



Accounts Payable Aged Payables Report

Vendor Summary Aged As of 12/31/2015

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

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

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

Other Assets:

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

Total Other Assets

(4,780) 3,997

Total Assets

(96,807) 191,197

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

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

Total Current Liabilities

19,570 88,093

Long Term Liabilities:

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

Total Long Term Liabilities

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

Total Liabilities

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

Stockholders' Equity

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

Total Stockholders' Equity

26,903 1,961,670

Total Liabilities and Stockholders' Equity

(96,807) 191,197

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

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

High Bridge Hills - HBH

December 2015

1. Rounds and Key Performance Indicators

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

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

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

3. Expenses

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

4. Profit Center Contribution

F/B	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud
Sales	\$0	\$0	\$0	\$0	\$0	\$0
COGs	\$0	\$0	\$0	\$0	\$0	\$0
COGs (%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Labor	\$0	\$0	\$0	\$0	\$0	\$0
Exp	\$0	\$0	\$0	\$0	\$0	\$0
Contribution (\$)	\$0	\$0	\$0	\$0	\$0	\$0
Contribution (%)	N/A	N/A	#VALUE!	N/A	N/A	#VALUE!
Contribution (per Rd)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	Vs Bud
EBITDA	\$26,903	(\$15,628)	\$42,532	\$295,080	\$275,749	\$19,331	(\$4,710)		
Next Month				Forecast	Bud	Vs Bud	Vs PY	EOY	Vs Bud
Rounds (#)									
Revenue									
Golf Revenue									
EBITDA								\$0	\$0

6. Product Update



General Ledger

Transactions Report - Detail

12/1/2015 Through 12/31/2015

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Nov Cons Fee

GL Account Number: 1208-00-000 Due-From-Management	1,464.16	977.78	1,464.26	977.68	(486.48)
GL Account Number: 0601-00-000 Prepaid					

12	12/31/2015	JE-1332	GLGJ-0000892	0.000	PC -Invoice allocated over 12months	4,293.56	0.00	3,042.51	1,251.05	(3,042.51)
					PC -Invoice allocated over 12months					
12	12/31/2015	JE-1332	GLGJ-0000892	0.000	WC -Invoice allocated over 12months			978.55	272.50	(978.55)
					WC -Invoice allocated over 12months					
12	12/31/2015	JE-1333	GLGJ-0000893	0.000	2211-50/0601-00-WOC memberships sold and allocated until Dec 2015 per Alex E.			272.50	0.00	(272.50)

GL Account Number: 0601-00-000 Prepaid	4,293.56	0.00	4,293.56	0.00	(4,293.56)
GL Account Number: 2001-50-000 Green Fees-GS					

12	12/31/2015	JE-1324	GLIC-0000415	0.000	Greens Fees	(651,407.06)	0.00	28,370.00	(679,777.06)	(28,370.00)
					Lesson Revenue Greens Fees					
12	12/31/2015	JE-1324	GLIC-0000415	0.000	GS Rain Check Issued			0.00	(679,777.06)	0.00
					Lesson Revenue GS Rain Check Issued					
12	12/31/2015	JE-1324	GLIC-0000415	0.000	GS Rain Check Redeemed		230.00	0.00	(679,547.06)	230.00
					Lesson Revenue GS Rain Check Redeemed					

GL Account Number: 2001-50-000 Green Fees-GS	(651,407.06)	230.00	28,370.00	(679,547.06)	(28,140.00)
GL Account Number: 2002-50-000 Green Fees-Outings-GS					

12	12/31/2015	JE-1324	GLIC-0000415	0.000	Outing Greens Fees	(114,773.52)	0.00	1,054.00	(115,827.52)	(1,054.00)
					Lesson Revenue Outing Greens Fees					

GL Account Number: 2002-50-000 Green Fees-Outings-GS	(114,773.52)	0.00	1,054.00	(115,827.52)	(1,054.00)
GL Account Number: 2004-50-000 Cart Fees-GS					

12	12/31/2015	JE-1324	GLIC-0000415	0.000	Cart Fees	(128,536.84)	0.00	6,019.53	(134,556.37)	(6,019.53)
					Lesson Revenue Cart Fees					

GL Account Number: 2004-50-000 Cart Fees-GS	(128,536.84)	0.00	6,019.53	(134,556.37)	(6,019.53)
GL Account Number: 2005-50-000 Cart Fees-Outings-GS					

12	12/31/2015	JE-1324	GLIC-0000415	0.000	Outing Cart Fees	(24,654.08)	0.00	463.76	(25,117.84)	(463.76)
					Lesson Revenue Outing Cart Fees					

GL Account Number: 2005-50-000 Cart Fees-Outings-GS	(24,654.08)	0.00	463.76	(25,117.84)	(463.76)
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GL Account Number: 2007-50-000 Range-GS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

0101-00-000	Cash-Operating Account	2015	-12	12/10/2015	CD	Check	(60.00)	Check: 0000005854: American Wear		12/10/2015	American Wear	0
0101-00-000	Cash-Operating Account	2015	-12	12/10/2015	CD	Check	(592.19)	Check: 0000005840: Eastern Irrigation & Pump Compa		12/10/2015	Eastern Irrigation & Pump Compa	0
0101-00-000	Cash-Operating Account	2015	-12	12/10/2015	CD	Check	(251.48)	Check: 0000005853: Storr Tractor Company		12/10/2015	Storr Tractor Company	0
0101-00-000	Cash-Operating Account	2015	-12	12/10/2015	CD	Check	(111.16)	Check: 0000005841: Washington One Stop (Aco)		12/10/2015	Washington One Stop (Aco)	0
0101-00-000	Cash-Operating Account	2015	-12	12/10/2015	CD	Check	(204.67)	Check: 0000005844: CenturyLink		12/10/2015	CenturyLink	3E+08
0101-00-000	Cash-Operating Account	2015	-12	12/10/2015	CD	Check	(2,244.89)	Check: 0000005851: Jersey Central Power & Light		12/10/2015	Jersey Central Power & L 10 00 24	0
0101-00-000	Cash-Operating Account	2015	-12	12/10/2015	CD	Check	(175.91)	Check: 0000005850: Jay Palmer		12/10/2015	Jay Palmer	0
0101-00-000	Cash-Operating Account	2015	-12	12/10/2015	CD	Check	(75.71)	Check: 0000005852: Jim Richardson		12/10/2015	Jim Richardson	0
0101-00-000	Cash-Operating Account	2015	-12	12/10/2015	CD	Check	(208.65)	Check: 0000005849: J&M Lettering		12/10/2015	J&M Lettering	0
0101-00-000	Cash-Operating Account	2015	-12	12/10/2015	CD	Check	(67.41)	Check: 0000005855: Western Pest Services		12/10/2015	Western Pest Services	0
0101-00-000	Cash-Operating Account	2015	-12	12/10/2015	CD	Check	(6,889.90)	Check: 0000005848: BCG Self Insurance		12/10/2015	BCG Self Insurance	0
0101-00-000	Cash-Operating Account	2015	-12	12/10/2015	CD	Check	(632.00)	Check: 0000005817: GPS Industries, LLC		12/10/2015	GPS Industries, LLC	0
0101-00-000	Cash-Operating Account	2015	-12	12/10/2015	CD	Check	(300.00)	Check: 0000005846: CS - Graphic Design Services		12/10/2015	CS - Graphic Design Services	0
0101-00-000	Cash-Operating Account	2015	-12	12/10/2015	CD	Check	(75.00)	Check: 0000005845: CS - Digital Marketing Services		12/10/2015	CS - Digital Marketing Services	0
0101-00-000	Cash-Operating Account	2015	-12	12/17/2015	CD	Check	(24.18)	Check: 0000005857: Storr Tractor Company		12/17/2015	Storr Tractor Company	0
0101-00-000	Cash-Operating Account	2015	-12	12/17/2015	CD	Check	(350.00)	Check: 0000005896: CS - IT Support Services		12/17/2015	CS - IT Support Services	0
0101-00-000	Cash-Operating Account	2015	-12	12/22/2015	CM	Deposit	(20.00)	Check: 0000005864: American Wear		12/22/2015	American Wear	0
0101-00-000	Cash-Operating Account	2015	-12	12/27/2015	CM	Withdrawal	(12,224.38)	Tran: 0000000987-WD: Bank Acct. Operating: Dec 27	Week 53 PPE 12/27/15	12/27/2015		0
0101-00-000	Cash-Operating Account	2015	-12	12/27/2015	CM	Withdrawal	(341.32)	Tran: 0000000988-WD: Bank Acct. Operating: Dec 27	Week 53 PPE 12/27/15	12/27/2015		0
0101-00-000	Cash-Operating Account	2015	-12	12/31/2015	CM	Bank Transfer To	100,000.00	Tran: 0000000252-TT: Bank Acct. Operating: Dec 29	Transfer for operations	12/29/2015		0
0101-00-000	Cash-Operating Account	2015	-12	12/31/2015	CM	Deposit	390.00	Tran: 0000006780-DE: Bank Acct. Operating: Dec 29	bank error refund from Nov	12/29/2015		0
0101-00-000	Cash-Operating Account	2015	-12	12/31/2015	CM	Deposit	294.26	Tran: 0000006781-DE: Bank Acct. Operating: Dec 31		12/31/2015		0
0101-00-000	Cash-Operating Account	2015	-12	12/31/2015	CM	Deposit	1,464.26	Tran: 0000006782-DE: Bank Acct. Operating: Dec 31	Nov Cons Fee	12/31/2015		0
0101-00-000	Cash-Operating Account	2015	-12	12/31/2015	CM	Deposit	36.00	Tran: 0000006783-DE: Bank Acct. Operating: Dec 31	refund from HBM	12/31/2015		0
0101-00-000	Cash-Operating Account	2015	-12	12/31/2015	CM	Deposit	65,307.75	Tran: 0000006784-DE: Bank Acct. Operating: Dec 21	Funding from Borough	12/21/2015		0
0101-00-000	Cash-Operating Account	2015	-12	12/31/2015	CM	Withdrawal	(14,055.71)	Tran: 0000000984-WD: Bank Acct. Operating: Dec 3	Week 49 PPE 11/27/15	12/10/2015		0
0101-00-000	Cash-Operating Account	2015	-12	12/31/2015	CM	Withdrawal	(13,727.54)	Tran: 0000000985-WD: Bank Acct. Operating: Dec 17	Week 51 PPE 12/13/15	12/17/2015		0
0101-00-000	Cash-Operating Account	2015	-12	12/31/2015	CM	Withdrawal	(585.59)	Tran: 0000000989-WD: Bank Acct. Operating: Dec 20	Sales Tax Pmt Nov 2015	12/20/2015		0.00
0102-00-000	Cash Depository Account	2015	-12	12/4/2015	CM	Withdrawal	(1,173.43)	Tran: 0000000971-WD: Bank Acct. Depository: Dec 2	ets cc fees	12/2/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/4/2015	CM	Withdrawal	(232.64)	Tran: 0000000972-WD: Bank Acct. Depository: Dec 2	amex cc fees	12/2/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	18.77	Tran: 0000006691-DE: Bank Acct. Depository: Dec 1	PS CASH	12/2/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	200.00	Tran: 0000006692-DE: Bank Acct. Depository: Dec 2	PS CASH	12/2/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	200.58	Tran: 0000006693-DE: Bank Acct. Depository: Dec 3	PS CASH	12/3/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	283.00	Tran: 0000006694-DE: Bank Acct. Depository: Dec 4	PS CASH	12/4/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	6,060.00	Tran: 0000006695-DE: Bank Acct. Depository: Dec 5	PS CASH	12/5/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	632.00	Tran: 0000006696-DE: Bank Acct. Depository: Dec 6	PS CASH	12/6/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	326.00	Tran: 0000006697-DE: Bank Acct. Depository: Dec 7	PS CASH	12/7/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	355.00	Tran: 0000006698-DE: Bank Acct. Depository: Dec 8	PS CASH	12/8/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	5,589.00	Tran: 0000006699-DE: Bank Acct. Depository: Dec 9	PS CASH	12/9/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	567.38	Tran: 0000006700-DE: Bank Acct. Depository: Dec 10	PS CASH	12/10/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	552.94	Tran: 0000006701-DE: Bank Acct. Depository: Dec 11	PS CASH	12/11/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	1,300.00	Tran: 0000006702-DE: Bank Acct. Depository: Dec 12	PS CASH	12/12/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	1,472.54	Tran: 0000006703-DE: Bank Acct. Depository: Dec 13	PS CASH	12/13/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	2,731.00	Tran: 0000006704-DE: Bank Acct. Depository: Dec 14	PS CASH	12/14/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	2,544.10	Tran: 0000006705-DE: Bank Acct. Depository: Dec 15	PS CASH	12/15/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	835.00	Tran: 0000006706-DE: Bank Acct. Depository: Dec 16	PS CASH	12/16/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	199.00	Tran: 0000006707-DE: Bank Acct. Depository: Dec 17	PS CASH	12/17/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	6,101.00	Tran: 0000006708-DE: Bank Acct. Depository: Dec 18	PS CASH	12/18/2015		0.00
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	1,237.00	Tran: 0000006709-DE: Bank Acct. Depository: Dec 19	PS CASH	12/19/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	4,962.50	Tran: 0000006710-DE: Bank Acct. Depository: Dec 20	PS CASH	12/20/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	376.05	Tran: 0000006711-DE: Bank Acct. Depository: Dec 21	PS CASH	12/21/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	2,686.95	Tran: 0000006712-DE: Bank Acct. Depository: Dec 22	PS CASH	12/22/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	348.99	Tran: 0000006713-DE: Bank Acct. Depository: Dec 23	PS CASH	12/23/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	1,325.45	Tran: 0000006714-DE: Bank Acct. Depository: Dec 24	PS CASH	12/24/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	4,012.25	Tran: 0000006715-DE: Bank Acct. Depository: Dec 26	PS CASH	12/26/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	1,161.89	Tran: 0000006716-DE: Bank Acct. Depository: Dec 27	PS CASH	12/27/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	378.00	Tran: 0000006717-DE: Bank Acct. Depository: Dec 28	PS CASH	12/28/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	28.00	Tran: 0000006718-DE: Bank Acct. Depository: Dec 29	PS CASH	12/29/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	569.00	Tran: 0000006719-DE: Bank Acct. Depository: Dec 30	PS CASH	12/30/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	1,531.05	Tran: 0000006720-DE: Bank Acct. Depository: Dec 31	PS CASH	12/31/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	446.00	Tran: 0000006721-DE: Bank Acct. Depository: Dec 2	PS Visa/MC - Discover	12/2/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	332.00	Tran: 0000006722-DE: Bank Acct. Depository: Dec 3	PS Visa/MC - Discover	12/3/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	1,014.89	Tran: 0000006723-DE: Bank Acct. Depository: Dec 4	PS Visa/MC - Discover	12/4/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	3,735.81	Tran: 0000006724-DE: Bank Acct. Depository: Dec 5	PS Visa/MC - Discover	12/5/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	1,891.07	Tran: 0000006725-DE: Bank Acct. Depository: Dec 6	PS Visa/MC - Discover	12/6/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	2,001.00	Tran: 0000006726-DE: Bank Acct. Depository: Dec 7	PS Visa/MC - Discover	12/7/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	422.00	Tran: 0000006727-DE: Bank Acct. Depository: Dec 8	PS Visa/MC - Discover	12/8/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	652.00	Tran: 0000006728-DE: Bank Acct. Depository: Dec 9	PS Visa/MC - Discover	12/9/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	1,014.09	Tran: 0000006729-DE: Bank Acct. Depository: Dec 10	PS Visa/MC - Discover	12/10/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	1,283.04	Tran: 0000006730-DE: Bank Acct. Depository: Dec 11	PS Visa/MC - Discover	12/11/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	3,981.26	Tran: 0000006731-DE: Bank Acct. Depository: Dec 12	PS Visa/MC - Discover	12/12/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	3,441.41	Tran: 0000006732-DE: Bank Acct. Depository: Dec 13	PS Visa/MC - Discover	12/13/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	2,335.00	Tran: 0000006733-DE: Bank Acct. Depository: Dec 14	PS Visa/MC - Discover	12/14/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	373.00	Tran: 0000006734-DE: Bank Acct. Depository: Dec 15	PS Visa/MC - Discover	12/15/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	1,504.40	Tran: 0000006735-DE: Bank Acct. Depository: Dec 16	PS Visa/MC - Discover	12/16/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	18.00	Tran: 0000006736-DE: Bank Acct. Depository: Dec 17	PS Visa/MC - Discover	12/17/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	725.47	Tran: 0000006737-DE: Bank Acct. Depository: Dec 18	PS Visa/MC - Discover	12/18/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	3,833.74	Tran: 0000006738-DE: Bank Acct. Depository: Dec 19	PS Visa/MC - Discover	12/19/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	2,597.74	Tran: 0000006739-DE: Bank Acct. Depository: Dec 20	PS Visa/MC - Discover	12/20/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	555.00	Tran: 0000006740-DE: Bank Acct. Depository: Dec 21	PS Visa/MC - Discover	12/21/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	3,428.51	Tran: 0000006741-DE: Bank Acct. Depository: Dec 22	PS Visa/MC - Discover	12/22/2015		0
0102-00-000	Cash Depository Account	2015	-12	12/31/2015	CM	Deposit	881.31	Tran: 0000006742-DE: Bank Acct. Depository: Dec 23	PS Visa/MC - Discover	12/23/2015		0
0102-00-000	Cash Depos											

0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Bank Transfer From	(15,000.00)	Tran: 0000000251-TF: Bank Acct: Depository: Dec 31	Transfer for Borough payout	12/31/2015	0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Bank Transfer From	(100,000.00)	Tran: 000000262-TF: Bank Acct: Depository: Dec 29	Transfer for operations	12/29/2015	0
0102-00-000	Cash Depository Account	2015-12	12/31/2015	CM	Bank Charge	(17.8)	Tran: 0000000261-BC: Bank Acct: Depository: Dec 31	Cash deposited fee	12/31/2015	0
0103-00-000	Cash-On-Site	2015-12	12/31/2015	CM	CM Check	(2,318.92)	Tran: 000000271-CK: Bank Acct: Onsite: Dec 31 201	2001 Borough of High Bridge Credit Cards 12/29-12	12/31/2015	0
0103-00-000	Cash-On-Site	2015-12	12/31/2015	CM	Bank Transfer To	15,000.00	Tran: 0000000251-TT: Bank Acct: Onsite: Dec 31 201	Transfer for Borough payout	12/31/2015	0
0203-00-000	AR-Events/Outings	2015-12	12/31/2015	JE	General Journal	-	Banquet Deposits Received	Lesson Revenue/Banquet Deposits Received	12/31/2015	0
0203-00-000	AR-Events/Outings	2015-12	12/31/2015	JE	General Journal	-	Banquet Deposits Redeemed	Lesson Revenue/Banquet Deposits Redeemed	12/31/2015	0
0203-00-000	AR-Events/Outings	2015-12	12/31/2015	JE	General Journal	-	Outing Deposits Received	Lesson Revenue/Outing Deposits Received	12/31/2015	0
0203-00-000	AR-Events/Outings	2015-12	12/31/2015	JE	General Journal	-	Outing Deposits Redeemed	Lesson Revenue/Outing Deposits Redeemed	12/31/2015	0
0203-00-000	AR-Events/Outings	2015-12	12/31/2015	JE	General Journal	(69.00)	Other Received	Lesson Revenue/Other Received	12/31/2015	0
0203-00-000	AR-Events/Outings	2015-12	12/31/2015	JE	General Journal	-	Other Redeemed	Lesson Revenue/Other Redeemed	12/31/2015	0
0203-00-000	AR-Events/Outings	2015-12	12/31/2015	JE	General Journal	-	E-Comm Received	Lesson Revenue/E-Comm Received	12/31/2015	0
0203-00-000	AR-Events/Outings	2015-12	12/31/2015	JE	General Journal	-	E-Comm Redeemed	Lesson Revenue/E-Comm Redeemed	12/31/2015	0
0203-00-000	AR-Events/Outings	2015-12	12/31/2015	JE	General Journal	319.00	0203-00/1507-00 - reclass YE Outings/AR	0203-00/1507-00 - reclass YE Outings/AR	12/29/2015	0
0205-00-000	AR-OTHER RECEIVABLES	2015-12	12/31/2015	CM	Deposit	(390.00)	Tran: 0000006780-DE: Bank Acct: Operating: Dec 29	bank error refund from Nov	12/31/2015	0
0205-00-000	AR-OTHER RECEIVABLES	2015-12	12/31/2015	CM	Deposit	(36.00)	Tran: 0000006783-DE: Bank Acct: Operating: Dec 31	refund from HBM	12/31/2015	0
0205-00-000	AR-OTHER RECEIVABLES	2015-12	12/31/2015	JE	General Journal	(72.00)	0205-00/2901-50 - ADJ YE AR from HBM booked wrong	0205-00/2901-50 - ADJ YE AR from HBM booked wrong and refund received in Dec.	12/31/2015	0
0601-00-000	Prepaid	2015-12	12/31/2015	JE	General Journal	(3,042.51)	PC -Invoice allocated over 12months	PC -Invoice allocated over 12months	12/31/2015	0
0601-00-000	Prepaid	2015-12	12/31/2015	JE	General Journal	(978.55)	WC -Invoice allocated over 12months	WC -Invoice allocated over 12months	12/31/2015	0
0601-00-000	Prepaid	2015-12	12/31/2015	JE	General Journal	(272.50)	211-50/0601-00-WOC memberships sold and allocated	211-50/0601-00-WOC memberships sold and allocated until Dec 2015 per Alex E.	12/31/2015	0
1208-00-000	Due-From-Management	2015-12	12/31/2015	CM	Deposit	(1,464.26)	Tran: 000000782-DE: Bank Acct: Operating: Dec 31	Nov Cons Fee	12/31/2015	0
1501-00-000	Accounts Payable	2015-12	12/31/2015	JE	General Journal	9777.18	10% Concession Fee-Pro Shop,FB,AIc due from HBM	10% Concession Fee-Pro Shop,FB,AIc due from HBM	12/31/2015	0
1501-00-000	Accounts Payable	2015-12	12/4/2015	AP	Invoice	(3,444.95)	Invoice: INS-DEC15: BCG Self Insurance		12/4/2015	0
1501-00-000	Accounts Payable	2015-12	12/8/2015	AP	Invoice	(9.50)	Invoice: FEDX-NOV15: Billy Casper Golf, LLC		12/8/2015	0
1501-00-000	Accounts Payable	2015-12	12/8/2015	AP	Invoice	(300.00)	Invoice: GDS-DEC15: CS - Graphic Design Services		12/8/2015	0
1501-00-000	Accounts Payable	2015-12	12/8/2015	AP	Invoice	(175.00)	Invoice: MKTG-DEC15: CS - Digital Marketing Servc		12/8/2015	0
1501-00-000	Accounts Payable	2015-12	12/8/2015	AP	Invoice	(24.25)	Invoice: POST-NOV15: Billy Casper Golf, LLC		12/8/2015	0
1501-00-000	Accounts Payable	2015-12	12/8/2015	AP	Invoice	(632.00)	Invoice: MAI0007035: GPS Industries, LLC		12/1/2015	0
1501-00-000	Accounts Payable	2015-12	12/8/2015	AP	Invoice	(20.00)	Invoice: 365034: American Wear		12/4/2015	0
1501-00-000	Accounts Payable	2015-12	12/8/2015	AP	Invoice	(208.65)	Invoice: 12/03/2015: J&M Lettering		12/3/2015	0
1501-00-000	Accounts Payable	2015-12	12/8/2015	AP	Invoice	(2,248.48)	Invoice: 12/03/2015: Jersey Central Power & Light		12/3/2015	0
1501-00-000	Accounts Payable	2015-12	12/8/2015	AP	Invoice	(110.00)	Invoice: 12/31/2015: USGA Club Membership		12/31/2015	0
1501-00-000	Accounts Payable	2015-12	12/8/2015	AP	Invoice	(175.91)	Invoice: 113015ER: Jay Palmer		11/30/2015	0
1501-00-000	Accounts Payable	2015-12	12/21/2015	AP	Invoice	(168.41)	Invoice: 709807: Storr Tractor Company		12/15/2015	0
1501-00-000	Accounts Payable	2015-12	12/21/2015	AP	Invoice	(512.42)	Invoice: 0075507-1N: Easy Picker Golf Products, In		6/18/2015	0
1501-00-000	Accounts Payable	2015-12	12/21/2015	AP	Invoice	(512.42)	Invoice: 12/04/2015: Comcast		12/4/2015	0
1501-00-000	Accounts Payable	2015-12	12/21/2015	AP	Invoice	(67.41)	Invoice: 40099208: Western Pest Services		12/1/2015	0
1501-00-000	Accounts Payable	2015-12	12/21/2015	AP	Invoice	(791.80)	Invoice: 719: Bill Healy Designs, LLC		12/11/2015	0
1501-00-000	Accounts Payable	2015-12	12/21/2015	AP	Invoice	(20.00)	Invoice: 367178: American Wear		12/11/2015	0
1501-00-000	Accounts Payable	2015-12	12/22/2015	AP	Invoice	(86,822.20)	Invoice: Nov2015Rpts: Borough of High Bridge		12/23/2015	0
1501-00-000	Accounts Payable	2015-12	12/22/2015	AP	Invoice	(8,637.71)	Invoice: Nov2015PS/LTX: High Bridge Hills Managem		12/22/2015	0
1501-00-000	Accounts Payable	2015-12	12/1/2015	AP	Invoice	(75.00)	Invoice: MKTG-DEC15: CS - Digital Marketing Servc		12/1/2015	0
1501-00-000	Accounts Payable	2015-12	12/31/2015	AP	Invoice	(300.06)	Invoice: ADJ 2015: BCG Self Insurance		12/31/2015	0
1501-00-000	Accounts Payable	2015-12	12/31/2015	AP	Invoice	(60.52)	Invoice: 46542684: ADP, Inc.		12/18/2015	0
1501-00-000	Accounts Payable	2015-12	12/31/2015	AP	Invoice	(204.67)	Invoice: 12/22/2015: CenturyLink		12/22/2015	0
1501-00-000	Accounts Payable	2015-12	12/31/2015	AP	Invoice	(20.00)	Invoice: 369296: American Wear		12/18/2015	0
1501-00-000	Accounts Payable	2015-12	12/31/2015	AP	Invoice	(20.00)	Invoice: 371452: American Wear		12/25/2015	0
1501-00-000	Accounts Payable	2015-12	12/31/2015	AP	Invoice	(232.40)	Invoice: J-1465536: Johnny on the Spot LLC		12/22/2015	0
1501-00-000	Accounts Payable	2015-12	12/31/2015	AP	Invoice	(145.00)	Invoice: 123115ER: Jay Palmer		12/31/2015	0
1501-00-000	Accounts Payable	2015-12	12/31/2015	AP	Invoice	(81.02)	Invoice: 123115ER: Jim Richardson		12/31/2015	0
1501-00-000	Accounts Payable	2015-12	12/31/2015	AP	Invoice	(177.22)	Invoice: NTSP-103: Northeast Trade Show Production		9/15/2015	0
1501-00-000	Accounts Payable	2015-12	12/1/2015	AP	Invoice	(275.00)	Invoice: DMS-04-15: CS - Digital Marketing Se		12/1/2015	0
1501-00-000	Accounts Payable	2015-12	12/1/2015	AP	Invoice	(625.00)	Invoice: INSTA-LL-04: CS - Digital Marketing Servc		12/1/2015	0
1501-00-000	Accounts Payable	2015-12	12/1/2015	AP	Invoice	(2,289.80)	Invoice: 13613788: Agrivest Acceptance LLC		12/1/2015	0
1501-00-000	Accounts Payable	2015-12	12/1/2015	AP	Invoice	(4,245.00)	Invoice: MGMT-DEC15: Billy Casper Golf, LLC		12/1/2015	0
1501-00-000	Accounts Payable	2015-12	12/16/2015	AP	Invoice	(350.00)	Invoice: IT-DEC2015: CS - IT Support Services		12/16/2015	0
1501-00-000	Accounts Payable	2015-12	12/29/2015	AP	Invoice	(113,580.64)	Invoice: Dec1-28Rpts: Borough of High Bridge		12/29/2015	0
1501-00-000	Accounts Payable	2015-12	12/29/2015	CD	Check	113,580.64	Check: 0000005866: Borough of High Bridge		12/29/2015	0
1501-00-000	Accounts Payable	2015-12	12/29/2015	CD	Check	2,960.98	Check: 0000005867: DLL Financa, LLC		12/29/2015	0
1501-00-000	Accounts Payable	2015-12	12/17/2015	CD	Check	24.18	Check: 0000005857: Storr Tractor Company		12/17/2015	0
1501-00-000	Accounts Payable	2015-12	12/17/2015	CD	Check	350.00	Check: 0000005856: CS - IT Support Services		12/17/2015	0
1501-00-000	Accounts Payable	2015-12	12/3/2015	CD	Check	40.00	Check: 0000005839: American Wear		12/3/2015	0
1501-00-000	Accounts Payable	2015-12	12/3/2015	CD	Check	4,417.61	Check: 0000005841: Billy Casper Golf, LLC		12/3/2015	0
1501-00-000	Accounts Payable	2015-12	12/3/2015	CD	Check	115.37	Check: 0000005832: Clinton NAPA Auto Parts		12/3/2015	0
1501-00-000	Accounts Payable	2015-12	12/3/2015	CD	Check	46.00	Check: 0000005835: New Jersey State Golf Associati		12/3/2015	0
1501-00-000	Accounts Payable	2015-12	12/3/2015	CD	Check	1,500.00	Check: 0000005830: Scott T. McNally - Quality Irr		12/3/2015	0
1501-00-000	Accounts Payable	2015-12	12/3/2015	CD	Check	355.33	Check: 0000005837: Stem Brothers, Inc.		12/3/2015	0
1501-00-000	Accounts Payable	2015-12	12/3/2015	CD	Check	28.44	Check: 0000005838: Storr Tractor Company		12/3/2015	0
1501-00-000	Accounts Payable	2015-12	12/3/2015	CD	Check	110.26	Check: 0000005836: Padk Auto Parts, Inc.		12/3/2015	0
1501-00-000	Accounts Payable	2015-12	12/3/2015	CD	Check	464.80	Check: 0000005834: Johnny on the Spot LLC		12/3/2015	0
1501-00-000	Accounts Payable	2015-12	12/3/2015	CD	Check	512.42	Check: 0000005833: Comcast		12/3/2015	0
1501-00-000	Accounts Payable	2015-12	12/22/2015	CD	Check	20.00	Check: 0000005864: American Wear		12/22/2015	0
1501-00-000	Accounts Payable	2015-12	12/22/2015	CD	Check	86,982.20	Check: 0000005858: Borough of High Bridge		12/22/2015	0
1501-00-000	Accounts Payable	2015-12	12/22/2015	CD	Check	205.66	Check: 0000005861: Easy Picker Golf Products, Inc.		12/22/2015	0
1501-00-000	Accounts Payable	2015-12	12/22/2015	CD	Check	8,637.71	Check: 0000005863: High Bridge Hills Management In		12/22/2015	0
1501-00-000	Accounts Payable	2015-12	12/22/2015	CD	Check	791.80	Check: 0000005859: Bill Healy Designs, LLC		12/22/2015	0
1501-00-000	Accounts Payable	2015-12	12/22/2015	CD	Check	67.41	Check: 0000005865: Western Pest Services		12/22/2015	0
1501-00-000	Accounts Payable	2015-12	12/22/2015	CD	Check	632.00	Check: 0000005862: GPS Industries, LLC		12/22/2015	0
1501-00-000	Accounts Payable	2015-12	12/10/2015	CD	Check	512.42	Check: 0000005860: Comcast		12/22/2015	0
1501-00-000	Accounts Payable	2015-12	12/10/2015	CD	Check	136.54	Check: 0000005842: ADP, Inc.		12/10/2015	0
1501-00-000	Accounts Payable	2015-12	12/10/2015	CD	Check	236.93	Check: 0000005843: Allied Oil LLC		12/10/2015	0
1501-00-000	Accounts Payable	2015-12	12/10/2015	CD	Check	60.00	Check: 0000005854: American Wear		12/10/2015	0
1501-00-000	Accounts Payable	2015-12	12/10/2015	CD	Check	592.19	Check: 0000005840: Eastern Irrigation & Pump Compa		12/10/2015	0
1501-00-000	Accounts Payable	2015-12	12/10/2015	CD	Check	254.83	Check: 0000005853: Storr Tractor Company		12/10/2015	0
1501-00-000	Accounts Payable	2015-12	12/10/2015	CD	Check	111.16	Check: 0000005841: Washington One Stop (Ace)		12/10/2015	0
1501-00-000	Accounts Payable	2015-12	12/10/2015	CD	Check	2,046.77	Check: 0000005844: CenturyLink		12/10/2015	0
1501-00-000	Accounts Payable	2015-12	12/10/2015	CD	Check	2,244.89	Check: 0000005851: Jersey Central Power & Light		12/10/2015	0
1501-00-000	Accounts Payable	2015-12	1							

For

December

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

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

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

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

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

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

Other Operational Expenses

Golf Ops

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

G&A

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

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

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

For

December

Actual	Budget	Budget Variance	Last Year	Last Year Variance
207	60	147	223	(16)
62	0	62	18	44
1,139	378	761	437	702
=====				
1,408	438	970	678	730
=====				
29,194	8,895	20,299	11,345	17,850
6,483	1,697	4,787	2,549	3,934
7,654	2,246	5,408	6,158	1,496
30,540	38	30,502	190	30,350
314	0	314	19	295
40,149	36,700	3,449	48,128	(7,979)
968	3,340	(2,372)	26,213	(25,244)
=====				
115,301	52,916	62,386	94,600	20,701
=====				
115,301	52,916	62,386	94,600	20,701
=====				
8,518	4,897	(3,621)	2,386	(6,132)
23,931	16,525	(7,406)	18,793	(5,138)
26,897	18,247	(8,651)	20,449	(6,449)

59,347	39,669	(19,677)	41,628	(17,718)

5,900	4,959	(941)	4,204	(1,696)
1,919	2,352	433	1,884	(35)
979	1,102	123	1,584	605

8,797	8,413	(385)	7,672	(1,125)
=====				
68,144	48,082	(20,062)	49,301	(18,843)
=====				
1,107	0	(1,107)	1,004	(104)
11,338	11,122	(216)	9,883	(1,455)
278	1,040	762	505	228
1,527	1,575	48	1,088	(440)
2,961	3,500	539	4,991	2,030
3,043	3,225	182	3,148	105

20,254	20,462	208	20,618	364
=====				
88,398	68,544	(19,854)	69,919	(18,479)
=====				
26,903	(15,628)	42,532	24,681	2,222
=====				
26,903	(15,628)	42,532	24,681	2,222
=====				
0	0	0	5,325	5,325
0	0	0	0	0

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

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

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

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