



# Accounts Payable Aged Payables Report

Vendor Summary      Aged As of      01/31/2016

Vend	Vend Name	Disc Amt	Amount	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
83	Eastern Irrigation & Pump Company	0.00	459.25	459.25	0.00	0.00	0.00	0.00	0.00
8717	Comcast 8499 05 271 0008717	0.00	519.19	0.00	519.19	0.00	0.00	0.00	0.00
BCG	Billy Casper Golf, LLC	0.00	342.65	0.00	342.65	0.00	0.00	0.00	0.00
BES SOLUTION	Bes Solutions LLC	0.00	615.25	615.25	0.00	0.00	0.00	0.00	0.00
CENTURY	CenturyLink	0.00	204.99	0.00	204.99	0.00	0.00	0.00	0.00
Cintas	Cintas Corporation #101	0.00	38.80	38.80	0.00	0.00	0.00	0.00	0.00
Clinton	Clinton NAPA Auto Parts	0.00	160.05	0.00	160.05	0.00	0.00	0.00	0.00
CS-DMS	CS - Digital Marketing Services	0.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00
CS-GDS	CS - Graphic Design Services	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
DLL	DLL Finance, LLC	0.00	-2,960.98	0.00	-2,960.98	0.00	0.00	0.00	0.00
GOLFCARS	Golf Cars, Inc.	0.00	63.76	63.76	0.00	0.00	0.00	0.00	0.00
HBH	High Bridge Hills Management Inc	0.00	4,843.48	0.00	4,843.48	0.00	0.00	0.00	0.00
INS	BCG Self Insurance	0.00	3,400.91	0.00	3,400.91	0.00	0.00	0.00	0.00
JAY PALMER	Jay Palmer	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
JDL	John Deere Landscapes, Inc.	0.00	8,853.39	8,853.39	0.00	0.00	0.00	0.00	0.00
JIM RICHARDS	Jim Richardson	0.00	76.19	0.00	76.19	0.00	0.00	0.00	0.00
JOHNNY SPOT	Johnny on the Spot LLC	0.00	232.40	0.00	232.40	0.00	0.00	0.00	0.00
TREASURER NJ	Treasurer, State of New Jersey	0.00	265.00	0.00	265.00	0.00	0.00	0.00	0.00
TYCO	Tyco Integrated Security LLC	0.00	174.16	174.16	0.00	0.00	0.00	0.00	0.00
USGA	USGA Club Membership	0.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00
WEAR	American Wear	0.00	60.00	20.00	40.00	0.00	0.00	0.00	0.00
WESTERN	Western Pest Services	0.00	70.62	0.00	70.62	0.00	0.00	0.00	0.00
<b>Report Totals:</b>		0.00	18,019.11	10,334.61	7,684.50	0.00	0.00	0.00	0.00

**High Bridge Hills - HBH**  
**Balance Sheet as of**  
**January 31, 2016**

January                      YTD

**ASSETS**

**Cash and Short Term Investments:**

Cash-Operating Account	63,488	78,135
Cash Depository Account	(14,134)	98,937
Cash-On-Site	(10,000)	3,866
Cash-Petty	0	200

<b>Total Cash and Short Term Investments</b>	<b>39,355</b>	<b>181,138</b>
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**Other Current Assets:**

AR -TRADE ACCOUNTS RECEIVABLES	0	24,162
AR-Other Receivables	1,040	1,040

<b>Total Other Current Assets</b>	<b>1,040</b>	<b>25,202</b>
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<b>Total Current Assets</b>	<b>40,395</b>	<b>206,340</b>
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**Fixed Assets:**

**Property Plant & Equipment:**

Computer Hardware	0	9,256
Equipment	0	12,000

<b>Total Property Plant &amp; Equipment</b>	<b>0</b>	<b>21,256</b>
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**Accumulated Depreciation:**

<b>Net Fixed Assets</b>	<b>0</b>	<b>21,256</b>
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**Other Assets:**

Deposits	0	3,019
Due-From-Management	(803)	174

<b>Total Other Assets</b>	<b>(803)</b>	<b>3,193</b>
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<b>Total Assets</b>	<b>39,591</b>	<b>230,789</b>
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## **LIABILITIES AND STOCKHOLDERS' EQUITY**

### **Current Liabilities:**

Accounts Payable	11,111	18,019
Accrued Payroll	2,177	6,030
Accrued Liabilities	3,392	38,660
Gift Certificates	940	42,221
Outing Deposits	283	602
Sales Tax Payable	(365)	99

<b>Total Current Liabilities</b>	<b>17,538</b>	<b>105,631</b>
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### **Long Term Liabilities:**

INTERCOMPANY	64,958	(1,347,524)
Intercompany-Subsidiary	(79)	(489,288)
Intercompany-Beverage Entity	0	38,283
Due-To-Subsidiary	(4,446)	398

<b>Total Long Term Liabilities</b>	<b>60,434</b>	<b>(1,798,131)</b>
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<b>Total Liabilities</b>	<b>77,972</b>	<b>(1,692,500)</b>
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### **Stockholders' Equity**

Retained Earnings	0	1,961,670
Net Income (Loss)	(38,381)	(38,381)

<b>Total Stockholders' Equity</b>	<b>(38,381)</b>	<b>1,923,289</b>
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<b>Total Liabilities and Stockholders' Equity</b>	<b>39,591</b>	<b>230,789</b>
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**High Bridge Hills - HBH**  
**Cash Flow Statement as of**  
**January 31, 2016**

	<b>January</b>	<b>YTD</b>
<b>Cash Flows from Operating Activities</b>		
Net Income (loss)	(38,381)	(38,381)
Adjustments to reconcile net income (loss) to net cash provided by operating activities		
(Increase) decrease in assets		
Accounts receivable	(1,040)	(1,040)
Increase (decrease) in liabilities		
Accounts payable and accrued expenses	16,680	16,680
Deferred revenue	1,223	1,223
Sales Tax Payable	(365)	(365)
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<b>Net cash provided by operating activities</b>	<b>(21,883)</b>	<b>(21,883)</b>
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<b>Cash flows from investing activities</b>		
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<b>Cash flows from financing activities</b>		
Intercompanies	61,237	61,237
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<b>Net cash provided by Financing Activities</b>	<b>61,237</b>	<b>61,237</b>
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<b>NET INCREASE IN CASH</b>	<b>39,355</b>	<b>39,355</b>
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<b>Cash and cash equivalents, begining</b>		
Cash and cash equivalents, beginning		141,783
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<b>Cash and cash equivalents, ending</b>	<b>39,355</b>	<b>181,138</b>
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<i>January</i>				
<b>Actual</b>	<b>Budget</b>	<b>Budget Variance</b>	<b>Last Year</b>	<b>Last Year Variance</b>
=====	=====	=====	=====	=====
=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

High Bridge Hills - HBH  
 for the Month Ending January 31st, 2016

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

**Profit Center Analysis**

Golf Shop

Food & Beverage



# General Ledger

## Transactions Report - Detail

1/1/2016 Through 1/31/2016

Transaction Per. Date	Post Date	Journal	Batch Number	Posting Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change	
<b>GL Account Number: 0101-00-000 Cash-Operating Account</b>											
01	1/7/2016	1/7/2016	CD-476	APSC-0000514	0.000	Check: 0000005869: ADP, Inc.	14,646.79	0.00	80.52	14,566.27	(80.52)
01	1/7/2016	1/7/2016	CD-476	APSC-0000514	0.000	Check: 0000005879: American Wear		0.00	60.00	14,506.27	(60.00)
01	1/7/2016	1/7/2016	CD-476	APSC-0000514	0.000	Check: 0000005870: Billy Casper Golf, LLC		0.00	4,461.38	10,044.89	(4,461.38)
01	1/7/2016	1/7/2016	CD-476	APSC-0000514	0.000	Check: 0000005878: Storr Tractor Company		0.00	168.41	9,876.48	(168.41)
01	1/7/2016	1/7/2016	CD-476	APSC-0000514	0.000	Check: 0000005871: CenturyLink		0.00	204.67	9,671.81	(204.67)
01	1/7/2016	1/7/2016	CD-476	APSC-0000514	0.000	Check: 0000005868: Jersey Central Power & Light		0.00	1,824.30	7,847.51	(1,824.30)
01	1/7/2016	1/7/2016	CD-476	APSC-0000514	0.000	Check: 0000005874: Jay Palmer		0.00	145.00	7,702.51	(145.00)
01	1/7/2016	1/7/2016	CD-476	APSC-0000514	0.000	Check: 0000005875: Jim Richardson		0.00	81.02	7,621.49	(81.02)
01	1/7/2016	1/7/2016	CD-476	APSC-0000514	0.000	Check: 0000005873: BCG Self Insurance		0.00	300.06	7,321.43	(300.06)
01	1/7/2016	1/7/2016	CD-476	APSC-0000514	0.000	Check: 0000005872: CS - Digital Marketing Services		0.00	75.00	7,246.43	(75.00)
01	1/7/2016	1/7/2016	CD-476	APSC-0000514	0.000	Check: 0000005876: Johnny on the Spot LLC		0.00	232.40	7,014.03	(232.40)

01	1/7/2016	1/7/2016	CD-476	APSC-0000514	0.000	Check: 0000005877: Northeast Trade Show Production	0.00	177.22	6,836.81	(177.22)
01	1/29/2016	1/29/2016	CD-477	APSC-0000517	0.000	Check: 0000005880: CenturyLink	0.00	194.08	(18,517.29)	(194.08)
01	1/29/2016	1/29/2016	CD-477	APSC-0000517	0.000	Check: 0000005881: DLL Finance, LLC	0.00	2,960.98	(21,478.27)	(2,960.98)
01	1/13/2016	1/31/2016	CM-572	CMRE-0000299	0.000	Tran: 0000000253- TT: Bank Acct: Operating: Jan 13	20,000.00	0.00	(1,478.27)	20,000.00
						Transfer for Operations				
01	1/27/2016	1/31/2016	CM-572	CMRE-0000299	0.000	Tran: 0000000254- TT: Bank Acct: Operating: Jan 27	15,000.00	0.00	13,521.73	15,000.00
						Transfer for Operations				
01	1/19/2016	1/31/2016	CM-573	CMRE-0000300	0.000	Tran: 0000000999- WD: Bank Acct: Operating: Jan 19	0.00	50.00	13,471.73	(50.00)
						2016 NJ Annual Filing Report				
01	1/20/2016	1/31/2016	CM-573	CMRE-0000300	0.000	Tran: 0000001000- WD: Bank Acct: Operating: Jan 20	0.00	463.78	13,007.95	(463.78)
						Sales Tax Pmt Dec 2015				
01	1/20/2016	1/31/2016	CM-573	CMRE-0000300	0.000	Tran: 0000001001- WD: Bank Acct: Operating: Jan 20	0.00	710.00	12,297.95	(710.00)
						Use Tax Pmt Dec 2015-catch up pmt				
01	1/20/2016	1/31/2016	CM-573	CMRE-0000300	0.000	Tran: 0000001002- WD: Bank Acct: Operating: Jan 20	0.00	99.05	12,198.90	(99.05)
						Sales Tax Pmt Dec 2015-late fee				
01	1/28/2016	1/31/2016	CM-573	CMRE-0000300	0.000	Tran: 0000006829- DE: Bank Acct: Operating: Jan 28	977.78	0.00	13,176.68	977.78
						Dec Concession fee				
01	1/28/2016	1/31/2016	CM-573	CMRE-0000300	0.000	Tran: 0000006830- DE: Bank Acct: Operating: Jan 28	43,900.78	0.00	57,077.46	43,900.78
						Dec funding from Borough				



01	1/28/2016	1/31/2016	CM-573	CMRE-0000300	0.000	Tran: 0000006831- DE: Bank Acct: Operating: Jan 28	12,567.98	0.00	69,645.44	12,567.98
						Jan funding from Borough				
01	1/28/2016	1/31/2016	CM-573	CMRE-0000300	0.000	Tran: 0000006832- DE: Bank Acct: Operating: Jan 28	8,489.66	0.00	78,135.10	8,489.66
						Dec/Jan funding from Borough Mgmt Fee				

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

14,646.79	100,936.20	37,447.89	78,135.10	63,488.31
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**GL Account Number: 0102-00-000 Cash Depository Account**

01	1/1/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006785- DE: Bank Acct: Depository: Jan 1	113,070.64	142.75	0.00	113,213.39	142.75
						GS Cash Deposit					
01	1/2/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006786- DE: Bank Acct: Depository: Jan 2	153.64	0.00	0.00	113,367.03	153.64
						GS Cash Deposit					
01	1/3/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006787- DE: Bank Acct: Depository: Jan 3	262.05	0.00	0.00	113,629.08	262.05
						GS Cash Deposit					
01	1/5/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006788- DE: Bank Acct: Depository: Jan 5	2.45	0.00	0.00	113,631.53	2.45
						GS Cash Deposit					
01	1/6/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006789- DE: Bank Acct: Depository: Jan 6	184.54	0.00	0.00	113,816.07	184.54
						GS Cash Deposit					
01	1/7/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006790- DE: Bank Acct: Depository: Jan 7	87.00	0.00	0.00	113,903.07	87.00
						GS Cash Deposit					
01	1/8/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006791- DE: Bank Acct: Depository: Jan 8	258.00	0.00	0.00	114,161.07	258.00
						GS Cash Deposit					

01	1/9/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006792- DE: Bank Acct: Depository: Jan 9	244.00	0.00	114,405.07	244.00
						GS Cash Deposit				
01	1/10/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006793- DE: Bank Acct: Depository: Jan 10	1.00	0.00	114,406.07	1.00
						GS Cash Deposit				
01	1/12/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006794- DE: Bank Acct: Depository: Jan 12	91.00	0.00	114,497.07	91.00
						GS Cash Deposit				
01	1/13/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006795- DE: Bank Acct: Depository: Jan 13	199.09	0.00	114,696.16	199.09
						GS Cash Deposit				
01	1/15/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006796- DE: Bank Acct: Depository: Jan 15	276.80	0.00	114,972.96	276.80
						GS Cash Deposit				
01	1/16/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006797- DE: Bank Acct: Depository: Jan 16	261.00	0.00	115,233.96	261.00
						GS Cash Deposit				
01	1/17/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006798- DE: Bank Acct: Depository: Jan 17	206.74	0.00	115,440.70	206.74
						GS Cash Deposit				
01	1/19/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006799- DE: Bank Acct: Depository: Jan 19	694.00	0.00	116,134.70	694.00
						GS Cash Deposit				
01	1/20/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006800- DE: Bank Acct: Depository: Jan 20	78.85	0.00	116,213.55	78.85
						GS Cash Deposit				
01	1/21/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006801- DE: Bank Acct: Depository: Jan 21	1,510.15	0.00	117,723.70	1,510.15
						GS Cash Deposit				

01	1/27/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006802- DE: Bank Acct: Depository: Jan 27	732.00	0.00	118,455.70	732.00
						GS Cash Deposit				
01	1/28/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006803- DE: Bank Acct: Depository: Jan 28	79.00	0.00	118,534.70	79.00
						GS Cash Deposit				
01	1/1/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006804- DE: Bank Acct: Depository: Jan 1	79.00	0.00	118,613.70	79.00
						Golf POS AMEX				
01	1/3/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006805- DE: Bank Acct: Depository: Jan 3	45.00	0.00	118,658.70	45.00
						Golf POS AMEX				
01	1/4/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006806- DE: Bank Acct: Depository: Jan 4	500.00	0.00	119,158.70	500.00
						Golf POS AMEX				
01	1/6/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006807- DE: Bank Acct: Depository: Jan 6	125.00	0.00	119,283.70	125.00
						Golf POS AMEX				
01	1/7/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006808- DE: Bank Acct: Depository: Jan 7	79.00	0.00	119,362.70	79.00
						Golf POS AMEX				
01	1/8/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006809- DE: Bank Acct: Depository: Jan 8	70.00	0.00	119,432.70	70.00
						Golf POS AMEX				
01	1/9/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006810- DE: Bank Acct: Depository: Jan 9	65.00	0.00	119,497.70	65.00
						Golf POS AMEX				
01	1/12/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006811- DE: Bank Acct: Depository: Jan 12	35.00	0.00	119,532.70	35.00
						Golf POS AMEX				

01	1/15/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006812- DE: Bank Acct: Depository: Jan 15	35.00	0.00	119,567.70	35.00
						Golf POS AMEX				
01	1/16/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006813- DE: Bank Acct: Depository: Jan 16	209.00	0.00	119,776.70	209.00
						Golf POS AMEX				
01	1/1/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006814- DE: Bank Acct: Depository: Jan 1	869.74	0.00	120,646.44	869.74
						Golf POS V/MC/D				
01	1/2/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006815- DE: Bank Acct: Depository: Jan 2	141.74	0.00	120,788.18	141.74
						Golf POS V/MC/D				
01	1/3/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006816- DE: Bank Acct: Depository: Jan 3	653.39	0.00	121,441.57	653.39
						Golf POS V/MC/D				
01	1/6/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006817- DE: Bank Acct: Depository: Jan 6	243.00	0.00	121,684.57	243.00
						Golf POS V/MC/D				
01	1/7/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006818- DE: Bank Acct: Depository: Jan 7	233.69	0.00	121,918.26	233.69
						Golf POS V/MC/D				
01	1/8/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006819- DE: Bank Acct: Depository: Jan 8	251.74	0.00	122,170.00	251.74
						Golf POS V/MC/D				
01	1/9/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006820- DE: Bank Acct: Depository: Jan 9	2,804.50	0.00	124,974.50	2,804.50
						Golf POS V/MC/D				
01	1/10/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006821- DE: Bank Acct: Depository: Jan 10	16.00	0.00	124,990.50	16.00
						Golf POS V/MC/D				

01	1/12/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006822- DE: Bank Acct: Depository: Jan 12	145.00	0.00	125,135.50	145.00
						Golf POS V/MC/D				
01	1/15/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006823- DE: Bank Acct: Depository: Jan 15	480.00	0.00	125,615.50	480.00
						Golf POS V/MC/D				
01	1/16/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006824- DE: Bank Acct: Depository: Jan 16	691.99	0.00	126,307.49	691.99
						Golf POS V/MC/D				
01	1/17/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006825- DE: Bank Acct: Depository: Jan 17	173.74	0.00	126,481.23	173.74
						Golf POS V/MC/D				
01	1/20/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006826- DE: Bank Acct: Depository: Jan 20	79.00	0.00	126,560.23	79.00
						Golf POS V/MC/D				
01	1/21/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006827- DE: Bank Acct: Depository: Jan 21	16.00	0.00	126,576.23	16.00
						Golf POS V/MC/D				
01	1/27/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006828- DE: Bank Acct: Depository: Jan 27	19.00	0.00	126,595.23	19.00
						Golf POS V/MC/D				
01	1/4/2016	1/31/2016	CM-567	CMCM-	0.000	Tran: 0000000992- WD: Bank Acct: Depository: Jan 4	0.00	1,247.68	125,347.55	(1,247.68)
						ets cc fees				
01	1/4/2016	1/31/2016	CM-567	CMCM-	0.000	Tran: 0000000993- WD: Bank Acct: Depository: Jan 4	0.00	318.71	125,028.84	(318.71)
						amex cc fees				
01	1/29/2016	1/31/2016	CM-567	CMCM-	0.000	Tran: 0000000994- WD: Bank Acct: Depository: Jan 29	0.00	7.95	125,020.89	(7.95)
						amex cc fees				
01	1/29/2016	1/31/2016	CM-567	CMCM-	0.000	Tran: 0000000995-	0.00	44.00	124,976.89	(44.00)

WD: Bank Acct:  
 Depository: Jan 29

Check order

01	1/8/2016	1/31/2016	CM-571	CMRE-0000301	0.000	Tran: 0000000255- TT: Bank Acct: Depository: Jan 8	10,000.00	0.00	134,976.89	10,000.00
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Transfer back to Dep = cash overage

01	1/13/2016	1/31/2016	CM-572	CMRE-0000299	0.000	Tran: 0000000253- TF: Bank Acct: Depository: Jan 13	0.00	20,000.00	114,976.89	(20,000.00)
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Transfer for Operations

01	1/25/2016	1/31/2016	CM-572	CMRE-0000299	0.000	Tran: 0000000996- WD: Bank Acct: Depository: Jan 25	0.00	20.00	114,956.89	(20.00)
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Returned ck fee- recovered in Feb per Jay

01	1/25/2016	1/31/2016	CM-572	CMRE-0000299	0.000	Tran: 0000000997- WD: Bank Acct: Depository: Jan 25	0.00	1,020.00	113,936.89	(1,020.00)
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Returned ck - recovered in Feb per Jay

01	1/27/2016	1/31/2016	CM-572	CMRE-0000299	0.000	Tran: 0000000254- TF: Bank Acct: Depository: Jan 27	0.00	15,000.00	98,936.89	(15,000.00)
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Transfer for Operations

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

113,070.64	23,524.59	37,658.34	98,936.89	(14,133.75)
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**GL Account Number: 0103-00-000 Cash-On-Site**

01	1/8/2016	1/31/2016	CM-571	CMRE-0000301	0.000	Tran: 0000000255- TF: Bank Acct: Onsite: Jan 8 201	13,865.86	0.00	10,000.00	3,865.86	(10,000.00)
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Transfer back to Dep = cash overage

**GL Account Number: 0103-00-000 Cash-On-Site**

13,865.86	0.00	10,000.00	3,865.86	(10,000.00)
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**GL Account Number: 1501-00-000 Accounts Payable**

01	1/1/2016	1/1/2016	AP-1681	APVO-0001301	0.000	Invoice: NGF- 2016: Billy Casper Golf, LLC	(6,908.46)	0.00	54.55	(6,963.01)	(54.55)
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01	1/1/2016	1/1/2016	AP-1685	APVO-0001304	0.000	Invoice: 01/01/2016: GPS Industries, LLC	0.00	632.00	(7,595.01)	(632.00)
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01	1/1/2016	1/1/2016	AP-1689	APVO-0001306	0.000	Invoice: 13701990:	0.00	2,960.98	(10,555.99)	(2,960.98)
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						DLL Finance, LLC				
01	1/1/2016	1/1/2016	AP-1692	APVO-0001308	0.000	Invoice: MGMT-JAN16: Billy Casper Golf, LLC	0.00	4,330.00	(14,885.99)	(4,330.00)
01	1/1/2016	1/1/2016	AP-1703	APVO-0001317	0.000	Invoice: JAN 2016 I: BCG Self Insurance	0.00	3,400.91	(18,286.90)	(3,400.91)
01	1/1/2016	1/1/2016	AP-1694	APVO-0001310	0.000	Invoice: SKILL-2016: Billy Casper Golf, LLC	0.00	43.08	(18,329.98)	(43.08)
01	12/30/2015	1/6/2016	AP-1697	APVO-0001313	0.000	Invoice: 12/30/2015: Jersey Central Power & Light	0.00	1,824.30	(20,154.28)	(1,824.30)
01	1/1/2016	1/6/2016	AP-1697	APVO-0001313	0.000	Invoice: 373587: American Wear	0.00	20.00	(20,174.28)	(20.00)
01	1/7/2016	1/7/2016	CD-476	APSC-0000514	0.000	Check: 0000005869: ADP, Inc.	80.52	0.00	(20,093.76)	80.52
01	1/7/2016	1/7/2016	CD-476	APSC-0000514	0.000	Check: 0000005879: American Wear	60.00	0.00	(20,033.76)	60.00
01	1/7/2016	1/7/2016	CD-476	APSC-0000514	0.000	Check: 0000005870: Billy Casper Golf, LLC	4,461.38	0.00	(15,572.38)	4,461.38
01	1/7/2016	1/7/2016	CD-476	APSC-0000514	0.000	Check: 0000005878: Storr Tractor Company	168.41	0.00	(15,403.97)	168.41
01	1/7/2016	1/7/2016	CD-476	APSC-0000514	0.000	Check: 0000005871: CenturyLink	204.67	0.00	(15,199.30)	204.67
01	1/7/2016	1/7/2016	CD-476	APSC-0000514	0.000	Check: 0000005868: Jersey Central Power & Light	1,824.30	0.00	(13,375.00)	1,824.30
01	1/7/2016	1/7/2016	CD-476	APSC-0000514	0.000	Check: 0000005874: Jay Palmer	145.00	0.00	(13,230.00)	145.00
01	1/7/2016	1/7/2016	CD-476	APSC-0000514	0.000	Check: 0000005875: Jim Richardson	81.02	0.00	(13,148.98)	81.02
01	1/7/2016	1/7/2016	CD-476	APSC-0000514	0.000	Check: 0000005873: BCG Self Insurance	300.06	0.00	(12,848.92)	300.06

01	1/7/2016	1/7/2016	CD-476	APSC-0000514	0.000	Check: 0000005872: CS - Digital Marketing Services	75.00	0.00	(12,773.92)	75.00
01	1/7/2016	1/7/2016	CD-476	APSC-0000514	0.000	Check: 0000005876: Johnny on the Spot LLC	232.40	0.00	(12,541.52)	232.40
01	1/7/2016	1/7/2016	CD-476	APSC-0000514	0.000	Check: 0000005877: Northeast Trade Show Production	177.22	0.00	(12,364.30)	177.22
01	6/22/2015	1/27/2016	AP-1700	APVO-0001315	0.000	Invoice: 06/22/2015: CenturyLink	0.00	194.08	(12,558.38)	(194.08)
01	1/29/2016	1/29/2016	CD-477	APSC-0000517	0.000	Check: 0000005880: CenturyLink	194.08	0.00	(12,364.30)	194.08
01	1/29/2016	1/29/2016	CD-477	APSC-0000517	0.000	Check: 0000005881: DLL Finance, LLC	2,960.98	0.00	(9,403.32)	2,960.98
01	1/31/2016	1/31/2016	AP-1712	APVO-0001325	0.000	Invoice: Dec2015PS/L/Tx: High Bridge Hills Managem	0.00	4,843.48	(14,246.80)	(4,843.48)
01	1/31/2016	1/31/2016	AP-1713	APVO-0001326	0.000	Invoice: 2016SFLITE: Billy Casper Golf, LLC	0.00	300.00	(14,546.80)	(300.00)
01	1/31/2016	1/31/2016	AP-1709	APVO-0001322	0.000	Invoice: GDS JAN16: CS - Graphic Design Services	0.00	300.00	(14,846.80)	(300.00)
01	1/28/2016	1/31/2016	AP-1711	APVO-0001324	0.000	Invoice: 1244: Bes Solutions LLC	0.00	615.25	(15,462.05)	(615.25)
01	1/27/2016	1/31/2016	AP-1711	APVO-0001324	0.000	Invoice: 2086171: Treasurer, State of New Jersey	0.00	265.00	(15,727.05)	(265.00)
01	1/31/2016	1/31/2016	AP-1704	APVO-0001318	0.000	Invoice: Cobra Fees: Billy Casper Golf, LLC	0.00	10.90	(15,737.95)	(10.90)
01	1/31/2016	1/31/2016	AP-1704	APVO-0001318	0.000	Invoice: Dec 2015 P: Billy Casper Golf, LLC	0.00	20.37	(15,758.32)	(20.37)
01	1/31/2016	1/31/2016	AP-1705	APVO-0001319	0.000	Invoice: LawRoom 20: Billy Casper Golf, LLC	0.00	11.38	(15,769.70)	(11.38)



01	1/31/2016	1/31/2016	AP-1706	APVO-0001320	0.000	Invoice: DMS- JAN16: CS - Digital Marketing Service	0.00	90.00	(15,859.70)	(90.00)
01	1/31/2016	1/31/2016	AP-1708	APVO-0001321	0.000	Invoice: 013116ER: Jim	0.00	76.19	(15,935.89)	(76.19)
01	1/1/2016	1/31/2016	AP-1708	APVO-0001321	0.000	Invoice: 4029408B: Western Pest	0.00	70.62	(16,006.51)	(70.62)
01	1/15/2016	1/31/2016	AP-1708	APVO-0001321	0.000	Invoice: J- 1473267: Johnny on the Spot LLC	0.00	232.40	(16,238.91)	(232.40)
01	1/18/2016	1/31/2016	AP-1708	APVO-0001321	0.000	Invoice: 69339: Golf Cars, Inc.	0.00	63.76	(16,302.67)	(63.76)
01	1/22/2016	1/31/2016	AP-1708	APVO-0001321	0.000	Invoice: 380110: American Wear	0.00	20.00	(16,322.67)	(20.00)
01	1/22/2016	1/31/2016	AP-1708	APVO-0001321	0.000	Invoice: 01/22/2016: CenturyLink	0.00	204.99	(16,527.66)	(204.99)
01	1/28/2016	1/31/2016	AP-1708	APVO-0001321	0.000	Invoice: 101769521: Cintas Corporation #101	0.00	38.80	(16,566.46)	(38.80)
01	1/26/2016	1/31/2016	AP-1708	APVO-0001321	0.000	Invoice: 100797: Eastern Irrigation & Pump Company	0.00	459.25	(17,025.71)	(459.25)
01	1/7/2016	1/31/2016	AP-1708	APVO-0001321	0.000	Invoice: 956562: Clinton NAPA Auto Parts	0.00	150.87	(17,176.58)	(150.87)
01	1/4/2016	1/31/2016	AP-1708	APVO-0001321	0.000	Invoice: 01/04/2016: Comcast 8499 05 271 0008717	0.00	519.19	(17,695.77)	(519.19)
01	1/15/2016	1/31/2016	AP-1708	APVO-0001321	0.000	Invoice: 377907: American Wear	0.00	20.00	(17,715.77)	(20.00)
01	1/9/2016	1/31/2016	AP-1708	APVO-0001321	0.000	Invoice: 25717525: Tyco Integrated Security LLC	0.00	174.16	(17,889.93)	(174.16)
01	1/7/2016	1/31/2016	AP-1708	APVO-0001321	0.000	Invoice: 956595: Clinton NAPA Auto Parts	0.00	9.18	(17,899.11)	(9.18)
01	1/8/2016	1/31/2016	AP-1708	APVO-0001321	0.000	Invoice: 376750: American Wear	0.00	20.00	(17,919.11)	(20.00)
01	1/31/2016	1/31/2016	AP-1708	APVO-0001321	0.000	Invoice:	0.00	100.00	(18,019.11)	(100.00)

<b>GL Account Number: 1501-00-000 Accounts Payable</b>						(6,908.46)	10,965.04	22,075.69	(18,019.11)	(11,110.65)
<b>GL Account Number: 1503-00-000 Accrued Liabilities</b>										
01	1/1/2016	JE-1339	GLRV-0000100	0.000	6306-70/1503-00 - Use Tax Liability (catch up for 6306-70/1503-00 - Use Tax Liability (catch up for 2015) paid on Jan 2016- REVERSING	(35,268.55)	710.00	0.00	(34,558.55)	710.00
01	1/1/2016	JE-1341	GLRV-0000101	0.000	6005-70/1503-00 - Century Link Inv 309470903 Jun 2 6005-70/1503-00 - Century Link Inv 309470903 Jun 2016- missed invoice - REVERSING		194.08	0.00	(34,364.47)	194.08
01	1/31/2016	JE-1344	GLIC-0000420	0.000	Dec 2015 Postage Dec 2015 Postage High Bridge Hills Dec 2015 Postage		20.37	0.00	(34,344.10)	20.37
01	1/31/2016	JE-1345	GLIC-0000421	0.000	Cobra Fees Dec 15 Cobra Fees Dec 15High Bridge Hills Cobra Fees Dec 15		10.90	0.00	(34,333.20)	10.90
01	1/31/2016	JE-1359	GLGJ-0000907	0.000	WC/PC Insurance to be billed in Feb WC/PC Insurance to be billed in Feb		0.00	4,327.00	(38,660.20)	(4,327.00)
<b>GL Account Number: 1503-00-000 Accrued Liabilities</b>						(35,268.55)	935.35	4,327.00	(38,660.20)	(3,391.65)
<b>GL Account Number: 1507-00-000 Outing Deposits</b>										
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Event/Lesson Pay on Acct Sales Tax - PS HBM (BCG) Event/Lesson Pay on Acct	(319.00)	0.00	283.00	(602.00)	(283.00)
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Event/Lesson Charge to Acct Sales Tax - PS HBM (BCG) Event/Lesson Charge to Acct		0.00	0.00	(602.00)	0.00
<b>GL Account Number: 1507-00-000 Outing Deposits</b>						(319.00)	0.00	283.00	(602.00)	(283.00)
<b>GL Account Number: 1508-00-000 Gift Certificates</b>										
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Gift Card Issued Sales Tax - PS HBM (BCG) Gift Card Issued	(41,280.68)	0.00	965.00	(42,245.68)	(965.00)
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Gift Card Redeemed Sales Tax - PS HBM (BCG) Gift Card Redeemed		25.00	0.00	(42,220.68)	25.00
<b>GL Account Number: 1508-00-000 Gift Certificates</b>						(41,280.68)	25.00	965.00	(42,220.68)	(940.00)
<b>GL Account Number: 1511-00-000 Credit Books</b>										
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Credit Book Issued Sales Tax - PS HBM (BCG) Credit Book Issued	0.00	0.00	0.00	0.00	0.00
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Credit Book Redeemed		0.00	0.00	0.00	0.00

<b>GL Account Number: 1511-00-000 Credit Books</b>						0.00	0.00	0.00	0.00	0.00
<b>GL Account Number: 1513-00-000 Sales Tax Payable</b>										
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Sales Tax-HBH	(463.78)	0.00	99.26	(563.04)	(99.26)
Sales Tax - PS HBM (BCG) Sales Tax-HBH										
01	1/20/2016	1/31/2016	CM-573	CMRE-0000300	0.000	Tran: 0000001000- WD: Bank Acct: Operating: Jan 20	463.78	0.00	(99.26)	463.78

Sales Tax Pmt Dec 2015

<b>GL Account Number: 1513-00-000 Sales Tax Payable</b>						(463.78)	463.78	99.26	(99.26)	364.52
<b>GL Account Number: 1514-00-000 Amusement Tax Payable</b>										
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Amusement Tax	0.00	0.00	0.00	0.00	0.00
Sales Tax - PS HBM (BCG) Amusement Tax										
<b>GL Account Number: 1514-00-000 Amusement Tax Payable</b>						0.00	0.00	0.00	0.00	0.00

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

01	1/28/2016	1/31/2016	CM-573	CMRE-0000300	0.000	Tran: 0000006830- DE: Bank Acct: Operating: Jan 28	1,412,482.23	0.00	43,900.78	1,368,581.45	(43,900.78)
Dec funding from Borough											
01	1/28/2016	1/31/2016	CM-573	CMRE-0000300	0.000	Tran: 0000006832- DE: Bank Acct: Operating: Jan 28		0.00	8,489.66	1,360,091.79	(8,489.66)
Dec/Jan funding from Borough Mgmt Fee											
01	1/31/2016	JE-1358	GLGJ-0000906	0.000	1608/1601 - reclass wrong JE - Jan funding from Bo		0.00	12,567.98	1,347,523.81	(12,567.98)	
1608/1601 - reclass wrong JE - Jan funding from Borough											

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

<b>GL Account Number: 1606-00-000 Intercompany-Subsidiary</b>						1,412,482.23	0.00	64,958.42	1,347,523.81	(64,958.42)
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01	1/31/2016	JE-1354	GLIC-0000427	0.000	Monthly MIR - PS Sales - due from HBH (CC recpts d	489,209.54	379.76	0.00	489,589.30	379.76
monthly MIR - Lessons due to HBM Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)										
01	1/31/2016	JE-1354	GLIC-0000427	0.000	monthly MIR - PS Sales Tax - due from HBH		17.91	0.00	489,607.21	17.91

			monthly MIR - Lessons due to HBM	monthly MIR - PS Sales Tax - due from HBH						
01	1/31/2016	JE-1354	GLIC-0000427	0.000	monthly MIR - Lessons due from HBH	0.00	0.00	489,607.21	0.00	
			monthly MIR - Lessons due to HBM	monthly MIR - Lessons due from HBH						
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Fees - Handicap	0.00	0.00	489,607.21	0.00	
			Sales Tax - PS HBM (BCG)	Fees - Handicap						
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Fees - Locker	0.00	0.00	489,607.21	0.00	
			Sales Tax - PS HBM (BCG)	Fees - Locker						
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Fees - Rental Clubs	0.00	0.00	489,607.21	0.00	
			Sales Tax - PS HBM (BCG)	Fees - Rental Clubs						
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Fees - Vending Machine	0.00	0.00	489,607.21	0.00	
			Sales Tax - PS HBM (BCG)	Fees - Vending Machine						
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Golf Card	209.00	0.00	489,816.21	209.00	
			Sales Tax - PS HBM (BCG)	Golf Card						
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Membership - Init Fees	0.00	0.00	489,816.21	0.00	
			Sales Tax - PS HBM (BCG)	Membership - Init Fees						
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Membership - Monthly	0.00	0.00	489,816.21	0.00	
			Sales Tax - PS HBM (BCG)	Membership - Monthly						
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Membership - Annual	3,418.50	0.00	493,234.71	3,418.50	
			Sales Tax - PS HBM (BCG)	Membership - Annual						
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Instruction - C	0.00	0.00	493,234.71	0.00	
			Sales Tax - PS HBM (BCG)	Instruction - Camps						
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Instruction - Individual	0.00	0.00	493,234.71	0.00	
			Sales Tax - PS HBM (BCG)	Instruction - Individual						
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Amenities	0.00	0.00	493,234.71	0.00	
			Sales Tax - PS HBM (BCG)	Amenities						
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Misc Income / EComm Shipping	0.00	0.00	493,234.71	0.00	
			Sales Tax - PS HBM (BCG)	Misc Income / EComm Shipping						
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Sales Tax-HBH	99.26	0.00	493,333.97	99.26	
			Sales Tax - PS HBM (BCG)	Sales Tax-HBH						
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Green Fees - Public	5,051.00	0.00	498,384.97	5,051.00	
			Sales Tax - PS HBM (BCG)	Green Fees - Public						
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Green Fees - Member	0.00	0.00	498,384.97	0.00	
			Sales Tax - PS HBM (BCG)	Green Fees - Member						
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Green Fees - C	1,020.00	0.00	499,404.97	1,020.00	

		Sales Tax - PS HBM (BCG) Green Fees - Outing							
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Cart - Public	1,118.26	0.00	500,523.23	1,118.26
		Sales Tax - PS HBM (BCG) Cart - Public							
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Cart - Member	0.00	0.00	500,523.23	0.00
		Sales Tax - PS HBM (BCG) Cart - Member							
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Cart - Outing	284.24	0.00	500,807.47	284.24
		Sales Tax - PS HBM (BCG) Cart - Outing							
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Range - Public	185.00	0.00	500,992.47	185.00
		Sales Tax - PS HBM (BCG) Range - Public							
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Range - Member	0.00	0.00	500,992.47	0.00
		Sales Tax - PS HBM (BCG) Range - Member							
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Range - Outing	0.00	0.00	500,992.47	0.00
		Sales Tax - PS HBM (BCG) Range - Outing							
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Range - PDP	597.00	0.00	501,589.47	597.00
		Sales Tax - PS HBM (BCG) Range - PDP							
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Fees - Club Repair	0.00	0.00	501,589.47	0.00
		Sales Tax - PS HBM (BCG) Fees - Club Repair							
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Loyalty Program	0.00	0.00	501,589.47	0.00
		Sales Tax - PS HBM (BCG) Loyalty Program							
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Golf Discounts	0.00	0.00	501,589.47	0.00
		Sales Tax - PS HBM (BCG) Golf Discounts							
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Amusement Tax	0.00	0.00	501,589.47	0.00
		Sales Tax - PS HBM (BCG) Amusement Tax							
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Gift Card Issued	965.00	0.00	502,554.47	965.00
		Sales Tax - PS HBM (BCG) Gift Card Issued							
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Gift Card Redeemed	0.00	25.00	502,529.47	(25.00)
		Sales Tax - PS HBM (BCG) Gift Card Redeemed							
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Rain Check Issued	0.00	0.00	502,529.47	0.00
		Sales Tax - PS HBM (BCG) Rain Check Issued							
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Rain Check Redeemed	0.00	0.00	502,529.47	0.00
		Sales Tax - PS HBM (BCG) Rain Check Redeemed							
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Credit Book Issued	0.00	0.00	502,529.47	0.00
		Sales Tax - PS HBM (BCG) Credit Book Issued							
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Credit Book Redeemed	0.00	0.00	502,529.47	0.00
		Sales Tax - PS HBM (BCG) Credit Book Redeemed							
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Event/Lesson Pay on Acct	283.00	0.00	502,812.47	283.00
		Sales Tax - PS HBM (BCG) Event/Lesson Pay on Acct							
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Event/Lesson Charge to Acct	0.00	0.00	502,812.47	0.00
		Sales Tax - PS HBM (BCG) Event/Lesson Charge to Acct							
01	1/31/2016	JE-1350	GLIC-0000426	0.000	+/-	0.17	0.00	502,812.64	0.17
		Sales Tax - PS HBM (BCG) +/-							
01	1/31/2016	JE-1350	GLIC-0000426	0.000	total receipts HBH	0.00	13,524.59	489,288.05	(13,524.59)

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

489,209.54

13,628.10

13,549.59

489,288.05

78.51

**GL Account Number: 1608-00-000 Intercompany-Cap Ex**

01	1/28/2016	1/31/2016	CM-573	CMRE-0000300	0.000	Tran: 0000006831- DE: Bank Acct: Operating: Jan 28	0.00	0.00	12,567.98	(12,567.98)	(12,567.98)
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Jan funding from Borough

01		1/31/2016	JE-1358	GLGI-0000906	0.000	1608/1601 - reclass wrong JE - Jan funding from Bo		12,567.98	0.00	0.00	12,567.98
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1608/1601 - reclass wrong JE - Jan funding from Borough

**GL Account Number: 1608-00-000 Intercompany-Cap Ex**

0.00

12,567.98

12,567.98

0.00

0.00

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

01		1/1/2016	JE-1300	GLIC-0000404	0.000	National Golf Foundation Dues	0.00	0.00	54.55	(54.55)	(54.55)
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National Golf Foundation Dues-HBH|National Golf Foundation Dues

01	1/1/2016	1/1/2016	AP-1681	APVO-0001301	0.000	Invoice: NGF- 2016: Billy Casper Golf, LLC		54.55	0.00	0.00	54.55
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01		1/1/2016	JE-1317	GLIC-0000408	0.000	Management Fees- January 16		0.00	4,330.00	(4,330.00)	(4,330.00)
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HBH-Mgmt Fees-January 16|Management Fees-January 16

01	1/1/2016	1/1/2016	AP-1692	APVO-0001308	0.000	Invoice: MGMT- JAN16: Billy Casper Golf, LLC		4,330.00	0.00	0.00	4,330.00
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01		1/1/2016	JE-1319	GLIC-0000410	0.000	Skillsoft 2016		0.00	43.08	(43.08)	(43.08)
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Skillsoft 2016 Dues-HBH|Skillsoft 2016 Dues

01	1/1/2016	1/1/2016	AP-1694	APVO-0001310	0.000	Invoice: SKILL- 2016: Billy Casper Golf, LLC		43.08	0.00	0.00	43.08
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01		1/1/2016	JE-1343	GLIC-0000419	0.000	JAN 2016 Insurance - HBH		0.00	3,400.91	(3,400.91)	(3,400.91)
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JAN 2016 Insurance - HBH|JAN 2016 Insurance - HBH

01	1/1/2016	1/1/2016	AP-1703	APVO-0001317	0.000	Invoice: JAN 2016 I: BCG Self Insurance		3,400.91	0.00	0.00	3,400.91
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01		1/31/2016	JE-1344	GLIC-0000420	0.000	Dec 2015 Postage		0.00	20.37	(20.37)	(20.37)
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Dec 2015 Postage High Bridge Hills|Dec 2015 Postage

01		1/31/2016	JE-1345	GLIC-0000421	0.000	Cobra Fees Dec 15		0.00	10.90	(31.27)	(10.90)
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Cobra Fees Dec 15High Bridge Hills|Cobra Fees Dec 15

01	1/31/2016	1/31/2016	AP-1704	APVO-0001318	0.000	Invoice: Cobra		10.90	0.00	(20.37)	10.90
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						Fees: Billy Casper Golf, LLC				
01	1/31/2016	1/31/2016	AP-1704	APVO-0001318	0.000	Invoice: Dec 2015 P: Billy Casper Golf, LLC	20.37	0.00	0.00	20.37
01		1/31/2016	JE-1346	GLIC-0000422	0.000	LawRoom 2016- LawRoom 2016-High Bridge Hills LawRoom 2016-	0.00	11.38	(11.38)	(11.38)
01	1/31/2016	1/31/2016	AP-1705	APVO-0001319	0.000	Invoice: LawRoom 20: Billy Casper Golf, LLC	11.38	0.00	0.00	11.38
01		1/31/2016	JE-1347	GLIC-0000423	0.000	Digital Marketing- Jan2016 Digital Marketing-Jan2016-High Bridge Hills Digital Marketing-Jan2016	0.00	90.00	(90.00)	(90.00)
01	1/31/2016	1/31/2016	AP-1706	APVO-0001320	0.000	Invoice: DMS- JAN16: CS - Digital Marketing Service	90.00	0.00	0.00	90.00
01		1/31/2016	JE-1348	GLIC-0000424	0.000	Graphic Design Jan2016 Graphic Design Jan2016-High Bridge Hills Graphic Design Jan2016	0.00	300.00	(300.00)	(300.00)
01		1/31/2016	JE-1357	GLIC-0000428	0.000	2016 Salesforce 2016 Salesforce Lite-High Bridge Hills 2016 Salesforce Lite	0.00	300.00	(600.00)	(300.00)
01	1/31/2016	1/31/2016	AP-1709	APVO-0001322	0.000	Invoice: GDS JAN16: CS - Graphic Design Services	300.00	0.00	(300.00)	300.00
01	1/31/2016	1/31/2016	AP-1713	APVO-0001326	0.000	Invoice: 2016SFLITE: Billy Casper Golf, LLC	300.00	0.00	0.00	300.00

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

0.00      8,561.19      8,561.19      0.00      0.00

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

01	1/31/2016	1/31/2016	AP-1712	APVO-0001325	0.000	Invoice: Dec2015PS/L/Tx: High Bridge Hills Managem	(4,843.48)	4,843.48	0.00	0.00	4,843.48
01		1/31/2016	JE-1354	GLIC-0000427	0.000	Monthly MIR - PS Sales - due to HBM (Golf Shop Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)	0.00	379.76	(379.76)	(379.76)	
01		1/31/2016	JE-1354	GLIC-0000427	0.000	monthly MIR - PS Sales Tax - due to HBM monthly MIR - PS Sales Tax - due to HBM	0.00	17.91	(397.67)	(17.91)	
01		1/31/2016	JE-1354	GLIC-0000427	0.000	monthly MIR -	0.00	0.00	(397.67)	0.00	

Lessons due to  
HBM

monthly MIR - Lessons due to HBM

<b>GL Account Number: 1620-00-000 Due-To-Subsidiary</b>						(4,843.48)	4,843.48	397.67	(397.67)	4,445.81	
<b>GL Account Number: 0205-00-000 A/R-OTHER RECEIVABLES</b>											
01	1/25/2016	1/31/2016	CM-572	CMRE-0000299	0.000	Tran: 0000000996- WD: Bank Acct: Depository: Jan 25	0.00	20.00	0.00	20.00	20.00
Returned ck fee- recovered in Feb per Jay											
01	1/25/2016	1/31/2016	CM-572	CMRE-0000299	0.000	Tran: 0000000997- WD: Bank Acct: Depository: Jan 25		1,020.00	0.00	1,040.00	1,020.00
Returned ck - recovered in Feb per Jay											
<b>GL Account Number: 0205-00-000 A/R-OTHER RECEIVABLES</b>						0.00	1,040.00	0.00	1,040.00	1,040.00	
<b>GL Account Number: 0001-50-000 Rounds - Public</b>											
01		1/31/2016	JE-1351	GLGJ-0000900	224.000	Public Rounds	0.00	0.00	0.00	0.00	0.00
Public Rounds											
<b>GL Account Number: 0001-50-000 Rounds - Public</b>						0.00	0.00	0.00	0.00	0.00	
<b>GL Account Number: 0002-50-000 Rounds - Outing</b>											
01		1/31/2016	JE-1351	GLGJ-0000900	68.000	Outing Rounds	0.00	0.00	0.00	0.00	0.00
Outing Rounds											
<b>GL Account Number: 0002-50-000 Rounds - Outing</b>						0.00	0.00	0.00	0.00	0.00	
<b>GL Account Number: 0003-50-000 Rounds - Member</b>											
01		1/31/2016	JE-1351	GLGJ-0000900	67.000	Member Rounds	0.00	0.00	0.00	0.00	0.00
Member Rounds											
<b>GL Account Number: 0003-50-000 Rounds - Member</b>						0.00	0.00	0.00	0.00	0.00	
<b>GL Account Number: 6001-70-000 Utilities-Electric-G&amp;A</b>											
01	12/30/2015	1/6/2016	AP-1697	APVO-0001313	0.000	Invoice: 12/30/2015: Jersey Central Power & Light	0.00	1,824.30	0.00	1,824.30	1,824.30
<b>GL Account Number: 6001-70-000 Utilities-Electric-G&amp;A</b>						0.00	1,824.30	0.00	1,824.30	1,824.30	
<b>GL Account Number: 6004-60-000 Phone-Cell-AGRO</b>											
01	1/31/2016	1/31/2016	AP-1708	APVO-0001321	0.000	Invoice: 013116ER: Jim	0.00	76.19	0.00	76.19	76.19



<b>GL Account Number: 6004-60-000 Phone-Cell-AGRO</b>						0.00	76.19	0.00	76.19	76.19
<b>GL Account Number: 6004-70-000 Phone-Cell-G&amp;A</b>										
01	1/31/2016	1/31/2016	AP-1708	APVO-0001321	0.000 Invoice: 013116ER: Jay	0.00	100.00	0.00	100.00	100.00
<b>GL Account Number: 6004-70-000 Phone-Cell-G&amp;A</b>						0.00	100.00	0.00	100.00	100.00
<b>GL Account Number: 6005-70-000 Phone - Telco-G&amp;A</b>										
01		1/1/2016	JE-1341	GLRV-0000101	0.000 6005-70/1503-00 - Century Link Inv 309470903 Jun 2 6005-70/1503-00 - Century Link Inv 309470903 Jun 2016- missed invoice - REVERSING	0.00	0.00	194.08	(194.08)	(194.08)
01	6/22/2015	1/27/2016	AP-1700	APVO-0001315	0.000 Invoice: 06/22/2015: CenturyLink		194.08	0.00	0.00	194.08
01	1/22/2016	1/31/2016	AP-1708	APVO-0001321	0.000 Invoice: 01/22/2016: CenturyLink		204.99	0.00	204.99	204.99
<b>GL Account Number: 6005-70-000 Phone - Telco-G&amp;A</b>						0.00	399.07	194.08	204.99	204.99
<b>GL Account Number: 6201-70-000 Building Maint and Repair-G&amp;A</b>										
01	1/28/2016	1/31/2016	AP-1711	APVO-0001324	0.000 Invoice: 1244: Bes Solutions LLC	0.00	615.25	0.00	615.25	615.25
<b>GL Account Number: 6201-70-000 Building Maint and Repair-G&amp;A</b>						0.00	615.25	0.00	615.25	615.25
<b>GL Account Number: 6203-60-000 Equip Maint/Repair-Prevent-AGRO</b>										
01	1/7/2016	1/31/2016	AP-1708	APVO-0001321	0.000 Invoice: 956562: Clinton NAPA Auto Parts	0.00	150.87	0.00	150.87	150.87
<b>GL Account Number: 6203-60-000 Equip Maint/Repair-Prevent-AGRO</b>						0.00	150.87	0.00	150.87	150.87
<b>GL Account Number: 6204-50-000 Cart Repairs-GS</b>										
01	1/18/2016	1/31/2016	AP-1708	APVO-0001321	0.000 Invoice: 69339: Golf Cars, Inc.	0.00	63.76	0.00	63.76	63.76
<b>GL Account Number: 6204-50-000 Cart Repairs-GS</b>						0.00	63.76	0.00	63.76	63.76
<b>GL Account Number: 6205-60-000 Irrigation Repairs</b>										
01	1/26/2016	1/31/2016	AP-1708	APVO-0001321	0.000 Invoice: 100797: Eastern Irrigation & Pump Company	0.00	459.25	0.00	459.25	459.25

<b>GL Account Number: 6205-60-000 Irrigation Repairs</b>						0.00	459.25	0.00	459.25	459.25
<b>GL Account Number: 6301-70-000 Licenses, Fees, and Permits-G&amp;A</b>										
01	1/27/2016	1/31/2016	AP-1711	APVO-0001324	0.000 Invoice: 2086171: Treasurer, State of New Jersey	0.00	265.00	0.00	265.00	265.00
<b>GL Account Number: 6301-70-000 Licenses, Fees, and Permits-G&amp;A</b>						0.00	265.00	0.00	265.00	265.00
<b>GL Account Number: 6303-70-000 Bank Fees-G&amp;A</b>										
01	1/29/2016	1/31/2016	CM-567	CMCM-	0.000 Tran: 0000000995- WD: Bank Acct: Depository: Jan 29	0.00	44.00	0.00	44.00	44.00
					Check order					
<b>GL Account Number: 6303-70-000 Bank Fees-G&amp;A</b>						0.00	44.00	0.00	44.00	44.00
<b>GL Account Number: 6305-70-000 Credit Card Fees-G&amp;A</b>										
01	1/4/2016	1/31/2016	CM-567	CMCM-	0.000 Tran: 0000000992- WD: Bank Acct: Depository: Jan 4	0.00	1,247.68	0.00	1,247.68	1,247.68
					ets cc fees					
01	1/4/2016	1/31/2016	CM-567	CMCM-	0.000 Tran: 0000000993- WD: Bank Acct: Depository: Jan 4		318.71	0.00	1,566.39	318.71
					amex cc fees					
01	1/29/2016	1/31/2016	CM-567	CMCM-	0.000 Tran: 0000000994- WD: Bank Acct: Depository: Jan 29		7.95	0.00	1,574.34	7.95
					amex cc fees					
<b>GL Account Number: 6305-70-000 Credit Card Fees-G&amp;A</b>						0.00	1,574.34	0.00	1,574.34	1,574.34
<b>GL Account Number: 6306-70-000 Use Tax Expense</b>										
01		1/1/2016	JE-1339	GLRV-0000100	0.000 6306-70/1503-00 - Use Tax Liability (catch up for 6306-70/1503-00 - Use Tax Liability (catch up for 2015) paid on Jan 2016- REVERSING	0.00	0.00	710.00	(710.00)	(710.00)
01	1/20/2016	1/31/2016	CM-573	CMRE-0000300	0.000 Tran: 0000001001- WD: Bank Acct: Operating: Jan 20		710.00	0.00	0.00	710.00
					Use Tax Pmt Dec 2015-catch up pmt					

<b>GL Account Number: 6306-70-000 Use Tax Expense</b>						0.00	710.00	710.00	0.00	0.00
<b>GL Account Number: 6307-70-000 Legal/Accounting/Professional -G&amp;A</b>										
01	1/19/2016	1/31/2016	CM-573	CMRE-0000300	0.000	Tran: 0000000999- WD: Bank Acct: Operating: Jan 19	0.00	50.00	0.00	50.00
				2016 NJ Annual Filing Report						
01	1/20/2016	1/31/2016	CM-573	CMRE-0000300	0.000	Tran: 0000001002- WD: Bank Acct: Operating: Jan 20		99.05	0.00	149.05
				Sales Tax Pmt Dec 2015-late fee						
<b>GL Account Number: 6307-70-000 Legal/Accounting/Professional -G&amp;A</b>						0.00	149.05	0.00	149.05	149.05
<b>GL Account Number: 6313-70-000 BCG Management-G&amp;A</b>										
01		1/1/2016	JE-1317	GLIC-0000408	0.000	Management Fees- January 16	0.00	4,330.00	0.00	4,330.00
				HBH-Mgmt Fees-January 16 Management Fees-January 16						
<b>GL Account Number: 6313-70-000 BCG Management-G&amp;A</b>						0.00	4,330.00	0.00	4,330.00	4,330.00
<b>GL Account Number: 6402-70-000 Outside Services-G&amp;A</b>										
01	1/28/2016	1/31/2016	AP-1708	APVO-0001321	0.000	Invoice: 101769521: Cintas Corporation #101	0.00	38.80	0.00	38.80
<b>GL Account Number: 6402-70-000 Outside Services-G&amp;A</b>						0.00	38.80	0.00	38.80	38.80
<b>GL Account Number: 6406-70-000 Pest Control-G&amp;A</b>										
01	1/1/2016	1/31/2016	AP-1708	APVO-0001321	0.000	Invoice: 4029408B: Western Pest	0.00	70.62	0.00	70.62
<b>GL Account Number: 6406-70-000 Pest Control-G&amp;A</b>						0.00	70.62	0.00	70.62	70.62
<b>GL Account Number: 6407-70-000 Security-G&amp;A</b>										
01	1/9/2016	1/31/2016	AP-1708	APVO-0001321	0.000	Invoice: 25717525: Tyco Integrated Security LLC	0.00	174.16	0.00	174.16
<b>GL Account Number: 6407-70-000 Security-G&amp;A</b>						0.00	174.16	0.00	174.16	174.16
<b>GL Account Number: 6505-70-000 TV/Cable or Dish-G&amp;A</b>										
01	1/4/2016	1/31/2016	AP-1708	APVO-0001321	0.000	Invoice: 01/04/2016: Comcast 8499 05	0.00	519.19	0.00	519.19

<b>GL Account Number: 6505-70-000 TV/Cable or Dish-G&amp;A</b>						0.00	519.19	0.00	519.19	519.19
<b>GL Account Number: 6601-70-000 Education-G&amp;A</b>										
01	1/1/2016	JE-1319	GLIC-0000410	0.000	Skillsoft 2016	0.00	43.08	0.00	43.08	43.08
					Skillsoft 2016 Dues-HBH Skillsoft 2016 Dues					
01	1/31/2016	JE-1346	GLIC-0000422	0.000	LawRoom 2016-		11.38	0.00	54.46	11.38
					LawRoom 2016-High Bridge Hills LawRoom 2016-					
<b>GL Account Number: 6601-70-000 Education-G&amp;A</b>						0.00	54.46	0.00	54.46	54.46
<b>GL Account Number: 6607-60-000 Uniforms-AGRO</b>										
01	1/1/2016	1/6/2016	AP-1697	APVO-0001313	0.000	Invoice: 373587: American Wear	0.00	20.00	0.00	20.00
01	1/22/2016	1/31/2016	AP-1708	APVO-0001321	0.000	Invoice: 380110: American Wear		20.00	0.00	40.00
01	1/15/2016	1/31/2016	AP-1708	APVO-0001321	0.000	Invoice: 377907: American Wear		20.00	0.00	60.00
01	1/8/2016	1/31/2016	AP-1708	APVO-0001321	0.000	Invoice: 376750: American Wear		20.00	0.00	80.00
<b>GL Account Number: 6607-60-000 Uniforms-AGRO</b>						0.00	80.00	0.00	80.00	80.00
<b>GL Account Number: 6803-60-000 Portable Toilets-AGRO</b>										
01	1/15/2016	1/31/2016	AP-1708	APVO-0001321	0.000	Invoice: J- 1473267: Johnny on the Spot LLC	0.00	232.40	0.00	232.40
<b>GL Account Number: 6803-60-000 Portable Toilets-AGRO</b>						0.00	232.40	0.00	232.40	232.40
<b>GL Account Number: 7301-70-000 Golf Cart Equip Leases-G&amp;A</b>										
01	1/1/2016	1/1/2016	AP-1689	APVO-0001306	0.000	Invoice: 13701990: DLL Finance, LLC	0.00	2,960.98	0.00	2,960.98
<b>GL Account Number: 7301-70-000 Golf Cart Equip Leases-G&amp;A</b>						0.00	2,960.98	0.00	2,960.98	2,960.98
<b>GL Account Number: 7303-70-000 GPS Equip Leases-Operating-G&amp;A</b>										
01	1/1/2016	1/1/2016	AP-1685	APVO-0001304	0.000	Invoice: 01/01/2016: GPS Industries, LLC	0.00	632.00	0.00	632.00
<b>GL Account Number: 7303-70-000 GPS Equip Leases-Operating-G&amp;A</b>						0.00	632.00	0.00	632.00	632.00
<b>GL Account Number: 7401-70-000 Insurance-P&amp;C-G&amp;A</b>										
01	1/31/2016	JE-1359	GLGI-0000907	0.000	WC/PC Insurance	0.00	3,225.00	0.00	3,225.00	3,225.00

to be billed in Feb

WC/PC Insurance to be billed in Feb

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

0.00 3,225.00 0.00 3,225.00 3,225.00

**GL Account Number: 7402-70-000 Insurance-Workmans Comp-G&A**

01 1/31/2016 JE-1359 GLGJ-0000907 0.000 WC/PC Insurance 0.00 1,102.00 0.00 1,102.00 1,102.00  
to be billed in Feb

WC/PC Insurance to be billed in Feb

**GL Account Number: 7402-70-000 Insurance-Workmans Comp-G&A**

0.00 1,102.00 0.00 1,102.00 1,102.00

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

01 1/31/2016 JE-1347 GLIC-0000423 0.000 Digital Marketing- 0.00 90.00 0.00 90.00 90.00  
Jan2016

Digital Marketing-Jan2016-High Bridge Hills|Digital Marketing-Jan2016

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

0.00 90.00 0.00 90.00 90.00

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

01 1/31/2016 JE-1348 GLIC-0000424 0.000 Graphic Design 0.00 300.00 0.00 300.00 300.00  
Jan2016

Graphic Design Jan2016-High Bridge Hills|Graphic Design Jan2016

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

0.00 300.00 0.00 300.00 300.00

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

01 1/1/2016 JE-1300 GLIC-0000404 0.000 National Golf 0.00 54.55 0.00 54.55 54.55  
Foundation Dues

National Golf Foundation Dues-HBH|National Golf Foundation Dues

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

0.00 54.55 0.00 54.55 54.55

**GL Account Number: 8015-75-000 Sales Management**

01 1/31/2016 JE-1357 GLIC-0000428 0.000 2016 Salesforce 0.00 300.00 0.00 300.00 300.00  
2016 Salesforce Lite-High Bridge Hills|2016 Salesforce Lite

**GL Account Number: 8015-75-000 Sales Management**

0.00 300.00 0.00 300.00 300.00

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

01 1/7/2016 1/31/2016 AP-1708 APVO-0001321 0.000 Invoice: 956595: 0.00 9.18 0.00 9.18 9.18  
Clinton NAPA  
Auto Parts

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

0.00 9.18 0.00 9.18 9.18

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

01	1/1/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006785- DE: Bank Acct: Depository: Jan 1	0.00	142.75	(142.75)	(142.75)
						GS Cash Deposit				
01	1/2/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006786- DE: Bank Acct: Depository: Jan 2	0.00	153.64	(296.39)	(153.64)
						GS Cash Deposit				
01	1/3/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006787- DE: Bank Acct: Depository: Jan 3	0.00	262.05	(558.44)	(262.05)
						GS Cash Deposit				
01	1/5/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006788- DE: Bank Acct: Depository: Jan 5	0.00	2.45	(560.89)	(2.45)
						GS Cash Deposit				
01	1/6/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006789- DE: Bank Acct: Depository: Jan 6	0.00	184.54	(745.43)	(184.54)
						GS Cash Deposit				
01	1/7/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006790- DE: Bank Acct: Depository: Jan 7	0.00	87.00	(832.43)	(87.00)
						GS Cash Deposit				
01	1/8/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006791- DE: Bank Acct: Depository: Jan 8	0.00	258.00	(1,090.43)	(258.00)
						GS Cash Deposit				
01	1/9/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006792- DE: Bank Acct: Depository: Jan 9	0.00	244.00	(1,334.43)	(244.00)
						GS Cash Deposit				
01	1/10/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006793- DE: Bank Acct: Depository: Jan 10	0.00	1.00	(1,335.43)	(1.00)
						GS Cash Deposit				
01	1/12/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006794- DE: Bank Acct: Depository: Jan 12	0.00	91.00	(1,426.43)	(91.00)
						GS Cash Deposit				

01	1/13/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006795- DE: Bank Acct: Depository: Jan 13	0.00	199.09	(1,625.52)	(199.09)
						GS Cash Deposit				
01	1/15/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006796- DE: Bank Acct: Depository: Jan 15	0.00	276.80	(1,902.32)	(276.80)
						GS Cash Deposit				
01	1/16/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006797- DE: Bank Acct: Depository: Jan 16	0.00	261.00	(2,163.32)	(261.00)
						GS Cash Deposit				
01	1/17/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006798- DE: Bank Acct: Depository: Jan 17	0.00	206.74	(2,370.06)	(206.74)
						GS Cash Deposit				
01	1/19/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006799- DE: Bank Acct: Depository: Jan 19	0.00	694.00	(3,064.06)	(694.00)
						GS Cash Deposit				
01	1/20/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006800- DE: Bank Acct: Depository: Jan 20	0.00	78.85	(3,142.91)	(78.85)
						GS Cash Deposit				
01	1/21/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006801- DE: Bank Acct: Depository: Jan 21	0.00	1,510.15	(4,653.06)	(1,510.15)
						GS Cash Deposit				
01	1/27/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006802- DE: Bank Acct: Depository: Jan 27	0.00	732.00	(5,385.06)	(732.00)
						GS Cash Deposit				
01	1/28/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006803- DE: Bank Acct: Depository: Jan 28	0.00	79.00	(5,464.06)	(79.00)
						GS Cash Deposit				
01	1/1/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006804- DE: Bank Acct: Depository: Jan 1	0.00	79.00	(5,543.06)	(79.00)
						Golf POS AMEX				

01	1/3/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006805- DE: Bank Acct: Depository: Jan 3	0.00	45.00	(5,588.06)	(45.00)
						Golf POS AMEX				
01	1/4/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006806- DE: Bank Acct: Depository: Jan 4	0.00	500.00	(6,088.06)	(500.00)
						Golf POS AMEX				
01	1/6/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006807- DE: Bank Acct: Depository: Jan 6	0.00	125.00	(6,213.06)	(125.00)
						Golf POS AMEX				
01	1/7/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006808- DE: Bank Acct: Depository: Jan 7	0.00	79.00	(6,292.06)	(79.00)
						Golf POS AMEX				
01	1/8/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006809- DE: Bank Acct: Depository: Jan 8	0.00	70.00	(6,362.06)	(70.00)
						Golf POS AMEX				
01	1/9/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006810- DE: Bank Acct: Depository: Jan 9	0.00	65.00	(6,427.06)	(65.00)
						Golf POS AMEX				
01	1/12/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006811- DE: Bank Acct: Depository: Jan 12	0.00	35.00	(6,462.06)	(35.00)
						Golf POS AMEX				
01	1/15/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006812- DE: Bank Acct: Depository: Jan 15	0.00	35.00	(6,497.06)	(35.00)
						Golf POS AMEX				
01	1/16/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006813- DE: Bank Acct: Depository: Jan 16	0.00	209.00	(6,706.06)	(209.00)
						Golf POS AMEX				
01	1/1/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006814- DE: Bank Acct: Depository: Jan 1	0.00	869.74	(7,575.80)	(869.74)
						Golf POS V/MC/D				



01	1/2/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006815- DE: Bank Acct: Depository: Jan 2	0.00	141.74	(7,717.54)	(141.74)
						Golf POS V/MC/D				
01	1/3/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006816- DE: Bank Acct: Depository: Jan 3	0.00	653.39	(8,370.93)	(653.39)
						Golf POS V/MC/D				
01	1/6/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006817- DE: Bank Acct: Depository: Jan 6	0.00	243.00	(8,613.93)	(243.00)
						Golf POS V/MC/D				
01	1/7/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006818- DE: Bank Acct: Depository: Jan 7	0.00	233.69	(8,847.62)	(233.69)
						Golf POS V/MC/D				
01	1/8/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006819- DE: Bank Acct: Depository: Jan 8	0.00	251.74	(9,099.36)	(251.74)
						Golf POS V/MC/D				
01	1/9/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006820- DE: Bank Acct: Depository: Jan 9	0.00	2,804.50	(11,903.86)	(2,804.50)
						Golf POS V/MC/D				
01	1/10/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006821- DE: Bank Acct: Depository: Jan 10	0.00	16.00	(11,919.86)	(16.00)
						Golf POS V/MC/D				
01	1/12/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006822- DE: Bank Acct: Depository: Jan 12	0.00	145.00	(12,064.86)	(145.00)
						Golf POS V/MC/D				
01	1/15/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006823- DE: Bank Acct: Depository: Jan 15	0.00	480.00	(12,544.86)	(480.00)
						Golf POS V/MC/D				
01	1/16/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006824- DE: Bank Acct: Depository: Jan 16	0.00	691.99	(13,236.85)	(691.99)
						Golf POS V/MC/D				

01	1/17/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006825- DE: Bank Acct: Depository: Jan 17	0.00	173.74	(13,410.59)	(173.74)	
						Golf POS V/MC/D					
01	1/20/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006826- DE: Bank Acct: Depository: Jan 20	0.00	79.00	(13,489.59)	(79.00)	
						Golf POS V/MC/D					
01	1/21/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006827- DE: Bank Acct: Depository: Jan 21	0.00	16.00	(13,505.59)	(16.00)	
						Golf POS V/MC/D					
01	1/27/2016	1/31/2016	CM-568	CMCM-	0.000	Tran: 0000006828- DE: Bank Acct: Depository: Jan 27	0.00	19.00	(13,524.59)	(19.00)	
						Golf POS V/MC/D					
01		1/31/2016	JE-1350	GLIC-0000426	0.000	total receipts HBH Sales Tax - PS HBM (BCG) total receipts HBH	13,524.59	0.00	0.00	13,524.59	
<b>GL Account Number: 0000-00-000 Suspense</b>							0.00	42,537.23	42,537.23	0.00	0.00
<b>GL Account Number: 1208-00-000 Due-From-Management</b>											
01		1/31/2016	JE-1355	GLGJ-0000904	0.000	10% Concession Fee-Pro Shop,FB,Alc-due from HBM	977.68	174.57	0.00	1,152.25	174.57
						10% Concession Fee-Pro Shop,FB,Alc-due from HBM					
01	1/28/2016	1/31/2016	CM-573	CMRE-0000300	0.000	Tran: 0000006829- DE: Bank Acct: Operating: Jan 28	0.00	977.78	174.47	(977.78)	
						Dec Concession fee					
<b>GL Account Number: 1208-00-000 Due-From-Management</b>							977.68	174.57	977.78	174.47	(803.21)
<b>GL Account Number: 2001-50-000 Green Fees-GS</b>											
01		1/31/2016	JE-1350	GLIC-0000426	0.000	Green Fees - Public Sales Tax - PS HBM (BCG) Green Fees - Public	0.00	0.00	5,051.00	(5,051.00)	(5,051.00)
01		1/31/2016	JE-1350	GLIC-0000426	0.000	Rain Check Issued Sales Tax - PS HBM (BCG) Rain Check Issued	0.00	0.00	0.00	(5,051.00)	0.00
01		1/31/2016	JE-1350	GLIC-0000426	0.000	Rain Check Redeemed Sales Tax - PS HBM (BCG) Rain Check Redeemed	0.00	0.00	0.00	(5,051.00)	0.00
<b>GL Account Number: 2001-50-000 Green Fees-GS</b>							0.00	0.00	5,051.00	(5,051.00)	(5,051.00)
<b>GL Account Number: 2002-50-000 Green Fees-Outings-GS</b>											

01	1/31/2016	JE-1350	GLIC-0000426	0.000	Green Fees - Outing	0.00	0.00	1,020.00	(1,020.00)	(1,020.00)
					Sales Tax - PS HBM (BCG)					
					Green Fees - Outing					
						0.00	0.00	1,020.00	(1,020.00)	(1,020.00)
					<b>GL Account Number: 2002-50-000 Green Fees-Outings-GS</b>					
					<b>GL Account Number: 2003-50-000 Green Fees-Members-GS</b>					
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Green Fees - Member	0.00	0.00	0.00	0.00	0.00
					Sales Tax - PS HBM (BCG)					
					Green Fees - Member					
						0.00	0.00	0.00	0.00	0.00
					<b>GL Account Number: 2003-50-000 Green Fees-Members-GS</b>					
					<b>GL Account Number: 2004-50-000 Cart Fees-GS</b>					
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Cart - Public	0.00	0.00	1,118.26	(1,118.26)	(1,118.26)
					Sales Tax - PS HBM (BCG)					
					Cart - Public					
						0.00	0.00	1,118.26	(1,118.26)	(1,118.26)
					<b>GL Account Number: 2004-50-000 Cart Fees-GS</b>					
					<b>GL Account Number: 2005-50-000 Cart Fees-Outings-GS</b>					
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Cart - Outing	0.00	0.00	284.24	(284.24)	(284.24)
					Sales Tax - PS HBM (BCG)					
					Cart - Outing					
						0.00	0.00	284.24	(284.24)	(284.24)
					<b>GL Account Number: 2005-50-000 Cart Fees-Outings-GS</b>					
					<b>GL Account Number: 2006-50-000 Cart Fees-Members-GS</b>					
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Cart - Member	0.00	0.00	0.00	0.00	0.00
					Sales Tax - PS HBM (BCG)					
					Cart - Member					
						0.00	0.00	0.00	0.00	0.00
					<b>GL Account Number: 2006-50-000 Cart Fees-Members-GS</b>					
					<b>GL Account Number: 2007-50-000 Range-GS</b>					
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Range - Public	0.00	0.00	185.00	(185.00)	(185.00)
					Sales Tax - PS HBM (BCG)					
					Range - Public					
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Range - PDP	0.00	0.00	597.00	(782.00)	(597.00)
					Sales Tax - PS HBM (BCG)					
					Range - PDP					
						0.00	0.00	782.00	(782.00)	(782.00)
					<b>GL Account Number: 2007-50-000 Range-GS</b>					
					<b>GL Account Number: 2008-50-000 Range-Outings-GS</b>					
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Range - Outing	0.00	0.00	0.00	0.00	0.00
					Sales Tax - PS HBM (BCG)					
					Range - Outing					
						0.00	0.00	0.00	0.00	0.00
					<b>GL Account Number: 2008-50-000 Range-Outings-GS</b>					
					<b>GL Account Number: 2009-50-000 Range-Members-GS</b>					
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Range - Member	0.00	0.00	0.00	0.00	0.00
					Sales Tax - PS HBM (BCG)					
					Range - Member					
						0.00	0.00	0.00	0.00	0.00

<b>GL Account Number: 2009-50-000 Range-Members-GS</b>					0.00	0.00	0.00	0.00	0.00
<b>GL Account Number: 2014-50-000 Golf Card/Passes-GS</b>									
01	1/31/2016	JE-1350	GLIC-0000426	0.000 Golf Card	0.00	0.00	209.00	(209.00)	(209.00)
Sales Tax - PS HBM (BCG) Golf Card									
<b>GL Account Number: 2014-50-000 Golf Card/Passes-GS</b>					0.00	0.00	209.00	(209.00)	(209.00)
<b>GL Account Number: 2015-50-000 Golf Discounts-GS</b>									
01	1/31/2016	JE-1350	GLIC-0000426	0.000 Loyalty Program	0.00	0.00	0.00	0.00	0.00
Sales Tax - PS HBM (BCG) Loyalty Program									
<b>GL Account Number: 2015-50-000 Golf Discounts-GS</b>					0.00	0.00	0.00	0.00	0.00
<b>GL Account Number: 2018-50-000 Initiation Fees-GS</b>									
01	1/31/2016	JE-1350	GLIC-0000426	0.000 Membership - Init Fees	0.00	0.00	0.00	0.00	0.00
Sales Tax - PS HBM (BCG) Membership - Init Fees									
<b>GL Account Number: 2018-50-000 Initiation Fees-GS</b>					0.00	0.00	0.00	0.00	0.00
<b>GL Account Number: 2019-50-000 Membership-Monthly Dues-GS</b>									
01	1/31/2016	JE-1350	GLIC-0000426	0.000 Membership - Monthly	0.00	0.00	0.00	0.00	0.00
Sales Tax - PS HBM (BCG) Membership - Monthly									
<b>GL Account Number: 2019-50-000 Membership-Monthly Dues-GS</b>					0.00	0.00	0.00	0.00	0.00
<b>GL Account Number: 2020-50-000 Membership-Annual Dues-GS</b>									
01	1/31/2016	JE-1350	GLIC-0000426	0.000 Membership - Annual	0.00	0.00	3,418.50	(3,418.50)	(3,418.50)
Sales Tax - PS HBM (BCG) Membership - Annual									
<b>GL Account Number: 2020-50-000 Membership-Annual Dues-GS</b>					0.00	0.00	3,418.50	(3,418.50)	(3,418.50)
<b>GL Account Number: 2211-50-000 PS-Rental Clubs-GS</b>									
01	1/31/2016	JE-1350	GLIC-0000426	0.000 Fees - Rental Clubs	0.00	0.00	0.00	0.00	0.00
Sales Tax - PS HBM (BCG) Fees - Rental Clubs									
<b>GL Account Number: 2211-50-000 PS-Rental Clubs-GS</b>					0.00	0.00	0.00	0.00	0.00
<b>GL Account Number: 2212-50-000 PS-Club Repair-GS</b>									
01	1/31/2016	JE-1350	GLIC-0000426	0.000 Fees - Club Repair	0.00	0.00	0.00	0.00	0.00
Sales Tax - PS HBM (BCG) Fees - Club Repair									
<b>GL Account Number: 2212-50-000 PS-Club Repair-GS</b>					0.00	0.00	0.00	0.00	0.00
<b>GL Account Number: 2216-50-000 Locker Fees-GS</b>									

01	1/31/2016	JE-1350	GLIC-0000426	0.000	Fees - Locker	0.00	0.00	0.00	0.00	0.00
					Sales Tax - PS HBM (BCG) Fees - Locker					
					<b>GL Account Number: 2216-50-000 Locker Fees-GS</b>	0.00	0.00	0.00	0.00	0.00
					<b>GL Account Number: 2217-50-000 Handicap Fees-GS</b>					
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Fees - Handicap	0.00	0.00	0.00	0.00	0.00
					Sales Tax - PS HBM (BCG) Fees - Handicap					
					<b>GL Account Number: 2217-50-000 Handicap Fees-GS</b>	0.00	0.00	0.00	0.00	0.00
					<b>GL Account Number: 2218-50-000 PS-Discounts-GS</b>					
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Golf Discounts	0.00	0.00	0.00	0.00	0.00
					Sales Tax - PS HBM (BCG) Golf Discounts					
					<b>GL Account Number: 2218-50-000 PS-Discounts-GS</b>	0.00	0.00	0.00	0.00	0.00
					<b>GL Account Number: 2301-50-000 Instruction-Ind-GS-Dflt</b>					
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Amenities	0.00	0.00	0.00	0.00	0.00
					Sales Tax - PS HBM (BCG) Amenities					
					<b>GL Account Number: 2301-50-000 Instruction-Ind-GS-Dflt</b>	0.00	0.00	0.00	0.00	0.00
					<b>GL Account Number: 2301-51-000 Instruction-Individual -INST</b>					
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Instruction - Individual	0.00	0.00	0.00	0.00	0.00
					Sales Tax - PS HBM (BCG) Instruction - Individual					
					<b>GL Account Number: 2301-51-000 Instruction-Individual -INST</b>	0.00	0.00	0.00	0.00	0.00
					<b>GL Account Number: 2303-50-000 Instruction-Ca-GS-Dflt</b>					
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Instruction - C	0.00	0.00	0.00	0.00	0.00
					Sales Tax - PS HBM (BCG) Instruction - Camps					
					<b>GL Account Number: 2303-50-000 Instruction-Ca-GS-Dflt</b>	0.00	0.00	0.00	0.00	0.00
					<b>GL Account Number: 2901-50-000 Miscellaneous Income-GS</b>					
01	1/31/2016	JE-1350	GLIC-0000426	0.000	Misc Income / EComm Shipping	0.00	0.00	0.00	0.00	0.00
					Sales Tax - PS HBM (BCG) Misc Income / EComm Shipping					
01	1/31/2016	JE-1350	GLIC-0000426	0.000	+/-		0.00	0.17	(0.17)	(0.17)
					Sales Tax - PS HBM (BCG) +/-					
					<b>GL Account Number: 2901-50-000 Miscellaneous Income-GS</b>	0.00	0.00	0.17	(0.17)	(0.17)
					<b>GL Account Number: 2904-50-000 Tenant Income Base Rent-GS</b>					
01	1/31/2016	JE-1355	GLGJ-0000904	0.000	10% Concession Fee-Pro Shop,FB,Alc-due	0.00	0.00	174.57	(174.57)	(174.57)

from HBM

10% Concession Fee-Pro Shop,FB,Alc-due from HBM

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

0.00 0.00 174.57 (174.57) (174.57)

**GL Account Number: 3318-80-000 Vending Machines-F&B**

01	1/31/2016	JE-1350	GLIC-0000426	0.000	Fees - Vending Machine	0.00	0.00	0.00	0.00	0.00
					Sales Tax - PS HBM (BCG)Fees - Vending Machine					

**GL Account Number: 3318-80-000 Vending Machines-F&B**

0.00 0.00 0.00 0.00 0.00

**Report Total:**

285,118.89 285,118.89 0.00

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Acct Ref	Account Reference	Phone	Vendor /Vendor /Vendor	Voucher	Post Qty
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(142.75)	Tran: 0000006785-DE: Bank Acct: Depository: Jan 1	GS Cash Deposit	1/1/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(153.30)	Tran: 0000006786-DE: Bank Acct: Depository: Jan 2	GS Cash Deposit	1/2/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(262.05)	Tran: 0000006787-DE: Bank Acct: Depository: Jan 3	GS Cash Deposit	1/3/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(2.45)	Tran: 0000006788-DE: Bank Acct: Depository: Jan 5	GS Cash Deposit	1/5/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(184.54)	Tran: 0000006789-DE: Bank Acct: Depository: Jan 6	GS Cash Deposit	1/6/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(87.00)	Tran: 0000006790-DE: Bank Acct: Depository: Jan 7	GS Cash Deposit	1/7/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(258.00)	Tran: 0000006791-DE: Bank Acct: Depository: Jan 8	GS Cash Deposit	1/8/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(244.00)	Tran: 0000006792-DE: Bank Acct: Depository: Jan 9	GS Cash Deposit	1/9/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(1.00)	Tran: 0000006793-DE: Bank Acct: Depository: Jan 10	GS Cash Deposit	1/10/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(91.00)	Tran: 0000006794-DE: Bank Acct: Depository: Jan 12	GS Cash Deposit	1/12/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(199.09)	Tran: 0000006795-DE: Bank Acct: Depository: Jan 13	GS Cash Deposit	1/13/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(276.80)	Tran: 0000006796-DE: Bank Acct: Depository: Jan 15	GS Cash Deposit	1/15/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(261.00)	Tran: 0000006797-DE: Bank Acct: Depository: Jan 16	GS Cash Deposit	1/16/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(206.74)	Tran: 0000006798-DE: Bank Acct: Depository: Jan 17	GS Cash Deposit	1/17/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(694.00)	Tran: 0000006799-DE: Bank Acct: Depository: Jan 19	GS Cash Deposit	1/19/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(78.85)	Tran: 0000006800-DE: Bank Acct: Depository: Jan 20	GS Cash Deposit	1/20/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(1,510.15)	Tran: 0000006801-DE: Bank Acct: Depository: Jan 21	GS Cash Deposit	1/21/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(732.00)	Tran: 0000006802-DE: Bank Acct: Depository: Jan 27	GS Cash Deposit	1/27/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(79.00)	Tran: 0000006803-DE: Bank Acct: Depository: Jan 28	GS Cash Deposit	1/28/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(79.00)	Tran: 0000006804-DE: Bank Acct: Depository: Jan 1	Golf POS AMEX	1/1/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(45.00)	Tran: 0000006805-DE: Bank Acct: Depository: Jan 3	Golf POS AMEX	1/3/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(500.00)	Tran: 0000006806-DE: Bank Acct: Depository: Jan 4	Golf POS AMEX	1/4/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(125.00)	Tran: 0000006807-DE: Bank Acct: Depository: Jan 6	Golf POS AMEX	1/6/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(79.00)	Tran: 0000006808-DE: Bank Acct: Depository: Jan 7	Golf POS AMEX	1/7/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(70.00)	Tran: 0000006809-DE: Bank Acct: Depository: Jan 9	Golf POS AMEX	1/9/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(65.00)	Tran: 0000006810-DE: Bank Acct: Depository: Jan 7	Golf POS AMEX	1/9/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(35.00)	Tran: 0000006811-DE: Bank Acct: Depository: Jan 12	Golf POS AMEX	1/12/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(35.00)	Tran: 0000006812-DE: Bank Acct: Depository: Jan 15	Golf POS AMEX	1/15/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(209.00)	Tran: 0000006813-DE: Bank Acct: Depository: Jan 16	Golf POS AMEX	1/16/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(869.74)	Tran: 0000006814-DE: Bank Acct: Depository: Jan 1	Golf POS VM/CMD	1/1/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(141.74)	Tran: 0000006815-DE: Bank Acct: Depository: Jan 2	Golf POS VM/CMD	1/2/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(653.39)	Tran: 0000006816-DE: Bank Acct: Depository: Jan 3	Golf POS VM/CMD	1/3/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(243.00)	Tran: 0000006817-DE: Bank Acct: Depository: Jan 6	Golf POS VM/CMD	1/6/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(233.69)	Tran: 0000006818-DE: Bank Acct: Depository: Jan 7	Golf POS VM/CMD	1/7/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(251.74)	Tran: 0000006819-DE: Bank Acct: Depository: Jan 8	Golf POS VM/CMD	1/8/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(2,804.50)	Tran: 0000006820-DE: Bank Acct: Depository: Jan 9	Golf POS VM/CMD	1/9/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(16.00)	Tran: 0000006821-DE: Bank Acct: Depository: Jan 10	Golf POS VM/CMD	1/10/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(145.00)	Tran: 0000006822-DE: Bank Acct: Depository: Jan 12	Golf POS VM/CMD	1/12/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(480.00)	Tran: 0000006823-DE: Bank Acct: Depository: Jan 15	Golf POS VM/CMD	1/15/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(691.99)	Tran: 0000006824-DE: Bank Acct: Depository: Jan 16	Golf POS VM/CMD	1/16/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(173.74)	Tran: 0000006825-DE: Bank Acct: Depository: Jan 17	Golf POS VM/CMD	1/17/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(79.00)	Tran: 0000006826-DE: Bank Acct: Depository: Jan 20	Golf POS VM/CMD	1/20/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(16.00)	Tran: 0000006827-DE: Bank Acct: Depository: Jan 21	Golf POS VM/CMD	1/21/2016						0
0000-00-000	Suspense	2016 - 1	1/31/2016	CM	Deposit	(19.00)	Tran: 0000006828-DE: Bank Acct: Depository: Jan 27	Golf POS VM/CMD	1/27/2016						0
0001-50-000	Rounds - Public	2016 - 1	1/31/2016	JE	General Journal	-	- Public Rounds	Public Rounds							224
0002-50-000	Rounds - Outing	2016 - 1	1/31/2016	JE	General Journal	-	- Outing Rounds	Outing Rounds							67
0003-50-000	Rounds - Member	2016 - 1	1/31/2016	JE	General Journal	-	- Member Rounds	Member Rounds							67
0101-00-000	Cash-Operating Account	2016 - 1	1/7/2016	CD	Check	(75.00)	Check: 0000005872: CS - Digital Marketing Services		1/7/2016				CS - Digital Marketing Services		0
0101-00-000	Cash-Operating Account	2016 - 1	1/7/2016	CD	Check	(232.40)	Check: 0000005876: Johnny on the Spot LLC		1/7/2016				Johnny on the Spot LLC		0
0101-00-000	Cash-Operating Account	2016 - 1	1/7/2016	CD	Check	(177.22)	Check: 0000005877: Northeast Trade Show Production		1/7/2016				Northeast Trade Show Production		0
0101-00-000	Cash-Operating Account	2016 - 1	1/29/2016	CD	Check	(194.08)	Check: 0000005880: CenturyLink		1/29/2016				CenturyLink	3E+08	0
0101-00-000	Cash-Operating Account	2016 - 1	1/29/2016	CD	Check	(2,960.98)	Check: 0000005881: DLL Finance, LLC		1/29/2016				DLL Finance, LLC		0
0101-00-000	Cash-Operating Account	2016 - 1	1/7/2016	CD	Check	(60.00)	Check: 0000005869: ADR		1/7/2016				ADR		0
0101-00-000	Cash-Operating Account	2016 - 1	1/7/2016	CD	Check	(60.00)	Check: 0000005879: American Wear		1/7/2016				American Wear		0
0101-00-000	Cash-Operating Account	2016 - 1	1/7/2016	CD	Check	(4,461.38)	Check: 0000005870: Billy Casper Golf, LLC		1/7/2016				Billy Casper Golf, LLC		0
0101-00-000	Cash-Operating Account	2016 - 1	1/7/2016	CD	Check	(168.41)	Check: 0000005878: Storr Tractor Company		1/7/2016				Storr Tractor Company		0
0101-00-000	Cash-Operating Account	2016 - 1	1/7/2016	CD	Check	(1,624.50)	Check: 0000005871: CenturyLink		1/7/2016				CenturyLink	3E+08	0
0101-00-000	Cash-Operating Account	2016 - 1	1/7/2016	CD	Check	(1,824.30)	Check: 0000005868: Jersey Central Power & Light		1/7/2016				Jersey Central Power & L 1.10 00 24		0
0101-00-000	Cash-Operating Account	2016 - 1	1/7/2016	CD	Check	(145.00)	Check: 0000005874: Jay Palmer		1/7/2016				Jay Palmer		0
0101-00-000	Cash-Operating Account	2016 - 1	1/7/2016	CD	Check	(81.02)	Check: 0000005875: Jim Richardson		1/7/2016				Jim Richardson		0
0101-00-000	Cash-Operating Account	2016 - 1	1/7/2016	CD	Check	(300.06)	Check: 0000005873: BCG Self Insurance		1/7/2016				BCG Self Insurance		0
0101-00-000	Cash-Operating Account	2016 - 1	1/31/2016	CM	Deposit	977.71	Tran: 0000006829-DE: Bank Acct: Operating: Jan 28	Dec Concession fee	1/28/2016						0
0101-00-000	Cash-Operating Account	2016 - 1	1/31/2016	CM	Deposit	43,900.78	Tran: 0000006830-DE: Bank Acct: Operating: Jan 28	Dec funding from Borough	1/28/2016						0
0101-00-000	Cash-Operating Account	2016 - 1	1/31/2016	CM	Deposit	12,567.98	Tran: 0000006831-DE: Bank Acct: Operating: Jan 28	Jan funding from Borough	1/28/2016						0
0101-00-000	Cash-Operating Account	2016 - 1	1/31/2016	CM	Deposit	8,489.66	Tran: 0000006832-DE: Bank Acct: Operating: Jan 28	Dec/Jan funding from Borough Mgmt Fee	1/28/2016						0
0101-00-000	Cash-Operating Account	2016 - 1	1/31/2016	CM	Withdrawal	(50.00)	Tran: 0000006899-WD: Bank Acct: Operating: Jan 19	2016 NJ Annual Funding Report	1/19/2016						0
0101-00-000	Cash-Operating Account	2016 - 1	1/31/2016	CM	Withdrawal	(463.37)	Tran: 0000001000-WD: Bank Acct: Operating: Jan 20	Sales Tax Pmt Dec 2015	1/20/2016						0
0101-00-000	Cash-Operating Account	2016 - 1	1/31/2016	CM	Withdrawal	(710.00)	Tran: 0000001001-WD: Bank Acct: Operating: Jan 20	Use Tax Pmt Dec 2015-catch up pmt	1/20/2016						0
0101-00-000	Cash-Operating Account	2016 - 1	1/31/2016	CM	Withdrawal	(99.05)	Tran: 0000001002-WD: Bank Acct: Operating: Jan 20	Sales Tax Pmt Dec 2015-late fee	1/20/2016						0
0101-00-000	Cash-Operating Account	2016 - 1	1/31/2016	CM	Bank Transfer To	20,000.00	Tran: 0000002523-TT: Bank Acct: Operating: Jan 13	Transfer for Operations	1/13/2016						0
0101-00-000	Cash-Operating Account	2016 - 1	1/3												

0102-00-000	Cash Depository Account	2016-1	1/31/2016	CM	Bank Transfer From	(20,000.00)	Tran: 000000253-TF: Bank Acct: Depository: Jan 13	Transfer for Operations	1/13/2016		0
0102-00-000	Cash Depository Account	2016-1	1/31/2016	CM	Bank Transfer From	(15,000.00)	Tran: 000000254-TF: Bank Acct: Depository: Jan 27	Transfer for Operations	1/27/2016		0
1501-00-000	Cash Depository Account	2016-1	1/31/2016	CM	Bank Transfer To	10,000.00	Tran: 000000255-TF: Bank Acct: Depository: Jan 31	Transfer back to Dep = cash overage	1/31/2016		0
0103-00-000	Cash-On-Site	2016-1	1/31/2016	CM	Bank Transfer From	(10,000.00)	Tran: 000000255-TF: Bank Acct: Onsite: Jan 8 201	Transfer back to Dep = cash overage	1/8/2016		0
0205-00-000	AR-OTHER RECEIVABLES	2016-1	1/31/2016	CM	Withdrawal	20.00	Tran: 000000996-WD: Bank Acct: Depository: Jan 25	Returned ck fee- recovered in Feb per Jay	1/25/2016		0
0205-00-000	AR-OTHER RECEIVABLES	2016-1	1/31/2016	CM	Withdrawal	1,020.00	Tran: 000000997-WD: Bank Acct: Depository: Jan 25	Returned ck - recovered in Feb per Jay	1/25/2016		0
1208-00-000	Due-From-Management	2016-1	1/31/2016	CM	Deposit	(977.78)	Tran: 000000829-DE: Bank Acct: Operating: Jan 28	Dec Concession Fee	1/28/2016		0
1208-00-000	Due-From-Management	2016-1	1/31/2016	JE	General Journal	(716.57)	Tran: 000000829-DE: Bank Acct: Operating: Jan 28	10% Concession Fee-Pro Shop,FB,ALC-due from HBM	1/28/2016		0
1501-00-000	Accounts Payable	2016-1	1/1/2016	AP	Invoice	(54.55)	Invoice: NGF-2016: Billy Casper Golf, LLC		1/1/2016		0
1501-00-000	Accounts Payable	2016-1	1/1/2016	AP	Invoice	(632.00)	Invoice: 01/01/2016: GPS Industries, LLC		1/1/2016		0
1501-00-000	Accounts Payable	2016-1	1/1/2016	AP	Invoice	(2,960.98)	Invoice: 13701990: DLL Finance, LLC		1/1/2016		0
1501-00-000	Accounts Payable	2016-1	1/1/2016	AP	Invoice	(4,330.00)	Invoice: MGMT:JAN16: Billy Casper Golf, LLC		1/1/2016		0
1501-00-000	Accounts Payable	2016-1	1/1/2016	AP	Invoice	(43.08)	Invoice: SKILL-2016: Billy Casper Golf, LLC		1/1/2016		0
1501-00-000	Accounts Payable	2016-1	1/6/2016	AP	Invoice	(1,824.30)	Invoice: 12/30/2015: Jersey Central Power & Light		12/30/2015		0
1501-00-000	Accounts Payable	2016-1	1/6/2016	AP	Invoice	(20.00)	Invoice: 373587: American Wear		1/1/2016		0
1501-00-000	Accounts Payable	2016-1	1/1/2016	AP	Invoice	(3,400.91)	Invoice: JAN 2016 I: BCG Self Insurance		1/1/2016		0
1501-00-000	Accounts Payable	2016-1	1/31/2016	AP	Invoice	(110.00)	Invoice: Cobra Fees: Billy Casper Golf, LLC		1/31/2016		0
1501-00-000	Accounts Payable	2016-1	1/31/2016	AP	Invoice	(20.37)	Invoice: Dec 2015 P: Billy Casper Golf, LLC		1/31/2016		0
1501-00-000	Accounts Payable	2016-1	1/31/2016	AP	Invoice	(11.38)	Invoice: LawRoom 20: Billy Casper Golf, LLC		1/31/2016		0
1501-00-000	Accounts Payable	2016-1	1/31/2016	AP	Invoice	(90.00)	Invoice: DMS-JAN16: CS - Digital Marketing Service		1/31/2016		0
1501-00-000	Accounts Payable	2016-1	1/31/2016	AP	Invoice	(76.19)	Invoice: 013116ER: Jim Richardson		1/31/2016		0
1501-00-000	Accounts Payable	2016-1	1/31/2016	AP	Invoice	(716.57)	Invoice: 40294058: Western Pest Services		1/31/2016		0
1501-00-000	Accounts Payable	2016-1	1/31/2016	AP	Invoice	(232.40)	Invoice: J-1473267: Johnny on the Spot LLC		1/15/2016		0
1501-00-000	Accounts Payable	2016-1	1/31/2016	AP	Invoice	(63.76)	Invoice: 69339: Golf Cars, Inc.		1/18/2016		0
1501-00-000	Accounts Payable	2016-1	1/31/2016	AP	Invoice	(20.00)	Invoice: 380110: American Wear		1/22/2016		0
1501-00-000	Accounts Payable	2016-1	1/31/2016	AP	Invoice	(20.00)	Invoice: 201515FLITE: CenturyLink		1/22/2016		0
1501-00-000	Accounts Payable	2016-1	1/31/2016	AP	Invoice	(38.80)	Invoice: 101768521: Cintas Corporation #101		1/28/2016		0
1501-00-000	Accounts Payable	2016-1	1/31/2016	AP	Invoice	(459.25)	Invoice: 100797: Eastern Irrigation & Pump Company		1/26/2016		0
1501-00-000	Accounts Payable	2016-1	1/31/2016	AP	Invoice	(150.87)	Invoice: 956562: Clinton NAPA Auto Parts		1/7/2016		0
1501-00-000	Accounts Payable	2016-1	1/31/2016	AP	Invoice	(519.19)	Invoice: 01/04/2016: Comcast 8499 05 271 0008717		1/4/2016		0
1501-00-000	Accounts Payable	2016-1	1/31/2016	AP	Invoice	(120.16)	Invoice: 377907: American Wear		1/15/2016		0
1501-00-000	Accounts Payable	2016-1	1/31/2016	AP	Invoice	(174.16)	Invoice: 25717525: Tyco Integrated Security LLC		1/8/2016		0
1501-00-000	Accounts Payable	2016-1	1/31/2016	AP	Invoice	(9.18)	Invoice: 956595: Clinton NAPA Auto Parts		1/7/2016		0
1501-00-000	Accounts Payable	2016-1	1/31/2016	AP	Invoice	(20.00)	Invoice: 376750: American Wear		1/8/2016		0
1501-00-000	Accounts Payable	2016-1	1/31/2016	AP	Invoice	(110.00)	Invoice: 013116ER: Jay Palmer		1/31/2016		0
1501-00-000	Accounts Payable	2016-1	1/31/2016	AP	Invoice	(300.00)	Invoice: GDS JAN16: CS - Graphic Design Services		1/31/2016		0
1501-00-000	Accounts Payable	2016-1	1/31/2016	AP	Invoice	(615.25)	Invoice: 1244: Bes Solutions LLC		1/28/2016		0
1501-00-000	Accounts Payable	2016-1	1/31/2016	AP	Invoice	(265.00)	Invoice: 2086171: Treasurer, State of New Jersey		1/27/2016		0
1501-00-000	Accounts Payable	2016-1	1/31/2016	AP	Invoice	(4,843.48)	Invoice: Dec2015PSL/Tx: High Bridge Hills Managem		1/31/2016		0
1501-00-000	Accounts Payable	2016-1	1/31/2016	AP	Invoice	(300.00)	Invoice: 201515FLITE: Billy Casper Golf, LLC		1/31/2016		0
1501-00-000	Accounts Payable	2016-1	1/27/2016	AP	Invoice	(194.08)	Invoice: 06/22/2015: CenturyLink		6/22/2015		0
1501-00-000	Accounts Payable	2016-1	1/29/2016	CD	Check	194.08	Check: 0000005880: CenturyLink		1/29/2016		0
1501-00-000	Accounts Payable	2016-1	1/29/2016	CD	Check	2,960.98	Check: 0000005881: DLL Finance, LLC		1/29/2016		0
1501-00-000	Accounts Payable	2016-1	1/7/2016	CD	Check	80.52	Check: 0000005869: ADF, Inc.		1/7/2016		0
1501-00-000	Accounts Payable	2016-1	1/7/2016	CD	Check	60.20	Check: 0000005879: American Wear		1/7/2016		0
1501-00-000	Accounts Payable	2016-1	1/7/2016	CD	Check	4,461.38	Check: 0000005870: Billy Casper Golf, LLC		1/7/2016		0
1501-00-000	Accounts Payable	2016-1	1/7/2016	CD	Check	168.41	Check: 0000005878: Storr Tractor Company		1/7/2016		0
1501-00-000	Accounts Payable	2016-1	1/7/2016	CD	Check	204.67	Check: 0000005871: CenturyLink		1/7/2016		0
1501-00-000	Accounts Payable	2016-1	1/7/2016	CD	Check	1,824.30	Check: 0000005888: Jersey Central Power & Light		1/7/2016		0
1501-00-000	Accounts Payable	2016-1	1/7/2016	CD	Check	145.00	Check: 0000005874: Jay Palmer		1/7/2016		0
1501-00-000	Accounts Payable	2016-1	1/7/2016	CD	Check	81.02	Check: 0000005875: Jim Richardson		1/7/2016		0
1501-00-000	Accounts Payable	2016-1	1/7/2016	CD	Check	300.06	Check: 0000005873: BCG Self Insurance		1/7/2016		0
1501-00-000	Accounts Payable	2016-1	1/7/2016	CD	Check	75.00	Check: 0000005872: CS - Digital Marketing Services		1/7/2016		0
1501-00-000	Accounts Payable	2016-1	1/7/2016	CD	Check	232.40	Check: 0000005876: Johnny on the Spot LLC		1/7/2016		0
1501-00-000	Accounts Payable	2016-1	1/7/2016	CD	Check	177.22	Check: 0000005877: Northeast Trade Show Production		1/7/2016		0
1503-00-000	Accrued Liabilities	2016-1	1/1/2016	JE	General Journal	710.00	6306-70/1503-00 - Use Tax Liability (catch up for 2015) paid on Jan 16-REVERSING				0
1503-00-000	Accrued Liabilities	2016-1	1/1/2016	JE	General Journal	194.08	6005-70/1503-00 - Century Link Inv 309470903 Jun 2	6306-70/1503-00 - Century Link Inv 309470903 Jun 2016 - missed invoice - REVERSING			0
1503-00-000	Accrued Liabilities	2016-1	1/31/2016	JE	General Journal	20.37	Dec 2015 Postage				0
1503-00-000	Accrued Liabilities	2016-1	1/31/2016	JE	General Journal	10.90	Cobra Fees Dec 15	Cobra Fees Dec 15/High Bridge Hills/Cobra Fees Dec 15			0
1503-00-000	Accrued Liabilities	2016-1	1/31/2016	JE	General Journal	(4,327.00)	W/PCP Insurance to be billed in Feb	W/PCP Insurance to be billed in Feb			0
1507-00-000	Outing Deposits	2016-1	1/31/2016	JE	General Journal	(283.00)	Event/Lesson Pay on Acct	Sales Tax - PS HBM (BCG)Event/Lesson Pay on Acct			0
1507-00-000	Outing Deposits	2016-1	1/31/2016	JE	General Journal	(965.00)	Event/Lesson Charge to Acct	Sales Tax - PS HBM (BCG)Event/Lesson Charge to Acct			0
1508-00-000	Gift Certificates	2016-1	1/31/2016	JE	General Journal	(25.00)	Gift Card Issued	Sales Tax - PS HBM (BCG)Gift Card Issued			0
1508-00-000	Gift Certificates	2016-1	1/31/2016	JE	General Journal	(25.00)	Gift Card Redeemed	Sales Tax - PS HBM (BCG)Gift Card Redeemed			0
1511-00-000	Credit Books	2016-1	1/31/2016	JE	General Journal	-	Credit Book Issued	Sales Tax - PS HBM (BCG)Credit Book Issued			0
1511-00-000	Credit Books	2016-1	1/31/2016	JE	General Journal	-	Credit Book Redeemed	Sales Tax - PS HBM (BCG)Credit Book Redeemed			0
1513-00-000	Sales Tax Payable	2016-1	1/31/2016	CM	Withdrawal	463.78	Tran: 000001000-WD: Bank Acct: Operating: Jan 20	Sales Tax Pmt Dec 2015	1/20/2016		0
1513-00-000	Sales Tax Payable	2016-1	1/31/2016	JE	General Journal	(99.26)	Sales Tax-HBH	Sales Tax - PS HBM (BCG)Sales Tax-HBH			0
1514-00-000	Amusement Tax Payable	2016-1	1/31/2016	JE	General Journal	-	Amusement Tax	Sales Tax - PS HBM (BCG)Amusement Tax			0
1601-00-000	INTERCOMPANY	2016-1	1/31/2016	CM	Deposit	(43,900.78)	Tran: 0000006830-DE: Bank Acct: Operating: Jan 28	Dec funding from Borough	1/28/2016		0
1601-00-000	INTERCOMPANY	2016-1	1/31/2016	CM	Deposit	(8,489.66)	Tran: 0000006832-DE: Bank Acct: Operating: Jan 28	Dec/Jan funding from Borough Mgmt Fee	1/28/2016		0
1606-00-000	INTERCOMPANY-SUBSIDIARY	2016-1	1/31/2016	JE	General Journal	(12,567.98)	1608/1601 - reclass wrong JE - Jan funding from Bo	1608/1601 - reclass wrong JE - Jan funding from Borough			0
1606-00-000	INTERCOMPANY-SUBSIDIARY	2016-1	1/31/2016	JE	General Journal	-	Fees - Handicap	Sales Tax - PS HBM (BCG)Fees - Handicap			0
1606-00-000	INTERCOMPANY-SUBSIDIARY	2016-1	1/31/2016	JE	General Journal	-	Fees - Locker	Sales Tax - PS HBM (BCG)Fees - Locker			0
1606-00-000	INTERCOMPANY-SUBSIDIARY	2016-1	1/31/2016	JE	General Journal	-	Fees - Rental Clubs	Sales Tax - PS HBM (BCG)Fees - Rental Clubs			0
1606-00-000	INTERCOMPANY-SUBSIDIARY	2016-1	1/31/2016	JE	General Journal	-	Fees - Vending Machine	Sales Tax - PS HBM (BCG)Fees - Vending Machine			0
1606-00-000	INTERCOMPANY-SUBSIDIARY	2016-1	1/31/2016	JE	General Journal	209.00	Membership - Golf Card	Sales Tax - PS HBM (BCG)Membership - Golf Card			0
1606-00-000	INTERCOMPANY-SUBSIDIARY	2016-1	1/31/2016	JE	General Journal	-	Membership - Init Fees	Sales Tax - PS HBM (BCG)Membership - Init Fees			0
1606-00-000	INTERCOMPANY-SUBSIDIARY	2016-1	1/31/2016	JE	General Journal	-	Membership - Monthly	Sales Tax - PS HBM (BCG)Membership - Monthly			0
1606-00-000	INTERCOMPANY-SUBSIDIARY	2016-1	1/31/2016	JE	General Journal	3,418.50	Membership - Annual	Sales Tax - PS HBM (BCG)Membership - Annual			0
1606-00-000	INTERCOMPANY-SUBSIDIARY	2016-1	1/31/2016	JE	General Journal	-	Instruction - Camps	Sales Tax - PS HBM (BCG)Instruction - Camps			0
1606-00-000	INTERCOMPANY-SUBSIDIARY	2016-1	1/31/2016	JE	General Journal	-	Instruction - Individual	Sales Tax - PS HBM (BCG)Instruction - Individual			0
1606-00-000	INTERCOMPANY-SUBSIDIARY	2016-1	1/31/2016	JE	General Journal	-	Amenities	Sales Tax - PS HBM (BCG)Amenities			0
1606-00-000	INTERCOMPANY-SUBSIDIARY	2016-1	1/31/2016	JE	General Journal	-	Misc Income / EComm Shipping	Sales Tax - PS HBM (BCG)Misc Income / EComm Shipping			0
1606-00-000	INTERCOMPANY-SUBSIDIARY	2016-1	1/31/2016	JE	General Journal	99.26	Sales Tax-HBH	Sales Tax - PS HBM (BCG)Sales Tax-HBH			0
1606-00-000	INTERCOMPANY-SUBSIDIARY	2016-1	1/31/2016	JE	General Journal	5,051.00	Green Fees - Public	Sales Tax - PS HBM (BCG)Green Fees - Public			0
1606-00-000	INTERCOMPANY-SUBSIDIARY	2016-1	1/31/2016	JE	General Journal	-	Green Fees - Member	Sales Tax - PS HBM (BCG)Green Fees - Member			0



1616-00-000 Due-To-Management	2016 - 1	1/31/2016 AP Invoice	11.38 Invoice: LawRoom 20: Billy Casper Golf, LLC		1/31/2016	Billy Casper Golf, LLC	0
1616-00-000 Due-To-Management	2016 - 1	1/31/2016 AP Invoice	90.00 Invoice: DMS-JAN16: CS - Digital Marketing Service		1/31/2016	CS - Digital Marketing Se	0
1616-00-000 Due-To-Management	2016 - 1	1/1/2016 JE General Journal	(54.55) National Golf Foundation Dues	National Golf Foundation Dues-HBH		National Golf Foundation Dues	0
1616-00-000 Due-To-Management	2016 - 1	1/1/2016 JE General Journal	(4,330.00) Management Fees-January 16	HBH-Mgmt Fees-January 16		Management Fees-January 16	0
1616-00-000 Due-To-Management	2016 - 1	1/1/2016 JE General Journal	(43.08) Skillssoft 2016 Dues	Skillssoft 2016 Dues-HBH		Skillssoft 2016 Dues	0
1616-00-000 Due-To-Management	2016 - 1	1/1/2016 JE General Journal	(3,400.91) JAN 2016 Insurance - HBH	JAN 2016 Insurance - HBH		JAN 2016 Insurance - HBH	0
1616-00-000 Due-To-Management	2016 - 1	1/31/2016 JE General Journal	(20.37) Dec 2015 Postage	Dec 2015 Postage High Bridge Hills		Dec 2015 Postage High Bridge Hills	0
1616-00-000 Due-To-Management	2016 - 1	1/31/2016 JE General Journal	(110.00) Cobra Fees Dec 15	Cobra Fees Dec 15		Cobra Fees Dec 15	0
1616-00-000 Due-To-Management	2016 - 1	1/31/2016 JE General Journal	(11.38) LawRoom 2016-	LawRoom 2016-High Bridge Hills		LawRoom 2016-High Bridge Hills	0
1616-00-000 Due-To-Management	2016 - 1	1/31/2016 JE General Journal	(90.00) Digital Marketing-Jan2016	Digital Marketing-Jan2016-High Bridge Hills		Digital Marketing-Jan2016-High Bridge Hills	0
1616-00-000 Due-To-Management	2016 - 1	1/31/2016 JE General Journal	(300.00) Graphic Design Jan2016	Graphic Design Jan2016-High Bridge Hills		Graphic Design Jan2016-High Bridge Hills	0
1616-00-000 Due-To-Management	2016 - 1	1/31/2016 JE General Journal	(300.00) 2016 Salesforce Lite	2016 Salesforce Lite-High Bridge Hills		2016 Salesforce Lite-High Bridge Hills	0
1620-00-000 Due-To-Subsidiary	2016 - 1	1/31/2016 AP Invoice	4,843.48 Invoice: Dec2015PS/LTx: High Bridge Hills Managem		1/31/2016	High Bridge Hills Manage	0
1620-00-000 Due-To-Subsidiary	2016 - 1	1/31/2016 JE General Journal	(379.76) Monthly MIR - PS Sales - due to HBM (Golf Shop CC	Monthly MIR - PS Sales - due to HBM (Golf Shop CC recs deposited to HBM		Monthly MIR - PS Sales - due to HBM (Golf Shop CC recs deposited to HBM	0
1620-00-000 Due-To-Subsidiary	2016 - 1	1/31/2016 JE General Journal	(17.91) monthly MIR - PS Sales Tax - due to HBM	monthly MIR - PS Sales Tax - due to HBM		monthly MIR - PS Sales Tax - due to HBM	0
1620-00-000 Due-To-Subsidiary	2016 - 1	1/31/2016 JE General Journal	monthly MIR - Lessons due to HBM	monthly MIR - Lessons due to HBM		monthly MIR - Lessons due to HBM	0
2001-50-000 Green Fees-GS	2016 - 1	1/31/2016 JE General Journal	(5,051.00) Green Fees - Public	Sales Tax - PS HBM (BCG)Green Fees - Public		Sales Tax - PS HBM (BCG)Green Fees - Public	0
2001-50-000 Green Fees-GS	2016 - 1	1/31/2016 JE General Journal	- Rain Check Issued	Sales Tax - PS HBM (BCG)Rain Check Issued		Sales Tax - PS HBM (BCG)Rain Check Issued	0.00
2001-50-000 Green Fees-GS	2016 - 1	1/31/2016 JE General Journal	- Rain Check Redeemed	Sales Tax - PS HBM (BCG)Rain Check Redeemed		Sales Tax - PS HBM (BCG)Rain Check Redeemed	0
2002-50-000 Green Fees-Outings-GS	2016 - 1	1/31/2016 JE General Journal	(1,020.00) Green Fees - Outing	Sales Tax - PS HBM (BCG)Green Fees - Outing		Sales Tax - PS HBM (BCG)Green Fees - Outing	0
2003-50-000 Green Fees-Members-GS	2016 - 1	1/31/2016 JE General Journal	Green Fees - Member	Sales Tax - PS HBM (BCG)Green Fees - Member		Sales Tax - PS HBM (BCG)Green Fees - Member	0
2004-50-000 Cart Fees-GS	2016 - 1	1/31/2016 JE General Journal	(1,118.26) Cart - Public	Sales Tax - PS HBM (BCG)Cart - Public		Sales Tax - PS HBM (BCG)Cart - Public	0
2005-50-000 Cart Fees-Outings-GS	2016 - 1	1/31/2016 JE General Journal	(284.24) Cart - Outing	Sales Tax - PS HBM (BCG)Cart - Outing		Sales Tax - PS HBM (BCG)Cart - Outing	0
2006-50-000 Cart Fees-Members-GS	2016 - 1	1/31/2016 JE General Journal	- Cart - Member	Sales Tax - PS HBM (BCG)Cart - Member		Sales Tax - PS HBM (BCG)Cart - Member	0
2007-50-000 Range-GS	2016 - 1	1/31/2016 JE General Journal	(185.00) Range - Public	Sales Tax - PS HBM (BCG)Range - Public		Sales Tax - PS HBM (BCG)Range - Public	0
2008-50-000 Range-GS	2016 - 1	1/31/2016 JE General Journal	(597.00) Range - PDP	Sales Tax - PS HBM (BCG)Range - PDP		Sales Tax - PS HBM (BCG)Range - PDP	0
2008-50-000 Range-Outings-GS	2016 - 1	1/31/2016 JE General Journal	- Range - Outing	Sales Tax - PS HBM (BCG)Range - Outing		Sales Tax - PS HBM (BCG)Range - Outing	0
2009-50-000 Range-Members-GS	2016 - 1	1/31/2016 JE General Journal	- Range - Member	Sales Tax - PS HBM (BCG)Range - Member		Sales Tax - PS HBM (BCG)Range - Member	0
2014-50-000 Golf Card/Passes-GS	2016 - 1	1/31/2016 JE General Journal	(209.00) Golf Card	Sales Tax - PS HBM (BCG)Golf Card		Sales Tax - PS HBM (BCG)Golf Card	0
2015-50-000 Golf Discounts-GS	2016 - 1	1/31/2016 JE General Journal	- Loyalty Program	Sales Tax - PS HBM (BCG)Loyalty Program		Sales Tax - PS HBM (BCG)Loyalty Program	0
2019-50-000 Initiation Fees-GS	2016 - 1	1/31/2016 JE General Journal	Membership - Init Fees	Sales Tax - PS HBM (BCG)Membership - Init Fees		Sales Tax - PS HBM (BCG)Membership - Init Fees	0
2019-50-000 Membership-Monthly Dues-GS	2016 - 1	1/31/2016 JE General Journal	Membership - Monthly	Sales Tax - PS HBM (BCG)Membership - Monthly		Sales Tax - PS HBM (BCG)Membership - Monthly	0
2020-50-000 Membership-Annual Dues-GS	2016 - 1	1/31/2016 JE General Journal	(3,418.50) Membership - Annual	Sales Tax - PS HBM (BCG)Membership - Annual		Sales Tax - PS HBM (BCG)Membership - Annual	0
2211-50-000 PS-Rental Clubs-GS	2016 - 1	1/31/2016 JE General Journal	- Fees - Rental Clubs	Sales Tax - PS HBM (BCG)Fees - Rental Clubs		Sales Tax - PS HBM (BCG)Fees - Rental Clubs	0
2212-50-000 PS-Club Repair-GS	2016 - 1	1/31/2016 JE General Journal	- Fees - Club Repair	Sales Tax - PS HBM (BCG)Fees - Club Repair		Sales Tax - PS HBM (BCG)Fees - Club Repair	0
2216-50-000 Locker Fees-GS	2016 - 1	1/31/2016 JE General Journal	- Fees - Locker	Sales Tax - PS HBM (BCG)Fees - Locker		Sales Tax - PS HBM (BCG)Fees - Locker	0
2217-50-000 Handicap Fees-GS	2016 - 1	1/31/2016 JE General Journal	- Fees - Handicap	Sales Tax - PS HBM (BCG)Fees - Handicap		Sales Tax - PS HBM (BCG)Fees - Handicap	0
2218-50-000 PS-Discounts-GS	2016 - 1	1/31/2016 JE General Journal	- Golf Discounts	Sales Tax - PS HBM (BCG)Golf Discounts		Sales Tax - PS HBM (BCG)Golf Discounts	0.00
2301-50-000 Instruction-Ind-GS-Dift	2016 - 1	1/31/2016 JE General Journal	- Amenities	Sales Tax - PS HBM (BCG)Amenities		Sales Tax - PS HBM (BCG)Amenities	0
2301-51-000 Instruction-Individual	2016 - 1	1/31/2016 JE General Journal	- Instruction - Individual	Sales Tax - PS HBM (BCG)Instruction - Individual		Sales Tax - PS HBM (BCG)Instruction - Individual	0
2303-50-000 Instruction-Ca-GS-Dift	2016 - 1	1/31/2016 JE General Journal	- Instruction - Camps	Sales Tax - PS HBM (BCG)Instruction - Camps		Sales Tax - PS HBM (BCG)Instruction - Camps	0
2901-50-000 Miscellaneous Income-GS	2016 - 1	1/31/2016 JE General Journal	- Misc Income / EComm Shipping	Sales Tax - PS HBM (BCG)Misc Income / EComm Shipping		Sales Tax - PS HBM (BCG)Misc Income / EComm Shipping	0
2901-50-000 Miscellaneous Income-GS	2016 - 1	1/31/2016 JE General Journal	(0.17) +/-	Sales Tax - PS HBM (BCG)+/-		Sales Tax - PS HBM (BCG)+/-	0
2904-50-000 Tenant Income Base Rent-GS	2016 - 1	1/31/2016 JE General Journal	(174.57) 10% Concession Fee-Pro Shop,FB,Alc-due from HBM	10% Concession Fee-Pro Shop,FB,Alc-due from HBM		10% Concession Fee-Pro Shop,FB,Alc-due from HBM	0
3319-80-000 Vending Machines-F&B	2016 - 1	1/31/2016 JE General Journal	- Fees - Vending Machine	Sales Tax - PS HBM (BCG)Fees - Vending Machine		Sales Tax - PS HBM (BCG)Fees - Vending Machine	0
6001-70-000 Utilities-Electric-G&A	2016 - 1	1/6/2016 AP Invoice	1,824.30 Invoice: 12/30/2015: Jersey Central Power & Light		12/30/2015	Jersey Central Power & L	0
6004-60-000 Phone-Cell-AGRO	2016 - 1	1/31/2016 AP Invoice	76.19 Invoice: 01/3116ER: Jim Richardson		1/31/2016	Jim Richardson	0
6004-70-000 Phone-Cell-G&A	2016 - 1	1/31/2016 AP Invoice	100.00 Invoice: 01/3116ER: Jay Palmer		1/31/2016	Jay Palmer	0
6005-70-000 Phone - Telco-G&A	2016 - 1	1/27/2016 AP Invoice	194.08 Invoice: 06/22/2015: CenturyLink		6/22/2015	CenturyLink	0
6005-70-000 Phone - Telco-G&A	2016 - 1	1/31/2016 AP Invoice	204.99 Invoice: 01/22/2016: CenturyLink		1/22/2016	CenturyLink	0
6005-70-000 Phone - Telco-G&A	2016 - 1	1/1/2016 JE General Journal	(194.08) 6005-70/1503-00 - Century Link Inv 309470903 Jun 2	6005-70/1503-00 - Century Link Inv 309470903 Jun 2016- missed invoice - REVERSING		6005-70/1503-00 - Century Link Inv 309470903 Jun 2016- missed invoice - REVERSING	0
6201-70-000 Building Maint and Repair-G&A	2016 - 1	1/31/2016 AP Invoice	615.25 Invoice: 1244: Bes Solutions LLC		1/28/2016	Bes Solutions LLC	0
6203-60-000 Equip Maint/Repair-Prevent-AGRO	2016 - 1	1/31/2016 AP Invoice	150.87 Invoice: 956562: Clinton NAPA Auto Parts		1/7/2016	Clinton NAPA Auto Parts	0
6204-50-000 Cart Repairs-GS	2016 - 1	1/31/2016 AP Invoice	63.76 Invoice: 69339: Golf Cars, Inc.		1/18/2016	Golf Cars, Inc.	0
6205-60-000 Irrigation Repairs	2016 - 1	1/31/2016 AP Invoice	459.25 Invoice: 100797: Eastern Irrigation & Pump Company		1/26/2016	Eastern Irrigation & Pum	0
6301-70-000 Licenses, Fees, and Permits-G&A	2016 - 1	1/31/2016 AP Invoice	265.00 Invoice: 2086171: Treasurer, State of New Jersey		1/27/2016	Treasurer, State of New J	0
6303-70-000 Bank Fees-G&A	2016 - 1	1/31/2016 CM Withdrawal	44.00 Tran: 000000995-WD: Bank Acct: Depository: Jan 29	Check order	1/29/2016	Check order	0
6305-70-000 Credit Card Fees-G&A	2016 - 1	1/31/2016 CM Withdrawal	7.95 Tran: 000000994-WD: Bank Acct: Depository: Jan 29	amex cc fees	1/29/2016	amex cc fees	0
6305-70-000 Credit Card Fees-G&A	2016 - 1	1/31/2016 CM Withdrawal	1,247.68 Tran: 000000992-WD: Bank Acct: Depository: Jan 4	ets cc fees	1/4/2016	ets cc fees	0
6305-70-000 Credit Card Fees-G&A	2016 - 1	1/31/2016 CM Withdrawal	318.71 Tran: 000000993-WD: Bank Acct: Depository: Jan 4	amex cc fees	1/4/2016	amex cc fees	0
6306-70-000 Use Tax Expense	2016 - 1	1/31/2016 CM Withdrawal	710.00 Tran: 0000001001-WD: Bank Acct: Operating: Jan 20	Use Tax Pmt Dec 2015-catch up pmt	1/20/2016	Use Tax Pmt Dec 2015-catch up pmt	0
6306-70-000 Use Tax Expense	2016 - 1	1/1/2016 JE General Journal	(710.00) 6306-70/1503-00 - Use Tax Liability (catch up for	6306-70/1503-00 - Use Tax Liability (catch up for 2015) paid on Jan 2016-REVERSING		6306-70/1503-00 - Use Tax Liability (catch up for 2015) paid on Jan 2016-REVERSING	0
6307-70-000 Legal/Accounting/Professional-G&A	2016 - 1	1/31/2016 CM Withdrawal	50.00 Tran: 000000999-WD: Bank Acct: Operating: Jan 19	2016 NJ Annual Filing Report	1/19/2016	2016 NJ Annual Filing Report	0
6307-70-000 Legal/Accounting/Professional-G&A	2016 - 1	1/31/2016 CM Withdrawal	99.05 Tran: 000001002-WD: Bank Acct: Operating: Jan 20	SBH Tax Pmt Dec 2015-late fee	1/20/2016	SBH Tax Pmt Dec 2015-late fee	0
6313-70-000 BCG Management-G&A	2016 - 1	1/1/2016 JE General Journal	4,330.00 Management Fees-January 16	HBH-Mgmt Fees-January 16		HBH-Mgmt Fees-January 16	0
6402-70-000 Outside Services-G&A	2016 - 1	1/31/2016 AP Invoice	38.80 Invoice: 101769521: Cintas Corporation #101		1/28/2016	Cintas Corporation #101	0
6406-70-000 Pest Control-G&A	2016 - 1	1/31/2016 AP Invoice	70.62 Invoice: 40294088: Western Pest Services		1/1/2016	Western Pest Services	0
6407-70-000 Security-G&A	2016 - 1	1/31/2016 AP Invoice	174.16 Invoice: 25717525: Tyco Integrated Security LLC		1/8/2016	Tyco Integrated Security I	0
6505-70-000 TV/Cable or Dish-G&A	2016 - 1	1/31/2016 AP Invoice	519.19 Invoice: 01/04/2016: Comcast 8499 05 271 0008717		1/4/2016	Comcast 8499 05 271 00	0
6601-70-000 Education-G&A	2016 - 1	1/1/2016 JE General Journal	43.08 Skillssoft 2016 Dues	Skillssoft 2016 Dues-HBH		Skillssoft 2016 Dues-HBH	0
6601-70-000 Education-G&A	2016 - 1	1/31/2016 JE General Journal	11.38 LawRoom 2016-	LawRoom 2016-High Bridge Hills		LawRoom 2016-High Bridge Hills	0
6607-60-000 Uniforms-AGRO	2016 - 1	1/6/2016 AP Invoice	20.00 Invoice: 373587: American Wear		1/1/2016	American Wear	0
6607-60-000 Uniforms-AGRO	2016 - 1	1/31/2016 AP Invoice	20.00 Invoice: 380110: American Wear		1/22/2016	American Wear	0
6607-60-000 Uniforms-AGRO	2016 - 1	1/31/2016 AP Invoice	20.00 Invoice: 377907: American Wear		1/15/2016	American Wear	0
6607-60-000 Uniforms-AGRO	2016 - 1	1/31/2016 AP Invoice	20.00 Invoice: 376750: American Wear		1/8/2016	American Wear	0
6803-60-000 Portable Toilets-AGRO	2016 - 1	1/31/2016 AP Invoice	232.40 Invoice: J-1472677: Johnny on the Spot LLC		1/15/2016	Johnny on the Spot LLC	0
7301-70-000 Golf Cart Equip Leases-G&A	2016 - 1	1/1/2016 AP Invoice	2,969.98 Invoice: 13701900: DLL Finance, LLC		1/1/2016	DLL Finance, LLC	0
7303-70-000 GPS Equip Leases-Operating-G&A	2016 - 1	1/1/2016 AP Invoice	632.00 Invoice: 01/01/2016: GPS Industries, LLC		1/1/2016	GPS Industries, LLC	0
7401-70-000 Insurance-P&C-G&A	2016 - 1	1/31/2016 JE General Journal	3,225.00 WC/PC Insurance to be billed in Feb	WC/PC Insurance to be billed in Feb		WC/PC Insurance to be billed in Feb	0
7402-70-000 Insurance-Workmans Comp-G&A	2016 - 1	1/31/2016 JE General Journal	1,102.00 WC/PC Insurance to be billed in Feb	WC/PC Insurance to be billed in Feb		WC/PC Insurance to be billed in Feb	0
8007-75-000 Web Site-MRKT	2016 - 1	1/31/2016 JE General Journal	90.00 Digital Marketing-Jan2016	Digital Marketing-Jan2016-High Bridge Hills		Digital Marketing-Jan2016-High Bridge Hills	0
8008-75-000 Graphic Design-MRKT	2016 - 1	1/31/2016 JE General Journal	300.00 Graphic Design Jan2016	Graphic Design Jan2016-High Bridge Hills		Graphic Design Jan2016-High Bridge Hills	0
8012-70-000 Chamber / Organization Dues	2016 - 1	1/1/2016 JE General Journal	54.55 National Golf Foundation Dues	National Golf Foundation Dues-HBH		National Golf Foundation Dues-HBH	0
8015-75-000 Sales Management	2016 - 1	1/31/2016 JE General Journal	300.00 2016 Salesforce Lite	2016 Salesforce Lite-High Bridge Hills		2016 Salesforce Lite-High Bridge Hills	0
9007-60-000 Small Equipment/Hand Tools-AGRO	2016 - 1	1/31/2016 AP Invoice	9.18 Invoice: 956595: Clinton NAPA Auto Parts		1/7/2016	Clinton NAPA Auto Parts	0

<i>January</i>					
<b>Actual</b>	<b>Budget</b>	<b>Budget Variance</b>	<b>Last Year</b>	<b>Last Year Variance</b>	
68	0	68	10	58	
1,020	0	1,020	320	700	
284	0	284	75	209	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
<b>1,304</b>	<b>0</b>	<b>1,304</b>	<b>395</b>	<b>909</b>	
6,071	2,788	3,283	1,785	4,286	
1,403	801	601	430	972	
782	558	224	613	169	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
<b>8,256</b>	<b>4,147</b>	<b>4,108</b>	<b>2,828</b>	<b>5,427</b>	
16.8%	0.0%	16.8%	17.9%	(1.1%)	
20.3%	0.0%	20.3%	17.4%	2.9%	
0.0%	0.0%	0.0%	0.0%	0.0%	
0.0%	0.0%	0.0%	0.0%	0.0%	
0.0%	0.0%	0.0%	0.0%	0.0%	
0.0%	0.0%	0.0%	0.0%	0.0%	
<b>15.8%</b>	<b>0.0%</b>	<b>15.8%</b>	<b>14.0%</b>	<b>1.8%</b>	
15.00	0.00	15.00	32.00	(17.00)	
4.18	0.00	4.18	7.48	(3.30)	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
<b>19.18</b>	<b>0.00</b>	<b>19.18</b>	<b>39.48</b>	<b>(20.30)</b>	

**High Bridge Hills - HBH**  
**r the Month Ending January 31st, 2016**

	<b>YTD</b>				
	<b>Actual</b>	<b>Budget</b>	<b>Budget Variance</b>	<b>Last Year</b>	<b>Last Year Variance</b>
<b>Rounds - Outings</b>					
Rounds - Outings	68	0	68	10	58
<b>Revenue - Outings</b>					
Green Fees - Outings	1,020	0	1,020	320	700
Cart Fees - Outings	284	0	284	75	209
Driving Range - Outings	0	0	0	0	0
F & B - Outings	0	0	0	0	0
Alcohol - Outings	0	0	0	0	0
Other F & B - Outings	0	0	0	0	0
<b>Total Outings Revenue</b>	<b>1,304</b>	<b>0</b>	<b>1,304</b>	<b>395</b>	<b>909</b>
<b>Revenue - Dept</b>					
Green Fees	6,071	2,788	3,283	1,785	4,286
Cart Fees	1,403	801	601	430	972
Driving Range	782	558	224	613	169
F & B	0	0	0	0	0
Alcohol	0	0	0	0	0
Other F & B	0	0	0	0	0
<b>Total Dept Revenue</b>	<b>8,256</b>	<b>4,147</b>	<b>4,108</b>	<b>2,828</b>	<b>(5,427)</b>
<b>Outings % of Dept Revenue</b>					
Green Fees - Outings %	16.8%	0.0%	16.8%	17.9%	(1.1%)
Cart Fees - Outings %	20.3%	0.0%	20.3%	17.4%	2.9%
Driving Range - Outings %	0.0%	0.0%	0.0%	0.0%	0.0%
F & B - Outings %	0.0%	0.0%	0.0%	0.0%	0.0%
Alcohol - Outings %	0.0%	0.0%	0.0%	0.0%	0.0%
Other F & B - Outings %	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total Outings % of Dept Revenue</b>	<b>15.8%</b>	<b>0.0%</b>	<b>15.8%</b>	<b>14.0%</b>	<b>1.8%</b>
<b>Outings APR</b>					
Green Fees - Outings APR	15.00	0.00	15.00	32.00	(17.00)
Cart Fees - Outings APR	4.18	0.00	4.18	7.48	(3.30)
Driving Range - Outings APR	0.00	0.00	0.00	0.00	0.00
F & B - Outings APR	0.00	0.00	0.00	0.00	0.00
Alcohol - Outings APR	0.00	0.00	0.00	0.00	0.00
Other F & B - Outings APR	0.00	0.00	0.00	0.00	0.00
<b>Total Outings APR</b>	<b>19.18</b>	<b>0.00</b>	<b>19.18</b>	<b>39.48</b>	<b>(20.30)</b>

GL Code	Actual	Budget	Variance	Last Year	Variance
0003-50-***	67	25	42	32	35
0002-50-***	68	0	68	10	58
0001-50-***	224	164	60	63	161
	<u>359</u>	<u>189</u>	<u>170</u>	<u>105</u>	<u>254</u>
2001-50-***	5,051	2,788	2,263	1,465	3,586
2002-50-***	1,020	0	1,020	320	700
	<u>6,071</u>	<u>2,788</u>	<u>3,283</u>	<u>1,785</u>	<u>4,286</u>
2004-50-***	1,118	801	317	355	763
2005-50-***	284	0	284	75	209
	<u>1,403</u>	<u>801</u>	<u>601</u>	<u>430</u>	<u>972</u>
2007-50-***	782	558	224	613	169
	<u>782</u>	<u>558</u>	<u>224</u>	<u>613</u>	<u>169</u>
2014-50-***	209	38	171	57	152
	<u>209</u>	<u>38</u>	<u>171</u>	<u>57</u>	<u>152</u>
2019-50-***	0	3,950	(3,950)	1,000	(1,000)
	<u>0</u>	<u>3,950</u>	<u>(3,950)</u>	<u>1,000</u>	<u>(1,000)</u>
2020-50-***	3,419	0	3,419	0	3,419
	<u>3,419</u>	<u>0</u>	<u>3,419</u>	<u>0</u>	<u>3,419</u>
2901-50-***	0	122	(122)	1,406	(1,406)
2904-50-***	175	0	175	57	118
	<u>175</u>	<u>122</u>	<u>53</u>	<u>1,463</u>	<u>(1,288)</u>
	<b>12,058</b>	<b>8,257</b>	<b>3,800</b>	<b>5,348</b>	<b>6,710</b>
	<b>12,058</b>	<b>8,257</b>	<b>3,800</b>	<b>5,348</b>	<b>6,710</b>
5208-50-***	3,341	3,401	60	2,198	(1,143)
5209-50-***	915	620	(295)	0	(915)
5212-50-***	1,956	837	(1,119)	0	(1,956)
	<u>6,212</u>	<u>4,858</u>	<u>(1,355)</u>	<u>2,198</u>	<u>(4,014)</u>
5001-70-***	5,932	6,093	161	5,816	(116)
	<u>5,932</u>	<u>6,093</u>	<u>161</u>	<u>5,816</u>	<u>(116)</u>
5007-60-***	6,298	6,445	147	6,175	(124)
5220-60-***	2,509	2,263	(246)	2,480	(29)
5221-60-***	4,596	4,180	(416)	4,560	(36)
	<u>13,404</u>	<u>12,888</u>	<u>(516)</u>	<u>13,214</u>	<u>(189)</u>
	<b>25,548</b>	<b>23,839</b>	<b>(1,710)</b>	<b>21,228</b>	<b>(4,320)</b>
5502-50-***	852	607	(244)	324	(527)
5502-60-***	2,229	1,611	(618)	1,919	(310)
5502-70-***	1,005	762	(243)	804	(201)
	<u>4,086</u>	<u>2,980</u>	<u>(1,106)</u>	<u>3,047</u>	<u>(1,038)</u>

5503-70-***	1,105	2,466	1,361	1,884	780
	<u>1,105</u>	<u>2,466</u>	<u>1,361</u>	<u>1,884</u>	<u>780</u>
7402-70-***	1,102	1,102	0	979	(123)
	<u>1,102</u>	<u>1,102</u>	<u>0</u>	<u>979</u>	<u>(123)</u>
	<b>6,292</b>	<b>6,548</b>	<b>256</b>	<b>5,910</b>	<b>(382)</b>
	<b>31,840</b>	<b>30,386</b>	<b>(1,454)</b>	<b>27,138</b>	<b>(4,702)</b>
6204-50-***	64	300	236	470	406
	<u>64</u>	<u>300</u>	<u>236</u>	<u>470</u>	<u>406</u>
6001-70-***	1,824	2,700	876	2,629	805
6004-70-***	100	100	0	0	(100)
6005-70-***	205	200	(5)	152	(53)
6102-70-***	0	50	50	0	0
6103-70-***	0	50	50	0	0
6201-70-***	615	250	(365)	0	(615)
6301-70-***	265	265	0	265	0
6303-70-***	44	10	(34)	0	(44)
6305-70-***	1,574	1,100	(474)	1,142	(432)
6307-70-***	149	0	(149)	0	(149)
6313-70-***	4,330	4,330	0	4,245	(85)
6314-70-***	0	200	200	55	55
6402-70-***	39	0	(39)	0	(39)
6406-70-***	71	70	(1)	67	(3)
6407-70-***	174	180	6	174	0
6505-70-***	519	520	1	503	(16)
6601-70-***	54	400	346	0	(54)
7303-70-***	632	632	0	632	0
8012-70-***	55	50	(5)	104	49
9009-70-***	0	20	20	0	0
9017-70-***	0	30	30	0	0
	<u>10,651</u>	<u>11,157</u>	<u>507</u>	<u>9,969</u>	<u>(682)</u>
6002-60-***	0	600	600	519	519
6004-60-***	76	90	14	76	(0)
6108-60-***	0	100	100	0	0
6202-60-***	0	200	200	133	133
6203-60-***	151	0	(151)	0	(151)
6205-60-***	459	0	(459)	0	(459)
6301-60-***	0	0	0	205	205
6607-60-***	80	80	0	0	(80)
6803-60-***	232	225	(7)	0	(232)
7201-60-***	0	0	0	163	163
9007-60-***	9	0	(9)	0	(9)
	<u>1,008</u>	<u>1,295</u>	<u>287</u>	<u>1,096</u>	<u>88</u>
8002-75-***	0	75	75	0	0
8006-75-***	0	0	0	196	196
8007-75-***	90	100	10	(63)	(153)
8008-75-***	300	325	25	315	15
8015-75-***	300	365	65	57	(243)
8020-75-***	0	0	0	13	13
	<u>690</u>	<u>865</u>	<u>175</u>	<u>517</u>	<u>(173)</u>
7301-70-***	2,961	2,961	0	4,991	2,030
7401-70-***	3,225	3,225	0	3,043	(183)
	<u>6,186</u>	<u>6,186</u>	<u>0</u>	<u>8,033</u>	<u>1,847</u>
	<b>18,598</b>	<b>19,803</b>	<b>1,205</b>	<b>20,085</b>	<b>1,487</b>

50,439	50,190	(249)	47,223	(3,215)
(38,381)	(41,932)	3,552	(41,876)	3,495
(38,381)	(41,932)	3,552	(41,876)	3,495
(38,381)	(41,932)	3,552	(41,876)	3,495

**High Bridge Hills - HBH**  
**For the Month Ending January 31st, 2016**

	YTD	YTD Budget	Variance	YTD Last Year	Variance
<b>Rounds</b>					
Rounds - Member	67	25	42	32	35
Rounds - Outing	68	0	68	10	58
Rounds - Public	224	164	60	63	161
Total Rounds	359	189	170	105	254
<b>Revenue</b>					
<b>Green Fees</b>					
Green Fees-GS	5,051	2,788	2,263	1,465	3,586
Green Fees-Outings-GS	1,020	0	1,020	320	700
Total Green Fees	6,071	2,788	3,283	1,785	4,286
<b>Cart Fees</b>					
Cart Fees-GS	1,118	801	317	355	763
Cart Fees-Outings-GS	284	0	284	75	209
Total Cart Fees	1,403	801	601	430	972
<b>Driving Range</b>					
Range-GS	782	558	224	613	169
Total Driving Range	782	558	224	613	169
<b>Golf Cards/Passes</b>					
Golf Card/Passes-GS	209	38	171	57	152
Total Golf Card/Passes	209	38	171	57	152
<b>Dues Income - Monthly Dues</b>					
Membership-Monthly Dues-GS	0	3,950	(3,950)	1,000	(1,000)
Total Dues Income - Monthly Dues	0	3,950	(3,950)	1,000	(1,000)
<b>Initiation Fee Income/Annual Membership Fees</b>					
Membership-Annual Dues-GS	3,419	0	3,419	0	3,419
Total Initiation Fee Income/Annual Membership Fees	3,419	0	3,419	0	3,419
<b>Miscellaneous Income and Discounts</b>					
Miscellaneous Income-GS	0	122	(122)	1,406	(1,406)
Tenant Incom Base Rent-GS	175	0	175	57	118
Total Miscellaneous Income and Discounts	175	122	53	1,463	(1,288)
<b>Total Revenue</b>	<b>12,058</b>	<b>8,257</b>	<b>3,800</b>	<b>5,348</b>	<b>6,710</b>
<b>GROSS INCOME</b>	<b>12,058</b>	<b>8,257</b>	<b>3,800</b>	<b>5,348</b>	<b>6,710</b>
<b>Labor</b>					
<b>Golf Operation Labor</b>					
Hourly Staff-Assistant Pro-GS	3,341	3,401	60	2,198	(1,143)
Hourly Staff-GS Attendant-GS	915	620	(295)	0	(915)
Hourly Staff-Cart Attendant-GS	1,956	837	(1,119)	0	(1,956)
Total Golf Operations Labor	6,212	4,858	(1,355)	2,198	(4,014)
<b>General and Administrative</b>					
Manager-General-G&A	5,932	6,093	161	5,816	(116)
Total General and Administrative	5,932	6,093	161	5,816	(116)
<b>Maintenance and Landscaping</b>					
Manager-Superintendent-AGRO	6,298	6,445	147	6,175	(124)
Hourly Staff-Assistant Super-AGRO	2,509	2,263	(246)	2,480	(29)
Hourly Staff-Mechanic-AGRO	4,596	4,180	(416)	4,560	(36)
Total Maintenance and Landscaping	13,404	12,888	(516)	13,214	(189)
<b>Total Direct Labor</b>	<b>25,548</b>	<b>23,839</b>	<b>(1,710)</b>	<b>21,228</b>	<b>(4,320)</b>
<b>Total Payroll Taxes</b>					
Other-Payroll Tax-GS	852	607	(244)	324	(527)
Other-Payroll Tax-AGRO	2,229	1,611	(618)	1,919	(310)
Other-Payroll Tax-G&A	1,005	762	(243)	804	(201)
Total Payroll Taxes	4,086	2,980	(1,106)	3,047	(1,038)

**Total Medical/Health Benefits**

Other-Benefits-G&A	1,105	2,466	1,361	1,884	780
Total Medical/Health Benefits	1,105	2,466	1,361	1,884	780
<b>Total Workmans Comp</b>					
Insurance-Workmans Comp-G&A	1,102	1,102	0	979	(123)
Total Workmans Comp	1,102	1,102	0	979	(123)
<b>Total Payroll Burden</b>	<b>6,292</b>	<b>6,548</b>	<b>256</b>	<b>5,910</b>	<b>(382)</b>
<b>Total Labor</b>	<b>31,840</b>	<b>30,386</b>	<b>(1,454)</b>	<b>27,138</b>	<b>(4,702)</b>

**Other Operational Expenses****Golf Ops**

Cart Repairs-GS	64	300	236	470	406
Total Golf Ops	64	300	236	470	406

**G&A**

Utilities-Electric-G&A	1,824	2,700	876	2,629	805
Phone-Cell-G&A	100	100	0	0	(100)
Phone - Telco-G&A	205	200	(5)	152	(53)
Supplies-Cleaning-G&A	0	50	50	0	0
Supplies-Office-G&A	0	50	50	0	0
Building Maint and Repair-G&A	615	250	(365)	0	(615)
Licenses, Fees, and Permits-G&A	265	265	0	265	0
Bank Fees-G&A	44	10	(34)	0	(44)
Credit Card Fees-G&A	1,574	1,100	(474)	1,142	(432)
Legal/Accounting/Professional-G&A	149	0	(149)	0	(149)
BCG Management-G&A	4,330	4,330	0	4,245	(85)
Payroll Processing-G&A	0	200	200	55	55
Outside Services-G&A	39	0	(39)	0	(39)
Pest Control-G&A	71	70	(1)	67	(3)
Security-G&A	174	180	6	174	0
TV/Cable or Dish-G&A	519	520	1	503	(16)
Education-G&A	54	400	346	0	(54)
GPS Equip Leases-Operating-G&A	632	632	0	632	0
Chamber / Organization Dues	55	50	(5)	104	49
Postage-G&A	0	20	20	0	0
Fed-Ex/Courier	0	30	30	0	0
Total G&A	10,651	11,157	507	9,969	(682)

**Maintenance**

Utilities-Gas/Propane-AGRO	0	600	600	519	519
Phone-Cell-AGRO	76	90	14	76	(0)
Supplies-Shop-AGRO	0	100	100	0	0
Equip Maint/Repair-Fix-AGRO	0	200	200	133	133
Equip Maint/Repair-Prevent-AGRO	151	0	(151)	0	(151)
Irrigation Repairs-Agro	459	0	(459)	0	(459)
Licenses, Fees, and Permits-AGRO	0	0	0	205	205
Uniforms-AGRO	80	80	0	0	(80)
Portable Toilets-AGRO	232	225	(7)	0	(232)
Oil/Lube-AGRO	0	0	0	163	163
Small Equipment/Hand Tools-AGRO	9	0	(9)	0	(9)
Total Maintenance	1,008	1,295	287	1,096	88

**Sales and Marketing**

Advertising (Yellow Pages)-MRKT	0	75	75	0	0
Broadcast E-mail-MRKT	0	0	0	196	196
Web Site-MRKT	90	100	10	(63)	(153)
Graphic Design-MRKT	300	325	25	315	15
Sales Management	300	365	65	57	(243)
CX Initiatives-MRKT	0	0	0	13	13
Total Sales and Marketing	690	865	175	517	(173)

**Leases, Taxes and Insurance**

Golf Cart Equip Leases-G&A	2,961	2,961	0	4,991	2,030
Insurance-P&C-G&A	3,225	3,225	0	3,043	(183)
Total Leases, Taxes and Insurance	6,186	6,186	0	8,033	1,847
Total Other Operational Expenses	18,598	19,803	1,205	20,085	1,487



<i>Total Expenses</i>	<u>50,439</u>	<u>50,190</u>	<u>(249)</u>	<u>47,223</u>	<u>(3,215)</u>
<b>EBITDAR</b>	<b>(38,381)</b>	<b>(41,932)</b>	<b>3,552</b>	<b>(41,876)</b>	<b>3,495</b>
<b>EBITDA</b>	<b>(38,381)</b>	<b>(41,932)</b>	<b>3,552</b>	<b>(41,876)</b>	<b>3,495</b>
<b>Net Income</b>	<b>(38,381)</b>	<b>(41,932)</b>	<b>3,552</b>	<b>(41,876)</b>	<b>3,495</b>

<i>January</i>				
Actual	Budget	Budget Variance	Last Year	Last Year Variance
67	25	42	32	35
68	0	68	10	58
224	164	60	63	161
=====				
359	189	170	105	254
=====				
6,071	2,788	3,283	1,785	4,286
1,403	801	601	430	972
782	558	224	613	169
209	38	171	57	152
0	3,950	(3,950)	1,000	(1,000)
3,419	0	3,419	0	3,419
175	122	53	1,463	(1,288)
=====				
<b>12,058</b>	<b>8,257</b>	<b>3,800</b>	<b>5,348</b>	<b>6,710</b>
=====				
<b>12,058</b>	<b>8,257</b>	<b>3,800</b>	<b>5,348</b>	<b>6,710</b>
=====				
6,212	4,858	(1,355)	2,198	(4,014)
5,932	6,093	161	5,816	(116)
13,404	12,888	(516)	13,214	(189)
-----				
<b>25,548</b>	<b>23,839</b>	<b>(1,710)</b>	<b>21,228</b>	<b>(4,320)</b>
-----				
4,086	2,980	(1,106)	3,047	(1,038)
1,105	2,466	1,361	1,884	780
1,102	1,102	0	979	(123)
-----				
<b>6,292</b>	<b>6,548</b>	<b>256</b>	<b>5,910</b>	<b>(382)</b>
=====				
<b>31,840</b>	<b>30,386</b>	<b>(1,454)</b>	<b>27,138</b>	<b>(4,702)</b>
=====				
64	300	236	470	406
10,651	11,157	507	9,969	(682)
1,008	1,295	287	1,096	88
690	865	175	517	(173)
2,961	2,961	0	4,991	2,030
3,225	3,225	0	3,043	(183)
-----				
<b>18,598</b>	<b>19,803</b>	<b>1,205</b>	<b>20,085</b>	<b>1,487</b>
=====				
<b>50,439</b>	<b>50,190</b>	<b>(249)</b>	<b>47,223</b>	<b>(3,215)</b>
=====				
<b>(38,381)</b>	<b>(41,932)</b>	<b>3,552</b>	<b>(41,876)</b>	<b>3,495</b>
=====				
<b>(38,381)</b>	<b>(41,932)</b>	<b>3,552</b>	<b>(41,876)</b>	<b>3,495</b>
=====				
<b>(38,381)</b>	<b>(41,932)</b>	<b>3,552</b>	<b>(41,876)</b>	<b>3,495</b>

**High Bridge Hills - HBH**  
**r the Month Ending January 31st, 2016**

	<b>YTD</b>				
	<b>Actual</b>	<b>Budget</b>	<b>Budget Variance</b>	<b>Last Year</b>	<b>Last Year Variance</b>
<b>Rounds</b>					
Rounds - Member	67	25	42	32	35
Rounds - Outing	68	0	68	10	58
Rounds - Public	224	164	60	63	161
<b>Total Rounds</b>	<b>359</b>	<b>189</b>	<b>170</b>	<b>105</b>	<b>254</b>
<b>Revenue</b>					
Green Fees	6,071	2,788	3,283	1,785	4,286
Cart Fees	1,403	801	601	430	972
Driving Range	782	558	224	613	169
Golf Cards/Passes	209	38	171	57	152
Dues Income - Monthly Dues	0	3,950	(3,950)	1,000	(1,000)
Intiation Fee Income / Annual Membr	3,419	0	3,419	0	3,419
Miscellaneous Income and Discounts	175	122	53	1,463	(1,288)
<b>Total Revenue</b>	<b>12,058</b>	<b>8,257</b>	<b>3,800</b>	<b>5,348</b>	<b>6,710</b>
<b>GROSS INCOME</b>	<b>12,058</b>	<b>8,257</b>	<b>3,800</b>	<b>5,348</b>	<b>6,710</b>
<b>Labor</b>					
Golf Operation Labor	6,212	4,858	(1,355)	2,198	(4,014)
General and Administrative	5,932	6,093	161	5,816	(116)
Maintenance and Landscaping	13,404	12,888	(516)	13,214	(189)
<b>Total Direct Labor</b>	<b>25,548</b>	<b>23,839</b>	<b>(1,710)</b>	<b>21,228</b>	<b>(4,320)</b>
Total Payroll Taxes	4,086	2,980	(1,106)	3,047	(1,038)
Total Medical/Health Benefits	1,105	2,466	1,361	1,884	780
Total Workmans Comp	1,102	1,102	0	979	(123)
<b>Total Payroll Burden</b>	<b>6,292</b>	<b>6,548</b>	<b>256</b>	<b>5,910</b>	<b>(382)</b>
<b>Total Labor</b>	<b>31,840</b>	<b>30,386</b>	<b>(1,454)</b>	<b>27,138</b>	<b>(4,702)</b>
<b>Other Operational Expenses</b>					
Golf Ops	64	300	236	470	406
G&A	10,651	11,157	507	9,969	(682)
Maintenance	1,008	1,295	287	1,096	88
Sales and Marketing	690	865	175	517	(173)
Golf Cart Leases	2,961	2,961	0	4,991	2,030
Insurance - P&C	3,225	3,225	0	3,043	(183)
<b>Total Other Operational Expenses</b>	<b>18,598</b>	<b>19,803</b>	<b>1,205</b>	<b>20,085</b>	<b>1,487</b>
<b>Total Expenses</b>	<b>50,439</b>	<b>50,190</b>	<b>(249)</b>	<b>47,223</b>	<b>(3,215)</b>
<b>EBITDAR</b>	<b>(38,381)</b>	<b>(41,932)</b>	<b>3,552</b>	<b>(41,876)</b>	<b>3,495</b>
<b>EBITDA</b>	<b>(38,381)</b>	<b>(41,932)</b>	<b>3,552</b>	<b>(41,876)</b>	<b>3,495</b>
<b>Net Income</b>	<b>(38,381)</b>	<b>(41,932)</b>	<b>3,552</b>	<b>(41,876)</b>	<b>3,495</b>

High Bridge Hills - HBH

January 2016

1. Rounds and Key Performance Indicators

Rounds (#)	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY
Total	359	189	170	359	189	170	254
Member	67	25	42	67	25	42	35
Outing	68	0	68	68	0	68	58
Public	224	164	60	224	164	60	161
KPIs	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY
Avg Rate (\$)	\$26.31	\$22.12	\$4.19	\$26.31	\$22.12	\$4.19	(\$4.81)
APR (\$)	\$33.59	\$43.69	(\$10.10)	\$33.59	\$43.69	(\$10.10)	(\$17.35)
Non-Member APR (\$)	\$26.31	\$22.12	\$4.19	\$26.31	\$22.12	\$4.19	(\$4.81)
Revenue (\$)	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY
Total Revenue	\$12,058	\$8,257	\$3,800	\$12,058	\$8,257	\$3,800	\$6,710
Golf Revenue	\$11,883	\$8,135	\$3,748	\$11,883	\$8,135	\$3,748	\$7,998

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

Sales (\$)	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY
Outings							
Card Sales	\$209	\$38	\$171	\$209	\$38	\$171	\$152
Memberships	\$3,419	\$3,950	(\$532)	\$3,419	\$3,950	(\$532)	\$2,419
Full Family							
Full Single							
WD Family							
WD Single							
Seasonal/LOA							
PDP							
Banquets							

3. Expenses

Expenses	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY
Golf Labor	\$6,212	\$4,858	(\$1,355)	\$6,212	\$4,858	(\$1,355)	(\$4,014)



5. EBITDA / Forecast Review

EBITDA (\$)	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY	EOY	Vs Bud
EBITDA	(\$38,381)	(\$41,932)	\$3,552	(\$38,381)	(\$41,932)	\$3,552	\$3,495		
Next Month				Forecast	Bud	Vs Bud	Vs PY	EOY	Vs Bud
Rounds (#)									
Revenue									
Golf Revenue									
EBITDA								\$0	\$0

6. Product Update

7. Capex Update

8. Personnel Update

9. Client Update

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

11. cons plan B Bullets (if apcons applicable)

- 1
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14  
15



# Accounts Payable Aged Payables Report

Vendor Summary      Aged As of      12/31/2015

Vend	Vend Name	Disc Amt	Amount	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
ADP	ADP, Inc.	0.00	80.52	0.00	80.52	0.00	0.00	0.00	0.00
BCG	Billy Casper Golf, LLC	0.00	33.75	0.00	33.75	0.00	0.00	0.00	0.00
CENTURY	CenturyLink	0.00	204.67	0.00	204.67	0.00	0.00	0.00	0.00
CS-DMS	CS - Digital Marketing Services	0.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00
DLL	DLL Finance, LLC	0.00	-2,960.98	0.00	-2,960.98	0.00	0.00	0.00	0.00
GPS	GPS Industries, LLC	0.00	-632.00	0.00	-632.00	0.00	0.00	0.00	0.00
INS	BCG Self Insurance	0.00	300.06	0.00	300.06	0.00	0.00	0.00	0.00
JAY PALMER	Jay Palmer	0.00	145.00	0.00	145.00	0.00	0.00	0.00	0.00
JDL	John Deere Landscapes, Inc.	0.00	8,853.39	8,853.39	0.00	0.00	0.00	0.00	0.00
JIM RICHARDS	Jim Richardson	0.00	81.02	0.00	81.02	0.00	0.00	0.00	0.00
JOHNNY SPOT	Johnny on the Spot LLC	0.00	232.40	0.00	232.40	0.00	0.00	0.00	0.00
NOR TRADE	Northeast Trade Show Productions	0.00	177.22	0.00	0.00	0.00	0.00	177.22	0.00
Storr	Storr Tractor Company	0.00	168.41	168.41	0.00	0.00	0.00	0.00	0.00
USGA	USGA Club Membership	0.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00
WEAR	American Wear	0.00	40.00	20.00	20.00	0.00	0.00	0.00	0.00
<b>Report Totals:</b>		0.00	6,908.46	9,151.80	-2,420.56	0.00	0.00	177.22	0.00



**High Bridge Hills - HBH**  
**Balance Sheet as of**  
**December 31, 2015**

	December	YTD
<b>ASSETS</b>		
<b>Cash and Short Term Investments:</b>		
Cash-Operating Account	(108,073)	14,647
Cash Depository Account	3,469	113,071
Cash-On-Site	12,681	13,866
Cash-Petty	0	200
	-----	-----
<b>Total Cash and Short Term Investments</b>	<b>(91,923)</b>	<b>141,783</b>
<b>Other Current Assets:</b>		
AR -TRADE ACCOUNTS RECEIVABLES	0	24,162
A/R-Events/Outings	250	0
AR-Other Receivables	(354)	0
	-----	-----
<b>Total Other Current Assets</b>	<b>(104)</b>	<b>24,162</b>
	-----	-----
<b>Total Current Assets</b>	<b>(92,027)</b>	<b>165,945</b>
	-----	-----
<b>Fixed Assets:</b>		
<b>Property Plant &amp; Equipment:</b>		
Computer Hardware	0	9,256
Equipment	0	12,000
	-----	-----
<b>Total Property Plant &amp; Equipment</b>	<b>0</b>	<b>21,256</b>
<b>Accumulated Depreciation:</b>		
	-----	-----
	-----	-----
<b>Net Fixed Assets</b>	<b>0</b>	<b>21,256</b>
	-----	-----

**Other Assets:**

Prepaid	(4,294)	0
Deposits	0	3,019
Due-From-Management	(486)	978

**Total Other Assets**

(4,780) 3,997

**Total Assets**

(96,807) 191,197

**LIABILITIES AND STOCKHOLDERS' EQUITY****Current Liabilities:**

Accounts Payable	(6,618)	6,908
Accrued Payroll	(11,201)	3,853
Accrued Liabilities	35,269	35,269
Gift Certificates	1,923	41,281
Outing Deposits	319	319
Sales Tax Payable	(122)	464

**Total Current Liabilities**

19,570 88,093

**Long Term Liabilities:**

INTERCOMPANY	(139,703)	(1,412,482)
Intercompany-Subsidiary	216	(489,210)
Intercompany-Beverage Entity	0	38,283
Due-To-Subsidiary	(3,794)	4,843

**Total Long Term Liabilities**

(143,281) (1,858,565)

**Total Liabilities**

(123,711) (1,770,472)

**Stockholders' Equity**

Retained Earnings	0	1,679,837
Net Income (Loss)	26,903	281,833

**Total Stockholders' Equity**

26,903 1,961,670

**Total Liabilities and Stockholders' Equity**

(96,807) 191,197

**High Bridge Hills - HBH**  
**Cash Flow Statement as of**  
**December 31, 2015**

	<b>December</b>	<b>YTD</b>
<b>Cash Flows from Operating Activities</b>		
Net Income (loss)	26,903	281,833
Adjustments to reconcile net income (loss) to net cash provided by operating activities		
(Increase) decrease in assets		
Accounts receivable	104	5,656
Prepaid expenses	4,294	0
Increase (decrease) in liabilities		
Accounts payable and accrued expenses	17,450	11,961
Deferred revenue	2,242	2,606
Sales Tax Payable	(122)	285
	-----	-----
<b>Net cash provided by operating activities</b>	<b>50,871</b>	<b>302,342</b>
	-----	-----
<b>Cash flows from investing activities</b>		
	-----	-----
	-----	-----
<b>Cash flows from financing activities</b>		
Intercompanies	(142,795)	(275,817)
	-----	-----
<b>Net cash provided by Financing Activities</b>	<b>(142,795)</b>	<b>(275,817)</b>
	-----	-----
<b>NET INCREASE IN CASH</b>	<b>(91,923)</b>	<b>26,525</b>
<b>Cash and cash equivalents, beginning</b>		
Cash and cash equivalents, beginning		115,259
	-----	-----
<b>Cash and cash equivalents, ending</b>	<b>(91,923)</b>	<b>141,783</b>
	=====	=====

High Bridge Hills - HBH

December 2015

1. Rounds and Key Performance Indicators

Rounds (#)	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY
Total	1,408	438	970	31,356	29,700	1,656	3,540
Member	207	60	147	2,212	2,550	(338)	(227)
Outing	62	0	62	3,720	3,800	(80)	494
Public	1,139	378	761	25,424	23,350	2,074	3,273
KPIs	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY
Avg Rate (\$)	\$55.14	\$28.12	\$27.01	\$35.52	\$37.55	(\$2.02)	(\$2.48)
APR (\$)	\$81.89	\$120.81	(\$38.92)	\$38.16	\$39.91	(\$1.75)	(\$4.45)
Non-Member APR (\$)	\$55.14	\$28.12	\$27.01	\$35.52	\$37.55	(\$2.02)	(\$2.48)
Revenue (\$)	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY
Total Revenue	\$115,301	\$52,916	\$62,386	\$1,196,619	\$1,185,405	\$11,214	\$11,213
Golf Revenue	\$114,020	\$49,576	\$64,444	\$1,159,995	\$1,150,004	\$9,991	\$50,733

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

Sales (\$)	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY
Outings							
Card Sales	\$30,540	\$38	\$30,502	\$80,219	\$4,541	\$75,678	\$30,350
Memberships	\$40,149	\$36,700	\$3,449	\$68,411	\$79,100	(\$10,689)	(\$7,979)
Full Family							
Full Single							
WD Family							
WD Single							
Seasonal/LOA							
PDP							
Banquets							

### 3. Expenses

Expenses	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY
Golf Labor	\$8,518	\$4,897	(\$3,621)	\$128,216	\$98,625	(\$29,590)	(\$42,191)
Golf Exp	\$1,107	\$0	(\$1,107)	\$23,507	\$24,400	\$893	(\$4,986)
Ag Labor	\$26,897	\$18,247	(\$8,651)	\$219,853	\$211,437	(\$8,416)	(\$11,559)
Ag Exp	\$278	\$1,040	\$762	\$115,337	\$140,172	\$24,835	\$13,217
G&A Labor	\$23,931	\$16,525	(\$7,406)	\$88,199	\$80,891	(\$7,308)	(\$5,818)
G&A Exp	\$11,338	\$11,122	(\$216)	\$160,364	\$163,879	\$3,515	\$14,751
Marketing Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Marketing Exp	\$1,527	\$1,575	\$48	\$10,122	\$13,250	\$3,128	\$644
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Payroll Burden (PT/Ben/Ins)	\$8,797	\$8,413	(\$385)	\$82,681	\$90,317	\$7,636	(\$4,617)

### 4. Profit Center Contribution

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

Golf	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	
Sales	\$0	\$0	\$0	\$0	\$0	\$0	
COGs	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Contribution (\$)	\$0	\$0	\$0	\$0	\$0	\$0	
Contribution (\$/rd)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**5. EBITDA / Forecast Review**

EBITDA (\$)	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY	EOY	Vs Bud
EBITDA	\$26,903	(\$15,628)	\$42,532	\$295,080	\$275,749	\$19,331	(\$4,710)		
Next Month				Forecast	Bud	Vs Bud	Vs PY	EOY	Vs Bud
Rounds (#)									
Revenue									
Golf Revenue									
EBITDA								\$0	\$0

**6. Product Update**



# General Ledger

## Transactions Report - Detail

### 12/1/2015 Through 12/31/2015

Transaction Per. Date	Post Date	Journal	Batch Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
<b>GL Account Number: 0101-00-000 Cash-Operating Account</b>										
12 12/3/2015	12/3/2015	CD-471	APSC-0000509	0.000	Check: 0000005839:	122,720.28	0.00	40.00	122,680.28	(40.00)
12 12/3/2015	12/3/2015	CD-471	APSC-0000509	0.000	Check: 0000005831: Billy Casper Golf, LLC		0.00	4,417.81	118,262.47	(4,417.81)
12 12/3/2015	12/3/2015	CD-471	APSC-0000509	0.000	Check: 0000005832: Clinton NAPA		0.00	115.37	118,147.10	(115.37)
12 12/3/2015	12/3/2015	CD-471	APSC-0000509	0.000	Check: 0000005835: New Jersey State Golf		0.00	46.00	118,101.10	(46.00)
12 12/3/2015	12/3/2015	CD-471	APSC-0000509	0.000	Check: 0000005830: Scott T. McNally -		0.00	1,500.00	116,601.10	(1,500.00)
12 12/3/2015	12/3/2015	CD-471	APSC-0000509	0.000	Check: 0000005837: Stem		0.00	355.33	116,245.77	(355.33)
12 12/3/2015	12/3/2015	CD-471	APSC-0000509	0.000	Check: 0000005838: Storr Tractor Company		0.00	28.44	116,217.33	(28.44)
12 12/3/2015	12/3/2015	CD-471	APSC-0000509	0.000	Check: 0000005836: Padik Auto Parts,		0.00	110.26	116,107.07	(110.26)
12 12/3/2015	12/3/2015	CD-471	APSC-0000509	0.000	Check: 0000005834: Johnny on the Spot		0.00	464.80	115,642.27	(464.80)
12 12/3/2015	12/3/2015	CD-471	APSC-0000509	0.000	Check: 0000005833:		0.00	512.42	115,129.85	(512.42)
12 12/10/2015	12/10/2015	CD-472	APSC-0000510	0.000	Check: 0000005842: ADP,		0.00	136.54	114,993.31	(136.54)
12 12/10/2015	12/10/2015	CD-472	APSC-0000510	0.000	Check: 0000005843:		0.00	236.93	114,756.38	(236.93)
12 12/10/2015	12/10/2015	CD-472	APSC-0000510	0.000	Check: 0000005854:		0.00	60.00	114,696.38	(60.00)
12 12/10/2015	12/10/2015	CD-472	APSC-0000510	0.000	Check: 0000005840: Eastern Irrigation		0.00	592.19	114,104.19	(592.19)

12	12/10/2015	12/10/2015	CD-472	APSC-0000510	0.000	Check: 0000005853: Storr Tractor Company	0.00	254.83	113,849.36	(254.83)
12	12/10/2015	12/10/2015	CD-472	APSC-0000510	0.000	Check: 0000005841: Washington One	0.00	111.16	113,738.20	(111.16)
12	12/10/2015	12/10/2015	CD-472	APSC-0000510	0.000	Check: 0000005844:	0.00	204.67	113,533.53	(204.67)
12	12/10/2015	12/10/2015	CD-472	APSC-0000510	0.000	Check: 0000005851: Jersey Central	0.00	2,244.89	111,288.64	(2,244.89)
12	12/10/2015	12/10/2015	CD-472	APSC-0000510	0.000	Check: 0000005850: Jay	0.00	175.91	111,112.73	(175.91)
12	12/10/2015	12/10/2015	CD-472	APSC-0000510	0.000	Check: 0000005852: Jim	0.00	75.71	111,037.02	(75.71)
12	12/10/2015	12/10/2015	CD-472	APSC-0000510	0.000	Check: 0000005849: J&M	0.00	208.65	110,828.37	(208.65)
12	12/10/2015	12/10/2015	CD-472	APSC-0000510	0.000	Check: 0000005855: Western Pest	0.00	67.41	110,760.96	(67.41)
12	12/10/2015	12/10/2015	CD-472	APSC-0000510	0.000	Check: 0000005848: BCG	0.00	6,889.90	103,871.06	(6,889.90)
12	12/10/2015	12/10/2015	CD-472	APSC-0000510	0.000	Check: 0000005847: GPS	0.00	632.00	103,239.06	(632.00)
12	12/10/2015	12/10/2015	CD-472	APSC-0000510	0.000	Check: 0000005846: CS - Graphic Design	0.00	300.00	102,939.06	(300.00)
12	12/10/2015	12/10/2015	CD-472	APSC-0000510	0.000	Check: 0000005845: CS - Digital Marketing	0.00	75.00	102,864.06	(75.00)
12	12/17/2015	12/17/2015	CD-473	APSC-0000511	0.000	Check: 0000005857: Storr Tractor Company	0.00	24.18	102,839.88	(24.18)
12	12/17/2015	12/17/2015	CD-473	APSC-0000511	0.000	Check: 0000005856: CS - IT Support	0.00	350.00	102,489.88	(350.00)
12	12/22/2015	12/22/2015	CD-474	APSC-0000512	0.000	Check: 0000005864:	0.00	20.00	102,469.88	(20.00)
12	12/22/2015	12/22/2015	CD-474	APSC-0000512	0.000	Check: 0000005858: Borough of High	0.00	86,982.20	15,487.68	(86,982.20)
12	12/22/2015	12/22/2015	CD-474	APSC-0000512	0.000	Check: 0000005861: Easy Picker Golf	0.00	205.66	15,282.02	(205.66)
12	12/22/2015	12/22/2015	CD-474	APSC-0000512	0.000	Check:	0.00	8,637.71	6,644.31	(8,637.71)



						000005863: High Bridge Hills				
12	12/22/2015	12/22/2015	CD-474	APSC-0000512	0.000	Check: 000005859: Bill Healy Designs,	0.00	791.80	5,852.51	(791.80)
12	12/22/2015	12/22/2015	CD-474	APSC-0000512	0.000	Check: 000005865: Western Pest	0.00	67.41	5,785.10	(67.41)
12	12/22/2015	12/22/2015	CD-474	APSC-0000512	0.000	Check: 000005862: GPS	0.00	632.00	5,153.10	(632.00)
12	12/22/2015	12/22/2015	CD-474	APSC-0000512	0.000	Check: 000005860:	0.00	512.42	4,640.68	(512.42)
12	12/27/2015	12/27/2015	CM-564	CMCM-	0.000	Tran: 000000987-WD: Bank Acct: Operating: Dec 27	0.00	12,224.38	(7,583.70)	(12,224.38)
						Week 53 PPE 12/27/15				
12	12/27/2015	12/27/2015	CM-564	CMCM-	0.000	Tran: 000000988-WD: Bank Acct: Operating: Dec 27	0.00	341.32	(7,925.02)	(341.32)
						Week 53 PPE 12/27/15				
12	12/29/2015	12/29/2015	CD-475	APSC-0000513	0.000	Check: 000005866: Borough of High	0.00	113,580.64	(121,505.66)	(113,580.64)
12	12/29/2015	12/29/2015	CD-475	APSC-0000513	0.000	Check: 000005867: DLL	0.00	2,960.98	(124,466.64)	(2,960.98)
12	12/29/2015	12/31/2015	CM-563	CMRE-0000295	0.000	Tran: 000000252-TT: Bank Acct: Operating: Dec 29	100,000.00	0.00	(24,466.64)	100,000.00
						Transfer for operations				
12	12/29/2015	12/31/2015	CM-565	CMRE-0000297	0.000	Tran: 0000006780-DE: Bank Acct: Operating: Dec 29	390.00	0.00	(24,076.64)	390.00
						bank error refund from Nov				
12	12/3/2015	12/31/2015	CM-565	CMRE-0000297	0.000	Tran: 0000006781-DE: Bank Acct: Operating: Dec 3	284.26	0.00	(23,792.38)	284.26
						Syngenta rebate				
12	12/31/2015	12/31/2015	CM-565	CMRE-0000297	0.000	Tran: 0000006782-DE: Bank Acct: Operating: Dec 31	1,464.26	0.00	(22,328.12)	1,464.26
						Nov Cons Fee				
12	12/31/2015	12/31/2015	CM-565	CMRE-0000297	0.000	Tran: 0000006783-DE: Bank Acct: Operating: Dec 31	36.00	0.00	(22,292.12)	36.00

						refund from HBM					
12	12/21/2015	12/31/2015	CM-565	CMRE-0000297	0.000	Tran: 0000006784- DE: Bank Acct: Operating: Dec 21	65,307.75	0.00	43,015.63	65,307.75	
						Funding from Borough					
12	12/3/2015	12/31/2015	CM-565	CMRE-0000297	0.000	Tran: 0000000984- WD: Bank Acct: Operating: Dec 3	0.00	14,055.71	28,959.92	(14,055.71)	
						Week 49 PPE 11/27/15					
12	12/17/2015	12/31/2015	CM-565	CMRE-0000297	0.000	Tran: 0000000985- WD: Bank Acct: Operating: Dec 17	0.00	13,727.54	15,232.38	(13,727.54)	
						Week 51 PPE 12/13/15					
12	12/20/2015	12/31/2015	CM-565	CMRE-0000297	0.000	Tran: 0000000989- WD: Bank Acct: Operating: Dec 20	0.00	585.59	14,646.79	(585.59)	
						Sales Tax Pmt Nov 2015					
<b>GL Account Number: 0101-00-000 Cash-Operating Account</b>							122,720.28	167,482.27	275,555.76	14,646.79	(108,073.49)
<b>GL Account Number: 0102-00-000 Cash Depository Account</b>											
12	12/2/2015	12/4/2015	CM-556	CMCM-	0.000	Tran: 0000000971- WD: Bank Acct: Depository: Dec 2	109,601.68	0.00	1,173.43	108,428.25	(1,173.43)
						ets cc fees					
12	12/2/2015	12/4/2015	CM-556	CMCM-	0.000	Tran: 0000000972- WD: Bank Acct: Depository: Dec 2	0.00	292.64	108,135.61	(292.64)	
						amex cc fees					
12	12/1/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006691- DE: Bank Acct: Depository: Dec 1	19.77	0.00	108,155.38	19.77	
						PS CASH					
12	12/2/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006692- DE: Bank Acct: Depository: Dec 2	200.00	0.00	108,355.38	200.00	
						PS CASH					
12	12/3/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006693- DE: Bank Acct: Depository: Dec 3	200.58	0.00	108,555.96	200.58	
						PS CASH					
12	12/4/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006694- DE: Bank Acct:	283.00	0.00	108,838.96	283.00	

				Depository: Dec 4						
PS CASH										
12	12/5/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006695- DE: Bank Acct: Depository: Dec 5	6,060.00	0.00	114,898.96	6,060.00
PS CASH										
12	12/6/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006696- DE: Bank Acct: Depository: Dec 6	632.00	0.00	115,530.96	632.00
PS CASH										
12	12/7/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006697- DE: Bank Acct: Depository: Dec 7	326.00	0.00	115,856.96	326.00
PS CASH										
12	12/8/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006698- DE: Bank Acct: Depository: Dec 8	355.00	0.00	116,211.96	355.00
PS CASH										
12	12/9/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006699- DE: Bank Acct: Depository: Dec 9	5,589.00	0.00	121,800.96	5,589.00
PS CASH										
12	12/10/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006700- DE: Bank Acct: Depository: Dec 10	567.38	0.00	122,368.34	567.38
PS CASH										
12	12/11/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006701- DE: Bank Acct: Depository: Dec 11	552.94	0.00	122,921.28	552.94
PS CASH										
12	12/12/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006702- DE: Bank Acct: Depository: Dec 12	1,300.00	0.00	124,221.28	1,300.00
PS CASH										
12	12/13/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006703- DE: Bank Acct: Depository: Dec 13	1,472.54	0.00	125,693.82	1,472.54
PS CASH										
12	12/14/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006704- DE: Bank Acct: Depository: Dec 14	2,731.00	0.00	128,424.82	2,731.00
PS CASH										

12	12/15/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006705- DE: Bank Acct: Depository: Dec 15	2,544.10	0.00	130,968.92	2,544.10
						PS CASH				
12	12/16/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006706- DE: Bank Acct: Depository: Dec 16	835.00	0.00	131,803.92	835.00
						PS CASH				
12	12/17/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006707- DE: Bank Acct: Depository: Dec 17	199.00	0.00	132,002.92	199.00
						PS CASH				
12	12/18/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006708- DE: Bank Acct: Depository: Dec 18	6,101.00	0.00	138,103.92	6,101.00
						PS CASH				
12	12/19/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006709- DE: Bank Acct: Depository: Dec 19	4,239.00	0.00	142,342.92	4,239.00
						PS CASH				
12	12/20/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006710- DE: Bank Acct: Depository: Dec 20	4,962.50	0.00	147,305.42	4,962.50
						PS CASH				
12	12/21/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006711- DE: Bank Acct: Depository: Dec 21	376.05	0.00	147,681.47	376.05
						PS CASH				
12	12/22/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006712- DE: Bank Acct: Depository: Dec 22	2,686.95	0.00	150,368.42	2,686.95
						PS CASH				
12	12/23/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006713- DE: Bank Acct: Depository: Dec 23	348.99	0.00	150,717.41	348.99
						PS CASH				
12	12/24/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006714- DE: Bank Acct: Depository: Dec 24	1,325.45	0.00	152,042.86	1,325.45
						PS CASH				
12	12/26/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006715- DE: Bank Acct: Depository: Dec 26	4,012.25	0.00	156,055.11	4,012.25

						PS CASH				
12	12/27/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006716- DE: Bank Acct: Depository: Dec 27	1,161.89	0.00	157,217.00	1,161.89
						PS CASH				
12	12/28/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006717- DE: Bank Acct: Depository: Dec 28	378.00	0.00	157,595.00	378.00
						PS CASH				
12	12/29/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006718- DE: Bank Acct: Depository: Dec 29	29.00	0.00	157,624.00	29.00
						PS CASH				
12	12/30/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006719- DE: Bank Acct: Depository: Dec 30	569.00	0.00	158,193.00	569.00
						PS CASH				
12	12/31/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006720- DE: Bank Acct: Depository: Dec 31	1,531.05	0.00	159,724.05	1,531.05
						PS CASH				
12	12/2/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006721- DE: Bank Acct: Depository: Dec 2	446.00	0.00	160,170.05	446.00
						PS Visa/MC - Discover				
12	12/3/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006722- DE: Bank Acct: Depository: Dec 3	332.00	0.00	160,502.05	332.00
						PS Visa/MC - Discover				
12	12/4/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006723- DE: Bank Acct: Depository: Dec 4	1,014.99	0.00	161,517.04	1,014.99
						PS Visa/MC - Discover				
12	12/5/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006724- DE: Bank Acct: Depository: Dec 5	3,735.81	0.00	165,252.85	3,735.81
						PS Visa/MC - Discover				
12	12/6/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006725- DE: Bank Acct: Depository: Dec 6	1,891.07	0.00	167,143.92	1,891.07
						PS Visa/MC - Discover				
12	12/7/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006726- DE: Bank Acct:	2,001.00	0.00	169,144.92	2,001.00

			Depository: Dec 7							
			PS Visa/MC - Discover							
12	12/8/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006727- DE: Bank Acct: Depository: Dec 8	422.00	0.00	169,566.92	422.00
			PS Visa/MC - Discover							
12	12/9/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006728- DE: Bank Acct: Depository: Dec 9	652.00	0.00	170,218.92	652.00
			PS Visa/MC - Discover							
12	12/10/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006729- DE: Bank Acct: Depository: Dec 10	1,014.09	0.00	171,233.01	1,014.09
			PS Visa/MC - Discover							
12	12/11/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006730- DE: Bank Acct: Depository: Dec 11	1,283.04	0.00	172,516.05	1,283.04
			PS Visa/MC - Discover							
12	12/12/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006731- DE: Bank Acct: Depository: Dec 12	3,981.26	0.00	176,497.31	3,981.26
			PS Visa/MC - Discover							
12	12/13/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006732- DE: Bank Acct: Depository: Dec 13	6,441.41	0.00	182,938.72	6,441.41
			PS Visa/MC - Discover							
12	12/14/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006733- DE: Bank Acct: Depository: Dec 14	2,335.00	0.00	185,273.72	2,335.00
			PS Visa/MC - Discover							
12	12/15/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006734- DE: Bank Acct: Depository: Dec 15	373.00	0.00	185,646.72	373.00
			PS Visa/MC - Discover							
12	12/16/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006735- DE: Bank Acct: Depository: Dec 16	1,504.40	0.00	187,151.12	1,504.40
			PS Visa/MC - Discover							
12	12/17/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006736- DE: Bank Acct: Depository: Dec 17	18.00	0.00	187,169.12	18.00
			PS Visa/MC - Discover							

12	12/18/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006737- DE: Bank Acct: Depository: Dec 18	722.57	0.00	187,891.69	722.57
				PS Visa/MC - Discover						
12	12/19/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006738- DE: Bank Acct: Depository: Dec 19	3,833.74	0.00	191,725.43	3,833.74
				PS Visa/MC - Discover						
12	12/20/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006739- DE: Bank Acct: Depository: Dec 20	2,597.74	0.00	194,323.17	2,597.74
				PS Visa/MC - Discover						
12	12/21/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006740- DE: Bank Acct: Depository: Dec 21	555.00	0.00	194,878.17	555.00
				PS Visa/MC - Discover						
12	12/22/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006741- DE: Bank Acct: Depository: Dec 22	3,429.51	0.00	198,307.68	3,429.51
				PS Visa/MC - Discover						
12	12/23/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006742- DE: Bank Acct: Depository: Dec 23	881.31	0.00	199,188.99	881.31
				PS Visa/MC - Discover						
12	12/24/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006743- DE: Bank Acct: Depository: Dec 24	10,687.80	0.00	209,876.79	10,687.80
				PS Visa/MC - Discover						
12	12/26/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006744- DE: Bank Acct: Depository: Dec 26	1,828.50	0.00	211,705.29	1,828.50
				PS Visa/MC - Discover						
12	12/27/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006745- DE: Bank Acct: Depository: Dec 27	3,732.74	0.00	215,438.03	3,732.74
				PS Visa/MC - Discover						
12	12/28/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006746- DE: Bank Acct: Depository: Dec 28	817.00	0.00	216,255.03	817.00
				PS Visa/MC - Discover						
12	12/30/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006747- DE: Bank Acct: Depository: Dec 30	679.68	0.00	216,934.71	679.68

						PS Visa/MC - Discover				
12	12/31/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006748- DE: Bank Acct: Depository: Dec 31	1,159.74	0.00	218,094.45	1,159.74
						PS Visa/MC - Discover				
12	12/1/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006749- DE: Bank Acct: Depository: Dec 1	199.00	0.00	218,293.45	199.00
						PS AMEX				
12	12/3/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006750- DE: Bank Acct: Depository: Dec 3	30.00	0.00	218,323.45	30.00
						PS AMEX				
12	12/4/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006751- DE: Bank Acct: Depository: Dec 4	229.00	0.00	218,552.45	229.00
						PS AMEX				
12	12/5/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006752- DE: Bank Acct: Depository: Dec 5	1,563.50	0.00	220,115.95	1,563.50
						PS AMEX				
12	12/6/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006753- DE: Bank Acct: Depository: Dec 6	574.39	0.00	220,690.34	574.39
						PS AMEX				
12	12/7/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006754- DE: Bank Acct: Depository: Dec 7	215.00	0.00	220,905.34	215.00
						PS AMEX				
12	12/8/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006755- DE: Bank Acct: Depository: Dec 8	30.00	0.00	220,935.34	30.00
						PS AMEX				
12	12/9/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006756- DE: Bank Acct: Depository: Dec 9	259.00	0.00	221,194.34	259.00
						PS AMEX				
12	12/10/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006757- DE: Bank Acct: Depository: Dec 10	609.00	0.00	221,803.34	609.00
						PS AMEX				
12	12/11/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006758- DE: Bank Acct:	339.26	0.00	222,142.60	339.26



						Depository: Dec 11				
						PS AMEX				
12	12/12/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006759- DE: Bank Acct: Depository: Dec 12	797.95	0.00	222,940.55	797.95
						PS AMEX				
12	12/13/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006760- DE: Bank Acct: Depository: Dec 13	2,147.39	0.00	225,087.94	2,147.39
						PS AMEX				
12	12/14/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006761- DE: Bank Acct: Depository: Dec 14	218.08	0.00	225,306.02	218.08
						PS AMEX				
12	12/15/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006762- DE: Bank Acct: Depository: Dec 15	295.00	0.00	225,601.02	295.00
						PS AMEX				
12	12/16/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006763- DE: Bank Acct: Depository: Dec 16	149.00	0.00	225,750.02	149.00
						PS AMEX				
12	12/20/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006764- DE: Bank Acct: Depository: Dec 20	68.00	0.00	225,818.02	68.00
						PS AMEX				
12	12/21/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006765- DE: Bank Acct: Depository: Dec 21	149.00	0.00	225,967.02	149.00
						PS AMEX				
12	12/22/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006766- DE: Bank Acct: Depository: Dec 22	535.00	0.00	226,502.02	535.00
						PS AMEX				
12	12/23/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006767- DE: Bank Acct: Depository: Dec 23	80.00	0.00	226,582.02	80.00
						PS AMEX				
12	12/24/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006768- DE: Bank Acct: Depository: Dec 24	417.81	0.00	226,999.83	417.81
						PS AMEX				

12	12/26/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006769- DE: Bank Acct: Depository: Dec 26	436.00	0.00	227,435.83	436.00
						PS AMEX				
12	12/27/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006770- DE: Bank Acct: Depository: Dec 27	130.00	0.00	227,565.83	130.00
						PS AMEX				
12	12/28/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006771- DE: Bank Acct: Depository: Dec 28	1,407.50	0.00	228,973.33	1,407.50
						PS AMEX				
12	12/30/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006772- DE: Bank Acct: Depository: Dec 30	77.50	0.00	229,050.83	77.50
						PS AMEX				
12	12/31/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006773- DE: Bank Acct: Depository: Dec 31	402.00	0.00	229,452.83	402.00
						PS AMEX				
12	12/8/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006774- DE: Bank Acct: Depository: Dec 8	284.00	0.00	229,736.83	284.00
						e-Comm Visa				
12	12/13/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006775- DE: Bank Acct: Depository: Dec 13	101.50	0.00	229,838.33	101.50
						e-Comm Visa				
12	12/15/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006776- DE: Bank Acct: Depository: Dec 15	51.50	0.00	229,889.83	51.50
						e-Comm Visa				
12	12/18/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006777- DE: Bank Acct: Depository: Dec 18	204.50	0.00	230,094.33	204.50
						e-Comm Visa				
12	12/22/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006778- DE: Bank Acct: Depository: Dec 22	101.50	0.00	230,195.83	101.50
						e-Comm Visa				
12	12/24/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006779- DE: Bank Acct: Depository: Dec 24	51.50	0.00	230,247.33	51.50

						e-Comm Visa					
12	12/31/2015	12/31/2015	CM-563	CMRE-0000295	0.000	Tran: 0000000981- WD: Bank Acct: Depository: Dec 31	0.00	21.86	230,225.47	(21.86)	
						Square CC Fees					
12	12/29/2015	12/31/2015	CM-563	CMRE-0000295	0.000	Tran: 0000000982- WD: Bank Acct: Depository: Dec 29	0.00	7.95	230,217.52	(7.95)	
						Amex cc fees					
12	12/31/2015	12/31/2015	CM-563	CMRE-0000295	0.000	Tran: 0000000983- WD: Bank Acct: Depository: Dec 31	0.00	2,129.05	228,088.47	(2,129.05)	
						Cash deposits to Borough for YE - 12/29-12/31					
12	12/31/2015	12/31/2015	CM-563	CMRE-0000295	0.000	Tran: 0000000251- TF: Bank Acct: Depository: Dec 31	0.00	15,000.00	213,088.47	(15,000.00)	
						Transfer for Borough payout					
12	12/29/2015	12/31/2015	CM-563	CMRE-0000295	0.000	Tran: 0000000252- TF: Bank Acct: Depository: Dec 29	0.00	100,000.00	113,088.47	(100,000.00)	
						Transfer for operations					
12	12/31/2015	12/31/2015	CM-563	CMRE-0000295	0.000	Tran: 0000000081- BC: Bank Acct: Depository: Dec 31	0.00	17.83	113,070.64	(17.83)	
						Cash deposited fee					
<b>GL Account Number: 0102-00-000 Cash Depository Account</b>											
							109,601.68	122,111.72	118,642.76	113,070.64	3,468.96
<b>GL Account Number: 0103-00-000 Cash-On-Site</b>											
12	12/31/2015	12/31/2015	CM-562	CMCM-	0.000	Tran: 0000002721- CK: Bank Acct: Onsite: Dec 31 201	1,184.78	0.00	2,318.92	(1,134.14)	(2,318.92)
						2001 Borough of High Bridge Credit Cards 12/29-12					
12	12/31/2015	12/31/2015	CM-563	CMRE-0000295	0.000	Tran: 0000000251- TT: Bank Acct: Onsite: Dec 31 201	15,000.00	0.00	13,865.86	15,000.00	
						Transfer for Borough payout					
<b>GL Account Number: 0103-00-000 Cash-On-Site</b>							1,184.78	15,000.00	2,318.92	13,865.86	12,681.08
<b>GL Account Number: 1501-00-000 Accounts Payable</b>											
12	12/1/2015	12/1/2015	AP-1693	APVO-0001309	0.000	Invoice: MKTG- DEC15: CS - Digital Marketing Servic	(13,526.41)	0.00	75.00	(13,601.41)	(75.00)

12	12/1/2015	12/1/2015	AP-1649	APVO-0001275	0.000	Invoice: DMS-Q4-15: CS - Digital Marketing Service	0.00	275.00	(13,876.41)	(275.00)
12	12/1/2015	12/1/2015	AP-1649	APVO-0001275	0.000	Invoice: INSTALL-Q4: CS - Digital Marketing Service	0.00	625.00	(14,501.41)	(625.00)
12	12/1/2015	12/1/2015	AP-1670	APVO-0001292	0.000	Invoice: 13613788: Agricredit Acceptance LLC	0.00	2,960.98	(17,462.39)	(2,960.98)
12	12/1/2015	12/1/2015	AP-1672	APVO-0001293	0.000	Invoice: MGMT-DEC15: Billy Casper Golf, LLC	0.00	4,245.00	(21,707.39)	(4,245.00)
12	12/3/2015	12/3/2015	CD-471	APSC-0000509	0.000	Check: 0000005839:	40.00	0.00	(21,667.39)	40.00
12	12/3/2015	12/3/2015	CD-471	APSC-0000509	0.000	Check: 0000005831: Billy Casper Golf, LLC	4,417.81	0.00	(17,249.58)	4,417.81
12	12/3/2015	12/3/2015	CD-471	APSC-0000509	0.000	Check: 0000005832: Clinton NAPA	115.37	0.00	(17,134.21)	115.37
12	12/3/2015	12/3/2015	CD-471	APSC-0000509	0.000	Check: 0000005835: New Jersey State Golf	46.00	0.00	(17,088.21)	46.00
12	12/3/2015	12/3/2015	CD-471	APSC-0000509	0.000	Check: 0000005830: Scott T. McNally -	1,500.00	0.00	(15,588.21)	1,500.00
12	12/3/2015	12/3/2015	CD-471	APSC-0000509	0.000	Check: 0000005837: Stem	355.33	0.00	(15,232.88)	355.33
12	12/3/2015	12/3/2015	CD-471	APSC-0000509	0.000	Check: 0000005838: Storr Tractor Company	28.44	0.00	(15,204.44)	28.44
12	12/3/2015	12/3/2015	CD-471	APSC-0000509	0.000	Check: 0000005836: Padik Auto Parts,	110.26	0.00	(15,094.18)	110.26
12	12/3/2015	12/3/2015	CD-471	APSC-0000509	0.000	Check: 0000005834: Johnny on the Spot	464.80	0.00	(14,629.38)	464.80
12	12/3/2015	12/3/2015	CD-471	APSC-0000509	0.000	Check: 0000005833:	512.42	0.00	(14,116.96)	512.42
12	12/4/2015	12/4/2015	AP-1676	APVO-0001296	0.000	Invoice: INS-DEC15: BCG Self Insurance	0.00	3,444.95	(17,561.91)	(3,444.95)
12	12/8/2015	12/8/2015	AP-1678	APVO-0001298	0.000	Invoice: FEDX-NOV15: Billy	0.00	9.50	(17,571.41)	(9.50)

Casper Golf, LLC										
12	12/8/2015	12/8/2015	AP-1678	APVO-0001298	0.000	Invoice: GDS-DEC15: CS - Graphic Design Services	0.00	300.00	(17,871.41)	(300.00)
12	12/8/2015	12/8/2015	AP-1678	APVO-0001298	0.000	Invoice: MKTG-DEC15: CS - Digital Marketing Servic	0.00	75.00	(17,946.41)	(75.00)
12	12/8/2015	12/8/2015	AP-1678	APVO-0001298	0.000	Invoice: POST-NOV15: Billy Casper Golf, LLC	0.00	24.25	(17,970.66)	(24.25)
12	12/1/2015	12/8/2015	AP-1679	APVO-0001299	0.000	Invoice: MAI0007035: GPS Industries, LLC	0.00	632.00	(18,602.66)	(632.00)
12	12/4/2015	12/8/2015	AP-1679	APVO-0001299	0.000	Invoice: 365034: American Wear	0.00	20.00	(18,622.66)	(20.00)
12	12/3/2015	12/8/2015	AP-1679	APVO-0001299	0.000	Invoice: 12/03/2015: J&M	0.00	208.65	(18,831.31)	(208.65)
12	12/3/2015	12/8/2015	AP-1679	APVO-0001299	0.000	Invoice: 12/03/2015: Jersey Central Power &	0.00	2,244.89	(21,076.20)	(2,244.89)
12	12/31/2015	12/8/2015	AP-1680	APVO-0001300	0.000	Invoice: 12/31/2015: USGA Club Membership	0.00	110.00	(21,186.20)	(110.00)
12	11/30/2015	12/8/2015	AP-1680	APVO-0001300	0.000	Invoice: 113015ER: Jay	0.00	175.91	(21,362.11)	(175.91)
12	12/10/2015	12/10/2015	CD-472	APSC-0000510	0.000	Check: 0000005842: ADP,	136.54	0.00	(21,225.57)	136.54
12	12/10/2015	12/10/2015	CD-472	APSC-0000510	0.000	Check: 0000005843:	236.93	0.00	(20,988.64)	236.93
12	12/10/2015	12/10/2015	CD-472	APSC-0000510	0.000	Check: 0000005854:	60.00	0.00	(20,928.64)	60.00
12	12/10/2015	12/10/2015	CD-472	APSC-0000510	0.000	Check: 0000005840: Eastern Irrigation	592.19	0.00	(20,336.45)	592.19
12	12/10/2015	12/10/2015	CD-472	APSC-0000510	0.000	Check: 0000005853: Storr Tractor Company	254.83	0.00	(20,081.62)	254.83
12	12/10/2015	12/10/2015	CD-472	APSC-0000510	0.000	Check: 0000005841: Washington One	111.16	0.00	(19,970.46)	111.16
12	12/10/2015	12/10/2015	CD-472	APSC-0000510	0.000	Check: 0000005844:	204.67	0.00	(19,765.79)	204.67

12	12/10/2015	12/10/2015	CD-472	APSC-0000510	0.000	Check: 0000005851: Jersey Central	2,244.89	0.00	(17,520.90)	2,244.89
12	12/10/2015	12/10/2015	CD-472	APSC-0000510	0.000	Check: 0000005850: Jay	175.91	0.00	(17,344.99)	175.91
12	12/10/2015	12/10/2015	CD-472	APSC-0000510	0.000	Check: 0000005852: Jim	75.71	0.00	(17,269.28)	75.71
12	12/10/2015	12/10/2015	CD-472	APSC-0000510	0.000	Check: 0000005849: J&M	208.65	0.00	(17,060.63)	208.65
12	12/10/2015	12/10/2015	CD-472	APSC-0000510	0.000	Check: 0000005855: Western Pest	67.41	0.00	(16,993.22)	67.41
12	12/10/2015	12/10/2015	CD-472	APSC-0000510	0.000	Check: 0000005848: BCG	6,889.90	0.00	(10,103.32)	6,889.90
12	12/10/2015	12/10/2015	CD-472	APSC-0000510	0.000	Check: 0000005847: GPS	632.00	0.00	(9,471.32)	632.00
12	12/10/2015	12/10/2015	CD-472	APSC-0000510	0.000	Check: 0000005846: CS - Graphic Design	300.00	0.00	(9,171.32)	300.00
12	12/10/2015	12/10/2015	CD-472	APSC-0000510	0.000	Check: 0000005845: CS - Digital Marketing	75.00	0.00	(9,096.32)	75.00
12	12/16/2015	12/16/2015	AP-1683	APVO-0001302	0.000	Invoice: IT-DEC2015: CS - IT Support Services	0.00	350.00	(9,446.32)	(350.00)
12	12/17/2015	12/17/2015	CD-473	APSC-0000511	0.000	Check: 0000005857: Storr Tractor Company	24.18	0.00	(9,422.14)	24.18
12	12/17/2015	12/17/2015	CD-473	APSC-0000511	0.000	Check: 0000005856: CS - IT Support	350.00	0.00	(9,072.14)	350.00
12	12/15/2015	12/21/2015	AP-1684	APVO-0001303	0.000	Invoice: 709807: Storr Tractor Company	0.00	168.41	(9,240.55)	(168.41)
12	6/18/2015	12/21/2015	AP-1684	APVO-0001303	0.000	Invoice: 0076597-IN: Easy Picker Golf Products, In	0.00	205.66	(9,446.21)	(205.66)
12	12/4/2015	12/21/2015	AP-1684	APVO-0001303	0.000	Invoice: 12/04/2015:	0.00	512.42	(9,958.63)	(512.42)
12	12/1/2015	12/21/2015	AP-1684	APVO-0001303	0.000	Invoice: 4009920B: Western Pest	0.00	67.41	(10,026.04)	(67.41)
12	12/11/2015	12/21/2015	AP-1684	APVO-0001303	0.000	Invoice: 719: Bill Healy Designs,	0.00	791.80	(10,817.84)	(791.80)

12	12/11/2015	12/21/2015	AP-1684	APVO-0001303	0.000	Invoice: 367178: American Wear	0.00	20.00	(10,837.84)	(20.00)
12	12/22/2015	12/22/2015	AP-1686	APVO-0001305	0.000	Invoice: Nov2015Rcpts: Borough of High Bridge	0.00	86,982.20	(97,820.04)	(86,982.20)
12	12/22/2015	12/22/2015	AP-1686	APVO-0001305	0.000	Invoice: Nov2015PS/L/Tx: High Bridge Hills Managem	0.00	8,637.71	(106,457.75)	(8,637.71)
12	12/22/2015	12/22/2015	CD-474	APSC-0000512	0.000	Check: 0000005864:	20.00	0.00	(106,437.75)	20.00
12	12/22/2015	12/22/2015	CD-474	APSC-0000512	0.000	Check: 0000005858: Borough of High	86,982.20	0.00	(19,455.55)	86,982.20
12	12/22/2015	12/22/2015	CD-474	APSC-0000512	0.000	Check: 0000005861: Easy Picker Golf	205.66	0.00	(19,249.89)	205.66
12	12/22/2015	12/22/2015	CD-474	APSC-0000512	0.000	Check: 0000005863: High Bridge Hills	8,637.71	0.00	(10,612.18)	8,637.71
12	12/22/2015	12/22/2015	CD-474	APSC-0000512	0.000	Check: 0000005859: Bill Healy Designs,	791.80	0.00	(9,820.38)	791.80
12	12/22/2015	12/22/2015	CD-474	APSC-0000512	0.000	Check: 0000005865: Western Pest	67.41	0.00	(9,752.97)	67.41
12	12/22/2015	12/22/2015	CD-474	APSC-0000512	0.000	Check: 0000005862: GPS	632.00	0.00	(9,120.97)	632.00
12	12/22/2015	12/22/2015	CD-474	APSC-0000512	0.000	Check: 0000005860:	512.42	0.00	(8,608.55)	512.42
12	12/29/2015	12/29/2015	AP-1690	APVO-0001307	0.000	Invoice: Dec1- 28Rcpts: Borough of High Bridge	0.00	113,580.64	(122,189.19)	(113,580.64)
12	12/29/2015	12/29/2015	CD-475	APSC-0000513	0.000	Check: 0000005866: Borough of High	113,580.64	0.00	(8,608.55)	113,580.64
12	12/29/2015	12/29/2015	CD-475	APSC-0000513	0.000	Check: 0000005867: DLL	2,960.98	0.00	(5,647.57)	2,960.98
12	12/31/2015	12/31/2015	AP-1695	APVO-0001311	0.000	Invoice: ADJ 2015: BCG Self	0.00	300.06	(5,947.63)	(300.06)
12	12/18/2015	12/31/2015	AP-1696	APVO-0001312	0.000	Invoice: 465426846: ADP,	0.00	80.52	(6,028.15)	(80.52)
12	12/22/2015	12/31/2015	AP-1696	APVO-0001312	0.000	Invoice: 12/22/2015:	0.00	204.67	(6,232.82)	(204.67)

12	12/18/2015	12/31/2015	AP-1696	APVO-0001312	0.000	Invoice: 369296: American Wear	0.00	20.00	(6,252.82)	(20.00)
12	12/25/2015	12/31/2015	AP-1696	APVO-0001312	0.000	Invoice: 371452: American Wear	0.00	20.00	(6,272.82)	(20.00)
12	12/22/2015	12/31/2015	AP-1696	APVO-0001312	0.000	Invoice: J- 1465536: Johnny on the Spot LLC	0.00	232.40	(6,505.22)	(232.40)
12	12/31/2015	12/31/2015	AP-1696	APVO-0001312	0.000	Invoice: 123115ER: Jay	0.00	145.00	(6,650.22)	(145.00)
12	12/31/2015	12/31/2015	AP-1696	APVO-0001312	0.000	Invoice: 123115ER: Jim	0.00	81.02	(6,731.24)	(81.02)
12	9/15/2015	12/31/2015	AP-1698	APVO-0001314	0.000	Invoice: NTSP- 103: Northeast Trade Show	0.00	177.22	(6,908.46)	(177.22)

<b>GL Account Number: 1501-00-000 Accounts Payable</b>							(13,526.41)	234,621.22	228,003.27	(6,908.46)	6,617.95
<b>GL Account Number: 1503-00-000 Accrued Liabilities</b>											

12	12/31/2015	JE-1336	GLGJ-0000895	0.000	9009-70 YE Accruals - BCG - Postage	0.00	0.00	20.37	(20.37)	(20.37)
					9009-70 YE Accruals - BCG -Postage					
12	12/31/2015	JE-1336	GLGJ-0000895	0.000	5503-70 -YE Accruals - BCG Cobra Fees		0.00	10.90	(31.27)	(10.90)
					5503-70 -YE Accruals - BCG Cobra Fees					
12	12/31/2015	JE-1338	GLGJ-0000897	0.000	6306-70/1503-00 - Use Tax Liability (catch up for 6306-70/1503-00 - Use Tax Liability (catch up for 2015) paid on Jan 2016- REVERSING		0.00	710.00	(741.27)	(710.00)
12	12/31/2015	JE-1340	GLGJ-0000898	0.000	6005-70/1503-00 - Century Link Inv 309470903 Jun 2 6005-70/1503-00 - Century Link Inv 309470903 Jun 2016- missed invoice - REVERSING		0.00	194.08	(935.35)	(194.08)
12	12/31/2015	JE-1342	GLGJ-0000899	0.000	2015 Bonus Payout approved by RP. To be paid out i 2015 Bonus Payout approved by RP. To be paid out in 2016 JPalmer and JRichardson		0.00	34,333.20	(35,268.55)	(34,333.20)

<b>GL Account Number: 1503-00-000 Accrued Liabilities</b>							0.00	0.00	35,268.55	(35,268.55)	(35,268.55)
<b>GL Account Number: 1507-00-000 Outing Deposits</b>											

12	12/31/2015	JE-1330	GLGJ-0000890	0.000	0203-00/1507-00 - reclass YE Outings/AR	0.00	0.00	319.00	(319.00)	(319.00)
					0203-00/1507-00 - reclass YE Outings/AR					



<b>GL Account Number: 1507-00-000 Outing Deposits</b>					0.00	0.00	319.00	(319.00)	(319.00)		
<b>GL Account Number: 1508-00-000 Gift Certificates</b>											
12	12/31/2015	JE-1324	GLIC-0000415	0.000	GS Gift Sold	(39,357.68)	0.00	2,680.00	(42,037.68)	(2,680.00)	
					Lesson Revenue GS Gift Sold						
12	12/31/2015	JE-1324	GLIC-0000415	0.000	GS Gift Redeemed		789.00	0.00	(41,248.68)	789.00	
					Lesson Revenue GS Gift Redeemed						
12	12/31/2015	JE-1337	GLGJ-0000896	0.000	2901-50/1508-00 - YE Adj to Gift		0.00	32.00	(41,280.68)	(32.00)	
					2901-50/1508-00 - YE Adj to Gift Cert						
<b>GL Account Number: 1508-00-000 Gift Certificates</b>					(39,357.68)	789.00	2,712.00	(41,280.68)	(1,923.00)		
<b>GL Account Number: 1513-00-000 Sales Tax Payable</b>											
12	12/31/2015	JE-1324	GLIC-0000415	0.000	GS Sales Tax	(585.59)	0.00	316.31	(901.90)	(316.31)	
					Lesson Revenue GS Sales Tax						
12	12/31/2015	JE-1327	GLIC-0000417	0.000	GS Sales Tax- reverse wrong amount		316.31	0.00	(585.59)	316.31	
					monthly MIR - PS Sales Tax-corrected GS Sales Tax-reverse wrong amount						
12	12/31/2015	JE-1327	GLIC-0000417	0.000	GS Sales Tax- corrected		0.00	463.78	(1,049.37)	(463.78)	
					monthly MIR - PS Sales Tax-corrected GS Sales Tax-corrected						
12	12/20/2015	12/31/2015	CM-565	CMRE-0000297	0.000	Tran: 0000000989- WD: Bank Acct: Operating: Dec 20	585.59	0.00	(463.78)	585.59	
					Sales Tax Pmt Nov 2015						
<b>GL Account Number: 1513-00-000 Sales Tax Payable</b>					(585.59)	901.90	780.09	(463.78)	121.81		
<b>GL Account Number: 1601-00-000 INTERCOMPANY</b>											
12	12/22/2015	12/22/2015	AP-1686	APVO-0001305	0.000	Invoice: Nov2015Rcpts: Borough of High Bridge	1,272,779.17	86,982.20	0.00	1,359,761.37	86,982.20
12	12/29/2015	12/29/2015	AP-1690	APVO-0001307	0.000	Invoice: Dec1- 28Rcpts: Borough of High Bridge		113,580.64	0.00	1,473,342.01	113,580.64
12	12/31/2015	12/31/2015	CM-562	CMCM-	0.000	Tran: 0000002721- CK: Bank Acct: Onsite: Dec 31 201		2,318.92	0.00	1,475,660.93	2,318.92
					2001 Borough of High Bridge Credit Cards 12/29-12						
12	12/31/2015	12/31/2015	CM-563	CMRE-0000295	0.000	Tran: 0000000983- WD: Bank Acct: Depository: Dec 31		2,129.05	0.00	1,477,789.98	2,129.05
					Cash deposits to Borough for YE - 12/29-12/31						

12	12/21/2015	12/31/2015	CM-565	CMRE-0000297	0.000	Tran: 0000006784- DE: Bank Acct: Operating: Dec 21	0.00	65,307.75	1,412,482.23	(65,307.75)
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Funding from Borough

<b>GL Account Number: 1601-00-000 INTERCOMPANY</b>						1,272,779.17	205,010.81	65,307.75	1,412,482.23	139,703.06
<b>GL Account Number: 1606-00-000 Intercompany-Subsidiary</b>										

12	12/31/2015	JE-1324	GLIC-0000415	0.000	Range	489,425.80	7,654.00	0.00	497,079.80	7,654.00
					Lesson Revenue Range					
12	12/31/2015	JE-1324	GLIC-0000415	0.000	Greens Fees		28,370.00	0.00	525,449.80	28,370.00
					Lesson Revenue Greens Fees					
12	12/31/2015	JE-1324	GLIC-0000415	0.000	Outing Greens Fees		1,054.00	0.00	526,503.80	1,054.00
					Lesson Revenue Outing Greens Fees					
12	12/31/2015	JE-1324	GLIC-0000415	0.000	Cart Fees		6,019.53	0.00	532,523.33	6,019.53
					Lesson Revenue Cart Fees					
12	12/31/2015	JE-1324	GLIC-0000415	0.000	Outing Cart Fees		463.76	0.00	532,987.09	463.76
					Lesson Revenue Outing Cart Fees					
12	12/31/2015	JE-1324	GLIC-0000415	0.000	Golf Card or Pass		30,540.00	0.00	563,527.09	30,540.00
					Lesson Revenue Golf Card or Pass					
12	12/31/2015	JE-1324	GLIC-0000415	0.000	Initiation Fees		0.00	0.00	563,527.09	0.00
					Lesson Revenue Initiation Fees					
12	12/31/2015	JE-1324	GLIC-0000415	0.000	Membership Revenue		40,148.50	0.00	603,675.59	40,148.50
					Lesson Revenue Membership Revenue					
12	12/31/2015	JE-1324	GLIC-0000415	0.000	Outing Range		0.00	0.00	603,675.59	0.00
					Lesson Revenue Outing Range					
12	12/31/2015	JE-1324	GLIC-0000415	0.000	Rental		586.00	0.00	604,261.59	586.00
					Lesson Revenue Rental					
12	12/31/2015	JE-1324	GLIC-0000415	0.000	Play Passes		0.00	0.00	604,261.59	0.00
					Lesson Revenue Play Passes					
12	12/31/2015	JE-1324	GLIC-0000415	0.000	Ecomm Shipping		19.50	0.00	604,281.09	19.50
					Lesson Revenue Ecomm Shipping					
12	12/31/2015	JE-1324	GLIC-0000415	0.000	Amenities		0.00	0.00	604,281.09	0.00
					Lesson Revenue Amenities					
12	12/31/2015	JE-1324	GLIC-0000415	0.000	Miscellaneous		0.00	0.00	604,281.09	0.00
					Lesson Revenue Miscellaneous					
12	12/31/2015	JE-1324	GLIC-0000415	0.000	GS Sales Tax		316.31	0.00	604,597.40	316.31
					Lesson Revenue GS Sales Tax					
12	12/31/2015	JE-1324	GLIC-0000415	0.000	Monthly MIR - PS Cash/CC Dep to HBH		0.00	122,111.72	482,485.68	(122,111.72)
					Lesson Revenue Monthly MIR - PS Cash/CC Dep to HBH					
12	12/31/2015	JE-1324	GLIC-0000415	0.000	GS Gift Sold		2,680.00	0.00	485,165.68	2,680.00
					Lesson Revenue GS Gift Sold					
12	12/31/2015	JE-1324	GLIC-0000415	0.000	GS Gift Redeemed		0.00	789.00	484,376.68	(789.00)
					Lesson Revenue GS Gift Redeemed					
12	12/31/2015	JE-1324	GLIC-0000415	0.000	GS Rain Check Issued		0.00	0.00	484,376.68	0.00

					Lesson Revenue GS Rain Check Issued				
12	12/31/2015	JE-1324	GLIC-0000415	0.000	GS Rain Check Redeemed	0.00	230.00	484,146.68	(230.00)
					Lesson Revenue GS Rain Check Redeemed				
12	12/31/2015	JE-1324	GLIC-0000415	0.000	Banquet Deposits Received	0.00	0.00	484,146.68	0.00
					Lesson Revenue Banquet Deposits Received				
12	12/31/2015	JE-1324	GLIC-0000415	0.000	Banquet Deposits Redeemed	0.00	0.00	484,146.68	0.00
					Lesson Revenue Banquet Deposits Redeemed				
12	12/31/2015	JE-1324	GLIC-0000415	0.000	Outing Deposits Received	0.00	0.00	484,146.68	0.00
					Lesson Revenue Outing Deposits Received				
12	12/31/2015	JE-1324	GLIC-0000415	0.000	Outing Deposits Redeemed	0.00	0.00	484,146.68	0.00
					Lesson Revenue Outing Deposits Redeemed				
12	12/31/2015	JE-1324	GLIC-0000415	0.000	Other Received	69.00	0.00	484,215.68	69.00
					Lesson Revenue Other Received				
12	12/31/2015	JE-1324	GLIC-0000415	0.000	Other Redeemed	0.00	0.00	484,215.68	0.00
					Lesson Revenue Other Redeemed				
12	12/31/2015	JE-1324	GLIC-0000415	0.000	E-Comm Received	0.00	0.00	484,215.68	0.00
					Lesson Revenue E-Comm Received				
12	12/31/2015	JE-1324	GLIC-0000415	0.000	E-Comm Redeemed	0.00	0.00	484,215.68	0.00
					Lesson Revenue E-Comm Redeemed				
12	12/31/2015	JE-1324	GLIC-0000415	0.000	Total Over/Short	2.91	0.00	484,218.59	2.91
					Lesson Revenue Total Over/Short				
12	12/31/2015	JE-1325	GLIC-0000416	0.000	Monthly MIR - PS Sales - due to HBM (Golf Shop monthly MIR - Lessons due from HBH Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)	4,358.38	0.00	488,576.97	4,358.38
12	12/31/2015	JE-1325	GLIC-0000416	0.000	monthly MIR - PS Sales Tax - due to HBM monthly MIR - Lessons due from HBH monthly MIR - PS Sales Tax - due to HBM	357.57	0.00	488,934.54	357.57
12	12/31/2015	JE-1325	GLIC-0000416	0.000	monthly MIR - Lessons due to HBM monthly MIR - Lessons due from HBH monthly MIR - Lessons due to HBM	275.00	0.00	489,209.54	275.00
12	12/31/2015	JE-1327	GLIC-0000417	0.000	GS Sales Tax-reverse wrong amount monthly MIR - PS Sales Tax-corrected GS Sales Tax-reverse wrong amount	0.00	316.31	488,893.23	(316.31)
12	12/31/2015	JE-1327	GLIC-0000417	0.000	GS Sales Tax-corrected monthly MIR - PS Sales Tax-corrected GS Sales Tax-corrected	463.78	0.00	489,357.01	463.78

12	12/31/2015	JE-1328	GLIC-0000418	0.000	monthly MIR - PS Sales Tax - due to HBM-reverse wr monthly MIR - PS Sales Tax - due from HBH-reverse wrong amount monthly MIR - PS Sales Tax - due to HBM-reverse wrong amount	0.00	357.57	488,999.44	(357.57)
12	12/31/2015	JE-1328	GLIC-0000418	0.000	monthly MIR - PS Sales Tax - due to HBM-reverse wr monthly MIR - PS Sales Tax - due from HBH-reverse wrong amount monthly MIR - PS Sales Tax - due to HBM-reverse wrong amount	210.10	0.00	489,209.54	210.10

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

489,425.80      123,588.34      123,804.60      489,209.54      (216.26)

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

12	12/1/2015	JE-1266	GLIC-0000378	0.000	Website Q4 Website Q4-HBH Website Q4	0.00	275.00	(275.00)	(275.00)
12	12/1/2015	JE-1267	GLIC-0000379	0.000	Website Install-Q4 Website Install-Q4-HBH Website Install-Q4	0.00	625.00	(900.00)	(625.00)
12	12/1/2015	JE-1289	GLIC-0000393	0.000	Management Fees-December 15 HBH-Mgmt Fees-December 15 Management Fees-December 15	0.00	4,245.00	(5,145.00)	(4,245.00)
12	12/1/2015	AP-1649	APVO-0001275	0.000	Invoice: DMS-Q4-15: CS - Digital Marketing Service	275.00	0.00	(4,870.00)	275.00
12	12/1/2015	AP-1649	APVO-0001275	0.000	Invoice: INSTALL-Q4: CS - Digital Marketing Service	625.00	0.00	(4,245.00)	625.00
12	12/1/2015	AP-1672	APVO-0001293	0.000	Invoice: MGMT-DEC15: Billy Casper Golf, LLC	4,245.00	0.00	0.00	4,245.00
12	12/1/2015	AP-1693	APVO-0001309	0.000	Invoice: MKTG-DEC15: CS - Digital Marketing Service	75.00	0.00	75.00	75.00
12	12/1/2015	JE-1318	GLIC-0000409	0.000	Marketing Services-November 2015 Marketing Services-November 2015-HBH Marketing Services-November 2015	0.00	75.00	0.00	(75.00)
12	12/4/2015	AP-1676	APVO-0001296	0.000	Invoice: INS-DEC15: BCG Self Insurance	3,444.95	0.00	3,444.95	3,444.95
12	12/4/2015	JE-1295	GLIC-0000399	0.000	December 2015 Self Insurance Dec 15 Self Insurance-HBH December 2015 Self Insurance	0.00	3,444.95	0.00	(3,444.95)

12		12/8/2015	JE-1296	GLIC-0000400	0.000	Posage-November 2015 Posage-November 2015-HBH Posage-November 2015	0.00	24.25	(24.25)	(24.25)
12		12/8/2015	JE-1297	GLIC-0000401	0.000	FedEx-November 2015 FedEx-November 2015-HBH FedEx-November 2015	0.00	9.50	(33.75)	(9.50)
12		12/8/2015	JE-1298	GLIC-0000402	0.000	Marketing Services-December 2015 Marketing Services-Dec 2015-HBH Marketing Services-December 2015	0.00	75.00	(108.75)	(75.00)
12		12/8/2015	JE-1299	GLIC-0000403	0.000	Graphic Design-December 2015 Graphic Design-December 2015-HBH Graphic Design-December 2015	0.00	300.00	(408.75)	(300.00)
12	12/8/2015	12/8/2015	AP-1678	APVO-0001298	0.000	Invoice: FEDX-NOV15: Billy Casper Golf, LLC	9.50	0.00	(399.25)	9.50
12	12/8/2015	12/8/2015	AP-1678	APVO-0001298	0.000	Invoice: GDS-DEC15: CS - Graphic Design Services	300.00	0.00	(99.25)	300.00
12	12/8/2015	12/8/2015	AP-1678	APVO-0001298	0.000	Invoice: MKTG-DEC15: CS - Digital Marketing Service	75.00	0.00	(24.25)	75.00
12	12/8/2015	12/8/2015	AP-1678	APVO-0001298	0.000	Invoice: POST-NOV15: Billy Casper Golf, LLC	24.25	0.00	0.00	24.25
12	12/16/2015	12/16/2015	AP-1683	APVO-0001302	0.000	Invoice: IT-DEC2015: CS - IT Support Services	350.00	0.00	350.00	350.00
12		12/16/2015	JE-1312	GLIC-0000406	0.000	IT Support-December 2015 IT Support-December 2015-HBH IT Support-December 2015	0.00	350.00	0.00	(350.00)
12	12/31/2015	12/31/2015	AP-1695	APVO-0001311	0.000	Invoice: ADJ 2015: BCG Self	300.06	0.00	300.06	300.06
12		12/31/2015	JE-1321	GLIC-0000412	0.000	ADJ 2015 4th QTR HBH ADJ 2015 4th QTR HBH ADJ 2015 4th QTR HBH	0.00	300.06	0.00	(300.06)

<b>GL Account Number: 1616-00-000 Due-To-Management</b>						0.00	9,723.76	9,723.76	0.00	0.00
<b>GL Account Number: 1620-00-000 Due-To-Subsidiary</b>										

12	12/22/2015	12/22/2015	AP-1686	APVO-0001305	0.000	Invoice: Nov2015PS/L/Tx: High Bridge Hills Managem	(8,637.71)	8,637.71	0.00	0.00	8,637.71
12		12/31/2015	JE-1325	GLIC-0000416	0.000	Monthly MIR - PS	0.00	4,358.38	(4,358.38)	(4,358.38)	

					Sales - due to HBM (Golf Shop)				
12	12/31/2015	JE-1325	GLIC-0000416	0.000	monthly MIR - PS Sales Tax - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)	0.00	357.57	(4,715.95)	(357.57)
12	12/31/2015	JE-1325	GLIC-0000416	0.000	monthly MIR - Lessons due from HBH monthly MIR - PS Sales Tax - due to HBM	0.00	275.00	(4,990.95)	(275.00)
12	12/31/2015	JE-1328	GLIC-0000418	0.000	monthly MIR - PS Sales Tax - due to HBM-reverse wr	357.57	0.00	(4,633.38)	357.57
12	12/31/2015	JE-1328	GLIC-0000418	0.000	monthly MIR - PS Sales Tax - due from HBH-reverse wrong amount monthly MIR - PS Sales Tax - due to HBM-reverse wrong amount	0.00	210.10	(4,843.48)	(210.10)

**GL Account Number: 1620-00-000 Due-To-Subsidiary** (8,637.71) 8,995.28 5,201.05 (4,843.48) 3,794.23  
**GL Account Number: 0203-00-000 A/R-Events/Outings**

12	12/31/2015	JE-1324	GLIC-0000415	0.000	Banquet Deposits Received	(250.00)	0.00	(250.00)	0.00
					Lesson Revenue Banquet Deposits Received				
12	12/31/2015	JE-1324	GLIC-0000415	0.000	Banquet Deposits Redeemed		0.00	(250.00)	0.00
					Lesson Revenue Banquet Deposits Redeemed				
12	12/31/2015	JE-1324	GLIC-0000415	0.000	Outing Deposits Received		0.00	(250.00)	0.00
					Lesson Revenue Outing Deposits Received				
12	12/31/2015	JE-1324	GLIC-0000415	0.000	Outing Deposits Redeemed		0.00	(250.00)	0.00
					Lesson Revenue Outing Deposits Redeemed				
12	12/31/2015	JE-1324	GLIC-0000415	0.000	Other Received		69.00	(319.00)	(69.00)
					Lesson Revenue Other Received				
12	12/31/2015	JE-1324	GLIC-0000415	0.000	Other Redeemed		0.00	(319.00)	0.00
					Lesson Revenue Other Redeemed				
12	12/31/2015	JE-1324	GLIC-0000415	0.000	E-Comm Received		0.00	(319.00)	0.00
					Lesson Revenue E-Comm Received				
12	12/31/2015	JE-1324	GLIC-0000415	0.000	E-Comm Redeemed		0.00	(319.00)	0.00
					Lesson Revenue E-Comm Redeemed				
12	12/31/2015	JE-1330	GLGJ-0000890	0.000	0203-00/1507-00 -	319.00	0.00	0.00	319.00

**GL Account Number: 0203-00-000 A/R-Events/Outings**  
**GL Account Number: 0205-00-000 A/R-OTHER RECEIVABLES**

						(250.00)	319.00	69.00	0.00	250.00
12	12/31/2015	JE-1331	GLGJ-0000891	0.000	0205-00/2901-50 - ADJ YE AR from HBM booked	354.00	72.00	0.00	426.00	72.00
					0205-00/2901-50 - ADJ YE AR from HBM booked wrong and refund received in Dec.					
12	12/29/2015	12/31/2015	CM-565	CMRE-0000297	0.000	Tran: 0000006780-DE: Bank Acct: Operating: Dec 29	0.00	390.00	36.00	(390.00)
					bank error refund from Nov					
12	12/31/2015	12/31/2015	CM-565	CMRE-0000297	0.000	Tran: 0000006783-DE: Bank Acct: Operating: Dec 31	0.00	36.00	0.00	(36.00)
					refund from HBM					

**GL Account Number: 0205-00-000 A/R-OTHER RECEIVABLES**

						354.00	72.00	426.00	0.00	(354.00)
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**GL Account Number: 0001-50-000 Rounds - Public**

12	12/31/2015	JE-1326	GLGJ-0000888	1,139.000	Public Rounds	0.00	0.00	0.00	0.00	0.00
					Public Rounds					

**GL Account Number: 0001-50-000 Rounds - Public**

						0.00	0.00	0.00	0.00	0.00
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**GL Account Number: 0002-50-000 Rounds - Outing**

12	12/31/2015	JE-1326	GLGJ-0000888	62.000	Outing Rounds	0.00	0.00	0.00	0.00	0.00
					Outing Rounds					

**GL Account Number: 0002-50-000 Rounds - Outing**

						0.00	0.00	0.00	0.00	0.00
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**GL Account Number: 0003-50-000 Rounds - Member**

12	12/31/2015	JE-1326	GLGJ-0000888	207.000	Member Rounds	0.00	0.00	0.00	0.00	0.00
					Member Rounds					

**GL Account Number: 0003-50-000 Rounds - Member**

						0.00	0.00	0.00	0.00	0.00
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**GL Account Number: 6001-70-000 Utilities-Electric-G&A**

12	12/3/2015	12/8/2015	AP-1679	APVO-0001299	0.000	Invoice: 12/03/2015: Jersey Central Power &	36,243.25	2,244.89	0.00	38,488.14	2,244.89
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**GL Account Number: 6001-70-000 Utilities-Electric-G&A**

						36,243.25	2,244.89	0.00	38,488.14	2,244.89
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**GL Account Number: 6004-60-000 Phone-Cell-AGRO**

12	12/31/2015	12/31/2015	AP-1696	APVO-0001312	0.000	Invoice:	783.51	81.02	0.00	864.53	81.02
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**GL Account Number: 6004-60-000 Phone-Cell-AGRO**

783.51	81.02	0.00	864.53	81.02
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**GL Account Number: 6004-70-000 Phone-Cell-G&A**

12	11/30/2015	12/8/2015	AP-1680	APVO-0001300	0.000	Invoice: 113015ER: Jay	1,075.71	100.00	0.00	1,175.71	100.00
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12	12/31/2015	12/31/2015	AP-1696	APVO-0001312	0.000	Invoice: 123115ER: Jay	100.00	0.00	0.00	1,275.71	100.00
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1,075.71	200.00	0.00	1,275.71	200.00
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**GL Account Number: 6004-70-000 Phone-Cell-G&A**

**GL Account Number: 6005-70-000 Phone - Telco-G&A**

12		12/31/2015	JE-1340	GLGJ-0000898	0.000	6005-70/1503-00 - Century Link Inv 309470903 Jun 2 6005-70/1503-00 - Century Link Inv 309470903 Jun 2016- missed invoice - REVERSING	1,906.30	194.08	0.00	2,100.38	194.08
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12	12/22/2015	12/31/2015	AP-1696	APVO-0001312	0.000	Invoice: 12/22/2015:	204.67	0.00	0.00	2,305.05	204.67
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1,906.30	398.75	0.00	2,305.05	398.75
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**GL Account Number: 6005-70-000 Phone - Telco-G&A**

**GL Account Number: 6103-70-000 Supplies-Office-G&A**

12	12/3/2015	12/8/2015	AP-1679	APVO-0001299	0.000	Invoice: 12/03/2015: J&M	2,877.34	208.65	0.00	3,085.99	208.65
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12	11/30/2015	12/8/2015	AP-1680	APVO-0001300	0.000	Invoice: 113015ER: Jay	75.91	0.00	0.00	3,161.90	75.91
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12	12/31/2015	12/31/2015	AP-1696	APVO-0001312	0.000	Invoice: 123115ER: Jay	23.98	0.00	0.00	3,185.88	23.98
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2,877.34	308.54	0.00	3,185.88	308.54
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**GL Account Number: 6103-70-000 Supplies-Office-G&A**

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

12	12/15/2015	12/21/2015	AP-1684	APVO-0001303	0.000	Invoice: 709807: Storr Tractor Company	12,253.76	168.41	0.00	12,422.17	168.41
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12,253.76	168.41	0.00	12,422.17	168.41
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**GL Account Number: 6202-60-000 Equip Maint/Repair-Fix-AGRO**

**GL Account Number: 6303-70-000 Bank Fees-G&A**

12	12/31/2015	12/31/2015	CM-563	CMRE-0000295	0.000	Tran: 0000000081-BC: Bank Acct: Depository: Dec 31	252.99	17.83	0.00	270.82	17.83
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Cash deposited fee

252.99	17.83	0.00	270.82	17.83
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**GL Account Number: 6303-70-000 Bank Fees-G&A**

**GL Account Number: 6305-70-000 Credit Card Fees-G&A**



12	12/2/2015	12/4/2015	CM-556	CMCM-	0.000	Tran: 0000000971- WD: Bank Acct: Depository: Dec 2	18,204.88	1,173.43	0.00	19,378.31	1,173.43	
						ets cc fees						
12	12/2/2015	12/4/2015	CM-556	CMCM-	0.000	Tran: 0000000972- WD: Bank Acct: Depository: Dec 2		292.64	0.00	19,670.95	292.64	
						amex cc fees						
12	12/31/2015	12/31/2015	CM-563	CMRE-0000295	0.000	Tran: 0000000981- WD: Bank Acct: Depository: Dec 31		21.86	0.00	19,692.81	21.86	
						Square CC Fees						
12	12/29/2015	12/31/2015	CM-563	CMRE-0000295	0.000	Tran: 0000000982- WD: Bank Acct: Depository: Dec 29		7.95	0.00	19,700.76	7.95	
						Amex cc fees						
<b>GL Account Number: 6305-70-000 Credit Card Fees-G&amp;A</b>							18,204.88	1,495.88	0.00	19,700.76	1,495.88	
<b>GL Account Number: 6306-70-000 Use Tax Expense</b>												
12		12/31/2015	JE-1338	GLGJ-0000897	0.000	6306-70/1503-00 - Use Tax Liability (catch up for 6306-70/1503-00 - Use Tax Liability (catch up for 2015) paid on Jan 2016- REVERSING	10.01	710.00	0.00	720.01	710.00	
<b>GL Account Number: 6306-70-000 Use Tax Expense</b>							10.01	710.00	0.00	720.01	710.00	
<b>GL Account Number: 6313-70-000 BCG Management-G&amp;A</b>												
12		12/1/2015	JE-1289	GLIC-0000393	0.000	Management Fees- December 15 HBH-Mgmt Fees-December 15 Management Fees-December 15	46,695.00	4,245.00	0.00	50,940.00	4,245.00	
<b>GL Account Number: 6313-70-000 BCG Management-G&amp;A</b>							46,695.00	4,245.00	0.00	50,940.00	4,245.00	
<b>GL Account Number: 6314-70-000 Payroll Processing-G&amp;A</b>												
12	12/18/2015	12/31/2015	AP-1696	APVO-0001312	0.000	Invoice: 465426846: ADP,	2,480.61	80.52	0.00	2,561.13	80.52	
<b>GL Account Number: 6314-70-000 Payroll Processing-G&amp;A</b>							2,480.61	80.52	0.00	2,561.13	80.52	
<b>GL Account Number: 6406-70-000 Pest Control-G&amp;A</b>												
12	12/1/2015	12/21/2015	AP-1684	APVO-0001303	0.000	Invoice: 4009920B: Western Pest	741.51	67.41	0.00	808.92	67.41	
<b>GL Account Number: 6406-70-000 Pest Control-G&amp;A</b>							741.51	67.41	0.00	808.92	67.41	

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

12	12/16/2015	JE-1312	GLIC-0000406	0.000	IT Support- December 2015	835.30	350.00	0.00	1,185.30	350.00
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IT Support-December 2015-HBH|IT Support-December 2015

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

835.30	350.00	0.00	1,185.30	350.00
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**GL Account Number: 6505-70-000 TV/Cable or Dish-G&A**

12	12/4/2015	12/21/2015	AP-1684	APVO-0001303	0.000	Invoice: 12/04/2015:	5,722.29	512.42	0.00	6,234.71	512.42
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**GL Account Number: 6505-70-000 TV/Cable or Dish-G&A**

5,722.29	512.42	0.00	6,234.71	512.42
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**GL Account Number: 6607-60-000 Uniforms-AGRO**

12	12/4/2015	12/8/2015	AP-1679	APVO-0001299	0.000	Invoice: 365034: American Wear	1,633.26	20.00	0.00	1,653.26	20.00
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12	12/11/2015	12/21/2015	AP-1684	APVO-0001303	0.000	Invoice: 367178: American Wear		20.00	0.00	1,673.26	20.00
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12	12/18/2015	12/31/2015	AP-1696	APVO-0001312	0.000	Invoice: 369296: American Wear		20.00	0.00	1,693.26	20.00
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12	12/25/2015	12/31/2015	AP-1696	APVO-0001312	0.000	Invoice: 371452: American Wear		20.00	0.00	1,713.26	20.00
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**GL Account Number: 6607-60-000 Uniforms-AGRO**

1,633.26	80.00	0.00	1,713.26	80.00
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**GL Account Number: 6803-60-000 Portable Toilets-AGRO**

12	12/22/2015	12/31/2015	AP-1696	APVO-0001312	0.000	Invoice: J- 1465536: Johnny on the Spot LLC	2,238.68	232.40	0.00	2,471.08	232.40
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**GL Account Number: 6803-60-000 Portable Toilets-AGRO**

2,238.68	232.40	0.00	2,471.08	232.40
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**GL Account Number: 7002-60-000 Chemicals-Herbicides-AGRO**

12	12/3/2015	12/31/2015	CM-565	CMRE-0000297	0.000	Tran: 0000006781- DE: Bank Acct: Operating: Dec 3	5,705.05	0.00	284.26	5,420.79	(284.26)
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Syngenta rebate

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

5,705.05	0.00	284.26	5,420.79	(284.26)
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**GL Account Number: 7301-70-000 Golf Cart Equip Leases-G&A**

12	12/1/2015	12/1/2015	AP-1670	APVO-0001292	0.000	Invoice: 13613788: Agricredit Acceptance LLC	33,789.05	2,960.98	0.00	36,750.03	2,960.98
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**GL Account Number: 7301-70-000 Golf Cart Equip Leases-G&A**

33,789.05	2,960.98	0.00	36,750.03	2,960.98
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**GL Account Number: 7303-70-000 GPS Equip Leases-Operating-G&A**

12	12/1/2015	12/8/2015	AP-1679	APVO-0001299	0.000	Invoice: MAI0007035: GPS Industries, LLC	6,952.00	632.00	0.00	7,584.00	632.00
<b>GL Account Number: 7303-70-000 GPS Equip Leases-Operating-G&amp;A</b>							6,952.00	632.00	0.00	7,584.00	632.00

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

12		12/31/2015	JE-1332	GLGJ-0000892	0.000	PC -Invoice allocated over 12months	33,467.50	3,042.51	0.00	36,510.01	3,042.51
PC -Invoice allocated over 12months											
<b>GL Account Number: 7401-70-000 Insurance-P&amp;C-G&amp;A</b>							33,467.50	3,042.51	0.00	36,510.01	3,042.51

**GL Account Number: 7402-70-000 Insurance-Workmans Comp-G&A**

12		12/31/2015	JE-1332	GLGJ-0000892	0.000	WC -Invoice allocated over 12months	10,764.49	978.55	0.00	11,743.04	978.55
WC -Invoice allocated over 12months											
<b>GL Account Number: 7402-70-000 Insurance-Workmans Comp-G&amp;A</b>							10,764.49	978.55	0.00	11,743.04	978.55

**GL Account Number: 8001-75-000 Advertising (Print)-MRKT**

12	9/15/2015	12/31/2015	AP-1698	APVO-0001314	0.000	Invoice: NTSP- 103: Northeast Trade Show	0.00	177.22	0.00	177.22	177.22
<b>GL Account Number: 8001-75-000 Advertising (Print)-MRKT</b>							0.00	177.22	0.00	177.22	177.22

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

12		12/1/2015	JE-1266	GLIC-0000378	0.000	Website Q4	3,573.00	275.00	0.00	3,848.00	275.00
Website Q4-HBH Website Q4											
12		12/1/2015	JE-1267	GLIC-0000379	0.000	Website Install-Q4		625.00	0.00	4,473.00	625.00
Website Install-Q4-HBH Website Install-Q4											
12		12/1/2015	JE-1318	GLIC-0000409	0.000	Marketing Services- November 2015		75.00	0.00	4,548.00	75.00
Marketing Services-November 2015-HBH Marketing Services-November 2015											
12		12/8/2015	JE-1298	GLIC-0000402	0.000	Marketing Services- December 2015		75.00	0.00	4,623.00	75.00
Marketing Services-Dec 2015-HBH Marketing Services-December 2015											
<b>GL Account Number: 8007-75-000 Web Site-MRKT</b>							3,573.00	1,050.00	0.00	4,623.00	1,050.00

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

12	12/8/2015	JE-1299	GLIC-0000403	0.000	Graphic Design-December 2015	3,014.60	300.00	0.00	3,314.60	300.00	
Graphic Design-December 2015-HBH Graphic Design-December 2015											
<b>GL Account Number: 8008-75-000 Graphic Design-MRKT</b>						3,014.60	300.00	0.00	3,314.60	300.00	
<b>GL Account Number: 8110-50-000 Subscriptions</b>											
12	12/31/2015	12/8/2015	AP-1680	APVO-0001300	0.000	Invoice: 12/31/2015: USGA Club Membership	0.00	110.00	0.00	110.00	110.00
<b>GL Account Number: 8110-50-000 Subscriptions</b>						0.00	110.00	0.00	110.00	110.00	
<b>GL Account Number: 9006-50-000 Tournaments and Events-GS</b>											
12	6/18/2015	12/21/2015	AP-1684	APVO-0001303	0.000	Invoice: 0076597-IN: Easy Picker Golf Products, In	789.87	205.66	0.00	995.53	205.66
12	12/11/2015	12/21/2015	AP-1684	APVO-0001303	0.000	Invoice: 719: Bill Healy Designs,		791.80	0.00	1,787.33	791.80
<b>GL Account Number: 9006-50-000 Tournaments and Events-GS</b>						789.87	997.46	0.00	1,787.33	997.46	
<b>GL Account Number: 9009-70-000 Postage-G&amp;A</b>											
12	12/8/2015	JE-1296	GLIC-0000400	0.000	Posage-November 2015	405.15	24.25	0.00	429.40	24.25	
Posage-November 2015-HBH Posage-November 2015											
12	12/31/2015	JE-1336	GLGJ-0000895	0.000	YE Accruals - BCG		20.37	0.00	449.77	20.37	
12	12/31/2015	12/31/2015	AP-1696	APVO-0001312	0.000	Invoice: 123115ER: Jay		21.02	0.00	470.79	21.02
<b>GL Account Number: 9009-70-000 Postage-G&amp;A</b>						405.15	65.64	0.00	470.79	65.64	
<b>GL Account Number: 9017-70-000 Fed-Ex/Courier</b>											
12	12/8/2015	JE-1297	GLIC-0000401	0.000	FedEx-November 2015	67.19	9.50	0.00	76.69	9.50	
FedEx-November 2015-HBH FedEx-November 2015											
<b>GL Account Number: 9017-70-000 Fed-Ex/Courier</b>						67.19	9.50	0.00	76.69	9.50	
<b>GL Account Number: 0000-00-000 Suspense</b>											
12	12/27/2015	12/27/2015	CM-564	CMCM-	0.000	Tran: 0000000987-WD: Bank Acct: Operating: Dec 27		12,224.38	0.00	(28,052.55)	12,224.38
Week 53 PPE 12/27/15											
12	12/27/2015	12/27/2015	CM-564	CMCM-	0.000	Tran: 0000000988-WD: Bank Acct: Operating: Dec 27		341.32	0.00	(27,711.23)	341.32

Week 53 PPE 12/27/15										
12	12/28/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006746- DE: Bank Acct: Depository: Dec 28	0.00	817.00	(28,528.23)	(817.00)
PS Visa/MC - Discover										
12	12/30/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006747- DE: Bank Acct: Depository: Dec 30	0.00	679.68	(29,207.91)	(679.68)
PS Visa/MC - Discover										
12	12/31/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006748- DE: Bank Acct: Depository: Dec 31	0.00	1,159.74	(30,367.65)	(1,159.74)
PS Visa/MC - Discover										
12	12/1/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006749- DE: Bank Acct: Depository: Dec 1	0.00	199.00	(30,566.65)	(199.00)
PS AMEX										
12	12/3/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006750- DE: Bank Acct: Depository: Dec 3	0.00	30.00	(30,596.65)	(30.00)
PS AMEX										
12	12/4/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006751- DE: Bank Acct: Depository: Dec 4	0.00	229.00	(30,825.65)	(229.00)
PS AMEX										
12	12/5/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006752- DE: Bank Acct: Depository: Dec 5	0.00	1,563.50	(32,389.15)	(1,563.50)
PS AMEX										
12	12/6/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006753- DE: Bank Acct: Depository: Dec 6	0.00	574.39	(32,963.54)	(574.39)
PS AMEX										
12	12/7/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006754- DE: Bank Acct: Depository: Dec 7	0.00	215.00	(33,178.54)	(215.00)
PS AMEX										
12	12/8/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006755- DE: Bank Acct: Depository: Dec 8	0.00	30.00	(33,208.54)	(30.00)
PS AMEX										
12	12/9/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006756-	0.00	259.00	(33,467.54)	(259.00)

								DE: Bank Acct: Depository: Dec 9		
		PS AMEX								
12	12/10/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006757- DE: Bank Acct: Depository: Dec 10	0.00	609.00	(34,076.54)	(609.00)
		PS AMEX								
12	12/11/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006758- DE: Bank Acct: Depository: Dec 11	0.00	339.26	(34,415.80)	(339.26)
		PS AMEX								
12	12/12/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006759- DE: Bank Acct: Depository: Dec 12	0.00	797.95	(35,213.75)	(797.95)
		PS AMEX								
12	12/13/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006760- DE: Bank Acct: Depository: Dec 13	0.00	2,147.39	(37,361.14)	(2,147.39)
		PS AMEX								
12	12/14/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006761- DE: Bank Acct: Depository: Dec 14	0.00	218.08	(37,579.22)	(218.08)
		PS AMEX								
12	12/15/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006762- DE: Bank Acct: Depository: Dec 15	0.00	295.00	(37,874.22)	(295.00)
		PS AMEX								
12	12/16/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006763- DE: Bank Acct: Depository: Dec 16	0.00	149.00	(38,023.22)	(149.00)
		PS AMEX								
12	12/20/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006764- DE: Bank Acct: Depository: Dec 20	0.00	68.00	(38,091.22)	(68.00)
		PS AMEX								
12	12/21/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006765- DE: Bank Acct: Depository: Dec 21	0.00	149.00	(38,240.22)	(149.00)
		PS AMEX								
12	12/22/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006766- DE: Bank Acct: Depository: Dec 22	0.00	535.00	(38,775.22)	(535.00)
		PS AMEX								

12	12/23/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006767- DE: Bank Acct: Depository: Dec 23	0.00	80.00	(38,855.22)	(80.00)
						PS AMEX				
12	12/24/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006768- DE: Bank Acct: Depository: Dec 24	0.00	417.81	(39,273.03)	(417.81)
						PS AMEX				
12	12/26/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006769- DE: Bank Acct: Depository: Dec 26	0.00	436.00	(39,709.03)	(436.00)
						PS AMEX				
12	12/27/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006770- DE: Bank Acct: Depository: Dec 27	0.00	130.00	(39,839.03)	(130.00)
						PS AMEX				
12	12/28/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006771- DE: Bank Acct: Depository: Dec 28	0.00	1,407.50	(41,246.53)	(1,407.50)
						PS AMEX				
12	12/30/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006772- DE: Bank Acct: Depository: Dec 30	0.00	77.50	(41,324.03)	(77.50)
						PS AMEX				
12	12/31/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006773- DE: Bank Acct: Depository: Dec 31	0.00	402.00	(41,726.03)	(402.00)
						PS AMEX				
12	12/8/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006774- DE: Bank Acct: Depository: Dec 8	0.00	284.00	(42,010.03)	(284.00)
						e-Comm Visa				
12	12/13/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006775- DE: Bank Acct: Depository: Dec 13	0.00	101.50	(42,111.53)	(101.50)
						e-Comm Visa				
12	12/15/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006776- DE: Bank Acct: Depository: Dec 15	0.00	51.50	(42,163.03)	(51.50)
						e-Comm Visa				
12	12/18/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006777- DE: Bank Acct: Depository: Dec 18	0.00	204.50	(42,367.53)	(204.50)





						PS CASH					
12	12/5/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006695- DE: Bank Acct: Depository: Dec 5	0.00	6,060.00	100,539.07	(6,060.00)	
						PS CASH					
12	12/6/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006696- DE: Bank Acct: Depository: Dec 6	0.00	632.00	99,907.07	(632.00)	
						PS CASH					
12	12/7/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006697- DE: Bank Acct: Depository: Dec 7	0.00	326.00	99,581.07	(326.00)	
						PS CASH					
12	12/8/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006698- DE: Bank Acct: Depository: Dec 8	0.00	355.00	99,226.07	(355.00)	
						PS CASH					
12	12/9/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006699- DE: Bank Acct: Depository: Dec 9	0.00	5,589.00	93,637.07	(5,589.00)	
						PS CASH					
12	12/10/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006700- DE: Bank Acct: Depository: Dec 10	0.00	567.38	93,069.69	(567.38)	
						PS CASH					
12	12/11/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006701- DE: Bank Acct: Depository: Dec 11	0.00	552.94	92,516.75	(552.94)	
						PS CASH					
12	12/12/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006702- DE: Bank Acct: Depository: Dec 12	0.00	1,300.00	91,216.75	(1,300.00)	
						PS CASH					
12	12/13/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006703- DE: Bank Acct: Depository: Dec 13	0.00	1,472.54	89,744.21	(1,472.54)	
						PS CASH					
12	12/14/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006704- DE: Bank Acct: Depository: Dec 14	0.00	2,731.00	87,013.21	(2,731.00)	
						PS CASH					
12	12/15/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006705- DE: Bank Acct:	0.00	2,544.10	84,469.11	(2,544.10)	

					Depository: Dec 15					
PS CASH										
12	12/16/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006706- DE: Bank Acct: Depository: Dec 16	0.00	835.00	83,634.11	(835.00)
PS CASH										
12	12/17/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006707- DE: Bank Acct: Depository: Dec 17	0.00	199.00	83,435.11	(199.00)
PS CASH										
12	12/18/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006708- DE: Bank Acct: Depository: Dec 18	0.00	6,101.00	77,334.11	(6,101.00)
PS CASH										
12	12/19/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006709- DE: Bank Acct: Depository: Dec 19	0.00	4,239.00	73,095.11	(4,239.00)
PS CASH										
12	12/20/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006710- DE: Bank Acct: Depository: Dec 20	0.00	4,962.50	68,132.61	(4,962.50)
PS CASH										
12	12/21/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006711- DE: Bank Acct: Depository: Dec 21	0.00	376.05	67,756.56	(376.05)
PS CASH										
12	12/22/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006712- DE: Bank Acct: Depository: Dec 22	0.00	2,686.95	65,069.61	(2,686.95)
PS CASH										
12	12/23/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006713- DE: Bank Acct: Depository: Dec 23	0.00	348.99	64,720.62	(348.99)
PS CASH										
12	12/24/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006714- DE: Bank Acct: Depository: Dec 24	0.00	1,325.45	63,395.17	(1,325.45)
PS CASH										
12	12/26/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006715- DE: Bank Acct: Depository: Dec 26	0.00	4,012.25	59,382.92	(4,012.25)
PS CASH										

12	12/27/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006716- DE: Bank Acct: Depository: Dec 27	0.00	1,161.89	58,221.03	(1,161.89)
						PS CASH				
12	12/28/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006717- DE: Bank Acct: Depository: Dec 28	0.00	378.00	57,843.03	(378.00)
						PS CASH				
12	12/29/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006718- DE: Bank Acct: Depository: Dec 29	0.00	29.00	57,814.03	(29.00)
						PS CASH				
12	12/30/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006719- DE: Bank Acct: Depository: Dec 30	0.00	569.00	57,245.03	(569.00)
						PS CASH				
12	12/31/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006720- DE: Bank Acct: Depository: Dec 31	0.00	1,531.05	55,713.98	(1,531.05)
						PS CASH				
12	12/2/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006721- DE: Bank Acct: Depository: Dec 2	0.00	446.00	55,267.98	(446.00)
						PS Visa/MC - Discover				
12	12/3/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006722- DE: Bank Acct: Depository: Dec 3	0.00	332.00	54,935.98	(332.00)
						PS Visa/MC - Discover				
12	12/4/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006723- DE: Bank Acct: Depository: Dec 4	0.00	1,014.99	53,920.99	(1,014.99)
						PS Visa/MC - Discover				
12	12/5/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006724- DE: Bank Acct: Depository: Dec 5	0.00	3,735.81	50,185.18	(3,735.81)
						PS Visa/MC - Discover				
12	12/6/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006725- DE: Bank Acct: Depository: Dec 6	0.00	1,891.07	48,294.11	(1,891.07)
						PS Visa/MC - Discover				
12	12/7/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006726- DE: Bank Acct: Depository: Dec 7	0.00	2,001.00	46,293.11	(2,001.00)

						PS Visa/MC - Discover				
12	12/8/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006727- DE: Bank Acct: Depository: Dec 8	0.00	422.00	45,871.11	(422.00)
						PS Visa/MC - Discover				
12	12/9/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006728- DE: Bank Acct: Depository: Dec 9	0.00	652.00	45,219.11	(652.00)
						PS Visa/MC - Discover				
12	12/10/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006729- DE: Bank Acct: Depository: Dec 10	0.00	1,014.09	44,205.02	(1,014.09)
						PS Visa/MC - Discover				
12	12/11/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006730- DE: Bank Acct: Depository: Dec 11	0.00	1,283.04	42,921.98	(1,283.04)
						PS Visa/MC - Discover				
12	12/12/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006731- DE: Bank Acct: Depository: Dec 12	0.00	3,981.26	38,940.72	(3,981.26)
						PS Visa/MC - Discover				
12	12/13/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006732- DE: Bank Acct: Depository: Dec 13	0.00	6,441.41	32,499.31	(6,441.41)
						PS Visa/MC - Discover				
12	12/14/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006733- DE: Bank Acct: Depository: Dec 14	0.00	2,335.00	30,164.31	(2,335.00)
						PS Visa/MC - Discover				
12	12/15/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006734- DE: Bank Acct: Depository: Dec 15	0.00	373.00	29,791.31	(373.00)
						PS Visa/MC - Discover				
12	12/16/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006735- DE: Bank Acct: Depository: Dec 16	0.00	1,504.40	28,286.91	(1,504.40)
						PS Visa/MC - Discover				
12	12/17/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006736- DE: Bank Acct: Depository: Dec 17	0.00	18.00	28,268.91	(18.00)
						PS Visa/MC - Discover				
12	12/18/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006737- DE: Bank Acct:	0.00	722.57	27,546.34	(722.57)

						Depository: Dec 18					
PS Visa/MC - Discover											
12	12/19/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006738- DE: Bank Acct: Depository: Dec 19	0.00	3,833.74	23,712.60	(3,833.74)	
PS Visa/MC - Discover											
12	12/20/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006739- DE: Bank Acct: Depository: Dec 20	0.00	2,597.74	21,114.86	(2,597.74)	
PS Visa/MC - Discover											
12	12/21/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006740- DE: Bank Acct: Depository: Dec 21	0.00	555.00	20,559.86	(555.00)	
PS Visa/MC - Discover											
12	12/22/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006741- DE: Bank Acct: Depository: Dec 22	0.00	3,429.51	17,130.35	(3,429.51)	
PS Visa/MC - Discover											
12	12/23/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006742- DE: Bank Acct: Depository: Dec 23	0.00	881.31	16,249.04	(881.31)	
PS Visa/MC - Discover											
12	12/24/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006743- DE: Bank Acct: Depository: Dec 24	0.00	10,687.80	5,561.24	(10,687.80)	
PS Visa/MC - Discover											
12	12/26/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006744- DE: Bank Acct: Depository: Dec 26	0.00	1,828.50	3,732.74	(1,828.50)	
PS Visa/MC - Discover											
12	12/27/2015	12/31/2015	CM-561	CMCM-	0.000	Tran: 0000006745- DE: Bank Acct: Depository: Dec 27	0.00	3,732.74	0.00	(3,732.74)	
PS Visa/MC - Discover											
<b>GL Account Number: 0000-00-000 Suspense</b>						0.00	195,513.09	195,513.09	0.00	0.00	
<b>GL Account Number: 1208-00-000 Due-From-Management</b>											
12		12/31/2015	JE-1329	GLGJ-0000889	0.000	10% Concession Fee-Pro Shop,FB,Alc-due from HBM	1,464.16	977.78	0.00	2,441.94	977.78
10% Concession Fee-Pro Shop,FB,Alc-due from HBM											
12	12/31/2015	12/31/2015	CM-565	CMRE-0000297	0.000	Tran: 0000006782- DE: Bank Acct:	0.00	1,464.26	977.68	(1,464.26)	

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<b>GL Account Number: 1208-00-000 Due-From-Management</b>					1,464.16	977.78	1,464.26	977.68	(486.48)	
<b>GL Account Number: 0601-00-000 Prepaid</b>										
12	12/31/2015	JE-1332	GLGJ-0000892	0.000	PC -Invoice allocated over 12months	4,293.56	0.00	3,042.51	1,251.05	(3,042.51)
					PC -Invoice allocated over 12months					
12	12/31/2015	JE-1332	GLGJ-0000892	0.000	WC -Invoice allocated over 12months		0.00	978.55	272.50	(978.55)
					WC -Invoice allocated over 12months					
12	12/31/2015	JE-1333	GLGJ-0000893	0.000	2211-50/0601-00-WOC memberships sold and allocated until Dec 2015 per Alex E.		0.00	272.50	0.00	(272.50)
<b>GL Account Number: 0601-00-000 Prepaid</b>					4,293.56	0.00	4,293.56	0.00	(4,293.56)	
<b>GL Account Number: 2001-50-000 Green Fees-GS</b>										
12	12/31/2015	JE-1324	GLIC-0000415	0.000	Greens Fees	(651,407.06)	0.00	28,370.00	(679,777.06)	(28,370.00)
					Lesson Revenue Greens Fees					
12	12/31/2015	JE-1324	GLIC-0000415	0.000	GS Rain Check Issued		0.00	0.00	(679,777.06)	0.00
					Lesson Revenue GS Rain Check Issued					
12	12/31/2015	JE-1324	GLIC-0000415	0.000	GS Rain Check Redeemed		230.00	0.00	(679,547.06)	230.00
					Lesson Revenue GS Rain Check Redeemed					
<b>GL Account Number: 2001-50-000 Green Fees-GS</b>					(651,407.06)	230.00	28,370.00	(679,547.06)	(28,140.00)	
<b>GL Account Number: 2002-50-000 Green Fees-Outings-GS</b>										
12	12/31/2015	JE-1324	GLIC-0000415	0.000	Outing Greens Fees	(114,773.52)	0.00	1,054.00	(115,827.52)	(1,054.00)
					Lesson Revenue Outing Greens Fees					
<b>GL Account Number: 2002-50-000 Green Fees-Outings-GS</b>					(114,773.52)	0.00	1,054.00	(115,827.52)	(1,054.00)	
<b>GL Account Number: 2004-50-000 Cart Fees-GS</b>										
12	12/31/2015	JE-1324	GLIC-0000415	0.000	Cart Fees	(128,536.84)	0.00	6,019.53	(134,556.37)	(6,019.53)
					Lesson Revenue Cart Fees					
<b>GL Account Number: 2004-50-000 Cart Fees-GS</b>					(128,536.84)	0.00	6,019.53	(134,556.37)	(6,019.53)	
<b>GL Account Number: 2005-50-000 Cart Fees-Outings-GS</b>										
12	12/31/2015	JE-1324	GLIC-0000415	0.000	Outing Cart Fees	(24,654.08)	0.00	463.76	(25,117.84)	(463.76)
					Lesson Revenue Outing Cart Fees					
<b>GL Account Number: 2005-50-000 Cart Fees-Outings-GS</b>					(24,654.08)	0.00	463.76	(25,117.84)	(463.76)	

**GL Account Number: 2007-50-000 Range-GS**

12	12/31/2015	JE-1324	GLIC-0000415	0.000	Range	(45,886.00)	0.00	7,654.00	(53,540.00)	(7,654.00)
Lesson Revenue Range										
						(45,886.00)	0.00	7,654.00	(53,540.00)	(7,654.00)

**GL Account Number: 2007-50-000 Range-GS****GL Account Number: 2008-50-000 Range-Outings-GS**

12	12/31/2015	JE-1324	GLIC-0000415	0.000	Outing Range	(2,776.00)	0.00	0.00	(2,776.00)	0.00
Lesson Revenue Outing Range										
						(2,776.00)	0.00	0.00	(2,776.00)	0.00

**GL Account Number: 2008-50-000 Range-Outings-GS****GL Account Number: 2014-50-000 Golf Card/Passes-GS**

12	12/31/2015	JE-1324	GLIC-0000415	0.000	Golf Card or Pass	(49,679.00)	0.00	30,540.00	(80,219.00)	(30,540.00)
Lesson Revenue Golf Card or Pass										
						(49,679.00)	0.00	30,540.00	(80,219.00)	(30,540.00)

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

12	12/31/2015	JE-1324	GLIC-0000415	0.000	Initiation Fees	0.00	0.00	0.00	0.00	0.00
Lesson Revenue Initiation Fees										
						0.00	0.00	0.00	0.00	0.00

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

12	12/31/2015	JE-1324	GLIC-0000415	0.000	Membership Revenue	(28,262.50)	0.00	40,148.50	(68,411.00)	(40,148.50)
Lesson Revenue Membership Revenue										
						(28,262.50)	0.00	40,148.50	(68,411.00)	(40,148.50)

**GL Account Number: 2019-50-000 Membership-Monthly Dues-GS****GL Account Number: 2211-50-000 PS-Rental Clubs-GS**

12	12/31/2015	JE-1324	GLIC-0000415	0.000	Rental	(4,646.19)	0.00	586.00	(5,232.19)	(586.00)
Lesson Revenue Rental										
12	12/31/2015	JE-1333	GLGJ-0000893	0.000	2211-50/0601-00-WOC memberships sold		272.50	0.00	(4,959.69)	272.50
2211-50/0601-00-WOC memberships sold and allocated until Dec 2015 per Alex E.										
						(4,646.19)	272.50	586.00	(4,959.69)	(313.50)

**GL Account Number: 2211-50-000 PS-Rental Clubs-GS****GL Account Number: 2303-50-000 Instruction-Ca-GS-Dflt**

12	12/31/2015	JE-1324	GLIC-0000415	0.000	Amenities	0.00	0.00	0.00	0.00	0.00
Lesson Revenue Amenities										
						0.00	0.00	0.00	0.00	0.00

**GL Account Number: 2303-50-000 Instruction-Ca-GS-Dflt****GL Account Number: 2901-50-000 Miscellaneous Income-GS**

12	12/31/2015	JE-1324	GLIC-0000415	0.000	Play Passes	(3,308.35)	0.00	0.00	(3,308.35)	0.00
Lesson Revenue Play Passes										

12	12/31/2015	JE-1324	GLIC-0000415	0.000	Ecomm Shipping	0.00	19.50	(3,327.85)	(19.50)	
					Lesson Revenue Ecomm Shipping					
12	12/31/2015	JE-1324	GLIC-0000415	0.000	Miscellaneous	0.00	0.00	(3,327.85)	0.00	
					Lesson Revenue Miscellaneous					
12	12/31/2015	JE-1324	GLIC-0000415	0.000	Total Over/Short	0.00	2.91	(3,330.76)	(2.91)	
					Lesson Revenue Total Over/Short					
12	12/31/2015	JE-1331	GLGJ-0000891	0.000	0205-00/2901-50 - ADJ YE AR from HBM booked	0.00	72.00	(3,402.76)	(72.00)	
					0205-00/2901-50 - ADJ YE AR from HBM booked wrong and refund received in Dec.					
12	12/31/2015	JE-1334	GLGJ-0000894	0.000	2901-50/0000-00 - Suspense ADJ - related to AR fro	72.00	0.00	(3,330.76)	72.00	
					2901-50/0000-00 - Suspense ADJ - related to AR from HBM					
12	12/31/2015	JE-1337	GLGJ-0000896	0.000	2901-50/1508-00 - YE Adj to Gift	32.00	0.00	(3,298.76)	32.00	
					2901-50/1508-00 - YE Adj to Gift Cert					
<b>GL Account Number: 2901-50-000 Miscellaneous Income-GS</b>										
						(3,308.35)	104.00	94.41	(3,298.76)	9.59
<b>GL Account Number: 2904-50-000 Tenant Income Base Rent-GS</b>										
12	12/31/2015	JE-1329	GLGJ-0000889	0.000	10% Concession Fee-Pro Shop,FB,Alc-due from HBM	(27,387.95)	0.00	977.78	(28,365.73)	(977.78)
					10% Concession Fee-Pro Shop,FB,Alc-due from HBM					
<b>GL Account Number: 2904-50-000 Tenant Income Base Rent-GS</b>										
						(27,387.95)	0.00	977.78	(28,365.73)	(977.78)
<b>Report Total:</b>							1,192,354.84	1,192,354.84		0.00



Run Date: 1/29/2016 10:37:56 AM  
Business Date: 1/29/2016

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Acct Ref	Account Reference	Phone	Vendor / Vendor / Vendor	Voucher	Post Qty
0000-00-000	Suspense	2015 - 12	12/1/2015	JE	General Journal	(13,983.71)	0000-001502-00 - Week 49 paid in Dec	0000-001502-00 - Week 49 paid in Dec							
0000-00-000	Suspense	2015 - 12	12/31/2015	JE	General Journal	(205.58)	0000-000693-DE: Suspense ADJ - related to AR fro	2901-500000-00 - Suspense ADJ - related to AR from HBM							
0000-00-000	Suspense	2015 - 12	12/31/2015	JE	General Journal	(0.02)	5502-500000-00 - Suspense ADJ	5502-500000-00 - Suspense ADJ							
0000-00-000	Suspense	2015 - 12	12/31/2015	JE	General Journal	122,111.72	Monthly MIR - PS Cash/CC Dep to HBH	Lesson Revenue/Monthly MIR - PS Cash/CC Dep to HBH							
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Withdrawal	14,055.71	Tran: 000000984-WD: Bank Acct: Operating: Dec 3	Week 49 PPE 11/27/15	12/3/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Withdrawal	13,727.54	Tran: 000000985-WD: Bank Acct: Operating: Dec 17	Week 51 PPE 12/1/15	12/17/2015						
0000-00-000	Suspense	2015 - 12	12/27/2015	CM	Withdrawal	12,222.38	Tran: 000000987-WD: Bank Acct: Operating: Dec 27	Week 53 PPE 12/27/15	12/27/2015						
0000-00-000	Suspense	2015 - 12	12/27/2015	CM	Withdrawal	341.32	Tran: 000000988-WD: Bank Acct: Operating: Dec 17	Week 53 PPE 12/27/15	12/27/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(19.77)	Tran: 0000006691-DE: Bank Acct: Depository: Dec 1	PS CASH	12/1/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(200.00)	Tran: 0000006692-DE: Bank Acct: Depository: Dec 2	PS CASH	12/2/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(205.58)	Tran: 0000006693-DE: Bank Acct: Depository: Dec 3	PS CASH	12/3/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(283.00)	Tran: 0000006694-DE: Bank Acct: Depository: Dec 4	PS CASH	12/4/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(6,060.00)	Tran: 0000006695-DE: Bank Acct: Depository: Dec 5	PS CASH	12/5/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(6,320.00)	Tran: 0000006696-DE: Bank Acct: Depository: Dec 6	PS CASH	12/6/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(326.00)	Tran: 0000006697-DE: Bank Acct: Depository: Dec 7	PS CASH	12/7/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(355.00)	Tran: 0000006698-DE: Bank Acct: Depository: Dec 8	PS CASH	12/8/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(5,589.00)	Tran: 0000006699-DE: Bank Acct: Depository: Dec 9	PS CASH	12/9/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(567.38)	Tran: 0000006700-DE: Bank Acct: Depository: Dec 10	PS CASH	12/10/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(552.94)	Tran: 0000006701-DE: Bank Acct: Depository: Dec 11	PS CASH	12/11/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(1,300.00)	Tran: 0000006702-DE: Bank Acct: Depository: Dec 12	PS CASH	12/12/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(1,472.54)	Tran: 0000006703-DE: Bank Acct: Depository: Dec 13	PS CASH	12/13/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(2,731.00)	Tran: 0000006704-DE: Bank Acct: Depository: Dec 14	PS CASH	12/14/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(2,544.10)	Tran: 0000006705-DE: Bank Acct: Depository: Dec 15	PS CASH	12/15/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(835.00)	Tran: 0000006706-DE: Bank Acct: Depository: Dec 16	PS CASH	12/16/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(199.00)	Tran: 0000006707-DE: Bank Acct: Depository: Dec 17	PS CASH	12/17/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(6,101.00)	Tran: 0000006708-DE: Bank Acct: Depository: Dec 18	PS CASH	12/18/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(4,239.00)	Tran: 0000006709-DE: Bank Acct: Depository: Dec 19	PS CASH	12/19/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(4,962.50)	Tran: 0000006710-DE: Bank Acct: Depository: Dec 20	PS CASH	12/20/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(376.05)	Tran: 0000006711-DE: Bank Acct: Depository: Dec 21	PS CASH	12/21/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(2,886.85)	Tran: 0000006712-DE: Bank Acct: Depository: Dec 22	PS CASH	12/22/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(348.99)	Tran: 0000006713-DE: Bank Acct: Depository: Dec 23	PS CASH	12/23/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(1,325.45)	Tran: 0000006714-DE: Bank Acct: Depository: Dec 24	PS CASH	12/24/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(4,012.25)	Tran: 0000006715-DE: Bank Acct: Depository: Dec 25	PS CASH	12/25/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(1,161.89)	Tran: 0000006716-DE: Bank Acct: Depository: Dec 26	PS CASH	12/26/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(378.00)	Tran: 0000006717-DE: Bank Acct: Depository: Dec 28	PS CASH	12/28/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(29.00)	Tran: 0000006718-DE: Bank Acct: Depository: Dec 29	PS CASH	12/29/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(569.00)	Tran: 0000006719-DE: Bank Acct: Depository: Dec 30	PS CASH	12/30/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(1,531.05)	Tran: 0000006720-DE: Bank Acct: Depository: Dec 31	PS CASH	12/31/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(446.00)	Tran: 0000006721-DE: Bank Acct: Depository: Dec 2	PS Visa/MC - Discover	12/2/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(332.00)	Tran: 0000006722-DE: Bank Acct: Depository: Dec 3	PS Visa/MC - Discover	12/3/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(1,014.99)	Tran: 0000006723-DE: Bank Acct: Depository: Dec 4	PS Visa/MC - Discover	12/4/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(3,735.81)	Tran: 0000006724-DE: Bank Acct: Depository: Dec 5	PS Visa/MC - Discover	12/5/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(1,891.07)	Tran: 0000006725-DE: Bank Acct: Depository: Dec 6	PS Visa/MC - Discover	12/6/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(2,001.00)	Tran: 0000006726-DE: Bank Acct: Depository: Dec 7	PS Visa/MC - Discover	12/7/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(422.00)	Tran: 0000006727-DE: Bank Acct: Depository: Dec 8	PS Visa/MC - Discover	12/8/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(652.00)	Tran: 0000006728-DE: Bank Acct: Depository: Dec 9	PS Visa/MC - Discover	12/9/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(1,014.09)	Tran: 0000006729-DE: Bank Acct: Depository: Dec 10	PS Visa/MC - Discover	12/10/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(1,283.04)	Tran: 0000006730-DE: Bank Acct: Depository: Dec 11	PS Visa/MC - Discover	12/11/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(3,981.26)	Tran: 0000006731-DE: Bank Acct: Depository: Dec 12	PS Visa/MC - Discover	12/12/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(6,441.41)	Tran: 0000006732-DE: Bank Acct: Depository: Dec 13	PS Visa/MC - Discover	12/13/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(2,335.00)	Tran: 0000006733-DE: Bank Acct: Depository: Dec 14	PS Visa/MC - Discover	12/14/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(373.00)	Tran: 0000006734-DE: Bank Acct: Depository: Dec 15	PS Visa/MC - Discover	12/15/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(1,504.40)	Tran: 0000006735-DE: Bank Acct: Depository: Dec 16	PS Visa/MC - Discover	12/16/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(18.00)	Tran: 0000006736-DE: Bank Acct: Depository: Dec 17	PS Visa/MC - Discover	12/17/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(722.57)	Tran: 0000006737-DE: Bank Acct: Depository: Dec 18	PS Visa/MC - Discover	12/18/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(3,833.74)	Tran: 0000006738-DE: Bank Acct: Depository: Dec 19	PS Visa/MC - Discover	12/19/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(2,597.74)	Tran: 0000006739-DE: Bank Acct: Depository: Dec 20	PS Visa/MC - Discover	12/20/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(555.00)	Tran: 0000006740-DE: Bank Acct: Depository: Dec 21	PS Visa/MC - Discover	12/21/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(3,429.51)	Tran: 0000006741-DE: Bank Acct: Depository: Dec 22	PS Visa/MC - Discover	12/22/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(881.31)	Tran: 0000006742-DE: Bank Acct: Depository: Dec 23	PS Visa/MC - Discover	12/23/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(10,887.80)	Tran: 0000006743-DE: Bank Acct: Depository: Dec 24	PS Visa/MC - Discover	12/24/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(1,828.50)	Tran: 0000006744-DE: Bank Acct: Depository: Dec 26	PS Visa/MC - Discover	12/26/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(3,732.74)	Tran: 0000006745-DE: Bank Acct: Depository: Dec 27	PS Visa/MC - Discover	12/27/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(817.00)	Tran: 0000006746-DE: Bank Acct: Depository: Dec 28	PS Visa/MC - Discover	12/28/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(679.68)	Tran: 0000006747-DE: Bank Acct: Depository: Dec 30	PS Visa/MC - Discover	12/30/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(1,159.74)	Tran: 0000006748-DE: Bank Acct: Depository: Dec 31	PS Visa/MC - Discover	12/31/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(199.00)	Tran: 0000006749-DE: Bank Acct: Depository: Dec 1	PS AMEX	12/1/2015						
0000-00-000	Suspense	2015 - 12	12/31/2015	CM	Deposit	(30.00)	Tran: 0000006750-DE: Bank Acct: Depository: Dec 3	PS AMEX	12/3/2015						
000															

0101-00-000	Cash-Operating Account	2015-12	12/10/2015	CD	Check	(60.00)	Check: 0000005854: American Wear		12/10/2015	American Wear	0
0101-00-000	Cash-Operating Account	2015-12	12/10/2015	CD	Check	(592.19)	Check: 0000005840: Eastern Irrigation & Pump Compa		12/10/2015	Eastern Irrigation & Pump Compa	0
0101-00-000	Cash-Operating Account	2015-12	12/10/2015	CD	Check	(251.48)	Check: 0000005853: Storr Tractor Company		12/10/2015	Storr Tractor Company	0
0101-00-000	Cash-Operating Account	2015-12	12/10/2015	CD	Check	(111.16)	Check: 0000005841: Washington One Stop (Aco)		12/10/2015	Washington One Stop (Aco)	0
0101-00-000	Cash-Operating Account	2015-12	12/10/2015	CD	Check	(204.67)	Check: 0000005844: CenturyLink		12/10/2015	CenturyLink	3E+08
0101-00-000	Cash-Operating Account	2015-12	12/10/2015	CD	Check	(2,244.89)	Check: 0000005851: Jersey Central Power & Light		12/10/2015	Jersey Central Power & L 10 00 24	0
0101-00-000	Cash-Operating Account	2015-12	12/10/2015	CD	Check	(175.91)	Check: 0000005850: Jay Palmer		12/10/2015	Jay Palmer	0
0101-00-000	Cash-Operating Account	2015-12	12/10/2015	CD	Check	(75.71)	Check: 0000005852: Jim Richardson		12/10/2015	Jim Richardson	0
0101-00-000	Cash-Operating Account	2015-12	12/10/2015	CD	Check	(208.65)	Check: 0000005849: J&M Lettering		12/10/2015	J&M Lettering	0
0101-00-000	Cash-Operating Account	2015-12	12/10/2015	CD	Check	(67.41)	Check: 0000005855: Western Pest Services		12/10/2015	Western Pest Services	0
0101-00-000	Cash-Operating Account	2015-12	12/10/2015	CD	Check	(6,899.90)	Check: 0000005848: BCG Self Insurance		12/10/2015	BCG Self Insurance	0
0101-00-000	Cash-Operating Account	2015-12	12/10/2015	CD	Check	(632.00)	Check: 0000005817: GPS Industries, LLC		12/10/2015	GPS Industries, LLC	0
0101-00-000	Cash-Operating Account	2015-12	12/10/2015	CD	Check	(300.00)	Check: 0000005846: CS - Graphic Design Services		12/10/2015	CS - Graphic Design Services	0
0101-00-000	Cash-Operating Account	2015-12	12/10/2015	CD	Check	(75.00)	Check: 0000005845: CS - Digital Marketing Services		12/10/2015	CS - Digital Marketing Services	0
0101-00-000	Cash-Operating Account	2015-12	12/17/2015	CD	Check	(24.18)	Check: 0000005857: Storr Tractor Company		12/17/2015	Storr Tractor Company	0
0101-00-000	Cash-Operating Account	2015-12	12/17/2015	CD	Check	(350.00)	Check: 0000005896: CS - IT Support Services		12/17/2015	CS - IT Support Services	0
0101-00-000	Cash-Operating Account	2015-12	12/22/2015	CD	Check	(20.00)	Check: 0000005864: American Wear		12/22/2015	American Wear	0
0101-00-000	Cash-Operating Account	2015-12	12/27/2015	CM	Withdrawal	(12,224.38)	Tran: 0000000987-WD: Bank Acct. Operating: Dec 27	Week 53 PPE 12/27/15	12/27/2015		0
0101-00-000	Cash-Operating Account	2015-12	12/27/2015	CM	Withdrawal	(341.32)	Tran: 0000000988-WD: Bank Acct. Operating: Dec 27	Week 53 PPE 12/27/15	12/27/2015		0
0101-00-000	Cash-Operating Account	2015-12	12/31/2015	CM	Bank Transfer To	100,000.00	Tran: 0000000252-TT: Bank Acct. Operating: Dec 29	Transfer for operations	12/29/2015		0
0101-00-000	Cash-Operating Account	2015-12	12/31/2015	CM	Deposit	390.00	Tran: 0000006780-DE: Bank Acct. Operating: Dec 29	bank error refund from Nov	12/29/2015		0
0101-00-000	Cash-Operating Account	2015-12	12/31/2015	CM	Deposit	294.26	Tran: 0000006781-DE: Bank Acct. Operating: Dec 31		12/31/2015		0
0101-00-000	Cash-Operating Account	2015-12	12/31/2015	CM	Deposit	1,464.26	Tran: 0000006782-DE: Bank Acct. Operating: Dec 31	Nov Cons Fee	12/31/2015		0
0101-00-000	Cash-Operating Account	2015-12	12/31/2015	CM	Deposit	36.00	Tran: 0000006783-DE: Bank Acct. Operating: Dec 31	refund from HBM	12/31/2015		0
0101-00-000	Cash-Operating Account	2015-12	12/31/2015	CM	Deposit	65,307.75	Tran: 0000006784-DE: Bank Acct. Operating: Dec 21	Funding from Borough	12/21/2015		0
0101-00-000	Cash-Operating Account	2015-12	12/31/2015	CM	Withdrawal	(14,055.71)	Tran: 0000000984-WD: Bank Acct. Operating: Dec 3	Week 49 PPE 11/27/15	12/10/2015		0
0101-00-000	Cash-Operating Account	2015-12	12/31/2015	CM	Withdrawal	(13,727.54)	Tran: 0000000985-WD: Bank Acct. Operating: Dec 17	Week 51 PPE 12/13/15	12/17/2015		0
0101-00-000	Cash-Operating Account	2015-12	12/31/2015	CM	Withdrawal	(585.59)	Tran: 0000000989-WD: Bank Acct. Operating: Dec 20	Sales Tax Pmt Nov 2015	12/20/2015		0.00
0102-00-000	Cash Depository Account	2015-12	12/4/2015	CM	Withdrawal	(1,173.43)	Tran: 0000000971-WD: Bank Acct. Depository: Dec 2	ets cc fees	12/2/2015		0
0102-00-000	Cash Depository Account	2015-12	12/4/2015	CM	Withdrawal	(232.64)	Tran: 0000000972-WD: Bank Acct. Depository: Dec 2	amex cc fees	12/2/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	18.77	Tran: 0000006691-DE: Bank Acct. Depository: Dec 1	PS CASH	12/2/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	200.00	Tran: 0000006692-DE: Bank Acct. Depository: Dec 2	PS CASH	12/2/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	200.58	Tran: 0000006693-DE: Bank Acct. Depository: Dec 3	PS CASH	12/3/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	283.00	Tran: 0000006694-DE: Bank Acct. Depository: Dec 4	PS CASH	12/4/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	6,060.00	Tran: 0000006695-DE: Bank Acct. Depository: Dec 5	PS CASH	12/5/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	632.00	Tran: 0000006696-DE: Bank Acct. Depository: Dec 6	PS CASH	12/6/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	326.00	Tran: 0000006697-DE: Bank Acct. Depository: Dec 7	PS CASH	12/7/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	355.00	Tran: 0000006698-DE: Bank Acct. Depository: Dec 8	PS CASH	12/8/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	5,589.00	Tran: 0000006699-DE: Bank Acct. Depository: Dec 9	PS CASH	12/9/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	567.38	Tran: 0000006700-DE: Bank Acct. Depository: Dec 10	PS CASH	12/10/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	552.94	Tran: 0000006701-DE: Bank Acct. Depository: Dec 11	PS CASH	12/11/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	1,300.00	Tran: 0000006702-DE: Bank Acct. Depository: Dec 12	PS CASH	12/12/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	1,472.54	Tran: 0000006703-DE: Bank Acct. Depository: Dec 13	PS CASH	12/13/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	2,731.00	Tran: 0000006704-DE: Bank Acct. Depository: Dec 14	PS CASH	12/14/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	2,544.10	Tran: 0000006705-DE: Bank Acct. Depository: Dec 15	PS CASH	12/15/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	835.00	Tran: 0000006706-DE: Bank Acct. Depository: Dec 16	PS CASH	12/16/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	199.00	Tran: 0000006707-DE: Bank Acct. Depository: Dec 17	PS CASH	12/17/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	6,101.00	Tran: 0000006708-DE: Bank Acct. Depository: Dec 18	PS CASH	12/18/2015		0.00
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	1,237.00	Tran: 0000006709-DE: Bank Acct. Depository: Dec 19	PS CASH	12/19/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	4,962.50	Tran: 0000006710-DE: Bank Acct. Depository: Dec 20	PS CASH	12/20/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	376.05	Tran: 0000006711-DE: Bank Acct. Depository: Dec 21	PS CASH	12/21/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	2,686.95	Tran: 0000006712-DE: Bank Acct. Depository: Dec 22	PS CASH	12/22/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	348.99	Tran: 0000006713-DE: Bank Acct. Depository: Dec 23	PS CASH	12/23/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	1,325.45	Tran: 0000006714-DE: Bank Acct. Depository: Dec 24	PS CASH	12/24/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	4,012.25	Tran: 0000006715-DE: Bank Acct. Depository: Dec 26	PS CASH	12/26/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	1,161.89	Tran: 0000006716-DE: Bank Acct. Depository: Dec 27	PS CASH	12/27/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	378.00	Tran: 0000006717-DE: Bank Acct. Depository: Dec 28	PS CASH	12/28/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	28.00	Tran: 0000006718-DE: Bank Acct. Depository: Dec 29	PS CASH	12/29/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	569.00	Tran: 0000006719-DE: Bank Acct. Depository: Dec 30	PS CASH	12/30/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	1,531.05	Tran: 0000006720-DE: Bank Acct. Depository: Dec 31	PS CASH	12/31/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	446.00	Tran: 0000006721-DE: Bank Acct. Depository: Dec 2	PS Visa/MC - Discover	12/2/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	332.00	Tran: 0000006722-DE: Bank Acct. Depository: Dec 3	PS Visa/MC - Discover	12/3/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	1,014.89	Tran: 0000006723-DE: Bank Acct. Depository: Dec 4	PS Visa/MC - Discover	12/4/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	3,735.81	Tran: 0000006724-DE: Bank Acct. Depository: Dec 5	PS Visa/MC - Discover	12/5/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	1,891.07	Tran: 0000006725-DE: Bank Acct. Depository: Dec 6	PS Visa/MC - Discover	12/6/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	2,001.00	Tran: 0000006726-DE: Bank Acct. Depository: Dec 7	PS Visa/MC - Discover	12/7/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	422.00	Tran: 0000006727-DE: Bank Acct. Depository: Dec 8	PS Visa/MC - Discover	12/8/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	652.00	Tran: 0000006728-DE: Bank Acct. Depository: Dec 9	PS Visa/MC - Discover	12/9/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	1,014.09	Tran: 0000006729-DE: Bank Acct. Depository: Dec 10	PS Visa/MC - Discover	12/10/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	1,283.04	Tran: 0000006730-DE: Bank Acct. Depository: Dec 11	PS Visa/MC - Discover	12/11/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	3,981.26	Tran: 0000006731-DE: Bank Acct. Depository: Dec 12	PS Visa/MC - Discover	12/12/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	3,441.41	Tran: 0000006732-DE: Bank Acct. Depository: Dec 13	PS Visa/MC - Discover	12/13/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	2,335.00	Tran: 0000006733-DE: Bank Acct. Depository: Dec 14	PS Visa/MC - Discover	12/14/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	373.00	Tran: 0000006734-DE: Bank Acct. Depository: Dec 15	PS Visa/MC - Discover	12/15/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	1,504.40	Tran: 0000006735-DE: Bank Acct. Depository: Dec 16	PS Visa/MC - Discover	12/16/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	18.00	Tran: 0000006736-DE: Bank Acct. Depository: Dec 17	PS Visa/MC - Discover	12/17/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	725.47	Tran: 0000006737-DE: Bank Acct. Depository: Dec 18	PS Visa/MC - Discover	12/18/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	3,833.74	Tran: 0000006738-DE: Bank Acct. Depository: Dec 19	PS Visa/MC - Discover	12/19/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	2,597.74	Tran: 0000006739-DE: Bank Acct. Depository: Dec 20	PS Visa/MC - Discover	12/20/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	555.00	Tran: 0000006740-DE: Bank Acct. Depository: Dec 21	PS Visa/MC - Discover	12/21/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	3,428.51	Tran: 0000006741-DE: Bank Acct. Depository: Dec 22	PS Visa/MC - Discover	12/22/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	881.31	Tran: 0000006742-DE: Bank Acct. Depository: Dec 23	PS Visa/MC - Discover	12/23/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	10,687.80	Tran: 0000006743-DE: Bank Acct. Depository: Dec 24	PS Visa/MC - Discover	12/24/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Deposit	1,828.50	Tran: 0000006744-DE: Bank Acct. Depository: Dec 26	PS Visa/MC - Discover	12/26/2015		0
0102-00-000	Cash Depository Account	2015-12	12/31/								

0102-00-000	Cash Depository Account	2015	- 12	12/31/2015	CM	Bank Transfer From	(15,000.00)	Tran: 0000000251-TF: Bank Acct: Depository: Dec 31	Transfer for Borough payout	12/31/2015		0
0102-00-000	Cash Depository Account	2015	- 12	12/31/2015	CM	Bank Transfer From	(100,000.00)	Tran: 000000262-TF: Bank Acct: Depository: Dec 29	Transfer for operations	12/29/2015		0
0102-00-000	Cash Depository Account	2015	- 12	12/31/2015	CM	Bank Charge	(17.8)	Tran: 0000000261-BC: Bank Acct: Depository: Dec 31	Cash deposited fee	12/31/2015		0
0103-00-000	Cash-On-Site	2015	- 12	12/31/2015	CM	CM Check	(2,318.92)	Tran: 0000002721-CK: Bank Acct: Onsite: Dec 31 201	2001 Borough of High Bridge Credit Cards 12/29-12	12/31/2015		0
0103-00-000	Cash-On-Site	2015	- 12	12/31/2015	CM	Bank Transfer To	15,000.00	Tran: 0000000251-TT: Bank Acct: Onsite: Dec 31 201	Transfer for Borough payout	12/31/2015		0
0203-00-000	A/R-Events/Outings	2015	- 12	12/31/2015	JE	General Journal	-	Banquet Deposits Received	Lesson Revenue/Banquet Deposits Received			0
0203-00-000	A/R-Events/Outings	2015	- 12	12/31/2015	JE	General Journal	-	Banquet Deposits Redeemed	Lesson Revenue/Banquet Deposits Redeemed			0
0203-00-000	A/R-Events/Outings	2015	- 12	12/31/2015	JE	General Journal	-	Outing Deposits Received	Lesson Revenue/Outing Deposits Received			0
0203-00-000	A/R-Events/Outings	2015	- 12	12/31/2015	JE	General Journal	-	Outing Deposits Redeemed	Lesson Revenue/Outing Deposits Redeemed			0
0203-00-000	A/R-Events/Outings	2015	- 12	12/31/2015	JE	General Journal	(69.00)	Other Received	Lesson Revenue/Other Received			0
0203-00-000	A/R-Events/Outings	2015	- 12	12/31/2015	JE	General Journal	-	Other Redeemed	Lesson Revenue/Other Redeemed			0
0203-00-000	A/R-Events/Outings	2015	- 12	12/31/2015	JE	General Journal	-	E-Comm Received	Lesson Revenue/E-Comm Received			0
0203-00-000	A/R-Events/Outings	2015	- 12	12/31/2015	JE	General Journal	-	E-Comm Redeemed	Lesson Revenue/E-Comm Redeemed			0
0203-00-000	A/R-Events/Outings	2015	- 12	12/31/2015	JE	General Journal	319.00	0203-00/1507-00 - reclass YE Outings/AR	0203-00/1507-00 - reclass YE Outings/AR			0
0205-00-000	A/R-OTHER RECEIVABLES	2015	- 12	12/31/2015	CM	Deposit	(390.00)	Tran: 0000006780-DE: Bank Acct: Operating: Dec 29	bank error refund from Nov	12/29/2015		0
0205-00-000	A/R-OTHER RECEIVABLES	2015	- 12	12/31/2015	CM	Deposit	(36.00)	Tran: 0000006783-DE: Bank Acct: Operating: Dec 31	refund from HBM	12/31/2015		0
0205-00-000	A/R-OTHER RECEIVABLES	2015	- 12	12/31/2015	JE	General Journal	(72.00)	0205-00/2901-50 - ADJ YE AR from HBM booked wrong	0205-00/2901-50 - ADJ YE AR from HBM booked wrong and refund received in Dec.			0
0601-00-000	Prepaid	2015	- 12	12/31/2015	JE	General Journal	(3,042.51)	PC -Invoice allocated over 12months	PC -Invoice allocated over 12months			0
0601-00-000	Prepaid	2015	- 12	12/31/2015	JE	General Journal	(978.55)	WC -Invoice allocated over 12months	WC -Invoice allocated over 12months			0
0601-00-000	Prepaid	2015	- 12	12/31/2015	JE	General Journal	(272.50)	2211-50/0601-00-WOC memberships sold and allocated	2211-50/0601-00-WOC memberships sold and allocated until Dec 2015 per Alex E.			0
1208-00-000	Due-From-Management	2015	- 12	12/31/2015	CM	Deposit	(1,464.26)	Tran: 000000782-DE: Bank Acct: Operating: Dec 31	Nov Cons Fee	12/31/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/31/2015	JE	General Journal	9777.18	10% Concession Fee-Pro Shop,FB,AIc due from HBM	10% Concession Fee-Pro Shop,FB,AIc due from HBM			0
1501-00-000	Accounts Payable	2015	- 12	12/4/2015	AP	Invoice	(3,444.95)	Invoice: INS-DEC15: BCG Self Insurance		12/4/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/8/2015	AP	Invoice	(9.50)	Invoice: FEDX-NOV15: Billy Casper Golf, LLC		12/8/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/8/2015	AP	Invoice	(300.00)	Invoice: GDS-DEC15: CS - Graphic Design Services		12/8/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/8/2015	AP	Invoice	(175.00)	Invoice: MKTG-DEC15: CS - Digital Marketing Servc		12/8/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/8/2015	AP	Invoice	(24.25)	Invoice: POST-NOV15: Billy Casper Golf, LLC		12/8/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/8/2015	AP	Invoice	(632.00)	Invoice: MAI0007035: GPS Industries, LLC		12/1/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/8/2015	AP	Invoice	(20.00)	Invoice: 365034: American Wear		12/4/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/8/2015	AP	Invoice	(208.65)	Invoice: 12/03/2015: J&M Lettering		12/3/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/8/2015	AP	Invoice	(2,248.48)	Invoice: 12/03/2015: Jersey Central Power & Light		12/3/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/8/2015	AP	Invoice	(110.00)	Invoice: 12/31/2015: USGA Club Membership		12/31/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/8/2015	AP	Invoice	(175.91)	Invoice: 113015ER: Jay Palmer		11/30/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/21/2015	AP	Invoice	(168.41)	Invoice: 709807: Storr Tractor Company		12/15/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/22/2015	AP	Invoice	(142.50)	Invoice: 0076507-AN: Easy Picker Golf Products, In		6/18/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/21/2015	AP	Invoice	(512.42)	Invoice: 12/04/2015: Comcast		12/4/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/21/2015	AP	Invoice	(67.41)	Invoice: 40099208: Western Pest Services		12/1/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/21/2015	AP	Invoice	(791.80)	Invoice: 719: Bill Healy Designs, LLC		12/11/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/21/2015	AP	Invoice	(20.00)	Invoice: 367178: American Wear		12/11/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/22/2015	AP	Invoice	(86,822.20)	Invoice: Nov2015Rpts: Borough of High Bridge		12/23/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/22/2015	AP	Invoice	(8,637.71)	Invoice: Nov2015PS/LTX: High Bridge Hills Managem		12/22/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/1/2015	AP	Invoice	(75.00)	Invoice: MKTG-DEC15: CS - Digital Marketing Servc		12/1/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/31/2015	AP	Invoice	(300.06)	Invoice: ADJ 2015: BCG Self Insurance		12/31/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/31/2015	AP	Invoice	(60.52)	Invoice: 465426846: ADP, Inc.		12/18/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/31/2015	AP	Invoice	(204.67)	Invoice: 12/22/2015: CenturyLink		12/22/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/31/2015	AP	Invoice	(20.00)	Invoice: 369296: American Wear		12/18/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/31/2015	AP	Invoice	(20.00)	Invoice: 371452: American Wear		12/25/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/31/2015	AP	Invoice	(232.40)	Invoice: J-1468536: Johnny on the Spot LLC		12/22/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/31/2015	AP	Invoice	(142.50)	Invoice: 123115ER: Jay Palmer		12/31/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/31/2015	AP	Invoice	(81.02)	Invoice: 123115ER: Jim Richardson		12/31/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/31/2015	AP	Invoice	(177.22)	Invoice: NTSP-103: Northeast Trade Show Production		9/15/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/1/2015	AP	Invoice	(275.00)	Invoice: DMS-04-15: CS - Digital Marketing Se		12/1/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/1/2015	AP	Invoice	(625.00)	Invoice: INSTA-LL-04: CS - Digital Marketing Servc		12/1/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/1/2015	AP	Invoice	(2,280.80)	Invoice: 13613788: Agriscout Acceptance LLC		12/1/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/1/2015	AP	Invoice	(4,245.00)	Invoice: MGMT-DEC15: Billy Casper Golf, LLC		12/1/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/16/2015	AP	Invoice	(350.00)	Invoice: IT-DEC2015: CS - IT Support Services		12/16/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/29/2015	AP	Invoice	(113,580.64)	Invoice: Dec1-28Rpts: Borough of High Bridge		12/29/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/29/2015	CD	Check	113,580.64	Check: 0000005868: Borough of High Bridge		12/29/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/29/2015	CD	Check	2,960.98	Check: 0000005867: DLL Financa, LLC		12/29/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/17/2015	CD	Check	24.18	Check: 0000005857: Storr Tractor Company		12/17/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/17/2015	CD	Check	350.00	Check: 0000005856: CS - IT Support Services		12/17/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/3/2015	CD	Check	40.00	Check: 0000005839: American Wear		12/3/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/3/2015	CD	Check	4,417.6	Check: 0000005841: Billy Casper Golf, LLC		12/3/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/3/2015	CD	Check	115.37	Check: 0000005832: Clinton NAPA Auto Parts		12/3/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/3/2015	CD	Check	46.00	Check: 0000005835: New Jersey State Golf Associati		12/3/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/3/2015	CD	Check	1,500.00	Check: 0000005830: Scott T. McNally - Quality Irr		12/3/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/3/2015	CD	Check	355.33	Check: 0000005837: Stem Brothers, Inc.		12/3/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/3/2015	CD	Check	28.4	Check: 0000005838: Storr Tractor Company		12/3/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/3/2015	CD	Check	110.26	Check: 0000005836: Padk Auto Parts, Inc.		12/3/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/3/2015	CD	Check	464.80	Check: 0000005834: Johnny on the Spot LLC		12/3/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/3/2015	CD	Check	512.42	Check: 0000005833: Comcast		12/3/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/22/2015	CD	Check	20.00	Check: 0000005864: American Wear		12/22/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/22/2015	CD	Check	86,982.20	Check: 0000005858: Borough of High Bridge		12/22/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/22/2015	CD	Check	205.66	Check: 0000005861: Easy Picker Golf Products, Inc.		12/22/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/22/2015	CD	Check	8,637.71	Check: 0000005863: High Bridge Hills Management In		12/22/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/22/2015	CD	Check	791.80	Check: 0000005859: Bill Healy Designs, LLC		12/22/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/22/2015	CD	Check	67.41	Check: 0000005865: Western Pest Services		12/22/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/22/2015	CD	Check	632.00	Check: 0000005862: GPS Industries, LLC		12/22/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/10/2015	CD	Check	512.42	Check: 0000005860: Comcast		12/22/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/10/2015	CD	Check	136.54	Check: 0000005842: ADP, Inc.		12/10/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/10/2015	CD	Check	236.93	Check: 0000005843: Allied Oil LLC		12/10/2015		0
1501-00-000	Accounts Payable	2015	- 12	12/10/2015	CD	Check	60.00	Check: 0000005854: American Wear		12/10/2015		0
150												



For

*December*

<b>Actual</b>	<b>Budget</b>	<b>Budget Variance</b>	<b>Last Year</b>	<b>Last Year Variance</b>
62	0	62	18	44
1,054	0	1,054	0	1,054
464	0	464	0	464
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
<b>1,518</b>	<b>0</b>	<b>1,518</b>	<b>0</b>	<b>1,518</b>
29,194	8,895	20,299	11,345	17,850
6,483	1,697	4,787	2,549	3,934
7,654	2,246	5,408	6,158	1,496
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
<b>43,331</b>	<b>12,838</b>	<b>30,494</b>	<b>20,051</b>	<b>23,280</b>
3.6%	0.0%	3.6%	0.0%	3.6%
7.2%	0.0%	7.2%	0.0%	7.2%
0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%
3.5%	0.0%	3.5%	0.0%	3.5%
17.00	0.00	17.00	0.00	17.00
7.48	0.00	7.48	0.00	7.48
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
<b>24.48</b>	<b>0.00</b>	<b>24.48</b>	<b>0.00</b>	<b>24.48</b>

**High Bridge Hills - HBH**  
**the Month Ending December 31st, 2015**

	<b>YTD</b>				
	<b>Actual</b>	<b>Budget</b>	<b>Budget Variance</b>	<b>Last Year</b>	<b>Last Year Variance</b>
<b>Rounds - Outings</b>					
Rounds - Outings	3,720	3,800	(80)	3,226	494
<b>Revenue - Outings</b>					
Green Fees - Outings	115,828	0	115,828	0	115,828
Cart Fees - Outings	25,118	0	25,118	0	25,118
Driving Range - Outings	0	0	0	0	0
F & B - Outings	0	0	0	0	0
Alcohol - Outings	0	0	0	0	0
Other F & B - Outings	0	0	0	0	0
<b>Total Outings Revenue</b>	<b>140,945</b>	<b>0</b>	<b>140,945</b>	<b>0</b>	<b>140,945</b>
<b>Revenue - Dept</b>					
Green Fees	795,375	881,527	(86,152)	806,619	(11,244)
Cart Fees	159,674	133,324	26,350	153,391	6,283
Driving Range	56,316	51,512	4,804	45,873	10,444
F & B	0	0	0	0	0
Alcohol	0	0	0	0	0
Other F & B	0	0	0	0	0
<b>Total Dept Revenue</b>	<b>1,011,365</b>	<b>1,066,363</b>	<b>(54,998)</b>	<b>1,005,882</b>	<b>(5,483)</b>
<b>Outings % of Dept Revenue</b>					
Green Fees - Outings %	14.6%	0.0%	14.6%	0.0%	14.6%
Cart Fees - Outings %	15.7%	0.0%	15.7%	0.0%	15.7%
Driving Range - Outings %	0.0%	0.0%	0.0%	0.0%	0.0%
F & B - Outings %	0.0%	0.0%	0.0%	0.0%	0.0%
Alcohol - Outings %	0.0%	0.0%	0.0%	0.0%	0.0%
Other F & B - Outings %	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total Outings % of Dept Revenue</b>	<b>13.9%</b>	<b>0.0%</b>	<b>13.9%</b>	<b>0.0%</b>	<b>13.9%</b>
<b>Outings APR</b>					
Green Fees - Outings APR	31.14	0.00	31.14	0.00	31.14
Cart Fees - Outings APR	6.75	0.00	6.75	0.00	6.75
Driving Range - Outings APR	0.00	0.00	0.00	0.00	0.00
F & B - Outings APR	0.00	0.00	0.00	0.00	0.00
Alcohol - Outings APR	0.00	0.00	0.00	0.00	0.00
Other F & B - Outings APR	0.00	0.00	0.00	0.00	0.00
<b>Total Outings APR</b>	<b>37.89</b>	<b>0.00</b>	<b>37.89</b>	<b>0.00</b>	<b>37.89</b>

**High Bridge Hills - HBH**  
**For the Month Ending December 31st, 2015**

GL Code	Actual	Budget	Variance	Last Year	Variance		YTD	YTD Budget	Variance	YTD Last Year	Variance
						<b>Rounds</b>					
0003-50-***	207	60	147	223	(16)	Rounds - Member	2,212	2,550	(338)	2,439	(227)
0002-50-***	62	0	62	18	44	Rounds - Outing	3,720	3,800	(80)	3,226	494
0001-50-***	1,139	378	761	437	702	Rounds - Public	25,424	23,350	2,074	22,151	3,273
	1,408	438	970	678	730	Total Rounds	31,356	29,700	1,656	27,816	3,540
						<b>Revenue</b>					
						<b>Green Fees</b>					
2001-50-***	28,140	8,895	19,245	11,345	16,796	Green Fees-GS	679,547	881,527	(201,980)	806,619	(127,072)
2002-50-***	1,054	0	1,054	0	1,054	Green Fees-Outings-GS	115,828	0	115,828	0	115,828
	29,194	8,895	20,299	11,345	17,850	Total Green Fees	795,375	881,527	(86,152)	806,619	(11,244)
						<b>Cart Fees</b>					
2004-50-***	6,020	1,697	4,323	2,549	3,471	Cart Fees-GS	134,556	133,324	1,232	153,391	(18,834)
2005-50-***	464	0	464	0	464	Cart Fees-Outings-GS	25,118	0	25,118	0	25,118
	6,483	1,697	4,787	2,549	3,934	Total Cart Fees	159,674	133,324	26,350	153,391	6,283
						<b>Driving Range</b>					
2007-50-***	7,654	2,246	5,408	6,158	1,496	Range-GS	53,540	51,512	2,028	45,873	7,668
2008-50-***	0	0	0	0	0	Range-Outings-GS	2,776	0	2,776	0	2,776
	7,654	2,246	5,408	6,158	1,496	Total Driving Range	56,316	51,512	4,804	45,873	10,444
						<b>Golf Cards/Passes</b>					
2014-50-***	30,540	38	30,502	190	30,350	Golf Card/Passes-GS	80,219	4,541	75,678	4,402	75,817
	30,540	38	30,502	190	30,350	Total Golf Card/Passes	80,219	4,541	75,678	4,402	75,817
						<b>Other Golf Revenue</b>					
2211-50-***	314	0	314	19	295	PS-Rental Clubs-GS	4,960	991	3,969	3,545	1,414
2217-50-***	0	0	0	0	0	Handicap Fees-GS	0	2,485	(2,485)	0	0
	314	0	314	19	295	Total Other Golf Revenue	4,960	3,476	1,484	3,545	1,414
						<b>Dues Income - Monthly Dues</b>					
2019-50-***	40,149	36,700	3,449	48,128	(7,979)	Membership-Monthly Dues-GS	68,411	79,100	(10,689)	98,978	(30,567)
	40,149	36,700	3,449	48,128	(7,979)	Total Dues Income - Monthly Dues	68,411	79,100	(10,689)	98,978	(30,567)
						<b>Miscellaneous Income and Discounts</b>					
2901-50-***	(10)	3,340	(3,350)	25,598	(25,608)	Miscellaneous Income-GS	3,299	31,925	(28,626)	47,334	(44,036)
2904-50-***	978	0	978	615	363	Tenant Incom Base Rent-GS	28,366	0	28,366	25,264	3,101
	968	3,340	(2,372)	26,213	(25,244)	Total Miscellaneous Income and Discounts	31,664	31,925	(261)	72,599	(40,934)
	<b>115,301</b>	<b>52,916</b>	<b>62,386</b>	<b>94,600</b>	<b>20,701</b>	<b>Total Revenue</b>	<b>1,196,619</b>	<b>1,185,405</b>	<b>11,214</b>	<b>1,185,406</b>	<b>11,213</b>
	<b>115,301</b>	<b>52,916</b>	<b>62,386</b>	<b>94,600</b>	<b>20,701</b>	<b>GROSS INCOME</b>	<b>1,196,619</b>	<b>1,185,405</b>	<b>11,214</b>	<b>1,185,406</b>	<b>11,213</b>
						<b>Labor</b>					
						<b>Golf Operation Labor</b>					
5208-50-***	3,313	2,309	(1,004)	2,386	(927)	Hourly Staff-Assistant Pro-GS	37,016	27,185	(9,831)	17,975	(19,041)
5209-50-***	1,996	1,271	(725)	0	(1,996)	Hourly Staff-GS Attendant-GS	27,256	34,092	6,836	31,651	4,395
5212-50-***	3,209	1,318	(1,892)	0	(3,209)	Hourly Staff-Cart Attendant-GS	63,944	31,637	(32,307)	36,400	(27,544)
5214-50-***	0	0	0	0	0	Hourly Staff-Starter-GS	0	5,712	5,712	0	0
	8,518	4,897	(3,621)	2,386	(6,132)	Total Golf Operations Labor	128,216	98,625	(29,590)	86,025	(42,191)
						<b>General and Administrative</b>					
5001-70-***	5,932	5,974	42	5,816	(116)	Manager-General-G&A	69,627	70,340	713	68,475	(1,152)
5105-70-***	0	0	0	0	0	Salary Staff-Administrative-G&A	0	0	0	929	929
5501-70-***	17,999	10,551	(7,448)	12,977	(5,021)	Other-Bonus-G&A	18,572	10,551	(8,021)	12,977	(5,595)
	23,931	16,525	(7,406)	18,793	(5,138)	Total General and Administrative	88,199	80,891	(7,308)	82,381	(5,818)
						<b>Maintenance and Landscaping</b>					
5007-60-***	6,298	6,336	38	6,175	(123)	Manager-Superintendent-AGRO	73,921	74,600	679	72,698	(1,223)
5220-60-***	2,502	2,218	(284)	2,463	(40)	Hourly Staff-Assistant Super-AGRO	30,287	26,117	(4,170)	29,554	(733)
5221-60-***	4,913	4,098	(815)	4,560	(353)	Hourly Staff-Mechanic-AGRO	56,230	48,248	(7,982)	54,298	(1,931)
5227-60-***	0	0	0	0	0	Hourly Staff-Foreman-AGRO	2,653	12,565	9,913	10,382	7,729
5228-60-***	(29)	0	29	0	29	Hourly Staff-Groundskeeper I-AGRO	24,947	29,843	4,896	23,631	(1,316)
5229-60-***	0	0	0	0	0	Hourly Staff-Groundskeeper II-AGRO	18,315	14,469	(3,845)	10,478	(7,836)



5501-60-***	13,213	5,595	(7,618)	7,252	(5,962)	Other-Bonus-AGRO	13,500	5,595	(7,905)	7,252	(6,248)
	26,897	18,247	(8,651)	20,449	(6,449)	Total Maintenance and Landscaping	219,853	211,437	(8,416)	208,293	(11,559)
	<b>59,347</b>	<b>39,669</b>	<b>(19,677)</b>	<b>41,628</b>	<b>(17,718)</b>	<b>Total Direct Labor</b>	<b>436,268</b>	<b>390,953</b>	<b>(45,314)</b>	<b>376,699</b>	<b>(59,568)</b>
<b>Total Payroll Taxes</b>											
5502-50-***	1,255	612	(643)	347	(909)	Other-Payroll Tax-GS	19,204	12,328	(6,876)	12,812	(6,393)
5502-60-***	2,468	2,281	(187)	2,285	(184)	Other-Payroll Tax-AGRO	25,974	26,430	455	25,228	(746)
5502-70-***	2,176	2,066	(111)	1,573	(604)	Other-Payroll Tax-G&A	8,118	10,111	1,993	7,867	(251)
	5,900	4,959	(941)	4,204	(1,696)	Total Payroll Taxes	53,297	48,869	(4,428)	45,907	(7,389)
<b>Total Medical/Health Benefits</b>											
5503-70-***	1,919	2,352	433	1,884	(35)	Other-Benefits-G&A	17,642	28,224	10,582	19,410	1,768
	1,919	2,352	433	1,884	(35)	Total Medical/Health Benefits	17,642	28,224	10,582	19,410	1,768
<b>Total Workmans Comp</b>											
7402-70-***	979	1,102	123	1,584	605	Insurance-Workmans Comp-G&A	11,743	13,224	1,481	12,747	1,004
	979	1,102	123	1,584	605	Total Workmans Comp	11,743	13,224	1,481	12,747	1,004
	<b>8,797</b>	<b>8,413</b>	<b>(385)</b>	<b>7,672</b>	<b>(1,125)</b>	<b>Total Payroll Burden</b>	<b>82,681</b>	<b>90,317</b>	<b>7,636</b>	<b>78,064</b>	<b>(4,617)</b>
	<b>68,144</b>	<b>48,082</b>	<b>(20,062)</b>	<b>49,301</b>	<b>(18,843)</b>	<b>Total Labor</b>	<b>518,949</b>	<b>481,270</b>	<b>(37,679)</b>	<b>454,763</b>	<b>(64,185)</b>

**Other Operational Expenses**

**Golf Ops**

6101-50-***	0	0	0	0	0	Supplies-GS	1,596	1,000	(596)	0	(1,596)
6102-50-***	0	0	0	0	0	Supplies-Cleaning-GS	106	0	(106)	362	256
6103-50-***	0	0	0	0	0	Supplies-Office-GS	0	0	0	178	178
6113-50-***	0	0	0	54	54	Supplies-Scorecards and Pencil-GS	1,525	2,700	1,175	1,003	(522)
6204-50-***	0	0	0	0	0	Cart Repairs-GS	4,083	4,600	517	(1,349)	(5,432)
6301-50-***	0	0	0	0	0	Licenses, Fees, and Permits-GS	0	0	0	205	205
6303-50-***	0	0	0	0	0	Software	0	300	300	250	250
6607-50-***	0	0	0	0	0	Uniforms-GS	2,162	1,400	(762)	1,317	(845)
8012-50-***	0	0	0	0	0	Chamber / Organization Dues	0	100	100	88	88
8110-50-***	110	0	(110)	0	(110)	Subscriptions	110	0	(110)	0	(110)
9001-50-***	0	0	0	0	0	Driving Range Supplies (Balls, -GS	9,516	7,300	(2,216)	8,457	(1,058)
9002-50-***	0	0	0	918	918	Handicap-GS	2,622	3,500	878	3,747	1,125
9006-50-***	997	0	(997)	32	(965)	Tournaments and Events-GS	1,787	3,500	1,713	4,264	2,476
	1,107	0	(1,107)	1,004	(104)	Total Golf Ops	23,507	24,400	893	18,521	(4,986)

**G&A**

6001-70-***	2,245	2,800	555	2,381	136	Utilities-Electric-G&A	38,488	39,200	712	38,286	(203)
6003-70-***	0	0	0	0	0	Utilities-Water/Sewer-G&A	1,138	1,600	462	1,684	546
6004-70-***	200	100	(100)	100	(100)	Phone-Cell-G&A	1,276	1,200	(76)	1,200	(76)
6005-70-***	399	155	(244)	152	(247)	Phone - Telco-G&A	2,305	1,860	(445)	2,151	(154)
6102-70-***	0	75	75	0	0	Supplies-Cleaning-G&A	60	450	390	282	223
6103-70-***	309	250	(59)	6	(303)	Supplies-Office-G&A	3,186	2,450	(736)	3,152	(34)
6201-70-***	0	0	0	0	0	Building Maint and Repair-G&A	8,265	4,700	(3,565)	7,280	(985)
6202-70-***	0	0	0	0	0	Equip Maint/Repair-Fix-G&A	(1,447)	1,600	3,047	398	1,844
6203-70-***	0	0	0	0	0	Equip Maint/Repair-Prevent-G&A	4,135	1,500	(2,635)	0	(4,135)
6301-70-***	0	0	0	0	0	Licenses, Fees, and Permits-G&A	737	700	(37)	367	(370)
6303-70-***	18	25	7	5	(13)	Bank Fees-G&A	271	625	354	204	(66)
6304-70-***	0	0	0	0	0	Finance Charges-G&A	264	0	(264)	0	(264)
6305-70-***	1,496	1,300	(196)	832	(664)	Credit Card Fees-G&A	19,701	22,100	2,399	19,859	159
6306-70-***	710	400	(310)	0	(710)	Use Tax Expense	720	1,000	280	620	(100)
6307-70-***	0	0	0	0	0	Legal/Accounting/Professional-G&A	1,797	0	(1,797)	2,014	218
6313-70-***	4,245	4,245	0	4,162	(83)	BCG Management-G&A	50,940	50,940	0	49,939	(1,001)
6314-70-***	81	400	319	187	106	Payroll Processing-G&A	2,561	4,600	2,039	3,202	641
6402-70-***	0	0	0	0	0	Outside Services-G&A	1,575	1,200	(375)	1,854	279
6406-70-***	67	65	(2)	64	(3)	Pest Control-G&A	809	780	(29)	770	(39)
6407-70-***	0	0	0	0	0	Security-G&A	697	700	3	697	0
6501-70-***	350	100	(250)	450	100	IT Support-G&A	1,185	2,400	1,215	2,190	1,005
6502-70-***	0	0	0	0	0	Computer Supplies/Equipment-G&A	2,310	1,500	(810)	3,898	1,588
6503-70-***	0	0	0	0	0	Software-G&A	0	1,250	1,250	972	972
6505-70-***	512	475	(37)	499	(13)	TV/Cable or Dish-G&A	6,235	5,700	(535)	5,745	(490)
6601-70-***	0	0	0	0	0	Education-G&A	1,826	3,000	1,174	3,251	1,425

6603-70-***	0	0	0	0	0	Employee Testing-Hiring-G&A	1,273	350	(923)	655	(618)
6605-70-***	0	0	0	0	0	Training/Staff Development-G&A	0	450	450	462	462
6606-70-***	0	0	0	0	0	Travel/Education-G&A	0	100	100	0	0
6607-70-***	0	0	0	0	0	Uniforms-G&A	0	400	400	0	0
6608-70-***	0	0	0	0	0	Vehicle Mileage Expense-G&A	0	200	200	0	0
6609-70-***	0	0	0	0	0	Help Wanted Ads-G&A	25	0	(25)	0	(25)
6610-70-***	0	0	0	355	355	Management Travel-Corp Staff-G&A	1,016	1,800	784	1,359	343
7303-70-***	632	632	0	632	0	GPS Equip Leases-Operating-G&A	7,584	8,084	500	20,130	12,546
8012-70-***	0	0	0	0	0	Chamber / Organization Dues	885	270	(615)	357	(528)
9000-70-***	0	0	0	0	0	Miscellaneous-G&A	0	0	0	1,771	1,771
9008-70-***	0	0	0	0	0	Copier Fax/Lease-G&A	0	0	0	(258)	(258)
9009-70-***	66	30	(36)	59	(6)	Postage-G&A	471	130	(341)	361	(110)
9011-70-***	0	50	50	0	0	Short Term Disability-G&A	0	600	600	0	0
9017-70-***	10	0	(10)	0	(10)	Fed-Ex/Courier	77	200	123	261	184
9022-70-***	0	20	20	0	0	HOA Fees	0	240	240	0	0
	11,338	11,122	(216)	9,883	(1,455)	Total G&A	160,364	163,879	3,515	175,114	14,751
						<b>Maintenance</b>					
6002-60-***	0	400	400	0	0	Utilities-Gas/Propane-AGRO	2,019	2,250	231	2,816	797
6004-60-***	81	90	9	76	(5)	Phone-Cell-AGRO	865	1,080	215	947	82
6008-60-***	0	0	0	0	0	Water-Irrigation-AGRO	10	0	(10)	0	(10)
6102-60-***	0	0	0	0	0	Supplies-Cleaning-AGRO	0	300	300	0	0
6103-60-***	0	0	0	0	0	Supplies-Office-AGRO	2	0	(2)	12	10
6106-60-***	0	0	0	0	0	Supplies-Landscape-AGRO	523	1,500	977	19	(503)
6107-60-***	0	0	0	0	0	Supplies-Course -AGRO	4,235	2,750	(1,485)	4,345	110
6108-60-***	0	0	0	648	648	Supplies-Shop-AGRO	1,578	500	(1,078)	2,300	723
6201-60-***	0	0	0	0	0	Building Maint and Repair-AGRO	30	0	(30)	0	(30)
6202-60-***	168	250	82	0	(168)	Equip Maint/Repair-Fix-AGRO	12,422	13,150	728	11,102	(1,320)
6203-60-***	0	0	0	31	31	Equip Maint/Repair-Prevent-AGRO	3,929	3,650	(279)	5,768	1,839
6205-60-***	0	0	0	0	0	Irrigation Repairs-AGRO	6,783	3,250	(3,533)	6,729	(54)
6207-60-***	0	0	0	0	0	R & M - Lake Maintenance	281	750	470	200	(81)
6301-60-***	0	0	0	0	0	Licenses, Fees, and Permits-AGRO	580	450	(130)	205	(375)
6402-60-***	0	0	0	0	0	Outside Services-AGRO	850	2,500	1,650	2,105	1,255
6502-60-***	0	0	0	0	0	Computer Supplies/Equipment-AGRO	0	450	450	0	0
6601-60-***	0	0	0	0	0	Education-AGRO	75	750	675	0	(75)
6606-60-***	0	0	0	0	0	Travel/Education-AGRO	144	0	(144)	55	(89)
6607-60-***	80	80	0	140	60	Uniforms-AGRO	1,713	1,780	67	1,195	(518)
6609-60-***	0	0	0	0	0	Help Wanted Ads-AGRO	0	0	0	90	90
6803-60-***	232	220	(12)	0	(232)	Portable Toilets-AGRO	2,471	2,420	(51)	1,369	(1,102)
7001-60-***	0	0	0	(1,764)	(1,764)	Chemicals-Fungicides-AGRO	29,917	34,750	4,833	30,552	635
7002-60-***	(284)	0	284	0	284	Chemicals-Herbicides-AGRO	5,421	2,636	(2,785)	2,676	(2,744)
7003-60-***	0	0	0	0	0	Chemicals-Insecticides-AGRO	5,350	8,335	2,985	2,749	(2,601)
7004-60-***	0	0	0	0	0	Chemicals-Growth Regulators-AGRO	1,241	4,078	2,837	0	(1,241)
7005-60-***	0	0	0	0	0	Chemicals-Wetting Agents-AGRO	2,536	3,120	584	4,906	2,370
7007-60-***	0	0	0	0	0	Chemicals-Misc -AGRO	386	0	(386)	513	127
7008-60-***	0	0	0	0	0	Fertilizers-Fairways / Roughs-AGRO	9,189	9,500	311	8,472	(718)
7009-60-***	0	0	0	0	0	Fertilizers-Greens-AGRO	2,961	6,985	4,024	9,296	6,336
7010-60-***	0	0	0	0	0	Fertilizers-Tees-AGRO	0	1,988	1,988	150	150
7012-60-***	0	0	0	(214)	(214)	Pre-Emergents-AGRO	486	4,000	3,514	8,043	7,558
7013-60-***	0	0	0	0	0	Soil Amendments-AGRO	424	0	(424)	470	46
7101-60-***	0	0	0	0	0	Sand-Bunkers-AGRO	0	2,000	2,000	0	0
7102-60-***	0	0	0	1,590	1,590	Sand-Top Dressing greens/tees-AGRO	5,047	4,000	(1,047)	3,280	(1,768)
7103-60-***	0	0	0	0	0	Seed-AGRO	1,830	2,500	670	1,422	(409)
7104-60-***	0	0	0	0	0	Sod/Sprigs-AGRO	816	0	(816)	0	(816)
7107-60-***	0	0	0	0	0	Drainage Materials-AGRO	0	500	500	0	0
7201-60-***	0	0	0	0	0	Oil/Lube-AGRO	784	500	(284)	484	(300)
7202-60-***	0	0	0	0	0	Safety Equipment-AGRO	571	350	(221)	410	(161)
7203-60-***	0	0	0	0	0	Audobon-AGRO	0	200	200	0	0
7204-60-***	0	0	0	0	0	Aerification-AGRO	678	1,000	322	964	286
7205-60-***	0	0	0	0	0	Gas Diesel-AGRO	7,087	12,200	5,113	9,222	2,135
8012-60-***	0	0	0	0	0	Chamber / Organization Dues	350	950	600	870	520

9007-60-***	0	0	0	0	0	Small Equipment/Hand Tools-AGRO	1,755	3,050	1,295	4,819	3,064
	278	1,040	762	505	228	Total Maintenance	115,337	140,172	24,835	128,554	13,217
						<b>Sales and Marketing</b>					
8001-75-***	177	0	(177)	0	(177)	Advertising (Print)-MRKT	177	2,000	1,823	427	250
8002-75-***	0	75	75	0	0	Advertising (Yellow Pages)-MRKT	0	900	900	0	0
8006-75-***	0	100	100	99	99	Broadcast E-mail-MRKT	743	400	(343)	585	(157)
8007-75-***	1,050	625	(425)	0	(1,050)	Web Site-MRKT	4,623	2,500	(2,123)	1,341	(3,282)
8008-75-***	300	300	0	283	(17)	Graphic Design-MRKT	3,315	3,600	285	3,320	5
8009-75-***	0	200	200	30	30	Collateral Materials-MRKT	848	1,200	352	866	19
8012-75-***	0	0	0	0	0	Chamber / Organization Dues-MRKT	0	250	250	385	385
8015-75-***	0	0	0	50	50	Sales Management	404	1,300	896	350	(54)
8018-75-***	0	0	0	0	0	CX Evaluations-Mystery Shops-MRKT	0	0	0	217	217
8020-75-***	0	275	275	625	625	CX Initiatives-MRKT	13	1,100	1,087	3,275	3,262
	1,527	1,575	48	1,088	(440)	Total Sales and Marketing	10,122	13,250	3,128	10,767	644
						<b>Leases, Taxes and Insurance</b>					
7301-70-***	2,961	3,500	539	4,991	2,030	Golf Cart Equip Leases-G&A	36,750	47,984	11,234	59,886	23,136
7401-70-***	3,043	3,225	182	3,148	105	Insurance-P&C-G&A	36,510	38,700	2,190	38,009	1,499
	6,003	6,725	722	8,138	2,135	Total Leases, Taxes and Insurance	73,260	86,684	13,424	97,895	24,635
	20,254	20,462	208	20,618	364	Total Other Operational Expenses	382,590	428,385	45,795	430,851	48,262
	<b>88,398</b>	<b>68,544</b>	<b>(19,854)</b>	<b>69,919</b>	<b>(18,479)</b>	<b>Total Expenses</b>	<b>901,539</b>	<b>909,655</b>	<b>8,116</b>	<b>885,615</b>	<b>(15,924)</b>
	<b>26,903</b>	<b>(15,628)</b>	<b>42,532</b>	<b>24,681</b>	<b>2,222</b>	<b>EBITDAR</b>	<b>295,080</b>	<b>275,749</b>	<b>19,331</b>	<b>299,791</b>	<b>(4,710)</b>
	<b>26,903</b>	<b>(15,628)</b>	<b>42,532</b>	<b>24,681</b>	<b>2,222</b>	<b>EBITDA</b>	<b>295,080</b>	<b>275,749</b>	<b>19,331</b>	<b>299,791</b>	<b>(4,710)</b>
						<b>Interest Expense/Dep&amp;Amt</b>					
9505-90-***	0	0	0	5,325	5,325	Bad Debt Write Off	0	0	0	5,325	5,325
	0	0	0	5,325	5,325	Total Interest Expense/Dep&Amt	0	0	0	5,325	5,325
						<b>Other Expense</b>					
9515-90-***	0	0	0	0	0	Other Below Line Expense	1,187	0	(1,187)	0	(1,187)
	0	0	0	0	0	Total Other Expense	1,187	0	(1,187)	0	(1,187)
						<b>Capital Improvements/Cap Reserve</b>					
9712-90-***	0	0	0	0	0	Capital Improvements-Tees	12,060	0	(12,060)	0	(12,060)
	\$0.00	\$0.00	0	\$0.00	0	Total Capital Improvements/Cap Reserve	\$12,059.90	\$0.00	(12,060)	\$0.00	(12,060)
	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,325</b>	<b>5,325</b>	<b>Total Interest Expense</b>	<b>13,247</b>	<b>0</b>	<b>(13,247)</b>	<b>5,325</b>	<b>(7,922)</b>
	<b>26,903</b>	<b>(15,628)</b>	<b>42,532</b>	<b>19,356</b>	<b>7,547</b>	<b>Net Income</b>	<b>281,833</b>	<b>275,749</b>	<b>6,083</b>	<b>294,466</b>	<b>(12,633)</b>

For

*December*

<b>Actual</b>	<b>Budget</b>	<b>Budget Variance</b>	<b>Last Year</b>	<b>Last Year Variance</b>
207	60	147	223	(16)
62	0	62	18	44
1,139	378	761	437	702
=====				
1,408	438	970	678	730
=====				
29,194	8,895	20,299	11,345	17,850
6,483	1,697	4,787	2,549	3,934
7,654	2,246	5,408	6,158	1,496
30,540	38	30,502	190	30,350
314	0	314	19	295
40,149	36,700	3,449	48,128	(7,979)
968	3,340	(2,372)	26,213	(25,244)
=====				
<b>115,301</b>	<b>52,916</b>	<b>62,386</b>	<b>94,600</b>	<b>20,701</b>
=====				
<b>115,301</b>	<b>52,916</b>	<b>62,386</b>	<b>94,600</b>	<b>20,701</b>
=====				
8,518	4,897	(3,621)	2,386	(6,132)
23,931	16,525	(7,406)	18,793	(5,138)
26,897	18,247	(8,651)	20,449	(6,449)
-----				
<b>59,347</b>	<b>39,669</b>	<b>(19,677)</b>	<b>41,628</b>	<b>(17,718)</b>
-----				
5,900	4,959	(941)	4,204	(1,696)
1,919	2,352	433	1,884	(35)
979	1,102	123	1,584	605
-----				
<b>8,797</b>	<b>8,413</b>	<b>(385)</b>	<b>7,672</b>	<b>(1,125)</b>
=====				
<b>68,144</b>	<b>48,082</b>	<b>(20,062)</b>	<b>49,301</b>	<b>(18,843)</b>
=====				
1,107	0	(1,107)	1,004	(104)
11,338	11,122	(216)	9,883	(1,455)
278	1,040	762	505	228
1,527	1,575	48	1,088	(440)
2,961	3,500	539	4,991	2,030
3,043	3,225	182	3,148	105
-----				
<b>20,254</b>	<b>20,462</b>	<b>208</b>	<b>20,618</b>	<b>364</b>
=====				
<b>88,398</b>	<b>68,544</b>	<b>(19,854)</b>	<b>69,919</b>	<b>(18,479)</b>
=====				
<b>26,903</b>	<b>(15,628)</b>	<b>42,532</b>	<b>24,681</b>	<b>2,222</b>
=====				
<b>26,903</b>	<b>(15,628)</b>	<b>42,532</b>	<b>24,681</b>	<b>2,222</b>
=====				
0	0	0	5,325	5,325
0	0	0	0	0

0	0	0	0	0
0	0	0	5,325	5,325
<b>26,903</b>	<b>(15,628)</b>	<b>42,532</b>	<b>19,356</b>	<b>7,547</b>

**High Bridge Hills - HBH**  
**the Month Ending December 31st, 2015**

	<b>YTD</b>				
	<b>Actual</b>	<b>Budget</b>	<b>Budget Variance</b>	<b>Last Year</b>	<b>Last Year Variance</b>
<b>Rounds</b>					
Rounds - Member	2,212	2,550	(338)	2,439	(227)
Rounds - Outing	3,720	3,800	(80)	3,226	494
Rounds - Public	25,424	23,350	2,074	22,151	3,273
<b>Total Rounds</b>	<b>31,356</b>	<b>29,700</b>	<b>1,656</b>	<b>27,816</b>	<b>3,540</b>
<b>Revenue</b>					
Green Fees	795,375	881,527	(86,152)	806,619	(11,244)
Cart Fees	159,674	133,324	26,350	153,391	6,283
Driving Range	56,316	51,512	4,804	45,873	10,444
Golf Cards/Passes	80,219	4,541	75,678	4,402	75,817
Other Golf Revenues (Club Rent, Handcarts)	4,960	3,476	1,484	3,545	1,414
Dues Income - Monthly Dues	68,411	79,100	(10,689)	98,978	(30,567)
Miscellaneous Income and Discounts	31,664	31,925	(261)	72,599	(40,934)
<b>Total Revenue</b>	<b>1,196,619</b>	<b>1,185,405</b>	<b>11,214</b>	<b>1,185,406</b>	<b>11,213</b>
<b>GROSS INCOME</b>	<b>1,196,619</b>	<b>1,185,405</b>	<b>11,214</b>	<b>1,185,406</b>	<b>11,213</b>
<b>Labor</b>					
Golf Operation Labor	128,216	98,625	(29,590)	86,025	(42,191)
General and Administrative	88,199	80,891	(7,308)	82,381	(5,818)
Maintenance and Landscaping	219,853	211,437	(8,416)	208,293	(11,559)
<b>Total Direct Labor</b>	<b>436,268</b>	<b>390,953</b>	<b>(45,314)</b>	<b>376,699</b>	<b>(59,568)</b>
Total Payroll Taxes	53,297	48,869	(4,428)	45,907	(7,389)
Total Medical/Health Benefits	17,642	28,224	10,582	19,410	1,768
Total Workmans Comp	11,743	13,224	1,481	12,747	1,004
<b>Total Payroll Burden</b>	<b>82,681</b>	<b>90,317</b>	<b>7,636</b>	<b>78,064</b>	<b>(4,617)</b>
<b>Total Labor</b>	<b>518,949</b>	<b>481,270</b>	<b>(37,679)</b>	<b>454,763</b>	<b>(64,185)</b>
<b>Other Operational Expenses</b>					
Golf Ops	23,507	24,400	893	18,521	(4,986)
G&A	160,364	163,879	3,515	175,114	14,751
Maintenance	115,337	140,172	24,835	128,554	13,217
Sales and Marketing	10,122	13,250	3,128	10,767	644
Golf Cart Leases	36,750	47,984	11,234	59,886	23,136
Insurance - P&C	36,510	38,700	2,190	38,009	1,499
<b>Total Other Operational Expenses</b>	<b>382,590</b>	<b>428,385</b>	<b>45,795</b>	<b>430,851</b>	<b>48,262</b>
<b>Total Expenses</b>	<b>901,539</b>	<b>909,655</b>	<b>8,116</b>	<b>885,615</b>	<b>(15,924)</b>
<b>EBITDAR</b>	<b>295,080</b>	<b>275,749</b>	<b>19,331</b>	<b>299,791</b>	<b>(4,710)</b>
<b>EBITDA</b>	<b>295,080</b>	<b>275,749</b>	<b>19,331</b>	<b>299,791</b>	<b>(4,710)</b>
<b>Interest Expense/Dep&amp;Amt</b>					
Bad Debt	0	0	0	5,325	5,325
Other Expense	1,187	0	(1,187)	0	(1,187)

Capital Improvements/Cap Reserve	12,060	0	(12,060)	0	(12,060)
<i>Total Interest Expense</i>	<i>13,247</i>	<i>0</i>	<i>(13,247)</i>	<i>5,325</i>	<i>(7,922)</i>
<b>Net Income</b>	<b>281,833</b>	<b>275,749</b>	<b>6,083</b>	<b>294,466</b>	<b>(12,633)</b>