

| | |
|--|---------------------|
| High Bridge Hills | |
| Balance Sheet as of | |
| February 28, 2014 | |
| | 02/28/14 YTD |
| ASSETS | |
| Cash and Short Term Investments: | |
| Cash-Operating Account | \$30,419.17 |
| Cash Depository Account | 37,863.89 |
| Cash-On-Site | 8,940.94 |
| Cash-Petty | 200.00 |
| | - |
| Total Cash and Short Term Investments | 77,424.00 |
| Other Current Assets: | |
| AR -TRADE ACCOUNTS RECEIVABLES | 24,161.72 |
| A/R-Events/Outings | 4,073.70 |
| AR-Other Receivables | 386.80 |
| | - |
| Total Other Current Assets | 28,622.22 |
| | - |
| Total Current Assets | 106,046.22 |
| | - |
| Fixed Assets: | |
| Property Plant & Equipment: | |
| Computer Hardware | 9,255.76 |
| Equipment | 12,000.00 |
| | - |
| Total Property Plant & Equipment | 21,255.76 |
| Accumulated Depreciation: | |

| High Bridge Hills | |
|---|---------------------|
| Balance Sheet as of | |
| February 28, 2014 | |
| | 02/28/14 YTD |
| | - |
| | - |
| Net Fixed Assets | 21,255.76 |
| | - |
| Other Assets: | |
| Prepaid | 4,414.79 |
| Deposits | 3,018.96 |
| Due-From-Management | |
| | - |
| Total Other Assets | 7,433.75 |
| | - |
| Total Assets | \$134,735.73 |
| | = |
| LIABILITIES AND STOCKHOLDERS' EQUITY | |
| Current Liabilities: | |
| Accounts Payable | (\$14,990.58) |
| Accrued Payroll | 3,354.79 |
| Accrued Liabilities | 4,012.14 |
| Gift Certificates | 40,934.25 |
| Sales Tax Payable | |
| | - |
| Total Current Liabilities | 33,310.60 |
| Long Term Liabilities: | |
| INTERCOMPANY | (702,361.42) |
| Intercompany-Subsidiary | (538,634.39) |

| High Bridge Hills | |
|--|------------------------------|
| Balance Sheet as of | |
| February 28, 2014 | |
| | |
| 02/28/14 YTD | |
| Intercompany-Beverage Entity | 38,283.08 |
| Due-To-Subsidiary | 4.00 |
| | - |
| <i>Total Long Term Liabilities</i> | <i>(1,202,708.73)</i> |
| | - |
| <i>Total Liabilities</i> | <i>(1,169,398.13)</i> |
| | - |
| <i>Stockholders' Equity</i> | |
| Retained Earnings | 1,385,371.21 |
| Net Income (Loss) | (81,237.35) |
| | - |
| <i>Total Stockholders' Equity</i> | <i>1,304,133.86</i> |
| | - |
| <i>Total Liabilities and Stockholders' Equity</i> | <i>\$134,735.73</i> |
| | = |

| High Bridge Hills High Bridge Hills, LLC For the Two Months Ending February 28, 201 | | | | | | | | | | |
|---|----------------------|----------------------|----------------------|-----------------------|--|----------------------|----------------------|----------------------|-----------------------|----------------------|
| <i>February</i> | | | | | <i>YTD</i> | | | | | |
| Actual | Budget | Budget Variance | Last Year | Last Year Variance | Actual | Budget | Budget Variance | Last Year | Last Year Variance | |
| Revenue | | | | | | | | | | |
| | \$11,460.00 | (\$11,460.00) | \$2,217.00 | (\$2,217.00) | Greens Fees | \$1,570.50 | \$16,255.00 | (\$14,684.50) | \$19,814.00 | (\$18,243.50) |
| | \$2,056.91 | (\$2,056.91) | \$468.99 | (\$468.99) | Cart Fees | \$368.13 | \$2,996.98 | (\$2,628.85) | \$3,732.36 | (\$3,364.23) |
| | \$1,602.00 | (\$1,602.00) | | | Driving Range | | \$2,479.00 | (\$2,479.00) | | |
| | \$133.00 | (\$133.00) | \$60.00 | (\$60.00) | Golf Cards/Passes | \$76.00 | \$133.00 | (\$57.00) | \$60.00 | \$16.00 |
| \$35.00 | \$175.00 | (\$140.00) | \$35.00 | | Other Golf Revenues (club rental, handicap, locker, bag storage) | \$35.00 | \$175.00 | (\$140.00) | \$35.00 | |
| \$10,250.00 | \$9,900.00 | \$350.00 | | \$10,250.00 | Dues Income - Monthly Dues | \$16,250.00 | \$27,500.00 | (\$11,250.00) | \$8,500.00 | \$7,750.00 |
| \$75.00 | \$135.26 | (\$60.26) | \$135.26 | (\$60.26) | Miscellaneous Income and Discounts | \$3,611.72 | \$2,999.45 | \$612.27 | \$2,999.45 | \$612.27 |
| - | - | - | - | - | | - | - | - | - | - |
| \$10,360.00 | \$25,462.17 | (\$15,102.17) | \$2,916.25 | \$7,443.75 | Total Revenue | \$21,911.35 | \$52,538.43 | (\$30,627.08) | \$35,140.81 | (\$13,229.46) |
| = | = | = | = | = | | = | = | = | = | = |
| \$10,360.00 | \$25,462.17 | (\$15,102.17) | \$2,916.25 | \$7,443.75 | GROSS INCOME | \$21,911.35 | \$52,538.43 | (\$30,627.08) | \$35,140.81 | (\$13,229.46) |
| Labor | | | | | | | | | | |
| (\$222.59) | \$4,921.71 | \$5,144.30 | \$2,956.89 | \$3,179.48 | Golf Operation Labor | \$1,042.39 | \$10,037.49 | \$8,995.10 | \$6,687.96 | \$5,645.57 |
| \$5,125.00 | \$5,264.38 | \$139.38 | \$5,000.00 | (\$125.00) | General and Administrative | \$10,799.11 | \$11,092.80 | \$293.69 | \$10,535.72 | (\$263.39) |
| \$11,366.33 | \$11,788.98 | \$422.65 | \$9,216.22 | (\$2,150.11) | Maintenance and Landscaping | \$24,080.87 | \$22,544.55 | (\$1,536.32) | \$19,490.32 | (\$4,590.55) |
| - | - | - | - | - | | - | - | - | - | - |
| \$16,268.74 | \$21,975.07 | \$5,706.33 | \$17,173.11 | \$904.37 | Total Direct Labor | \$35,922.37 | \$43,674.84 | \$7,752.47 | \$36,714.00 | \$791.63 |
| \$2,271.61 | \$2,856.76 | \$585.15 | \$2,581.83 | \$310.22 | Total Payroll Taxes | \$4,675.62 | \$5,677.73 | \$1,002.11 | \$6,296.82 | \$1,621.20 |
| \$2,494.06 | \$2,448.00 | (\$46.06) | \$9,309.89 | \$6,815.83 | Total Medical/Health Benefits | \$5,011.62 | \$4,896.00 | (\$115.62) | \$8,666.08 | \$3,654.46 |
| \$1,102.39 | \$960.00 | (\$142.39) | \$935.32 | (\$167.07) | Insurance/Worker's Comp | \$2,204.78 | \$1,920.00 | (\$284.78) | \$1,900.32 | (\$304.46) |
| - | - | - | - | - | | - | - | - | - | - |
| \$5,868.06 | \$6,264.76 | \$396.70 | \$12,827.04 | \$6,958.98 | Total Payroll Burden | \$11,892.02 | \$12,493.73 | \$601.71 | \$16,863.22 | \$4,971.20 |
| = | = | = | = | = | | = | = | = | = | = |
| \$22,136.80 | \$28,239.83 | \$6,103.03 | \$30,000.15 | \$7,863.35 | Total Labor | \$47,814.39 | \$56,168.57 | \$8,354.18 | \$53,577.22 | \$5,762.83 |
| Other Operational Expenses | | | | | | | | | | |
| \$49.95 | \$1,050.00 | \$1,000.05 | | (\$49.95) | Golf Ops | \$99.90 | \$1,100.00 | \$1,000.10 | | (\$99.90) |
| \$18,638.62 | \$13,016.00 | (\$5,622.62) | \$14,618.90 | (\$4,019.72) | G&A | \$35,280.67 | \$26,882.00 | (\$8,398.67) | \$27,969.78 | (\$7,310.89) |
| \$828.64 | \$5,985.00 | \$5,156.36 | \$1,717.13 | \$888.49 | Maintenance | \$2,696.42 | \$6,970.00 | \$4,273.58 | \$3,582.89 | \$886.47 |
| \$434.34 | \$400.00 | (\$34.34) | \$322.19 | (\$112.15) | Sales and Marketing | \$980.34 | \$2,100.00 | \$1,119.66 | \$471.72 | (\$508.62) |
| \$4,990.50 | \$4,996.00 | \$5.50 | \$4,999.82 | \$9.32 | Golf Cart Leases | \$9,981.00 | \$9,992.00 | \$11.00 | \$9,990.32 | \$9.32 |
| \$3,147.99 | \$2,975.00 | (\$172.99) | \$3,968.99 | \$821.00 | Insurance - P&C | \$6,295.98 | \$5,950.00 | (\$345.98) | \$5,926.99 | (\$368.99) |
| - | - | - | - | - | | - | - | - | - | - |
| \$28,090.04 | \$28,422.00 | \$331.96 | \$25,627.03 | (\$2,463.01) | Total Other Operational Expenses | \$55,334.31 | \$52,994.00 | (\$2,340.31) | \$47,941.70 | (\$7,392.61) |
| = | = | = | = | = | | = | = | = | = | = |
| \$50,226.84 | \$56,661.83 | \$6,434.99 | \$55,627.18 | \$5,400.34 | TOTAL EXPENSES | \$103,148.70 | \$109,162.57 | \$6,013.87 | \$101,518.92 | (\$1,629.78) |
| = | = | = | = | = | | = | = | = | = | = |
| (\$39,866.84) | (\$31,199.66) | (\$8,667.18) | (\$52,710.93) | \$12,844.09 | EBITDAR | (\$81,237.35) | (\$56,624.14) | (\$24,613.21) | (\$66,378.11) | (\$14,859.24) |
| (\$39,866.84) | (\$31,199.66) | (\$8,667.18) | (\$52,710.93) | \$12,844.09 | EBITDA | (\$81,237.35) | (\$56,624.14) | (\$24,613.21) | (\$66,378.11) | (\$14,859.24) |
| Capital Improvements | | | | | | | | | | |
| - | - | - | - | - | Capital Improvements/Cap Reserve | - | - | - | \$12,686.00 | \$12,686.00 |
| = | = | = | = | = | Total Capital Improvements | - | - | - | \$12,686.00 | (\$12,686.00) |
| (\$39,866.84) | (\$31,199.66) | (\$8,667.18) | (\$52,710.93) | \$12,844.09 | Net Income | (\$81,237.35) | (\$56,624.14) | (\$24,613.21) | (\$79,064.11) | (\$2,173.24) |

| High Bridge Hills High Bridge Hills, LLC For the Two Months Ending February 28, 201 | | | | | | | | | | |
|---|--------------------|----------------------|-------------------|-----------------------|--|--------------------|--------------------|----------------------|--------------------|-----------------------|
| February | | | | | | YTD | | | | |
| Actual | Budget | Budget Variance | Last Year | Last Year Variance | | Actual | Budget | Budget Variance | Last Year | Last Year Variance |
| | | | | | | | | | | |
| | | | | | Revenue | | | | | |
| | | | | | Greens Fees: | | | | | |
| - | \$11,460.00 | (\$11,460.00) | \$2,217.00 | (\$2,217.00) | 2001-50-000 Green Fees-GS | \$1,570.50 | \$16,255.00 | (\$14,684.50) | \$19,814.00 | (\$18,243.50) |
| - | \$11,460.00 | (\$11,460.00) | \$2,217.00 | (\$2,217.00) | Total Greens Fees | \$1,570.50 | \$16,255.00 | (\$14,684.50) | \$19,814.00 | (\$18,243.50) |
| | | | | | Cart Fees: | | | | | |
| - | \$2,056.91 | (\$2,056.91) | \$468.99 | (\$468.99) | 2004-50-000 Cart Fees-GS | \$368.13 | \$2,996.98 | (\$2,628.85) | \$3,732.36 | (\$3,364.23) |
| - | \$2,056.91 | (\$2,056.91) | \$468.99 | (\$468.99) | Total Cart Fees | \$368.13 | \$2,996.98 | (\$2,628.85) | \$3,732.36 | (\$3,364.23) |
| | | | | | Driving Range: | | | | | |
| - | \$1,602.00 | (\$1,602.00) | - | - | 2007-50-000 Range-GS | - | \$2,479.00 | (\$2,479.00) | - | - |
| - | \$1,602.00 | (\$1,602.00) | - | - | Total Driving Range | - | \$2,479.00 | (\$2,479.00) | - | - |
| | | | | | Golf Cards/Passes: | | | | | |
| - | \$133.00 | (\$133.00) | \$60.00 | (\$60.00) | 2014-50-000 Golf Card/Passes-GS | \$76.00 | \$133.00 | (\$57.00) | \$60.00 | \$16.00 |
| - | \$133.00 | (\$133.00) | \$60.00 | (\$60.00) | Total Golf Cards/Passes | \$76.00 | \$133.00 | (\$57.00) | \$60.00 | \$16.00 |
| | | | | | Other Golf Revenues (club rental, handicap, locker, bag storage): | | | | | |
| \$35.00 | \$175.00 | \$35.00 | \$35.00 | - | 2211-50-000 PS-Rental Clubs-GS | \$35.00 | - | \$35.00 | \$35.00 | - |
| - | - | (\$175.00) | - | - | 2217-50-000 Handicap Fees-GS | - | \$175.00 | (\$175.00) | - | - |
| \$35.00 | \$175.00 | (\$140.00) | \$35.00 | - | Total Other Golf Revenues (club rental, handicap, locker, bag storage) | \$35.00 | \$175.00 | (\$140.00) | \$35.00 | - |
| | | | | | Dues Income - Monthly Dues: | | | | | |
| \$10,250.00 | \$9,900.00 | \$350.00 | - | \$10,250.00 | 2018-50-000 Initiation Fees-GS | - | - | - | \$8,500.00 | (\$8,500.00) |
| - | - | - | - | - | 2019-50-000 Membership-Monthly Dues-GS | \$16,250.00 | \$27,500.00 | (\$11,250.00) | - | \$16,250.00 |
| \$10,250.00 | \$9,900.00 | \$350.00 | - | \$10,250.00 | Total Dues Income - Monthly Dues | \$16,250.00 | \$27,500.00 | (\$11,250.00) | \$8,500.00 | \$7,750.00 |
| | | | | | Miscellaneous Income and Discounts: | | | | | |
| \$75.00 | \$135.26 | (\$60.26) | \$3.54 | \$71.46 | 2901-50-000 Miscellaneous Income-GS | \$3,603.76 | \$2,999.45 | \$604.31 | \$2,610.84 | \$992.92 |
| - | - | - | \$131.72 | (\$131.72) | 2904-50-000 Tenant Income Base Rent-GS | \$7.96 | - | \$7.96 | \$388.61 | (\$380.65) |
| \$75.00 | \$135.26 | (\$60.26) | \$135.26 | (\$60.26) | Total Miscellaneous Income and Discounts | \$3,611.72 | \$2,999.45 | \$612.27 | \$2,999.45 | \$612.27 |
| \$10,360.00 | \$25,462.17 | (\$15,102.17) | \$2,916.25 | \$7,443.75 | Total Revenue | \$21,911.35 | \$52,538.43 | (\$30,627.08) | \$35,140.81 | (\$13,229.46) |
| = | = | = | = | = | GROSS INCOME | = | = | = | = | = |
| \$10,360.00 | \$25,462.17 | (\$15,102.17) | \$2,916.25 | \$7,443.75 | GROSS INCOME | \$21,911.35 | \$52,538.43 | (\$30,627.08) | \$35,140.81 | (\$13,229.46) |
| | | | | | Labor | | | | | |
| | | | | | Golf Operation Labor: | | | | | |
| (\$222.59) | \$2,632.71 | \$2,632.71 | \$2,400.00 | \$2,400.00 | 5208-50-000 Hourly Staff-Assistant Pro-GS | - | \$5,547.49 | \$5,547.49 | \$5,120.09 | \$5,120.09 |
| - | \$903.00 | \$1,125.59 | - | \$222.59 | 5209-50-000 Hourly Staff-GS Attendant-GS | \$1,042.39 | \$1,569.50 | \$527.11 | - | (\$1,042.39) |
| - | \$1,386.00 | \$1,386.00 | \$556.89 | \$556.89 | 5212-50-000 Hourly Staff-Cart Attendant-GS | - | \$2,920.50 | \$2,920.50 | \$1,567.87 | \$1,567.87 |

| High Bridge Hills High Bridge Hills, LLC For the Two Months Ending February 28, 201 | | | | | | | | | | |
|---|--------------------|----------------------------|--------------------|-------------------------------|---|--------------------|--------------------|----------------------------|--------------------|-------------------------------|
| <i>February</i> | | | | | | <i>YTD</i> | | | | |
| <i>Actual</i> | <i>Budget</i> | <i>Budget Variance</i> | <i>Last Year</i> | <i>Last Year Variance</i> | | <i>Actual</i> | <i>Budget</i> | <i>Budget Variance</i> | <i>Last Year</i> | <i>Last Year Variance</i> |
| - | - | - | - | - | | - | - | - | - | - |
| (\$222.59) | \$4,921.71 | \$5,144.30 | \$2,956.89 | \$3,179.48 | Total Golf Operation Labor | \$1,042.39 | \$10,037.49 | \$8,995.10 | \$6,687.96 | \$5,645.57 |
| - | - | - | - | - | | - | - | - | - | - |
| \$5,125.00 | \$5,264.38 | \$139.38 | \$5,000.00 | (\$125.00) | General and Administrative: | | | | | |
| - | - | - | - | - | 5001-70-000 Manager-General-G&A | \$10,799.11 | \$11,092.80 | \$293.69 | \$10,535.72 | (\$263.39) |
| \$5,125.00 | \$5,264.38 | \$139.38 | \$5,000.00 | (\$125.00) | Total General and Administrative | \$10,799.11 | \$11,092.80 | \$293.69 | \$10,535.72 | (\$263.39) |
| - | - | - | - | - | | - | - | - | - | - |
| \$5,441.16 | \$5,588.49 | \$147.33 | \$5,308.46 | (\$132.70) | Maintenance and Landscaping: | | | | | |
| \$4,041.60 | \$4,126.21 | \$84.61 | \$3,907.76 | (\$133.84) | 5007-60-000 Manager-Superintendent-AGRO | \$11,465.31 | \$11,775.75 | \$310.44 | \$11,185.68 | (\$279.63) |
| \$1,883.57 | \$2,074.28 | \$190.71 | - | (\$1,883.57) | 5221-60-000 Hourly Staff-Mechanic-AGRO | \$8,621.70 | \$8,694.52 | \$72.82 | \$8,304.64 | (\$317.06) |
| - | - | - | - | - | 5220-60-000 Hourly Staff-Assistant Super-AGRO | \$3,993.86 | \$2,074.28 | (\$1,919.58) | - | (\$3,993.86) |
| \$11,366.33 | \$11,788.98 | \$422.65 | \$9,216.22 | (\$2,150.11) | Total Maintenance and Landscaping | \$24,080.87 | \$22,544.55 | (\$1,536.32) | \$19,490.32 | (\$4,590.55) |
| - | - | - | - | - | | - | - | - | - | - |
| - | - | - | - | - | | - | - | - | - | - |
| \$16,268.74 | \$21,975.07 | \$5,706.33 | \$17,173.11 | \$904.37 | Total Direct Labor | \$35,922.37 | \$43,674.84 | \$7,752.47 | \$36,714.00 | \$791.63 |
| | | | | | | | | | | |
| | | | | | Total Payroll Taxes: | | | | | |
| (\$33.73) | \$639.82 | \$673.55 | \$514.28 | \$548.01 | 5502-50-000 Other-Payroll Tax-GS | \$157.92 | \$1,304.87 | \$1,146.95 | \$2,310.21 | \$2,152.29 |
| \$697.58 | \$684.37 | (\$13.21) | \$700.00 | \$2.42 | 5502-70-000 Other-Payroll Tax-G&A | \$1,102.79 | \$1,442.07 | \$339.28 | \$700.00 | (\$402.79) |
| \$1,607.76 | \$1,532.57 | (\$75.19) | \$1,367.55 | (\$240.21) | 5502-60-000 Other-Payroll Tax-AGRO | \$3,414.91 | \$2,930.79 | (\$484.12) | \$3,286.61 | (\$128.30) |
| - | - | - | - | - | | - | - | - | - | - |
| \$2,271.61 | \$2,856.76 | \$585.15 | \$2,581.83 | \$310.22 | Total Total Payroll Taxes | \$4,675.62 | \$5,677.73 | \$1,002.11 | \$6,296.82 | \$1,621.20 |
| - | - | - | - | - | | - | - | - | - | - |
| | | | | | Total Medical/Health Benefits: | | | | | |
| \$2,494.06 | \$2,448.00 | (\$46.06) | \$9,309.89 | \$6,815.83 | 5503-70-000 Other-Benefits-G&A | \$5,011.62 | \$4,896.00 | (\$115.62) | \$8,666.08 | \$3,654.46 |
| - | - | - | - | - | | - | - | - | - | - |
| \$2,494.06 | \$2,448.00 | (\$46.06) | \$9,309.89 | \$6,815.83 | Total Total Medical/Health Benefits | \$5,011.62 | \$4,896.00 | (\$115.62) | \$8,666.08 | \$3,654.46 |
| - | - | - | - | - | | - | - | - | - | - |
| | | | | | Insurance/Worker's Comp: | | | | | |
| \$1,102.39 | \$960.00 | (\$142.39) | \$935.32 | (\$167.07) | 7402-70-000 Insurance-Workmans Comp-G&A | \$2,204.78 | \$1,920.00 | (\$284.78) | \$1,900.32 | (\$304.46) |
| - | - | - | - | - | | - | - | - | - | - |
| \$1,102.39 | \$960.00 | (\$142.39) | \$935.32 | (\$167.07) | Total Insurance/Worker's Comp | \$2,204.78 | \$1,920.00 | (\$284.78) | \$1,900.32 | (\$304.46) |
| - | - | - | - | - | | - | - | - | - | - |
| - | - | - | - | - | | - | - | - | - | - |
| \$5,868.06 | \$6,264.76 | \$396.70 | \$12,827.04 | \$6,958.98 | Total Payroll Burden | \$11,892.02 | \$12,493.73 | \$601.71 | \$16,863.22 | \$4,971.20 |
| = | = | = | = | = | | = | = | = | = | = |
| \$22,136.80 | \$28,239.83 | \$6,103.03 | \$30,000.15 | \$7,863.35 | Total Labor | \$47,814.39 | \$56,168.57 | \$8,354.18 | \$53,577.22 | \$5,762.83 |
| | | | | | | | | | | |
| | | | | | <i>Other Operational Expenses</i> | | | | | |
| | | | | | Golf Ops: | | | | | |
| | \$50.00 | \$50.00 | | | 6103-50-000 Supplies-Office-GS | | \$50.00 | \$50.00 | | |
| | \$1,000.00 | \$1,000.00 | | | 6204-50-000 Cart Repairs-GS | | \$1,000.00 | \$1,000.00 | | |
| \$49.95 | | (\$49.95) | | (\$49.95) | 6303-50-000 Software | \$99.90 | | (\$99.90) | | (\$99.90) |
| - | - | - | - | - | 8012-50-000 Chamber / Organization Dues | | \$50.00 | \$50.00 | | |
| \$49.95 | \$1,050.00 | \$1,000.05 | | (\$49.95) | Total Golf Ops | \$99.90 | \$1,100.00 | \$1,000.10 | | (\$99.90) |
| - | - | - | - | - | | - | - | - | - | - |

| High Bridge Hills High Bridge Hills, LLC For the Two Months Ending February 28, 201 | | | | | | | | | | |
|---|-------------|--------------------|-------------|-----------------------|--|-------------|-------------|--------------------|-------------|-----------------------|
| February | | | | | | YTD | | | | |
| Actual | Budget | Budget Variance | Last Year | Last Year Variance | | Actual | Budget | Budget Variance | Last Year | Last Year Variance |
| | | | | | G&A: | | | | | |
| \$2,479.45 | \$2,700.00 | \$220.55 | \$2,583.52 | \$104.07 | 6001-70-000 Utilities-Electric-G&A | \$5,336.44 | \$5,500.00 | \$163.56 | \$5,413.14 | \$76.70 |
| | \$380.00 | \$380.00 | \$383.73 | \$383.73 | 6003-70-000 Utilities-Water/Sewer-G&A | \$513.62 | \$380.00 | (\$133.62) | \$383.73 | (\$129.89) |
| \$304.06 | \$140.00 | (\$164.06) | \$151.36 | (\$152.70) | 6005-70-000 Phone - Telco-G&A | \$616.14 | \$280.00 | (\$336.14) | \$217.72 | (\$398.42) |
| \$97.33 | \$200.00 | \$102.67 | \$195.21 | \$97.88 | 6102-70-000 Supplies-Cleaning-G&A | | \$30.00 | \$30.00 | \$21.14 | \$21.14 |
| \$1,726.20 | | (\$1,726.20) | | (\$1,726.20) | 6103-70-000 Supplies-Office-G&A | \$182.06 | \$400.00 | \$217.94 | \$439.79 | \$257.73 |
| \$1,726.20 | | (\$1,726.20) | | (\$1,726.20) | 6201-70-000 Building Maint and Repair-G&A | \$1,726.20 | | (\$1,726.20) | | (\$1,726.20) |
| \$265.00 | | (\$265.00) | | (\$265.00) | 6301-70-000 Licenses, Fees, and Permits-G&A | \$265.00 | | (\$265.00) | | (\$265.00) |
| \$296.99 | \$600.00 | \$303.01 | \$523.40 | \$226.41 | 6305-70-000 Credit Card Fees-G&A | \$1,359.01 | \$1,900.00 | \$540.99 | \$2,089.85 | \$730.84 |
| | | | | | 6307-70-000 Legal/Accounting/Professional -G&A | \$476.00 | | (\$476.00) | | (\$476.00) |
| \$4,161.60 | \$4,162.00 | \$0.40 | \$4,080.00 | (\$81.60) | 6313-70-000 BCG Management-G&A | \$8,323.20 | \$8,324.00 | \$0.80 | \$8,160.00 | (\$163.20) |
| \$368.00 | \$200.00 | (\$168.00) | | (\$368.00) | 6314-70-000 Payroll Processing-G&A | \$1,009.89 | \$400.00 | (\$609.89) | \$232.01 | (\$777.88) |
| | \$200.00 | \$200.00 | \$122.37 | \$122.37 | 6402-70-000 Outside Services-G&A | | \$400.00 | \$400.00 | \$244.74 | \$244.74 |
| \$64.20 | \$65.00 | \$0.80 | \$58.85 | (\$5.35) | 6406-70-000 Pest Control-G&A | \$128.40 | \$130.00 | \$1.60 | \$115.56 | (\$12.84) |
| | | | | | 6407-70-000 Security-G&A | \$174.16 | \$170.00 | (\$4.16) | \$168.76 | (\$5.40) |
| \$417.00 | \$250.00 | (\$167.00) | | (\$417.00) | 6501-70-000 IT Support-G&A | \$506.66 | \$500.00 | (\$6.66) | | (\$506.66) |
| \$2,060.44 | | (\$2,060.44) | | (\$2,060.44) | 6502-70-000 Computer Supplies/Equipment-G&A | \$3,878.27 | | (\$3,878.27) | | (\$3,878.27) |
| \$457.75 | \$100.00 | (\$357.75) | | (\$457.75) | 6503-70-000 Software-G&A | \$915.50 | \$100.00 | (\$815.50) | | (\$915.50) |
| \$460.23 | \$460.00 | (\$0.23) | | (\$460.23) | 6505-70-000 TV/Cable or Dish-G&A | \$920.19 | \$920.00 | (\$0.19) | \$462.58 | (\$457.61) |
| \$1,824.60 | | (\$1,824.60) | \$2,548.80 | \$724.20 | 6601-70-000 Education-G&A | \$1,824.60 | | (\$1,824.60) | \$2,548.80 | \$724.20 |
| \$368.85 | | (\$368.85) | | (\$368.85) | 6605-70-000 Training/Staff Development-G&A | \$368.85 | | (\$368.85) | | (\$368.85) |
| \$87.15 | | (\$87.15) | | (\$87.15) | 6610-70-000 Management Travel-Corp Staff-G&A | \$87.15 | \$300.00 | \$212.85 | | (\$87.15) |
| \$3,318.79 | \$3,319.00 | \$0.21 | \$3,318.79 | | 7303-70-000 GPS Equip Leases-Operating-G&A | \$6,637.58 | \$6,638.00 | \$0.42 | \$6,637.58 | |
| \$100.00 | \$100.00 | | \$100.00 | | 8004-70-000 Phone-Cell-G&A | \$200.00 | \$200.00 | | \$200.00 | |
| | | | | | 8012-70-000 Chamber / Organization Dues | \$50.77 | \$50.00 | (\$0.77) | | (\$50.77) |
| (\$258.29) | | \$258.29 | \$482.78 | \$741.07 | 9008-70-000 Copier Fax/Lease-G&A | (\$258.29) | | \$258.29 | \$482.78 | \$741.07 |
| \$23.76 | \$30.00 | \$6.24 | | (\$23.76) | 9009-70-000 Postage-G&A | \$23.76 | \$60.00 | \$36.24 | \$36.80 | \$13.04 |
| | \$90.00 | \$90.00 | \$70.09 | \$70.09 | 9011-70-000 Short Term Disability-G&A | | \$180.00 | \$180.00 | \$114.80 | \$114.80 |
| \$15.51 | \$20.00 | \$4.49 | | (\$15.51) | 9017-70-000 Fed-Ex/Courier | \$15.51 | \$20.00 | \$4.49 | | (\$15.51) |
| | | | | | | | | | | |
| \$18,638.62 | \$13,016.00 | (\$5,622.62) | \$14,618.90 | (\$4,019.72) | Total G&A | \$35,280.67 | \$26,882.00 | (\$8,398.67) | \$27,969.78 | (\$7,310.89) |
| | | | | | | | | | | |
| | | | | | Maintenance: | | | | | |
| \$720.88 | \$600.00 | (\$120.88) | \$504.03 | (\$216.85) | 6002-60-000 Utilities-Gas/Propane-AGRO | \$1,628.60 | \$1,200.00 | (\$428.60) | \$991.87 | (\$636.73) |
| \$12.27 | | (\$12.27) | \$7.99 | (\$4.28) | 6103-60-000 Supplies-Office-AGRO | \$12.27 | | (\$12.27) | \$7.99 | (\$4.28) |
| | \$100.00 | \$100.00 | \$891.31 | \$891.31 | 6108-60-000 Supplies-Shop-AGRO | \$347.71 | \$100.00 | (\$247.71) | \$1,176.19 | \$828.48 |
| | | | \$92.92 | \$92.92 | 6201-60-000 Building Maint and Repair-AGRO | | | | \$452.80 | \$452.80 |
| | \$500.00 | \$500.00 | | | 6202-60-000 Equip Maint/Repair-Fix-AGRO | | \$500.00 | \$500.00 | | |
| | \$400.00 | \$400.00 | | | 6203-60-000 Equip Maint/Repair-Prevent-AGRO | \$376.84 | \$400.00 | \$23.16 | | (\$376.84) |
| | | | | | 6301-60-000 Licenses, Fees, and Permits-AGRO | \$205.00 | | (\$205.00) | \$205.00 | |
| | | | \$35.87 | \$35.87 | 6406-60-000 Pest Control-AGRO | | | | \$71.81 | \$71.81 |
| | \$2,000.00 | \$2,000.00 | | | 6502-60-000 Computer Supplies/Equipment-AGRO | | \$2,000.00 | \$2,000.00 | | |
| | \$80.00 | \$80.00 | \$80.00 | \$80.00 | 6607-60-000 Uniforms-AGRO | \$140.00 | \$160.00 | \$20.00 | \$260.00 | \$120.00 |
| | \$205.00 | \$205.00 | | | 6803-60-000 Portable Toilets-AGRO | (\$205.00) | \$410.00 | \$615.00 | \$205.00 | \$410.00 |
| | \$2,000.00 | \$2,000.00 | | | 7107-60-000 Drainage Materials-AGRO | | \$2,000.00 | \$2,000.00 | | |
| \$95.49 | \$100.00 | \$4.51 | \$105.01 | \$9.52 | 6004-60-000 Phone-Cell-AGRO | \$191.00 | \$200.00 | \$9.00 | \$212.23 | \$21.23 |
| | | | | | | | | | | |
| \$828.64 | \$5,985.00 | \$5,156.36 | \$1,717.13 | \$888.49 | Total Maintenance | \$2,696.42 | \$6,970.00 | \$4,273.58 | \$3,582.89 | \$886.47 |
| | | | | | | | | | | |
| | | | | | Sales and Marketing: | | | | | |
| | | | | | 8002-75-000 Advertising (Yellow Pages)-MRKT | | | | \$38.09 | \$38.09 |
| | | | | | 8006-75-000 Broadcast E-mail-MRKT | | \$100.00 | \$100.00 | \$111.44 | \$111.44 |
| \$164.34 | | (\$164.34) | | (\$164.34) | 8007-75-000 Web Site-MRKT | \$440.34 | | (\$440.34) | | (\$440.34) |
| | \$100.00 | \$100.00 | \$59.19 | \$59.19 | 8009-75-000 Collateral Materials-MRKT | | \$100.00 | \$100.00 | \$59.19 | \$59.19 |
| | | | | | 8015-75-000 Sales Management | | \$1,300.00 | \$1,300.00 | | |

| High Bridge Hills | | | | | | | | | | |
|--|----------------------|----------------------------|----------------------|-------------------------------|--|----------------------|----------------------|----------------------------|----------------------|-------------------------------|
| High Bridge Hills, LLC | | | | | | | | | | |
| For the Two Months Ending February 28, 201 | | | | | | | | | | |
| <i>February</i> | | | | | | YTD | | | | |
| Actual | Budget | Budget Variance | Last Year | Last Year Variance | | Actual | Budget | Budget Variance | Last Year | Last Year Variance |
| \$270.00 | \$300.00 | \$30.00 | \$263.00 | (\$7.00) | 8008-75-000 Graphic Design-MRKT | \$540.00 | \$600.00 | \$60.00 | \$263.00 | (\$277.00) |
| - | - | - | - | - | | - | - | - | - | - |
| \$434.34 | \$400.00 | (\$34.34) | \$322.19 | (\$112.15) | Total Sales and Marketing | \$980.34 | \$2,100.00 | \$1,119.66 | \$471.72 | (\$508.62) |
| - | - | - | - | - | | - | - | - | - | - |
| | | | | | Golf Cart Leases: | | | | | |
| \$4,990.50 | \$4,996.00 | \$5.50 | \$4,999.82 | \$9.32 | 7301-70-000 Golf Cart Equip Leases-G&A | \$9,981.00 | \$9,992.00 | \$11.00 | \$9,990.32 | \$9.32 |
| - | - | - | - | - | | - | - | - | - | - |
| \$4,990.50 | \$4,996.00 | \$5.50 | \$4,999.82 | \$9.32 | Total Golf Cart Leases | \$9,981.00 | \$9,992.00 | \$11.00 | \$9,990.32 | \$9.32 |
| - | - | - | - | - | | - | - | - | - | - |
| | | | | | Insurance - P&C: | | | | | |
| \$3,147.99 | \$2,975.00 | (\$172.99) | \$3,968.99 | \$821.00 | 7401-70-000 Insurance-P&C-G&A | \$6,295.98 | \$5,950.00 | (\$345.98) | \$5,926.99 | (\$368.99) |
| - | - | - | - | - | | - | - | - | - | - |
| \$3,147.99 | \$2,975.00 | (\$172.99) | \$3,968.99 | \$821.00 | Total Insurance - P&C | \$6,295.98 | \$5,950.00 | (\$345.98) | \$5,926.99 | (\$368.99) |
| - | - | - | - | - | | - | - | - | - | - |
| - | - | - | - | - | | - | - | - | - | - |
| \$28,090.04 | \$28,422.00 | \$331.96 | \$25,627.03 | (\$2,463.01) | Total Other Operational Expenses | \$55,334.31 | \$52,994.00 | (\$2,340.31) | \$47,941.70 | (\$7,392.61) |
| = | = | = | = | = | | = | = | = | = | = |
| \$50,226.84 | \$56,661.83 | \$6,434.99 | \$55,627.18 | \$5,400.34 | TOTAL EXPENSES | \$103,148.70 | \$109,162.57 | \$6,013.87 | \$101,518.92 | (\$1,629.78) |
| = | = | = | = | = | | = | = | = | = | = |
| (\$39,866.84) | (\$31,199.66) | (\$8,667.18) | (\$52,710.93) | \$12,844.09 | EBITDAR | (\$81,237.35) | (\$56,624.14) | (\$24,613.21) | (\$66,378.11) | (\$14,859.24) |
| (\$39,866.84) | (\$31,199.66) | (\$8,667.18) | (\$52,710.93) | \$12,844.09 | EBITDA | (\$81,237.35) | (\$56,624.14) | (\$24,613.21) | (\$66,378.11) | (\$14,859.24) |
| | | | | | | | | | | |
| | | | | | Capital Improvements | | | | | |
| | | | | | Capital Improvements/Cap Reserve: | | | | | |
| | | | | | 9701-90-000 Capital Improvements-Buildings | | | | \$2,735.00 | \$2,735.00 |
| | | | | | 9713-90-000 Capital Improvements - Other | | | | \$9,951.00 | \$9,951.00 |
| - | - | - | - | - | Total Capital Improvements/Cap Reserve | - | - | - | \$12,686.00 | \$12,686.00 |
| - | - | - | - | - | | - | - | - | - | - |
| - | - | - | - | - | | - | - | - | - | - |
| = | = | = | = | = | Total Capital Improvements | = | = | = | \$12,686.00 | (\$12,686.00) |
| (\$39,866.84) | (\$31,199.66) | (\$8,667.18) | (\$52,710.93) | \$12,844.09 | Net Income | (\$81,237.35) | (\$56,624.14) | (\$24,613.21) | (\$79,064.11) | (\$2,173.24) |

| | |
|---|--------------------|
| High Bridge Hills | |
| For the Two Months Ending February 28, 2014 | |
| | |
| | |
| | YTD |
| Cash Flows from Operating Activities | |
| Net Income (loss) | (\$81,237.35) |
| Adjustments to reconcile net income (loss) to net cash provided by operating activities | |
| (Increase) decrease in assets | |
| Accounts receivable | 182.20 |
| Prepaid expenses | (4,414.79) |
| Increase (decrease) in liabilities | |
| Accounts payable and accrued expenses | (14,541.67) |
| Deferred revenue | 1,045.00 |
| Sales Tax Payable | (109.12) |
| | - |
| Net cash provided by operating activities | (99,075.73) |
| | - |
| | |
| | |
| Cash flows from financing activities | |
| Intercompanies | 81,446.61 |
| | - |
| Net cash provided by Financing Activities | 81,446.61 |
| | - |
| | |
| NET INCREASE IN CASH | (17,629.12) |
| | |
| Cash and cash equivalents, beginning | 95,053.12 |
| | - |
| Cash and cash equivalents, ending | 77,424.00 |
| | = |

| GL-Acct | GL Account | Fiscal Period | Post Date | Jml | Tran Type | Post Amt | Post Comment | Ext Comment | Tran Date | Vendor Name_ A P Check | Vendor Name_ A P Invoice | Vendor Reference Number |
|-------------|-----------------------------|---------------|-----------|-----|-----------------|-----------|---|-------------------------------------|-----------|------------------------|--------------------------|-------------------------|
| 7402-70-000 | Insurance-Workmans Comp-G&A | 2014 - 2 | 2/28/2014 | JE | General Journal | 1,102.39 | WC -Invoice allocated over 12months | WC -Invoice allocated over 12months | | | | |
| 7402-70-000 | Insurance-Workmans Comp-G&A | 2014 - 2 | 2/1/2014 | JE | General Journal | -1,102.39 | PC/WC accrual | PC/WC accrual | | | | |
| 8007-75-000 | Web Site-MRKT | 2014 - 2 | 2/28/2014 | AP | Invoice | 138 | Invoice: 050a54: Imavex, LLC | | 2/26/2014 | | Imavex, LLC | |
| 8007-75-000 | Web Site-MRKT | 2014 - 2 | 2/1/2014 | JE | Invoice | 5.17 | Invoice: 2247118: Rackspace | High Bridge Golf | 2/7/2014 | | Rackspace | |
| 8007-75-000 | Web Site-MRKT | 2014 - 2 | 2/11/2014 | JE | Invoice | 5.17 | Invoice: 2191026: Rackspace | High Bridge Golf | 1/7/2014 | | Rackspace | |
| 8007-75-000 | Web Site-MRKT | 2014 - 2 | 2/11/2014 | JE | Invoice | 16 | Invoice: 2014VGM: VGM Club | High Bridge Golf | 1/1/2014 | | VGM Club | |
| 8008-75-000 | Graphic Design-MRKT | 2014 - 2 | 2/1/2014 | JE | General Journal | 270 | February 2014 Graphic Design | February 2014 Graphic Design | | | | |
| 9008-70-000 | Copier Fax/Lease-G&A | 2014 - 2 | 2/28/2014 | JE | General Journal | -258.29 | refund from CIT (due from BCG) | refund from CIT (due from BCG) | | | | |
| 9009-70-000 | Postage-G&A | 2014 - 2 | 2/28/2014 | AP | Invoice | 2.76 | Invoice: 01/01/2014: Billy Casper Golf, LLC | | 1/1/2014 | | Billy Casper Golf, LLC | |
| 9009-70-000 | Postage-G&A | 2014 - 2 | 2/28/2014 | AP | Invoice | 21 | Invoice: 022814ER: Jay Palmer | | 2/28/2014 | | Jay Palmer | |
| 9017-70-000 | Fed-Ex/Courier | 2014 - 2 | 2/12/2014 | JE | General Journal | 15.51 | January 2014 FedEx | January 2014 FedEx | | | | |

General Ledger

Transactions Report - Detail

2/1/2014 Through 2/28/2014

| Transaction Per. | Date | Post Date | Batch Journal | Number | Units | Posting Comment | Beginning Balance | Debit | Credit | Ending Balance | Net Change | |
|------------------|-----------|-----------|---------------|--------------|-------|---|-------------------|-------|----------|----------------|------------|----------|
| 02 | 2/6/2014 | 2/6/2014 | CD-353 | APSC-0000383 | | 0.000Check: 0000005027: ADP, Inc. | 27,228.21 | 0.00 | | 101.54 | 27,126.67 | (101.54) |
| 02 | 2/6/2014 | 2/6/2014 | CD-353 | APSC-0000383 | | 0.000Check: 0000005039: American Wear | | 0.00 | 140.00 | 26,986.67 | (140.00) | |
| 02 | 2/6/2014 | 2/6/2014 | CD-353 | APSC-0000383 | | 0.000Check: 0000005028: Billy Casper Golf, LLC | | 0.00 | 4,161.60 | 22,825.07 | (4,161.60) | |
| 02 | 2/6/2014 | 2/6/2014 | CD-353 | APSC-0000383 | | 0.000Check: 0000005030: Comcast 09574 832154-02-1 | | 0.00 | 459.96 | 22,365.11 | (459.96) | |
| 02 | 2/6/2014 | 2/6/2014 | CD-353 | APSC-0000383 | | 0.000Check: 0000005037: Stem Brothers, Inc. | | 0.00 | 907.72 | 21,457.39 | (907.72) | |
| 02 | 2/6/2014 | 2/6/2014 | CD-353 | APSC-0000383 | | 0.000Check: 0000005036: New Jersey Dept of Env Protecti | | 0.00 | 205.00 | 21,252.39 | (205.00) | |
| 02 | 2/6/2014 | 2/6/2014 | CD-353 | APSC-0000383 | | 0.000Check: 0000005029: CenturyLink | | 0.00 | 157.70 | 21,094.69 | (157.70) | |
| 02 | 2/6/2014 | 2/6/2014 | CD-353 | APSC-0000383 | | 0.000Check: 0000005034: Jersey Central Power & Light | | 0.00 | 2,856.99 | 18,237.70 | (2,856.99) | |
| 02 | 2/6/2014 | 2/6/2014 | CD-353 | APSC-0000383 | | 0.000Check: 0000005031: Borough of High Bridge Utilitie | | 0.00 | 513.62 | 17,724.08 | (513.62) | |
| 02 | 2/6/2014 | 2/6/2014 | CD-353 | APSC-0000383 | | 0.000Check: 0000005032: Imavex, LLC | | 0.00 | 138.00 | 17,586.08 | (138.00) | |
| 02 | 2/6/2014 | 2/6/2014 | CD-353 | APSC-0000383 | | 0.000Check: 0000005038: Tyco Integrated Security LLC | | 0.00 | 174.16 | 17,411.92 | (174.16) | |
| 02 | 2/6/2014 | 2/6/2014 | CD-353 | APSC-0000383 | | 0.000Check: 0000005040: Western Pest Services | | 0.00 | 64.20 | 17,347.72 | (64.20) | |
| 02 | 2/6/2014 | 2/6/2014 | CD-353 | APSC-0000383 | | 0.000Check: 0000005033: BCG Self Insurance | | 0.00 | 4,052.76 | 13,294.96 | (4,052.76) | |
| 02 | 2/6/2014 | 2/6/2014 | CD-353 | APSC-0000383 | | 0.000Check: 0000005035: The Law Office of John M. Barr, | | 0.00 | 476.00 | 12,818.96 | (476.00) | |
| 02 | 2/20/2014 | 2/20/2014 | CD-354 | APSC-0000384 | | 0.000Check: 0000005043: Billy Casper Golf, | | 0.00 | 6,270.38 | 6,548.58 | (6,270.38) | |

| Services | | | | | | | | | | |
|---|-----------|-----------|--------|--------------|------|--|-----------|-----------|-------------|-------------|
| 02 | 2/27/2014 | 2/27/2014 | CD-356 | APSC-0000387 | 0.00 | Check: 0000005062: State of New Jersey | 0.00 | 265.00 | (33,409.67) | (265.00) |
| 02 | 2/27/2014 | 2/27/2014 | CD-355 | APSC-0000386 | 0.00 | Check: 0000005055: Borough of High Bridge | 0.00 | 14,371.63 | (47,781.30) | (14,371.63) |
| 02 | 2/27/2014 | 2/27/2014 | CD-355 | APSC-0000386 | 0.00 | Check: 0000005056: High Bridge Hills Management In | 0.00 | 2,315.03 | (50,096.33) | (2,315.03) |
| 02 | 2/18/2014 | 2/28/2014 | CM-444 | CMRE-0000220 | 0.00 | Tran: 0000000708- WD: Bank Acct: Operating: Feb 18 | 0.00 | 109.14 | (50,205.47) | (109.14) |
| Dec 2013 Sales Tax | | | | | | | | | | |
| 02 | 2/25/2014 | 2/28/2014 | CM-444 | CMRE-0000220 | 0.00 | Tran: 0000000709- WD: Bank Acct: Operating: Feb 25 | 0.00 | 25.87 | (50,231.34) | (25.87) |
| Jan 2014 Sales Tax | | | | | | | | | | |
| 02 | 2/4/2014 | 2/28/2014 | CM-444 | CMRE-0000220 | 0.00 | Tran: 0000000710- WD: Bank Acct: Operating: Feb 4 | 0.00 | 49.95 | (50,281.29) | (49.95) |
| Uschedule | | | | | | | | | | |
| 02 | 2/6/2014 | 2/28/2014 | CM-444 | CMRE-0000220 | 0.00 | Tran: 0000004907- DE: Bank Acct: Operating: Feb 6 | 30,428.32 | 0.00 | (19,852.97) | 30,428.32 |
| Funding from Borough 2013 | | | | | | | | | | |
| 02 | 2/6/2014 | 2/28/2014 | CM-444 | CMRE-0000220 | 0.00 | Tran: 0000004908- DE: Bank Acct: Operating: Feb 6 | 25,593.96 | 0.00 | 5,740.99 | 25,593.96 |
| Funding from Borough 2014 | | | | | | | | | | |
| 02 | 2/6/2014 | 2/28/2014 | CM-444 | CMRE-0000220 | 0.00 | Tran: 0000004909- DE: Bank Acct: Operating: Feb 6 | 8,323.20 | 0.00 | 14,064.19 | 8,323.20 |
| Funding From Borough-Mgmt Fees Jan/Feb 2014 | | | | | | | | | | |
| 02 | 2/20/2014 | 2/28/2014 | CM-444 | CMRE-0000220 | 0.00 | Tran: 0000004910- DE: Bank Acct: Operating: Feb 20 | 27,059.78 | 0.00 | 41,123.97 | 27,059.78 |
| Funding from Borough 2014 | | | | | | | | | | |
| 02 | 2/20/2014 | 2/28/2014 | CM-444 | CMRE-0000220 | 0.00 | Tran: 0000004911- DE: Bank Acct: Operating: Feb 20 | 2,135.04 | 0.00 | 43,259.01 | 2,135.04 |
| Funding from Borough 2013 | | | | | | | | | | |
| 02 | 2/20/2014 | 2/28/2014 | CM-444 | CMRE-0000220 | 0.00 | Tran: 0000004912- DE: Bank Acct: Operating: Feb 20 | 4,161.60 | 0.00 | 47,420.61 | 4,161.60 |
| Funding From Borough-Mgmt Fees March 2014 | | | | | | | | | | |
| 02 | 2/3/2014 | 2/28/2014 | CM-444 | CMRE-0000220 | 0.00 | Tran: 0000000711- WD: Bank Acct: Operating: Feb 3 | 0.00 | 401.47 | 47,019.14 | (401.47) |
| PPE 1/26/14 | | | | | | | | | | |
| 02 | 2/13/2014 | 2/28/2014 | CM-444 | CMRE-0000220 | 0.00 | Tran: 0000000712- WD: Bank Acct: | 0.00 | 8,493.09 | 38,526.05 | (8,493.09) |

| | | | | | | Operating: Feb 13 | | | | | |
|---|-----------|-----------|--------|--------------|---|-------------------|-----------|-----------|------------|----------|--|
| PPE 2/9/14 | | | | | | | | | | | |
| 02 | 2/27/2014 | 2/28/2014 | CM-444 | CMRE-0000220 | 0.00Tran: 0000000713- WD: Bank Acct: Operating: Feb 27 | 0.00 | 8,354.84 | 30,171.21 | (8,354.84) | | |
| PPE 2/23/14 | | | | | | | | | | | |
| 02 | 2/25/2014 | 2/28/2014 | CM-444 | CMRE-0000220 | 0.00Tran: 0000004913- DE: Bank Acct: Operating: Feb 25 | 7.96 | 0.00 | 30,179.17 | 7.96 | | |
| Jan 2014 Concession Fee | | | | | | | | | | | |
| 02 | 2/27/2014 | 2/28/2014 | CM-444 | CMRE-0000220 | 0.00Tran: 0000004914- DE: Bank Acct: Operating: Feb 27 | 240.00 | 0.00 | 30,419.17 | 240.00 | | |
| ezlinks dep | | | | | | | | | | | |
| GL Account Number: 0101-00-000 Cash-Operating Account | | | | | | 27,228.21 | 97,949.86 | 94,758.90 | 30,419.17 | 3,190.96 | |
| GL Account Number: 0102-00-000 Cash Depository Account | | | | | | | | | | | |
| 02 | 2/3/2014 | 2/7/2014 | CM-440 | CMCM-0000325 | 0.00Tran: 0000000702- WD: Bank Acct: Depository: Feb 3 | 27,442.88 | 0.00 | 135.99 | 27,306.89 | (135.99) | |
| AMEX Fees | | | | | | | | | | | |
| 02 | 2/4/2014 | 2/7/2014 | CM-440 | CMCM-0000325 | 0.00Tran: 0000000703- WD: Bank Acct: Depository: Feb 4 | 0.00 | 168.95 | 27,137.94 | (168.95) | | |
| CC Fees | | | | | | | | | | | |
| 02 | 2/4/2014 | 2/28/2014 | CM-445 | CMCM-0000328 | 0.00Tran: 0000004915- DE: Bank Acct: Depository: Feb 4 | 500.00 | 0.00 | 27,637.94 | 500.00 | | |
| PS CASH | | | | | | | | | | | |
| 02 | 2/12/2014 | 2/28/2014 | CM-445 | CMCM-0000328 | 0.00Tran: 0000004916- DE: Bank Acct: Depository: Feb 12 | 584.00 | 0.00 | 28,221.94 | 584.00 | | |
| PS CASH | | | | | | | | | | | |
| 02 | 2/20/2014 | 2/28/2014 | CM-445 | CMCM-0000328 | 0.00Tran: 0000004917- DE: Bank Acct: Depository: Feb 20 | 150.00 | 0.00 | 28,371.94 | 150.00 | | |
| PS CASH | | | | | | | | | | | |
| 02 | 2/21/2014 | 2/28/2014 | CM-445 | CMCM-0000328 | 0.00Tran: 0000004918- DE: Bank Acct: Depository: Feb 21 | 50.00 | 0.00 | 28,421.94 | 50.00 | | |
| PS CASH | | | | | | | | | | | |
| 02 | 2/27/2014 | 2/28/2014 | CM-445 | CMCM-0000328 | 0.00Tran: 0000004919- DE: Bank Acct: Depository: Feb 27 | 75.00 | 0.00 | 28,496.94 | 75.00 | | |
| PS CASH | | | | | | | | | | | |
| 02 | 2/28/2014 | 2/28/2014 | CM-445 | CMCM-0000328 | 0.00Tran: 0000004920- DE: Bank Acct: Depository: Feb 28 | 2,750.00 | 0.00 | 31,246.94 | 2,750.00 | | |
| PS CASH | | | | | | | | | | | |
| 02 | 2/4/2014 | 2/28/2014 | CM-445 | CMCM-0000328 | 0.00Tran: 0000004921- DE: Bank Acct: Depository: Feb 4 | 500.00 | 0.00 | 31,746.94 | 500.00 | | |

| Design Services | | | | | | | | | | |
|-----------------|-----------|-----------|---------|--------------|-------|--|----------|----------|-------------|------------|
| 02 | 2/6/2014 | 2/6/2014 | CD-353 | APSC-0000383 | 0.000 | Check: 0000005027: ADP, Inc. | 101.54 | 0.00 | (22,280.12) | 101.54 |
| 02 | 2/6/2014 | 2/6/2014 | CD-353 | APSC-0000383 | 0.000 | Check: 0000005039: American Wear | 140.00 | 0.00 | (22,140.12) | 140.00 |
| 02 | 2/6/2014 | 2/6/2014 | CD-353 | APSC-0000383 | 0.000 | Check: 0000005028: Billy Casper Golf, LLC | 4,161.60 | 0.00 | (17,978.52) | 4,161.60 |
| 02 | 2/6/2014 | 2/6/2014 | CD-353 | APSC-0000383 | 0.000 | Check: 0000005030: Comcast 09574 832154-02-1 | 459.96 | 0.00 | (17,518.56) | 459.96 |
| 02 | 2/6/2014 | 2/6/2014 | CD-353 | APSC-0000383 | 0.000 | Check: 0000005037: Stem Brothers, Inc. | 907.72 | 0.00 | (16,610.84) | 907.72 |
| 02 | 2/6/2014 | 2/6/2014 | CD-353 | APSC-0000383 | 0.000 | Check: 0000005036: New Jersey Dept of Env Protecti | 205.00 | 0.00 | (16,405.84) | 205.00 |
| 02 | 2/6/2014 | 2/6/2014 | CD-353 | APSC-0000383 | 0.000 | Check: 0000005029: CenturyLink | 157.70 | 0.00 | (16,248.14) | 157.70 |
| 02 | 2/6/2014 | 2/6/2014 | CD-353 | APSC-0000383 | 0.000 | Check: 0000005034: Jersey Central Power & Light | 2,856.99 | 0.00 | (13,391.15) | 2,856.99 |
| 02 | 2/6/2014 | 2/6/2014 | CD-353 | APSC-0000383 | 0.000 | Check: 0000005031: Borough of High Bridge Utilitie | 513.62 | 0.00 | (12,877.53) | 513.62 |
| 02 | 2/6/2014 | 2/6/2014 | CD-353 | APSC-0000383 | 0.000 | Check: 0000005032: Imavex, LLC | 138.00 | 0.00 | (12,739.53) | 138.00 |
| 02 | 2/6/2014 | 2/6/2014 | CD-353 | APSC-0000383 | 0.000 | Check: 0000005038: Tyco Integrated Security LLC | 174.16 | 0.00 | (12,565.37) | 174.16 |
| 02 | 2/6/2014 | 2/6/2014 | CD-353 | APSC-0000383 | 0.000 | Check: 0000005040: Western Pest Services | 64.20 | 0.00 | (12,501.17) | 64.20 |
| 02 | 2/6/2014 | 2/6/2014 | CD-353 | APSC-0000383 | 0.000 | Check: 0000005033: BCG Self Insurance | 4,052.76 | 0.00 | (8,448.41) | 4,052.76 |
| 02 | 2/6/2014 | 2/6/2014 | CD-353 | APSC-0000383 | 0.000 | Check: 0000005035: The Law Office of John M. Barr, | 476.00 | 0.00 | (7,972.41) | 476.00 |
| 02 | 1/1/2014 | 2/11/2014 | AP-1168 | APVO-0000879 | 0.000 | Invoice: 61.01.14: Wells Fargo Insurance Services | 0.00 | 8,423.78 | (16,396.19) | (8,423.78) |
| 02 | 2/1/2014 | 2/11/2014 | AP-1168 | APVO-0000879 | 0.000 | Invoice: 61.02.14: U.S. Bank Operations Center | 0.00 | 4,491.77 | (20,887.96) | (4,491.77) |
| 02 | 2/11/2014 | 2/11/2014 | AP-1170 | APVO-0000881 | 0.000 | Invoice: 0000120097: Billy Casper Golf, LLC | 0.00 | 64.60 | (20,952.56) | (64.60) |

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|--|-----------|-----------|---------|--------------|------|---|------------|-----------|------------|-------------|-----------|
| 02 | 2/27/2014 | 2/27/2014 | AP-1187 | APVO-0000900 | 0.00 | Invoice: WASH Jan Inv: Borough of High Bridge | 14,371.63 | 0.00 | 16,128.58 | 14,371.63 | |
| 02 | 2/27/2014 | 2/27/2014 | AP-1187 | APVO-0000900 | 0.00 | Invoice: Jan2014Receipts: Borough of High Bridge | 0.00 | 14,371.63 | 1,756.95 | (14,371.63) | |
| 02 | 2/27/2014 | 2/27/2014 | CD-355 | APSC-0000386 | 0.00 | Check: 0000005055: Borough of High Bridge | 14,371.63 | 0.00 | 16,128.58 | 14,371.63 | |
| 02 | 2/27/2014 | 2/27/2014 | CD-355 | APSC-0000386 | 0.00 | Check: 0000005056: High Bridge Hills Management In | 2,315.03 | 0.00 | 18,443.61 | 2,315.03 | |
| 02 | 2/13/2014 | 2/28/2014 | AP-1192 | APVO-0000903 | 0.00 | Invoice: XJC4XMT86: Dell Marketing L.P. | 0.00 | 457.75 | 17,985.86 | (457.75) | |
| 02 | 2/19/2014 | 2/28/2014 | AP-1192 | APVO-0000903 | 0.00 | Invoice: XJC7DJXF2: Dell Marketing L.P. | 0.00 | 2,060.44 | 15,925.42 | (2,060.44) | |
| 02 | 2/26/2014 | 2/28/2014 | AP-1192 | APVO-0000903 | 0.00 | Invoice: 050a54: Imavex, LLC | 0.00 | 138.00 | 15,787.42 | (138.00) | |
| 02 | 2/28/2014 | 2/28/2014 | AP-1192 | APVO-0000903 | 0.00 | Invoice: 022814ER: Jim Richardson | 0.00 | 95.49 | 15,691.93 | (95.49) | |
| 02 | 2/22/2014 | 2/28/2014 | AP-1192 | APVO-0000903 | 0.00 | Invoice: 02/22/2014: CenturyLink | 0.00 | 157.70 | 15,534.23 | (157.70) | |
| 02 | 2/28/2014 | 2/28/2014 | AP-1192 | APVO-0000903 | 0.00 | Invoice: 049001: Washington One Stop (Ace) | 0.00 | 12.27 | 15,521.96 | (12.27) | |
| 02 | 2/1/2014 | 2/28/2014 | AP-1192 | APVO-0000903 | 0.00 | Invoice: 3223620B: Western Pest Services | 0.00 | 64.20 | 15,457.76 | (64.20) | |
| 02 | 2/28/2014 | 2/28/2014 | AP-1192 | APVO-0000903 | 0.00 | Invoice: 022814ER: Jay Palmer | 0.00 | 279.78 | 15,177.98 | (279.78) | |
| 02 | 4/22/2013 | 2/28/2014 | AP-1192 | APVO-0000903 | 0.00 | Invoice: 04/22/2013: CenturyLink | 0.00 | 146.36 | 15,031.62 | (146.36) | |
| 02 | 1/1/2014 | 2/28/2014 | AP-1192 | APVO-0000903 | 0.00 | Invoice: 01/01/2014: Billy Casper Golf, LLC | 0.00 | 2.76 | 15,028.86 | (2.76) | |
| 02 | 2/21/2014 | 2/28/2014 | AP-1192 | APVO-0000903 | 0.00 | Invoice: 432804529: ADP, Inc. | 0.00 | 38.28 | 14,990.58 | (38.28) | |
| GL Account Number: 1501-00-000 Accounts Payable | | | | | | | (5,242.84) | 91,696.17 | 71,462.75 | 14,990.58 | 20,233.42 |
| GL Account Number: 1502-00-000 Accrued Payroll | | | | | | | | | | | |
| 02 | 2/1/2014 | | JE-802 | GLIC-0000103 | 0.00 | XXXXXXXX,XXX FUTA Tax | (3,622.56) | 14.82 | 0.00 | (3,607.74) | 14.82 |
| 02 | 2/1/2014 | | JE-802 | GLIC-0000103 | 0.00 | RICHARDSON,JAM ES C Regular | 971.64 | 0.00 | (2,636.10) | 971.64 | |
| 02 | 2/1/2014 | | JE-802 | GLIC-0000103 | 0.00 | WARD,LESLIE C SICK | 71.74 | 0.00 | (2,564.36) | 71.74 | |

| | | | | | | | | |
|----|-----------|--------|--------------|--|--------|--------|------------|----------|
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000XXXXXXX,XXX SUI Tax | 218.79 | 0.00 | (2,345.57) | 218.79 |
| | | | | XXXXXXX,XXX SUI Tax | | | | |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000VANDERBEEK,WIL LIAM A Regular | 308.57 | 0.00 | (2,037.00) | 308.57 |
| | | | | VANDERBEEK,WILLIAM A Regular | | | | |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000XXXXXXX,XXX Medicare | 41.35 | 0.00 | (1,995.65) | 41.35 |
| | | | | XXXXXXX,XXX Medicare | | | | |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000MEYLER,WILLIAM Regular | 136.61 | 0.00 | (1,859.04) | 136.61 |
| | | | | MEYLER,WILLIAM Regular | | | | |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000VANDERBEEK,WIL LIAM A SICK | 34.29 | 0.00 | (1,824.75) | 34.29 |
| | | | | VANDERBEEK,WILLIAM A SICK | | | | |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000WARD,LESLIE C Overtime | 3.36 | 0.00 | (1,821.39) | 3.36 |
| | | | | WARD,LESLIE C Overtime | | | | |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000PALMER,JAY Regular | 915.18 | 0.00 | (906.21) | 915.18 |
| | | | | PALMER,JAY Regular | | | | |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000XXXXXXX,XXX Social S | 176.79 | 0.00 | (729.42) | 176.79 |
| | | | | XXXXXXX,XXX Social S | | | | |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000WARD,LESLIE C Regular | 643.44 | 0.00 | (85.98) | 643.44 |
| | | | | WARD,LESLIE C Regular | | | | |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000MUMMEY,DAVID Regular | 85.98 | 0.00 | 0.00 | 85.98 |
| | | | | MUMMEY,DAVID Regular | | | | |
| 02 | 2/28/2014 | JE-823 | GLIC-0000114 | 0.000XXXXXXX,XXX FUTA Tax | 0.00 | 2.91 | (2.91) | (2.91) |
| | | | | XXXXXXX,XXX FUTA Tax | | | | |
| 02 | 2/28/2014 | JE-823 | GLIC-0000114 | 0.000VANDERBEEK,WIL LIAM A HOLIDAY | 0.00 | 34.29 | (37.20) | (34.29) |
| | | | | VANDERBEEK,WILLIAM A HOLIDAY | | | | |
| 02 | 2/28/2014 | JE-823 | GLIC-0000114 | 0.000XXXXXXX,XXX SUI Tax | 0.00 | 202.90 | (240.10) | (202.90) |
| | | | | XXXXXXX,XXX SUI Tax | | | | |
| 02 | 2/28/2014 | JE-823 | GLIC-0000114 | 0.000RICHARDSON,JAM ES C Regular | 0.00 | 971.64 | (1,211.74) | (971.64) |
| | | | | RICHARDSON,JAMES C Regular | | | | |
| 02 | 2/28/2014 | JE-823 | GLIC-0000114 | 0.000XXXXXXX,XXX Medicare | 0.00 | 39.48 | (1,251.22) | (39.48) |
| | | | | XXXXXXX,XXX Medicare | | | | |
| 02 | 2/28/2014 | JE-823 | GLIC-0000114 | 0.000VANDERBEEK,WIL LIAM A Regular | 0.00 | 302.14 | (1,553.36) | (302.14) |
| | | | | VANDERBEEK,WILLIAM A Regular | | | | |
| 02 | 2/28/2014 | JE-823 | GLIC-0000114 | 0.000PALMER,JAY Regular | 0.00 | 915.18 | (2,468.54) | (915.18) |
| | | | | PALMER,JAY Regular | | | | |
| 02 | 2/28/2014 | JE-823 | GLIC-0000114 | 0.000XXXXXXX,XXX Social S | 0.00 | 168.82 | (2,637.36) | (168.82) |
| | | | | XXXXXXX,XXX Social S | | | | |

| | | | | | | Operating: Feb 6 | | | | | |
|---|-----------|-----------|--------|--------------|---|------------------|-----------|------------|------------|-------------|--|
| Funding from Borough 2014 | | | | | | | | | | | |
| 02 | 2/6/2014 | 2/28/2014 | CM-444 | CMRE-0000220 | 0.000Tran: 0000004909- DE: Bank Acct: Operating: Feb 6 | 0.00 | | 8,323.20 | 735,717.84 | (8,323.20) | |
| Funding From Borough-Mgmt Fees Jan/Feb 2014 | | | | | | | | | | | |
| 02 | 2/20/2014 | 2/28/2014 | CM-444 | CMRE-0000220 | 0.000Tran: 0000004910- DE: Bank Acct: Operating: Feb 20 | 0.00 | | 27,059.78 | 708,658.06 | (27,059.78) | |
| Funding from Borough 2014 | | | | | | | | | | | |
| 02 | 2/20/2014 | 2/28/2014 | CM-444 | CMRE-0000220 | 0.000Tran: 0000004911- DE: Bank Acct: Operating: Feb 20 | 0.00 | | 2,135.04 | 706,523.02 | (2,135.04) | |
| Funding from Borough 2013 | | | | | | | | | | | |
| 02 | 2/20/2014 | 2/28/2014 | CM-444 | CMRE-0000220 | 0.000Tran: 0000004912- DE: Bank Acct: Operating: Feb 20 | 0.00 | | 4,161.60 | 702,361.42 | (4,161.60) | |
| Funding From Borough-Mgmt Fees March 2014 | | | | | | | | | | | |
| GL Account Number: 1601-00-000 INTERCOMPANY GL Account Number: 1606-00-000 Intercompany-Subsidiary | | | | | | 785,691.69 | 31,922.98 | 115,253.25 | 702,361.42 | (83,330.27) | |
| 02 | | 2/28/2014 | JE-826 | GLIC-0000116 | 0.000Monthly MIR - PS Sales - due from HBH (CC recpts d | 538,762.90 | 0.00 | 1.52 | 538,761.38 | (1.52) | |
| Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct) | | | | | | | | | | | |
| 02 | | 2/28/2014 | JE-826 | GLIC-0000116 | 0.000monthly MIR - PS Sales Tax - due from HBH | | 5.52 | 0.00 | 538,766.90 | 5.52 | |
| monthly MIR - PS Sales Tax - due from HBH | | | | | | | | | | | |
| 02 | | 2/28/2014 | JE-826 | GLIC-0000116 | 0.000monthly MIR - Lessons due from HBH | | 0.00 | 0.00 | 538,766.90 | 0.00 | |
| monthly MIR - Lessons due from HBH | | | | | | | | | | | |
| 02 | | 2/28/2014 | JE-833 | GLGJ-0000710 | 0.000reclass due from BCG | | 0.00 | 151.57 | 538,615.33 | (151.57) | |
| reclass due from BCG | | | | | | | | | | | |
| 02 | | 2/28/2014 | JE-833 | GLGJ-0000710 | 0.000reclass due from BCG | | 23.06 | 0.00 | 538,638.39 | 23.06 | |
| reclass due from BCG | | | | | | | | | | | |
| 02 | | 2/28/2014 | JE-825 | GLIC-0000116 | 0.000Outing Non- Alcoholic | | 0.00 | 0.00 | 538,638.39 | 0.00 | |
| Outing Non-Alcoholic | | | | | | | | | | | |
| 02 | | 2/28/2014 | JE-825 | GLIC-0000116 | 0.000Un-Used Minimums | | 0.00 | 0.00 | 538,638.39 | 0.00 | |
| Un-Used Minimums | | | | | | | | | | | |
| 02 | | 2/28/2014 | JE-825 | GLIC-0000116 | 0.000Vending Machine | | 0.00 | 0.00 | 538,638.39 | 0.00 | |
| Vending Machine | | | | | | | | | | | |
| 02 | | 2/28/2014 | JE-825 | GLIC-0000116 | 0.000Room Charge | | 0.00 | 0.00 | 538,638.39 | 0.00 | |
| Room Charge | | | | | | | | | | | |
| 02 | | 2/28/2014 | JE-825 | GLIC-0000116 | 0.000Equipment Rental | | 0.00 | 0.00 | 538,638.39 | 0.00 | |
| Equipment Rental | | | | | | | | | | | |
| 02 | | 2/28/2014 | JE-825 | GLIC-0000116 | 0.000Other Rental | | 0.00 | 0.00 | 538,638.39 | 0.00 | |
| Other Rental | | | | | | | | | | | |
| 02 | | 2/28/2014 | JE-825 | GLIC-0000116 | 0.000monthly MIR - PS Sales Tax | | 0.00 | 5.52 | 538,632.87 | (5.52) | |
| monthly MIR - PS Sales Tax | | | | | | | | | | | |
| 02 | | 2/28/2014 | JE-825 | GLIC-0000116 | 0.000Monthly MIR - FB | | 0.00 | 0.00 | 538,632.87 | 0.00 | |

| | | | | | | | | | | Cash/CC Dep to HBM | | | | | | | | | | | | |
|---|-----------|----------|--------------|--------------|-------|---|------------|-------|--------|--------------------|------------|------------|--|--|--|--|--|--|--|--|--|--|
| Monthly MIR - FB Cash/CC Dep to HBM | | | | | | | | | | | | | | | | | | | | | | |
| 02 | 2/28/2014 | JE-825 | GLIC-0000116 | | 0.000 | F&B Sales Tax | 0.00 | | 0.00 | 538,632.87 | 0.00 | | | | | | | | | | | |
| F&B Sales Tax | | | | | | | | | | | | | | | | | | | | | | |
| 02 | 2/28/2014 | JE-825 | GLIC-0000116 | | 0.000 | Lesson Revenue | 0.00 | | 0.00 | 538,632.87 | 0.00 | | | | | | | | | | | |
| Lesson Revenue | | | | | | | | | | | | | | | | | | | | | | |
| 02 | 2/28/2014 | JE-825 | GLIC-0000116 | | 0.000 | Pro Shop | 1.52 | | 0.00 | 538,634.39 | 1.52 | | | | | | | | | | | |
| Pro Shop | | | | | | | | | | | | | | | | | | | | | | |
| 02 | 2/28/2014 | JE-825 | GLIC-0000116 | | 0.000 | Clubhouse Food | 0.00 | | 0.00 | 538,634.39 | 0.00 | | | | | | | | | | | |
| Clubhouse Food | | | | | | | | | | | | | | | | | | | | | | |
| 02 | 2/28/2014 | JE-825 | GLIC-0000116 | | 0.000 | On-Course Food | 0.00 | | 0.00 | 538,634.39 | 0.00 | | | | | | | | | | | |
| On-Course Food | | | | | | | | | | | | | | | | | | | | | | |
| 02 | 2/28/2014 | JE-825 | GLIC-0000116 | | 0.000 | Banquet Food | 0.00 | | 0.00 | 538,634.39 | 0.00 | | | | | | | | | | | |
| Banquet Food | | | | | | | | | | | | | | | | | | | | | | |
| 02 | 2/28/2014 | JE-825 | GLIC-0000116 | | 0.000 | Outing Food | 0.00 | | 0.00 | 538,634.39 | 0.00 | | | | | | | | | | | |
| Outing Food | | | | | | | | | | | | | | | | | | | | | | |
| 02 | 2/28/2014 | JE-825 | GLIC-0000116 | | 0.000 | Clubhouse Liquor | 0.00 | | 0.00 | 538,634.39 | 0.00 | | | | | | | | | | | |
| Clubhouse Liquor | | | | | | | | | | | | | | | | | | | | | | |
| 02 | 2/28/2014 | JE-825 | GLIC-0000116 | | 0.000 | Clubhouse Wine | 0.00 | | 0.00 | 538,634.39 | 0.00 | | | | | | | | | | | |
| Clubhouse Wine | | | | | | | | | | | | | | | | | | | | | | |
| 02 | 2/28/2014 | JE-825 | GLIC-0000116 | | 0.000 | Clubhouse Beer | 0.00 | | 0.00 | 538,634.39 | 0.00 | | | | | | | | | | | |
| Clubhouse Beer | | | | | | | | | | | | | | | | | | | | | | |
| 02 | 2/28/2014 | JE-825 | GLIC-0000116 | | 0.000 | Clubhous Non-Alcoholic | 0.00 | | 0.00 | 538,634.39 | 0.00 | | | | | | | | | | | |
| Clubhous Non-Alcoholic | | | | | | | | | | | | | | | | | | | | | | |
| 02 | 2/28/2014 | JE-825 | GLIC-0000116 | | 0.000 | On-Course Liquor | 0.00 | | 0.00 | 538,634.39 | 0.00 | | | | | | | | | | | |
| On-Course Liquor | | | | | | | | | | | | | | | | | | | | | | |
| 02 | 2/28/2014 | JE-825 | GLIC-0000116 | | 0.000 | On-Course Wine | 0.00 | | 0.00 | 538,634.39 | 0.00 | | | | | | | | | | | |
| On-Course Wine | | | | | | | | | | | | | | | | | | | | | | |
| 02 | 2/28/2014 | JE-825 | GLIC-0000116 | | 0.000 | On-Course Beer | 0.00 | | 0.00 | 538,634.39 | 0.00 | | | | | | | | | | | |
| On-Course Beer | | | | | | | | | | | | | | | | | | | | | | |
| 02 | 2/28/2014 | JE-825 | GLIC-0000116 | | 0.000 | On-Course Non-Alcoholic | 0.00 | | 0.00 | 538,634.39 | 0.00 | | | | | | | | | | | |
| On-Course Non-Alcoholic | | | | | | | | | | | | | | | | | | | | | | |
| 02 | 2/28/2014 | JE-825 | GLIC-0000116 | | 0.000 | Banquet Liquor | 0.00 | | 0.00 | 538,634.39 | 0.00 | | | | | | | | | | | |
| Banquet Liquor | | | | | | | | | | | | | | | | | | | | | | |
| 02 | 2/28/2014 | JE-825 | GLIC-0000116 | | 0.000 | Banquet Wine | 0.00 | | 0.00 | 538,634.39 | 0.00 | | | | | | | | | | | |
| Banquet Wine | | | | | | | | | | | | | | | | | | | | | | |
| 02 | 2/28/2014 | JE-825 | GLIC-0000116 | | 0.000 | Banquet Beer | 0.00 | | 0.00 | 538,634.39 | 0.00 | | | | | | | | | | | |
| Banquet Beer | | | | | | | | | | | | | | | | | | | | | | |
| 02 | 2/28/2014 | JE-825 | GLIC-0000116 | | 0.000 | Banquet Non-Alcoholic | 0.00 | | 0.00 | 538,634.39 | 0.00 | | | | | | | | | | | |
| Banquet Non-Alcoholic | | | | | | | | | | | | | | | | | | | | | | |
| 02 | 2/28/2014 | JE-825 | GLIC-0000116 | | 0.000 | Outing Liquor | 0.00 | | 0.00 | 538,634.39 | 0.00 | | | | | | | | | | | |
| Outing Liquor | | | | | | | | | | | | | | | | | | | | | | |
| 02 | 2/28/2014 | JE-825 | GLIC-0000116 | | 0.000 | Outing Wine | 0.00 | | 0.00 | 538,634.39 | 0.00 | | | | | | | | | | | |
| Outing Wine | | | | | | | | | | | | | | | | | | | | | | |
| 02 | 2/28/2014 | JE-825 | GLIC-0000116 | | 0.000 | Outing Beer | 0.00 | | 0.00 | 538,634.39 | 0.00 | | | | | | | | | | | |
| Outing Beer | | | | | | | | | | | | | | | | | | | | | | |
| GL Account Number: 1606-00-000 Intercompany-Subsidiary | | | | | | | 538,762.90 | 30.10 | 158.61 | 538,634.39 | (128.51) | | | | | | | | | | | |
| GL Account Number: 1616-00-000 Due-To-Management | | | | | | | | | | | | | | | | | | | | | | |
| 02 | 2/1/2014 | JE-799 | GLIC-0000100 | | 0.000 | 02-14 MF | 0.00 | | 0.00 | 4,161.60 | (4,161.60) | (4,161.60) | | | | | | | | | | |
| 02-14 MF | | | | | | | | | | | | | | | | | | | | | | |
| 02 | 2/1/2014 | 2/1/2014 | AP-1163 | APVO-0000874 | 0.000 | Invoice: 02-14 MF: Billy Casper Golf, LLC | 4,161.60 | | 0.00 | 0.00 | 4,161.60 | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|----|-----------|-----------|---------|--------------|-------|---|------------|----------|-----------|-----------|----------|------|--|--|--|--|
| 02 | 2/12/2014 | 2/12/2014 | AP-1174 | APVO-0000885 | 0.000 | Invoice: 14RAM-SC: Billy Casper Golf, LLC | | 2,000.00 | 0.00 | 0.00 | 2,000.00 | | | | | |
| | | | | | | | | | | | | | | | | |
| 02 | | 2/21/2014 | JE-816 | GLIC-0000108 | 0.000 | Lawroom Annual Dues | | 0.00 | 28.85 | (28.85) | (28.85) | | | | | |
| | | | | | | Lawroom Annual Dues | | | | | | | | | | |
| 02 | 2/21/2014 | 2/21/2014 | AP-1181 | APVO-0000891 | 0.000 | Invoice: LAWROOM14: Billy Casper Golf, LLC | | 28.85 | 0.00 | 0.00 | 28.85 | | | | | |
| | | | | | | | | | | | | | | | | |
| 02 | 2/15/2014 | 2/21/2014 | JE-817 | APIC-0001222 | 0.000 | Invoice: 021514ER: Ryan Phelps IC D/T: BCG | | 0.00 | 87.15 | (87.15) | (87.15) | | | | | |
| | | | | | | Phelps ER 02/15/2014 | | | | | | | | | | |
| 02 | 2/21/2014 | 2/21/2014 | AP-1182 | APVO-0000892 | 0.000 | Invoice: 021514ER: Billy Casper Golf, LLC | | 87.15 | 0.00 | 0.00 | 87.15 | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | GL Account Number: 1616-00-000 Due-To-Management | | 0.00 | 11,054.31 | 11,054.31 | 0.00 | 0.00 | | | | |
| | | | | | | GL Account Number: 1620-00-000 Due-To-Subsidiary | | | | | | | | | | |
| 02 | 2/27/2014 | 2/27/2014 | AP-1185 | APVO-0000897 | 0.000 | Invoice: Dec2013PS/Tax/L: High Bridge Hills Manage | (2,315.03) | 2,293.03 | 0.00 | (22.00) | 2,293.03 | | | | | |
| | | | | | | | | | | | | | | | | |
| 02 | 2/27/2014 | 2/27/2014 | AP-1185 | APVO-0000897 | 0.000 | Invoice: Jan2014PS/Tax/L: High Bridge Hills Manage | | 22.00 | 0.00 | 0.00 | 22.00 | | | | | |
| | | | | | | | | | | | | | | | | |
| 02 | | 2/28/2014 | JE-826 | GLIC-0000116 | 0.000 | Monthly MIR - PS Sales - due to HBM (Golf Shop CC | | 1.52 | 0.00 | 1.52 | 1.52 | | | | | |
| | | | | | | Monthly MIR - PS Sales - due to HBM (Golf Shop CC receipts deposited to HBH Dep acct) | | | | | | | | | | |
| 02 | | 2/28/2014 | JE-826 | GLIC-0000116 | 0.000 | monthly MIR - PS Sales Tax - due to HBM | | 0.00 | 5.52 | (4.00) | (5.52) | | | | | |
| | | | | | | monthly MIR - PS Sales Tax - due to HBM | | | | | | | | | | |
| 02 | | 2/28/2014 | JE-826 | GLIC-0000116 | 0.000 | monthly MIR - Lessons due to HBM | | 0.00 | 0.00 | (4.00) | 0.00 | | | | | |
| | | | | | | monthly MIR - Lessons due to HBM | | | | | | | | | | |
| | | | | | | GL Account Number: 1620-00-000 Due-To-Subsidiary | (2,315.03) | 2,316.55 | 5.52 | (4.00) | 2,311.03 | | | | | |
| | | | | | | GL Account Number: 0203-00-000 A/R-Events/Outings | | | | | | | | | | |
| 02 | | 2/28/2014 | JE-825 | GLIC-0000116 | 0.000 | Banquet Deposits Received | 4,377.70 | 0.00 | 0.00 | 4,377.70 | 0.00 | | | | | |
| | | | | | | Banquet Deposits Received | | | | | | | | | | |
| 02 | | 2/28/2014 | JE-825 | GLIC-0000116 | 0.000 | Banquet Deposits Redeemed | | 0.00 | 0.00 | 4,377.70 | 0.00 | | | | | |
| | | | | | | Banquet Deposits Redeemed | | | | | | | | | | |
| 02 | | 2/28/2014 | JE-825 | GLIC-0000116 | 0.000 | Outing Deposits Received | | 0.00 | 0.00 | 4,377.70 | 0.00 | | | | | |
| | | | | | | Outing Deposits Received | | | | | | | | | | |
| 02 | | 2/28/2014 | JE-825 | GLIC-0000116 | 0.000 | Outing Deposits Redeemed | | 0.00 | 0.00 | 4,377.70 | 0.00 | | | | | |
| | | | | | | Outing Deposits Redeemed | | | | | | | | | | |
| 02 | | 2/28/2014 | JE-825 | GLIC-0000116 | 0.000 | Other Received | | 0.00 | 304.00 | 4,073.70 | (304.00) | | | | | |
| | | | | | | Other Received | | | | | | | | | | |
| 02 | | 2/28/2014 | JE-825 | GLIC-0000116 | 0.000 | Other Redeemed | | 0.00 | 0.00 | 4,073.70 | 0.00 | | | | | |

| | | | | | | | | | | |
|---|-----------|--------|--------------|-------|---------------------------------|----------|----------|-----------|-----------|----------|
| 02 | 2/28/2014 | JE-823 | GLIC-0000114 | 0.000 | RICHARDSON, JAMES C Regular | 971.64 | 0.00 | 11,465.31 | 971.64 | |
| GL Account Number: 5007-80-000 Manager-Superintendent-AGRO | | | | | | 6,024.15 | 6,412.80 | 971.64 | 11,465.31 | 5,441.16 |
| GL Account Number: 5209-50-000 Hourly Staff-GS Attendant-GS | | | | | | | | | | |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000 | MEYLER, WILLIAM Regular | 1,264.98 | 0.00 | 136.61 | 1,128.37 | (136.61) |
| GL Account Number: 5209-50-000 Hourly Staff-GS Attendant-GS | | | | | | | | | | |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000 | MUMMEY, DAVID Regular | 0.00 | 85.98 | 1,042.39 | (85.98) | |
| GL Account Number: 5220-60-000 Hourly Staff-Assistant Super-AGRO | | | | | | 1,264.98 | 0.00 | 222.59 | 1,042.39 | (222.59) |
| GL Account Number: 5220-60-000 Hourly Staff-Assistant Super-AGRO | | | | | | | | | | |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000 | VANDEBEEK, WILLIAM A Regular | 2,110.29 | 0.00 | 308.57 | 1,801.72 | (308.57) |
| GL Account Number: 5221-60-000 Hourly Staff-Mechanic-AGRO | | | | | | | | | | |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000 | VANDEBEEK, WILLIAM A SICK | 0.00 | 34.29 | 1,767.43 | (34.29) | |
| 02 | 2/9/2014 | JE-818 | GLIC-0000109 | 0.000 | VANDEBEEK, WILLIAM A Regular | 948.00 | 0.00 | 2,715.43 | 948.00 | |
| 02 | 2/23/2014 | JE-822 | GLIC-0000113 | 0.000 | VANDEBEEK, WILLIAM A HOLIDAY | 96.00 | 0.00 | 2,811.43 | 96.00 | |
| 02 | 2/23/2014 | JE-822 | GLIC-0000113 | 0.000 | VANDEBEEK, WILLIAM A Regular | 846.00 | 0.00 | 3,657.43 | 846.00 | |
| 02 | 2/28/2014 | JE-823 | GLIC-0000114 | 0.000 | VANDEBEEK, WILLIAM A Regular | 302.14 | 0.00 | 3,959.57 | 302.14 | |
| 02 | 2/28/2014 | JE-823 | GLIC-0000114 | 0.000 | VANDEBEEK, WILLIAM A HOLIDAY | 34.29 | 0.00 | 3,993.86 | 34.29 | |
| GL Account Number: 5221-60-000 Hourly Staff-Mechanic-AGRO | | | | | | 2,110.29 | 2,226.43 | 342.86 | 3,993.86 | 1,883.57 |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000 | WARD, LESLIE C Regular | 4,580.10 | 0.00 | 643.44 | 3,936.66 | (643.44) |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000 | WARD, LESLIE C SICK | 0.00 | 71.74 | 3,864.92 | (71.74) | |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000 | WARD, LESLIE C Overtime | 0.00 | 3.36 | 3,861.56 | (3.36) | |

| | | | | | | | | |
|----|-----------|--------|--------------|-------------------------------|--------|------|----------|--------|
| 02 | 2/23/2014 | JE-822 | GLIC-0000113 | 0.000XXXXXXXX,XXX FUTA Tax | 8.13 | 0.00 | 2,325.31 | 8.13 |
| | | | | XXXXXXXX,XXX FUTA Tax | | | | |
| 02 | 2/23/2014 | JE-822 | GLIC-0000113 | 0.000XXXXXXXX,XXX Medicare | 77.60 | 0.00 | 2,402.91 | 77.60 |
| | | | | XXXXXXXX,XXX Medicare | | | | |
| 02 | 2/23/2014 | JE-822 | GLIC-0000113 | 0.000XXXXXXXX,XXX Social S | 331.80 | 0.00 | 2,734.71 | 331.80 |
| | | | | XXXXXXXX,XXX Social S | | | | |
| 02 | 2/23/2014 | JE-822 | GLIC-0000113 | 0.000XXXXXXXX,XXX SUI Tax | 391.33 | 0.00 | 3,126.04 | 391.33 |
| | | | | XXXXXXXX,XXX SUI Tax | | | | |
| 02 | 2/28/2014 | JE-823 | GLIC-0000114 | 0.000XXXXXXXX,XXX SUI Tax | 139.75 | 0.00 | 3,265.79 | 139.75 |
| | | | | XXXXXXXX,XXX SUI Tax | | | | |
| 02 | 2/28/2014 | JE-823 | GLIC-0000114 | 0.000XXXXXXXX,XXX Medicare | 27.71 | 0.00 | 3,293.50 | 27.71 |
| | | | | XXXXXXXX,XXX Medicare | | | | |
| 02 | 2/28/2014 | JE-823 | GLIC-0000114 | 0.000XXXXXXXX,XXX FUTA Tax | 2.91 | 0.00 | 3,296.41 | 2.91 |
| | | | | XXXXXXXX,XXX FUTA Tax | | | | |
| 02 | 2/28/2014 | JE-823 | GLIC-0000114 | 0.000XXXXXXXX,XXX Social S | 118.50 | 0.00 | 3,414.91 | 118.50 |
| | | | | XXXXXXXX,XXX Social S | | | | |

GL Account Number: 5502-60-000 Other-Payroll Tax-AGRO

1,807.15 1,895.67 287.91 3,414.91 1,607.76

GL Account Number: 5502-70-000 Other-Payroll Tax-G&A

| | | | | | | | | | |
|----|-----------|--------|--------------|-------------------------------|--------|-------|--------|---------|---------|
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000XXXXXXXX,XXX Social S | 405.21 | 0.00 | 50.32 | 354.89 | (50.32) |
| | | | | XXXXXXXX,XXX Social S | | | | | |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000XXXXXXXX,XXX SUI Tax | 0.00 | 63.15 | 291.74 | (63.15) | |
| | | | | XXXXXXXX,XXX SUI Tax | | | | | |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000XXXXXXXX,XXX Medicare | 0.00 | 11.77 | 279.97 | (11.77) | |
| | | | | XXXXXXXX,XXX Medicare | | | | | |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000XXXXXXXX,XXX FUTA Tax | 0.00 | 4.87 | 275.10 | (4.87) | |
| | | | | XXXXXXXX,XXX FUTA Tax | | | | | |
| 02 | 2/9/2014 | JE-818 | GLIC-0000109 | 0.000XXXXXXXX,XXX SUI Tax | 176.81 | 0.00 | 451.91 | 176.81 | |
| | | | | XXXXXXXX,XXX SUI Tax | | | | | |
| 02 | 2/9/2014 | JE-818 | GLIC-0000109 | 0.000XXXXXXXX,XXX Social S | 140.90 | 0.00 | 592.81 | 140.90 | |
| | | | | XXXXXXXX,XXX Social S | | | | | |
| 02 | 2/9/2014 | JE-818 | GLIC-0000109 | 0.000XXXXXXXX,XXX Medicare | 32.95 | 0.00 | 625.76 | 32.95 | |
| | | | | XXXXXXXX,XXX Medicare | | | | | |
| 02 | 2/9/2014 | JE-818 | GLIC-0000109 | 0.000XXXXXXXX,XXX FUTA Tax | 1.09 | 0.00 | 626.85 | 1.09 | |
| | | | | XXXXXXXX,XXX FUTA Tax | | | | | |
| 02 | 2/23/2014 | JE-822 | GLIC-0000113 | 0.000XXXXXXXX,XXX Medicare | 32.95 | 0.00 | 659.80 | 32.95 | |
| | | | | XXXXXXXX,XXX Medicare | | | | | |
| 02 | 2/23/2014 | JE-822 | GLIC-0000113 | 0.000XXXXXXXX,XXX SUI Tax | 176.81 | 0.00 | 836.61 | 176.81 | |
| | | | | XXXXXXXX,XXX SUI Tax | | | | | |

| | | | | | | | | | |
|----|-----------|--------|--------------|--|-------------------------------|--------|------|----------|--------|
| 02 | 2/23/2014 | JE-822 | GLIC-0000113 | | 0.000XXXXXXXX,XXX Social S | 140.90 | 0.00 | 977.51 | 140.90 |
| | | | | | XXXXXXXX,XXX Social S | | | | |
| 02 | 2/28/2014 | JE-828 | GLGJ-0000706 | | 0.000adj suspense | 0.02 | 0.00 | 977.53 | 0.02 |
| | | | | | adj suspense | | | | |
| 02 | 2/28/2014 | JE-829 | GLGJ-0000707 | | 0.000adj sales tax | 0.02 | 0.00 | 977.55 | 0.02 |
| | | | | | adj sales tax | | | | |
| 02 | 2/28/2014 | JE-823 | GLIC-0000114 | | 0.000XXXXXXXX,XXX Social S | 50.32 | 0.00 | 1,027.87 | 50.32 |
| | | | | | XXXXXXXX,XXX Social S | | | | |
| 02 | 2/28/2014 | JE-823 | GLIC-0000114 | | 0.000XXXXXXXX,XXX Medicare | 11.77 | 0.00 | 1,039.64 | 11.77 |
| | | | | | XXXXXXXX,XXX Medicare | | | | |
| 02 | 2/28/2014 | JE-823 | GLIC-0000114 | | 0.000XXXXXXXX,XXX SUI Tax | 63.15 | 0.00 | 1,102.79 | 63.15 |
| | | | | | XXXXXXXX,XXX SUI Tax | | | | |

GL Account Number: 5502-70-000 Other-Payroll Tax-G&A

405.21 827.69 130.11 1,102.79 697.58

GL Account Number: 5503-70-000 Other-Benefits-G&A

| | | | | | | | | | | |
|----|----------|--------|--------------|--|--|----------|----------|----------|----------|----------|
| 02 | 2/1/2014 | JE-803 | GLIC-0000104 | | 0.0002-14 insurance | 2,517.56 | 4,052.76 | 0.00 | 6,570.32 | 4,052.76 |
| | | | | | 2-14 insurance | | | | | |
| 02 | 2/9/2014 | JE-818 | GLIC-0000109 | | 0.000PALMER,JAY DENTAL P | 0.00 | 13.97 | 6,556.35 | (13.97) | |
| | | | | | PALMER,JAY DENTAL P | | | | | |
| 02 | 2/9/2014 | JE-818 | GLIC-0000109 | | 0.000RICHARDSON,JAM ES C LIFE INS | 0.00 | 15.37 | 6,540.98 | (15.37) | |
| | | | | | RICHARDSON,JAMES C LIFE INS | | | | | |
| 02 | 2/9/2014 | JE-818 | GLIC-0000109 | | 0.000WARD,LESLIE C MEDICAL | 0.00 | 271.45 | 6,269.53 | (271.45) | |
| | | | | | WARD,LESLIE C MEDICAL | | | | | |
| 02 | 2/9/2014 | JE-818 | GLIC-0000109 | | 0.000WARD,LESLIE C VOLUNTAR | 0.00 | 12.16 | 6,257.37 | (12.16) | |
| | | | | | WARD,LESLIE C VOLUNTAR | | | | | |
| 02 | 2/9/2014 | JE-818 | GLIC-0000109 | | 0.000RICHARDSON,JAM ES C DENTAL P | 0.00 | 22.50 | 6,234.87 | (22.50) | |
| | | | | | RICHARDSON,JAMES C DENTAL P | | | | | |
| 02 | 2/9/2014 | JE-818 | GLIC-0000109 | | 0.000VANDERBEEK,WIL LIAM A MEDICAL | 0.00 | 271.45 | 5,963.42 | (271.45) | |
| | | | | | VANDERBEEK,WILLIAM A MEDICAL | | | | | |
| 02 | 2/9/2014 | JE-818 | GLIC-0000109 | | 0.000WARD,LESLIE C VISION P | 0.00 | 4.45 | 5,958.97 | (4.45) | |
| | | | | | WARD,LESLIE C VISION P | | | | | |
| 02 | 2/9/2014 | JE-818 | GLIC-0000109 | | 0.000VANDERBEEK,WIL LIAM A VISION P | 0.00 | 4.45 | 5,954.52 | (4.45) | |
| | | | | | VANDERBEEK,WILLIAM A VISION P | | | | | |
| 02 | 2/9/2014 | JE-818 | GLIC-0000109 | | 0.000RICHARDSON,JAM ES C VISION P | 0.00 | 7.33 | 5,947.19 | (7.33) | |
| | | | | | RICHARDSON,JAMES C VISION P | | | | | |
| 02 | 2/9/2014 | JE-818 | GLIC-0000109 | | 0.000PALMER,JAY MEDICAL | 0.00 | 271.45 | 5,675.74 | (271.45) | |
| | | | | | PALMER,JAY MEDICAL | | | | | |
| 02 | 2/9/2014 | JE-818 | GLIC-0000109 | | 0.000PALMER,JAY VISION P | 0.00 | 4.45 | 5,671.29 | (4.45) | |
| | | | | | PALMER,JAY VISION P | | | | | |
| 02 | 2/9/2014 | JE-818 | GLIC-0000109 | | 0.000WARD,LESLIE C DENTAL P | 0.00 | 13.97 | 5,657.32 | (13.97) | |
| | | | | | WARD,LESLIE C DENTAL P | | | | | |

| | | | | | | | | | | | |
|---|-----------|-----------|---------|--------------|------|---|----------|----------|------|----------|----------|
| 02 | 2/28/2014 | 2/28/2014 | AP-1192 | APVO-0000903 | 0.00 | Invoice: 022814ER: Jay Palmer | 100.00 | 100.00 | 0.00 | 200.00 | 100.00 |
| GL Account Number: 6004-70-000 Phone-Cell-G&A | | | | | | | 100.00 | 100.00 | 0.00 | 200.00 | 100.00 |
| GL Account Number: 6005-70-000 Phone - Telco-G&A | | | | | | | | | | | |
| 02 | 2/22/2014 | 2/28/2014 | AP-1192 | APVO-0000903 | 0.00 | Invoice: 02/22/2014: CenturyLink | 312.08 | 157.70 | 0.00 | 469.78 | 157.70 |
| 02 | 4/22/2013 | 2/28/2014 | AP-1192 | APVO-0000903 | 0.00 | Invoice: 04/22/2013: CenturyLink | | 146.36 | 0.00 | 616.14 | 146.36 |
| GL Account Number: 6005-70-000 Phone - Telco-G&A | | | | | | | 312.08 | 304.06 | 0.00 | 616.14 | 304.06 |
| GL Account Number: 6103-60-000 Supplies-Office-AGRO | | | | | | | | | | | |
| GL Account Number: 6103-70-000 Supplies-Office-G&A | | | | | | | | | | | |
| 02 | 2/28/2014 | 2/28/2014 | AP-1192 | APVO-0000903 | 0.00 | Invoice: 049001: Washington One Stop (Ace) | 0.00 | 12.27 | 0.00 | 12.27 | 12.27 |
| GL Account Number: 6103-60-000 Supplies-Office-AGRO | | | | | | | 0.00 | 12.27 | 0.00 | 12.27 | 12.27 |
| GL Account Number: 6103-70-000 Supplies-Office-G&A | | | | | | | | | | | |
| 02 | 1/27/2014 | 2/12/2014 | JE-808 | APIC-0001007 | 0.00 | Invoice: 17864: Altec High Bridge Golf | 84.73 | 7.50 | 0.00 | 92.23 | 7.50 |
| 02 | 2/28/2014 | 2/28/2014 | AP-1192 | APVO-0000903 | 0.00 | Invoice: 022814ER: Jay Palmer | | 89.83 | 0.00 | 182.06 | 89.83 |
| GL Account Number: 6103-70-000 Supplies-Office-G&A | | | | | | | 84.73 | 97.33 | 0.00 | 182.06 | 97.33 |
| GL Account Number: 6201-70-000 Building Maint and Repair-G&A | | | | | | | | | | | |
| 02 | 2/28/2014 | 2/28/2014 | AP-1192 | APVO-0000903 | 0.00 | Invoice: 022814ER: Jay Palmer | 0.00 | 68.95 | 0.00 | 68.95 | 68.95 |
| 02 | 2/19/2014 | 2/28/2014 | CM-447 | CMCM-0000329 | 0.00 | Tran: 0000002711- CK: Bank Acct: Onsite: Feb 19 201 | | 1,657.25 | 0.00 | 1,726.20 | 1,657.25 |
| 1992 Benjamin Franklin Plumbing | | | | | | | | | | | |
| GL Account Number: 6201-70-000 Building Maint and Repair-G&A | | | | | | | 0.00 | 1,726.20 | 0.00 | 1,726.20 | 1,726.20 |
| GL Account Number: 6301-70-000 Licenses, Fees, and Permits-G&A | | | | | | | | | | | |
| 02 | 1/27/2014 | 2/25/2014 | AP-1183 | APVO-0000893 | 0.00 | Invoice: 1812510: State of New Jersey | 0.00 | 265.00 | 0.00 | 265.00 | 265.00 |
| GL Account Number: 6301-70-000 Licenses, Fees, and Permits-G&A | | | | | | | 0.00 | 265.00 | 0.00 | 265.00 | 265.00 |
| GL Account Number: 6303-50-000 Software | | | | | | | | | | | |
| 02 | 2/4/2014 | 2/28/2014 | CM-444 | CMRE-0000220 | 0.00 | Tran: 0000000710- WD: Bank Acct: Operating: Feb 4 | 49.95 | 49.95 | 0.00 | 99.90 | 49.95 |
| Uschedule | | | | | | | | | | | |
| GL Account Number: 6303-50-000 Software | | | | | | | 49.95 | 49.95 | 0.00 | 99.90 | 49.95 |
| GL Account Number: 6305-70-000 Credit Card Fees-G&A | | | | | | | | | | | |
| 02 | 2/3/2014 | 2/7/2014 | CM-440 | CMCM-0000325 | 0.00 | Tran: 0000000702- WD: Bank Acct: Depository: Feb 3 | 1,062.02 | 135.99 | 0.00 | 1,198.01 | 135.99 |

| AMEX Fees | | | | | | | | | | | | | | | | |
|---|------------|-----------|---------|--------------|--|--|----------|--|----------|--|----------|--|----------|--|----------|--------|
| 02 | 2/4/2014 | 2/7/2014 | CM-440 | CMCM-0000325 | 0.000Tran: 0000000703- WD: Bank Acct: Depository: Feb 4 | | 168.95 | | 0.00 | | 1,366.96 | | 168.95 | | | |
| CC Fees | | | | | | | | | | | | | | | | |
| 02 | 2/28/2014 | 2/28/2014 | CM-446 | CMRE-0000221 | 0.000Tran: 0000004927- DE: Bank Acct: Depository: Feb 28 | | 0.00 | | 7.95 | | 1,359.01 | | (7.95) | | | |
| AMEX CC Fee Adj | | | | | | | | | | | | | | | | |
| GL Account Number: 6305-70-000 Credit Card Fees-G&A | | | | | | | 1,062.02 | | | | 304.94 | | 7.95 | | 1,359.01 | 296.99 |
| GL Account Number: 6313-70-000 BCG Management-G&A | | | | | | | | | | | | | | | | |
| 02 | | 2/1/2014 | JE-799 | GLIC-0000100 | 0.00002-14 MF 02-14 MF | | 4,161.60 | | 4,161.60 | | 0.00 | | 8,323.20 | | 4,161.60 | |
| GL Account Number: 6313-70-000 BCG Management-G&A | | | | | | | 4,161.60 | | 4,161.60 | | 0.00 | | 8,323.20 | | 4,161.60 | |
| GL Account Number: 6314-70-000 Payroll Processing-G&A | | | | | | | | | | | | | | | | |
| 02 | 12/20/2013 | 2/25/2014 | AP-1183 | APVO-0000893 | 0.000Invoice: 429435558: ADP, Inc. | | 641.89 | | 38.28 | | 0.00 | | 680.17 | | 38.28 | |
| 02 | 12/20/2013 | 2/25/2014 | AP-1183 | APVO-0000893 | 0.000Invoice: 429435270: ADP, Inc. | | 291.44 | | | | 0.00 | | 971.61 | | 291.44 | |
| 02 | 2/21/2014 | 2/28/2014 | AP-1192 | APVO-0000903 | 0.000Invoice: 432804529: ADP, Inc. | | 38.28 | | | | 0.00 | | 1,009.89 | | 38.28 | |
| GL Account Number: 6314-70-000 Payroll Processing-G&A | | | | | | | 641.89 | | 368.00 | | 0.00 | | 1,009.89 | | 368.00 | |
| GL Account Number: 6406-70-000 Pest Control-G&A | | | | | | | | | | | | | | | | |
| 02 | 2/1/2014 | 2/28/2014 | AP-1192 | APVO-0000903 | 0.000Invoice: 3223620B: Western Pest Services | | 64.20 | | 64.20 | | 0.00 | | 128.40 | | 64.20 | |
| GL Account Number: 6406-70-000 Pest Control-G&A | | | | | | | 64.20 | | 64.20 | | 0.00 | | 128.40 | | 64.20 | |
| GL Account Number: 6501-70-000 IT Support-G&A | | | | | | | | | | | | | | | | |
| 02 | 1/14/2014 | 2/19/2014 | AP-1176 | APVO-0000887 | 0.000Invoice: 1276: GMS US | | 89.66 | | 417.00 | | 0.00 | | 506.66 | | 417.00 | |
| GL Account Number: 6501-70-000 IT Support-G&A | | | | | | | 89.66 | | 417.00 | | 0.00 | | 506.66 | | 417.00 | |
| GL Account Number: 6502-70-000 Computer Supplies/Equipment-G&A | | | | | | | | | | | | | | | | |
| 02 | 2/19/2014 | 2/28/2014 | AP-1192 | APVO-0000903 | 0.000Invoice: XIC7DJXF2: Dell Marketing L.P. | | 1,817.83 | | 2,060.44 | | 0.00 | | 3,878.27 | | 2,060.44 | |
| GL Account Number: 6502-70-000 Computer Supplies/Equipment-G&A | | | | | | | 1,817.83 | | 2,060.44 | | 0.00 | | 3,878.27 | | 2,060.44 | |
| GL Account Number: 6503-70-000 Software-G&A | | | | | | | | | | | | | | | | |
| 02 | 2/13/2014 | 2/28/2014 | AP-1192 | APVO-0000903 | 0.000Invoice: XIC4XMT86: Dell Marketing L.P. | | 457.75 | | 457.75 | | 0.00 | | 915.50 | | 457.75 | |
| GL Account Number: 6503-70-000 Software-G&A | | | | | | | 457.75 | | 457.75 | | 0.00 | | 915.50 | | 457.75 | |
| GL Account Number: 6505-70-000 TV/Cable or Dish-G&A | | | | | | | | | | | | | | | | |
| 02 | 1/31/2014 | 2/19/2014 | AP-1176 | APVO-0000887 | 0.000Invoice: 01/31/2014: Comcast 09574 | | 459.96 | | 460.23 | | 0.00 | | 920.19 | | 460.23 | |

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

| | | | | |
|--------|--------|------|--------|--------|
| 459.96 | 460.23 | 0.00 | 920.19 | 460.23 |
|--------|--------|------|--------|--------|

GL Account Number: 6601-70-000 Education-G&A

| | | | | | | | | | | | |
|----|-----------------|-----------|--------|--------------|------|---|------|-------|------|-------|-------|
| 02 | 10/31/2013 3 | 2/11/2014 | JE-805 | APIC-0000779 | 0.00 | Invoice: 0000120097: Skillsoft Corp. c/o 913261 | 0.00 | 64.60 | 0.00 | 64.60 | 64.60 |
|----|-----------------|-----------|--------|--------------|------|---|------|-------|------|-------|-------|

High Bridge Golf

| | | | | | | | | | | | |
|----|--|-----------|--------|--------------|------|-----------------------------|----------|------|------|----------|----------|
| 02 | | 2/12/2014 | JE-809 | GLIC-0000107 | 0.00 | 14RAM- Palmer/Richardson | 2,000.00 | 0.00 | 0.00 | 2,064.60 | 2,000.00 |
|----|--|-----------|--------|--------------|------|-----------------------------|----------|------|------|----------|----------|

14RAM-Palmer/Richardson

| | | | | | | | | | | | |
|----|----------------|-----------|--------|--------------|------|--|------|--------|----------|----------|--|
| 02 | 2/27/2014 3 | 2/28/2014 | CM-444 | CMRE-0000220 | 0.00 | Tran: 0000004914- DE: Bank Acct: Operating: Feb 27 | 0.00 | 240.00 | 1,824.60 | (240.00) | |
|----|----------------|-----------|--------|--------------|------|--|------|--------|----------|----------|--|

ezlinks dep

GL Account Number: 6601-70-000 Education-G&A

| | | | | |
|------|----------|--------|----------|----------|
| 0.00 | 2,064.60 | 240.00 | 1,824.60 | 1,824.60 |
|------|----------|--------|----------|----------|

GL Account Number: 6605-70-000 Training/Staff Development-G&A

| | | | | | | | | | | | |
|----|-----------|----------|--------|--------------|------|------------------------------------|------|--------|------|--------|--------|
| 02 | 12/1/2013 | 2/1/2014 | JE-815 | APIC-0001143 | 0.00 | Invoice: 1093: Halogen Software | 0.00 | 340.00 | 0.00 | 340.00 | 340.00 |
|----|-----------|----------|--------|--------------|------|------------------------------------|------|--------|------|--------|--------|

High Bridge Golf

| | | | | | | | | | | | |
|----|--|-----------|--------|--------------|------|------------------------|-------|------|--------|-------|--|
| 02 | | 2/21/2014 | JE-816 | GLIC-0000108 | 0.00 | Lawroom Annual Dues | 28.85 | 0.00 | 368.85 | 28.85 | |
|----|--|-----------|--------|--------------|------|------------------------|-------|------|--------|-------|--|

Lawroom Annual Dues

GL Account Number: 6605-70-000 Training/Staff Development-G&A

| | | | | |
|------|--------|------|--------|--------|
| 0.00 | 368.85 | 0.00 | 368.85 | 368.85 |
|------|--------|------|--------|--------|

GL Account Number: 6610-70-000 Management Travel-Corp Staff-G&A

| | | | | | | | | | | | |
|----|-----------|-----------|--------|--------------|------|-----------------------------------|------|-------|------|-------|-------|
| 02 | 2/15/2014 | 2/21/2014 | JE-817 | APIC-0001222 | 0.00 | Invoice: 021514ER: Ryan Phelps | 0.00 | 87.15 | 0.00 | 87.15 | 87.15 |
|----|-----------|-----------|--------|--------------|------|-----------------------------------|------|-------|------|-------|-------|

Phelps ER 02/15/2014

GL Account Number: 6610-70-000 Management Travel-Corp Staff-G&A

| | | | | |
|------|-------|------|-------|-------|
| 0.00 | 87.15 | 0.00 | 87.15 | 87.15 |
|------|-------|------|-------|-------|

GL Account Number: 7301-70-000 Golf Cart Equip Leases-G&A

| | | | | | | | | | | | |
|----|----------|----------|---------|--------------|------|--|----------|----------|------|----------|----------|
| 02 | 2/1/2014 | 2/1/2014 | AP-1161 | APVO-0000873 | 0.00 | Invoice: 11758771: Agricredit Acceptance LLC | 4,990.50 | 4,990.50 | 0.00 | 9,981.00 | 4,990.50 |
|----|----------|----------|---------|--------------|------|--|----------|----------|------|----------|----------|

GL Account Number: 7301-70-000 Golf Cart Equip Leases-G&A

| | | | | |
|----------|----------|------|----------|----------|
| 4,990.50 | 4,990.50 | 0.00 | 9,981.00 | 4,990.50 |
|----------|----------|------|----------|----------|

GL Account Number: 7303-70-000 GPS Equip Leases-Operating-G&A

| | | | | | | | | | | | |
|----|----------|----------|---------|--------------|------|---|----------|----------|------|----------|----------|
| 02 | 2/1/2014 | 2/1/2014 | AP-1161 | APVO-0000873 | 0.00 | Invoice: 1674746: AEL Financial, LLC | 3,318.79 | 3,318.79 | 0.00 | 6,637.58 | 3,318.79 |
|----|----------|----------|---------|--------------|------|---|----------|----------|------|----------|----------|

GL Account Number: 7303-70-000 GPS Equip Leases-Operating-G&A

| | | | | |
|----------|----------|------|----------|----------|
| 3,318.79 | 3,318.79 | 0.00 | 6,637.58 | 3,318.79 |
|----------|----------|------|----------|----------|

GL Account Number: 7401-70-000 Insurance-P&C-G&A

| | | | | | | | | | | | |
|----|--|----------|--------|--------------|------|---------------|----------|------|----------|------|------------|
| 02 | | 2/1/2014 | JE-814 | GDRV-0000088 | 0.00 | PC/WC accrual | 3,147.99 | 0.00 | 3,147.99 | 0.00 | (3,147.99) |
|----|--|----------|--------|--------------|------|---------------|----------|------|----------|------|------------|

PC/WC accrual

| | | | | | | | | | | | |
|----|--|-----------|--------|--------------|------|--|----------|------|----------|----------|--|
| 02 | | 2/28/2014 | JE-830 | GLGJ-0000708 | 0.00 | PC -Invoice allocated over 12months | 3,147.99 | 0.00 | 3,147.99 | 3,147.99 | |
|----|--|-----------|--------|--------------|------|--|----------|------|----------|----------|--|

PC -Invoice allocated over 12months

| | | | | | | | | | | | |
|--|-----------|-----------|--------------|--------------|-------------------------------------|---|----------|----------|----------|------------|--------|
| 02 | 2/28/2014 | JE-831 | GLGJ-000708 | 0.000 | PC -Invoice allocated over 12months | 3,147.99 | 0.00 | 6,295.98 | 3,147.99 | | |
| | | | | | PC -Invoice allocated over 12months | | | | | | |
| GL Account Number: 7401-70-000 Insurance-P&C-G&A | | | | | | 3,147.99 | 6,295.98 | 3,147.99 | 6,295.98 | 3,147.99 | |
| GL Account Number: 7402-70-000 Insurance-Workmans Comp-G&A | | | | | | | | | | | |
| 02 | 2/1/2014 | JE-814 | GLRV-0000088 | 0.000 | PC/WC accrual | 1,102.39 | 0.00 | 1,102.39 | 0.00 | (1,102.39) | |
| | | | | | PC/WC accrual | | | | | | |
| 02 | 2/28/2014 | JE-831 | GLGJ-0000708 | 0.000 | WC -Invoice allocated over 12months | 1,102.39 | 0.00 | 1,102.39 | 1,102.39 | | |
| | | | | | WC -Invoice allocated over 12months | | | | | | |
| 02 | 2/28/2014 | JE-830 | GLGJ-0000708 | 0.000 | WC -Invoice allocated over 12months | 1,102.39 | 0.00 | 2,204.78 | 1,102.39 | | |
| | | | | | WC -Invoice allocated over 12months | | | | | | |
| GL Account Number: 7402-70-000 Insurance-Workmans Comp-G&A | | | | | | 1,102.39 | 2,204.78 | 1,102.39 | 2,204.78 | 1,102.39 | |
| GL Account Number: 8007-75-000 Web Site-MRKT | | | | | | | | | | | |
| 02 | 2/7/2014 | 2/1/2014 | JE-815 | APIC-0001143 | 0.000 | Invoice: 2247118: Rackspace | 276.00 | 5.17 | 0.00 | 281.17 | 5.17 |
| | | | | | High Bridge Golf | | | | | | |
| 02 | 1/7/2014 | 2/11/2014 | JE-806 | APIC-0000893 | 0.000 | Invoice: 2191026: Rackspace | | 5.17 | 0.00 | 286.34 | 5.17 |
| | | | | | High Bridge Golf | | | | | | |
| 02 | 1/1/2014 | 2/11/2014 | JE-806 | APIC-0000893 | 0.000 | Invoice: 2014VGM: VGM Club | 16.00 | | 0.00 | 302.34 | 16.00 |
| | | | | | High Bridge Golf | | | | | | |
| 02 | 2/26/2014 | 2/28/2014 | AP-1192 | APVO-0000903 | 0.000 | Invoice: 050a54: Imavex, LLC | 138.00 | | 0.00 | 440.34 | 138.00 |
| GL Account Number: 8007-75-000 Web Site-MRKT | | | | | | 276.00 | 164.34 | 0.00 | 440.34 | 164.34 | |
| GL Account Number: 8008-75-000 Graphic Design-MRKT | | | | | | | | | | | |
| 02 | 2/1/2014 | JE-821 | GLIC-0000112 | 0.000 | February 2014 Graphic Design | 270.00 | 270.00 | 0.00 | 540.00 | 270.00 | |
| | | | | | February 2014 Graphic Design | | | | | | |
| GL Account Number: 8008-75-000 Graphic Design-MRKT | | | | | | 270.00 | 270.00 | 0.00 | 540.00 | 270.00 | |
| GL Account Number: 9008-70-000 Copier Fax/Lease-G&A | | | | | | | | | | | |
| 02 | 2/28/2014 | JE-834 | GLGJ-0000711 | 0.000 | refund from CIT (due from BCG) | 0.00 | 0.00 | 258.29 | (258.29) | (258.29) | |
| | | | | | refund from CIT (due from BCG) | | | | | | |
| GL Account Number: 9008-70-000 Copier Fax/Lease-G&A | | | | | | 0.00 | 0.00 | 258.29 | (258.29) | (258.29) | |
| GL Account Number: 9009-70-000 Postage-G&A | | | | | | | | | | | |
| 02 | 2/28/2014 | 2/28/2014 | AP-1192 | APVO-0000903 | 0.000 | Invoice: 022814ER: Jay Palmer | 0.00 | 21.00 | 0.00 | 21.00 | 21.00 |
| | | | | | | | | | | | |
| 02 | 1/1/2014 | 2/28/2014 | AP-1192 | APVO-0000903 | 0.000 | Invoice: 01/01/2014: Billy Casper Golf, LLC | 2.76 | | 0.00 | 23.76 | 2.76 |
| | | | | | | | | | | | |
| GL Account Number: 9009-70-000 Postage-G&A | | | | | | 0.00 | 23.76 | 0.00 | 23.76 | 23.76 | |
| GL Account Number: 9017-70-000 Fed-Ex/Courier | | | | | | | | | | | |
| 02 | 2/12/2014 | JE-807 | GLIC-0000106 | 0.000 | January 2014 FedEx | 0.00 | 15.51 | 0.00 | 15.51 | 15.51 | |
| | | | | | January 2014 FedEx | | | | | | |

GL Account Number: 9017-70-000 Fed-Ex/Courier

GL Account Number: 0000-00-000 Suspense

| | | | | 0.00 | 15.51 | 0.00 | 15.51 | 15.51 | | | | | | | |
|----|----------|--------|--------------|-------|--------------------------------------|--------|--------|--------|----------|----------|--|--|--|--|--|
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000 | MEYLER, WILLIAM Regular | 0.00 | 136.61 | 0.00 | 136.61 | 136.61 | | | | | |
| | | | | | MEYLER, WILLIAM Regular | | | | | | | | | | |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000 | XXXXXXXX,XXX FUTA Tax | 8.61 | | 0.00 | 145.22 | 8.61 | | | | | |
| | | | | | XXXXXXXX,XXX FUTA Tax | | | | | | | | | | |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000 | XXXXXXXX,XXX SUI Tax | 63.15 | | 0.00 | 208.37 | 63.15 | | | | | |
| | | | | | XXXXXXXX,XXX SUI Tax | | | | | | | | | | |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000 | XXXXXXXX,XXX FUTA Tax | 0.00 | | 14.82 | 193.55 | (14.82) | | | | | |
| | | | | | XXXXXXXX,XXX FUTA Tax | | | | | | | | | | |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000 | RICHARDSON, JAM ES C Regular | 971.64 | | 0.00 | 1,165.19 | 971.64 | | | | | |
| | | | | | RICHARDSON, JAMES C Regular | | | | | | | | | | |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000 | MUMMEY, DAVID Regular | 85.98 | | 0.00 | 1,251.17 | 85.98 | | | | | |
| | | | | | MUMMEY, DAVID Regular | | | | | | | | | | |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000 | RICHARDSON, JAM ES C Regular | 0.00 | | 971.64 | 279.53 | (971.64) | | | | | |
| | | | | | RICHARDSON, JAMES C Regular | | | | | | | | | | |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000 | WARD, LESLIE C SICK | 0.00 | | 71.74 | 207.79 | (71.74) | | | | | |
| | | | | | WARD, LESLIE C SICK | | | | | | | | | | |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000 | XXXXXXXX,XXX Social S | 112.67 | | 0.00 | 320.46 | 112.67 | | | | | |
| | | | | | XXXXXXXX,XXX Social S | | | | | | | | | | |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000 | XXXXXXXX,XXX SUI Tax | 140.28 | | 0.00 | 460.74 | 140.28 | | | | | |
| | | | | | XXXXXXXX,XXX SUI Tax | | | | | | | | | | |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000 | XXXXXXXX,XXX Social S | 50.32 | | 0.00 | 511.06 | 50.32 | | | | | |
| | | | | | XXXXXXXX,XXX Social S | | | | | | | | | | |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000 | XXXXXXXX,XXX SUI Tax | 0.00 | | 218.79 | 292.27 | (218.79) | | | | | |
| | | | | | XXXXXXXX,XXX SUI Tax | | | | | | | | | | |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000 | VANDERBEEK, WIL LIAM A Regular | 0.00 | | 308.57 | (16.30) | (308.57) | | | | | |
| | | | | | VANDERBEEK, WILLIAM A Regular | | | | | | | | | | |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000 | XXXXXXXX,XXX Medicare | 0.00 | | 41.35 | (57.65) | (41.35) | | | | | |
| | | | | | XXXXXXXX,XXX Medicare | | | | | | | | | | |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000 | MEYLER, WILLIAM Regular | 0.00 | | 136.61 | (194.26) | (136.61) | | | | | |
| | | | | | MEYLER, WILLIAM Regular | | | | | | | | | | |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000 | VANDERBEEK, WIL LIAM A SICK | 0.00 | | 34.29 | (228.55) | (34.29) | | | | | |
| | | | | | VANDERBEEK, WILLIAM A SICK | | | | | | | | | | |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000 | WARD, LESLIE C Overtime | 0.00 | | 3.36 | (231.91) | (3.36) | | | | | |
| | | | | | WARD, LESLIE C Overtime | | | | | | | | | | |
| 02 | 2/1/2014 | JE-802 | GLIC-0000103 | 0.000 | VANDERBEEK, WIL | 308.57 | | 0.00 | 76.66 | 308.57 | | | | | |

| | | | | Social S | Social S | | | | | | | | | | |
|----|-----------|--------------------|--------------|--------------------------------|----------|----------|----------|-------------|------------|--|--|--|--|--|--|
| | | XXXXXXXX,XXX | | Social S | | | | | | | | | | | |
| 02 | 2/23/2014 | JE-822 | GLIC-0000113 | 0.000XXXXXXXX,XXX | Federal | 0.00 | 733.56 | (11,930.51) | (733.56) | | | | | | |
| | | XXXXXXXX,XXX | | Federal | | | | | | | | | | | |
| 02 | 2/23/2014 | JE-822 | GLIC-0000113 | 0.000XXXXXXXX,XXX | Federal | 733.56 | 0.00 | (11,196.95) | 733.56 | | | | | | |
| | | XXXXXXXX,XXX | | Federal | | | | | | | | | | | |
| 02 | 2/23/2014 | JE-822 | GLIC-0000113 | 0.000XXXXXXXX,XXX | Medicare | 0.00 | 110.55 | (11,307.50) | (110.55) | | | | | | |
| | | XXXXXXXX,XXX | | Medicare | | | | | | | | | | | |
| 02 | 2/23/2014 | JE-822 | GLIC-0000113 | 0.000XXXXXXXX,XXX | Medicare | 110.55 | 0.00 | (11,196.95) | 110.55 | | | | | | |
| | | XXXXXXXX,XXX | | Medicare | | | | | | | | | | | |
| 02 | 2/23/2014 | JE-822 | GLIC-0000113 | 0.000XXXXXXXX,XXX | State Ta | 0.00 | 145.02 | (11,341.97) | (145.02) | | | | | | |
| | | XXXXXXXX,XXX | | State Ta | | | | | | | | | | | |
| 02 | 2/23/2014 | JE-822 | GLIC-0000113 | 0.000XXXXXXXX,XXX | State Ta | 145.02 | 0.00 | (11,196.95) | 145.02 | | | | | | |
| | | XXXXXXXX,XXX | | State Ta | | | | | | | | | | | |
| 02 | 2/23/2014 | JE-822 | GLIC-0000113 | 0.000RICHARDSON,JAM ES C | Net Pay | 0.00 | 1,800.13 | (12,997.08) | (1,800.13) | | | | | | |
| | | RICHARDSON,JAMES C | | Net Pay | | | | | | | | | | | |
| 02 | 2/23/2014 | JE-822 | GLIC-0000113 | 0.000RICHARDSON,JAM ES C | Net Pay | 1,800.13 | 0.00 | (11,196.95) | 1,800.13 | | | | | | |
| | | RICHARDSON,JAMES C | | Net Pay | | | | | | | | | | | |
| 02 | 2/23/2014 | JE-822 | GLIC-0000113 | 0.000RICHARDSON,JAM ES C | Regular | 0.00 | 2,720.58 | (13,917.53) | (2,720.58) | | | | | | |
| | | RICHARDSON,JAMES C | | Regular | | | | | | | | | | | |
| 02 | 2/23/2014 | JE-822 | GLIC-0000113 | 0.000XXXXXXXX,XXX | Medicare | 0.00 | 32.95 | (13,950.48) | (32.95) | | | | | | |
| | | XXXXXXXX,XXX | | Medicare | | | | | | | | | | | |
| 02 | 2/23/2014 | JE-822 | GLIC-0000113 | 0.000WARD,LESLIE C VISION P | VISION P | 4.45 | 0.00 | (13,946.03) | 4.45 | | | | | | |
| | | WARD,LESLIE C | | VISION P | | | | | | | | | | | |
| 02 | 2/23/2014 | JE-822 | GLIC-0000113 | 0.000WARD,LESLIE C MEDICAL | MEDICAL | 271.45 | 0.00 | (13,674.58) | 271.45 | | | | | | |
| | | WARD,LESLIE C | | MEDICAL | | | | | | | | | | | |
| 02 | 2/23/2014 | JE-822 | GLIC-0000113 | 0.000PALMER,JAY DENTAL P | DENTAL P | 13.97 | 0.00 | (13,660.61) | 13.97 | | | | | | |
| | | PALMER,JAY | | DENTAL P | | | | | | | | | | | |
| 02 | 2/23/2014 | JE-822 | GLIC-0000113 | 0.000WARD,LESLIE C Direct D | Direct D | 0.00 | 1,243.81 | (14,904.42) | (1,243.81) | | | | | | |
| | | WARD,LESLIE C | | Direct D | | | | | | | | | | | |
| 02 | 2/23/2014 | JE-822 | GLIC-0000113 | 0.000WARD,LESLIE C Direct D | Direct D | 1,243.81 | 0.00 | (13,660.61) | 1,243.81 | | | | | | |
| | | WARD,LESLIE C | | Direct D | | | | | | | | | | | |
| 02 | 2/23/2014 | JE-822 | GLIC-0000113 | 0.000WARD,LESLIE C 401K DED | 401K DED | 0.00 | 75.00 | (13,735.61) | (75.00) | | | | | | |
| | | WARD,LESLIE C | | 401K DED | | | | | | | | | | | |
| 02 | 2/23/2014 | JE-822 | GLIC-0000113 | 0.000WARD,LESLIE C 401K DED | 401K DED | 75.00 | 0.00 | (13,660.61) | 75.00 | | | | | | |
| | | WARD,LESLIE C | | 401K DED | | | | | | | | | | | |
| 02 | 2/23/2014 | JE-822 | GLIC-0000113 | 0.000XXXXXXXX,XXX | FUTA Tax | 0.00 | 8.13 | (13,668.74) | (8.13) | | | | | | |
| | | XXXXXXXX,XXX | | FUTA Tax | | | | | | | | | | | |
| 02 | 2/23/2014 | JE-822 | GLIC-0000113 | 0.000XXXXXXXX,XXX | | 0.00 | 331.80 | (14,000.54) | (331.80) | | | | | | |

| GS Rain Check Redeemed | | | | | | | | | |
|--|-----------|--------|--------------|-------|--------------------|------------|------------|------------|-------------|
| GL Account Number: 2001-50-000 Green Fees-GS | | | | | | | | | |
| | | | | | (1,570.50) | 0.00 | 0.00 | (1,570.50) | 0.00 |
| GL Account Number: 2004-50-000 Cart Fees-GS | | | | | | | | | |
| 02 | 2/28/2014 | JE-825 | GLIC-0000116 | 0.000 | Cart Fees | (368.13) | 0.00 | 0.00 | (368.13) |
| | | | | | Cart Fees | | | | |
| GL Account Number: 2004-50-000 Cart Fees-GS | | | | | | | | | |
| | | | | | | (368.13) | 0.00 | 0.00 | (368.13) |
| GL Account Number: 2007-50-000 Range-GS | | | | | | | | | |
| 02 | 2/28/2014 | JE-825 | GLIC-0000116 | 0.000 | Range | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | Range | | | | |
| GL Account Number: 2007-50-000 Range-GS | | | | | | | | | |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| GL Account Number: 2014-50-000 Golf Card/Passes-GS | | | | | | | | | |
| 02 | 2/28/2014 | JE-825 | GLIC-0000116 | 0.000 | Golf Card or Pass | (76.00) | 0.00 | 0.00 | (76.00) |
| | | | | | Golf Card or Pass | | | | |
| GL Account Number: 2014-50-000 Golf Card/Passes-GS | | | | | | | | | |
| | | | | | | (76.00) | 0.00 | 0.00 | (76.00) |
| GL Account Number: 2018-50-000 Initiation Fees-GS | | | | | | | | | |
| 02 | 2/28/2014 | JE-825 | GLIC-0000116 | 0.000 | Initiation Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | Initiation Fees | | | | |
| GL Account Number: 2018-50-000 Initiation Fees-GS | | | | | | | | | |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| GL Account Number: 2019-50-000 Membership-Monthly Dues-GS | | | | | | | | | |
| 02 | 2/28/2014 | JE-825 | GLIC-0000116 | 0.000 | Membership Revenue | (6,000.00) | 0.00 | 10,250.00 | (16,250.00) |
| | | | | | Membership Revenue | | | | |
| GL Account Number: 2019-50-000 Membership-Monthly Dues-GS | | | | | | | | | |
| | | | | | | (6,000.00) | 0.00 | 10,250.00 | (16,250.00) |
| GL Account Number: 2211-50-000 PS-Rental Clubs-GS | | | | | | | | | |
| 02 | 2/28/2014 | JE-825 | GLIC-0000116 | 0.000 | Rental | 0.00 | 0.00 | 35.00 | (35.00) |
| | | | | | Rental | | | | |
| GL Account Number: 2211-50-000 PS-Rental Clubs-GS | | | | | | | | | |
| | | | | | | 0.00 | 0.00 | 35.00 | (35.00) |
| GL Account Number: 2303-50-000 Instruction-Ca-GS-Dfit | | | | | | | | | |
| 02 | 2/28/2014 | JE-825 | GLIC-0000116 | 0.000 | Amenities | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | Amenities | | | | |
| GL Account Number: 2303-50-000 Instruction-Ca-GS-Dfit | | | | | | | | | |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| GL Account Number: 2901-50-000 Miscellaneous Income-GS | | | | | | | | | |
| 02 | 2/28/2014 | JE-825 | GLIC-0000116 | 0.000 | Play Passes | (3,528.76) | 0.00 | 75.00 | (3,603.76) |
| | | | | | Play Passes | | | | |
| 02 | 2/28/2014 | JE-825 | GLIC-0000116 | 0.000 | Ecomm Shipping | 0.00 | 0.00 | 0.00 | (3,603.76) |
| | | | | | Ecomm Shipping | | | | |
| 02 | 2/28/2014 | JE-825 | GLIC-0000116 | 0.000 | OPEN | 0.00 | 0.00 | 0.00 | (3,603.76) |
| | | | | | OPEN | | | | |
| 02 | 2/28/2014 | JE-825 | GLIC-0000116 | 0.000 | Total Over/Short | 0.00 | 0.00 | 0.00 | (3,603.76) |
| | | | | | Total Over/Short | | | | |
| GL Account Number: 2901-50-000 Miscellaneous Income-GS | | | | | | | | | |
| | | | | | | (3,528.76) | 0.00 | 75.00 | (3,603.76) |
| Report Total: | | | | | | | | | |
| | | | | | | 380,923.79 | 380,923.79 | 0.00 | |

Accounts Payable

Aged Payables Report

Vendor Summary Aged As of 02/28/2014

| Vend | Vend Name | Disc Amt | Amount | Future | Current | Over 30 Days | Over 60 Days | Over 90 Days | Over 120 Days |
|-----------------------|-----------------------------|----------|------------|----------|------------|--------------|--------------|--------------|---------------|
| ACE | Washington One Stop (Ace) | 0.00 | 12.27 | 12.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADP | ADP, Inc. | 0.00 | 38.28 | 0.00 | 38.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| AEL | AEL Financial, LLC | 0.00 | -3,318.79 | 0.00 | -3,318.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| AGRI195 | Agricredit Acceptance LLC | 0.00 | -4,990.50 | 0.00 | -4,990.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| BCG | Billy Casper Golf, LLC | 0.00 | -4,158.84 | 0.00 | -4,161.60 | 2.76 | 0.00 | 0.00 | 0.00 |
| CENTURY | CenturyLink | 0.00 | 304.06 | 0.00 | 157.70 | 0.00 | 0.00 | 0.00 | 146.36 |
| DELL | Dell Marketing L.P. | 0.00 | 2,518.19 | 2,518.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IMAVEX | Imavex, LLC | 0.00 | 138.00 | 0.00 | 138.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INS | BCG Self Insurance | 0.00 | -1,480.95 | 0.00 | -1,480.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| JAY PALMER | Jay Palmer | 0.00 | 279.78 | 0.00 | 279.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| JIM RICHARDS | Jim Richardson | 0.00 | 95.49 | 0.00 | 95.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| USBANKINS | U.S. Bank Operations Center | 0.00 | -4,491.77 | 0.00 | -4,491.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| WESTERN | Western Pest Services | 0.00 | 64.20 | 0.00 | 64.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| Report Totals: | | 0.00 | -14,990.58 | 2,530.46 | -17,670.16 | 2.76 | 0.00 | 0.00 | 146.36 |

Run Date: 3/12/2014 3:42:18 PM

Business Date: 3/12/2014