b>					(38,376.00)	0.00	3,486.00	
<b>GL Account Number: 2008-50-000 Range-Outings-GS</b>								
09	9/30/2015	JE-1250	GLIC-0000369	0.000	Outing Range	(2,586.00)	0.00	190.00
					Outing Range			



**GL Account Number: 2008-50-000 Range-Outings-GS**  
**GL Account Number: 2011-50-000 GPS Fees-Outings-GS**

09	9/30/2015	JE-1260	GLGJ-0000868	0.000	RECLASS 2011-50/2019-50 - WOC memberships sold and	(2,586.00)	0.00	190.00
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RECLASS 2011-50/2019-50 - WOC memberships sold and allocated until Dec 2015 per Alex E.

09	9/30/2015	JE-1261	GLGJ-0000869	0.000	2211-50/2011-50 RECLASS JE INCORRECTLY BOOKED		0.00	272.50
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2211-50/2011-50 RECLASS JE INCORRECTLY BOOKED

**GL Account Number: 2011-50-000 GPS Fees-Outings-GS**  
**GL Account Number: 2014-50-000 Golf Card/Passes-GS**

09	9/30/2015	JE-1250	GLIC-0000369	0.000	Golf Card or Pass	0.00	272.50	272.50
					Golf Card or Pass	(3,903.00)	0.00	0.00

**GL Account Number: 2014-50-000 Golf Card/Passes-GS**  
**GL Account Number: 2018-50-000 Initiation Fees-GS**

09	9/30/2015	JE-1250	GLIC-0000369	0.000	Initiation Fees	(3,903.00)	0.00	0.00
					Initiation Fees	0.00	0.00	0.00

**GL Account Number: 2018-50-000 Initiation Fees-GS**  
**GL Account Number: 2019-50-000 Membership-Monthly Dues-GS**

09	9/30/2015	JE-1250	GLIC-0000369	0.000	Membership Revenue	0.00	0.00	0.00
					Membership Revenue	(22,720.00)	0.00	0.00

09	9/30/2015	JE-1256	GLGJ-0000865	0.000	2019-50/0601-00 - WOC memberships sold and allocat		272.50	0.00
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2019-50/0601-00 - WOC memberships sold and allocated until Dec 2015 per Alex E.

09	9/30/2015	JE-1260	GLGJ-0000868	0.000	RECLASS 2011-50/2019-50 - WOC memberships sold and		0.00	272.50
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RECLASS 2011-50/2019-50 - WOC memberships sold and allocated until Dec 2015 per Alex E.

**GL Account Number: 2019-50-000 Membership-Monthly Dues-GS**

(22,720.00) 272.50 272.50

**GL Account Number: 2211-50-000 PS-Rental Clubs-GS**

09	9/30/2015	JE-1250	GLIC-0000369	0.000	Rental	(4,655.69)	0.00	553.00
					Rental			
09	9/30/2015	JE-1261	GLGJ-0000869	0.000	2211-50/2011-50 RECLASS JE INCORRECTLY BOOKED		272.50	0.00

2211-50/2011-50 RECLASS JE INCORRECTLY BOOKED

**GL Account Number: 2211-50-000 PS-Rental Clubs-GS**

(4,655.69) 272.50 553.00

**GL Account Number: 2303-50-000 Instruction-Ca-GS-Dflt**

09	9/30/2015	JE-1250	GLIC-0000369	0.000	Amenities	0.00	0.00	0.00
					Amenities			

**GL Account Number: 2303-50-000 Instruction-Ca-GS-Dflt**

0.00 0.00 0.00

**GL Account Number: 2901-50-000 Miscellaneous Income-GS**

09	9/30/2015	JE-1250	GLIC-0000369	0.000	Play Passes	(3,170.59)	0.00	0.00
					Play Passes			
09	9/30/2015	JE-1250	GLIC-0000369	0.000	Ecomm Shipping		0.00	0.00
					Ecomm Shipping			
09	9/30/2015	JE-1250	GLIC-0000369	0.000	Miscellaneous		0.00	0.00
					Miscellaneous			
09	9/30/2015	JE-1250	GLIC-0000369	0.000	Total Over/Short		0.00	108.52
					Total Over/Short			

**GL Account Number: 2901-50-000 Miscellaneous Income-GS**

(3,170.59) 0.00 108.52

**GL Account Number: 2904-50-000 Tenant Income Base Rent-GS**

09	9/30/2015	JE-1257	GLGJ-0000866	0.000	10% Concession Fee-Pro Shop,FB,Alc- due from HBM	(20,130.86)	0.00	3,600.64
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10% Concession Fee-Pro Shop,FB,Alc-due from HBM

**GL Account Number: 2904-50-000 Tenant Income Base Rent-GS**

(20,130.86) 0.00 3,600.64

**Report Total:**

1,294,760.25 1,294,760.25

Run Date:

10/20/2015 3:31:47 PM

Business Date:

10/20/2015

## HBHM, LLC

<b>Ending Balance</b>	<b>Net Change</b>
96,258.69	(4,441.08)
92,019.71	(4,238.98)
91,855.85	(163.86)
91,795.85	(60.00)
91,782.72	(13.13)
91,766.82	(15.90)
91,644.42	(122.40)
89,197.20	(2,447.22)
85,601.52	(3,595.68)
85,590.54	(10.98)

83,825.04	(1,765.50)
83,619.62	(205.42)
83,584.34	(35.28)
82,946.47	(637.87)
82,441.85	(504.62)
82,408.35	(33.50)
81,776.35	(632.00)
81,181.49	(594.86)
81,069.71	(111.78)
62,148.40	(18,921.31)
61,407.57	(740.83)
(102,371.39)	(163,778.96)

57,628.61	160,000.00
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56,387.33	(1,241.28)
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57,303.98	916.65
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61,548.81	4,244.83
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66,217.22	4,668.41
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98,815.57	32,598.35
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201,760.31	102,944.74
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180,852.79	(20,907.52)
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179,078.57	(1,774.22)
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159,838.52 (19,240.05)

159,838.52 

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 59,138.75

144,270.33 (793.98)

142,329.77 (1,940.56)

(17,670.23) (160,000.00)

(17,699.09) (28.86)

(17,707.04) (7.95)

(16,757.54) 949.50

(15,576.22) 1,181.32

(14,801.72) 774.50

(13,387.72) 1,414.00

(9,588.82) 3,798.90

(6,841.42) 2,747.40

(4,789.47) 2,051.95

(3,957.27) 832.20

(2,927.42) 1,029.85

(2,602.67) 324.75

(898.51) 1,704.16

1,092.46 1,990.97



2,491.16	1,398.70
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3,539.49	1,048.33
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4,791.92	1,252.43
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6,283.31	1,491.39
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7,686.21	1,402.90
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8,372.21	686.00
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17,569.60	9,197.39
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21,969.51	4,399.91
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22,321.97	352.46
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22,570.97	249.00
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23,655.37	1,084.40
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24,310.91	655.54
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25,534.29	1,223.38
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26,913.44	1,379.15
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27,791.34	877.90
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28,906.84	1,115.50
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29,659.34	752.50
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29,771.34	112.00
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31,147.99	1,376.65
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32,990.84	1,842.85
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34,791.27	1,800.43
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37,759.85	2,968.58
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41,759.58	3,999.73
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46,038.03	4,278.45
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52,764.95	6,726.92
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53,551.37	786.42
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55,147.60	1,596.23
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55,335.60	188.00
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59,562.68 4,227.08

66,997.52 7,434.84

69,300.32 2,302.80

71,010.61 1,710.29

73,373.19 2,362.58

77,786.17 4,412.98

79,893.48 2,107.31

80,365.62 472.14

84,705.96 4,340.34

88,238.54	3,532.58
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89,111.55	873.01
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89,565.09	453.54
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91,039.94	1,474.85
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93,396.38	2,356.44
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97,547.29	4,150.91
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103,621.76	6,074.47
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106,913.30	3,291.54
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108,776.85	1,863.55
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110,026.37	1,249.52
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111,769.43 1,743.06

112,003.43 234.00

112,225.67 222.24

112,878.67 653.00

113,304.56 425.89

114,550.49 1,245.93

116,058.49 1,508.00

116,761.94 703.45

116,914.94 153.00

117,228.94	314.00
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117,697.19	468.25
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119,389.19	1,692.00
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123,014.63	3,625.44
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123,168.63	154.00
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123,464.63	296.00
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124,291.48	826.85
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125,153.98	862.50
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125,411.87	257.89
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126,049.37 637.50

127,079.90 1,030.53

127,108.90 29.00

127,242.90 134.00

127,751.92 509.02

128,287.89 535.97

130,622.50 2,334.61

131,866.39 1,243.89

132,040.39 174.00

132,156.39 116.00



132,156.39 

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 (12,907.92)

(7,887.65) (275.00)

(8,512.65) (625.00)

(12,751.63) (4,238.98)

(16,996.63) (4,245.00)

(17,108.41) (111.78)

(17,740.41) (632.00)

(17,756.31) (15.90)

(13,315.23) 4,441.08

(9,076.25) 4,238.98

(10,999.22) (1,922.97)

(9,076.25) 1,922.97

(8,912.39)	163.86
(8,852.39)	60.00
(8,839.26)	13.13
(8,823.36)	15.90
(8,700.96)	122.40
(6,253.74)	2,447.22
(2,658.06)	3,595.68
(2,647.08)	10.98
(881.58)	1,765.50
(676.16)	205.42
(640.88)	35.28
(3.01)	637.87
501.61	504.62

535.11	33.50
1,167.11	632.00
1,761.97	594.86
1,873.75	111.78
1,835.59	(38.16)
(17,085.72)	(18,921.31)
1,835.59	18,921.31
2,576.42	740.83
2,477.07	(99.35)
2,385.65	(91.42)
2,253.82	(131.83)
(161,525.14)	(163,778.96)

2,253.82	163,778.96
(1,871.65)	(4,125.47)
(2,384.15)	(512.50)
(2,780.05)	(395.90)
(2,795.42)	(15.37)
(2,802.26)	(6.84)
(2,964.76)	(162.50)
(2,978.66)	(13.90)
(3,552.18)	(573.52)
(6,941.94)	(3,389.76)
(7,086.94)	(145.00)
(7,960.94)	(874.00)
(8,038.56)	(77.62)

(8,058.56)	(20.00)
(8,540.06)	(481.50)
(8,759.42)	(219.36)
(8,826.83)	(67.41)
(10,068.11)	(1,241.28)
(8,826.83)	1,241.28
(9,126.83)	(300.00)
(12,352.76)	(3,225.93)
(12,834.26)	(481.50)
(12,849.22)	(14.96)
(12,869.22)	(20.00)
(12,966.22)	(97.00)
(14,029.12)	(1,062.90)
(14,049.12)	(20.00)
(18,799.12)	(4,750.00)

(19,889.12)	(1,090.00)
(19,983.06)	(93.94)
(20,037.63)	(54.57)
(20,461.35)	(423.72)
(20,701.42)	(240.07)
(20,906.14)	(204.72)
(20,947.18)	(41.04)
(21,257.59)	(310.41)
(21,930.85)	(673.26)
(22,882.46)	(951.61)
(22,882.46)	<hr/> <u>(15,269.81)</u>
(4,012.14)	1,241.28
0.00	4,012.14
0.00	<hr/> <u>5,253.42</u>

(41,366.82)	(569.00)
(40,291.16)	1,075.66
(40,291.16)	<hr/> 506.66
(3,213.48)	(1,439.26)
(1,439.26)	1,774.22
(1,439.26)	<hr/> 334.96
1,922.97	1,922.97
0.00	(1,922.97)
0.00	<hr/> 0.00
1,311,881.80	163,778.96
1,307,636.97	(4,244.83)
1,275,038.62	(32,598.35)
1,172,093.88	(102,944.74)

1,172,093.88	23,991.04
494,123.72	0.00
493,977.86	(145.86)
493,454.50	(523.36)
493,124.80	(329.70)
493,124.80	0.00
493,124.80	0.00
493,124.80	0.00
493,124.80	0.00
493,124.80	0.00
492,163.09	(961.71)
510,932.07	18,768.98
509,572.59	(1,359.48)
507,890.59	(1,682.00)
492,228.50	(15,662.09)
491,298.56	(929.94)
486,647.11	(4,651.45)



486,478.81	(168.30)
486,478.81	0.00
485,820.37	(658.44)
484,938.82	(881.55)
484,738.73	(200.09)
478,546.52	(6,192.21)
474,602.71	(3,943.81)
474,602.71	0.00
474,602.71	0.00
473,310.02	(1,292.69)
472,888.91	(421.11)
472,888.91	0.00
472,888.91	0.00
472,888.91	0.00
472,888.91	0.00
489,480.94	16,592.03
490,442.65	961.71

492,124.65	1,682.00
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492,124.65	<hr/>	(1,999.07)
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(625.00)	(625.00)
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(900.00)	(275.00)
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(5,145.00)	(4,245.00)
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(4,870.00)	275.00
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(4,245.00)	625.00
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0.00	4,245.00
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1,922.97	1,922.97
----------	----------

0.00	(1,922.97)
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(1,922.97)	(1,922.97)
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0.00	1,922.97
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(38.16)	(38.16)
---------	---------

0.00	38.16
99.35	99.35
0.00	(99.35)
(91.42)	(91.42)
(223.25)	(131.83)
(131.83)	91.42
0.00	131.83
300.00	300.00
3,525.93	3,225.93
3,225.93	(300.00)
0.00	(3,225.93)
0.00	0.00
0.00	18,921.31

(16,592.03)	(16,592.03)
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(17,553.74)	(961.71)
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(19,235.74)	(1,682.00)
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(19,235.74)	<hr/>
	(314.43)

6,082.81	0.00
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6,082.81	0.00
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6,082.81	0.00
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6,082.81	0.00
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(11,242.00)	(17,324.81)
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4,138.84	15,380.84
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4,138.84	0.00
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4,138.84	0.00
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4,138.84	<hr/>
	(1,943.97)

0.00	0.00
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0.00 0.00

0.00 0.00

0.00 0.00

0.00 0.00

0.00 0.00

29,176.24 4,125.47

29,176.24 4,125.47

707.80 75.75

707.80 75.75

900.00 100.00

900.00 100.00

1,496.98 204.72

1,496.98 204.72

2,794.07 442.77

- - - - -

2,794.07 442.77

4,035.65 54.57

4,035.65 54.57

747.40 13.90

987.47 240.07

987.47 253.97

7,738.58 481.50

7,756.77 18.19

7,836.96 80.19

7,836.96 579.88

11,664.40 14.96

11,727.20 62.80

11,727.20 77.76

2,344.79 162.50



1,813.12      41.04

2,123.53      310.41

2,123.53 

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 562.58

606.69      67.41

606.69 

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 67.41

748.83      91.42

748.83 

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 91.42

4,697.45      512.50

4,697.45 

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 512.50

720.00      20.00

740.00      20.00

760.00      20.00

1,433.26      673.26

1,433.26 

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 733.26



1,309.08            219.36

1,309.08            219.36

29,183.49           3,389.76

29,183.49           3,389.76

5,705.05            (916.65)

5,705.05            (916.65)

423.72               423.72

423.72               423.72

1,256.84            395.90

1,830.36            573.52

1,830.36            969.42

558.62            15.90

703.62            145.00

703.62            160.90

24,864.82            (4,012.14)

24,864.82            (4,012.14)

5,688.00            632.00

5,688.00            632.00

27,382.50            3,042.50

27,382.50            3,042.50

8,807.31            978.59

8,807.31            978.59

3,187.36            625.00

3,462.36            275.00

3,462.36            900.00

2,414.60            300.00

2,414.60            300.00

884.83            131.83

884.83            131.83

2,576.00            874.00

2,576.00            874.00

789.87            317.65

789.87            317.65

1,709.43            15.37

1,716.27            6.84

1,750.47            34.20

1,750.47 

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 56.41

350.12 38.16

361.12 11.00

361.12 

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 49.16

109,715.86 149,863.43

108,766.36 (949.50)

107,585.04 (1,181.32)

106,810.54 (774.50)

105,396.54 (1,414.00)

101,597.64 (3,798.90)

98,850.24 (2,747.40)

96,798.29	(2,051.95)
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95,966.09	(832.20)
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94,936.24	(1,029.85)
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94,611.49	(324.75)
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92,907.33	(1,704.16)
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90,916.36	(1,990.97)
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89,517.66	(1,398.70)
-----------	------------

88,469.33	(1,048.33)
-----------	------------

87,216.90	(1,252.43)
-----------	------------

85,725.51 (1,491.39)

84,322.61 (1,402.90)

83,636.61 (686.00)

74,439.22 (9,197.39)

70,039.31 (4,399.91)

69,686.85 (352.46)

69,437.85 (249.00)

68,353.45 (1,084.40)

67,697.91 (655.54)

66,474.53 (1,223.38)

65,095.38 (1,379.15)

64,217.48 (877.90)

63,101.98 (1,115.50)

62,349.48 (752.50)

62,237.48 (112.00)

60,860.83 (1,376.65)

59,017.98 (1,842.85)

57,217.55 (1,800.43)

54,248.97 (2,968.58)

50,249.24 (3,999.73)

45,970.79 (4,278.45)

39,243.87 (6,726.92)

38,457.45 (786.42)

36,861.22 (1,596.23)

36,673.22 (188.00)

32,446.14 (4,227.08)

25,011.30 (7,434.84)

22,708.50 (2,302.80)



20,998.21 (1,710.29)

18,635.63 (2,362.58)

14,222.65 (4,412.98)

12,115.34 (2,107.31)

11,643.20 (472.14)

7,302.86 (4,340.34)

3,770.28 (3,532.58)

2,897.27 (873.01)

2,443.73 (453.54)

968.88	(1,474.85)
(1,387.56)	(2,356.44)
(5,538.47)	(4,150.91)
(11,612.94)	(6,074.47)
(14,904.48)	(3,291.54)
(16,768.03)	(1,863.55)
(18,017.55)	(1,249.52)
(19,760.61)	(1,743.06)
(19,994.61)	(234.00)
(20,216.85)	(222.24)

(20,869.85) (653.00)

(21,295.74) (425.89)

(22,541.67) (1,245.93)

(24,049.67) (1,508.00)

(24,753.12) (703.45)

(24,906.12) (153.00)

(25,220.12) (314.00)

(25,688.37) (468.25)

(27,380.37) (1,692.00)

(31,005.81) (3,625.44)

(31,159.81) (154.00)

(31,455.81) (296.00)

(32,282.66) (826.85)

(33,145.16) (862.50)

(33,403.05) (257.89)

(34,040.55) (637.50)

(35,071.08) (1,030.53)

(35,100.08) (29.00)

(35,234.08) (134.00)

(35,743.10) (509.02)

(36,279.07) (535.97)

(38,613.68) (2,334.61)

(39,857.57) (1,243.89)

(40,031.57) (174.00)

(40,147.57) (116.00)

(19,240.05) 20,907.52

0.00 19,240.05

0.00 

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 0.00

12,498.24	3,600.64
7,829.83	(4,668.41)
7,829.83	<u>(1,067.77)</u>
6,247.00	481.50
7,309.90	1,062.90
12,059.90	4,750.00
12,059.90	<u>6,294.40</u>
9,792.84	4,238.98
10,882.84	1,090.00
7,840.34	(3,042.50)
6,861.75	(978.59)
6,589.25	(272.50)

6,589.25	<u>1,035.39</u>
(569,331.88)	(86,345.54)
(569,331.88)	0.00
(569,209.88)	122.00
(569,209.88)	<u>(86,223.54)</u>
(101,575.52)	(14,664.00)
(101,575.52)	<u>(14,664.00)</u>
(109,855.54)	(16,712.19)
(109,855.54)	<u>(16,712.19)</u>
(21,288.08)	(3,814.80)
(21,288.08)	<u>(3,814.80)</u>
(41,862.00)	(3,486.00)
(41,862.00)	<u>(3,486.00)</u>
(2,776.00)	(190.00)

(2,776.00)                      (190.00)

272.50                      272.50

0.00                      (272.50)

0.00                      0.00

(3,903.00)                      0.00

(3,903.00)                      0.00

0.00                      0.00

0.00                      0.00

(22,720.00)                      0.00

(22,447.50)                      272.50

(22,720.00)                      (272.50)



(22,720.00) 0.00

(5,208.69) (553.00)

(4,936.19) 272.50

(4,936.19) (280.50)

0.00 0.00

0.00 0.00

(3,170.59) 0.00

(3,170.59) 0.00

(3,170.59) 0.00

(3,279.11) (108.52)

(3,279.11) (108.52)

(23,731.50) (3,600.64)

(23,731.50) (3,600.64)

0.00



GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Acct Ref	Account Reference	Phone	Vendor  Vendor  Vendor  Voucher Post Qty
0000-00-000	Suspense	2015 - 9	9/30/2015	JE	General Journal	148,863.43	Monthly MIR - PS Cash/CC Dep to BHH	Monthly MIR - PS Cash/CC Dep to BHH					
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(29.00)	Tran: 0000006495-DE: Bank Acct: Depository: Sep 22	(29.00) Tran: 0000006495-DE: Bank Acct: Depository: Sep 22	9/22/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(134.00)	Tran: 0000006496-DE: Bank Acct: Depository: Sep 23	Tran: 0000006496-DE: Bank Acct: Depository: Sep 23	9/23/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(569.02)	Tran: 0000006497-DE: Bank Acct: Depository: Sep 24	Tran: 0000006497-DE: Bank Acct: Depository: Sep 24	9/24/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(535.97)	Tran: 0000006498-DE: Bank Acct: Depository: Sep 25	Tran: 0000006498-DE: Bank Acct: Depository: Sep 25	9/25/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(2,334.61)	Tran: 0000006499-DE: Bank Acct: Depository: Sep 26	Tran: 0000006499-DE: Bank Acct: Depository: Sep 26	9/26/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(1,243.89)	Tran: 0000006500-DE: Bank Acct: Depository: Sep 27	Tran: 0000006500-DE: Bank Acct: Depository: Sep 27	9/27/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(174.00)	Tran: 0000006501-DE: Bank Acct: Depository: Sep 28	Tran: 0000006501-DE: Bank Acct: Depository: Sep 28	9/28/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(116.00)	Tran: 0000006502-DE: Bank Acct: Depository: Sep 29	Tran: 0000006502-DE: Bank Acct: Depository: Sep 29	9/29/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	Withdrawal		20,907.52	Tran: 0000000954-WD: Bank Acct: Operating: Sep 10	Payroll PPE 09/06/15	9/10/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	Withdrawal		19,240.05	Tran: 0000000957-WD: Bank Acct: Operating: Sep 24	Payroll PPE 09/20/15	9/24/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(862.50)	Tran: 0000006491-DE: Bank Acct: Depository: Sep 17	Tran: 0000006491-DE: Bank Acct: Depository: Sep 17	9/17/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(257.89)	Tran: 0000006492-DE: Bank Acct: Depository: Sep 18	Tran: 0000006492-DE: Bank Acct: Depository: Sep 18	9/18/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(637.50)	Tran: 0000006493-DE: Bank Acct: Depository: Sep 19	Tran: 0000006493-DE: Bank Acct: Depository: Sep 19	9/19/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(1,030.53)	Tran: 0000006494-DE: Bank Acct: Depository: Sep 20	Tran: 0000006494-DE: Bank Acct: Depository: Sep 20	9/20/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(949.50)	Tran: 0000006416-DE: Bank Acct: Depository: Sep 1	Tran: 0000006416-DE: Bank Acct: Depository: Sep 1	9/1/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(1,181.32)	Tran: 0000006417-DE: Bank Acct: Depository: Sep 2	Tran: 0000006417-DE: Bank Acct: Depository: Sep 2	9/2/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(774.50)	Tran: 0000006418-DE: Bank Acct: Depository: Sep 3	Tran: 0000006418-DE: Bank Acct: Depository: Sep 3	9/3/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(1,414.00)	Tran: 0000006419-DE: Bank Acct: Depository: Sep 4	Tran: 0000006419-DE: Bank Acct: Depository: Sep 4	9/4/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(3,798.90)	Tran: 0000006420-DE: Bank Acct: Depository: Sep 5	Tran: 0000006420-DE: Bank Acct: Depository: Sep 5	9/5/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(2,747.40)	Tran: 0000006421-DE: Bank Acct: Depository: Sep 6	Tran: 0000006421-DE: Bank Acct: Depository: Sep 6	9/6/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(2,051.95)	Tran: 0000006422-DE: Bank Acct: Depository: Sep 7	Tran: 0000006422-DE: Bank Acct: Depository: Sep 7	9/7/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(832.20)	Tran: 0000006423-DE: Bank Acct: Depository: Sep 8	Tran: 0000006423-DE: Bank Acct: Depository: Sep 8	9/8/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(1,029.85)	Tran: 0000006424-DE: Bank Acct: Depository: Sep 9	Tran: 0000006424-DE: Bank Acct: Depository: Sep 9	9/9/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(324.75)	Tran: 0000006425-DE: Bank Acct: Depository: Sep 10	Tran: 0000006425-DE: Bank Acct: Depository: Sep 10	9/10/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(1,704.16)	Tran: 0000006426-DE: Bank Acct: Depository: Sep 11	Tran: 0000006426-DE: Bank Acct: Depository: Sep 11	9/11/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(1,990.97)	Tran: 0000006427-DE: Bank Acct: Depository: Sep 12	Tran: 0000006427-DE: Bank Acct: Depository: Sep 12	9/12/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(1,398.70)	Tran: 0000006428-DE: Bank Acct: Depository: Sep 13	Tran: 0000006428-DE: Bank Acct: Depository: Sep 13	9/13/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(1,048.33)	Tran: 0000006429-DE: Bank Acct: Depository: Sep 14	Tran: 0000006429-DE: Bank Acct: Depository: Sep 14	9/14/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(1,252.43)	Tran: 0000006430-DE: Bank Acct: Depository: Sep 15	Tran: 0000006430-DE: Bank Acct: Depository: Sep 15	9/15/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(891.39)	Tran: 0000006431-DE: Bank Acct: Depository: Sep 16	Tran: 0000006431-DE: Bank Acct: Depository: Sep 16	9/16/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(1,402.90)	Tran: 0000006432-DE: Bank Acct: Depository: Sep 17	Tran: 0000006432-DE: Bank Acct: Depository: Sep 17	9/17/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(686.00)	Tran: 0000006433-DE: Bank Acct: Depository: Sep 18	Tran: 0000006433-DE: Bank Acct: Depository: Sep 18	9/18/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(9,197.39)	Tran: 0000006434-DE: Bank Acct: Depository: Sep 19	Tran: 0000006434-DE: Bank Acct: Depository: Sep 19	9/19/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(4,399.91)	Tran: 0000006435-DE: Bank Acct: Depository: Sep 20	Tran: 0000006435-DE: Bank Acct: Depository: Sep 20	9/20/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(352.46)	Tran: 0000006436-DE: Bank Acct: Depository: Sep 21	Tran: 0000006436-DE: Bank Acct: Depository: Sep 21	9/21/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(249.00)	Tran: 0000006437-DE: Bank Acct: Depository: Sep 22	Tran: 0000006437-DE: Bank Acct: Depository: Sep 22	9/22/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(1,084.40)	Tran: 0000006438-DE: Bank Acct: Depository: Sep 23	Tran: 0000006438-DE: Bank Acct: Depository: Sep 23	9/23/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(655.54)	Tran: 0000006439-DE: Bank Acct: Depository: Sep 24	Tran: 0000006439-DE: Bank Acct: Depository: Sep 24	9/24/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(1,223.38)	Tran: 0000006440-DE: Bank Acct: Depository: Sep 25	Tran: 0000006440-DE: Bank Acct: Depository: Sep 25	9/25/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(1,379.15)	Tran: 0000006441-DE: Bank Acct: Depository: Sep 26	Tran: 0000006441-DE: Bank Acct: Depository: Sep 26	9/26/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(877.90)	Tran: 0000006442-DE: Bank Acct: Depository: Sep 27	Tran: 0000006442-DE: Bank Acct: Depository: Sep 27	9/27/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(1,115.50)	Tran: 0000006443-DE: Bank Acct: Depository: Sep 28	Tran: 0000006443-DE: Bank Acct: Depository: Sep 28	9/28/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(752.50)	Tran: 0000006444-DE: Bank Acct: Depository: Sep 29	Tran: 0000006444-DE: Bank Acct: Depository: Sep 29	9/29/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(112.00)	Tran: 0000006445-DE: Bank Acct: Depository: Sep 30	Tran: 0000006445-DE: Bank Acct: Depository: Sep 30	9/30/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(1,376.65)	Tran: 0000006446-DE: Bank Acct: Depository: Sep 1	PS Visa/MC - Discover	9/1/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(1,842.85)	Tran: 0000006447-DE: Bank Acct: Depository: Sep 2	PS Visa/MC - Discover	9/2/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(1,800.43)	Tran: 0000006448-DE: Bank Acct: Depository: Sep 3	PS Visa/MC - Discover	9/3/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(2,968.58)	Tran: 0000006449-DE: Bank Acct: Depository: Sep 4	PS Visa/MC - Discover	9/4/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(3,999.73)	Tran: 0000006450-DE: Bank Acct: Depository: Sep 5	PS Visa/MC - Discover	9/5/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(4,278.45)	Tran: 0000006451-DE: Bank Acct: Depository: Sep 6	PS Visa/MC - Discover	9/6/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(6,726.92)	Tran: 0000006452-DE: Bank Acct: Depository: Sep 7	PS Visa/MC - Discover	9/7/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(786.42)	Tran: 0000006453-DE: Bank Acct: Depository: Sep 8	PS Visa/MC - Discover	9/8/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(1,596.23)	Tran: 0000006454-DE: Bank Acct: Depository: Sep 9	PS Visa/MC - Discover	9/9/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(188.00)	Tran: 0000006455-DE: Bank Acct: Depository: Sep 10	PS Visa/MC - Discover	9/10/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(4,227.08)	Tran: 0000006456-DE: Bank Acct: Depository: Sep 11	PS Visa/MC - Discover	9/11/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(7,434.84)	Tran: 0000006457-DE: Bank Acct: Depository: Sep 12	PS Visa/MC - Discover	9/12/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(2,302.80)	Tran: 0000006458-DE: Bank Acct: Depository: Sep 13	PS Visa/MC - Discover	9/13/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(1,710.29)	Tran: 0000006459-DE: Bank Acct: Depository: Sep 14	PS Visa/MC - Discover	9/14/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(2,362.58)	Tran: 0000006460-DE: Bank Acct: Depository: Sep 15	PS Visa/MC - Discover	9/15/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(4,412.98)	Tran: 0000006461-DE: Bank Acct: Depository: Sep 16	PS Visa/MC - Discover	9/16/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(2,107.31)	Tran: 0000006462-DE: Bank Acct: Depository: Sep 17	PS Visa/MC - Discover	9/17/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(472.14)	Tran: 0000006463-DE: Bank Acct: Depository: Sep 18	PS Visa/MC - Discover	9/18/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(4,340.34)	Tran: 0000006464-DE: Bank Acct: Depository: Sep 19	PS Visa/MC - Discover	9/19/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(3,532.58)	Tran: 0000006465-DE: Bank Acct: Depository: Sep 20	PS Visa/MC - Discover	9/20/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(673.01)	Tran: 0000006466-DE: Bank Acct: Depository: Sep 21	PS Visa/MC - Discover	9/21/2015				0
0000-00-000	Suspense	2015 - 9	9/30/2015	CM	Deposit	(463.54)	Tran: 000000646						

For t

**September**

<b>Actual</b>	<b>Budget</b>	<b>Budget Variance</b>	<b>Last Year</b>	<b>Last Year Variance</b>
509	575	(66)	388	121
14,664	0	14,664	0	14,664
3,815	0	3,815	0	3,815
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
<b>18,479</b>	<b>0</b>	<b>18,479</b>	<b>0</b>	<b>18,479</b>
100,888	123,765	(22,877)	109,430	(8,543)
20,527	17,985	2,542	20,521	6
3,676	3,791	(115)	3,476	201
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
<b>125,091</b>	<b>145,540</b>	<b>(20,449)</b>	<b>133,427</b>	<b>(8,337)</b>
14.5%	0.0%	14.5%	0.0%	14.5%
18.6%	0.0%	18.6%	0.0%	18.6%
0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%
<b>14.8%</b>	<b>0.0%</b>	<b>14.8%</b>	<b>0.0%</b>	<b>14.8%</b>
28.81	0.00	28.81	0.00	28.81
7.49	0.00	7.49	0.00	7.49
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
<b>36.30</b>	<b>0.00</b>	<b>36.30</b>	<b>0.00</b>	<b>36.30</b>

**High Bridge Hills - HBH**  
**For the Month Ending September 30th, 2015**

	<b>Actual</b>	<b>Budget</b>	<b>YTD Budget Variance</b>
<b>Rounds - Outings</b>			
Rounds - Outings	3,205	3,300	(95)
<b>Revenue - Outings</b>			
Green Fees - Outings	101,576	0	101,576
Cart Fees - Outings	21,288	0	21,288
Driving Range - Outings	0	0	0
F & B - Outings	0	0	0
Alcohol - Outings	0	0	0
Other F & B - Outings	0	0	0
<b>Total Outings Revenue</b>	<b>122,864</b>	<b>0</b>	<b>122,864</b>
<b>Revenue - Dept</b>			
Green Fees	670,785	759,895	(89,110)
Cart Fees	131,144	114,370	16,774
Driving Range	44,638	43,731	907
F & B	0	0	0
Alcohol	0	0	0
Other F & B	0	0	0
<b>Total Dept Revenue</b>	<b>846,567</b>	<b>917,996</b>	<b>(71,429)</b>
<b>Outings % of Dept Revenue</b>			
Green Fees - Outings %	15.1%	0.0%	15.1%
Cart Fees - Outings %	16.2%	0.0%	16.2%
Driving Range - Outings %	0.0%	0.0%	0.0%
F & B - Outings %	0.0%	0.0%	0.0%
Alcohol - Outings %	0.0%	0.0%	0.0%
Other F & B - Outings %	0.0%	0.0%	0.0%
<b>Total Outings % of Dept Revenue</b>	<b>14.5%</b>	<b>0.0%</b>	<b>14.5%</b>
<b>Outings APR</b>			
Green Fees - Outings APR	31.69	0.00	31.69
Cart Fees - Outings APR	6.64	0.00	6.64
Driving Range - Outings APR	0.00	0.00	0.00
F & B - Outings APR	0.00	0.00	0.00
Alcohol - Outings APR	0.00	0.00	0.00
Other F & B - Outings APR	0.00	0.00	0.00
<b>Total Outings APR</b>	<b>38.33</b>	<b>0.00</b>	<b>38.33</b>

Last Year	Last Year Variance
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2,835	370
-------	-----

0	101,576
0	21,288
0	0
0	0
0	0
0	0

=====	=====
<b>0</b>	<b>122,864</b>

705,552	(34,766)
131,097	47
35,914	8,725
0	0
0	0
0	0

=====	=====
<b>872,562</b>	<b>25,995</b>

0.0%	15.1%
0.0%	16.2%
0.0%	0.0%
0.0%	0.0%
0.0%	0.0%
0.0%	0.0%

=====	=====
0.0%	14.5%

0.00	31.69
0.00	6.64
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

=====	=====
0.00	38.33

GL Code	Actual	Budget	Variance	Last Year
0003-50-***	269	335	(66)	289
0002-50-***	509	575	(66)	388
0001-50-***	3,222	3,023	199	2,851
	4,000	3,933	67	3,528
2001-50-***	86,224	123,765	(37,541)	109,430
2002-50-***	14,664	0	14,664	0
	100,888	123,765	(22,877)	109,430
2004-50-***	16,712	17,985	(1,272)	20,521
2005-50-***	3,815	0	3,815	0
	20,527	17,985	2,542	20,521
2007-50-***	3,486	3,791	(305)	3,476
2008-50-***	190	0	190	0
	3,676	3,791	(115)	3,476
2014-50-***	0	228	(228)	28
	0	228	(228)	28
2211-50-***	281	93	187	168
2217-50-***	0	0	0	0
	281	93	187	168
2019-50-***	0	0	0	200
	0	0	0	200
2901-50-***	109	3,271	(3,162)	(29)
2904-50-***	3,601	0	3,601	2,766
	3,709	3,271	438	2,736
	<b>129,080</b>	<b>149,132</b>	<b>(20,052)</b>	<b>136,559</b>
	<b>129,080</b>	<b>149,132</b>	<b>(20,052)</b>	<b>136,559</b>
5208-50-***	3,896	2,234	(1,662)	3,002
5209-50-***	3,230	3,690	460	2,964
5212-50-***	5,218	3,825	(1,393)	3,607

5214-50-***	0	1,020	1,020	0
	12,345	10,769	(1,575)	9,572
5001-70-***	5,741	5,781	40	5,628
5105-70-***	0	0	0	310
5501-70-***	0	0	0	0
	5,741	5,781	40	5,938
5007-60-***	6,095	6,132	36	5,976
5220-60-***	2,480	2,147	(333)	2,413
5221-60-***	4,880	3,966	(914)	4,448
5227-60-***	1,674	1,539	(135)	1,686
5228-60-***	3,580	3,654	74	2,952
5229-60-***	2,420	2,372	(48)	1,265
5501-60-***	0	0	0	0
	21,129	19,808	(1,320)	18,739
	<b>39,214</b>	<b>36,359</b>	<b>(2,855)</b>	<b>34,249</b>
5502-50-***	1,839	1,346	(493)	1,404
5502-60-***	2,279	2,476	197	1,967
5502-70-***	370	723	353	407
	4,487	4,545	57	3,779
5503-70-***	1,539	2,352	813	2,181
	1,539	2,352	813	2,181
7402-70-***	979	1,102	123	621
	979	1,102	123	621
	<b>7,005</b>	<b>7,999</b>	<b>994</b>	<b>6,581</b>
	<b>46,220</b>	<b>44,358</b>	<b>(1,862)</b>	<b>40,830</b>
6101-50-***	0	0	0	0
6102-50-***	0	0	0	0
6103-50-***	0	0	0	0
6113-50-***	0	200	200	0
6204-50-***	240	300	60	(3,022)
6301-50-***	0	0	0	0
6303-50-***	0	0	0	0
6607-50-***	0	0	0	0
8012-50-***	0	0	0	0
9001-50-***	0	0	0	350
9002-50-***	874	0	(874)	966



9006-50-***	318	500	182	100
	1,432	1,000	(432)	(1,606)
6001-70-***	4,125	4,500	375	4,905
6003-70-***	0	0	0	0
6004-70-***	100	100	0	100
6005-70-***	205	155	(50)	152
6102-70-***	0	0	0	0
6103-70-***	443	200	(243)	328
6201-70-***	580	500	(80)	66
6202-70-***	0	0	0	0
6203-70-***	0	500	500	0
6301-70-***	0	0	0	0
6303-70-***	29	50	21	42
6304-70-***	0	0	0	0
6305-70-***	2,742	2,800	58	2,792
6306-70-***	0	0	0	0
6307-70-***	0	0	0	34
6313-70-***	4,245	4,245	0	4,162
6314-70-***	563	400	(163)	239
6402-70-***	0	0	0	281
6406-70-***	67	65	(2)	64
6407-70-***	0	0	0	0
6501-70-***	91	250	159	6
6502-70-***	0	0	0	0
6503-70-***	0	0	0	0
6505-70-***	513	475	(38)	495
6601-70-***	0	500	500	0
6603-70-***	0	0	0	34
6605-70-***	0	0	0	0
6606-70-***	0	0	0	0
6607-70-***	0	0	0	0
6608-70-***	0	0	0	0
6609-70-***	0	0	0	0
6610-70-***	0	300	300	0
7303-70-***	632	632	0	676
8012-70-***	132	100	(32)	0
9000-70-***	0	0	0	1,771
9008-70-***	0	0	0	0
9009-70-***	49	20	(29)	34
9011-70-***	0	50	50	0
9017-70-***	0	40	40	0
9022-70-***	0	20	20	0
	14,516	15,902	1,386	16,181
6002-60-***	0	0	0	0

6004-60-***	76	90	14	75
6008-60-***	0	0	0	0
6102-60-***	0	0	0	0
6103-60-***	0	0	0	0
6106-60-***	0	0	0	19
6107-60-***	55	250	195	232
6108-60-***	254	100	(154)	297
6201-60-***	0	0	0	0
6202-60-***	78	1,250	1,172	1,382
6203-60-***	0	0	0	215
6205-60-***	0	500	500	2
6207-60-***	0	0	0	0
6301-60-***	0	0	0	0
6402-60-***	0	250	250	0
6502-60-***	0	0	0	0
6601-60-***	0	250	250	0
6606-60-***	0	0	0	0
6607-60-***	733	80	(653)	160
6609-60-***	0	0	0	0
6803-60-***	219	220	1	205
7001-60-***	3,390	2,500	(890)	2,390
7002-60-***	(917)	0	917	1,523
7003-60-***	0	2,228	2,228	1,301
7004-60-***	0	0	0	0
7005-60-***	0	240	240	0
7007-60-***	0	0	0	0
7008-60-***	0	2,000	2,000	3,947
7009-60-***	0	1,731	1,731	513
7010-60-***	0	0	0	150
7012-60-***	0	0	0	0
7013-60-***	424	0	(424)	0
7101-60-***	0	0	0	0
7102-60-***	0	2,000	2,000	0
7103-60-***	969	500	(469)	591
7107-60-***	0	0	0	0
7201-60-***	161	100	(61)	311
7202-60-***	0	0	0	0
7203-60-***	0	0	0	0
7204-60-***	0	500	500	430
7205-60-***	0	1,600	1,600	2,039
8012-60-***	0	0	0	0
9007-60-***	56	0	(56)	7
	5,498	16,389	10,891	15,789
8001-75-***	0	500	500	0
8002-75-***	0	75	75	0

8006-75-***	0	100	100	0
8007-75-***	900	625	(275)	0
8008-75-***	300	300	0	283
8009-75-***	0	0	0	0
8012-75-***	0	0	0	0
8015-75-***	0	0	0	0
8018-75-***	0	0	0	0
8020-75-***	0	275	275	0
	1,200	1,875	675	283
7301-70-***	(4,012)	3,500	7,512	4,991
7401-70-***	3,043	3,225	183	3,148
	(970)	6,725	7,695	8,138
	21,676	41,891	20,215	38,785
	<b>67,896</b>	<b>86,249</b>	<b>18,353</b>	<b>79,615</b>
	<b>61,184</b>	<b>62,883</b>	<b>(1,699)</b>	<b>56,944</b>
	<b>61,184</b>	<b>62,883</b>	<b>(1,699)</b>	<b>56,944</b>
9515-90-***	0	0	0	0
	0	0	0	0
9712-90-***	6,294	0	(6,294)	0
	\$6,294.40	\$0.00	(6,294)	\$0.00
	<b>6,294</b>	<b>0</b>	<b>(6,294)</b>	<b>0</b>
	<b>54,890</b>	<b>62,883</b>	<b>(7,994)</b>	<b>56,944</b>

**High Bridge Hills - HBH**  
**For the Month Ending September 30th, 2015**

Variance		YTD
	<b>Rounds</b>	
(20)	Rounds - Member	1,633
121	Rounds - Outing	3,205
371	Rounds - Public	20,474
472	Total Rounds	25,312
	<b>Revenue</b>	
	<b>Green Fees</b>	
(23,207)	Green Fees-GS	569,210
14,664	Green Fees-Outings-GS	101,576
(8,543)	Total Green Fees	670,785
	<b>Cart Fees</b>	
(3,809)	Cart Fees-GS	109,856
3,815	Cart Fees-Outings-GS	21,288
6	Total Cart Fees	131,144
	<b>Driving Range</b>	
11	Range-GS	41,862
190	Range-Outings-GS	2,776
201	Total Driving Range	44,638
	<b>Golf Cards/Passes</b>	
(28)	Golf Card/Passes-GS	3,903
(28)	Total Golf Card/Passes	3,903
	<b>Other Golf Revenue</b>	
112	PS-Rental Clubs-GS	4,936
0	Handicap Fees-GS	0
112	Total Other Golf Revenue	4,936
	<b>Dues Income - Monthly Dues</b>	
(200)	Membership-Monthly Dues-GS	22,720
(200)	Total Dues Income - Monthly Dues	22,720
	<b>Miscellaneous Income and Discounts</b>	
138	Miscellaneous Income-GS	3,279
835	Tenant Incom Base Rent-GS	23,732
973	Total Miscellaneous Income and Discounts	27,011
<b>(7,479)</b>	<b>Total Revenue</b>	<b>905,137</b>
<b>(7,479)</b>	<b>GROSS INCOME</b>	<b>905,137</b>

**Labor**

**Golf Operation Labor**

(895)	Hourly Staff-Assistant Pro-GS	27,100
(266)	Hourly Staff-GS Attendant-GS	21,114
(1,612)	Hourly Staff-Cart Attendant-GS	49,986

0	Hourly Staff-Starter-GS	0
(2,773)	Total Golf Operations Labor	98,199
	<b>General and Administrative</b>	
(113)	Manager-General-G&A	52,021
310	Salary Staff-Administrative-G&A	0
0	Other-Bonus-G&A	574
197	Total General and Administrative	52,595
	<b>Maintenance and Landscaping</b>	
(120)	Manager-Superintendent-AGRO	55,230
(67)	Hourly Staff-Assistant Super-AGRO	22,654
(431)	Hourly Staff-Mechanic-AGRO	41,572
12	Hourly Staff-Foreman-AGRO	2,321
(628)	Hourly Staff-Groundskeeper I-AGRO	22,909
(1,155)	Hourly Staff-Groundskeeper II-AGRO	18,210
0	Other-Bonus-AGRO	287
(2,389)	Total Maintenance and Landscaping	163,183
<b>(4,965)</b>	<b>Total Direct Labor</b>	<b>313,978</b>
	<b>Total Payroll Taxes</b>	
(434)	Other-Payroll Tax-GS	14,758
(311)	Other-Payroll Tax-AGRO	20,828
37	Other-Payroll Tax-G&A	5,203
(709)	Total Payroll Taxes	40,789
	<b>Total Medical/Health Benefits</b>	
642	Other-Benefits-G&A	13,644
642	Total Medical/Health Benefits	13,644
	<b>Total Workmans Comp</b>	
(358)	Insurance-Workmans Comp-G&A	8,807
(358)	Total Workmans Comp	8,807
<b>(425)</b>	<b>Total Payroll Burden</b>	<b>63,241</b>
<b>(5,390)</b>	<b>Total Labor</b>	<b>377,218</b>

**Other Operational Expenses**

**Golf Ops**

0	Supplies-GS	1,596
0	Supplies-Cleaning-GS	106
0	Supplies-Office-GS	0
0	Supplies-Scorecards and Pencil-GS	1,525
(3,262)	Cart Repairs-GS	2,422
0	Licenses, Fees, and Permits-GS	0
0	Software	0
0	Uniforms-GS	2,162
0	Chamber / Organization Dues	0
350	Driving Range Supplies (Balls,-GS	9,346
92	Handicap-GS	2,576

(218)	Tournaments and Events-GS	790
(3,038)	Total Golf Ops	20,523
	<b>G&amp;A</b>	
779	Utilities-Electric-G&A	29,176
0	Utilities-Water/Sewer-G&A	1,061
0	Phone-Cell-G&A	900
(53)	Phone - Telco-G&A	1,497
0	Supplies-Cleaning-G&A	60
(115)	Supplies-Office-G&A	2,794
(513)	Building Maint and Repair-G&A	7,837
0	Equip Maint/Repair-Fix-G&A	18
0	Equip Maint/Repair-Prevent-G&A	0
0	Licenses, Fees, and Permits-G&A	737
13	Bank Fees-G&A	222
0	Finance Charges-G&A	264
50	Credit Card Fees-G&A	14,428
0	Use Tax Expense	0
34	Legal/Accounting/Professional-G&A	1,745
(83)	BCG Management-G&A	38,205
(324)	Payroll Processing-G&A	2,124
281	Outside Services-G&A	1,214
(3)	Pest Control-G&A	607
0	Security-G&A	522
(86)	IT Support-G&A	749
0	Computer Supplies/Equipment-G&A	2,184
0	Software-G&A	0
(17)	TV/Cable or Dish-G&A	4,697
0	Education-G&A	1,826
34	Employee Testing-Hiring-G&A	1,173
0	Training/Staff Development-G&A	0
0	Travel/Education-G&A	0
0	Uniforms-G&A	0
0	Vehicle Mileage Expense-G&A	0
0	Help Wanted Ads-G&A	25
0	Management Travel-Corp Staff-G&A	487
44	GPS Equip Leases-Operating-G&A	5,688
(132)	Chamber / Organization Dues	885
1,771	Miscellaneous-G&A	0
0	Copier Fax/Lease-G&A	0
(16)	Postage-G&A	361
0	Short Term Disability-G&A	0
0	Fed-Ex/Courier	67
0	HOA Fees	0
1,665	Total G&A	121,553
	<b>Maintenance</b>	
0	Utilities-Gas/Propane-AGRO	1,664

(1)	Phone-Cell-AGRO	708
0	Water-Irrigaton-AGRO	10
0	Supplies-Cleaning-AGRO	0
0	Supplies-Office-AGRO	2
19	Supplies-Landscape-AGRO	523
178	Supplies-Course -AGRO	4,036
43	Supplies-Shop-AGRO	987
0	Building Maint and Repair-AGRO	30
1,304	Equip Maint/Repair-Fix-AGRO	11,727
215	Equip Maint/Repair-Prevent-AGRO	3,876
2	Irrigation Repairs-Agro	4,436
0	R & M - Lake Maintenance	0
0	Licenses, Fees, and Permits-AGRO	580
0	Outside Services-AGRO	850
0	Computer Supplies/Equipment-AGRO	0
0	Education-AGRO	75
0	Travel/Education-AGRO	144
(573)	Uniforms-AGRO	1,433
0	Help Wanted Ads-AGRO	0
(14)	Portable Toilets-AGRO	1,309
(1,000)	Chemicals-Fungicides-AGRO	29,183
2,439	Chemicals-Herbicides-AGRO	5,705
1,301	Chemicals-Insecticides-AGRO	5,350
0	Chemicals-Growth Regulators-AGRO	1,241
0	Chemicals-Wetting Agents-AGRO	2,536
0	Chemicals-Misc.-AGRO	271
3,947	Fertilizers-Fairways / Roughs-AGRO	4,459
513	Fertilizers-Greens-AGRO	2,961
150	Fertilizers-Tees-AGRO	0
0	Pre-Emergents-AGRO	486
(424)	Soil Amendments-AGRO	424
0	Sand-Bunkers-AGRO	0
0	Sand-Top Dressing greens/tees-AGRO	1,583
(378)	Seed-AGRO	1,830
0	Drainage Materials-AGRO	0
150	Oil/Lube-AGRO	704
0	Safety Equipment-AGRO	538
0	Audobon-AGRO	0
430	Aerification-AGRO	0
2,039	Gas Diesel-AGRO	4,665
0	Chamber / Organization Dues	350
(49)	Small Equipment/Hand Tools-AGRO	1,750
10,291	Total Maintenance	96,427
	<b>Sales and Marketing</b>	
0	Advertising (Print)-MRKT	0
0	Advertising (Yellow Pages)-MRKT	0

0	Broadcast E-mail-MRKT	496
(900)	Web Site-MRKT	3,462
(17)	Graphic Design-MRKT	2,415
0	Collateral Materials-MRKT	314
0	Chamber / Organization Dues-MRKT	0
0	Sales Management	404
0	CX Evaluations-Mystery Shops-MRKT	0
0	CX Initiatives-MRKT	13
(917)	Total Sales and Marketing	7,103
	<b><i>Leases, Taxes and Insurance</i></b>	
9,003	Golf Cart Equip Leases-G&A	24,865
105	Insurance-P&C-G&A	27,383
9,108	Total Leases, Taxes and Insurance	52,247
17,109	Total Other Operational Expenses	297,854
<b>11,719</b>	<b>Total Expenses</b>	<b>675,072</b>
<b>4,240</b>	<b>EBITDAR</b>	<b>230,064</b>
<b>4,240</b>	<b>EBITDA</b>	<b>230,064</b>
	<b><i>Other Expense</i></b>	
0	Other Below Line Expense	1,187
0	Total Other Expense	1,187
	<b><i>Capital Improvements/Cap Reserve</i></b>	
(6,294)	Capital Improvements-Tees	12,060
(6,294)	Total Capital Improvements/Cap Reserve	\$12,059.90
(6,294)	<b>Total Interest Expense</b>	<b>13,247</b>
(2,055)	<b>Net Income</b>	<b>216,817</b>



YTD Budget	Variance	YTD Last Year	Variance
2,090	(457)	1,888	(255)
3,300	(95)	2,835	370
19,897	577	18,692	1,782
25,287	25	23,415	1,897
759,895	(190,685)	705,552	(136,342)
0	101,576	0	101,576
759,895	(89,110)	705,552	(34,766)
114,370	(4,514)	131,097	(21,241)
0	21,288	0	21,288
114,370	16,774	131,097	47
43,731	(1,869)	35,914	5,949
0	2,776	0	2,776
43,731	907	35,914	8,725
4,332	(429)	4,136	(233)
4,332	(429)	4,136	(233)
878	4,058	3,432	1,504
2,485	(2,485)	0	0
3,363	1,573	3,432	1,504
38,350	(15,630)	47,400	(24,680)
38,350	(15,630)	47,400	(24,680)
23,683	(20,404)	3,548	(269)
0	23,732	22,174	1,558
23,683	3,328	25,721	1,289
<b>987,724</b>	<b>(82,587)</b>	<b>953,252</b>	<b>(48,115)</b>
<b>987,724</b>	<b>(82,587)</b>	<b>953,252</b>	<b>(48,115)</b>
20,333	(6,767)	10,733	(16,367)
28,751	7,638	28,066	6,953
26,682	(23,304)	32,925	(17,061)

5,712	5,712	0	0
81,478	(16,722)	71,724	(26,476)
52,610	589	51,215	(807)
0	0	619	619
0	(574)	0	(574)
52,610	15	51,834	(761)
55,797	567	54,373	(856)
19,534	(3,120)	22,305	(349)
36,087	(5,486)	40,667	(906)
10,975	8,655	9,958	7,637
26,067	3,157	20,405	(2,505)
14,469	(3,741)	10,497	(7,713)
0	(287)	0	(287)
162,929	(255)	158,206	(4,978)
<b>297,017</b>	<b>(16,961)</b>	<b>281,763</b>	<b>(32,215)</b>
10,185	(4,574)	10,727	(4,032)
20,366	(462)	20,226	(602)
6,576	1,373	5,533	330
37,127	(3,662)	36,486	(4,303)
21,168	7,524	14,475	831
21,168	7,524	14,475	831
9,918	1,111	8,959	151
9,918	1,111	8,959	151
<b>68,213</b>	<b>4,972</b>	<b>59,920</b>	<b>(3,321)</b>
<b>365,230</b>	<b>(11,989)</b>	<b>341,683</b>	<b>(35,536)</b>
1,000	(596)	0	(1,596)
0	(106)	362	256
0	0	178	178
2,700	1,175	949	(576)
4,300	1,878	(1,349)	(3,771)
0	0	205	205
300	300	250	250
1,400	(762)	1,317	(845)
100	100	88	88
7,300	(2,046)	8,457	(889)
3,000	424	2,760	184

2,500	1,710	3,266	2,476
22,600	2,077	16,483	(4,040)
29,800	624	29,411	235
1,200	139	1,262	201
900	0	900	0
1,395	(102)	1,696	199
300	240	282	223
2,050	(744)	3,146	352
4,000	(3,837)	7,097	(740)
1,200	1,182	398	380
1,500	1,500	0	0
600	(137)	265	(472)
525	303	182	(41)
0	(264)	0	(264)
16,400	1,972	14,935	507
400	400	610	610
0	(1,745)	1,860	116
38,205	0	37,454	(751)
3,500	1,376	2,588	465
800	(414)	639	(575)
585	(22)	578	(29)
525	3	522	0
1,800	1,051	1,134	386
1,500	(684)	3,898	1,714
1,000	1,000	972	972
4,275	(422)	4,252	(445)
3,000	1,174	3,251	1,425
350	(823)	655	(518)
450	450	462	462
100	100	0	0
400	400	0	0
200	200	0	0
0	(25)	0	(25)
1,500	1,013	1,004	517
6,188	500	20,921	15,233
270	(615)	357	(528)
0	0	1,771	1,771
0	0	(258)	(258)
80	(281)	222	(139)
450	450	0	0
180	113	261	193
180	180	0	0
125,808	4,255	142,730	21,177
1,200	(464)	2,199	536

810	102	719	11
0	(10)	0	(10)
200	200	0	0
0	(2)	12	10
1,500	977	19	(503)
2,750	(1,286)	4,345	310
500	(487)	1,526	538
0	(30)	0	(30)
11,650	(77)	10,252	(1,475)
900	(2,976)	3,865	(11)
2,750	(1,686)	6,125	1,689
750	750	200	200
450	(130)	205	(375)
1,000	150	500	(350)
450	450	0	0
750	675	0	(75)
0	(144)	55	(89)
1,540	107	855	(578)
0	0	90	90
1,760	451	930	(379)
30,000	817	29,823	640
1,708	(3,997)	2,676	(3,029)
7,885	2,535	2,749	(2,601)
4,078	2,837	0	(1,241)
2,880	344	4,906	2,370
0	(271)	513	242
8,000	3,541	8,472	4,013
6,985	4,024	10,597	7,637
1,148	1,148	150	150
4,000	3,514	8,258	7,772
0	(424)	470	46
2,000	2,000	0	0
4,000	2,417	1,690	107
2,000	170	1,422	(409)
500	500	0	0
400	(304)	484	(220)
350	(188)	410	(128)
200	200	0	0
1,000	1,000	640	640
10,100	5,435	7,792	3,128
950	600	615	265
3,000	1,250	4,289	2,539
120,144	23,717	117,853	21,426
2,000	2,000	427	427
675	675	0	0

300	(196)	486	(9)
1,875	(1,587)	1,341	(2,121)
2,700	285	2,470	55
800	486	426	112
250	250	385	385
1,300	896	0	(404)
0	0	217	217
825	812	2,025	2,012
10,725	3,622	7,777	674
37,484	12,619	44,915	20,050
29,025	1,643	28,565	1,182
66,509	14,262	73,479	21,232
345,786	47,932	358,322	60,468
<b>711,016</b>	<b>35,943</b>	<b>700,005</b>	<b>24,932</b>
<b>276,708</b>	<b>(46,644)</b>	<b>253,247</b>	<b>(23,183)</b>
<b>276,708</b>	<b>(46,644)</b>	<b>253,247</b>	<b>(23,183)</b>
0	(1,187)	0	(1,187)
0	(1,187)	0	(1,187)
0	(12,060)	0	(12,060)
\$0.00	(12,060)	\$0.00	(12,060)
<b>0</b>	<b>(13,247)</b>	<b>0</b>	<b>(13,247)</b>
<b>276,708</b>	<b>(59,891)</b>	<b>253,247</b>	<b>(36,430)</b>

For 1

*September*

<b>Actual</b>	<b>Budget</b>	<b>Budget Variance</b>	<b>Last Year</b>	<b>Last Year Variance</b>
269	335	(66)	289	(20)
509	575	(66)	388	121
3,222	3,023	199	2,851	371
=====				
4,000	3,933	67	3,528	472
=====				
100,888	123,765	(22,877)	109,430	(8,543)
20,527	17,985	2,542	20,521	6
3,676	3,791	(115)	3,476	201
0	228	(228)	28	(28)
281	93	187	168	112
0	0	0	200	(200)
3,709	3,271	438	2,736	973
=====				
<b>129,080</b>	<b>149,132</b>	<b>(20,052)</b>	<b>136,559</b>	<b>(7,479)</b>
=====				
<b>129,080</b>	<b>149,132</b>	<b>(20,052)</b>	<b>136,559</b>	<b>(7,479)</b>
=====				
12,345	10,769	(1,575)	9,572	(2,773)
5,741	5,781	40	5,938	197
21,129	19,808	(1,320)	18,739	(2,389)
-----				
<b>39,214</b>	<b>36,359</b>	<b>(2,855)</b>	<b>34,249</b>	<b>(4,965)</b>
-----				
4,487	4,545	57	3,779	(709)
1,539	2,352	813	2,181	642
979	1,102	123	621	(358)
-----				
<b>7,005</b>	<b>7,999</b>	<b>994</b>	<b>6,581</b>	<b>(425)</b>
=====				
<b>46,220</b>	<b>44,358</b>	<b>(1,862)</b>	<b>40,830</b>	<b>(5,390)</b>

1,432	1,000	(432)	(1,606)	(3,038)
14,516	15,902	1,386	16,181	1,665
5,498	16,389	10,891	15,789	10,291
1,200	1,875	675	283	(917)
(4,012)	3,500	7,512	4,991	9,003
3,043	3,225	183	3,148	105
<b>21,676</b>	<b>41,891</b>	<b>20,215</b>	<b>38,785</b>	<b>17,109</b>
<b>67,896</b>	<b>86,249</b>	<b>18,353</b>	<b>79,615</b>	<b>11,719</b>
<b>61,184</b>	<b>62,883</b>	<b>(1,699)</b>	<b>56,944</b>	<b>4,240</b>
<b>61,184</b>	<b>62,883</b>	<b>(1,699)</b>	<b>56,944</b>	<b>4,240</b>
0	0	0	0	0
6,294	0	(6,294)	0	(6,294)
<b>6,294</b>	<b>0</b>	<b>(6,294)</b>	<b>0</b>	<b>(6,294)</b>
<b>54,890</b>	<b>62,883</b>	<b>(7,994)</b>	<b>56,944</b>	<b>(2,055)</b>

**High Bridge Hills - HBH**  
**the Month Ending September 30th, 2015**

	<b>YTD</b>		
	<b>Actual</b>	<b>Budget</b>	<b>Budget Variance</b>
<b>Rounds</b>			
Rounds - Member	1,633	2,090	(457)
Rounds - Outing	3,205	3,300	(95)
Rounds - Public	20,474	19,897	577
	=====	=====	=====
<b>Total Rounds</b>	<b>25,312</b>	<b>25,287</b>	<b>25</b>
<b>Revenue</b>			
Green Fees	670,785	759,895	(89,110)
Cart Fees	131,144	114,370	16,774
Driving Range	44,638	43,731	907
Golf Cards/Passes	3,903	4,332	(429)
Other Golf Revenues (Club Rent, Handicaps)	4,936	3,363	1,573
Dues Income - Monthly Dues	22,720	38,350	(15,630)
Miscellaneous Income and Discounts	27,011	23,683	3,328
	=====	=====	=====
<b>Total Revenue</b>	<b>905,137</b>	<b>987,724</b>	<b>(82,587)</b>
	=====	=====	=====
<b>GROSS INCOME</b>	<b>905,137</b>	<b>987,724</b>	<b>(82,587)</b>
<b>Labor</b>			
Golf Operation Labor	98,199	81,478	(16,722)
General and Administrative	52,595	52,610	15
Maintenance and Landscaping	163,183	162,929	(255)
	-----	-----	-----
<b>Total Direct Labor</b>	<b>313,978</b>	<b>297,017</b>	<b>(16,961)</b>
Total Payroll Taxes	40,789	37,127	(3,662)
Total Medical/Health Benefits	13,644	21,168	7,524
Total Workmans Comp	8,807	9,918	1,111
	-----	-----	-----
<b>Total Payroll Burden</b>	<b>63,241</b>	<b>68,213</b>	<b>4,972</b>
	=====	=====	=====
<b>Total Labor</b>	<b>377,218</b>	<b>365,230</b>	<b>(11,989)</b>
<b>Other Operational Expenses</b>			



Golf Ops	20,523	22,600	2,077
G&A	121,553	125,808	4,255
Maintenance	96,427	120,144	23,717
Sales and Marketing	7,103	10,725	3,622
Golf Cart Leases	24,865	37,484	12,619
Insurance - P&C	27,383	29,025	1,643
	-----	-----	-----
<b>Total Other Operational Expenses</b>	<b>297,854</b>	<b>345,786</b>	<b>47,932</b>
	=====	=====	=====
<b>Total Expenses</b>	<b>675,072</b>	<b>711,016</b>	<b>35,943</b>
	=====	=====	=====
<b>EBITDAR</b>	<b>230,064</b>	<b>276,708</b>	<b>(46,644)</b>
	=====	=====	=====
<b>EBITDA</b>	<b>230,064</b>	<b>276,708</b>	<b>(46,644)</b>
	=====	=====	=====
<b>Interest Expense/Dep&amp;Amt</b>			
Other Expense	1,187	0	(1,187)
Capital Improvements/Cap Reserve	12,060	0	(12,060)
	-----	-----	-----
<b>Total Interest Expense</b>	<b>13,247</b>	<b>0</b>	<b>(13,247)</b>
	=====	=====	=====
<b>Net Income</b>	<b>216,817</b>	<b>276,708</b>	<b>(59,891)</b>

Last Year	Last Year Variance
1,888	(255)
2,835	370
18,692	1,782
=====	=====
23,415	1,897
705,552	(34,766)
131,097	47
35,914	8,725
4,136	(233)
3,432	1,504
47,400	(24,680)
25,721	1,289
=====	=====
<b>953,252</b>	<b>(48,115)</b>
=====	=====
<b>953,252</b>	<b>(48,115)</b>
71,724	(26,476)
51,834	(761)
158,206	(4,978)
-----	-----
<b>281,763</b>	<b>(32,215)</b>
36,486	(4,303)
14,475	831
8,959	151
-----	-----
<b>59,920</b>	<b>(3,321)</b>
=====	=====
<b>341,683</b>	<b>(35,536)</b>

16,483	(4,040)
142,730	21,177
117,853	21,426
7,777	674
44,915	20,050
28,565	1,182
-----	-----
<b>358,322</b>	<b>60,468</b>
=====	=====
<b>700,005</b>	<b>24,932</b>
=====	=====
<b>253,247</b>	<b>(23,183)</b>
=====	=====
<b>253,247</b>	<b>(23,183)</b>
0	(1,187)
0	(12,060)
-----	-----
<b>0</b>	<b>(13,247)</b>
=====	=====
<b>253,247</b>	<b>(36,430)</b>



# Accounts Payable

## Aged Payables Report

Vendor Summary Aged As of 09/30/2015

Vend	Vend Name	Disc Amt	Amount	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
104	Foster And Company, Inc.	2.40	240.07	240.07	0.00	0.00	0.00	0.00	0.00
280	Scott T. McNally - Quality Irrigators	0.00	4,750.00	0.00	4,750.00	0.00	0.00	0.00	0.00
ACE	Washington One Stop (Ace)	0.00	13.90	13.90	0.00	0.00	0.00	0.00	0.00
ADP	ADP, Inc.	0.00	351.45	0.00	351.45	0.00	0.00	0.00	0.00
Affordable	Affordable Waste Water Solutions	0.00	481.50	0.00	481.50	0.00	0.00	0.00	0.00
AG	AG Enterprises	0.00	673.26	0.00	0.00	0.00	0.00	673.26	0.00
BCG	Billy Casper Golf, LLC	0.00	371.60	0.00	371.60	0.00	0.00	0.00	0.00
BillG	Bill Griffett Sand & Gravel, LLC	0.00	481.50	0.00	481.50	0.00	0.00	0.00	0.00
CENTURY	CenturyLink	0.00	204.72	0.00	204.72	0.00	0.00	0.00	0.00
COMCAST 8717	Comcast	0.00	512.50	0.00	512.50	0.00	0.00	0.00	0.00
CS-GDS	CS - Graphic Design Services	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
FERTL	Fertl-Soil Turf Supply, Inc.	0.00	395.90	395.90	0.00	0.00	0.00	0.00	0.00
GOLFCARS	Golf Cars, Inc.	0.00	352.08	189.58	162.50	0.00	0.00	0.00	0.00
GRASS	Grass Roots Turf Products	0.00	54.57	54.57	0.00	0.00	0.00	0.00	0.00
INS	BCG Self Insurance	0.00	3,225.93	0.00	3,225.93	0.00	0.00	0.00	0.00
JAY PALMER	Jay Palmer	0.00	951.61	0.00	951.61	0.00	0.00	0.00	0.00
JCPL92	Jersey Central Power & Light	0.00	4,125.47	0.00	4,125.47	0.00	0.00	0.00	0.00
JDL	John Deere Landscapes, Inc.	0.00	5,576.84	5,576.84	0.00	0.00	0.00	0.00	0.00
JERS SOIL	Jersey Soil Blending, LLC	0.00	1,062.90	1,062.90	0.00	0.00	0.00	0.00	0.00
JIM RICHARDS	Jim Richardson	0.00	93.94	0.00	93.94	0.00	0.00	0.00	0.00
JOHNNY SPOT	Johnny on the Spot LLC	0.00	219.36	0.00	219.36	0.00	0.00	0.00	0.00
NJSGA	New Jersey State Golf Association	0.00	874.00	0.00	0.00	874.00	0.00	0.00	0.00
PADIK	Padik Auto Parts, Inc.	0.00	22.21	0.00	22.21	0.00	0.00	0.00	0.00
PLANT FOOD	Plant Food Company, Inc.	0.00	423.72	423.72	0.00	0.00	0.00	0.00	0.00
RYMON	Frank Rymon & Sons, Inc.	0.00	145.00	145.00	0.00	0.00	0.00	0.00	0.00
USBANKINS	U.S. Bank Operations Center	0.00	-4,238.98	0.00	-4,238.98	0.00	0.00	0.00	0.00
WEAR	American Wear	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00
WESTERN	Western Pest Services	0.00	67.41	0.00	67.41	0.00	0.00	0.00	0.00
WOC	Women on Course	0.00	1,090.00	0.00	0.00	0.00	0.00	1,090.00	0.00
<b>Report Totals:</b>		2.40	22,882.46	8,102.48	12,142.72	874.00	0.00	1,763.26	0.00



Run Date: 10/15/2015 2:56:50 PM

Business Date: 10/15/2015

**High Bridge Hills - HBH  
Balance Sheet as of  
September 30, 2015**

**September**

**ASSETS**

**Cash and Short Term Investments:**

Cash-Operating Account	59,139
Cash Depository Account	(12,908)
Cash-On-Site	0
Cash-Petty	0

-----  
**Total Cash and Short Term Investments** **46,231**

**Other Current Assets:**

AR -TRADE ACCOUNTS RECEIVABLES	0
A/R-Events/Outings	(1,944)
AR-Other Receivables	0

-----  
**Total Other Current Assets** **(1,944)**

-----  
**Total Current Assets** **44,287**

**Fixed Assets:**

**Property Plant & Equipment:**

Computer Hardware	0
Equipment	0

-----  
**Total Property Plant & Equipment** **0**

**Accumulated Depreciation:**

-----  
**Net Fixed Assets** **0**

**Other Assets:**

Prepaid	1,035
Deposits	0
Due-From-Management	(1,068)
	-----
<b>Total Other Assets</b>	<b>(32)</b>
	-----

<b>Total Assets</b>	<b>44,254</b>
	=====

## **LIABILITIES AND STOCKHOLDERS' EQUITY**

### **Current Liabilities:**

Accounts Payable	15,270
Accrued Payroll	1,868
Accrued Liabilities	(5,253)
Gift Certificates	(507)
Sales Tax Payable	(335)
	-----

<b>Total Current Liabilities</b>	<b>11,042</b>
----------------------------------	---------------

### **Long Term Liabilities:**

Unclaimed Pay Checks	0
INTERCOMPANY	(23,991)
Intercompany-Subsidiary	1,999
Intercompany-Beverage Entity	0
Due-To-Subsidiary	314
	-----

<b>Total Long Term Liabilities</b>	<b>(21,678)</b>
------------------------------------	-----------------

<b>Total Liabilities</b>	<b>(10,635)</b>
	-----

### **Stockholders' Equity**

Retained Earnings	0
Net Income (Loss)	54,890
	-----

<b>Total Stockholders' Equity</b>	<b>54,890</b>
	-----

<b>Total Liabilities and Stockholders' Equity</b>	<b>44,254</b>
	=====

YTD

159,839  
132,156  
1,613  
200

-----  
**293,808**

24,162  
4,139  
8,128

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**36,428**

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**330,236**  
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9,256  
12,000

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**21,256**

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**21,256**  
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6,589  
3,019  
7,830

-----  
**17,438**  
-----

**368,930**  
=====

22,882  
14,345  
0  
40,291  
1,439

-----  
**78,958**

17  
(1,172,094)  
(492,125)  
38,283  
19,236

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**(1,606,682)**  
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**(1,527,724)**  
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1,679,837  
216,817

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**1,896,654**  
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**368,930**  
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