

High Bridge Hills - HBH

November 2015

1. Rounds and Key Performance Indicators

Rounds (#)	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY
Total	1,794	1,219	575	29,948	29,262	686	2,810
Member	188	170	18	2,005	2,490	(485)	(211)
Outing	122	100	22	3,658	3,800	(142)	450
Public	1,484	949	535	24,285	22,972	1,313	2,571
KPIs	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY
Avg Rate (\$)	\$54.35	\$30.47	\$23.89	\$34.68	\$37.68	(\$3.00)	(\$3.45)
APR (\$)	\$48.49	\$33.96	\$14.53	\$36.11	\$38.70	(\$2.60)	(\$4.09)
Non-Member APR (\$)	\$54.35	\$30.47	\$23.89	\$34.68	\$37.68	(\$3.00)	(\$3.45)
Revenue (\$)	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY
Total Revenue	\$86,982	\$41,394	\$45,589	\$1,081,317	\$1,132,489	(\$51,171)	(\$9,488)
Golf Revenue	\$89,949	\$38,455	\$51,494	\$1,045,975	\$1,100,428	(\$54,453)	\$5,082

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

Sales (\$)	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY
Outings							
Card Sales	\$45,624	\$57	\$45,567	\$49,679	\$4,503	\$45,176	\$45,567
Memberships	\$603	\$4,050	(\$3,448)	\$28,263	\$42,400	(\$14,138)	(\$2,848)
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	\$9,582	\$5,609	(\$3,973)	\$119,698	\$93,728	(\$25,969)	(\$36,059)
Golf Exp	\$46	\$0	(\$46)	\$22,399	\$24,400	\$2,001	(\$4,882)
Ag Labor	\$14,529	\$12,244	(\$2,286)	\$192,955	\$193,190	\$235	(\$5,111)
Ag Exp	\$3,838	\$6,518	\$2,680	\$115,059	\$139,132	\$24,073	\$12,990
G&A Labor	\$5,741	\$5,781	\$40	\$64,268	\$64,366	\$98	(\$681)
G&A Exp	\$10,765	\$12,507	\$1,742	\$149,025	\$152,757	\$3,732	\$16,206
Marketing Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Marketing Exp	\$411	\$375	(\$36)	\$8,595	\$11,675	\$3,080	\$1,084
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Payroll Burden (PT/Ben/Ins)	\$4,721	\$6,408	\$1,688	\$73,884	\$81,904	\$8,021	(\$3,492)

4. Profit Center Contribution

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

Retail							
Food							
Alcohol							
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
EBITDA	\$34,233	(\$14,774)	\$49,007	\$268,177	\$291,377	(\$23,201)	(\$6,933)	
Next Month				Forecast	Bud	Vs Bud	Vs PY	EOY
Rounds (#)								
Revenue								
Golf Revenue								
EBITDA								\$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
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15

FINANCIAL REVIEW

(Explain material variances)

(Explain material variances)

--

(Explain material variances)

(Explain material variances)

--

Vs Bud	(Explain material variances)
Vs Bud	
\$0	

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

November

ASSETS

Cash and Short Term Investments:

Cash-Operating Account	(19,572)
Cash Depository Account	3,128
Cash-On-Site	(428)
Cash-Petty	0

Total Cash and Short Term Investments (16,872)

Other Current Assets:

AR -TRADE ACCOUNTS RECEIVABLES	0
A/R-Events/Outings	0
AR-Other Receivables	(7,774)

Total Other Current Assets (7,774)

Total Current Assets (24,645)

Fixed Assets:

Property Plant & Equipment:

Computer Hardware	0
Equipment	0

Total Property Plant & Equipment 0

Accumulated Depreciation:

Net Fixed Assets 0

Other Assets:

Prepaid	(2,241)
Deposits	0
Due-From-Management	(8,558)

Total Other Assets (10,799)

Total Assets (35,444)

LIABILITIES AND STOCKHOLDERS' EQUITY

Current Liabilities:

Accounts Payable	(14,600)
Accrued Payroll	(299)
Accrued Liabilities	(8,851)
Gift Certificates	(373)
Sales Tax Payable	(347)

Total Current Liabilities (24,470)

Long Term Liabilities:

Unclaimed Pay Checks	(17)
INTERCOMPANY	(41,925)
Intercompany-Subsidiary	7
Intercompany-Beverage Entity	0
Due-To-Subsidiary	(3,273)

Total Long Term Liabilities (45,208)

Total Liabilities (69,677)

Stockholders' Equity

Retained Earnings	0
Net Income (Loss)	34,233

Total Stockholders' Equity 34,233

Total Liabilities and Stockholders' Equity (35,444)

YTD

122,720
109,602
1,185
200

233,707

24,162
(250)
354

24,266

257,972

9,256
12,000

21,256

21,256

4,294
3,019
1,464

8,777

288,005
=====

13,526
15,053
0
39,358
586

68,523

0
(1,272,779)
(489,426)
38,283
8,638

(1,715,284)

(1,646,761)

1,679,837
254,929

1,934,766

288,005
=====

For 1

November

Actual	Budget	Budget Variance	Last Year	Last Year Variance
188	170	18	114	74
122	100	22	31	91
1,484	949	535	1,012	472
=====				
1,794	1,219	575	1,157	637
=====				
33,379	27,091	6,288	24,396	8,983
8,288	4,810	3,478	5,556	2,732
2,056	2,447	(391)	899	1,157
45,624	57	45,567	57	45,567
(223)	37	(260)	19	(241)
603	4,050	(3,448)	3,450	(2,848)
(2,744)	2,901	(5,645)	9,509	(12,253)
=====				
86,982	41,394	45,589	43,884	43,098
=====				
86,982	41,394	45,589	43,884	43,098
=====				
9,582	5,609	(3,973)	3,393	(6,189)
5,741	5,781	40	5,628	(113)
14,529	12,244	(2,286)	13,350	(1,179)

29,852	23,634	(6,218)	22,372	(7,480)

3,053	2,954	(98)	2,011	(1,042)
689	2,352	1,663	1,193	503
979	1,102	123	1,102	124

4,721	6,408	1,688	4,306	(415)
=====				
34,573	30,043	(4,530)	26,678	(7,895)
=====				
46	0	(46)	1,034	988

10,765	12,507	1,742	9,324	(1,441)
3,838	6,518	2,680	2,512	(1,326)
411	375	(36)	670	260
73	3,500	3,427	4,991	4,917
3,043	3,225	183	3,148	105
-----	-----	-----	-----	-----
18,176	26,125	7,949	21,679	3,503
=====	=====	=====	=====	=====
52,749	56,168	3,419	48,357	(4,392)
=====	=====	=====	=====	=====
34,233	(14,774)	49,007	(4,473)	38,706
=====	=====	=====	=====	=====
34,233	(14,774)	49,007	(4,473)	38,706
-----	-----	-----	-----	-----
0	0	0	0	0
0	0	0	0	0
-----	-----	-----	-----	-----
0	0	0	0	0
=====	=====	=====	=====	=====
34,233	(14,774)	49,007	(4,473)	38,706

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

	YTD		
	Actual	Budget	Budget Variance
Rounds			
Rounds - Member	2,005	2,490	(485)
Rounds - Outing	3,658	3,800	(142)
Rounds - Public	24,285	22,972	1,313
	=====	=====	=====
Total Rounds	29,948	29,262	686
Revenue			
Green Fees	766,181	872,632	(106,451)
Cart Fees	153,191	131,627	21,564
Driving Range	48,662	49,266	(604)
Golf Cards/Passes	49,679	4,503	45,176
Other Golf Revenues (Club Rent, Hanc	4,646	3,476	1,171
Dues Income - Monthly Dues	28,263	42,400	(14,138)
Miscellaneous Income and Discounts	30,696	28,585	2,111
	=====	=====	=====
Total Revenue	1,081,317	1,132,489	(51,171)
	=====	=====	=====
GROSS INCOME	1,081,317	1,132,489	(51,171)
Labor			
Golf Operation Labor	119,698	93,728	(25,969)
General and Administrative	64,268	64,366	98
Maintenance and Landscaping	192,955	193,190	235
	-----	-----	-----
Total Direct Labor	376,921	351,284	(25,637)
Total Payroll Taxes	47,397	43,910	(3,486)
Total Medical/Health Benefits	15,723	25,872	10,149
Total Workmans Comp	10,764	12,122	1,358
	-----	-----	-----
Total Payroll Burden	73,884	81,904	8,021
	=====	=====	=====
Total Labor	450,805	433,188	(17,617)
Other Operational Expenses			
Golf Ops	22,399	24,400	2,001

G&A	149,025	152,757	3,732
Maintenance	115,059	139,132	24,073
Sales and Marketing	8,595	11,675	3,080
Golf Cart Leases	33,789	44,484	10,695
Insurance - P&C	33,468	35,475	2,008
	-----	-----	-----
Total Other Operational Expenses	362,336	407,923	45,587
	=====	=====	=====
Total Expenses	813,141	841,111	27,971
	=====	=====	=====
EBITDAR	268,177	291,377	(23,201)
	=====	=====	=====
EBITDA	268,177	291,377	(23,201)
	=====	=====	=====
Interest Expense/Dep&Amt			
Other Expense	1,187	0	(1,187)
Capital Improvements/Cap Reserve	12,060	0	(12,060)
	-----	-----	-----
Total Interest Expense	13,247	0	(13,247)
	=====	=====	=====
Net Income	254,929	291,377	(36,448)

Last Year	Last Year Variance
2,216	(211)
3,208	450
21,714	2,571
=====	=====
27,138	2,810
795,274	(29,094)
150,842	2,349
39,715	8,948
4,212	45,467
3,527	1,119
50,850	(22,588)
46,386	(15,690)
=====	=====
1,090,805	(9,488)
=====	=====
1,090,805	(9,488)
83,639	(36,059)
63,588	(681)
187,844	(5,111)
-----	-----
335,071	(41,850)
41,703	(5,694)
17,526	1,803
11,163	399
-----	-----
70,392	(3,492)
=====	=====
405,463	(45,342)
17,517	(4,882)

165,231	16,206
128,049	12,990
9,679	1,084
54,896	21,106
34,861	1,393
-----	-----
410,233	47,897
=====	=====
815,696	2,555
=====	=====
275,109	(6,933)
=====	=====
275,109	(6,933)
0	(1,187)
0	(12,060)
-----	-----
0	(13,247)
=====	=====
275,109	(20,180)

GL Code	Actual	Budget	Variance	Last Year
0003-50-***	188	170	18	114
0002-50-***	122	100	22	31
0001-50-***	1,484	949	535	1,012
	1,794	1,219	575	1,157
2001-50-***	31,165	27,091	4,074	24,396
2002-50-***	2,214	0	2,214	0
	33,379	27,091	6,288	24,396
2004-50-***	7,345	4,810	2,535	5,556
2005-50-***	942	0	942	0
	8,288	4,810	3,478	5,556
2007-50-***	2,056	2,447	(391)	899
2008-50-***	0	0	0	0
	2,056	2,447	(391)	899
2014-50-***	45,624	57	45,567	57
	45,624	57	45,567	57
2211-50-***	(223)	37	(260)	19
2217-50-***	0	0	0	0
	(223)	37	(260)	19
2019-50-***	603	4,050	(3,448)	3,450
	603	4,050	(3,448)	3,450
2901-50-***	(4,208)	2,901	(7,109)	8,890
2904-50-***	1,464	0	1,464	618
	(2,744)	2,901	(5,645)	9,509
	86,982	41,394	45,589	43,884
	86,982	41,394	45,589	43,884
5208-50-***	3,176	2,234	(941)	1,820
5209-50-***	1,838	1,845	7	1,027
5212-50-***	4,568	1,530	(3,038)	547

5214-50-***	0	0	0	0
	9,582	5,609	(3,973)	3,393
5001-70-***	5,741	5,781	40	5,628
5105-70-***	0	0	0	0
5501-70-***	0	0	0	0
	5,741	5,781	40	5,628
5007-60-***	6,095	6,132	36	5,976
5220-60-***	2,548	2,147	(401)	2,396
5221-60-***	5,164	3,966	(1,198)	4,482
5227-60-***	(244)	0	244	(81)
5228-60-***	967	0	(967)	578
5229-60-***	0	0	0	0
5501-60-***	0	0	0	0
	14,529	12,244	(2,286)	13,350
	29,852	23,634	(6,218)	22,372
5502-50-***	1,415	701	(714)	491
5502-60-***	1,273	1,530	257	1,158
5502-70-***	364	723	358	361
	3,053	2,954	(98)	2,011
5503-70-***	689	2,352	1,663	1,193
	689	2,352	1,663	1,193
7402-70-***	979	1,102	123	1,102
	979	1,102	123	1,102
	4,721	6,408	1,688	4,306
	34,573	30,043	(4,530)	26,678
6101-50-***	0	0	0	0
6102-50-***	0	0	0	0
6103-50-***	0	0	0	0
6113-50-***	0	0	0	0
6204-50-***	0	0	0	0
6301-50-***	0	0	0	0
6303-50-***	0	0	0	0
6607-50-***	0	0	0	0
8012-50-***	0	0	0	0
9001-50-***	0	0	0	0
9002-50-***	46	0	(46)	69
9006-50-***	0	0	0	965

	46	0	(46)	1,034
6001-70-***	2,252	3,100	848	2,725
6003-70-***	77	400	323	422
6004-70-***	76	100	24	200
6005-70-***	205	155	(50)	152
6102-70-***	0	0	0	0
6103-70-***	0	50	50	0
6201-70-***	428	300	(128)	183
6202-70-***	35	0	(35)	0
6203-70-***	0	0	0	0
6301-70-***	0	0	0	52
6303-70-***	19	25	6	3
6304-70-***	0	0	0	0
6305-70-***	1,465	1,900	436	1,615
6306-70-***	0	0	0	0
6307-70-***	52	0	(52)	154
6313-70-***	4,245	4,245	0	4,162
6314-70-***	137	400	263	0
6402-70-***	0	0	0	642
6406-70-***	67	65	(2)	64
6407-70-***	0	0	0	0
6501-70-***	86	250	164	450
6502-70-***	126	0	(126)	0
6503-70-***	0	0	0	0
6505-70-***	512	475	(37)	496
6601-70-***	0	0	0	0
6603-70-***	101	0	(101)	0
6605-70-***	0	0	0	0
6606-70-***	0	0	0	0
6607-70-***	0	0	0	0
6608-70-***	0	0	0	0
6609-70-***	0	0	0	0
6610-70-***	224	300	76	0
7303-70-***	632	632	0	(2,055)
8012-70-***	0	0	0	0
9000-70-***	0	0	0	0
9008-70-***	0	0	0	0
9009-70-***	27	20	(7)	60
9011-70-***	0	50	50	0
9017-70-***	0	20	20	0
9022-70-***	0	20	20	0
	10,765	12,507	1,742	9,324
6002-60-***	355	400	45	616
6004-60-***	0	90	90	76

6008-60-***	0	0	0	0
6102-60-***	0	0	0	0
6103-60-***	0	0	0	0
6106-60-***	0	0	0	0
6107-60-***	0	0	0	0
6108-60-***	76	0	(76)	31
6201-60-***	0	0	0	0
6202-60-***	237	250	13	87
6203-60-***	53	0	(53)	154
6205-60-***	2,347	0	(2,347)	605
6207-60-***	0	0	0	0
6301-60-***	0	0	0	0
6402-60-***	0	1,500	1,500	1,605
6502-60-***	0	0	0	0
6601-60-***	0	0	0	0
6606-60-***	0	0	0	0
6607-60-***	80	80	0	200
6609-60-***	0	0	0	0
6803-60-***	465	220	(245)	439
7001-60-***	0	2,250	2,250	0
7002-60-***	0	928	928	0
7003-60-***	0	0	0	0
7004-60-***	0	0	0	0
7005-60-***	0	0	0	0
7007-60-***	115	0	(115)	0
7008-60-***	0	0	0	0
7009-60-***	0	0	0	(1,301)
7010-60-***	0	0	0	0
7012-60-***	0	0	0	0
7013-60-***	0	0	0	0
7101-60-***	0	0	0	0
7102-60-***	0	0	0	0
7103-60-***	0	0	0	0
7104-60-***	0	0	0	0
7107-60-***	0	0	0	0
7201-60-***	0	100	100	0
7202-60-***	32	0	(32)	0
7203-60-***	0	0	0	0
7204-60-***	0	0	0	0
7205-60-***	74	700	626	0
8012-60-***	0	0	0	0
9007-60-***	4	0	(4)	0
	<hr/>	<hr/>	<hr/>	<hr/>
	3,838	6,518	2,680	2,512
8001-75-***	0	0	0	0
8002-75-***	0	75	75	0

8006-75-***	0	0	0	0
8007-75-***	111	0	(111)	0
8008-75-***	300	300	0	283
8009-75-***	0	0	0	87
8012-75-***	0	0	0	0
8015-75-***	0	0	0	300
8018-75-***	0	0	0	0
8020-75-***	0	0	0	0
	411	375	(36)	670
7301-70-***	73	3,500	3,427	4,991
7401-70-***	3,043	3,225	183	3,148
	3,116	6,725	3,609	8,138
	18,176	26,125	7,949	21,679
	52,749	56,168	3,419	48,357
	34,233	(14,774)	49,007	(4,473)
	34,233	(14,774)	49,007	(4,473)
9515-90-***	0	0	0	0
	0	0	0	0
9712-90-***	0	0	0	0
	\$0.00	\$0.00	0	\$0.00
	0	0	0	0
	34,233	(14,774)	49,007	(4,473)

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

Variance		YTD
	Rounds	
74	Rounds - Member	2,005
91	Rounds - Outing	3,658
472	Rounds - Public	24,285
637	Total Rounds	29,948
	Revenue	
	Green Fees	
6,769	Green Fees-GS	651,407
2,214	Green Fees-Outings-GS	114,774
8,983	Total Green Fees	766,181
	Cart Fees	
1,790	Cart Fees-GS	128,537
942	Cart Fees-Outings-GS	24,654
2,732	Total Cart Fees	153,191
	Driving Range	
1,157	Range-GS	45,886
0	Range-Outings-GS	2,776
1,157	Total Driving Range	48,662
	Golf Cards/Passes	
45,567	Golf Card/Passes-GS	49,679
45,567	Total Golf Card/Passes	49,679
	Other Golf Revenue	
(241)	PS-Rental Clubs-GS	4,646
0	Handicap Fees-GS	0
(241)	Total Other Golf Revenue	4,646
	Dues Income - Monthly Dues	
(2,848)	Membership-Monthly Dues-GS	28,263
(2,848)	Total Dues Income - Monthly Dues	28,263
	Miscellaneous Income and Discounts	
(13,098)	Miscellaneous Income-GS	3,308
846	Tenant Incom Base Rent-GS	27,388
(12,253)	Total Miscellaneous Income and Discounts	30,696
43,098	Total Revenue	1,081,317
43,098	GROSS INCOME	1,081,317
	Labor	
	Golf Operation Labor	
(1,356)	Hourly Staff-Assistant Pro-GS	33,703
(811)	Hourly Staff-GS Attendant-GS	25,260
(4,021)	Hourly Staff-Cart Attendant-GS	60,734

0	Hourly Staff-Starter-GS	0
(6,189)	Total Golf Operations Labor	119,698
	General and Administrative	
(113)	Manager-General-G&A	63,695
0	Salary Staff-Administrative-G&A	0
0	Other-Bonus-G&A	574
(113)	Total General and Administrative	64,268
	Maintenance and Landscaping	
(120)	Manager-Superintendent-AGRO	67,623
(152)	Hourly Staff-Assistant Super-AGRO	27,785
(682)	Hourly Staff-Mechanic-AGRO	51,317
163	Hourly Staff-Foreman-AGRO	2,653
(389)	Hourly Staff-Groundskeeper I-AGRO	24,976
0	Hourly Staff-Groundskeeper II-AGRO	18,315
0	Other-Bonus-AGRO	287
(1,179)	Total Maintenance and Landscaping	192,955
(7,480)	Total Direct Labor	376,921
	Total Payroll Taxes	
(924)	Other-Payroll Tax-GS	17,949
(116)	Other-Payroll Tax-AGRO	23,506
(3)	Other-Payroll Tax-G&A	5,942
(1,042)	Total Payroll Taxes	47,397
	Total Medical/Health Benefits	
503	Other-Benefits-G&A	15,723
503	Total Medical/Health Benefits	15,723
	Total Workmans Comp	
124	Insurance-Workmans Comp-G&A	10,764
124	Total Workmans Comp	10,764
(415)	Total Payroll Burden	73,884
(7,895)	Total Labor	450,805

Other Operational Expenses

Golf Ops

0	Supplies-GS	1,596
0	Supplies-Cleaning-GS	106
0	Supplies-Office-GS	0
0	Supplies-Scorecards and Pencil-GS	1,525
0	Cart Repairs-GS	4,083
0	Licenses, Fees, and Permits-GS	0
0	Software	0
0	Uniforms-GS	2,162
0	Chamber / Organization Dues	0
0	Driving Range Supplies (Balls,-GS	9,516
23	Handicap-GS	2,622
965	Tournaments and Events-GS	790

988	Total Golf Ops	22,399
	G&A	
473	Utilities-Electric-G&A	36,243
345	Utilities-Water/Sewer-G&A	1,138
124	Phone-Cell-G&A	1,076
(53)	Phone - Telco-G&A	1,906
0	Supplies-Cleaning-G&A	60
0	Supplies-Office-G&A	2,877
(245)	Building Maint and Repair-G&A	8,265
(35)	Equip Maint/Repair-Fix-G&A	(1,447)
0	Equip Maint/Repair-Prevent-G&A	4,135
52	Licenses, Fees, and Permits-G&A	737
(17)	Bank Fees-G&A	253
0	Finance Charges-G&A	264
150	Credit Card Fees-G&A	18,205
0	Use Tax Expense	10
102	Legal/Accounting/Professional-G&A	1,797
(83)	BCG Management-G&A	46,695
(137)	Payroll Processing-G&A	2,481
642	Outside Services-G&A	1,575
(3)	Pest Control-G&A	742
0	Security-G&A	697
364	IT Support-G&A	835
(126)	Computer Supplies/Equipment-G&A	2,310
0	Software-G&A	0
(17)	TV/Cable or Dish-G&A	5,722
0	Education-G&A	1,826
(101)	Employee Testing-Hiring-G&A	1,273
0	Training/Staff Development-G&A	0
0	Travel/Education-G&A	0
0	Uniforms-G&A	0
0	Vehicle Mileage Expense-G&A	0
0	Help Wanted Ads-G&A	25
(224)	Management Travel-Corp Staff-G&A	1,016
(2,687)	GPS Equip Leases-Operating-G&A	6,952
0	Chamber / Organization Dues	885
0	Miscellaneous-G&A	0
0	Copier Fax/Lease-G&A	0
33	Postage-G&A	405
0	Short Term Disability-G&A	0
0	Fed-Ex/Courier	67
0	HOA Fees	0
(1,441)	Total G&A	149,025
	Maintenance	
261	Utilities-Gas/Propane-AGRO	2,019
76	Phone-Cell-AGRO	784

0	Water-Irrigaton-AGRO	10
0	Supplies-Cleaning-AGRO	0
0	Supplies-Office-AGRO	2
0	Supplies-Landscape-AGRO	523
0	Supplies-Course -AGRO	4,235
(45)	Supplies-Shop-AGRO	1,578
0	Building Maint and Repair-AGRO	30
(150)	Equip Maint/Repair-Fix-AGRO	12,254
102	Equip Maint/Repair-Prevent-AGRO	3,929
(1,742)	Irrigation Repairs-Agro	6,783
0	R & M - Lake Maintenance	281
0	Licenses, Fees, and Permits-AGRO	580
1,605	Outside Services-AGRO	850
0	Computer Supplies/Equipment-AGRO	0
0	Education-AGRO	75
0	Travel/Education-AGRO	144
120	Uniforms-AGRO	1,633
0	Help Wanted Ads-AGRO	0
(26)	Portable Toilets-AGRO	2,239
0	Chemicals-Fungicides-AGRO	29,917
0	Chemicals-Herbicides-AGRO	5,705
0	Chemicals-Insecticides-AGRO	5,350
0	Chemicals-Growth Regulators-AGRO	1,241
0	Chemicals-Wetting Agents-AGRO	2,536
(115)	Chemicals-Misc.-AGRO	386
0	Fertilizers-Fairways / Roughs-AGRO	9,189
(1,301)	Fertilizers-Greens-AGRO	2,961
0	Fertilizers-Tees-AGRO	0
0	Pre-Emergents-AGRO	486
0	Soil Amendments-AGRO	424
0	Sand-Bunkers-AGRO	0
0	Sand-Top Dressing greens/tees-AGRO	5,047
0	Seed-AGRO	1,830
0	Sod/Sprigs-AGRO	816
0	Drainage Materials-AGRO	0
0	Oil/Lube-AGRO	784
(32)	Safety Equipment-AGRO	571
0	Audobon-AGRO	0
0	Aerification-AGRO	678
(74)	Gas Diesel-AGRO	7,087
0	Chamber / Organization Dues	350
(4)	Small Equipment/Hand Tools-AGRO	1,755
(1,326)	Total Maintenance	115,059
	Sales and Marketing	
0	Advertising (Print)-MRKT	0
0	Advertising (Yellow Pages)-MRKT	0

0	Broadcast E-mail-MRKT	743
(111)	Web Site-MRKT	3,573
(17)	Graphic Design-MRKT	3,015
87	Collateral Materials-MRKT	848
0	Chamber / Organization Dues-MRKT	0
300	Sales Management	404
0	CX Evaluations-Mystery Shops-MRKT	0
0	CX Initiatives-MRKT	13
260	Total Sales and Marketing	8,595
	<i>Leases, Taxes and Insurance</i>	
4,917	Golf Cart Equip Leases-G&A	33,789
105	Insurance-P&C-G&A	33,468
5,023	Total Leases, Taxes and Insurance	67,257
3,503	Total Other Operational Expenses	362,336
(4,392)	Total Expenses	813,141
38,706	EBITDAR	268,177
38,706	EBITDA	268,177
	<i>Other Expense</i>	
0	Other Below Line Expense	1,187
0	Total Other Expense	1,187
	<i>Capital Improvements/Cap Reserve</i>	
0	Capital Improvements-Tees	12,060
0	Total Capital Improvements/Cap Reserve	\$12,059.90
0	Total Interest Expense	13,247
38,706	Net Income	254,929

YTD Budget	Variance	YTD Last Year	Variance
2,490	(485)	2,216	(211)
3,800	(142)	3,208	450
22,972	1,313	21,714	2,571
29,262	686	27,138	2,810
872,632	(221,225)	795,274	(143,867)
0	114,774	0	114,774
872,632	(106,451)	795,274	(29,094)
131,627	(3,090)	150,842	(22,305)
0	24,654	0	24,654
131,627	21,564	150,842	2,349
49,266	(3,380)	39,715	6,172
0	2,776	0	2,776
49,266	(604)	39,715	8,948
4,503	45,176	4,212	45,467
4,503	45,176	4,212	45,467
991	3,656	3,527	1,119
2,485	(2,485)	0	0
3,476	1,171	3,527	1,119
42,400	(14,138)	50,850	(22,588)
42,400	(14,138)	50,850	(22,588)
28,585	(25,277)	21,736	(18,428)
0	27,388	24,650	2,738
28,585	2,111	46,386	(15,690)
1,132,489	(51,171)	1,090,805	(9,488)
1,132,489	(51,171)	1,090,805	(9,488)
24,876	(8,827)	15,589	(18,114)
32,821	7,560	31,651	6,390
30,320	(30,415)	36,400	(24,335)

5,712	5,712	0	0
93,728	(25,969)	83,639	(36,059)
64,366	671	62,659	(1,036)
0	0	929	929
0	(574)	0	(574)
64,366	98	63,588	(681)
68,264	641	66,524	(1,099)
23,899	(3,886)	27,091	(693)
44,150	(7,167)	49,739	(1,578)
12,565	9,913	10,382	7,729
29,843	4,866	23,631	(1,346)
14,469	(3,845)	10,478	(7,836)
0	(287)	0	(287)
193,190	235	187,844	(5,111)
351,284	(25,637)	335,071	(41,850)
11,716	(6,233)	12,465	(5,484)
24,149	643	22,944	(562)
8,046	2,104	6,294	353
43,910	(3,486)	41,703	(5,694)
25,872	10,149	17,526	1,803
25,872	10,149	17,526	1,803
12,122	1,358	11,163	399
12,122	1,358	11,163	399
81,904	8,021	70,392	(3,492)
433,188	(17,617)	405,463	(45,342)

1,000	(596)	0	(1,596)
0	(106)	362	256
0	0	178	178
2,700	1,175	949	(576)
4,600	517	(1,349)	(5,432)
0	0	205	205
300	300	250	250
1,400	(762)	1,317	(845)
100	100	88	88
7,300	(2,216)	8,457	(1,058)
3,500	878	2,829	207
3,500	2,710	4,231	3,442

24,400	2,001	17,517	(4,882)
36,400	157	35,905	(339)
1,600	462	1,684	546
1,100	24	1,100	24
1,705	(201)	2,000	93
375	315	282	223
2,200	(677)	3,146	269
4,700	(3,565)	7,280	(985)
1,600	3,047	398	1,844
1,500	(2,635)	0	(4,135)
700	(37)	367	(370)
600	347	200	(53)
0	(264)	0	(264)
20,800	2,595	19,027	822
600	590	620	610
0	(1,797)	2,014	218
46,695	0	45,778	(917)
4,200	1,719	3,015	535
1,200	(375)	1,854	279
715	(27)	706	(35)
700	3	697	0
2,300	1,465	1,740	905
1,500	(810)	3,898	1,588
1,250	1,250	972	972
5,225	(497)	5,246	(476)
3,000	1,174	3,251	1,425
350	(923)	655	(618)
450	450	462	462
100	100	0	0
400	400	0	0
200	200	0	0
0	(25)	0	(25)
1,800	784	1,004	(12)
7,452	500	19,498	12,546
270	(615)	357	(528)
0	0	1,771	1,771
0	0	(258)	(258)
100	(305)	301	(104)
550	550	0	0
200	133	261	193
220	220	0	0
152,757	3,732	165,231	16,206
1,850	(169)	2,816	797
990	206	871	87

0	(10)	0	(10)
300	300	0	0
0	(2)	12	10
1,500	977	19	(503)
2,750	(1,485)	4,345	110
500	(1,078)	1,653	75
0	(30)	0	(30)
12,900	646	11,102	(1,151)
3,650	(279)	5,737	1,809
3,250	(3,533)	6,729	(54)
750	470	200	(81)
450	(130)	205	(375)
2,500	1,650	2,105	1,255
450	450	0	0
750	675	0	(75)
0	(144)	55	(89)
1,700	67	1,055	(578)
0	0	90	90
2,200	(39)	1,369	(870)
34,750	4,833	32,317	2,400
2,636	(3,069)	2,676	(3,029)
8,335	2,985	2,749	(2,601)
4,078	2,837	0	(1,241)
3,120	584	4,906	2,370
0	(386)	513	127
9,500	311	8,472	(718)
6,985	4,024	9,296	6,336
1,988	1,988	150	150
4,000	3,514	8,258	7,772
0	(424)	470	46
2,000	2,000	0	0
4,000	(1,047)	1,690	(3,357)
2,500	670	1,422	(409)
0	(816)	0	(816)
500	500	0	0
500	(284)	484	(300)
350	(221)	410	(161)
200	200	0	0
1,000	322	964	286
12,200	5,113	9,222	2,135
950	600	870	520
3,050	1,295	4,819	3,064
139,132	24,073	128,049	12,990
2,000	2,000	427	427
825	825	0	0

300	(443)	486	(257)
1,875	(1,698)	1,341	(2,232)
3,300	285	3,037	22
1,000	152	836	(11)
250	250	385	385
1,300	896	300	(104)
0	0	217	217
825	812	2,650	2,637
11,675	3,080	9,679	1,084
44,484	10,695	54,896	21,106
35,475	2,008	34,861	1,393
79,959	12,702	89,756	22,500
407,923	45,587	410,233	47,897
841,111	27,971	815,696	2,555
291,377	(23,201)	275,109	(6,933)
291,377	(23,201)	275,109	(6,933)
0	(1,187)	0	(1,187)
0	(1,187)	0	(1,187)
0	(12,060)	0	(12,060)
\$0.00	(12,060)	\$0.00	(12,060)
0	(13,247)	0	(13,247)
291,377	(36,448)	275,109	(20,180)

For 1

November

Actual	Budget	Budget Variance	Last Year	Last Year Variance
---------------	---------------	----------------------------	------------------	-------------------------------

=====

=====

=====

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

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

Profit Center Analysis

Golf Shop

Food & Beverage

Last Year	Last Year Variance
-----------	-----------------------

=====

=====

=====

November

Actual	Budget	Budget Variance	Last Year	Last Year Variance
122	100	22	31	91
2,214	0	2,214	0	2,214
942	0	942	0	942
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
3,156	0	3,156	0	3,156
33,379	27,091	6,288	24,396	8,983
8,288	4,810	3,478	5,556	2,732
2,056	2,447	(391)	899	1,157
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
43,722	34,348	9,374	30,850	12,872
6.6%	0.0%	6.6%	0.0%	6.6%
11.4%	0.0%	11.4%	0.0%	11.4%
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%
7.2%	0.0%	7.2%	0.0%	7.2%
18.15	0.00	18.15	0.00	18.15
7.73	0.00	7.73	0.00	7.73
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
25.87	0.00	25.87	0.00	25.87

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

	Actual	Budget	YTD Budget Variance
Rounds - Outings			
Rounds - Outings	3,658	3,800	(142)
Revenue - Outings			
Green Fees - Outings	114,774	0	114,774
Cart Fees - Outings	24,654	0	24,654
Driving Range - Outings	0	0	0
F & B - Outings	0	0	0
Alcohol - Outings	0	0	0
Other F & B - Outings	0	0	0
Total Outings Revenue	139,428	0	139,428
Revenue - Dept			
Green Fees	766,181	872,632	(106,451)
Cart Fees	153,191	131,627	21,564
Driving Range	48,662	49,266	(604)
F & B	0	0	0
Alcohol	0	0	0
Other F & B	0	0	0
Total Dept Revenue	968,034	1,053,525	(85,492)
Outings % of Dept Revenue			
Green Fees - Outings %	15.0%	0.0%	15.0%
Cart Fees - Outings %	16.1%	0.0%	16.1%
Driving Range - Outings %	0.0%	0.0%	0.0%
F & B - Outings %	0.0%	0.0%	0.0%
Alcohol - Outings %	0.0%	0.0%	0.0%
Other F & B - Outings %	0.0%	0.0%	0.0%
Total Outings % of Dept Revenue	14.4%	0.0%	14.4%
Outings APR			
Green Fees - Outings APR	31.38	0.00	31.38
Cart Fees - Outings APR	6.74	0.00	6.74
Driving Range - Outings APR	0.00	0.00	0.00
F & B - Outings APR	0.00	0.00	0.00
Alcohol - Outings APR	0.00	0.00	0.00
Other F & B - Outings APR	0.00	0.00	0.00
Total Outings APR	38.12	0.00	38.12

Last Year	Last Year Variance
-----------	-----------------------

3,208	450
-------	-----

0	114,774
0	24,654
0	0
0	0
0	0
0	0

=====	=====
0	139,428

795,274	(29,094)
150,842	2,349
39,715	8,948
0	0
0	0
0	0

=====	=====
985,831	17,797

0.0%	15.0%
0.0%	16.1%
0.0%	0.0%
0.0%	0.0%
0.0%	0.0%
0.0%	0.0%

=====	=====
0.0%	14.4%

0.00	31.38
0.00	6.74
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

=====	=====
0.00	38.12

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

November

Cash Flows from Operating Activities

Net Income (loss)	34,233
Adjustments to reconcile net income (loss) to net cash provided by operating activities	
(Increase) decrease in assets	
Accounts receivable	7,774
Prepaid expenses	2,241
Increase (decrease) in liabilities	
Accounts payable and accrued expenses	(23,750)
Deferred revenue	(373)
Sales Tax Payable	(347)
Other Liabilities	(17)

Net cash provided by operating activities	19,761
--	--------

Cash flows from investing activities

Cash flows from financing activities

Intercompanies	(36,632)
----------------	----------

Net cash provided by Financing Activities	(36,632)
--	----------

NET INCREASE IN CASH	(16,872)
-----------------------------	----------

Cash and cash equivalents, beginning

Cash and cash equivalents, beginning

Cash and cash equivalents, ending	(16,872)
--	----------

YTD

254,929

5,552

(4,294)

(5,489)

364

407

0

251,471

(133,023)

(133,023)

118,448

115,259

233,707
=====

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 - 11	11/30/2015	JE	General Journal	36.00	0000-00/0205-00 - PS Cash deposited to HBM by mist	0000-00/0205-00 - PS Cash deposited to HBM by mistake - NOV 2015					
0000-00-000	Suspense	2015 - 11	11/30/2015	JE	General Journal	13,983.71	0000-00/1502-00 - Week 49 paid in Dec	0000-00/1502-00 - Week 49 paid in Dec					0
0000-00-000	Suspense	2015 - 11	11/30/2015	JE	General Journal	94,847.72	Monthly MIR - PS Cash/CC Dep to HHB	monthly MIR - Lessons due from HHB(Monthly MIR - PS Cash/CC Dep to HHB					0
0000-00-000	Suspense	2015 - 11	11/18/2015	CM	Withdrawal	15,036.16	Tran: 000000969-WD: Bank Acct: Operating: Nov 18	Week 47 PPE 11/15/15	11/18/2015				0
0000-00-000	Suspense	2015 - 11	11/18/2015	CM	Withdrawal	15,357.28	Tran: 000000969-WD: Bank Acct: Operating: Nov 5	Week 45 PPE 11/01/15	11/20/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Withdrawal	36.00	Tran: 000000980-WD: Bank Acct: Depository: Nov 19	PS Cash dep 11/19 done to Operating	11/19/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(422.00)	Tran: 0000006601-DE: Bank Acct: Depository: Nov 1	PS CASH	11/1/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(468.00)	Tran: 0000006602-DE: Bank Acct: Depository: Nov 2	PS CASH	11/2/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(1,011.50)	Tran: 0000006603-DE: Bank Acct: Depository: Nov 3	PS CASH	11/3/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(5,960.00)	Tran: 0000006604-DE: Bank Acct: Depository: Nov 4	PS CASH	11/4/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(793.60)	Tran: 0000006605-DE: Bank Acct: Depository: Nov 5	PS CASH	11/5/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(1,081.00)	Tran: 0000006606-DE: Bank Acct: Depository: Nov 6	PS CASH	11/6/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(474.85)	Tran: 0000006607-DE: Bank Acct: Depository: Nov 7	PS CASH	11/7/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(1,161.80)	Tran: 0000006608-DE: Bank Acct: Depository: Nov 8	PS CASH	11/8/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(342.40)	Tran: 0000006609-DE: Bank Acct: Depository: Nov 9	PS CASH	11/9/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(91.00)	Tran: 0000006610-DE: Bank Acct: Depository: Nov 10	PS CASH	11/10/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(773.83)	Tran: 0000006611-DE: Bank Acct: Depository: Nov 11	PS CASH	11/11/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(138.15)	Tran: 0000006612-DE: Bank Acct: Depository: Nov 12	PS CASH	11/12/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(215.00)	Tran: 0000006613-DE: Bank Acct: Depository: Nov 13	PS CASH	11/13/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(177.25)	Tran: 0000006614-DE: Bank Acct: Depository: Nov 14	PS CASH	11/14/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(1,251.50)	Tran: 0000006615-DE: Bank Acct: Depository: Nov 15	PS CASH	11/15/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(498.00)	Tran: 0000006616-DE: Bank Acct: Depository: Nov 16	PS CASH	11/16/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(1,098.65)	Tran: 0000006617-DE: Bank Acct: Depository: Nov 17	PS CASH	11/17/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(1,101.60)	Tran: 0000006618-DE: Bank Acct: Depository: Nov 18	PS CASH	11/18/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(36.00)	Tran: 0000006619-DE: Bank Acct: Depository: Nov 19	PS CASH	11/19/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(439.45)	Tran: 0000006620-DE: Bank Acct: Depository: Nov 20	PS CASH	11/20/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(711.35)	Tran: 0000006621-DE: Bank Acct: Depository: Nov 21	PS CASH	11/21/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(370.35)	Tran: 0000006622-DE: Bank Acct: Depository: Nov 22	PS CASH	11/22/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(25.00)	Tran: 0000006623-DE: Bank Acct: Depository: Nov 23	PS CASH	11/23/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(241.00)	Tran: 0000006624-DE: Bank Acct: Depository: Nov 24	PS CASH	11/24/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(5,576.00)	Tran: 0000006625-DE: Bank Acct: Depository: Nov 25	PS CASH	11/25/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(177.85)	Tran: 0000006626-DE: Bank Acct: Depository: Nov 26	PS CASH	11/26/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(2,598.70)	Tran: 0000006627-DE: Bank Acct: Depository: Nov 27	PS CASH	11/27/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(1,164.50)	Tran: 0000006628-DE: Bank Acct: Depository: Nov 28	PS CASH	11/28/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(459.75)	Tran: 0000006629-DE: Bank Acct: Depository: Nov 29	PS CASH	11/29/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(3,085.00)	Tran: 0000006630-DE: Bank Acct: Depository: Nov 30	PS CASH	11/30/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(1,931.89)	Tran: 0000006631-DE: Bank Acct: Depository: Nov 1	PS Visa/MC - Discover	11/1/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(771.75)	Tran: 0000006632-DE: Bank Acct: Depository: Nov 2	PS Visa/MC - Discover	11/2/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(2,844.52)	Tran: 0000006633-DE: Bank Acct: Depository: Nov 3	PS Visa/MC - Discover	11/3/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(1,899.25)	Tran: 0000006634-DE: Bank Acct: Depository: Nov 4	PS Visa/MC - Discover	11/4/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(2,472.39)	Tran: 0000006635-DE: Bank Acct: Depository: Nov 5	PS Visa/MC - Discover	11/5/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(1,915.50)	Tran: 0000006636-DE: Bank Acct: Depository: Nov 6	PS Visa/MC - Discover	11/6/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(3,199.29)	Tran: 0000006637-DE: Bank Acct: Depository: Nov 7	PS Visa/MC - Discover	11/7/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(2,624.06)	Tran: 0000006638-DE: Bank Acct: Depository: Nov 8	PS Visa/MC - Discover	11/8/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(863.66)	Tran: 0000006639-DE: Bank Acct: Depository: Nov 9	PS Visa/MC - Discover	11/9/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(10.00)	Tran: 0000006640-DE: Bank Acct: Depository: Nov 10	PS Visa/MC - Discover	11/10/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(3,801.92)	Tran: 0000006641-DE: Bank Acct: Depository: Nov 11	PS Visa/MC - Discover	11/11/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(354.00)	Tran: 0000006642-DE: Bank Acct: Depository: Nov 12	PS Visa/MC - Discover	11/12/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(752.00)	Tran: 0000006643-DE: Bank Acct: Depository: Nov 13	PS Visa/MC - Discover	11/13/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(1,616.49)	Tran: 0000006644-DE: Bank Acct: Depository: Nov 14	PS Visa/MC - Discover	11/14/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(2,047.50)	Tran: 0000006645-DE: Bank Acct: Depository: Nov 15	PS Visa/MC - Discover	11/15/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(8,836.09)	Tran: 0000006646-DE: Bank Acct: Depository: Nov 16	PS Visa/MC - Discover	11/16/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(337.50)	Tran: 0000006647-DE: Bank Acct: Depository: Nov 17	PS Visa/MC - Discover	11/17/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(815.00)	Tran: 0000006648-DE: Bank Acct: Depository: Nov 18	PS Visa/MC - Discover	11/18/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(1,253.75)	Tran: 0000006649-DE: Bank Acct: Depository: Nov 20	PS Visa/MC - Discover	11/20/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(2,862.56)	Tran: 0000006650-DE: Bank Acct: Depository: Nov 21	PS Visa/MC - Discover	11/21/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(1,722.04)	Tran: 0000006651-DE: Bank Acct: Depository: Nov 22	PS Visa/MC - Discover	11/22/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(39.00)	Tran: 0000006652-DE: Bank Acct: Depository: Nov 23	PS Visa/MC - Discover	11/23/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(303.00)	Tran: 0000006653-DE: Bank Acct: Depository: Nov 24	PS Visa/MC - Discover	11/24/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(1,823.81)	Tran: 0000006654-DE: Bank Acct: Depository: Nov 25	PS Visa/MC - Discover	11/25/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(1,090.77)	Tran: 0000006655-DE: Bank Acct: Depository: Nov 26	PS Visa/MC - Discover	11/26/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(4,443.83)	Tran: 0000006656-DE: Bank Acct: Depository: Nov 27	PS Visa/MC - Discover	11/27/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(402.00)	Tran: 0000006657-DE: Bank Acct: Depository: Nov 28	PS Visa/MC - Discover	11/28/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(1,985.99)	Tran: 0000006658-DE: Bank Acct: Depository: Nov 29	PS Visa/MC - Discover	11/29/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(563.00)	Tran: 0000006659-DE: Bank Acct: Depository: Nov 30	PS Visa/MC - Discover	11/30/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(59.75)	Tran: 0000006660-DE: Bank Acct: Depository: Nov 1	PS AMEX	11/1/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(286.00)	Tran: 0000006661-DE: Bank Acct: Depository: Nov 2	PS AMEX	11/2/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(880.00)	Tran: 0000006662-DE: Bank Acct: Depository: Nov 3	PS AMEX	11/3/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(317.00)	Tran: 0000006663-DE: Bank Acct: Depository: Nov 4	PS AMEX	11/4/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(763.72)	Tran: 0000006664-DE: Bank Acct: Depository: Nov 5	PS AMEX	11/5/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit	(309.94)	Tran: 0000006665-DE: Bank Acct: Depository: Nov 6	PS AMEX	11/6/2015				0
0000-00-000	Suspense	2015 - 11	11/30/2015	CM	Deposit</								



General Ledger

Transactions Report - Detail

11/1/2015 Through 11/30/2015

Transaction Per. Date	Post Date	Journal	Batch Number	Posting Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance
GL Account Number: 0101-00-000 Cash-Operating Account									
11 11/5/2015	11/5/2015	CD-465	APSC-0000503	0.000	Check: 0000005793: American Wear	142,291.88	0.00	100.00	142,191.88
11 11/5/2015	11/5/2015	CD-465	APSC-0000503	0.000	Check: 0000005783: Billy Casper Golf, LLC		0.00	207.06	141,984.82
11 11/5/2015	11/5/2015	CD-465	APSC-0000503	0.000	Check: 0000005785: Easy Picker Golf Products, Inc.		0.00	169.14	141,815.68
11 11/5/2015	11/5/2015	CD-465	APSC-0000503	0.000	Check: 0000005781: Foster And		0.00	220.69	141,594.99
11 11/5/2015	11/5/2015	CD-465	APSC-0000503	0.000	Check: 0000005786: Golf Cars, Inc.		0.00	82.85	141,512.14
11 11/5/2015	11/5/2015	CD-465	APSC-0000503	0.000	Check: 0000005787: Grass Roots Turf		0.00	94.86	141,417.28
11 11/5/2015	11/5/2015	CD-465	APSC-0000503	0.000	Check: 0000005790: R&R Products, Inc.		0.00	338.88	141,078.40
11 11/5/2015	11/5/2015	CD-465	APSC-0000503	0.000	Check: 0000005791: Storr Tractor Company		0.00	117.14	140,961.26
11 11/5/2015	11/5/2015	CD-465	APSC-0000503	0.000	Check: 0000005782: Tex- Net		0.00	4,000.00	136,961.26
11 11/5/2015	11/5/2015	CD-465	APSC-0000503	0.000	Check: 0000005784: Dependable Fire Equipment Co.,		0.00	360.59	136,600.67

11	11/5/2015	11/5/2015	CD-465	APSC-0000503	0.000	Check: 0000005792: Tyco Integrated Security LLC	0.00	174.16	136,426.51
11	11/5/2015	11/5/2015	CD-465	APSC-0000503	0.000	Check: 0000005794: Western Pest Services	0.00	67.41	136,359.10
11	11/5/2015	11/5/2015	CD-465	APSC-0000503	0.000	Check: 0000005788: BCG Self Insurance	0.00	3,225.93	133,133.17
11	11/5/2015	11/5/2015	CD-465	APSC-0000503	0.000	Check: 0000005789: Johnny on the Spot LLC	0.00	464.80	132,668.37
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005798: ADP, Inc.	0.00	220.54	132,447.83
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005800: Allied Oil LLC	0.00	2,348.59	130,099.24
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005818: American Wear	0.00	20.00	130,079.24
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005795: Fox Lumber	0.00	246.76	129,832.48
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005814: Frank Rymon & Sons,	0.00	80.25	129,752.23
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005804: Golf Cars, Inc.	0.00	1,201.48	128,550.75
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005806: Grass Roots Turf	0.00	104.59	128,446.16
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005796: Great Blue, Inc.	0.00	280.50	128,165.66
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005812: Mitchell Products	0.00	3,463.98	124,701.68

11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005817: Storr Tractor Company	0.00	24.74	124,676.94
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005797: Washington One Stop (Ace)	0.00	46.83	124,630.11
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005813: Northwest Refrigeration	0.00	134.82	124,495.29
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005801: CenturyLink	0.00	204.65	124,290.64
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005809: Jersey Central Power & Light	0.00	7,067.01	117,223.63
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005807: Borough of High Bridge Utilitie	0.00	76.99	117,146.64
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005811: Leon's Sod Farms,	0.00	815.75	116,330.89
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005808: Jay Palmer	0.00	153.27	116,177.62
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005810: Jim Richardson	0.00	75.71	116,101.91
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005815: Spruce Run	0.00	534.10	115,567.81
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005805: GPS Industries, LLC	0.00	632.00	114,935.81
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005803: CS - Graphic Design Services	0.00	300.00	114,635.81
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005816: Stens	0.00	300.51	114,335.30

11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005802: Comcast	0.00	512.42	113,822.88
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005799: Agricredit Acceptance LLC	0.00	7,826.17	105,996.71
11	11/18/2015	11/18/2015	CM-554	CMCM-	0.000	Tran: 0000000968- WD: Bank Acct: Operating: Nov 18	0.00	15,036.16	90,960.55
						Week 47 PPE 11/15/15			
11	11/5/2015	11/18/2015	CM-554	CMCM-	0.000	Tran: 0000000969- WD: Bank Acct: Operating: Nov 5	0.00	15,357.28	75,603.27
						Week 45 PPE 11/01/15			
11	11/19/2015	11/19/2015	CD-467	APSC-0000505	0.000	Check: 0000005822: R&R Products, Inc.	0.00	338.88	75,264.39
11	11/19/2015	11/19/2015	CD-467	APSC-0000505	0.000	Check: 0000005821: Pembrooke Occupational Health,	0.00	100.50	75,163.89
11	11/19/2015	11/19/2015	CD-467	APSC-0000505	0.000	Check: 0000005819: CS - Digital Marketing Services	0.00	75.00	75,088.89
11	11/19/2015	11/19/2015	CD-467	APSC-0000505	0.000	Check: 0000005820: PC Connection Sales Corp.	0.00	125.87	74,963.02
11	11/20/2015	11/20/2015	CD-468	APSC-0000506	0.000	Check: 0000005823: Borough of High Bridge	0.00	89,198.47	(14,235.45)
11	11/20/2015	11/20/2015	CD-468	APSC-0000506	0.000	Check: 0000005824: High Bridge Hills Management In	0.00	11,910.39	(26,145.84)
11	11/24/2015	11/24/2015	CD-469	APSC-0000507	0.000	Check: 0000005826: Frank Rymon & Sons,	0.00	7.81	(26,153.65)

11	11/24/2015	11/24/2015	CD-469	APSC-0000507	0.000	Check: 0000005828: Storr Tractor Company	0.00	63.02	(26,216.67)
11	11/24/2015	11/24/2015	CD-469	APSC-0000507	0.000	Check: 0000005825: CS - Digital Marketing Services	0.00	900.00	(27,116.67)
11	11/24/2015	11/24/2015	CD-469	APSC-0000507	0.000	Check: 0000005827: Stens	0.00	153.04	(27,269.71)
11	11/25/2015	11/25/2015	CD-470	APSC-0000508	0.000	Check: 0000005829: Agricredit Acceptance LLC	0.00	2,960.98	(30,230.69)
11	11/9/2015	11/30/2015	CM-560	CMRE-0000293	0.000	Tran: 0000006683- DE: Bank Acct: Operating: Nov 9 Sep conc fee	3,600.64	0.00	(26,630.05)
11	11/9/2015	11/30/2015	CM-560	CMRE-0000293	0.000	Tran: 0000006684- DE: Bank Acct: Operating: Nov 9 July conc fee + LL	4,229.29	0.00	(22,400.76)
11	11/9/2015	11/30/2015	CM-560	CMRE-0000293	0.000	Tran: 0000006685- DE: Bank Acct: Operating: Nov 9 HBM Refund for Liq Lic	2,039.00	0.00	(20,361.76)
11	11/18/2015	11/30/2015	CM-560	CMRE-0000293	0.000	Tran: 0000006686- DE: Bank Acct: Operating: Nov 18 Funding from Borough Mgmt Fee	4,244.66	0.00	(16,117.10)
11	11/18/2015	11/30/2015	CM-560	CMRE-0000293	0.000	Tran: 0000006687- DE: Bank Acct: Operating: Nov 18 Funding from Borough OE	43,028.79	0.00	26,911.69
11	11/24/2015	11/30/2015	CM-560	CMRE-0000293	0.000	Tran: 0000006688- DE: Bank Acct: Operating: Nov 24 Agricredit golf cart lease refund	4,990.50	0.00	31,902.19
11	11/25/2015	11/30/2015	CM-560	CMRE-0000293	0.000	Tran: 0000006689-	2,192.19	0.00	34,094.38

DE: Bank Acct:
Operating: Nov 25

Oct conc fee

11	11/23/2015	11/30/2015	CM-560	CMRE-0000293	0.000	Tran: 0000000973- WD: Bank Acct: Operating: Nov 23	0.00	932.15	33,162.23
----	------------	------------	--------	--------------	-------	--	------	--------	-----------

Sales tax pmt Oct 2015

11	11/13/2015	11/30/2015	CM-560	CMRE-0000293	0.000	Tran: 0000000974- WD: Bank Acct: Operating: Nov 13	0.00	51.95	33,110.28
----	------------	------------	--------	--------------	-------	--	------	-------	-----------

VA State Comm filing

11	11/18/2015	11/30/2015	CM-560	CMRE-0000293	0.000	Tran: 0000000975- WD: Bank Acct: Operating: Nov 18	0.00	390.00	32,720.28
----	------------	------------	--------	--------------	-------	--	------	--------	-----------

ck 7964 Bank error - cleared from another Co/Bank

11	11/19/2015	11/30/2015	CM-559	CMRE-0000294	0.000	Tran: 0000000250- TT: Bank Acct: Operating: Nov 19	90,000.00	0.00	122,720.28
----	------------	------------	--------	--------------	-------	--	-----------	------	------------

transfer for operations

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

142,291.88	154,325.07	173,896.67	122,720.28
------------	------------	------------	------------

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

11	11/2/2015	11/6/2015	CM-549	CMCM-	0.000	Tran: 0000000960- WD: Bank Acct: Depository: Nov 2	106,473.58	0.00	1,033.18	105,440.40
----	-----------	-----------	--------	-------	-------	--	------------	------	----------	------------

ets cc fees

11	11/2/2015	11/6/2015	CM-549	CMCM-	0.000	Tran: 0000000961- WD: Bank Acct: Depository: Nov 2	0.00	416.92	105,023.48
----	-----------	-----------	--------	-------	-------	--	------	--------	------------

amex cc fees

11		11/6/2015	CM-549	CMCM-	0.000		0.00	0.91	105,022.57
----	--	-----------	--------	-------	-------	--	------	------	------------

ets cc fees

11	11/30/2015	11/30/2015	CM-555	CMCM-	0.000	Tran: 0000000970- WD: Bank Acct: Depository: Nov 30	0.00	7.95	105,014.62
----	------------	------------	--------	-------	-------	---	------	------	------------

amex cc fees

11	11/1/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006601-	422.00	0.00	105,436.62
----	-----------	------------	--------	-------	-------	-------------------	--------	------	------------

DE: Bank Acct:
Depository: Nov 1

PS CASH

11	11/2/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006602- DE: Bank Acct: Depository: Nov 2	468.00	0.00	105,904.62
----	-----------	------------	--------	-------	-------	--	--------	------	------------

PS CASH

11	11/3/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006603- DE: Bank Acct: Depository: Nov 3	1,011.50	0.00	106,916.12
----	-----------	------------	--------	-------	-------	--	----------	------	------------

PS CASH

11	11/4/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006604- DE: Bank Acct: Depository: Nov 4	5,960.00	0.00	112,876.12
----	-----------	------------	--------	-------	-------	--	----------	------	------------

PS CASH

11	11/5/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006605- DE: Bank Acct: Depository: Nov 5	793.60	0.00	113,669.72
----	-----------	------------	--------	-------	-------	--	--------	------	------------

PS CASH

11	11/6/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006606- DE: Bank Acct: Depository: Nov 6	1,081.00	0.00	114,750.72
----	-----------	------------	--------	-------	-------	--	----------	------	------------

PS CASH

11	11/7/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006607- DE: Bank Acct: Depository: Nov 7	474.95	0.00	115,225.67
----	-----------	------------	--------	-------	-------	--	--------	------	------------

PS CASH

11	11/8/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006608- DE: Bank Acct: Depository: Nov 8	1,161.80	0.00	116,387.47
----	-----------	------------	--------	-------	-------	--	----------	------	------------

PS CASH

11	11/9/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006609- DE: Bank Acct: Depository: Nov 9	342.40	0.00	116,729.87
----	-----------	------------	--------	-------	-------	--	--------	------	------------

PS CASH

11	11/10/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006610- DE: Bank Acct: Depository: Nov 10	91.00	0.00	116,820.87
----	------------	------------	--------	-------	-------	---	-------	------	------------

							PS CASH			
11	11/11/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006611- DE: Bank Acct: Depository: Nov 11		773.83	0.00	117,594.70
							PS CASH			
11	11/12/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006612- DE: Bank Acct: Depository: Nov 12		138.15	0.00	117,732.85
							PS CASH			
11	11/13/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006613- DE: Bank Acct: Depository: Nov 13		215.00	0.00	117,947.85
							PS CASH			
11	11/14/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006614- DE: Bank Acct: Depository: Nov 14		177.25	0.00	118,125.10
							PS CASH			
11	11/15/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006615- DE: Bank Acct: Depository: Nov 15		1,251.50	0.00	119,376.60
							PS CASH			
11	11/16/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006616- DE: Bank Acct: Depository: Nov 16		498.00	0.00	119,874.60
							PS CASH			
11	11/17/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006617- DE: Bank Acct: Depository: Nov 17		1,098.65	0.00	120,973.25
							PS CASH			
11	11/18/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006618- DE: Bank Acct: Depository: Nov 18		1,101.60	0.00	122,074.85
							PS CASH			
11	11/19/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006619- DE: Bank Acct: Depository: Nov 19		36.00	0.00	122,110.85
							PS CASH			

11	11/20/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006620- DE: Bank Acct: Depository: Nov 20	439.45	0.00	122,550.30
						PS CASH			
11	11/21/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006621- DE: Bank Acct: Depository: Nov 21	711.35	0.00	123,261.65
						PS CASH			
11	11/22/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006622- DE: Bank Acct: Depository: Nov 22	370.35	0.00	123,632.00
						PS CASH			
11	11/23/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006623- DE: Bank Acct: Depository: Nov 23	25.00	0.00	123,657.00
						PS CASH			
11	11/24/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006624- DE: Bank Acct: Depository: Nov 24	241.00	0.00	123,898.00
						PS CASH			
11	11/25/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006625- DE: Bank Acct: Depository: Nov 25	5,576.00	0.00	129,474.00
						PS CASH			
11	11/26/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006626- DE: Bank Acct: Depository: Nov 26	177.85	0.00	129,651.85
						PS CASH			
11	11/27/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006627- DE: Bank Acct: Depository: Nov 27	2,598.70	0.00	132,250.55
						PS CASH			
11	11/28/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006628- DE: Bank Acct: Depository: Nov 28	1,164.50	0.00	133,415.05
						PS CASH			
11	11/29/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006629-	459.75	0.00	133,874.80

DE: Bank Acct:
Depository: Nov 29

PS CASH

11	11/30/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006630- DE: Bank Acct: Depository: Nov 30	3,085.00	0.00	136,959.80
----	------------	------------	--------	-------	-------	---	----------	------	------------

PS CASH

11	11/1/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006631- DE: Bank Acct: Depository: Nov 1	1,931.89	0.00	138,891.69
----	-----------	------------	--------	-------	-------	--	----------	------	------------

PS Visa/MC - Discover

11	11/2/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006632- DE: Bank Acct: Depository: Nov 2	771.75	0.00	139,663.44
----	-----------	------------	--------	-------	-------	--	--------	------	------------

PS Visa/MC - Discover

11	11/3/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006633- DE: Bank Acct: Depository: Nov 3	2,644.52	0.00	142,307.96
----	-----------	------------	--------	-------	-------	--	----------	------	------------

PS Visa/MC - Discover

11	11/4/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006634- DE: Bank Acct: Depository: Nov 4	1,899.25	0.00	144,207.21
----	-----------	------------	--------	-------	-------	--	----------	------	------------

PS Visa/MC - Discover

11	11/5/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006635- DE: Bank Acct: Depository: Nov 5	2,472.39	0.00	146,679.60
----	-----------	------------	--------	-------	-------	--	----------	------	------------

PS Visa/MC - Discover

11	11/6/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006636- DE: Bank Acct: Depository: Nov 6	1,915.50	0.00	148,595.10
----	-----------	------------	--------	-------	-------	--	----------	------	------------

PS Visa/MC - Discover

11	11/7/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006637- DE: Bank Acct: Depository: Nov 7	3,199.29	0.00	151,794.39
----	-----------	------------	--------	-------	-------	--	----------	------	------------

PS Visa/MC - Discover

11	11/8/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006638- DE: Bank Acct: Depository: Nov 8	2,624.06	0.00	154,418.45
----	-----------	------------	--------	-------	-------	--	----------	------	------------

							PS Visa/MC - Discover				
11	11/9/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006639- DE: Bank Acct: Depository: Nov 9		863.66	0.00	155,282.11	
							PS Visa/MC - Discover				
11	11/10/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006640- DE: Bank Acct: Depository: Nov 10		10.00	0.00	155,292.11	
							PS Visa/MC - Discover				
11	11/11/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006641- DE: Bank Acct: Depository: Nov 11		3,801.92	0.00	159,094.03	
							PS Visa/MC - Discover				
11	11/12/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006642- DE: Bank Acct: Depository: Nov 12		354.00	0.00	159,448.03	
							PS Visa/MC - Discover				
11	11/13/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006643- DE: Bank Acct: Depository: Nov 13		752.00	0.00	160,200.03	
							PS Visa/MC - Discover				
11	11/14/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006644- DE: Bank Acct: Depository: Nov 14		1,616.49	0.00	161,816.52	
							PS Visa/MC - Discover				
11	11/15/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006645- DE: Bank Acct: Depository: Nov 15		2,047.50	0.00	163,864.02	
							PS Visa/MC - Discover				
11	11/16/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006646- DE: Bank Acct: Depository: Nov 16		8,836.09	0.00	172,700.11	
							PS Visa/MC - Discover				
11	11/17/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006647- DE: Bank Acct: Depository: Nov 17		337.50	0.00	173,037.61	
							PS Visa/MC - Discover				

11	11/18/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006648- DE: Bank Acct: Depository: Nov 18	815.00	0.00	173,852.61
				PS Visa/MC - Discover					
11	11/20/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006649- DE: Bank Acct: Depository: Nov 20	1,253.75	0.00	175,106.36
				PS Visa/MC - Discover					
11	11/21/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006650- DE: Bank Acct: Depository: Nov 21	2,662.56	0.00	177,768.92
				PS Visa/MC - Discover					
11	11/22/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006651- DE: Bank Acct: Depository: Nov 22	1,722.04	0.00	179,490.96
				PS Visa/MC - Discover					
11	11/23/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006652- DE: Bank Acct: Depository: Nov 23	39.00	0.00	179,529.96
				PS Visa/MC - Discover					
11	11/24/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006653- DE: Bank Acct: Depository: Nov 24	303.00	0.00	179,832.96
				PS Visa/MC - Discover					
11	11/25/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006654- DE: Bank Acct: Depository: Nov 25	1,823.81	0.00	181,656.77
				PS Visa/MC - Discover					
11	11/26/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006655- DE: Bank Acct: Depository: Nov 26	1,090.77	0.00	182,747.54
				PS Visa/MC - Discover					
11	11/27/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006656- DE: Bank Acct: Depository: Nov 27	4,443.83	0.00	187,191.37
				PS Visa/MC - Discover					

11	11/28/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006657- DE: Bank Acct: Depository: Nov 28	402.00	0.00	187,593.37
				PS Visa/MC - Discover					
11	11/29/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006658- DE: Bank Acct: Depository: Nov 29	1,985.99	0.00	189,579.36
				PS Visa/MC - Discover					
11	11/30/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006659- DE: Bank Acct: Depository: Nov 30	563.00	0.00	190,142.36
				PS Visa/MC - Discover					
11	11/1/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006660- DE: Bank Acct: Depository: Nov 1	59.75	0.00	190,202.11
				PS AMEX					
11	11/2/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006661- DE: Bank Acct: Depository: Nov 2	286.00	0.00	190,488.11
				PS AMEX					
11	11/3/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006662- DE: Bank Acct: Depository: Nov 3	880.00	0.00	191,368.11
				PS AMEX					
11	11/4/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006663- DE: Bank Acct: Depository: Nov 4	317.00	0.00	191,685.11
				PS AMEX					
11	11/5/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006664- DE: Bank Acct: Depository: Nov 5	763.72	0.00	192,448.83
				PS AMEX					
11	11/6/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006665- DE: Bank Acct: Depository: Nov 6	309.94	0.00	192,758.77
				PS AMEX					
11	11/7/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006666- DE: Bank Acct:	76.00	0.00	192,834.77

Depository: Nov 7

PS AMEX

11	11/8/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006667- DE: Bank Acct: Depository: Nov 8	196.00	0.00	193,030.77
----	-----------	------------	--------	-------	-------	--	--------	------	------------

PS AMEX

11	11/11/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006668- DE: Bank Acct: Depository: Nov 11	609.00	0.00	193,639.77
----	------------	------------	--------	-------	-------	---	--------	------	------------

PS AMEX

11	11/13/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006669- DE: Bank Acct: Depository: Nov 13	693.12	0.00	194,332.89
----	------------	------------	--------	-------	-------	---	--------	------	------------

PS AMEX

11	11/14/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006670- DE: Bank Acct: Depository: Nov 14	228.00	0.00	194,560.89
----	------------	------------	--------	-------	-------	---	--------	------	------------

PS AMEX

11	11/15/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006671- DE: Bank Acct: Depository: Nov 15	757.00	0.00	195,317.89
----	------------	------------	--------	-------	-------	---	--------	------	------------

PS AMEX

11	11/16/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006672- DE: Bank Acct: Depository: Nov 16	200.00	0.00	195,517.89
----	------------	------------	--------	-------	-------	---	--------	------	------------

PS AMEX

11	11/18/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006673- DE: Bank Acct: Depository: Nov 18	125.00	0.00	195,642.89
----	------------	------------	--------	-------	-------	---	--------	------	------------

PS AMEX

11	11/20/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006674- DE: Bank Acct: Depository: Nov 20	382.00	0.00	196,024.89
----	------------	------------	--------	-------	-------	---	--------	------	------------

PS AMEX

11	11/21/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006675- DE: Bank Acct: Depository: Nov 21	1,019.00	0.00	197,043.89
----	------------	------------	--------	-------	-------	---	----------	------	------------

						PS AMEX				
11	11/22/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006676- DE: Bank Acct: Depository: Nov 22	407.00	0.00	197,450.89	
						PS AMEX				
11	11/25/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006677- DE: Bank Acct: Depository: Nov 25	638.26	0.00	198,089.15	
						PS AMEX				
11	11/26/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006678- DE: Bank Acct: Depository: Nov 26	50.00	0.00	198,139.15	
						PS AMEX				
11	11/27/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006679- DE: Bank Acct: Depository: Nov 27	1,163.30	0.00	199,302.45	
						PS AMEX				
11	11/28/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006680- DE: Bank Acct: Depository: Nov 28	93.39	0.00	199,395.84	
						PS AMEX				
11	11/29/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006681- DE: Bank Acct: Depository: Nov 29	65.00	0.00	199,460.84	
						PS AMEX				
11	11/11/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006682- DE: Bank Acct: Depository: Nov 11	201.50	0.00	199,662.34	
						e-Comm Visa				
11	11/30/2015	11/30/2015	CM-559	CMRE-0000294	0.000	Tran: 0000006690- DE: Bank Acct: Depository: Nov 30	0.15	0.00	199,662.49	
						Reconciling JE Dep BR				
11	11/12/2015	11/30/2015	CM-559	CMRE-0000294	0.000	Tran: 0000000976- WD: Bank Acct: Depository: Nov 12	0.00	5.54	199,656.95	

Square CC Fees (3% per transaction)

11	11/2/2015	11/30/2015	CM-559	CMRE-0000294	0.000	Tran: 0000000977- WD: Bank Acct: Depository: Nov 2	0.00	0.91	199,656.04	
						ets cc fee				
11	11/2/2015	11/30/2015	CM-559	CMRE-0000294	0.000	Tran: 0000000978- WD: Bank Acct: Depository: Nov 2	0.00	416.92	199,239.12	
						amex cc fee				
11	11/2/2015	11/30/2015	CM-559	CMRE-0000294	0.000	Tran: 0000000979- WD: Bank Acct: Depository: Nov 2	0.00	1,033.18	198,205.94	
						ets cc fee				
11	11/19/2015	11/30/2015	CM-559	CMRE-0000294	0.000	Tran: 0000000980- WD: Bank Acct: Depository: Nov 19	0.00	36.00	198,169.94	
						PS Cash dep 11/19 done to Operating				
11	11/19/2015	11/30/2015	CM-559	CMRE-0000294	0.000	Tran: 0000000250- TF: Bank Acct: Depository: Nov 19	0.00	90,000.00	108,169.94	
						transfer for operations				
11	11/30/2015	11/30/2015	CM-559	CMRE-0000294	0.000	Tran: 0000000080- BC: Bank Acct: Depository: Nov 30	0.00	19.27	108,150.67	
						cash dep fee				
11		11/30/2015	JE-1311	GLGJ-0000884	0.000	0102-00/6305-70 - Nov 2015 CC Fees - Transaction e	1,451.01	0.00	109,601.68	
						0102-00/6305-70 - Nov 2015 CC Fees - Transaction error in SAGE. Correction				
GL Account Number: 0102-00-000 Cash Depository Account							106,473.58	96,098.88	92,970.78	109,601.68

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

11	11/1/2015	11/30/2015	CM-558	CMCM-	0.000	Tran: 0000002720- CK: Bank Acct: Onsite: Nov 1 201	1,612.78	0.00	428.00	1,184.78
						2000 JR's Carpet Cleaning Inv110315				
GL Account Number: 0103-00-000 Cash-On-Site							1,612.78	0.00	428.00	1,184.78

GL Account Number: 1501-00-000 Accounts Payable

11	11/1/2015	11/1/2015	AP-1602	APVO-0001230	0.000	Invoice: 132.11.15: U.S. Bank Operations Center	(28,126.61)	0.00	2,052.51	(30,179.12)
11	11/1/2015	11/1/2015	AP-1647	APVO-0001272	0.000	Invoice: MGMT- NOV15: Billy Casper Golf, LLC		0.00	4,245.00	(34,424.12)
11	11/3/2015	11/3/2015	AP-1653	APVO-0001278	0.000	Invoice: CNET-Q4- 15: Billy Casper Golf, LLC		0.00	86.47	(34,510.59)
11	11/4/2015	11/4/2015	AP-1654	APVO-0001279	0.000	Invoice: 103015ER: Billy Casper Golf, LLC		0.00	113.80	(34,624.39)
11	11/5/2015	11/5/2015	CD-465	APSC-0000503	0.000	Check: 0000005793: American Wear		100.00	0.00	(34,524.39)
11	11/5/2015	11/5/2015	CD-465	APSC-0000503	0.000	Check: 0000005783: Billy Casper Golf, LLC		207.06	0.00	(34,317.33)
11	11/5/2015	11/5/2015	CD-465	APSC-0000503	0.000	Check: 0000005785: Easy Picker Golf Products, Inc.		169.14	0.00	(34,148.19)
11	11/5/2015	11/5/2015	CD-465	APSC-0000503	0.000	Check: 0000005781: Foster And		220.69	0.00	(33,927.50)
11	11/5/2015	11/5/2015	CD-465	APSC-0000503	0.000	Check: 0000005786: Golf Cars, Inc.		82.85	0.00	(33,844.65)
11	11/5/2015	11/5/2015	CD-465	APSC-0000503	0.000	Check: 0000005787: Grass Roots Turf		94.86	0.00	(33,749.79)
11	11/5/2015	11/5/2015	CD-465	APSC-0000503	0.000	Check: 0000005790: R&R Products, Inc.		338.88	0.00	(33,410.91)
11	11/5/2015	11/5/2015	CD-465	APSC-0000503	0.000	Check: 0000005791: Storr Tractor Company		117.14	0.00	(33,293.77)
11	11/5/2015	11/5/2015	CD-465	APSC-0000503	0.000	Check: 0000005782: Tex-		4,000.00	0.00	(29,293.77)

					Net				
11	11/5/2015	11/5/2015	CD-465	APSC-0000503	0.000	Check: 0000005784: Dependable Fire Equipment Co.,	360.59	0.00	(28,933.18)
11	11/5/2015	11/5/2015	CD-465	APSC-0000503	0.000	Check: 0000005792: Tyco Integrated Security LLC	174.16	0.00	(28,759.02)
11	11/5/2015	11/5/2015	CD-465	APSC-0000503	0.000	Check: 0000005794: Western Pest Services	67.41	0.00	(28,691.61)
11	11/5/2015	11/5/2015	CD-465	APSC-0000503	0.000	Check: 0000005788: BCG Self Insurance	3,225.93	0.00	(25,465.68)
11	11/5/2015	11/5/2015	CD-465	APSC-0000503	0.000	Check: 0000005789: Johnny on the Spot LLC	464.80	0.00	(25,000.88)
11	11/1/2015	11/6/2015	AP-1658	APVO-0001282	0.000	Invoice: 13522127: Agricredit Acceptance LLC	0.00	7,826.17	(32,827.05)
11	11/2/2015	11/6/2015	AP-1658	APVO-0001282	0.000	Invoice: 11/02/2015: Jersey Central Power & Light	0.00	2,251.76	(35,078.81)
11	11/1/2015	11/6/2015	AP-1658	APVO-0001282	0.000	Invoice: MAI0006975: GPS Industries, LLC	0.00	632.00	(35,710.81)
11	11/2/2015	11/6/2015	AP-1658	APVO-0001282	0.000	Invoice: 11/02/2015: Borough of High Bridge Utilit	0.00	76.99	(35,787.80)
11	11/11/2015	11/11/2015	AP-1659	APVO-0001283	0.000	Invoice: GDS- NOV15: CS - Graphic Design Services	0.00	300.00	(36,087.80)
11	11/12/2015	11/12/2015	AP-1660	APVO-0001284	0.000	Invoice: FEDEX- 1015: Billy Casper Golf, LLC	0.00	27.16	(36,114.96)
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005798: ADP,	220.54	0.00	(35,894.42)

						Inc.			
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005800: Allied Oil LLC	2,348.59	0.00	(33,545.83)
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005818: American Wear	20.00	0.00	(33,525.83)
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005795: Fox Lumber	246.76	0.00	(33,279.07)
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005814: Frank Rymon & Sons,	80.25	0.00	(33,198.82)
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005804: Golf Cars, Inc.	1,201.48	0.00	(31,997.34)
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005806: Grass Roots Turf	104.59	0.00	(31,892.75)
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005796: Great Blue, Inc.	280.50	0.00	(31,612.25)
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005812: Mitchell Products	3,463.98	0.00	(28,148.27)
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005817: Storr Tractor Company	24.74	0.00	(28,123.53)
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005797: Washington One Stop (Ace)	46.83	0.00	(28,076.70)
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005813: Northwest Refrigeration	134.82	0.00	(27,941.88)
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005801: CenturyLink	204.65	0.00	(27,737.23)
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005809: Jersey Central	7,067.01	0.00	(20,670.22)

						Power & Light				
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005807: Borough of High Bridge Utilitie	76.99	0.00	(20,593.23)	
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005811: Leon's Sod Farms,	815.75	0.00	(19,777.48)	
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005808: Jay Palmer	153.27	0.00	(19,624.21)	
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005810: Jim Richardson	75.71	0.00	(19,548.50)	
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005815: Spruce Run	534.10	0.00	(19,014.40)	
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005805: GPS Industries, LLC	632.00	0.00	(18,382.40)	
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005803: CS - Graphic Design Services	300.00	0.00	(18,082.40)	
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005816: Stens	300.51	0.00	(17,781.89)	
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005802: Comcast	512.42	0.00	(17,269.47)	
11	11/13/2015	11/13/2015	CD-466	APSC-0000504	0.000	Check: 0000005799: Agricredit Acceptance LLC	7,826.17	0.00	(9,443.30)	
11	10/12/2015	11/13/2015	AP-1662	APVO-0001285	0.000	Invoice: 53148565: PC Connection Sales Corp.	0.00	125.87	(9,569.17)	
11	9/30/2015	11/13/2015	AP-1662	APVO-0001285	0.000	Invoice: 3960047: Pembroke Occupational Health, I	0.00	100.50	(9,669.67)	
11	11/13/2015	11/13/2015	AP-1663	APVO-0001286	0.000	Invoice: MKTG- 1115: CS - Digital	0.00	75.00	(9,744.67)	

Marketing Service

11	11/15/2015	11/15/2015	AP-1664	APVO-0001287	0.000	Invoice: DOMAIN2015: Billy Casper Golf, LLC	0.00	35.64	(9,780.31)
11	11/15/2015	11/15/2015	AP-1668	APVO-0001290	0.000	Invoice: PCARD- 1015: Billy Casper Golf, LLC	0.00	97.17	(9,877.48)
11	11/15/2015	11/15/2015	AP-1668	APVO-0001290	0.000	Invoice: PCARD- 1015: Billy Casper Golf, LLC	0.00	12.84	(9,890.32)
11	11/19/2015	11/19/2015	CD-467	APSC-0000505	0.000	Check: 0000005822: R&R Products, Inc.	338.88	0.00	(9,551.44)
11	11/19/2015	11/19/2015	CD-467	APSC-0000505	0.000	Check: 0000005821: Pembroke Occupational Health,	100.50	0.00	(9,450.94)
11	11/19/2015	11/19/2015	CD-467	APSC-0000505	0.000	Check: 0000005819: CS - Digital Marketing Services	75.00	0.00	(9,375.94)
11	11/19/2015	11/19/2015	CD-467	APSC-0000505	0.000	Check: 0000005820: PC Connection Sales Corp.	125.87	0.00	(9,250.07)
11	11/19/2015	11/19/2015	AP-1666	APVO-0001288	0.000	Invoice: Oct2015Receipts: Borough of High Bridge	0.00	89,198.47	(98,448.54)
11	11/19/2015	11/19/2015	AP-1666	APVO-0001288	0.000	Invoice: Oct2015PS/Tax/L: High Bridge Hills Manage	0.00	11,910.39	(110,358.93)
11	11/20/2015	11/20/2015	CD-468	APSC-0000506	0.000	Check: 0000005823: Borough of High Bridge	89,198.47	0.00	(21,160.46)
11	11/20/2015	11/20/2015	CD-468	APSC-0000506	0.000	Check: 0000005824: High Bridge Hills Management In	11,910.39	0.00	(9,250.07)

11	11/24/2015	11/24/2015	CD-469	APSC-0000507	0.000	Check: 0000005826: Frank Rymon & Sons,	7.81	0.00	(9,242.26)
11	11/24/2015	11/24/2015	CD-469	APSC-0000507	0.000	Check: 0000005828: Storr Tractor Company	63.02	0.00	(9,179.24)
11	11/24/2015	11/24/2015	CD-469	APSC-0000507	0.000	Check: 0000005825: CS - Digital Marketing Services	900.00	0.00	(8,279.24)
11	11/24/2015	11/24/2015	CD-469	APSC-0000507	0.000	Check: 0000005827: Stens	153.04	0.00	(8,126.20)
11	11/25/2015	11/25/2015	CD-470	APSC-0000508	0.000	Check: 0000005829: Agricredit Acceptance LLC	2,960.98	0.00	(5,165.22)
11	11/4/2015	11/30/2015	AP-1673	APVO-0001294	0.000	Invoice: 11/04/2015: Comcast	0.00	512.42	(5,677.64)
11	11/6/2015	11/30/2015	AP-1673	APVO-0001294	0.000	Invoice: 356563: American Wear	0.00	20.00	(5,697.64)
11	11/10/2015	11/30/2015	AP-1673	APVO-0001294	0.000	Invoice: 8848- 69509: Padik Auto Parts, Inc.	0.00	87.81	(5,785.45)
11	11/11/2015	11/30/2015	AP-1673	APVO-0001294	0.000	Invoice: 707198: Storr Tractor Company	0.00	28.44	(5,813.89)
11	11/12/2015	11/30/2015	AP-1673	APVO-0001294	0.000	Invoice: 11/12/2015: Scott T. McNally -	0.00	1,500.00	(7,313.89)
11	11/13/2015	11/30/2015	AP-1673	APVO-0001294	0.000	Invoice: 358685: American Wear	0.00	20.00	(7,333.89)
11	11/13/2015	11/30/2015	AP-1673	APVO-0001294	0.000	Invoice: 2448: New Jersey State Golf Association	0.00	46.00	(7,379.89)
11	11/17/2015	11/30/2015	AP-1673	APVO-0001294	0.000	Invoice: 707714: Storr Tractor Company	0.00	254.83	(7,634.72)
11	11/19/2015	11/30/2015	AP-1673	APVO-0001294	0.000	Invoice: 537079: Stem Brothers, Inc.	0.00	355.33	(7,990.05)

11	11/20/2015	11/30/2015	AP-1673	APVO-0001294	0.000	Invoice: 708038: Storr Tractor Company	0.00	24.18	(8,014.23)
11	11/20/2015	11/30/2015	AP-1673	APVO-0001294	0.000	Invoice: 949898: Clinton NAPA Auto Parts	0.00	115.37	(8,129.60)
11	11/23/2015	11/30/2015	AP-1673	APVO-0001294	0.000	Invoice: 8848- 70546: Padik Auto Parts, Inc.	0.00	22.45	(8,152.05)
11	11/24/2015	11/30/2015	AP-1673	APVO-0001294	0.000	Invoice: J- 1455593: Johnny on the Spot LLC	0.00	232.40	(8,384.45)
11	10/28/2015	11/30/2015	AP-1673	APVO-0001294	0.000	Invoice: V- 1447484: Johnny on the Spot LLC	0.00	232.40	(8,616.85)
11	11/30/2015	11/30/2015	AP-1675	APVO-0001295	0.000	Invoice: November 2: BCG Self Insurance	0.00	3,444.95	(12,061.80)
11	11/13/2015	11/30/2015	AP-1677	APVO-0001297	0.000	Invoice: 463734163: ADP,	0.00	136.54	(12,198.34)
11	11/10/2015	11/30/2015	AP-1677	APVO-0001297	0.000	Invoice: 055154: Washington One Stop (Ace)	0.00	35.30	(12,233.64)
11	11/1/2015	11/30/2015	AP-1677	APVO-0001297	0.000	Invoice: 3988021B: Western Pest Services	0.00	67.41	(12,301.05)
11	11/27/2015	11/30/2015	AP-1677	APVO-0001297	0.000	Invoice: 8629: Eastern Irrigation & Pump Company	0.00	592.19	(12,893.24)
11	11/20/2015	11/30/2015	AP-1677	APVO-0001297	0.000	Invoice: 360787: American Wear	0.00	20.00	(12,913.24)
11	11/27/2015	11/30/2015	AP-1677	APVO-0001297	0.000	Invoice: 362925: American Wear	0.00	20.00	(12,933.24)
11	9/14/2015	11/30/2015	AP-1677	APVO-0001297	0.000	Invoice: 000016096: Allied	0.00	236.93	(13,170.17)
11	11/22/2015	11/30/2015	AP-1677	APVO-0001297	0.000	Invoice: 11/22/2015: CenturyLink	0.00	204.67	(13,374.84)
11	11/30/2015	11/30/2015	AP-1677	APVO-0001297	0.000	Invoice:	0.00	75.71	(13,450.55)

11	9/2/2015	11/30/2015	AP-1677	APVO-0001297	0.000	Invoice: 054513: Washington One Stop (Ace)	0.00	75.86	(13,526.41)
----	----------	------------	---------	--------------	-------	--	------	-------	-------------

GL Account Number: 1501-00-000 Accounts Payable							(28,126.61)	142,129.13	127,528.93	(13,526.41)
GL Account Number: 1503-00-000 Accrued Liabilities										

11		11/1/2015	JE-1286	GLRV-0000098	0.000	7301-70/1503-00 Agricredit lease old vs new - true 7301-70/1503-00 Agricredit lease old vs new - true up to Oct for missing payments	(8,850.92)	8,850.92	0.00	0.00
----	--	-----------	---------	--------------	-------	--	------------	----------	------	------

GL Account Number: 1503-00-000 Accrued Liabilities							(8,850.92)	8,850.92	0.00	0.00
GL Account Number: 1508-00-000 Gift Certificates										

11		11/30/2015	JE-1301	GLIC-0000405	0.000	GS Gift Sold monthly MIR - Lessons due from HBH GS Gift Sold	(39,731.04)	0.00	200.00	(39,931.04)
11		11/30/2015	JE-1301	GLIC-0000405	0.000	GS Gift Redeemed monthly MIR - Lessons due from HBH GS Gift Redeemed		573.36	0.00	(39,357.68)

GL Account Number: 1508-00-000 Gift Certificates							(39,731.04)	573.36	200.00	(39,357.68)
GL Account Number: 1513-00-000 Sales Tax Payable										

11		11/30/2015	JE-1301	GLIC-0000405	0.000	GS Sales Tax monthly MIR - Lessons due from HBH GS Sales Tax	(932.15)	0.00	585.59	(1,517.74)
11	11/23/2015	11/30/2015	CM-560	CMRE-0000293	0.000	Tran: 0000000973- WD: Bank Acct: Operating: Nov 23 Sales tax pmt Oct 2015		932.15	0.00	(585.59)

GL Account Number: 1513-00-000 Sales Tax Payable							(932.15)	932.15	585.59	(585.59)
GL Account Number: 1601-00-000 INTERCOMPANY										

11	11/19/2015	11/19/2015	AP-1666	APVO-0001288	0.000	Invoice: Oct2015Receipts: Borough of High Bridge	1,230,854.15	89,198.47	0.00	1,320,052.62
11	11/18/2015	11/30/2015	CM-560	CMRE-0000293	0.000	Tran: 0000006686- DE: Bank Acct: Operating: Nov 18 Funding from Borough Mgmt Fee		0.00	4,244.66	1,315,807.96

11	11/18/2015	11/30/2015	CM-560	CMRE-0000293	0.000	Tran: 0000006687- DE: Bank Acct: Operating: Nov 18	0.00	43,028.79	1,272,779.17
----	------------	------------	--------	--------------	-------	--	------	-----------	--------------

Funding from Borough OE

GL Account Number: 1601-00-000 INTERCOMPANY							1,230,854.15	89,198.47	47,273.45	1,272,779.17
GL Account Number: 1606-00-000 Intercompany-Subsidiary										

11	11/30/2015	JE-1301	GLIC-0000405	0.000	Outing Deposits Received monthly MIR - Lessons due from HBH Outing Deposits Received	489,433.29	0.00	0.00	489,433.29
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Outing Deposits Redeemed monthly MIR - Lessons due from HBH Outing Deposits Redeemed		0.00	0.00	489,433.29
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Other Received monthly MIR - Lessons due from HBH Other Received		0.00	0.00	489,433.29
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Other Redeemed monthly MIR - Lessons due from HBH Other Redeemed		0.00	0.00	489,433.29
11	11/30/2015	JE-1301	GLIC-0000405	0.000	E-Comm Received monthly MIR - Lessons due from HBH E-Comm Received		0.00	0.00	489,433.29
11	11/30/2015	JE-1301	GLIC-0000405	0.000	E-Comm Redeemed monthly MIR - Lessons due from HBH E-Comm Redeemed		0.00	0.00	489,433.29
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Outing Range monthly MIR - Lessons due from HBH Outing Range		0.00	0.00	489,433.29
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Rental monthly MIR - Lessons due from HBH Rental		50.00	0.00	489,483.29
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Play Passes monthly MIR - Lessons due from HBH Play Passes		0.00	0.00	489,483.29
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Ecomm Shipping monthly MIR - Lessons due from HBH Ecomm Shipping		1.50	0.00	489,484.79
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Greens Fees monthly MIR - Lessons due from HBH Greens Fees		31,260.50	0.00	520,745.29
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Outing Greens Fees monthly MIR - Lessons due from HBH Outing Greens Fees		2,214.00	0.00	522,959.29
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Cart Fees monthly MIR - Lessons due from HBH Cart Fees		7,345.36	0.00	530,304.65
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Outing Cart Fees monthly MIR - Lessons due from HBH Outing Cart Fees		942.48	0.00	531,247.13
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Golf Card or Pass monthly MIR - Lessons due from HBH Golf Card or Pass		114.00	0.00	531,361.13
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Initiation Fees monthly MIR - Lessons due from HBH Initiation Fees		0.00	0.00	531,361.13

11	11/30/2015	JE-1301	GLIC-0000405	0.000	Total Over/Short monthly MIR - Lessons due from HBH Total Over/Short	39.95	0.00	531,401.08
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Monthly MIR - PS Sales - due to HBM (Golf Shop CC monthly MIR - Lessons due from HBH Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)	7,896.14	0.00	539,297.22
11	11/30/2015	JE-1301	GLIC-0000405	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	539,654.79
11	11/30/2015	JE-1301	GLIC-0000405	0.000	monthly MIR - Lessons due to HBM monthly MIR - Lessons due from HBH monthly MIR - Lessons due to HBM	384.00	0.00	540,038.79
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Membership Revenue monthly MIR - Lessons due from HBH Membership Revenue	602.50	0.00	540,641.29
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Range monthly MIR - Lessons due from HBH Range	2,056.00	0.00	542,697.29
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Amenities monthly MIR - Lessons due from HBH Amenities	0.00	0.00	542,697.29
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Miscellaneous monthly MIR - Lessons due from HBH Miscellaneous	41,260.00	0.00	583,957.29
11	11/30/2015	JE-1301	GLIC-0000405	0.000	GS Sales Tax monthly MIR - Lessons due from HBH GS Sales Tax	585.59	0.00	584,542.88
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Monthly MIR - PS Cash/CC Dep to HBH monthly MIR - Lessons due from HBH Monthly MIR - PS Cash/CC Dep to HBH	0.00	94,647.72	489,895.16
11	11/30/2015	JE-1301	GLIC-0000405	0.000	GS Gift Sold monthly MIR - Lessons due from HBH GS Gift Sold	200.00	0.00	490,095.16
11	11/30/2015	JE-1301	GLIC-0000405	0.000	GS Gift Redeemed monthly MIR - Lessons due from HBH GS Gift Redeemed	0.00	573.36	489,521.80
11	11/30/2015	JE-1301	GLIC-0000405	0.000	GS Rain Check Issued monthly MIR - Lessons due from HBH GS Rain Check Issued	0.00	0.00	489,521.80
11	11/30/2015	JE-1301	GLIC-0000405	0.000	GS Rain Check Redeemed monthly MIR - Lessons due from HBH GS Rain Check Redeemed	0.00	96.00	489,425.80

11	11/30/2015	JE-1301	GLIC-0000405	0.000	Banquet Deposits Received monthly MIR - Lessons due from HBH Banquet Deposits Received	0.00	0.00	0.00	489,425.80
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Banquet Deposits Redeemed monthly MIR - Lessons due from HBH Banquet Deposits Redeemed	0.00	0.00	0.00	489,425.80

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

489,433.29	95,309.59	95,317.08	489,425.80
------------	-----------	-----------	------------

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

11	11/1/2015	JE-1264	GLIC-0000376	0.000	Management Fees-November 15 HBH-Mgmt Fees-November 15 Management Fees-November 15	0.00	0.00	4,245.00	(4,245.00)
11	11/1/2015	11/1/2015	AP-1647	APVO-0001272	0.000	Invoice: MGMT-NOV15: Billy Casper Golf, LLC	4,245.00	0.00	0.00
11	11/3/2015	11/3/2015	AP-1653	APVO-0001278	0.000	Invoice: CNET-Q4-15: Billy Casper Golf, LLC	86.47	0.00	86.47
11	11/3/2015	11/3/2015	JE-1272	GLIC-0000384	0.000	2015 Caspernet Q4 2015 Caspernet Q4-HBH 2015 Caspernet Q4	0.00	86.47	0.00
11	10/30/2015	11/4/2015	JE-1273	APIC-0005454	0.000	Invoice: 103015ER: Ryan Phelps IC D/T: Phelps 10/30/2015 ER HBH	0.00	113.80	(113.80)
11	11/4/2015	11/4/2015	AP-1654	APVO-0001279	0.000	Invoice: 103015ER: Billy Casper Golf, LLC	113.80	0.00	0.00
11	11/11/2015	11/11/2015	AP-1659	APVO-0001283	0.000	Invoice: GDS-NOV15: CS - Graphic Design Services	300.00	0.00	300.00
11	11/11/2015	11/11/2015	JE-1275	GLIC-0000386	0.000	Graphic Design-November 2015 Graphic Design-Nov 15-HBH Graphic Design-November 2015	0.00	300.00	0.00
11	11/12/2015	11/12/2015	JE-1276	GLIC-0000387	0.000	Postage-October 2015 Postage-October 2015-HBH Postage-October 2015	0.00	27.16	(27.16)
11	11/12/2015	11/12/2015	AP-1660	APVO-0001284	0.000	Invoice: FEDEX-1015: Billy Casper	27.16	0.00	0.00

Golf, LLC

11	11/13/2015	11/13/2015	AP-1663	APVO-0001286	0.000	Invoice: MKTG-1115: CS - Digital Marketing Service	75.00	0.00	75.00
11		11/13/2015	JE-1277	GLIC-0000388	0.000	Marketing Services-November 2015	0.00	75.00	0.00
						Marketing Services-November 2015-HBH Marketing Services-November 2015			
11		11/15/2015	JE-1284	GLIC-0000390	0.000	Domain Hosting-2015	0.00	35.64	(35.64)
						Domain Hosting-2015-HBH Domain Hosting-2015			
11		11/15/2015	JE-1287	GLIC-0000391	0.000	Schoenfeld P-Card October 2015	0.00	2.64	(38.28)
						Schoen P-Card Oct 15-Travel To Northeast Schoenfeld P-Card October 2015			
11		11/15/2015	JE-1287	GLIC-0000391	0.000	Schoenfeld P-Card October 2015	0.00	10.20	(48.48)
						Schoen P-Card Oct 15-Travel To Northeast Schoenfeld P-Card October 2015			
11		11/15/2015	JE-1287	GLIC-0000391	0.000	Phelps P-Card October 2015	0.00	97.17	(145.65)
						Phelps P-Card Oct 15-Travel Phelps P-Card October 2015			
11	11/15/2015	11/15/2015	AP-1664	APVO-0001287	0.000	Invoice: DOMAIN2015: Billy Casper Golf, LLC	35.64	0.00	(110.01)
11	11/15/2015	11/15/2015	AP-1668	APVO-0001290	0.000	Invoice: PCARD-1015: Billy Casper Golf, LLC	97.17	0.00	(12.84)
11	11/15/2015	11/15/2015	AP-1668	APVO-0001290	0.000	Invoice: PCARD-1015: Billy Casper Golf, LLC	2.64	0.00	(10.20)
11	11/15/2015	11/15/2015	AP-1668	APVO-0001290	0.000	Invoice: PCARD-1015: Billy Casper Golf, LLC	10.20	0.00	0.00
11	11/30/2015	11/30/2015	AP-1675	APVO-0001295	0.000	Invoice: November 2: BCG Self Insurance	3,444.95	0.00	3,444.95
11		11/30/2015	JE-1294	GLIC-0000398	0.000	November 2015	0.00	3,444.95	0.00

GL Account Number: 1616-00-000 Due-To-Management
GL Account Number: 1620-00-000 Due-To-Subsidiary

						0.00	8,438.03	8,438.03	0.00	
11	11/19/2015	11/19/2015	AP-1666	APVO-0001288	0.000	Invoice: Oct2015PS/Tax/L: High Bridge Hills Manage	(11,910.39)	11,910.39	0.00	0.00
11		11/30/2015	JE-1301	GLIC-0000405	0.000	Monthly MIR - PS Sales - due to HBM (Golf Shop CC monthly MIR - Lessons due from HBH Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)		0.00	7,896.14	(7,896.14)
11		11/30/2015	JE-1301	GLIC-0000405	0.000	monthly MIR - PS Sales Tax - due to HBM monthly MIR - Lessons due from HBH monthly MIR - PS Sales Tax - due to HBM		0.00	357.57	(8,253.71)
11		11/30/2015	JE-1301	GLIC-0000405	0.000	monthly MIR - Lessons due to HBM monthly MIR - Lessons due from HBH monthly MIR - Lessons due to HBM		0.00	384.00	(8,637.71)

GL Account Number: 1620-00-000 Due-To-Subsidiary
GL Account Number: 1723-00-000 Unclaimed Pay Checks

						(11,910.39)	11,910.39	8,637.71	(8,637.71)	
11		11/30/2015	JE-1306	GLGJ-0000880	0.000	1723-00/5208-50 - Writeoff Unclaimed 1723-00/5208-50 - Writeoff Unclaimed property for year end	(17.48)	17.48	0.00	0.00

GL Account Number: 1723-00-000 Unclaimed Pay Checks
GL Account Number: 0203-00-000 A/R-Events/Outings

						(17.48)	17.48	0.00	0.00	
11		11/30/2015	JE-1301	GLIC-0000405	0.000	Outing Deposits Redeemed monthly MIR - Lessons due from HBH Outing Deposits Redeemed	(250.00)	0.00	0.00	(250.00)
11		11/30/2015	JE-1301	GLIC-0000405	0.000	Other Received monthly MIR - Lessons due from HBH Other Received		0.00	0.00	(250.00)
11		11/30/2015	JE-1301	GLIC-0000405	0.000	Other Redeemed monthly MIR - Lessons due from HBH Other Redeemed		0.00	0.00	(250.00)

11	11/30/2015	JE-1301	GLIC-0000405	0.000	E-Comm Received monthly MIR - Lessons due from HBH E-Comm Received	0.00	0.00	(250.00)	
11	11/30/2015	JE-1301	GLIC-0000405	0.000	E-Comm monthly MIR - Lessons due from HBH E-Comm Redeemed	0.00	0.00	(250.00)	
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Banquet Deposits Received monthly MIR - Lessons due from HBH Banquet Deposits Received	0.00	0.00	(250.00)	
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Banquet Deposits Redeemed monthly MIR - Lessons due from HBH Banquet Deposits Redeemed	0.00	0.00	(250.00)	
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Outing Deposits Received monthly MIR - Lessons due from HBH Outing Deposits Received	0.00	0.00	(250.00)	
GL Account Number: 0203-00-000 A/R-Events/Outings						(250.00)	0.00	0.00	(250.00)

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

11	11/30/2015	JE-1303	GLGJ-0000878	0.000	7301-70/0205-00 - Agricredit lease AR left and rec 7301-70/0205-00 - Agricredit lease AR left and rec with ACC Liab and Exp	8,127.56	0.00	1,098.06	7,029.50	
11	11/30/2015	JE-1308	GLGJ-0000882	0.000	0000-00/0205-00 - PS Cash deposited to HBM by mist 0000-00/0205-00 - PS Cash deposited to HBM by mistake - NOv 2015		0.00	36.00	6,993.50	
11	11/9/2015	11/30/2015	CM-560	CMRE-0000293	0.000	Tran: 0000006685- DE: Bank Acct: Operating: Nov 9 HBM Refund for Liq Lic		0.00	2,039.00	4,954.50
11	11/24/2015	11/30/2015	CM-560	CMRE-0000293	0.000	Tran: 0000006688- DE: Bank Acct: Operating: Nov 24 Agricredit golf cart lease refund		0.00	4,990.50	(36.00)
11	11/18/2015	11/30/2015	CM-560	CMRE-0000293	0.000	Tran: 0000000975- WD: Bank Acct: Operating: Nov 18 ck 7964 Bank error - cleared from another Co/Bank		390.00	0.00	354.00

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

8,127.56	390.00	8,163.56	354.00
----------	--------	----------	--------

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

GL Account Number: 6004-70-000 Phone-Cell-G&A						1,000.00	75.71	0.00	1,075.71
GL Account Number: 6005-70-000 Phone - Telco-G&A									
11	11/22/2015	11/30/2015	AP-1677	APVO-0001297	0.000 Invoice: 11/22/2015: CenturyLink	1,701.63	204.67	0.00	1,906.30
GL Account Number: 6005-70-000 Phone - Telco-G&A						1,701.63	204.67	0.00	1,906.30
GL Account Number: 6108-60-000 Supplies-Shop-AGRO									
11	9/2/2015	11/30/2015	AP-1677	APVO-0001297	0.000 Invoice: 054513: Washington One Stop (Ace)	1,501.75	75.86	0.00	1,577.61
GL Account Number: 6108-60-000 Supplies-Shop-AGRO						1,501.75	75.86	0.00	1,577.61
GL Account Number: 6201-70-000 Building Maint and Repair-G&A									
11	11/1/2015	11/30/2015	CM-558	CMCM-	0.000 Tran: 0000002720- CK: Bank Acct: Onsite: Nov 1 201 2000 JR's Carpet Cleaning Inv110315	7,836.96	428.00	0.00	8,264.96
GL Account Number: 6201-70-000 Building Maint and Repair-G&A						7,836.96	428.00	0.00	8,264.96
GL Account Number: 6202-60-000 Equip Maint/Repair-Fix-AGRO									
11	9/14/2015	11/30/2015	AP-1677	APVO-0001297	0.000 Invoice: 000016096: Allied	12,016.83	236.93	0.00	12,253.76
GL Account Number: 6202-60-000 Equip Maint/Repair-Fix-AGRO						12,016.83	236.93	0.00	12,253.76
GL Account Number: 6202-70-000 Equip Maint/Repair-Fix-G&A									
11	11/10/2015	11/30/2015	AP-1677	APVO-0001297	0.000 Invoice: 055154: Washington One Stop (Ace)	(1,481.84)	35.30	0.00	(1,446.54)
GL Account Number: 6202-70-000 Equip Maint/Repair-Fix-G&A						(1,481.84)	35.30	0.00	(1,446.54)
GL Account Number: 6203-60-000 Equip Maint/Repair-Prevent-AGRO									
11	11/11/2015	11/30/2015	AP-1673	APVO-0001294	0.000 Invoice: 707198: Storr Tractor Company	3,876.03	28.44	0.00	3,904.47
11	11/20/2015	11/30/2015	AP-1673	APVO-0001294	0.000 Invoice: 708038:		24.18	0.00	3,928.65

Storr Tractor
Company

**GL Account Number: 6203-60-000 Equip Maint/Repair-Prevent-
AGRO**

3,876.03 52.62 0.00 3,928.65

GL Account Number: 6205-60-000 Irrigation Repairs

11	11/12/2015	11/30/2015	AP-1673	APVO-0001294	0.000	Invoice: 11/12/2015: Scott T. McNally -	4,435.92	1,500.00	0.00	5,935.92
11	11/17/2015	11/30/2015	AP-1673	APVO-0001294	0.000	Invoice: 707714: Storr Tractor Company		254.83	0.00	6,190.75
11	11/27/2015	11/30/2015	AP-1677	APVO-0001297	0.000	Invoice: 8629: Eastern Irrigation & Pump Company		592.19	0.00	6,782.94

GL Account Number: 6205-60-000 Irrigation Repairs

4,435.92 2,347.02 0.00 6,782.94

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

11	11/30/2015	11/30/2015	CM-559	CMRE-0000294	0.000	Tran: 0000000080- BC: Bank Acct: Depository: Nov 30 cash dep fee	233.72	19.27	0.00	252.99
----	------------	------------	--------	--------------	-------	---	--------	-------	------	--------

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

233.72 19.27 0.00 252.99

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

11	11/2/2015	11/6/2015	CM-549	CMCM-	0.000	Tran: 0000000960- WD: Bank Acct: Depository: Nov 2 ets cc fees	16,740.38	1,033.18	0.00	17,773.56
11	11/2/2015	11/6/2015	CM-549	CMCM-	0.000	Tran: 0000000961- WD: Bank Acct: Depository: Nov 2 amex cc fees		416.92	0.00	18,190.48
11		11/6/2015	CM-549	CMCM- 0000101	0.000			0.91	0.00	18,191.39
11	11/30/2015	11/30/2015	CM-555	CMCM-	0.000	Tran: 0000000970- WD: Bank Acct: Depository: Nov 30 amex cc fees		7.95	0.00	18,199.34

11	11/12/2015	11/30/2015	CM-559	CMRE-0000294	0.000	Tran: 0000000976- WD: Bank Acct: Depository: Nov 12	5.54	0.00	18,204.88	
						Square CC Fees (3% per transaction)				
11	11/2/2015	11/30/2015	CM-559	CMRE-0000294	0.000	Tran: 0000000977- WD: Bank Acct: Depository: Nov 2	0.91	0.00	18,205.79	
						ets cc fee				
11	11/2/2015	11/30/2015	CM-559	CMRE-0000294	0.000	Tran: 0000000978- WD: Bank Acct: Depository: Nov 2	416.92	0.00	18,622.71	
						amex cc fee				
11	11/2/2015	11/30/2015	CM-559	CMRE-0000294	0.000	Tran: 0000000979- WD: Bank Acct: Depository: Nov 2	1,033.18	0.00	19,655.89	
						ets cc fee				
11		11/30/2015	JE-1311	GLGJ-0000884	0.000	0102-00/6305-70 - Nov 2015 CC Fees - Transaction e 0102-00/6305-70 - Nov 2015 CC Fees - Transaction error in SAGE. Correction	0.00	1,451.01	18,204.88	
GL Account Number: 6305-70-000 Credit Card Fees-G&A							16,740.38	2,915.51	1,451.01	18,204.88
GL Account Number: 6307-70-000 Legal/Accounting/Professional -G&A										
11	11/13/2015	11/30/2015	CM-560	CMRE-0000293	0.000	Tran: 0000000974- WD: Bank Acct: Operating: Nov 13	1,744.60	51.95	0.00	1,796.55
						VA State Comm filing				
GL Account Number: 6307-70-000 Legal/Accounting/Professional - G&A							1,744.60	51.95	0.00	1,796.55
GL Account Number: 6313-70-000 BCG Management-G&A										
11		11/1/2015	JE-1264	GLIC-0000376	0.000	Management Fees- November 15 HBH-Mgmt Fees-November 15 Management Fees-November 15	42,450.00	4,245.00	0.00	46,695.00
GL Account Number: 6313-70-000 BCG Management-G&A							42,450.00	4,245.00	0.00	46,695.00
GL Account Number: 6314-70-000 Payroll Processing-G&A										

11	11/13/2015	11/30/2015	AP-1677	APVO-0001297	0.000	Invoice: 463734163: ADP,	2,344.07	136.54	0.00	2,480.61
GL Account Number: 6314-70-000 Payroll Processing-G&A							2,344.07	136.54	0.00	2,480.61
GL Account Number: 6406-70-000 Pest Control-G&A										
11	11/1/2015	11/30/2015	AP-1677	APVO-0001297	0.000	Invoice: 3988021B: Western Pest Services	674.10	67.41	0.00	741.51
GL Account Number: 6406-70-000 Pest Control-G&A							674.10	67.41	0.00	741.51
GL Account Number: 6501-70-000 IT Support-G&A										
11		11/3/2015	JE-1272	GLIC-0000384	0.000	2015 Caspernet Q4 2015 Caspernet Q4-HBH 2015 Caspernet Q4	748.83	86.47	0.00	835.30
GL Account Number: 6501-70-000 IT Support-G&A							748.83	86.47	0.00	835.30
GL Account Number: 6502-70-000 Computer Supplies/Equipment-G&A										
11	10/12/2015	11/13/2015	AP-1662	APVO-0001285	0.000	Invoice: 53148565: PC Connection Sales Corp.	2,184.14	125.87	0.00	2,310.01
GL Account Number: 6502-70-000 Computer Supplies/Equipment-G&A							2,184.14	125.87	0.00	2,310.01
GL Account Number: 6505-70-000 TV/Cable or Dish-G&A										
11	11/4/2015	11/30/2015	AP-1673	APVO-0001294	0.000	Invoice: 11/04/2015: Comcast	5,209.87	512.42	0.00	5,722.29
GL Account Number: 6505-70-000 TV/Cable or Dish-G&A							5,209.87	512.42	0.00	5,722.29
GL Account Number: 6603-70-000 Employee Testing-Hiring-G&A										
11	9/30/2015	11/13/2015	AP-1662	APVO-0001285	0.000	Invoice: 3960047: Pembroke Occupational Health, I	1,172.50	100.50	0.00	1,273.00
GL Account Number: 6603-70-000 Employee Testing-Hiring-G&A							1,172.50	100.50	0.00	1,273.00
GL Account Number: 6607-60-000 Uniforms-AGRO										

11	11/6/2015	11/30/2015	AP-1673	APVO-0001294	0.000	Invoice: 356563: American Wear	1,553.26	20.00	0.00	1,573.26
11	11/13/2015	11/30/2015	AP-1673	APVO-0001294	0.000	Invoice: 358685: American Wear		20.00	0.00	1,593.26
11	11/20/2015	11/30/2015	AP-1677	APVO-0001297	0.000	Invoice: 360787: American Wear		20.00	0.00	1,613.26
11	11/27/2015	11/30/2015	AP-1677	APVO-0001297	0.000	Invoice: 362925: American Wear		20.00	0.00	1,633.26

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

1,553.26 80.00 0.00 1,633.26

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

11	10/30/2015	11/4/2015	JE-1273	APIC-0005454	0.000	Invoice: 103015ER: Ryan Phelps 10/30/2015 ER HBH	792.32	113.80	0.00	906.12
11		11/15/2015	JE-1287	GLIC-0000391	0.000	Schoenfeld P-Card October 2015 Schoen P-Card Oct 15-Travel To Northeast Schoenfeld P-Card October 2015		2.64	0.00	908.76
11		11/15/2015	JE-1287	GLIC-0000391	0.000	Schoenfeld P-Card October 2015 Schoen P-Card Oct 15-Travel To Northeast Schoenfeld P-Card October 2015		10.20	0.00	918.96
11		11/15/2015	JE-1287	GLIC-0000391	0.000	Phelps P-Card October 2015 Phelps P-Card Oct 15-Travel Phelps P-Card October 2015		97.17	0.00	1,016.13

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

792.32 223.81 0.00 1,016.13

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

11	11/24/2015	11/30/2015	AP-1673	APVO-0001294	0.000	Invoice: J- 1455593: Johnny on the Spot LLC	1,773.88	232.40	0.00	2,006.28
11	10/28/2015	11/30/2015	AP-1673	APVO-0001294	0.000	Invoice: V- 1447484: Johnny on the Spot LLC		232.40	0.00	2,238.68

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

1,773.88 464.80 0.00 2,238.68

GL Account Number: 7007-60-000 Chemicals-Misc.-AGRO

11	11/20/2015	11/30/2015	AP-1673	APVO-0001294	0.000	Invoice: 949898:	270.58	115.37	0.00	385.95
----	------------	------------	---------	--------------	-------	------------------	--------	--------	------	--------

Clinton NAPA
Auto Parts

GL Account Number: 7007-60-000 Chemicals-Misc.-AGRO						270.58	115.37	0.00	385.95
GL Account Number: 7202-60-000 Safety Equipment-AGRO									
11	11/10/2015	11/30/2015	AP-1673	APVO-0001294	0.000 Invoice: 8848-69509: Padik Auto Parts, Inc.	538.43	14.29	0.00	552.72
11	11/23/2015	11/30/2015	AP-1673	APVO-0001294	0.000 Invoice: 8848-70546: Padik Auto Parts, Inc.		17.96	0.00	570.68
GL Account Number: 7202-60-000 Safety Equipment-AGRO						538.43	32.25	0.00	570.68
GL Account Number: 7205-60-000 Gas Diesel-AGRO									
11	11/10/2015	11/30/2015	AP-1673	APVO-0001294	0.000 Invoice: 8848-69509: Padik Auto Parts, Inc.	7,013.51	73.52	0.00	7,087.03
GL Account Number: 7205-60-000 Gas Diesel-AGRO						7,013.51	73.52	0.00	7,087.03
GL Account Number: 7301-70-000 Golf Cart Equip Leases-G&A									
11		11/1/2015	JE-1286	GLRV-0000098	0.000 7301-70/1503-00 Agricredit lease old vs new - true 7301-70/1503-00 Agricredit lease old vs new - true up to Oct for missing payments	33,715.74	0.00	8,850.92	24,864.82
11	11/1/2015	11/6/2015	AP-1658	APVO-0001282	0.000 Invoice: 13522127: Agricredit Acceptance LLC		7,826.17	0.00	32,690.99
11		11/30/2015	JE-1303	GLGJ-0000878	0.000 7301-70/0205-00 - Agricredit lease AR left and rec 7301-70/0205-00 - Agricredit lease AR left and rec with ACC Liab and Exp		1,098.06	0.00	33,789.05
GL Account Number: 7301-70-000 Golf Cart Equip Leases-G&A						33,715.74	8,924.23	8,850.92	33,789.05
GL Account Number: 7303-70-000 GPS Equip Leases-Operating-G&A									
11	11/1/2015	11/6/2015	AP-1658	APVO-0001282	0.000 Invoice: MAI0006975: GPS Industries, LLC	6,320.00	632.00	0.00	6,952.00

GL Account Number: 7303-70-000 GPS Equip Leases-Operating-G&A					6,320.00	632.00	0.00	6,952.00		
GL Account Number: 7401-70-000 Insurance-P&C-G&A										
11	11/30/2015	JE-1304	GLGJ-0000879	0.000	PC -Invoice allocated over 12months	30,425.00	3,042.50	0.00	33,467.50	
					PC -Invoice allocated over 12months					
GL Account Number: 7401-70-000 Insurance-P&C-G&A					30,425.00	3,042.50	0.00	33,467.50		
GL Account Number: 7402-70-000 Insurance-Workmans Comp-G&A										
11	11/30/2015	JE-1304	GLGJ-0000879	0.000	WC -Invoice allocated over 12months	9,785.90	978.59	0.00	10,764.49	
					WC -Invoice allocated over 12months					
GL Account Number: 7402-70-000 Insurance-Workmans Comp-G&A					9,785.90	978.59	0.00	10,764.49		
GL Account Number: 8007-75-000 Web Site-MRKT										
11	11/13/2015	JE-1277	GLIC-0000388	0.000	Marketing Services-November 2015	3,462.36	75.00	0.00	3,537.36	
					Marketing Services-November 2015-HBH Marketing Services-November 2015					
11	11/15/2015	JE-1284	GLIC-0000390	0.000	Domain Hosting-2015		35.64	0.00	3,573.00	
					Domain Hosting-2015-HBH Domain Hosting-2015					
GL Account Number: 8007-75-000 Web Site-MRKT					3,462.36	110.64	0.00	3,573.00		
GL Account Number: 8008-75-000 Graphic Design-MRKT										
11	11/11/2015	JE-1275	GLIC-0000386	0.000	Graphic Design-November 2015	2,714.60	300.00	0.00	3,014.60	
					Graphic Design-Nov 15-HBH Graphic Design-November 2015					
GL Account Number: 8008-75-000 Graphic Design-MRKT					2,714.60	300.00	0.00	3,014.60		
GL Account Number: 9002-50-000 Handicap-GS										
11	11/13/2015	11/30/2015	AP-1673	APVO-0001294	0.000	Invoice: 2448: New Jersey State Golf Association	2,576.00	46.00	0.00	2,622.00

GL Account Number: 9002-50-000 Handicap-GS						2,576.00	46.00	0.00	2,622.00	
GL Account Number: 9007-60-000 Small Equipment/Hand Tools-AGRO										
11	11/23/2015	11/30/2015	AP-1673	APVO-0001294	0.000	Invoice: 8848-70546: Padik Auto Parts, Inc.	1,750.47	4.49	0.00	1,754.96
GL Account Number: 9007-60-000 Small Equipment/Hand Tools-AGRO						1,750.47	4.49	0.00	1,754.96	
GL Account Number: 9009-70-000 Postage-G&A										
11	11/12/2015		JE-1276	GLIC-0000387	0.000	Postage-October 2015 Postage-October 2015-HBH Postage-October 2015	377.99	27.16	0.00	405.15
GL Account Number: 9009-70-000 Postage-G&A						377.99	27.16	0.00	405.15	
GL Account Number: 0000-00-000 Suspense										
11	11/18/2015	11/18/2015	CM-554	CMCM-	0.000	Tran: 0000000968-WD: Bank Acct: Operating: Nov 18 Week 47 PPE 11/15/15		15,036.16	0.00	(15,357.28)
11	11/5/2015	11/18/2015	CM-554	CMCM-	0.000	Tran: 0000000969-WD: Bank Acct: Operating: Nov 5 Week 45 PPE 11/01/15		15,357.28	0.00	0.00
11		11/30/2015	JE-1301	GLIC-0000405	0.000	Monthly MIR - PS Cash/CC Dep to HBH monthly MIR - Lessons due from HBH Monthly MIR - PS Cash/CC Dep to HBH		94,647.72	0.00	80,592.01
11		11/30/2015	JE-1308	GLGJ-0000882	0.000	0000-00/0205-00 - PS Cash deposited to HBM by mist 0000-00/0205-00 - PS Cash deposited to HBM by mistake - NOV 2015		36.00	0.00	80,628.01
11		11/30/2015	JE-1309	GLGJ-0000883	0.000	0000-00/1502-00 - Week 49 paid in Dec 0000-00/1502-00 - Week 49 paid in Dec		13,983.71	0.00	94,611.72
11	11/1/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006601-DE: Bank Acct: Depository: Nov 1		0.00	422.00	94,189.72

						PS CASH				
11	11/2/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006602- DE: Bank Acct: Depository: Nov 2	0.00	468.00	93,721.72	
						PS CASH				
11	11/3/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006603- DE: Bank Acct: Depository: Nov 3	0.00	1,011.50	92,710.22	
						PS CASH				
11	11/4/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006604- DE: Bank Acct: Depository: Nov 4	0.00	5,960.00	86,750.22	
						PS CASH				
11	11/5/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006605- DE: Bank Acct: Depository: Nov 5	0.00	793.60	85,956.62	
						PS CASH				
11	11/6/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006606- DE: Bank Acct: Depository: Nov 6	0.00	1,081.00	84,875.62	
						PS CASH				
11	11/7/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006607- DE: Bank Acct: Depository: Nov 7	0.00	474.95	84,400.67	
						PS CASH				
11	11/8/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006608- DE: Bank Acct: Depository: Nov 8	0.00	1,161.80	83,238.87	
						PS CASH				
11	11/9/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006609- DE: Bank Acct: Depository: Nov 9	0.00	342.40	82,896.47	
						PS CASH				
11	11/10/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006610- DE: Bank Acct: Depository: Nov 10	0.00	91.00	82,805.47	
						PS CASH				

11	11/11/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006611- DE: Bank Acct: Depository: Nov 11	0.00	773.83	82,031.64
						PS CASH			
11	11/12/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006612- DE: Bank Acct: Depository: Nov 12	0.00	138.15	81,893.49
						PS CASH			
11	11/13/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006613- DE: Bank Acct: Depository: Nov 13	0.00	215.00	81,678.49
						PS CASH			
11	11/14/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006614- DE: Bank Acct: Depository: Nov 14	0.00	177.25	81,501.24
						PS CASH			
11	11/15/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006615- DE: Bank Acct: Depository: Nov 15	0.00	1,251.50	80,249.74
						PS CASH			
11	11/16/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006616- DE: Bank Acct: Depository: Nov 16	0.00	498.00	79,751.74
						PS CASH			
11	11/17/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006617- DE: Bank Acct: Depository: Nov 17	0.00	1,098.65	78,653.09
						PS CASH			
11	11/18/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006618- DE: Bank Acct: Depository: Nov 18	0.00	1,101.60	77,551.49
						PS CASH			
11	11/19/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006619- DE: Bank Acct: Depository: Nov 19	0.00	36.00	77,515.49
						PS CASH			
11	11/20/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006620-	0.00	439.45	77,076.04

DE: Bank Acct:
Depository: Nov 20

PS CASH

11	11/21/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006621- DE: Bank Acct: Depository: Nov 21	0.00	711.35	76,364.69
----	------------	------------	--------	-------	-------	---	------	--------	-----------

PS CASH

11	11/22/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006622- DE: Bank Acct: Depository: Nov 22	0.00	370.35	75,994.34
----	------------	------------	--------	-------	-------	---	------	--------	-----------

PS CASH

11	11/23/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006623- DE: Bank Acct: Depository: Nov 23	0.00	25.00	75,969.34
----	------------	------------	--------	-------	-------	---	------	-------	-----------

PS CASH

11	11/24/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006624- DE: Bank Acct: Depository: Nov 24	0.00	241.00	75,728.34
----	------------	------------	--------	-------	-------	---	------	--------	-----------

PS CASH

11	11/25/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006625- DE: Bank Acct: Depository: Nov 25	0.00	5,576.00	70,152.34
----	------------	------------	--------	-------	-------	---	------	----------	-----------

PS CASH

11	11/26/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006626- DE: Bank Acct: Depository: Nov 26	0.00	177.85	69,974.49
----	------------	------------	--------	-------	-------	---	------	--------	-----------

PS CASH

11	11/27/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006627- DE: Bank Acct: Depository: Nov 27	0.00	2,598.70	67,375.79
----	------------	------------	--------	-------	-------	---	------	----------	-----------

PS CASH

11	11/28/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006628- DE: Bank Acct: Depository: Nov 28	0.00	1,164.50	66,211.29
----	------------	------------	--------	-------	-------	---	------	----------	-----------

PS CASH

11	11/29/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006629- DE: Bank Acct: Depository: Nov 29	0.00	459.75	65,751.54
----	------------	------------	--------	-------	-------	---	------	--------	-----------

						PS CASH				
11	11/30/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006630- DE: Bank Acct: Depository: Nov 30	0.00	3,085.00	62,666.54	
						PS CASH				
11	11/1/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006631- DE: Bank Acct: Depository: Nov 1	0.00	1,931.89	60,734.65	
						PS Visa/MC - Discover				
11	11/2/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006632- DE: Bank Acct: Depository: Nov 2	0.00	771.75	59,962.90	
						PS Visa/MC - Discover				
11	11/3/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006633- DE: Bank Acct: Depository: Nov 3	0.00	2,644.52	57,318.38	
						PS Visa/MC - Discover				
11	11/4/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006634- DE: Bank Acct: Depository: Nov 4	0.00	1,899.25	55,419.13	
						PS Visa/MC - Discover				
11	11/5/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006635- DE: Bank Acct: Depository: Nov 5	0.00	2,472.39	52,946.74	
						PS Visa/MC - Discover				
11	11/6/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006636- DE: Bank Acct: Depository: Nov 6	0.00	1,915.50	51,031.24	
						PS Visa/MC - Discover				
11	11/7/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006637- DE: Bank Acct: Depository: Nov 7	0.00	3,199.29	47,831.95	
						PS Visa/MC - Discover				
11	11/8/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006638- DE: Bank Acct: Depository: Nov 8	0.00	2,624.06	45,207.89	
						PS Visa/MC - Discover				

11	11/9/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006639- DE: Bank Acct: Depository: Nov 9	0.00	863.66	44,344.23
				PS Visa/MC - Discover					
11	11/10/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006640- DE: Bank Acct: Depository: Nov 10	0.00	10.00	44,334.23
				PS Visa/MC - Discover					
11	11/11/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006641- DE: Bank Acct: Depository: Nov 11	0.00	3,801.92	40,532.31
				PS Visa/MC - Discover					
11	11/12/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006642- DE: Bank Acct: Depository: Nov 12	0.00	354.00	40,178.31
				PS Visa/MC - Discover					
11	11/13/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006643- DE: Bank Acct: Depository: Nov 13	0.00	752.00	39,426.31
				PS Visa/MC - Discover					
11	11/14/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006644- DE: Bank Acct: Depository: Nov 14	0.00	1,616.49	37,809.82
				PS Visa/MC - Discover					
11	11/15/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006645- DE: Bank Acct: Depository: Nov 15	0.00	2,047.50	35,762.32
				PS Visa/MC - Discover					
11	11/16/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006646- DE: Bank Acct: Depository: Nov 16	0.00	8,836.09	26,926.23
				PS Visa/MC - Discover					
11	11/17/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006647- DE: Bank Acct: Depository: Nov 17	0.00	337.50	26,588.73
				PS Visa/MC - Discover					

11	11/18/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006648- DE: Bank Acct: Depository: Nov 18	0.00	815.00	25,773.73
				PS Visa/MC - Discover					
11	11/20/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006649- DE: Bank Acct: Depository: Nov 20	0.00	1,253.75	24,519.98
				PS Visa/MC - Discover					
11	11/21/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006650- DE: Bank Acct: Depository: Nov 21	0.00	2,662.56	21,857.42
				PS Visa/MC - Discover					
11	11/22/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006651- DE: Bank Acct: Depository: Nov 22	0.00	1,722.04	20,135.38
				PS Visa/MC - Discover					
11	11/23/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006652- DE: Bank Acct: Depository: Nov 23	0.00	39.00	20,096.38
				PS Visa/MC - Discover					
11	11/24/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006653- DE: Bank Acct: Depository: Nov 24	0.00	303.00	19,793.38
				PS Visa/MC - Discover					
11	11/25/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006654- DE: Bank Acct: Depository: Nov 25	0.00	1,823.81	17,969.57
				PS Visa/MC - Discover					
11	11/26/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006655- DE: Bank Acct: Depository: Nov 26	0.00	1,090.77	16,878.80
				PS Visa/MC - Discover					
11	11/27/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006656- DE: Bank Acct: Depository: Nov 27	0.00	4,443.83	12,434.97
				PS Visa/MC - Discover					
11	11/28/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006657- DE: Bank Acct:	0.00	402.00	12,032.97

Depository: Nov 28

PS Visa/MC - Discover

11	11/29/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006658- DE: Bank Acct: Depository: Nov 29	0.00	1,985.99	10,046.98
----	------------	------------	--------	-------	-------	---	------	----------	-----------

PS Visa/MC - Discover

11	11/30/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006659- DE: Bank Acct: Depository: Nov 30	0.00	563.00	9,483.98
----	------------	------------	--------	-------	-------	---	------	--------	----------

PS Visa/MC - Discover

11	11/1/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006660- DE: Bank Acct: Depository: Nov 1	0.00	59.75	9,424.23
----	-----------	------------	--------	-------	-------	--	------	-------	----------

PS AMEX

11	11/2/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006661- DE: Bank Acct: Depository: Nov 2	0.00	286.00	9,138.23
----	-----------	------------	--------	-------	-------	--	------	--------	----------

PS AMEX

11	11/3/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006662- DE: Bank Acct: Depository: Nov 3	0.00	880.00	8,258.23
----	-----------	------------	--------	-------	-------	--	------	--------	----------

PS AMEX

11	11/4/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006663- DE: Bank Acct: Depository: Nov 4	0.00	317.00	7,941.23
----	-----------	------------	--------	-------	-------	--	------	--------	----------

PS AMEX

11	11/5/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006664- DE: Bank Acct: Depository: Nov 5	0.00	763.72	7,177.51
----	-----------	------------	--------	-------	-------	--	------	--------	----------

PS AMEX

11	11/6/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006665- DE: Bank Acct: Depository: Nov 6	0.00	309.94	6,867.57
----	-----------	------------	--------	-------	-------	--	------	--------	----------

PS AMEX

11	11/7/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006666- DE: Bank Acct: Depository: Nov 7	0.00	76.00	6,791.57
----	-----------	------------	--------	-------	-------	--	------	-------	----------

						PS AMEX				
11	11/8/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006667- DE: Bank Acct: Depository: Nov 8	0.00	196.00	6,595.57	
						PS AMEX				
11	11/11/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006668- DE: Bank Acct: Depository: Nov 11	0.00	609.00	5,986.57	
						PS AMEX				
11	11/13/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006669- DE: Bank Acct: Depository: Nov 13	0.00	693.12	5,293.45	
						PS AMEX				
11	11/14/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006670- DE: Bank Acct: Depository: Nov 14	0.00	228.00	5,065.45	
						PS AMEX				
11	11/15/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006671- DE: Bank Acct: Depository: Nov 15	0.00	757.00	4,308.45	
						PS AMEX				
11	11/16/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006672- DE: Bank Acct: Depository: Nov 16	0.00	200.00	4,108.45	
						PS AMEX				
11	11/18/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006673- DE: Bank Acct: Depository: Nov 18	0.00	125.00	3,983.45	
						PS AMEX				
11	11/20/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006674- DE: Bank Acct: Depository: Nov 20	0.00	382.00	3,601.45	
						PS AMEX				
11	11/21/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006675- DE: Bank Acct: Depository: Nov 21	0.00	1,019.00	2,582.45	
						PS AMEX				

11	11/22/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006676- DE: Bank Acct: Depository: Nov 22	0.00	407.00	2,175.45
				PS AMEX					
11	11/25/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006677- DE: Bank Acct: Depository: Nov 25	0.00	638.26	1,537.19
				PS AMEX					
11	11/26/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006678- DE: Bank Acct: Depository: Nov 26	0.00	50.00	1,487.19
				PS AMEX					
11	11/27/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006679- DE: Bank Acct: Depository: Nov 27	0.00	1,163.30	323.89
				PS AMEX					
11	11/28/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006680- DE: Bank Acct: Depository: Nov 28	0.00	93.39	230.50
				PS AMEX					
11	11/29/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006681- DE: Bank Acct: Depository: Nov 29	0.00	65.00	165.50
				PS AMEX					
11	11/11/2015	11/30/2015	CM-557	CMCM-	0.000	Tran: 0000006682- DE: Bank Acct: Depository: Nov 11	0.00	201.50	(36.00)
				e-Comm Visa					
11	11/19/2015	11/30/2015	CM-559	CMRE-0000294	0.000	Tran: 0000000980- WD: Bank Acct: Depository: Nov 19	36.00	0.00	0.00
				PS Cash dep 11/19 done to Operating					
							0.00	202,722.95	202,722.95
									0.00

GL Account Number: 0000-00-000 Suspense

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

11	11/30/2015	JE-1307	GLGJ-0000881	0.000	10% Concession Fee-Pro Shop,FB,Alc-due	10,022.02	1,464.26	0.00	11,486.28
----	------------	---------	--------------	-------	--	-----------	----------	------	-----------

						from HBM			
						10% Concession Fee-Pro Shop,FB,Alc-due from HBM			
11	11/9/2015	11/30/2015	CM-560	CMRE-0000293	0.000	Tran: 0000006683- DE: Bank Acct: Operating: Nov 9	0.00	3,600.64	7,885.64
						Sep conc fee			
11	11/9/2015	11/30/2015	CM-560	CMRE-0000293	0.000	Tran: 0000006684- DE: Bank Acct: Operating: Nov 9	0.00	4,229.29	3,656.35
						July conc fee + LL			
11	11/25/2015	11/30/2015	CM-560	CMRE-0000293	0.000	Tran: 0000006689- DE: Bank Acct: Operating: Nov 25	0.00	2,192.19	1,464.16
						Oct conc fee			

GL Account Number: 1208-00-000 Due-From-Management						10,022.02	1,464.26	10,022.12	1,464.16
GL Account Number: 0601-00-000 Prepaid									

11	11/1/2015	11/1/2015	AP-1602	APVO-0001230	0.000	Invoice: 132.11.15: U.S. Bank Operations Center	6,534.64	2,052.51	0.00	8,587.15
11		11/30/2015	JE-1304	GLGJ-0000879	0.000	PC -Invoice allocated over 12months		0.00	3,042.50	5,544.65
						PC -Invoice allocated over 12months				
11		11/30/2015	JE-1304	GLGJ-0000879	0.000	WC -Invoice allocated over 12months		0.00	978.59	4,566.06
						WC -Invoice allocated over 12months				
11		11/30/2015	JE-1305	GLGJ-0000879	0.000	2211-50/0601-00- WOC memberships sold and allocated		0.00	272.50	4,293.56
						2211-50/0601-00-WOC memberships sold and allocated until Dec 2015 per Alex E.				

GL Account Number: 0601-00-000 Prepaid						6,534.64	2,052.51	4,293.59	4,293.56
GL Account Number: 2001-50-000 Green Fees-GS									

11		11/30/2015	JE-1301	GLIC-0000405	0.000	Greens Fees	(620,242.56)	0.00	31,260.50	(651,503.06)
						monthly MIR - Lessons due from HBH Greens Fees				
11		11/30/2015	JE-1301	GLIC-0000405	0.000	GS Rain Check Issued		0.00	0.00	(651,503.06)

					monthly MIR - Lessons due from HBH GS Rain Check Issued				
11	11/30/2015	JE-1301	GLIC-0000405	0.000	GS Rain Check Redeemed	96.00		0.00	(651,407.06)
					monthly MIR - Lessons due from HBH GS Rain Check Redeemed				
					GL Account Number: 2001-50-000 Green Fees-GS				
						(620,242.56)	96.00	31,260.50	(651,407.06)
					GL Account Number: 2002-50-000 Green Fees-Outings-GS				
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Outing Greens Fees	(112,559.52)	0.00	2,214.00	(114,773.52)
					monthly MIR - Lessons due from HBH Outing Greens Fees				
					GL Account Number: 2002-50-000 Green Fees-Outings-GS				
						(112,559.52)	0.00	2,214.00	(114,773.52)
					GL Account Number: 2004-50-000 Cart Fees-GS				
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Cart Fees	(121,191.48)	0.00	7,345.36	(128,536.84)
					monthly MIR - Lessons due from HBH Cart Fees				
					GL Account Number: 2004-50-000 Cart Fees-GS				
						(121,191.48)	0.00	7,345.36	(128,536.84)
					GL Account Number: 2005-50-000 Cart Fees-Outings-GS				
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Outing Cart Fees	(23,711.60)	0.00	942.48	(24,654.08)
					monthly MIR - Lessons due from HBH Outing Cart Fees				
					GL Account Number: 2005-50-000 Cart Fees-Outings-GS				
						(23,711.60)	0.00	942.48	(24,654.08)
					GL Account Number: 2007-50-000 Range-GS				
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Range	(43,830.00)	0.00	2,056.00	(45,886.00)
					monthly MIR - Lessons due from HBH Range				
					GL Account Number: 2007-50-000 Range-GS				
						(43,830.00)	0.00	2,056.00	(45,886.00)
					GL Account Number: 2008-50-000 Range-Outings-GS				
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Outing Range	(2,776.00)	0.00	0.00	(2,776.00)
					monthly MIR - Lessons due from HBH Outing Range				
					GL Account Number: 2008-50-000 Range-Outings-GS				
						(2,776.00)	0.00	0.00	(2,776.00)
					GL Account Number: 2014-50-000 Golf Card/Passes-GS				
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Golf Card or Pass	(4,055.00)	0.00	114.00	(4,169.00)
					monthly MIR - Lessons due from HBH Golf Card or Pass				
11	11/30/2015	JE-1314	GLGJ-0000886	0.000	2901-50/2014-50 - October Golf Passes reclass		0.00	4,250.00	(8,419.00)
					2901-50/2014-50 - October Golf Passes reclass				
11	11/30/2015	JE-1315	GLGJ-0000886	0.000	2901-51/2014-50 -		0.00	41,260.00	(49,679.00)

Guest Passes
reclass to correct

2901-51/2014-50 - Guest Passes reclass to correct GL per Ryan

GL Account Number: 2014-50-000 Golf Card/Passes-GS						(4,055.00)	0.00	45,624.00	(49,679.00)
GL Account Number: 2018-50-000 Initiation Fees-GS									
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Initiation Fees	0.00	0.00	0.00	0.00
					monthly MIR - Lessons due from HBH Initiation Fees				
GL Account Number: 2018-50-000 Initiation Fees-GS						0.00	0.00	0.00	0.00
GL Account Number: 2019-50-000 Membership-Monthly Dues-GS									
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Membership Revenue	(27,660.00)	0.00	602.50	(28,262.50)
					monthly MIR - Lessons due from HBH Membership Revenue				
GL Account Number: 2019-50-000 Membership-Monthly Dues-GS						(27,660.00)	0.00	602.50	(28,262.50)
GL Account Number: 2211-50-000 PS-Rental Clubs-GS									
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Rental	(4,868.69)	0.00	50.00	(4,918.69)
					monthly MIR - Lessons due from HBH Rental				
11	11/30/2015	JE-1305	GLGJ-0000879	0.000	2211-50/0601-00-WOC memberships sold and allocated		272.50	0.00	(4,646.19)
					2211-50/0601-00-WOC memberships sold and allocated until Dec 2015 per Alex E.				
GL Account Number: 2211-50-000 PS-Rental Clubs-GS						(4,868.69)	272.50	50.00	(4,646.19)
GL Account Number: 2303-50-000 Instruction-Ca-GS-Dflt									
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Amenities	0.00	0.00	0.00	0.00
					monthly MIR - Lessons due from HBH Amenities				
GL Account Number: 2303-50-000 Instruction-Ca-GS-Dflt						0.00	0.00	0.00	0.00
GL Account Number: 2901-50-000 Miscellaneous Income-GS									
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Play Passes	(7,516.75)	0.00	0.00	(7,516.75)
					monthly MIR - Lessons due from HBH Play Passes				
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Ecomm Shipping		0.00	1.50	(7,518.25)
					monthly MIR - Lessons due from HBH Ecomm Shipping				
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Total Over/Short		0.00	39.95	(7,558.20)
					monthly MIR - Lessons due from HBH Total Over/Short				
11	11/30/2015	JE-1301	GLIC-0000405	0.000	Miscellaneous		0.00	41,260.00	(48,818.20)

11	11/30/2015	JE-1313	GLGJ-0000885	0.000	monthly MIR - Lessons due from HBH Miscellaneous 2901-50/2901-51 - Guest Passes reclass to correct	41,260.00	0.00	(7,558.20)	
11	11/30/2015	JE-1314	GLGJ-0000886	0.000	2901-50/2014-50 - October Golf Passes reclass	4,250.00	0.00	(3,308.20)	
11	11/30/2015	11/30/2015	CM-559	CMRE-0000294	0.000	Tran: 0000006690-DE: Bank Acct: Depository: Nov 30	0.00	0.15	(3,308.35)

Reconciling JE Dep BR

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

(7,516.75)	45,510.00	41,301.60	(3,308.35)
------------	-----------	-----------	------------

GL Account Number: 2901-51-000 Miscellaneous Income-INST

11	11/30/2015	JE-1313	GLGJ-0000885	0.000	2901-50/2901-51 - Guest Passes reclass to correct	0.00	0.00	41,260.00	(41,260.00)
11	11/30/2015	JE-1315	GLGJ-0000886	0.000	2901-51/2014-50 - Guest Passes reclass to correct	41,260.00	0.00	0.00	0.00

GL Account Number: 2901-51-000 Miscellaneous Income-INST

0.00	41,260.00	41,260.00	0.00
------	-----------	-----------	------

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

11	11/30/2015	JE-1307	GLGJ-0000881	0.000	10% Concession Fee-Pro Shop,FB,Alc-due from HBM	(25,923.69)	0.00	1,464.26	(27,387.95)
----	------------	---------	--------------	-------	---	-------------	------	----------	-------------

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

(25,923.69)	0.00	1,464.26	(27,387.95)
-------------	------	----------	-------------

Report Total:

998,079.21	998,079.21
------------	------------

Run Date:

12/22/2015 10:51:57 AM

Business Date:

12/22/2015

HM, LLC

Net Change

(100.00)

(207.06)

(169.14)

(220.69)

(82.85)

(94.86)

(338.88)

(117.14)

(4,000.00)

(360.59)

(174.16)

(67.41)

(3,225.93)

(464.80)

(220.54)

(2,348.59)

(20.00)

(246.76)

(80.25)

(1,201.48)

(104.59)

(280.50)

(3,463.98)

(24.74)

(46.83)

(134.82)

(204.65)

(7,067.01)

(76.99)

(815.75)

(153.27)

(75.71)

(534.10)

(632.00)

(300.00)

(300.51)

(512.42)

(7,826.17)

(15,036.16)

(15,357.28)

(338.88)

(100.50)

(75.00)

(125.87)

(89,198.47)

(11,910.39)

(7.81)

(63.02)

(900.00)

(153.04)

(2,960.98)

3,600.64

4,229.29

2,039.00

4,244.66

43,028.79

4,990.50

2,192.19

(932.15)

(51.95)

(390.00)

90,000.00

(19,571.60)

(1,033.18)

(416.92)

(0.91)

(7.95)

422.00

468.00

1,011.50

5,960.00

793.60

1,081.00

474.95

1,161.80

342.40

91.00

773.83

138.15

215.00

177.25

1,251.50

498.00

1,098.65

1,101.60

36.00

439.45

711.35

370.35

25.00

241.00

5,576.00

177.85

2,598.70

1,164.50

459.75

3,085.00

1,931.89

771.75

2,644.52

1,899.25

2,472.39

1,915.50

3,199.29

2,624.06

863.66

10.00

3,801.92

354.00

752.00

1,616.49

2,047.50

8,836.09

337.50

815.00

1,253.75

2,662.56

1,722.04

39.00

303.00

1,823.81

1,090.77

4,443.83

402.00

1,985.99

563.00

59.75

286.00

880.00

317.00

763.72

309.94

76.00

196.00

609.00

693.12

228.00

757.00

200.00

125.00

382.00

1,019.00

407.00

638.26

50.00

1,163.30

93.39

65.00

201.50

0.15

(5.54)

(0.91)

(416.92)

(1,033.18)

(36.00)

(90,000.00)

(19.27)

1,451.01

3,128.10

(428.00)

(428.00)

(2,052.51)

(4,245.00)

(86.47)

(113.80)

100.00

207.06

169.14

220.69

82.85

94.86

338.88

117.14

4,000.00

360.59

174.16

67.41

3,225.93

464.80

(7,826.17)

(2,251.76)

(632.00)

(76.99)

(300.00)

(27.16)

220.54

2,348.59

20.00

246.76

80.25

1,201.48

104.59

280.50

3,463.98

24.74

46.83

134.82

204.65

7,067.01

76.99

815.75

153.27

75.71

534.10

632.00

300.00

300.51

512.42

7,826.17

(125.87)

(100.50)

(75.00)

(35.64)

(97.17)

(12.84)

338.88

100.50

75.00

125.87

(89,198.47)

(11,910.39)

89,198.47

11,910.39

7.81

63.02

900.00

153.04

2,960.98

(512.42)

(20.00)

(87.81)

(28.44)

(1,500.00)

(20.00)

(46.00)

(254.83)

(355.33)

(24.18)

(115.37)

(22.45)

(232.40)

(232.40)

(3,444.95)

(136.54)

(35.30)

(67.41)

(592.19)

(20.00)

(20.00)

(236.93)

(204.67)

(75.71)

(75.86)

14,600.20

8,850.92

8,850.92

(200.00)

573.36

373.36

(585.59)

932.15

346.56

89,198.47

(4,244.66)

(43,028.79)

41,925.02

0.00

0.00

0.00

0.00

0.00

0.00

0.00

50.00

0.00

1.50

31,260.50

2,214.00

7,345.36

942.48

114.00

0.00

39.95

7,896.14

357.57

384.00

602.50

2,056.00

0.00

41,260.00

585.59

(94,647.72)

200.00

(573.36)

0.00

(96.00)

0.00

0.00

(7.49)

(4,245.00)

4,245.00

86.47

(86.47)

(113.80)

113.80

300.00

(300.00)

(27.16)

27.16

75.00

(75.00)

(35.64)

(2.64)

(10.20)

(97.17)

35.64

97.17

2.64

10.20

3,444.95

(3,444.95)

0.00

11,910.39

(7,896.14)

(357.57)

(384.00)

3,272.68

17.48

17.48

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

(1,098.06)

(36.00)

(2,039.00)

(4,990.50)

390.00

(7,773.56)

0.00

0.00

0.00

0.00

0.00

0.00

2,251.76

2,251.76

355.33

355.33

76.99

76.99

75.71

75.71

204.67

204.67

75.86

75.86

428.00

428.00

236.93

236.93

35.30

35.30

28.44

24.18

52.62

1,500.00

254.83

592.19

2,347.02

19.27

19.27

1,033.18

416.92

0.91

7.95

5.54

0.91

416.92

1,033.18

(1,451.01)

1,464.50

51.95

51.95

4,245.00

4,245.00

136.54

136.54

67.41

67.41

86.47

86.47

125.87

125.87

512.42

512.42

100.50

100.50

20.00

20.00

20.00

20.00

80.00

113.80

2.64

10.20

97.17

223.81

232.40

232.40

464.80

115.37

115.37

14.29

17.96

32.25

73.52

73.52

(8,850.92)

7,826.17

1,098.06

73.31

632.00

632.00

3,042.50

3,042.50

978.59

978.59

75.00

35.64

110.64

300.00

300.00

46.00

46.00

4.49

4.49

27.16

27.16

15,036.16

15,357.28

94,647.72

36.00

13,983.71

(422.00)

(468.00)

(1,011.50)

(5,960.00)

(793.60)

(1,081.00)

(474.95)

(1,161.80)

(342.40)

(91.00)

(773.83)

(138.15)

(215.00)

(177.25)

(1,251.50)

(498.00)

(1,098.65)

(1,101.60)

(36.00)

(439.45)

(711.35)

(370.35)

(25.00)

(241.00)

(5,576.00)

(177.85)

(2,598.70)

(1,164.50)

(459.75)

(3,085.00)

(1,931.89)

(771.75)

(2,644.52)

(1,899.25)

(2,472.39)

(1,915.50)

(3,199.29)

(2,624.06)

(863.66)

(10.00)

(3,801.92)

(354.00)

(752.00)

(1,616.49)

(2,047.50)

(8,836.09)

(337.50)

(815.00)

(1,253.75)

(2,662.56)

(1,722.04)

(39.00)

(303.00)

(1,823.81)

(1,090.77)

(4,443.83)

(402.00)

(1,985.99)

(563.00)

(59.75)

(286.00)

(880.00)

(317.00)

(763.72)

(309.94)

(76.00)

(196.00)

(609.00)

(693.12)

(228.00)

(757.00)

(200.00)

(125.00)

(382.00)

(1,019.00)

(407.00)

(638.26)

(50.00)

(1,163.30)

(93.39)

(65.00)

(201.50)

36.00

0.00

1,464.26

(3,600.64)

(4,229.29)

(2,192.19)

(8,557.86)

2,052.51

(3,042.50)

(978.59)

(272.50)

(2,241.08)

(31,260.50)

0.00

96.00

(31,164.50)

(2,214.00)

(2,214.00)

(7,345.36)

(7,345.36)

(942.48)

(942.48)

(2,056.00)

(2,056.00)

0.00

0.00

(114.00)

(4,250.00)

(41,260.00)

(45,624.00)

0.00

0.00

(602.50)

(602.50)

(50.00)

272.50

222.50

0.00

0.00

0.00

(1.50)

(39.95)

(41,260.00)

41,260.00

4,250.00

(0.15)

4,208.40

(41,260.00)

41,260.00

0.00

(1,464.26)

(1,464.26)

0.00



Accounts Payable

Aged Payables Report

Vendor Summary

Aged As of

11/30/2015

Vend	Vend Name	Disc Amt	Amount	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
280	Scott T. McNally - Quality Irrigators	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
83	Eastern Irrigation & Pump Company	0.00	592.19	592.19	0.00	0.00	0.00	0.00	0.00
ACE	Washington One Stop (Ace)	0.00	111.16	35.30	0.00	75.86	0.00	0.00	0.00
ADP	ADP, Inc.	0.00	136.54	0.00	136.54	0.00	0.00	0.00	0.00
AGRICREDIT	Agricredit Acceptance LLC	0.00	-2,960.98	0.00	-2,960.98	0.00	0.00	0.00	0.00
ALLIED	Allied Oil LLC	0.00	236.93	0.00	0.00	0.00	236.93	0.00	0.00
BCG	Billy Casper Golf, LLC	0.00	172.81	0.00	172.81	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
Clinton	Clinton NAPA Auto Parts	0.00	115.37	0.00	115.37	0.00	0.00	0.00	0.00
COMCAST 8717	Comcast	0.00	512.42	512.42	0.00	0.00	0.00	0.00	0.00
CS-DMS	CS - Digital Marketing Services	0.00	-900.00	0.00	-900.00	0.00	0.00	0.00	0.00
INS	BCG Self Insurance	0.00	3,444.95	0.00	3,444.95	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	75.71	0.00	75.71	0.00	0.00	0.00	0.00
JOHNNY SPOT	Johnny on the Spot LLC	0.00	464.80	0.00	232.40	232.40	0.00	0.00	0.00
NJSGA	New Jersey State Golf Association	0.00	46.00	0.00	46.00	0.00	0.00	0.00	0.00
PADIK	Padik Auto Parts, Inc.	0.00	110.26	22.45	87.81	0.00	0.00	0.00	0.00
STEM	Stem Brothers, Inc.	0.00	355.33	0.00	355.33	0.00	0.00	0.00	0.00
Storr	Storr Tractor Company	0.00	307.45	307.45	0.00	0.00	0.00	0.00	0.00
WEAR	American Wear	0.00	80.00	20.00	60.00	0.00	0.00	0.00	0.00
WESTERN	Western Pest Services	0.00	67.41	0.00	67.41	0.00	0.00	0.00	0.00
Report Totals:		0.00	13,526.41	10,343.20	2,638.02	308.26	236.93	0.00	0.00

Business Date:

12/15/2015

Page 1