

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

	August	YTD
Cash Flows from Operating Activities		
Net Income (loss)	72,591	161,927
Adjustments to reconcile net income (loss) to net cash provided by operating activities		
(Increase) decrease in assets		
Accounts receivable	(6,083)	(8,554)
Prepaid expenses	(218)	(5,554)
Increase (decrease) in liabilities		
Accounts payable and accrued expenses	(11,451)	(8,725)
Deferred revenue	(657)	1,804
Sales Tax Payable	111	1,596
Other Liabilities	0	17
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Net cash provided by operating activities	54,294	142,512
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Cash flows from investing activities		
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Cash flows from financing activities		
Intercompanies	(79,281)	(10,194)
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Net cash provided by Financing Activities	(79,281)	(10,194)
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NET INCREASE IN CASH	(24,987)	132,318
Cash and cash equivalents, beginning		
Cash and cash equivalents, beginning		115,259
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Cash and cash equivalents, ending	(24,987)	247,577
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1. Rounds and Key Performance Indicators

Rounds (#)	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY	(Explain material variances)
Total	4,749	4,388	361	21,312	21,354	(42)	1,425	
Member	282	325	(43)	1,364	1,755	(391)	(235)	
Outing	414	550	(136)	2,696	2,725	(29)	249	
Public	4,053	3,513	540	17,252	16,874	378	1,411	
KPIs	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY	
Avg Rate (\$)	\$34.60	\$38.39	(\$3.78)	\$34.31	\$37.58	(\$3.27)	(\$4.56)	
APR (\$)	\$34.49	\$37.49	(\$3.00)	\$36.41	\$39.27	(\$2.86)	(\$4.65)	
Non-Member APR (\$)	\$34.60	\$38.39	(\$3.78)	\$34.31	\$37.58	(\$3.27)	(\$4.56)	
Revenue (\$)	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY	
Total Revenue	\$163,779	\$164,490	(\$711)	\$776,057	\$838,592	(\$62,535)	(\$40,636)	
Golf Revenue	\$158,354	\$160,226	(\$1,872)	\$748,099	\$814,910	(\$66,810)	(\$42,343)	

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

Sales (\$)	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	Vs PY	(Explain material variances)
Outings								
Card Sales	\$133	\$323	(\$190)	\$3,903	\$4,104	(\$201)	(\$146)	
Memberships	\$0	\$0	\$0	\$22,720	\$38,350	(\$15,630)	(\$1,500)	
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	(Explain material variances)
Golf Labor	\$16,478	\$12,345	(\$4,133)	\$85,854	\$70,708	(\$15,146)	(\$23,703)	
Golf Exp	\$901	\$4,400	\$3,499	\$19,092	\$21,600	\$2,508	(\$1,002)	
Ag Labor	\$21,984	\$20,469	(\$1,516)	\$142,055	\$143,120	\$1,065	(\$2,588)	

Ag Exp	\$14,161	\$17,831	\$3,670	\$90,929	\$103,755	\$12,826	\$11,135	
G&A Labor	\$5,932	\$5,974	\$42	\$46,854	\$46,829	(\$25)	(\$958)	
G&A Exp	\$14,855	\$16,792	\$1,937	\$107,037	\$109,906	\$2,869	\$19,512	
Marketing Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Marketing Exp	\$300	\$575	\$275	\$5,903	\$8,850	\$2,947	\$1,590	
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Payroll Burden (PT/Ben/Ins)	\$7,768	\$8,302	\$534	\$56,235	\$60,214	\$3,979	(\$2,896)	

4. Profit Center Contribution

F/B	M-T-D	Bud	Vs Bud	Y-T-D	Bud	Vs Bud	(Explain material variances)	
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	(Explain material variances)
EBITDA	\$78,356	\$71,076	\$7,280	\$168,880	\$213,825	(\$44,945)	(\$27,422)			
Next Month				Forecast	Bud	Vs Bud	Vs PY	EOY	Vs Bud	
Rounds (#)										
Revenue										
Golf Revenue										
EBITDA								\$0	\$0	

6. Product Update

7. Capex Update

8. Personnel Update

9. Client Update

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

11. cons plan B Bullets (if apcons applicable)

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General Ledger

Transactions Report - Detail

8/1/2015 Through 8/31/2015

Transaction Per.	Date	Post Date	Batch Journal	Number	Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
GL Account Number: 0101-00-000 Cash-Operating Account											
08	8/6/2015	8/6/2015	CD-449	APSC-0000485		0.000 Check: 0000005665: Washington One Stop (Ace)	23,832.21	0.00		310.28	23,521.93 (310.28)
08	8/6/2015	8/6/2015	CD-449	APSC-0000485		0.000 Check: 0000005666: CS - Graphic Design Services		0.00	300.00	23,221.93	(300.00)
08	8/7/2015	8/7/2015	CD-450	APSC-0000486		0.000 Check: 0000005668: Clinton NAPA Auto Parts		0.00	60.90	23,161.03	(60.90)
08	8/7/2015	8/7/2015	CD-450	APSC-0000486		0.000 Check: 0000005671: Frank Rymon & Sons, Inc.		0.00	3,821.46	19,339.57	(3,821.46)
08	8/7/2015	8/7/2015	CD-450	APSC-0000486		0.000 Check: 0000005667: CenturyLink		0.00	205.57	19,134.00	(205.57)
08	8/7/2015	8/7/2015	CD-450	APSC-0000486		0.000 Check: 0000005669: Jay Palmer		0.00	119.60	19,014.40	(119.60)
08	8/7/2015	8/7/2015	CD-450	APSC-0000486		0.000 Check: 0000005670: Jim Richardson		0.00	75.72	18,938.68	(75.72)
08	8/13/2015	8/13/2015	CD-451	APSC-0000487		0.000 Check: 0000005675: ADP, Inc.		0.00	280.56	18,658.12	(280.56)
08	8/13/2015	8/13/2015	CD-451	APSC-0000487		0.000 Check: 0000005676: Allied Oil LLC		0.00	1,759.06	16,899.06	(1,759.06)
08	8/13/2015	8/13/2015	CD-451	APSC-0000487		0.000 Check: 0000005692: American Wear		0.00	60.00	16,839.06	(60.00)
08	8/13/2015	8/13/2015	CD-451	APSC-0000487		0.000 Check: 0000005686: Atlantic Irrigation		0.00	2,755.00	14,084.06	(2,755.00)

Specialites

08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000	Check: 0000005677: Billy Casper Golf, LLC	0.00	4,317.81	9,766.25	(4,317.81)
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000	Check: 0000005680: Fertl-Soil Turf Supply, Inc.	0.00	2,011.60	7,754.65	(2,011.60)
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000	Check: 0000005672: Fox Lumber	0.00	4.59	7,750.06	(4.59)
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000	Check: 0000005689: Frank Rymon & Sons, Inc.	0.00	125.85	7,624.21	(125.85)
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000	Check: 0000005681: Gempler's	0.00	92.02	7,532.19	(92.02)
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000	Check: 0000005682: Golf Cars, Inc.	0.00	93.18	7,439.01	(93.18)
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000	Check: 0000005684: Grass Roots Turf Products	0.00	695.07	6,743.94	(695.07)
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000	Check: 0000005673: Great Blue, Inc.	0.00	850.00	5,893.94	(850.00)
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000	Check: 0000005690: Storr Tractor Company	0.00	481.40	5,412.54	(481.40)
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000	Check: 0000005691: Vale Business Systems, LLC	0.00	274.46	5,138.08	(274.46)
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000	Check: 0000005674: Washington One Stop (Ace)	0.00	37.41	5,100.67	(37.41)
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000	Check: 0000005695: Zee Medical, Inc.	0.00	142.57	4,958.10	(142.57)
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000	Check: 0000005687: Jersey Central Power & Light	0.00	4,375.99	582.11	(4,375.99)
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000	Check: 0000005685: Borough of High	0.00	79.33	502.78	(79.33)

Bridge Utilitie

08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000	Check: 0000005688: Padik Auto Parts, Inc.	0.00	201.12	301.66	(201.12)
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000	Check: 0000005678: The CIT Group Commercial Servic	0.00	2,161.55	(1,859.89)	(2,161.55)
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000	Check: 0000005693: Western Pest Services	0.00	67.41	(1,927.30)	(67.41)
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000	Check: 0000005683: GPS Industries, LLC	0.00	632.00	(2,559.30)	(632.00)
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000	Check: 0000005679: CS - Digital Marketing Services	0.00	900.00	(3,459.30)	(900.00)
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000	Check: 0000005694: Wilson Sporting Goods	0.00	2,117.30	(5,576.60)	(2,117.30)
08	8/20/2015	8/20/2015	CD-452	APSC-0000488	0.000	Check: 0000005697: Cleveland Golf	0.00	1,596.00	(7,172.60)	(1,596.00)
08	8/20/2015	8/20/2015	CD-452	APSC-0000488	0.000	Check: 0000005698: Grass Roots Turf Products	0.00	2,577.42	(9,750.02)	(2,577.42)
08	8/20/2015	8/20/2015	CD-452	APSC-0000488	0.000	Check: 0000005699: High Bridge Hills Management In	0.00	17,220.14	(26,970.16)	(17,220.14)
08	8/20/2015	8/20/2015	CD-452	APSC-0000488	0.000	Check: 0000005702: Storr Tractor Company	0.00	411.06	(27,381.22)	(411.06)
08	8/20/2015	8/20/2015	CD-452	APSC-0000488	0.000	Check: 0000005696: Washington One Stop (Ace)	0.00	40.04	(27,421.26)	(40.04)
08	8/20/2015	8/20/2015	CD-452	APSC-0000488	0.000	Check: 0000005700: Padik Auto Parts, Inc.	0.00	127.62	(27,548.88)	(127.62)
08	8/20/2015	8/20/2015	CD-452	APSC-0000488	0.000	Check: 0000005701: Pembroke Occupational Health,	0.00	301.50	(27,850.38)	(301.50)

08	8/27/2015	8/27/2015	CD-453	APSC-0000489	0.000 Check: 000005717: American Wear	0.00	20.00	(27,870.38)	(20.00)
08	8/27/2015	8/27/2015	CD-453	APSC-0000489	0.000 Check: 000005704: Borough of High Bridge	0.00	158,113.55	(185,983.93)	(158,113.55)
08	8/27/2015	8/27/2015	CD-453	APSC-0000489	0.000 Check: 000005707: Easy Picker Golf Products, Inc.	0.00	79.21	(186,063.14)	(79.21)
08	8/27/2015	8/27/2015	CD-453	APSC-0000489	0.000 Check: 000005715: Frank Rymon & Sons, Inc.	0.00	2,541.00	(188,604.14)	(2,541.00)
08	8/27/2015	8/27/2015	CD-453	APSC-0000489	0.000 Check: 000005708: Golf Cars, Inc.	0.00	101.00	(188,705.14)	(101.00)
08	8/27/2015	8/27/2015	CD-453	APSC-0000489	0.000 Check: 000005703: Scott T. McNally - Quality Irri	0.00	4,000.00	(192,705.14)	(4,000.00)
08	8/27/2015	8/27/2015	CD-453	APSC-0000489	0.000 Check: 000005706: Washington One Stop (Ace)	0.00	12.82	(192,717.96)	(12.82)
08	8/27/2015	8/27/2015	CD-453	APSC-0000489	0.000 Check: 000005711: John Deere Landscapes, Inc.	0.00	1,241.20	(193,959.16)	(1,241.20)
08	8/27/2015	8/27/2015	CD-453	APSC-0000489	0.000 Check: 000005714: Primos Products, Inc.	0.00	753.28	(194,712.44)	(753.28)
08	8/27/2015	8/27/2015	CD-453	APSC-0000489	0.000 Check: 000005713: National Pen Company	0.00	331.70	(195,044.14)	(331.70)
08	8/27/2015	8/27/2015	CD-453	APSC-0000489	0.000 Check: 000005716: U.S. Bank Operations Center	0.00	8,477.96	(203,522.10)	(8,477.96)
08	8/27/2015	8/27/2015	CD-453	APSC-0000489	0.000 Check: 000005710: J&M Lettering	0.00	138.03	(203,660.13)	(138.03)
08	8/27/2015	8/27/2015	CD-453	APSC-0000489	0.000 Check: 000005718: Western Pest Services	0.00	67.41	(203,727.54)	(67.41)
08	8/27/2015	8/27/2015	CD-453	APSC-0000489	0.000 Check: 000005709:	0.00	3,225.93	(206,953.47)	(3,225.93)

BCG Self Insurance

08	8/27/2015	8/27/2015	CD-453	APSC-0000489	0.000	Check: 0000005712: Johnny on the Spot LLC	0.00	219.36	(207,172.83)	(219.36)
08	8/27/2015	8/27/2015	CD-453	APSC-0000489	0.000	Check: 0000005705: Comcast	0.00	512.50	(207,685.33)	(512.50)
08	8/21/2015	8/31/2015	CM-539	CMRE-0000282	0.000	Tran: 0000006320- DE: Bank Acct: Operating: Aug 21	74,537.50	0.00	(133,147.83)	74,537.50
Funding From Borough										
08	8/21/2015	8/31/2015	CM-539	CMRE-0000282	0.000	Tran: 0000006321- DE: Bank Acct: Operating: Aug 21	4,244.83	0.00	(128,903.00)	4,244.83
Sept 2015 Mgmt Fee										
08	8/12/2015	8/31/2015	CM-539	CMRE-0000282	0.000	Tran: 0000000945- WD: Bank Acct: Operating: Aug 12	0.00	22,741.69	(151,644.69)	(22,741.69)
PPE 8/9/15										
08	8/21/2015	8/31/2015	CM-539	CMRE-0000282	0.000	Tran: 0000000946- WD: Bank Acct: Operating: Aug 21	0.00	1,662.92	(153,307.61)	(1,662.92)
July 2015 Sales Tax										
08	8/27/2015	8/31/2015	CM-539	CMRE-0000282	0.000	Tran: 0000000947- WD: Bank Acct: Operating: Aug 27	0.00	20,992.62	(174,300.23)	(20,992.62)
PPE 8/23/15										
08	8/20/2015	8/31/2015	CM-538	CMCM-0000394	0.000	Tran: 0000000245- TT: Bank Acct: Operating: Aug 20	50,000.00	0.00	(124,300.23)	50,000.00
xfer from dep to oper										
08	8/27/2015	8/31/2015	CM-538	CMCM-0000394	0.000	Tran: 0000000246- TT: Bank Acct: Operating: Aug 27	175,000.00	0.00	50,699.77	175,000.00
xfer from dep to oper										
08	8/12/2015	8/31/2015	CM-538	CMCM-0000394	0.000	Tran: 0000000247- TT: Bank Acct: Operating: Aug 12	50,000.00	0.00	100,699.77	50,000.00
xfer from dep to oper										

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

23,832.21

353,782.33

276,914.77

100,699.77

76,867.56

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

08	8/3/2015	8/3/2015	CM-531	CMCM-0000389	0.000 Tran: 0000000935- WD: Bank Acct: Depository: Aug 3	246,918.85	0.00	2,133.38	244,785.47	(2,133.38)
					ETS Fees					
08	8/3/2015	8/3/2015	CM-531	CMCM-0000389	0.000 Tran: 0000000936- WD: Bank Acct: Depository: Aug 3		0.00	764.31	244,021.16	(764.31)
					AMEX Fees					
08	8/20/2015	8/31/2015	CM-538	CMCM-0000394	0.000 Tran: 0000000245-TF: Bank Acct: Depository: Aug 20		0.00	50,000.00	194,021.16	(50,000.00)
					xfer from dep to oper					
08	8/27/2015	8/31/2015	CM-538	CMCM-0000394	0.000 Tran: 0000000246-TF: Bank Acct: Depository: Aug 27		0.00	175,000.00	19,021.16	(175,000.00)
					xfer from dep to oper					
08	8/12/2015	8/31/2015	CM-538	CMCM-0000394	0.000 Tran: 0000000247-TF: Bank Acct: Depository: Aug 12		0.00	50,000.00	(30,978.84)	(50,000.00)
					xfer from dep to oper					
08	8/31/2015	8/31/2015	CM-541	CMRE-0000285	0.000 Tran: 0000006415- DE: Bank Acct: Depository: Aug 31		0.01	0.00	(30,978.83)	0.01
					adj dep acct					
08	8/31/2015	8/31/2015	CM-541	CMRE-0000285	0.000 Tran: 0000000948- WD: Bank Acct: Depository: Aug 31		0.00	7.95	(30,986.78)	(7.95)
					AMEX Fee					
08	8/31/2015	8/31/2015	CM-541	CMRE-0000285	0.000 Tran: 0000000949- WD: Bank Acct: Depository: Aug 31		0.00	32.88	(31,019.66)	(32.88)
					bank fee					
08	8/1/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006322- DE: Bank Acct: Depository: Aug 1		1,258.50	0.00	(29,761.16)	1,258.50
					PS CASH					
08	8/2/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006323- DE: Bank Acct: Depository: Aug 2		2,371.76	0.00	(27,389.40)	2,371.76

PS CASH										
08	8/3/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006324- DE: Bank Acct: Depository: Aug 3	1,582.90	0.00	(25,806.50)	1,582.90
PS CASH										
08	8/4/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006325- DE: Bank Acct: Depository: Aug 4	1,228.80	0.00	(24,577.70)	1,228.80
PS CASH										
08	8/5/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006326- DE: Bank Acct: Depository: Aug 5	1,130.56	0.00	(23,447.14)	1,130.56
PS CASH										
08	8/6/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006327- DE: Bank Acct: Depository: Aug 6	1,088.09	0.00	(22,359.05)	1,088.09
PS CASH										
08	8/7/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006328- DE: Bank Acct: Depository: Aug 7	1,167.92	0.00	(21,191.13)	1,167.92
PS CASH										
08	8/8/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006329- DE: Bank Acct: Depository: Aug 8	864.09	0.00	(20,327.04)	864.09
PS CASH										
08	8/9/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006330- DE: Bank Acct: Depository: Aug 9	2,606.00	0.00	(17,721.04)	2,606.00
PS CASH										
08	8/10/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006331- DE: Bank Acct: Depository: Aug 10	1,411.87	0.00	(16,309.17)	1,411.87
PS CASH										
08	8/11/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006332- DE: Bank Acct: Depository: Aug 11	722.09	0.00	(15,587.08)	722.09
PS CASH										
08	8/12/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006333- DE: Bank Acct: Depository: Aug 12	976.87	0.00	(14,610.21)	976.87

PS CASH										
08	8/13/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006334- DE: Bank Acct: Depository: Aug 13	1,073.79	0.00	(13,536.42)	1,073.79
PS CASH										
08	8/14/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006335- DE: Bank Acct: Depository: Aug 14	1,502.87	0.00	(12,033.55)	1,502.87
PS CASH										
08	8/15/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006336- DE: Bank Acct: Depository: Aug 15	1,188.70	0.00	(10,844.85)	1,188.70
PS CASH										
08	8/16/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006337- DE: Bank Acct: Depository: Aug 16	1,365.92	0.00	(9,478.93)	1,365.92
PS CASH										
08	8/17/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006338- DE: Bank Acct: Depository: Aug 17	978.00	0.00	(8,500.93)	978.00
PS CASH										
08	8/18/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006339- DE: Bank Acct: Depository: Aug 18	943.67	0.00	(7,557.26)	943.67
PS CASH										
08	8/19/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006340- DE: Bank Acct: Depository: Aug 19	1,391.94	0.00	(6,165.32)	1,391.94
PS CASH										
08	8/20/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006341- DE: Bank Acct: Depository: Aug 20	870.50	0.00	(5,294.82)	870.50
PS CASH										
08	8/21/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006342- DE: Bank Acct: Depository: Aug 21	1,176.31	0.00	(4,118.51)	1,176.31
PS CASH										
08	8/22/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006343- DE: Bank Acct: Depository: Aug 22	1,255.10	0.00	(2,863.41)	1,255.10
PS CASH										

08	8/23/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006344- DE: Bank Acct: Depository: Aug 23	4,685.28	0.00	1,821.87	4,685.28
					PS CASH				
08	8/24/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006345- DE: Bank Acct: Depository: Aug 24	1,597.02	0.00	3,418.89	1,597.02
					PS CASH				
08	8/25/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006346- DE: Bank Acct: Depository: Aug 25	1,211.73	0.00	4,630.62	1,211.73
					PS CASH				
08	8/26/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006347- DE: Bank Acct: Depository: Aug 26	1,668.48	0.00	6,299.10	1,668.48
					PS CASH				
08	8/27/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006348- DE: Bank Acct: Depository: Aug 27	1,322.41	0.00	7,621.51	1,322.41
					PS CASH				
08	8/28/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006349- DE: Bank Acct: Depository: Aug 28	1,709.55	0.00	9,331.06	1,709.55
					PS CASH				
08	8/29/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006350- DE: Bank Acct: Depository: Aug 29	1,208.91	0.00	10,539.97	1,208.91
					PS CASH				
08	8/30/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006351- DE: Bank Acct: Depository: Aug 30	2,065.55	0.00	12,605.52	2,065.55
					PS CASH				
08	8/31/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006352- DE: Bank Acct: Depository: Aug 31	733.48	0.00	13,339.00	733.48
					PS CASH				
08	8/1/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006353- DE: Bank Acct: Depository: Aug 1	6,254.84	0.00	19,593.84	6,254.84

PS Visa/MC - Discover

08	8/2/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006354- DE: Bank Acct: Depository: Aug 2	5,958.34	0.00	25,552.18	5,958.34
					PS Visa/MC - Discover				
08	8/3/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006355- DE: Bank Acct: Depository: Aug 3	1,007.00	0.00	26,559.18	1,007.00
					PS Visa/MC - Discover				
08	8/4/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006356- DE: Bank Acct: Depository: Aug 4	1,739.12	0.00	28,298.30	1,739.12
					PS Visa/MC - Discover				
08	8/5/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006357- DE: Bank Acct: Depository: Aug 5	2,219.24	0.00	30,517.54	2,219.24
					PS Visa/MC - Discover				
08	8/6/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006358- DE: Bank Acct: Depository: Aug 6	2,218.73	0.00	32,736.27	2,218.73
					PS Visa/MC - Discover				
08	8/7/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006359- DE: Bank Acct: Depository: Aug 7	3,489.32	0.00	36,225.59	3,489.32
					PS Visa/MC - Discover				
08	8/8/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006360- DE: Bank Acct: Depository: Aug 8	5,189.03	0.00	41,414.62	5,189.03
					PS Visa/MC - Discover				
08	8/9/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006361- DE: Bank Acct: Depository: Aug 9	6,122.07	0.00	47,536.69	6,122.07
					PS Visa/MC - Discover				
08	8/10/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006362- DE: Bank Acct: Depository: Aug 10	2,061.97	0.00	49,598.66	2,061.97
					PS Visa/MC - Discover				
08	8/11/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006363- DE: Bank Acct: Depository: Aug 11	575.12	0.00	50,173.78	575.12
					PS Visa/MC - Discover				
08	8/12/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006364-	2,472.59	0.00	52,646.37	2,472.59

					DE: Bank Acct: Depository: Aug 12				
					PS Visa/MC - Discover				
08	8/13/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006365- DE: Bank Acct: Depository: Aug 13	2,635.49	0.00	55,281.86	2,635.49
					PS Visa/MC - Discover				
08	8/14/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006366- DE: Bank Acct: Depository: Aug 14	3,715.63	0.00	58,997.49	3,715.63
					PS Visa/MC - Discover				
08	8/15/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006367- DE: Bank Acct: Depository: Aug 15	5,644.73	0.00	64,642.22	5,644.73
					PS Visa/MC - Discover				
08	8/16/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006368- DE: Bank Acct: Depository: Aug 16	5,256.37	0.00	69,898.59	5,256.37
					PS Visa/MC - Discover				
08	8/17/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006369- DE: Bank Acct: Depository: Aug 17	1,356.52	0.00	71,255.11	1,356.52
					PS Visa/MC - Discover				
08	8/18/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006370- DE: Bank Acct: Depository: Aug 18	1,836.31	0.00	73,091.42	1,836.31
					PS Visa/MC - Discover				
08	8/19/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006371- DE: Bank Acct: Depository: Aug 19	2,895.20	0.00	75,986.62	2,895.20
					PS Visa/MC - Discover				
08	8/20/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006372- DE: Bank Acct: Depository: Aug 20	1,277.08	0.00	77,263.70	1,277.08
					PS Visa/MC - Discover				
08	8/21/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006373- DE: Bank Acct: Depository: Aug 21	3,005.98	0.00	80,269.68	3,005.98
					PS Visa/MC - Discover				
08	8/22/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006374- DE: Bank Acct:	6,247.29	0.00	86,516.97	6,247.29

Depository: Aug 22										
PS Visa/MC - Discover										
08	8/23/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006375- DE: Bank Acct: Depository: Aug 23	4,020.70	0.00	90,537.67	4,020.70
PS Visa/MC - Discover										
08	8/24/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006376- DE: Bank Acct: Depository: Aug 24	2,372.82	0.00	92,910.49	2,372.82
PS Visa/MC - Discover										
08	8/25/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006377- DE: Bank Acct: Depository: Aug 25	2,507.44	0.00	95,417.93	2,507.44
PS Visa/MC - Discover										
08	8/26/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006378- DE: Bank Acct: Depository: Aug 26	3,684.03	0.00	99,101.96	3,684.03
PS Visa/MC - Discover										
08	8/27/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006379- DE: Bank Acct: Depository: Aug 27	2,790.35	0.00	101,892.31	2,790.35
PS Visa/MC - Discover										
08	8/28/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006380- DE: Bank Acct: Depository: Aug 28	3,529.64	0.00	105,421.95	3,529.64
PS Visa/MC - Discover										
08	8/29/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006381- DE: Bank Acct: Depository: Aug 29	5,094.72	0.00	110,516.67	5,094.72
PS Visa/MC - Discover										
08	8/30/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006382- DE: Bank Acct: Depository: Aug 30	6,412.98	0.00	116,929.65	6,412.98
PS Visa/MC - Discover										
08	8/31/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006383- DE: Bank Acct: Depository: Aug 31	967.48	0.00	117,897.13	967.48
PS Visa/MC - Discover										
08	8/1/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006384- DE: Bank Acct: Depository: Aug 1	2,266.66	0.00	120,163.79	2,266.66

PS AMEX										
08	8/2/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006385- DE: Bank Acct: Depository: Aug 2	1,133.52	0.00	121,297.31	1,133.52
PS AMEX										
08	8/3/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006386- DE: Bank Acct: Depository: Aug 3	80.00	0.00	121,377.31	80.00
PS AMEX										
08	8/4/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006387- DE: Bank Acct: Depository: Aug 4	267.00	0.00	121,644.31	267.00
PS AMEX										
08	8/5/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006388- DE: Bank Acct: Depository: Aug 5	557.50	0.00	122,201.81	557.50
PS AMEX										
08	8/6/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006389- DE: Bank Acct: Depository: Aug 6	360.04	0.00	122,561.85	360.04
PS AMEX										
08	8/7/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006390- DE: Bank Acct: Depository: Aug 7	958.38	0.00	123,520.23	958.38
PS AMEX										
08	8/8/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006391- DE: Bank Acct: Depository: Aug 8	1,331.94	0.00	124,852.17	1,331.94
PS AMEX										
08	8/9/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006392- DE: Bank Acct: Depository: Aug 9	1,437.59	0.00	126,289.76	1,437.59
PS AMEX										
08	8/10/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006393- DE: Bank Acct: Depository: Aug 10	329.00	0.00	126,618.76	329.00
PS AMEX										
08	8/11/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006394- DE: Bank Acct: Depository: Aug 11	48.00	0.00	126,666.76	48.00

PS AMEX										
08	8/12/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006395- DE: Bank Acct: Depository: Aug 12	539.39	0.00	127,206.15	539.39
PS AMEX										
08	8/13/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006396- DE: Bank Acct: Depository: Aug 13	768.00	0.00	127,974.15	768.00
PS AMEX										
08	8/14/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006397- DE: Bank Acct: Depository: Aug 14	503.52	0.00	128,477.67	503.52
PS AMEX										
08	8/15/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006398- DE: Bank Acct: Depository: Aug 15	821.61	0.00	129,299.28	821.61
PS AMEX										
08	8/16/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006399- DE: Bank Acct: Depository: Aug 16	1,351.08	0.00	130,650.36	1,351.08
PS AMEX										
08	8/17/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006400- DE: Bank Acct: Depository: Aug 17	143.52	0.00	130,793.88	143.52
PS AMEX										
08	8/18/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006401- DE: Bank Acct: Depository: Aug 18	293.00	0.00	131,086.88	293.00
PS AMEX										
08	8/19/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006402- DE: Bank Acct: Depository: Aug 19	711.69	0.00	131,798.57	711.69
PS AMEX										
08	8/20/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006403- DE: Bank Acct: Depository: Aug 20	468.11	0.00	132,266.68	468.11
PS AMEX										
08	8/21/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006404- DE: Bank Acct: Depository: Aug 21	257.00	0.00	132,523.68	257.00
PS AMEX										

08	8/22/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006405- DE: Bank Acct: Depository: Aug 22	4,667.78	0.00	137,191.46	4,667.78
					PS AMEX				
08	8/23/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006406- DE: Bank Acct: Depository: Aug 23	2,683.75	0.00	139,875.21	2,683.75
					PS AMEX				
08	8/24/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006407- DE: Bank Acct: Depository: Aug 24	237.16	0.00	140,112.37	237.16
					PS AMEX				
08	8/25/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006408- DE: Bank Acct: Depository: Aug 25	541.00	0.00	140,653.37	541.00
					PS AMEX				
08	8/26/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006409- DE: Bank Acct: Depository: Aug 26	689.04	0.00	141,342.41	689.04
					PS AMEX				
08	8/27/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006410- DE: Bank Acct: Depository: Aug 27	524.00	0.00	141,866.41	524.00
					PS AMEX				
08	8/28/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006411- DE: Bank Acct: Depository: Aug 28	972.84	0.00	142,839.25	972.84
					PS AMEX				
08	8/29/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006412- DE: Bank Acct: Depository: Aug 29	611.59	0.00	143,450.84	611.59
					PS AMEX				
08	8/30/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006413- DE: Bank Acct: Depository: Aug 30	1,429.57	0.00	144,880.41	1,429.57
					PS AMEX				
08	8/31/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006414- DE: Bank Acct: Depository: Aug 31	183.90	0.00	145,064.31	183.90
					PS AMEX				

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

246,918.85

176,083.98

277,938.52

145,064.31

(101,854.54)

GL Account Number: 1501-00-000 Accounts Payable

08	8/1/2015	8/1/2015	AP-1599	APVO-0001227	0.000 Invoice: 132.08: U.S. Bank Operations Center	(23,287.79)	0.00	4,238.98	(27,526.77)	(4,238.98)
08	8/1/2015	8/1/2015	AP-1591	APVO-0001220	0.000 Invoice: MGMT-AUG15: Billy Casper Golf, LLC		0.00	4,245.00	(31,771.77)	(4,245.00)
08	8/1/2015	8/1/2015	AP-1483	APVO-0001140	0.000 Invoice: ULTIPTRO-3: Billy Casper Golf, LLC		0.00	129.04	(31,900.81)	(129.04)
08	8/4/2015	8/4/2015	AP-1603	APVO-0001231	0.000 Invoice: INS-AUG15: BCG Self Insurance		0.00	3,225.93	(35,126.74)	(3,225.93)
08	8/5/2015	8/5/2015	AP-1585	APVO-0001216	0.000 Invoice: GDS-AUG15: CS - Graphic Design Services		0.00	300.00	(35,426.74)	(300.00)
08	8/6/2015	8/6/2015	CD-449	APSC-0000485	0.000 Check: 0000005665: Washington One Stop (Ace)		310.28	0.00	(35,116.46)	310.28
08	8/6/2015	8/6/2015	CD-449	APSC-0000485	0.000 Check: 0000005666: CS - Graphic Design Services		300.00	0.00	(34,816.46)	300.00
08	8/7/2015	8/7/2015	CD-450	APSC-0000486	0.000 Check: 0000005668: Clinton NAPA Auto Parts		60.90	0.00	(34,755.56)	60.90
08	8/7/2015	8/7/2015	CD-450	APSC-0000486	0.000 Check: 0000005671: Frank Rymon & Sons, Inc.		3,821.46	0.00	(30,934.10)	3,821.46
08	8/7/2015	8/7/2015	CD-450	APSC-0000486	0.000 Check: 0000005667: CenturyLink		205.57	0.00	(30,728.53)	205.57
08	8/7/2015	8/7/2015	CD-450	APSC-0000486	0.000 Check: 0000005669: Jay Palmer		119.60	0.00	(30,608.93)	119.60
08	8/7/2015	8/7/2015	CD-450	APSC-0000486	0.000 Check: 0000005670: Jim Richardson		75.72	0.00	(30,533.21)	75.72
08	8/10/2015	8/10/2015	AP-1590	APVO-0001219	0.000 Invoice: POST-JUL15: Billy Casper Golf, LLC		0.00	44.14	(30,577.35)	(44.14)

08	8/3/2015	8/12/2015	AP-1593	APVO-0001221	0.000 Invoice: 08/03/2015: Jersey Central Power & Light	0.00	4,375.99	(34,953.34)	(4,375.99)
08	8/3/2015	8/12/2015	AP-1593	APVO-0001221	0.000 Invoice: 08/03/2015: Borough of High Bridge Utilit	0.00	79.33	(35,032.67)	(79.33)
08	8/1/2015	8/12/2015	AP-1593	APVO-0001221	0.000 Invoice: MAI0006675: GPS Industries, LLC	0.00	632.00	(35,664.67)	(632.00)
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000 Check: 0000005675: ADP, Inc.	280.56	0.00	(35,384.11)	280.56
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000 Check: 0000005676: Allied Oil LLC	1,759.06	0.00	(33,625.05)	1,759.06
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000 Check: 0000005692: American Wear	60.00	0.00	(33,565.05)	60.00
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000 Check: 0000005686: Atlantic Irrigation Specialites	2,755.00	0.00	(30,810.05)	2,755.00
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000 Check: 0000005677: Billy Casper Golf, LLC	4,317.81	0.00	(26,492.24)	4,317.81
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000 Check: 0000005680: Fertl-Soil Turf Supply, Inc.	2,011.60	0.00	(24,480.64)	2,011.60
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000 Check: 0000005672: Fox Lumber	4.59	0.00	(24,476.05)	4.59
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000 Check: 0000005689: Frank Rymon & Sons, Inc.	125.85	0.00	(24,350.20)	125.85
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000 Check: 0000005681: Gempler's	92.02	0.00	(24,258.18)	92.02
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000 Check: 0000005682: Golf Cars, Inc.	93.18	0.00	(24,165.00)	93.18
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000 Check: 0000005684: Grass Roots Turf Products	695.07	0.00	(23,469.93)	695.07
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000 Check: 0000005673: Great Blue, Inc.	850.00	0.00	(22,619.93)	850.00

08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000	Check: 0000005690: Storr Tractor Company	481.40	0.00	(22,138.53)	481.40
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000	Check: 0000005691: Vale Business Systems, LLC	274.46	0.00	(21,864.07)	274.46
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000	Check: 0000005674: Washington One Stop (Ace)	37.41	0.00	(21,826.66)	37.41
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000	Check: 0000005695: Zee Medical, Inc.	142.57	0.00	(21,684.09)	142.57
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000	Check: 0000005687: Jersey Central Power & Light	4,375.99	0.00	(17,308.10)	4,375.99
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000	Check: 0000005685: Borough of High Bridge Utilitie	79.33	0.00	(17,228.77)	79.33
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000	Check: 0000005688: Padik Auto Parts, Inc.	201.12	0.00	(17,027.65)	201.12
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000	Check: 0000005678: The CIT Group Commercial Servic	2,161.55	0.00	(14,866.10)	2,161.55
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000	Check: 0000005693: Western Pest Services	67.41	0.00	(14,798.69)	67.41
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000	Check: 0000005683: GPS Industries, LLC	632.00	0.00	(14,166.69)	632.00
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000	Check: 0000005679: CS - Digital Marketing Services	900.00	0.00	(13,266.69)	900.00
08	8/13/2015	8/13/2015	CD-451	APSC-0000487	0.000	Check: 0000005694: Wilson Sporting Goods	2,117.30	0.00	(11,149.39)	2,117.30
08	7/8/2015	8/19/2015	AP-1596	APVO-0001223	0.000	Invoice: 053909: Washington One Stop (Ace)	0.00	40.04	(11,189.43)	(40.04)

08	7/1/2015	8/19/2015	AP-1596	APVO-0001223	0.000 Invoice: 8848-58554: Padik Auto Parts, Inc.	0.00	127.62	(11,317.05)	(127.62)
08	5/31/2015	8/19/2015	AP-1596	APVO-0001223	0.000 Invoice: 3806377: Pembrooke Occupational Health, I	0.00	301.50	(11,618.55)	(301.50)
08	8/20/2015	8/20/2015	AP-1597	APVO-0001224	0.000 Invoice: Jul2015PS/Tax/L: High Bridge Hills Manage	0.00	17,220.14	(28,838.69)	(17,220.14)
08	8/20/2015	8/20/2015	CD-452	APSC-0000488	0.000 Check: 0000005697: Cleveland Golf	1,596.00	0.00	(27,242.69)	1,596.00
08	8/20/2015	8/20/2015	CD-452	APSC-0000488	0.000 Check: 0000005698: Grass Roots Turf Products	2,577.42	0.00	(24,665.27)	2,577.42
08	8/20/2015	8/20/2015	CD-452	APSC-0000488	0.000 Check: 0000005699: High Bridge Hills Management In	17,220.14	0.00	(7,445.13)	17,220.14
08	8/20/2015	8/20/2015	CD-452	APSC-0000488	0.000 Check: 0000005702: Storr Tractor Company	411.06	0.00	(7,034.07)	411.06
08	8/20/2015	8/20/2015	CD-452	APSC-0000488	0.000 Check: 0000005696: Washington One Stop (Ace)	40.04	0.00	(6,994.03)	40.04
08	8/20/2015	8/20/2015	CD-452	APSC-0000488	0.000 Check: 0000005700: Padik Auto Parts, Inc.	127.62	0.00	(6,866.41)	127.62
08	8/20/2015	8/20/2015	CD-452	APSC-0000488	0.000 Check: 0000005701: Pembrooke Occupational Health,	301.50	0.00	(6,564.91)	301.50
08	5/30/2015	8/27/2015	AP-1604	APVO-0001232	0.000 Invoice: WO36173: Frank Rymon & Sons, Inc.	0.00	2,541.00	(9,105.91)	(2,541.00)
08	7/8/2015	8/27/2015	AP-1604	APVO-0001232	0.000 Invoice: 72508589: John Deere Landscapes, Inc.	0.00	1,241.20	(10,347.11)	(1,241.20)
08	8/7/2015	8/27/2015	AP-1604	APVO-0001232	0.000 Invoice: 329049: American Wear	0.00	20.00	(10,367.11)	(20.00)
08	7/31/2015	8/27/2015	AP-1604	APVO-0001232	0.000 Invoice: V-1412808: Johnny on the Spot LLC	0.00	219.36	(10,586.47)	(219.36)

08	8/6/2015	8/27/2015	AP-1604	APVO-0001232	0.000 Invoice: 054228: Washington One Stop (Ace)	0.00	12.82	(10,599.29)	(12.82)
08	8/5/2015	8/27/2015	AP-1604	APVO-0001232	0.000 Invoice: 0078217-IN: Easy Picker Golf Products, In	0.00	79.21	(10,678.50)	(79.21)
08	8/4/2015	8/27/2015	AP-1604	APVO-0001232	0.000 Invoice: 67963: Golf Cars, Inc.	0.00	101.00	(10,779.50)	(101.00)
08	8/1/2015	8/27/2015	AP-1604	APVO-0001232	0.000 Invoice: 3876746B: Western Pest Services	0.00	67.41	(10,846.91)	(67.41)
08	8/4/2015	8/27/2015	AP-1604	APVO-0001232	0.000 Invoice: 08/04/2015: Comcast	0.00	512.50	(11,359.41)	(512.50)
08	8/10/2015	8/27/2015	AP-1604	APVO-0001232	0.000 Invoice: 08/10/2015: J&M Lettering	0.00	138.03	(11,497.44)	(138.03)
08	8/4/2015	8/27/2015	AP-1604	APVO-0001232	0.000 Invoice: 150770: Primos Products, Inc.	0.00	753.28	(12,250.72)	(753.28)
08	8/17/2015	8/27/2015	AP-1604	APVO-0001232	0.000 Invoice: 08/17/2015: Scott T. McNally - Quality Ir	0.00	4,000.00	(16,250.72)	(4,000.00)
08	8/11/2015	8/27/2015	AP-1604	APVO-0001232	0.000 Invoice: 108100185: National Pen Company	0.00	331.70	(16,582.42)	(331.70)
08	8/27/2015	8/27/2015	AP-1605	APVO-0001236	0.000 Invoice: July2015Recept: Borough of High Bridge	0.00	158,113.55	(174,695.97)	(158,113.55)
08	8/27/2015	8/27/2015	CD-453	APSC-0000489	0.000 Check: 0000005717: American Wear	20.00	0.00	(174,675.97)	20.00
08	8/27/2015	8/27/2015	CD-453	APSC-0000489	0.000 Check: 0000005704: Borough of High Bridge	158,113.55	0.00	(16,562.42)	158,113.55
08	8/27/2015	8/27/2015	CD-453	APSC-0000489	0.000 Check: 0000005707: Easy Picker Golf Products, Inc.	79.21	0.00	(16,483.21)	79.21
08	8/27/2015	8/27/2015	CD-453	APSC-0000489	0.000 Check: 0000005715: Frank Rymon & Sons, Inc.	2,541.00	0.00	(13,942.21)	2,541.00
08	8/27/2015	8/27/2015	CD-453	APSC-0000489	0.000 Check: 0000005708: Golf Cars, Inc.	101.00	0.00	(13,841.21)	101.00
08	8/27/2015	8/27/2015	CD-453	APSC-0000489	0.000 Check: 0000005703:	4,000.00	0.00	(9,841.21)	4,000.00

Scott T. McNally -
Quality Irri

08	8/27/2015	8/27/2015	CD-453	APSC-0000489	0.000	Check: 0000005706: Washington One Stop (Ace)	12.82	0.00	(9,828.39)	12.82
08	8/27/2015	8/27/2015	CD-453	APSC-0000489	0.000	Check: 0000005711: John Deere Landscapes, Inc.	1,241.20	0.00	(8,587.19)	1,241.20
08	8/27/2015	8/27/2015	CD-453	APSC-0000489	0.000	Check: 0000005714: Primos Products, Inc.	753.28	0.00	(7,833.91)	753.28
08	8/27/2015	8/27/2015	CD-453	APSC-0000489	0.000	Check: 0000005713: National Pen Company	331.70	0.00	(7,502.21)	331.70
08	8/27/2015	8/27/2015	CD-453	APSC-0000489	0.000	Check: 0000005716: U.S. Bank Operations Center	8,477.96	0.00	975.75	8,477.96
08	8/27/2015	8/27/2015	CD-453	APSC-0000489	0.000	Check: 0000005710: J&M Lettering	138.03	0.00	1,113.78	138.03
08	8/27/2015	8/27/2015	CD-453	APSC-0000489	0.000	Check: 0000005718: Western Pest Services	67.41	0.00	1,181.19	67.41
08	8/27/2015	8/27/2015	CD-453	APSC-0000489	0.000	Check: 0000005709: BCG Self Insurance	3,225.93	0.00	4,407.12	3,225.93
08	8/27/2015	8/27/2015	CD-453	APSC-0000489	0.000	Check: 0000005712: Johnny on the Spot LLC	219.36	0.00	4,626.48	219.36
08	8/27/2015	8/27/2015	CD-453	APSC-0000489	0.000	Check: 0000005705: Comcast	512.50	0.00	5,138.98	512.50
08	8/27/2015	8/27/2015	AP-1606	APVO-0001237	0.000	Invoice: TURFNET- 15: Billy Casper Golf, LLC	0.00	100.00	5,038.98	(100.00)
08	8/31/2015	8/31/2015	AP-1608	APVO-0001238	0.000	Invoice: PCARD- 0715: Billy Casper Golf, LLC	0.00	93.27	4,945.71	(93.27)
08	8/31/2015	8/31/2015	AP-1608	APVO-0001238	0.000	Invoice: PCARD- 0715: Billy Casper Golf, LLC	0.00	2.89	4,942.82	(2.89)

08	8/31/2015	8/31/2015	AP-1608	APVO-0001238	0.000 Invoice: PCARD-0715: Billy Casper Golf, LLC	0.08	0.00	4,942.90	0.08
08	8/31/2015	8/31/2015	AP-1611	APVO-0001240	0.000 Invoice: PCARDJUL15: Billy Casper Golf, LLC	0.00	10.84	4,932.06	(10.84)
08	8/14/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 459240426: ADP, Inc.	0.00	122.82	4,809.24	(122.82)
08	8/21/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 459490410: ADP, Inc.	0.00	41.04	4,768.20	(41.04)
08	8/21/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 333276: American Wear	0.00	20.00	4,748.20	(20.00)
08	8/28/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 335387: American Wear	0.00	20.00	4,728.20	(20.00)
08	8/14/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 331166: American Wear	0.00	20.00	4,708.20	(20.00)
08	8/18/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 18315: Bill Griffett Sand & Gravel, LLC	0.00	1,765.50	2,942.70	(1,765.50)
08	8/22/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 8/22/2015: CenturyLink	0.00	205.42	2,737.28	(205.42)
08	8/19/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 803509: Fox Lumber	0.00	13.13	2,724.15	(13.13)
08	8/6/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 695936: Storr Tractor Company	0.00	433.11	2,291.04	(433.11)
08	8/10/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 696334: Storr Tractor Company	0.00	1,330.82	960.22	(1,330.82)
08	8/13/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 696773: Storr Tractor Company	0.00	467.17	493.05	(467.17)
08	8/14/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 697037: Storr Tractor Company	0.00	291.52	201.53	(291.52)
08	8/17/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 697248: Storr Tractor Company	0.00	39.85	161.68	(39.85)
08	8/18/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 697492: Storr Tractor Company	0.00	519.04	(357.36)	(519.04)
08	8/19/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 697591: Storr Tractor Company	0.00	356.88	(714.24)	(356.88)

08	8/10/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 52940617: PC Connection Sales Corp.	0.00	355.39	(1,069.63)	(355.39)
08	8/10/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 52940804: PC Connection Sales Corp.	0.00	239.47	(1,309.10)	(239.47)
08	8/27/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 698710: Storr Tractor Company	0.00	383.95	(1,693.05)	(383.95)
08	7/31/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 3896955: Pembroke Occupational Health, I	0.00	33.50	(1,726.55)	(33.50)
08	8/10/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 805991: Grass Roots Turf Products	0.00	842.22	(2,568.77)	(842.22)
08	8/17/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 806029: Grass Roots Turf Products	0.00	1,605.00	(4,173.77)	(1,605.00)
08	8/17/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 68129: Golf Cars, Inc.	0.00	53.00	(4,226.77)	(53.00)
08	8/13/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 72960987: John Deere Landscapes, Inc.	0.00	1,613.56	(5,840.33)	(1,613.56)
08	8/25/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 8848-63220: Padik Auto Parts, Inc.	0.00	7.48	(5,847.81)	(7.48)
08	8/10/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 696336: Storr Tractor Company	0.00	514.17	(6,361.98)	(514.17)
08	8/31/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 083115ER: Jim Richardson	0.00	504.62	(6,866.60)	(504.62)
08	8/11/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 68047: Golf Cars, Inc.	0.00	69.40	(6,936.00)	(69.40)
08	8/25/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 8848-63221: Padik Auto Parts, Inc.	0.00	27.80	(6,963.80)	(27.80)
08	8/28/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 054471: Washington One Stop (Ace)	0.00	10.98	(6,974.78)	(10.98)
08	8/31/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 083115ER: Jay Palmer	0.00	637.87	(7,612.65)	(637.87)

GL Account Number: 1501-00-000 Accounts Payable

(23,287.79)

231,517.62

215,842.48

(7,612.65)

15,675.14

GL Account Number: 1507-00-000 Outing Deposits

08	8/31/2015	JE-1234	GLGJ-0000859	0.000	AR/Outing adjustment	(355.87)	0.00	355.87	(711.74)	(355.87)
					AR/Outing adjustment					

08	8/31/2015	JE-1237	GLGJ-0000861	0.000	AR/Outing		711.74	0.00	0.00	711.74
					AR/Outing					

GL Account Number: 1507-00-000 Outing Deposits

GL Account Number: 1508-00-000 Gift Certificates

08	8/31/2015	JE-1230	GLIC-0000357	0.000	GS Gift Sold	(41,098.96)	0.00	1,345.00	(42,443.96)	(1,345.00)
					GS Gift Sold					
08	8/31/2015	JE-1230	GLIC-0000357	0.000	GS Gift Redeemed		1,646.14	0.00	(40,797.82)	1,646.14
					GS Gift Redeemed					

GL Account Number: 1508-00-000 Gift Certificates

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

08	8/31/2015	JE-1230	GLIC-0000357	0.000	GS Sales Tax	(1,662.92)	0.00	1,774.22	(3,437.14)	(1,774.22)
					GS Sales Tax					
08	8/21/2015	8/31/2015	CM-539	CMRE-0000282	0.000	Tran: 000000946- WD: Bank Acct: Operating: Aug 21	1,662.92	0.00	(1,774.22)	1,662.92
					July 2015 Sales Tax					

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

GL Account Number: 1601-00-000 INTERCOMPANY

08	8/27/2015	8/27/2015	AP-1605	APVO-0001236	0.000	Invoice: July2015Recept: Borough of High Bridge	1,068,771.62	158,113.55	0.00	1,226,885.17	158,113.55
08	8/21/2015	8/31/2015	CM-539	CMRE-0000282	0.000	Tran: 0000006320- DE: Bank Acct: Operating: Aug 21		0.00	74,537.50	1,152,347.67	(74,537.50)
					Funding From Borough						
08	8/21/2015	8/31/2015	CM-539	CMRE-0000282	0.000	Tran: 0000006321- DE: Bank Acct: Operating: Aug 21		0.00	4,244.83	1,148,102.84	(4,244.83)
					Sept 2015 Mgmt Fee						

GL Account Number: 1601-00-000 INTERCOMPANY

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

08	8/31/2015	JE-1230	GLIC-0000357	0.000	F&B Sales Tax	497,141.45	0.00	2,096.90	495,044.55	(2,096.90)
					Total Over/Short F&B Sales Tax					

						(355.87)	711.74	355.87	0.00	355.87
<hr/>										
						(41,098.96)	1,646.14	1,345.00	(40,797.82)	301.14
<hr/>										
						(1,662.92)	1,662.92	1,774.22	(1,774.22)	(111.30)
<hr/>										
						1,068,771.62	158,113.55	78,782.33	1,148,102.84	79,331.22
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08	8/31/2015	JE-1230	GLIC-0000357	0.000 Lesson Revenue	0.00	1,269.00	493,775.55	(1,269.00)
				Total Over/ShortLesson Revenue				
08	8/31/2015	JE-1230	GLIC-0000357	0.000 Banquet Beer	0.00	0.00	493,775.55	0.00
				Total Over/ShortBanquet Beer				
08	8/31/2015	JE-1230	GLIC-0000357	0.000 Banquet Non-Alcoholic	0.00	0.00	493,775.55	0.00
				Total Over/ShortBanquet Non-Alcoholic				
08	8/31/2015	JE-1230	GLIC-0000357	0.000 Outing Liquor	0.00	0.00	493,775.55	0.00
				Total Over/ShortOuting Liquor				
08	8/31/2015	JE-1230	GLIC-0000357	0.000 Outing Wine	0.00	172.04	493,603.51	(172.04)
				Total Over/ShortOuting Wine				
08	8/31/2015	JE-1230	GLIC-0000357	0.000 Outing Beer	0.00	0.00	493,603.51	0.00
				Total Over/ShortOuting Beer				
08	8/31/2015	JE-1230	GLIC-0000357	0.000 Outing Non-Alcoholic	0.00	86.02	493,517.49	(86.02)
				Total Over/ShortOuting Non-Alcoholic				
08	8/31/2015	JE-1230	GLIC-0000357	0.000 Un-Used Minimums	0.00	0.00	493,517.49	0.00
				Total Over/ShortUn-Used Minimums				
08	8/31/2015	JE-1230	GLIC-0000357	0.000 Vending Machine	0.00	0.00	493,517.49	0.00
				Total Over/ShortVending Machine				
08	8/31/2015	JE-1230	GLIC-0000357	0.000 Room Charge	0.00	0.00	493,517.49	0.00
				Total Over/ShortRoom Charge				
08	8/31/2015	JE-1230	GLIC-0000357	0.000 Equipment Rental	0.00	0.00	493,517.49	0.00
				Total Over/ShortEquipment Rental				
08	8/31/2015	JE-1230	GLIC-0000357	0.000 Other Rental	0.00	0.00	493,517.49	0.00
				Total Over/ShortOther Rental				
08	8/31/2015	JE-1230	GLIC-0000357	0.000 monthly MIR - PS Sales Tax	0.00	909.05	492,608.44	(909.05)
				Total Over/Shortmonthly MIR - PS Sales Tax				
08	8/31/2015	JE-1230	GLIC-0000357	0.000 Monthly MIR - FB Cash/CC Dep to HBM	29,020.03	0.00	521,628.47	29,020.03
				Total Over/ShortMonthly MIR - FB Cash/CC Dep to HBM				
08	8/31/2015	JE-1230	GLIC-0000357	0.000 Pro Shop	0.00	14,532.26	507,096.21	(14,532.26)
				Total Over/ShortPro Shop				
08	8/31/2015	JE-1230	GLIC-0000357	0.000 Outing Pro Shop	0.00	2,211.00	504,885.21	(2,211.00)
				Total Over/ShortOuting Pro Shop				
08	8/31/2015	JE-1230	GLIC-0000357	0.000 Clubhouse Food	0.00	6,263.11	498,622.10	(6,263.11)
				Total Over/ShortClubhouse Food				
08	8/31/2015	JE-1230	GLIC-0000357	0.000 On-Course Food	0.00	426.36	498,195.74	(426.36)
				Total Over/ShortOn-Course Food				
08	8/31/2015	JE-1230	GLIC-0000357	0.000 Banquet Food	0.00	0.00	498,195.74	0.00
				Total Over/ShortBanquet Food				
08	8/31/2015	JE-1230	GLIC-0000357	0.000 Outing Food	0.00	2,421.39	495,774.35	(2,421.39)
				Total Over/ShortOuting Food				
08	8/31/2015	JE-1230	GLIC-0000357	0.000 Clubhouse Liquor	0.00	1,786.55	493,987.80	(1,786.55)

08	8/31/2015	JE-1230	GLIC-0000357	0.000 Clubhouse Wine	0.00	56.10	493,931.70	(56.10)
				Total Over/Short Clubhouse Liquor				
08	8/31/2015	JE-1230	GLIC-0000357	0.000 Clubhouse Beer	0.00	8,236.31	485,695.39	(8,236.31)
				Total Over/Short Clubhouse Wine				
08	8/31/2015	JE-1230	GLIC-0000357	0.000 Clubhous Non-Alcoholic	0.00	4,753.66	480,941.73	(4,753.66)
				Total Over/Short Clubhous Non-Alcoholic				
08	8/31/2015	JE-1230	GLIC-0000357	0.000 On-Course Liquor	0.00	0.00	480,941.73	0.00
				Total Over/Short On-Course Liquor				
08	8/31/2015	JE-1230	GLIC-0000357	0.000 On-Course Wine	0.00	0.00	480,941.73	0.00
				Total Over/Short On-Course Wine				
08	8/31/2015	JE-1230	GLIC-0000357	0.000 On-Course Beer	0.00	4,168.84	476,772.89	(4,168.84)
				Total Over/Short On-Course Beer				
08	8/31/2015	JE-1230	GLIC-0000357	0.000 On-Course Non-Alcoholic	0.00	1,570.48	475,202.41	(1,570.48)
				Total Over/Short On-Course Non-Alcoholic				
08	8/31/2015	JE-1230	GLIC-0000357	0.000 Banquet Liquor	0.00	0.00	475,202.41	0.00
				Total Over/Short Banquet Liquor				
08	8/31/2015	JE-1230	GLIC-0000357	0.000 Banquet Wine	0.00	0.00	475,202.41	0.00
				Total Over/Short Banquet Wine				
08	8/31/2015	JE-1231	GLIC-0000357	0.000 Monthly MIR - PS Sales - due from HBH (CC recpts d monthly MIR - Lessons due to HBM Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)	16,743.26	0.00	491,945.67	16,743.26
08	8/31/2015	JE-1231	GLIC-0000357	0.000 monthly MIR - PS Sales Tax - due from HBH monthly MIR - Lessons due to HBM monthly MIR - PS Sales Tax - due from HBH	909.05	0.00	492,854.72	909.05
08	8/31/2015	JE-1231	GLIC-0000357	0.000 monthly MIR - Lessons due from HBH monthly MIR - Lessons due to HBM monthly MIR - Lessons due from HBH	1,269.00	0.00	494,123.72	1,269.00

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

497,141.45 47,941.34 50,959.07 494,123.72 (3,017.73)

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

08	8/1/2015	JE-1106	GLIC-0000276	0.000 Ultipro Payroll System 3 of 3	0.00	0.00	129.04	(129.04)	(129.04)
				Ultipro Payroll System 3-HBH Ultipro Payroll System 3 of 3					
08	8/1/2015	JE-1201	GLIC-0000337	0.000 Management Fees-August 15	0.00	4,245.00	(4,374.04)	(4,245.00)	
				HBH-Mgmt Fees-August 15 Management Fees-August 15					
08	8/1/2015	8/1/2015	AP-1591 APVO-0001220	0.000 Invoice: MGMT-AUG15: Billy Casper	4,245.00	0.00	(129.04)	4,245.00	

Golf, LLC

08	8/1/2015	8/1/2015	AP-1483	APVO-0001140	0.000	Invoice: ULTIPRO-3: Billy Casper Golf, LLC	129.04	0.00	0.00	129.04
08		8/4/2015	JE-1220	GLIC-0000348	0.000	Ins. August 2015	0.00	3,225.93	(3,225.93)	(3,225.93)
						Ins. August 2015-High Bridge Ins. August 2015				
08	8/4/2015	8/4/2015	AP-1603	APVO-0001231	0.000	Invoice: INS-AUG15: BCG Self Insurance	3,225.93	0.00	0.00	3,225.93
08		8/5/2015	JE-1206	GLIC-0000342	0.000	Graphic Design- August 2015	0.00	300.00	(300.00)	(300.00)
						Graphic Design-August 2015-HBH Graphic Design-August 2015				
08	8/5/2015	8/5/2015	AP-1585	APVO-0001216	0.000	Invoice: GDS-AUG15: CS - Graphic Design Services	300.00	0.00	0.00	300.00
08	8/10/2015	8/10/2015	AP-1590	APVO-0001219	0.000	Invoice: POST-JUL15: Billy Casper Golf, LLC	44.14	0.00	44.14	44.14
08		8/10/2015	JE-1212	GLIC-0000346	0.000	Postage-July 2015	0.00	44.14	0.00	(44.14)
						Postage-July 2015-HBH Postage-July 2015				
08	8/27/2015	8/27/2015	AP-1606	APVO-0001237	0.000	Invoice: TURFNET- 15: Billy Casper Golf, LLC	100.00	0.00	100.00	100.00
08		8/27/2015	JE-1221	GLIC-0000349	0.000	Turfnet 2015 Dues	0.00	100.00	0.00	(100.00)
						Turfnet 2015 Dues-HBH Turfnet 2015 Dues				
08		8/31/2015	JE-1225	GLIC-0000353	0.000	P-Card July 2015- Schoenfeld	0.00	2.89	(2.89)	(2.89)
						P-Card July 2015-Schoenfeld Travel P-Card July 2015-Schoenfeld				
08		8/31/2015	JE-1225	GLIC-0000353	0.000	P-Card July 2015- Rycroft	0.00	37.58	(40.47)	(37.58)
						P-Card July 2015-Rycroft Hotel P-Card July 2015-Rycroft				
08		8/31/2015	JE-1225	GLIC-0000353	0.000	P-Card July 2015- Rycroft	0.00	52.57	(93.04)	(52.57)
						P-Card July 2015-Rycroft Rental Car P-Card July 2015-Rycroft				
08		8/31/2015	JE-1225	GLIC-0000353	0.000	P-Card July 2015- Rycroft	0.00	1.35	(94.39)	(1.35)
						P-Card July 2015-Rycroft Food P-Card July 2015-Rycroft				
08		8/31/2015	JE-1225	GLIC-0000353	0.000	P-Card July 2015- Rycroft	0.08	0.00	(94.31)	0.08
						P-Card July 2015-Rycroft Food P-Card July 2015-Rycroft				
08		8/31/2015	JE-1225	GLIC-0000353	0.000	P-Card July 2015- Rycroft	0.00	1.77	(96.08)	(1.77)
						P-Card July 2015-Rycroft Rental Gas P-Card July 2015-Rycroft				
08	7/1/2015	8/31/2015	JE-1227	APIC-0005109	0.000	Invoice:	0.00	3.99	(100.07)	(3.99)

PCARDJUL15: David
Rycroft IC D/T: BCG

P-Card Expense-July 2015-Rycroft HBH

08	7/1/2015	8/31/2015	JE-1227	APIC-0005109	0.000	Invoice: PCARDJUL15: David Rycroft IC D/T: BCG	0.00	6.85	(106.92)	(6.85)
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P-Card Expense-July 2015-Rycroft HBH

08	8/31/2015	8/31/2015	AP-1608	APVO-0001238	0.000	Invoice: PCARD- 0715: Billy Casper Golf, LLC	37.58	0.00	(69.34)	37.58
08	8/31/2015	8/31/2015	AP-1608	APVO-0001238	0.000	Invoice: PCARD- 0715: Billy Casper Golf, LLC	52.57	0.00	(16.77)	52.57
08	8/31/2015	8/31/2015	AP-1608	APVO-0001238	0.000	Invoice: PCARD- 0715: Billy Casper Golf, LLC	1.35	0.00	(15.42)	1.35
08	8/31/2015	8/31/2015	AP-1608	APVO-0001238	0.000	Invoice: PCARD- 0715: Billy Casper Golf, LLC	1.77	0.00	(13.65)	1.77
08	8/31/2015	8/31/2015	AP-1608	APVO-0001238	0.000	Invoice: PCARD- 0715: Billy Casper Golf, LLC	2.89	0.00	(10.76)	2.89
08	8/31/2015	8/31/2015	AP-1608	APVO-0001238	0.000	Invoice: PCARD- 0715: Billy Casper Golf, LLC	0.00	0.08	(10.84)	(0.08)
08	8/31/2015	8/31/2015	AP-1611	APVO-0001240	0.000	Invoice: PCARDJUL15: Billy Casper Golf, LLC	3.99	0.00	(6.85)	3.99
08	8/31/2015	8/31/2015	AP-1611	APVO-0001240	0.000	Invoice: PCARDJUL15: Billy Casper Golf, LLC	6.85	0.00	0.00	6.85

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

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

0.00	8,151.19	8,151.19	0.00	0.00
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08	8/20/2015	8/20/2015	AP-1597	APVO-0001224	0.000	Invoice: Jul2015PS/Tax/L: High Bridge Hills Manage	(17,220.14)	17,220.14	0.00	0.00	17,220.14
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08	8/31/2015	JE-1231	GLIC-0000357	0.000	Monthly MIR - PS Sales - due to HBM (Golf Shop CC Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)	0.00	16,743.26	(16,743.26)	(16,743.26)
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08	8/31/2015	JE-1231	GLIC-0000357	0.000	monthly MIR - PS Sales Tax - due to HBM	0.00	909.05	(17,652.31)	(909.05)
					monthly MIR - PS Sales Tax - due to HBM				
08	8/31/2015	JE-1231	GLIC-0000357	0.000	monthly MIR - Lessons due to HBM	0.00	1,269.00	(18,921.31)	(1,269.00)
					monthly MIR - Lessons due to HBM				

GL Account Number: 1620-00-000 Due-To-Subsidiary
GL Account Number: 0203-00-000 A/R-Events/Outings

08	8/31/2015	JE-1230	GLIC-0000357	0.000	Banquet Deposits Received	0.00	0.00	0.00	0.00	0.00
					Banquet Deposits Received					
08	8/31/2015	JE-1230	GLIC-0000357	0.000	Banquet Deposits Redeemed	0.00	0.00	0.00	0.00	0.00
					Banquet Deposits Redeemed					
08	8/31/2015	JE-1230	GLIC-0000357	0.000	Outing Deposits Received	0.00	0.00	0.00	0.00	0.00
					Outing Deposits Received					
08	8/31/2015	JE-1230	GLIC-0000357	0.000	Outing Deposits Redeemed	0.00	0.00	0.00	0.00	0.00
					Outing Deposits Redeemed					
08	8/31/2015	JE-1230	GLIC-0000357	0.000	Other Received	0.00	7,458.00	(7,458.00)	(7,458.00)	
					Other Received					
08	8/31/2015	JE-1230	GLIC-0000357	0.000	Other Redeemed	13,896.68	0.00	6,438.68	13,896.68	
					Other Redeemed					
08	8/31/2015	JE-1230	GLIC-0000357	0.000	E-Comm Received	0.00	0.00	6,438.68	0.00	
					E-Comm Received					
08	8/31/2015	JE-1230	GLIC-0000357	0.000	E-Comm Redeemed	0.00	0.00	6,438.68	0.00	
					E-Comm Redeemed					
08	8/31/2015	JE-1234	GLGJ-0000859	0.000	AR/Outing adjustment	355.87	0.00	6,794.55	355.87	
					AR/Outing adjustment					
08	8/31/2015	JE-1237	GLGJ-0000861	0.000	AR/Outing	0.00	711.74	6,082.81	(711.74)	
					AR/Outing					

GL Account Number: 0203-00-000 A/R-Events/Outings
GL Account Number: 0001-50-000 Rounds - Public

08	8/31/2015	JE-1232	GLGJ-0000857	4,053.000	Public Rounds	0.00	0.00	0.00	0.00	0.00
					Public Rounds					

GL Account Number: 0001-50-000 Rounds - Public
GL Account Number: 0002-50-000 Rounds - Outing

08	8/31/2015	JE-1232	GLGJ-0000857	414.000	Outing Rounds	0.00	0.00	0.00	0.00	0.00
					Outing Rounds					

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

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

08 8/31/2015 JE-1232 GLGJ-0000857 282.000 Member Rounds
Member Rounds

0.00 0.00 0.00 0.00 0.00

0.00 0.00 0.00 0.00 0.00

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

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

0.00 0.00 0.00 0.00 0.00

08 8/3/2015 8/12/2015 AP-1593 APVO-0001221 0.000 Invoice: 08/03/2015:
Jersey Central Power
& Light

20,674.78 4,375.99 0.00 25,050.77 4,375.99

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

GL Account Number: 6003-70-000 Utilities-Water/Sewer-G&A

20,674.78 4,375.99 0.00 25,050.77 4,375.99

08 8/3/2015 8/12/2015 AP-1593 APVO-0001221 0.000 Invoice: 08/03/2015:
Borough of High
Bridge Utilit

981.66 79.33 0.00 1,060.99 79.33

GL Account Number: 6003-70-000 Utilities-Water/Sewer-G&A

GL Account Number: 6004-60-000 Phone-Cell-AGRO

981.66 79.33 0.00 1,060.99 79.33

08 8/31/2015 8/31/2015 AP-1612 APVO-0001241 0.000 Invoice: 083115ER:
Jim Richardson

556.33 75.72 0.00 632.05 75.72

GL Account Number: 6004-60-000 Phone-Cell-AGRO

GL Account Number: 6004-70-000 Phone-Cell-G&A

556.33 75.72 0.00 632.05 75.72

08 8/31/2015 8/31/2015 AP-1612 APVO-0001241 0.000 Invoice: 083115ER:
Jay Palmer

700.00 100.00 0.00 800.00 100.00

GL Account Number: 6004-70-000 Phone-Cell-G&A

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

700.00 100.00 0.00 800.00 100.00

08 8/22/2015 8/31/2015 AP-1612 APVO-0001241 0.000 Invoice: 8/22/2015:
CenturyLink

1,086.84 205.42 0.00 1,292.26 205.42

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

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

1,086.84 205.42 0.00 1,292.26 205.42

08 8/31/2015 8/31/2015 AP-1612 APVO-0001241 0.000 Invoice: 083115ER:
Jay Palmer

2,135.22 216.08 0.00 2,351.30 216.08

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

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

2,135.22 216.08 0.00 2,351.30 216.08

08 7/8/2015 8/19/2015 AP-1596 APVO-0001223 0.000 Invoice: 053909:
Washington One Stop

3,760.26 40.04 0.00 3,800.30 40.04

					(Ace)					
08	8/10/2015	8/27/2015	AP-1604	APVO-0001232	0.000 Invoice: 08/10/2015: J&M Lettering	138.03		0.00	3,938.33	138.03
08	8/10/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 805991: Grass Roots Turf Products	42.75		0.00	3,981.08	42.75
GL Account Number: 6107-60-000 Supplies-Course -AGRO						3,760.26	220.82	0.00	3,981.08	220.82
GL Account Number: 6108-60-000 Supplies-Shop-AGRO										
08	8/28/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 054471: Washington One Stop (Ace)	722.52	10.98	0.00	733.50	10.98
GL Account Number: 6108-60-000 Supplies-Shop-AGRO						722.52	10.98	0.00	733.50	10.98
GL Account Number: 6113-50-000 Supplies-Scorecards and Pencil-GS										
08	8/11/2015	8/27/2015	AP-1604	APVO-0001232	0.000 Invoice: 108100185: National Pen Company	1,193.38	331.70	0.00	1,525.08	331.70
GL Account Number: 6113-50-000 Supplies-Scorecards and Pencil-GS						1,193.38	331.70	0.00	1,525.08	331.70
GL Account Number: 6201-60-000 Building Maint and Repair-AGRO										
08	8/6/2015	8/27/2015	AP-1604	APVO-0001232	0.000 Invoice: 054228: Washington One Stop (Ace)	17.17	12.82	0.00	29.99	12.82
GL Account Number: 6201-60-000 Building Maint and Repair-AGRO						17.17	12.82	0.00	29.99	12.82
GL Account Number: 6201-70-000 Building Maint and Repair-G&A										
08	8/31/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 083115ER: Jim Richardson	7,203.18	53.90	0.00	7,257.08	53.90
GL Account Number: 6201-70-000 Building Maint and Repair-G&A						7,203.18	53.90	0.00	7,257.08	53.90
GL Account Number: 6202-60-000 Equip Maint/Repair-Fix-AGRO										
08	5/30/2015	8/27/2015	AP-1604	APVO-0001232	0.000 Invoice: WO36173: Frank Rymon & Sons, Inc.	8,684.64	2,541.00	0.00	11,225.64	2,541.00
08	8/17/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 697248: Storr Tractor Company	39.85		0.00	11,265.49	39.85

08	8/27/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 698710: Storr Tractor Company	383.95		0.00	11,649.44	383.95
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GL Account Number: 6202-60-000 Equip Maint/Repair-Fix-AGRO

8,684.64	2,964.80	0.00	11,649.44	2,964.80
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GL Account Number: 6203-60-000 Equip Maint/Repair-Prevent-AGRO

08	7/1/2015	8/19/2015	AP-1596	APVO-0001223	0.000 Invoice: 8848-58554: Padik Auto Parts, Inc.	837.90	111.63	0.00	949.53	111.63
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08	8/6/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 695936: Storr Tractor Company	433.11		0.00	1,382.64	433.11
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08	8/10/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 696334: Storr Tractor Company	1,330.82		0.00	2,713.46	1,330.82
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08	8/14/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 697037: Storr Tractor Company	291.52		0.00	3,004.98	291.52
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08	8/19/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 697591: Storr Tractor Company	356.88		0.00	3,361.86	356.88
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08	8/10/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 696336: Storr Tractor Company	514.17		0.00	3,876.03	514.17
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GL Account Number: 6203-60-000 Equip Maint/Repair-Prevent-AGRO

837.90	3,038.13	0.00	3,876.03	3,038.13
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GL Account Number: 6204-50-000 Cart Repairs-GS

08	8/4/2015	8/27/2015	AP-1604	APVO-0001232	0.000 Invoice: 67963: Golf Cars, Inc.	1,958.89	101.00	0.00	2,059.89	101.00
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08	8/17/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 68129: Golf Cars, Inc.	53.00		0.00	2,112.89	53.00
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08	8/11/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 68047: Golf Cars, Inc.	69.40		0.00	2,182.29	69.40
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GL Account Number: 6204-50-000 Cart Repairs-GS

1,958.89	223.40	0.00	2,182.29	223.40
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GL Account Number: 6205-60-000 Irrigation Repairs

08	8/18/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 697492: Storr Tractor Company	3,916.88	519.04	0.00	4,435.92	519.04
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GL Account Number: 6205-60-000 Irrigation Repairs

3,916.88	519.04	0.00	4,435.92	519.04
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GL Account Number: 6301-60-000 Licenses, Fees, and Permits-AGRO

08	8/31/2015	8/31/2015	AP-1612	APVO-0001241	0.000	Invoice: 083115ER: Jim Richardson	205.00	375.00	0.00	580.00	375.00
GL Account Number: 6301-60-000 Licenses, Fees, and Permits-AGRO							205.00	375.00	0.00	580.00	375.00
GL Account Number: 6303-70-000 Bank Fees-G&A											
08	8/31/2015	8/31/2015	CM-541	CMRE-0000285	0.000	Tran: 000000949- WD: Bank Acct: Depository: Aug 31	160.31	32.88	0.00	193.19	32.88
bank fee											
GL Account Number: 6303-70-000 Bank Fees-G&A							160.31	32.88	0.00	193.19	32.88
GL Account Number: 6305-70-000 Credit Card Fees-G&A											
08	8/3/2015	8/3/2015	CM-531	CMCM-0000389	0.000	Tran: 000000935- WD: Bank Acct: Depository: Aug 3	8,779.71	2,133.38	0.00	10,913.09	2,133.38
ETS Fees											
08	8/3/2015	8/3/2015	CM-531	CMCM-0000389	0.000	Tran: 000000936- WD: Bank Acct: Depository: Aug 3		764.31	0.00	11,677.40	764.31
AMEX Fees											
08	8/31/2015	8/31/2015	CM-541	CMRE-0000285	0.000	Tran: 000000948- WD: Bank Acct: Depository: Aug 31		7.95	0.00	11,685.35	7.95
AMEX Fee											
GL Account Number: 6305-70-000 Credit Card Fees-G&A							8,779.71	2,905.64	0.00	11,685.35	2,905.64
GL Account Number: 6313-70-000 BCG Management-G&A											
08	8/1/2015	8/1/2015	JE-1201	GLIC-0000337	0.000	Management Fees- August 15	29,715.00	4,245.00	0.00	33,960.00	4,245.00
HBH-Mgmt Fees-August 15 Management Fees-August 15											
GL Account Number: 6313-70-000 BCG Management-G&A							29,715.00	4,245.00	0.00	33,960.00	4,245.00
GL Account Number: 6314-70-000 Payroll Processing-G&A											
08	8/1/2015	8/1/2015	JE-1106	GLIC-0000276	0.000	Ultipro Payroll System 3 of 3	1,268.05	129.04	0.00	1,397.09	129.04
Ultipro Payroll System 3-HBH Ultipro Payroll System 3 of 3											
08	8/14/2015	8/31/2015	AP-1612	APVO-0001241	0.000	Invoice: 459240426: ADP, Inc.		122.82	0.00	1,519.91	122.82
08	8/21/2015	8/31/2015	AP-1612	APVO-0001241	0.000	Invoice: 459490410: ADP, Inc.		41.04	0.00	1,560.95	41.04

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

1,268.05	292.90	0.00	1,560.95	292.90
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GL Account Number: 6406-70-000 Pest Control-G&A

08	8/1/2015	8/27/2015	AP-1604	APVO-0001232	0.000 Invoice: 3876746B: Western Pest Services	471.87	67.41	0.00	539.28	67.41
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GL Account Number: 6406-70-000 Pest Control-G&A

471.87	67.41	0.00	539.28	67.41
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GL Account Number: 6502-70-000 Computer Supplies/Equipment-G&A

08	8/10/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 52940617: PC Connection Sales Corp.	1,589.28	355.39	0.00	1,944.67	355.39
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08	8/10/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 52940804: PC Connection Sales Corp.		239.47	0.00	2,184.14	239.47
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**GL Account Number: 6502-70-000 Computer
Supplies/Equipment-G&A**

1,589.28	594.86	0.00	2,184.14	594.86
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GL Account Number: 6505-70-000 TV/Cable or Dish-G&A

08	8/4/2015	8/27/2015	AP-1604	APVO-0001232	0.000 Invoice: 08/04/2015: Comcast	3,672.45	512.50	0.00	4,184.95	512.50
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GL Account Number: 6505-70-000 TV/Cable or Dish-G&A

3,672.45	512.50	0.00	4,184.95	512.50
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GL Account Number: 6603-70-000 Employee Testing-Hiring-G&A

08	5/31/2015	8/19/2015	AP-1596	APVO-0001223	0.000 Invoice: 3806377: Pembrooke Occupational Health, I	837.50	301.50	0.00	1,139.00	301.50
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08	7/31/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 3896955: Pembrooke Occupational Health, I		33.50	0.00	1,172.50	33.50
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GL Account Number: 6603-70-000 Employee Testing-Hiring-G&A

837.50	335.00	0.00	1,172.50	335.00
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GL Account Number: 6607-60-000 Uniforms-AGRO

08	8/7/2015	8/27/2015	AP-1604	APVO-0001232	0.000 Invoice: 329049: American Wear	620.00	20.00	0.00	640.00	20.00
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08	8/21/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 333276: American Wear		20.00	0.00	660.00	20.00
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08	8/28/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 335387: American Wear		20.00	0.00	680.00	20.00
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08	8/14/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 331166: American Wear	20.00	0.00	700.00	20.00
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GL Account Number: 6607-60-000 Uniforms-AGRO

620.00	80.00	0.00	700.00	80.00
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GL Account Number: 6610-70-000 Management Travel-Corp Staff-G&A

08	8/31/2015	JE-1225	GLIC-0000353	0.000 P-Card July 2015- Schoenfeld P-Card July 2015-Schoenfeld Travel P-Card July 2015-Schoenfeld	379.99	2.89	0.00	382.88	2.89
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08	8/31/2015	JE-1225	GLIC-0000353	0.000 P-Card July 2015- Rycroft P-Card July 2015-Rycroft Hotel P-Card July 2015-Rycroft	37.58		0.00	420.46	37.58
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08	8/31/2015	JE-1225	GLIC-0000353	0.000 P-Card July 2015- Rycroft P-Card July 2015-Rycroft Rental Car P-Card July 2015-Rycroft	52.57		0.00	473.03	52.57
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08	8/31/2015	JE-1225	GLIC-0000353	0.000 P-Card July 2015- Rycroft P-Card July 2015-Rycroft Food P-Card July 2015-Rycroft	1.35		0.00	474.38	1.35
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08	8/31/2015	JE-1225	GLIC-0000353	0.000 P-Card July 2015- Rycroft P-Card July 2015-Rycroft Food P-Card July 2015-Rycroft	0.00		0.08	474.30	(0.08)
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08	8/31/2015	JE-1225	GLIC-0000353	0.000 P-Card July 2015- Rycroft P-Card July 2015-Rycroft Rental Gas P-Card July 2015-Rycroft	1.77		0.00	476.07	1.77
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08	7/1/2015	8/31/2015	JE-1227	APIC-0005109	0.000 Invoice: PCARDJUL15: David Rycroft P-Card Expense-July 2015-Rycroft HBH	3.99	0.00	480.06	3.99
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08	7/1/2015	8/31/2015	JE-1227	APIC-0005109	0.000 Invoice: PCARDJUL15: David Rycroft P-Card Expense-July 2015-Rycroft HBH	6.85	0.00	486.91	6.85
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GL Account Number: 6610-70-000 Management Travel-Corp Staff-G&A

379.99	107.00	0.08	486.91	106.92
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GL Account Number: 6803-60-000 Portable Toilets-AGRO

08	7/31/2015	8/27/2015	AP-1604	APVO-0001232	0.000 Invoice: V-1412808: Johnny on the Spot LLC	870.36	219.36	0.00	1,089.72	219.36
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GL Account Number: 6803-60-000 Portable Toilets-AGRO

870.36	219.36	0.00	1,089.72	219.36
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GL Account Number: 7001-60-000 Chemicals-Fungicides-AGRO

08	8/17/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 806029: Grass Roots Turf Products	22,575.17	1,605.00	0.00	24,180.17	1,605.00
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08	8/13/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 72960987: John Deere Landscapes, Inc.	1,613.56		0.00	25,793.73	1,613.56
GL Account Number: 7001-60-000 Chemicals-Fungicides-AGRO						22,575.17	3,218.56	0.00	25,793.73	3,218.56
GL Account Number: 7004-60-000 Chemicals-Growth Regulators-AGRO										
08	7/8/2015	8/27/2015	AP-1604	APVO-0001232	0.000 Invoice: 72508589: John Deere Landscapes, Inc.	0.00	1,241.20	0.00	1,241.20	1,241.20
GL Account Number: 7004-60-000 Chemicals-Growth Regulators-AGRO						0.00	1,241.20	0.00	1,241.20	1,241.20
GL Account Number: 7005-60-000 Chemicals-Wetting Agents-AGRO										
08	8/10/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 805991: Grass Roots Turf Products	2,201.26	334.43	0.00	2,535.69	334.43
GL Account Number: 7005-60-000 Chemicals-Wetting Agents-AGRO						2,201.26	334.43	0.00	2,535.69	334.43
GL Account Number: 7009-60-000 Fertilizers-Greens-AGRO										
08	8/4/2015	8/27/2015	AP-1604	APVO-0001232	0.000 Invoice: 150770: Primos Products, Inc.	2,207.41	753.28	0.00	2,960.69	753.28
GL Account Number: 7009-60-000 Fertilizers-Greens-AGRO						2,207.41	753.28	0.00	2,960.69	753.28
GL Account Number: 7103-60-000 Seed-AGRO										
08	8/10/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 805991: Grass Roots Turf Products	395.90	465.04	0.00	860.94	465.04
GL Account Number: 7103-60-000 Seed-AGRO						395.90	465.04	0.00	860.94	465.04
GL Account Number: 7202-60-000 Safety Equipment-AGRO										
08	7/1/2015	8/19/2015	AP-1596	APVO-0001223	0.000 Invoice: 8848-58554: Padik Auto Parts, Inc.	494.64	15.99	0.00	510.63	15.99
08	8/25/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 8848-63221: Padik Auto Parts, Inc.		27.80	0.00	538.43	27.80
GL Account Number: 7202-60-000 Safety Equipment-AGRO						494.64	43.79	0.00	538.43	43.79
GL Account Number: 7303-70-000 GPS Equip Leases-Operating-G&A										
08	8/1/2015	8/12/2015	AP-1593	APVO-0001221	0.000 Invoice: MAI0006675:	4,424.00	632.00	0.00	5,056.00	632.00

GL Account Number: 7303-70-000 GPS Equip Leases-Operating-G&A					4,424.00	632.00	0.00	5,056.00	632.00
GL Account Number: 7401-70-000 Insurance-P&C-G&A									
08	8/31/2015	JE-1236	GLGJ-0000860	0.000 PC -Invoice allocated over 12months	21,297.50	3,042.50	0.00	24,340.00	3,042.50
PC -Invoice allocated over 12months									
GL Account Number: 7401-70-000 Insurance-P&C-G&A					21,297.50	3,042.50	0.00	24,340.00	3,042.50
GL Account Number: 7402-70-000 Insurance-Workmans Comp-G&A									
08	8/31/2015	JE-1236	GLGJ-0000860	0.000 WC -Invoice allocated over 12months	6,850.13	978.59	0.00	7,828.72	978.59
WC -Invoice allocated over 12months									
GL Account Number: 7402-70-000 Insurance-Workmans Comp-G&A					6,850.13	978.59	0.00	7,828.72	978.59
GL Account Number: 8008-75-000 Graphic Design-MRKT									
08	8/5/2015	JE-1206	GLIC-0000342	0.000 Graphic Design-August 2015	1,814.60	300.00	0.00	2,114.60	300.00
Graphic Design-August 2015-HBH Graphic Design-August 2015									
GL Account Number: 8008-75-000 Graphic Design-MRKT					1,814.60	300.00	0.00	2,114.60	300.00
GL Account Number: 8012-60-000 Chamber / Organization Dues									
08	8/27/2015	JE-1221	GLIC-0000349	0.000 Turfnet 2015 Dues	250.00	100.00	0.00	350.00	100.00
Turfnet 2015 Dues-HBH Turfnet 2015 Dues									
GL Account Number: 8012-60-000 Chamber / Organization Dues					250.00	100.00	0.00	350.00	100.00
GL Account Number: 9001-50-000 Driving Range Supplies (Balls,-GS									
08	8/5/2015	8/27/2015	AP-1604 APVO-0001232	0.000 Invoice: 0078217-IN: Easy Picker Golf Products, In	9,267.25	79.21	0.00	9,346.46	79.21
GL Account Number: 9001-50-000 Driving Range Supplies (Balls,-GS					9,267.25	79.21	0.00	9,346.46	79.21
GL Account Number: 9006-50-000 Tournaments and Events-GS									
08	8/31/2015	8/31/2015	AP-1612 APVO-0001241	0.000 Invoice: 083115ER: Jay Palmer	205.66	266.56	0.00	472.22	266.56

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

205.66 266.56 0.00 472.22 266.56

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

08	8/19/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 803509: Fox Lumber	1,206.28	13.13	0.00	1,219.41	13.13
08	8/13/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 696773: Storr Tractor Company		467.17	0.00	1,686.58	467.17
08	8/25/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 8848-63220: Padik Auto Parts, Inc.		7.48	0.00	1,694.06	7.48

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

1,206.28 487.78 0.00 1,694.06 487.78

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

08	8/10/2015	JE-1212	GLIC-0000346	0.000 Postage-July 2015	212.59	44.14	0.00	256.73	44.14	
				Postage-July 2015-HBH Postage-July 2015						
08	8/31/2015	8/31/2015	AP-1612	APVO-0001241	0.000 Invoice: 083115ER: Jay Palmer		55.23	0.00	311.96	55.23

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

212.59 99.37 0.00 311.96 99.37

GL Account Number: 0000-00-000 Suspense

08	8/31/2015	JE-1230	GLIC-0000357	0.000 Monthly MIR - PS Cash/CC Dep to HBH		176,083.97	0.00	132,349.65	176,083.97	
				Monthly MIR - PS Cash/CC Dep to HBH						
08	8/31/2015	JE-1233	GLGJ-0000858	0.000 suspense account adjustment		0.01	0.00	132,349.66	0.01	
				suspense account adjustment						
08	8/12/2015	8/31/2015	CM-539	CMRE-0000282	0.000 Tran: 000000945-WD: Bank Acct: Operating: Aug 12		22,741.69	0.00	155,091.35	22,741.69
				PPE 8/9/15						
08	8/27/2015	8/31/2015	CM-539	CMRE-0000282	0.000 Tran: 000000947-WD: Bank Acct: Operating: Aug 27		20,992.62	0.00	176,083.97	20,992.62
				PPE 8/23/15						
08	8/1/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006322-DE: Bank Acct: Depository: Aug 1		0.00	1,258.50	174,825.47	(1,258.50)
				PS CASH						
08	8/2/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006323-DE: Bank Acct: Depository: Aug 2		0.00	2,371.76	172,453.71	(2,371.76)

PS CASH										
08	8/3/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006324- DE: Bank Acct: Depository: Aug 3	0.00	1,582.90	170,870.81	(1,582.90)
PS CASH										
08	8/4/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006325- DE: Bank Acct: Depository: Aug 4	0.00	1,228.80	169,642.01	(1,228.80)
PS CASH										
08	8/5/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006326- DE: Bank Acct: Depository: Aug 5	0.00	1,130.56	168,511.45	(1,130.56)
PS CASH										
08	8/6/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006327- DE: Bank Acct: Depository: Aug 6	0.00	1,088.09	167,423.36	(1,088.09)
PS CASH										
08	8/7/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006328- DE: Bank Acct: Depository: Aug 7	0.00	1,167.92	166,255.44	(1,167.92)
PS CASH										
08	8/8/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006329- DE: Bank Acct: Depository: Aug 8	0.00	864.09	165,391.35	(864.09)
PS CASH										
08	8/9/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006330- DE: Bank Acct: Depository: Aug 9	0.00	2,606.00	162,785.35	(2,606.00)
PS CASH										
08	8/10/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006331- DE: Bank Acct: Depository: Aug 10	0.00	1,411.87	161,373.48	(1,411.87)
PS CASH										
08	8/11/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006332- DE: Bank Acct: Depository: Aug 11	0.00	722.09	160,651.39	(722.09)
PS CASH										
08	8/12/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006333- DE: Bank Acct: Depository: Aug 12	0.00	976.87	159,674.52	(976.87)

PS CASH										
08	8/13/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006334- DE: Bank Acct: Depository: Aug 13	0.00	1,073.79	158,600.73	(1,073.79)
PS CASH										
08	8/14/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006335- DE: Bank Acct: Depository: Aug 14	0.00	1,502.87	157,097.86	(1,502.87)
PS CASH										
08	8/15/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006336- DE: Bank Acct: Depository: Aug 15	0.00	1,188.70	155,909.16	(1,188.70)
PS CASH										
08	8/16/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006337- DE: Bank Acct: Depository: Aug 16	0.00	1,365.92	154,543.24	(1,365.92)
PS CASH										
08	8/17/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006338- DE: Bank Acct: Depository: Aug 17	0.00	978.00	153,565.24	(978.00)
PS CASH										
08	8/18/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006339- DE: Bank Acct: Depository: Aug 18	0.00	943.67	152,621.57	(943.67)
PS CASH										
08	8/19/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006340- DE: Bank Acct: Depository: Aug 19	0.00	1,391.94	151,229.63	(1,391.94)
PS CASH										
08	8/20/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006341- DE: Bank Acct: Depository: Aug 20	0.00	870.50	150,359.13	(870.50)
PS CASH										
08	8/21/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006342- DE: Bank Acct: Depository: Aug 21	0.00	1,176.31	149,182.82	(1,176.31)
PS CASH										
08	8/22/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006343- DE: Bank Acct: Depository: Aug 22	0.00	1,255.10	147,927.72	(1,255.10)
PS CASH										

08	8/23/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006344- DE: Bank Acct: Depository: Aug 23	0.00	4,685.28	143,242.44	(4,685.28)
					PS CASH				
08	8/24/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006345- DE: Bank Acct: Depository: Aug 24	0.00	1,597.02	141,645.42	(1,597.02)
					PS CASH				
08	8/25/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006346- DE: Bank Acct: Depository: Aug 25	0.00	1,211.73	140,433.69	(1,211.73)
					PS CASH				
08	8/26/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006347- DE: Bank Acct: Depository: Aug 26	0.00	1,668.48	138,765.21	(1,668.48)
					PS CASH				
08	8/27/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006348- DE: Bank Acct: Depository: Aug 27	0.00	1,322.41	137,442.80	(1,322.41)
					PS CASH				
08	8/28/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006349- DE: Bank Acct: Depository: Aug 28	0.00	1,709.55	135,733.25	(1,709.55)
					PS CASH				
08	8/29/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006350- DE: Bank Acct: Depository: Aug 29	0.00	1,208.91	134,524.34	(1,208.91)
					PS CASH				
08	8/30/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006351- DE: Bank Acct: Depository: Aug 30	0.00	2,065.55	132,458.79	(2,065.55)
					PS CASH				
08	8/31/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006352- DE: Bank Acct: Depository: Aug 31	0.00	733.48	131,725.31	(733.48)
					PS CASH				
08	8/1/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006353- DE: Bank Acct: Depository: Aug 1	0.00	6,254.84	125,470.47	(6,254.84)

PS Visa/MC - Discover

08	8/2/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006354- DE: Bank Acct: Depository: Aug 2	0.00	5,958.34	119,512.13	(5,958.34)
					PS Visa/MC - Discover				
08	8/3/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006355- DE: Bank Acct: Depository: Aug 3	0.00	1,007.00	118,505.13	(1,007.00)
					PS Visa/MC - Discover				
08	8/4/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006356- DE: Bank Acct: Depository: Aug 4	0.00	1,739.12	116,766.01	(1,739.12)
					PS Visa/MC - Discover				
08	8/5/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006357- DE: Bank Acct: Depository: Aug 5	0.00	2,219.24	114,546.77	(2,219.24)
					PS Visa/MC - Discover				
08	8/6/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006358- DE: Bank Acct: Depository: Aug 6	0.00	2,218.73	112,328.04	(2,218.73)
					PS Visa/MC - Discover				
08	8/7/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006359- DE: Bank Acct: Depository: Aug 7	0.00	3,489.32	108,838.72	(3,489.32)
					PS Visa/MC - Discover				
08	8/8/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006360- DE: Bank Acct: Depository: Aug 8	0.00	5,189.03	103,649.69	(5,189.03)
					PS Visa/MC - Discover				
08	8/9/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006361- DE: Bank Acct: Depository: Aug 9	0.00	6,122.07	97,527.62	(6,122.07)
					PS Visa/MC - Discover				
08	8/10/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006362- DE: Bank Acct: Depository: Aug 10	0.00	2,061.97	95,465.65	(2,061.97)
					PS Visa/MC - Discover				
08	8/11/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006363- DE: Bank Acct: Depository: Aug 11	0.00	575.12	94,890.53	(575.12)
					PS Visa/MC - Discover				
08	8/12/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006364-	0.00	2,472.59	92,417.94	(2,472.59)

					DE: Bank Acct: Depository: Aug 12					
					PS Visa/MC - Discover					
08	8/13/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006365- DE: Bank Acct: Depository: Aug 13	0.00	2,635.49	89,782.45	(2,635.49)	
					PS Visa/MC - Discover					
08	8/14/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006366- DE: Bank Acct: Depository: Aug 14	0.00	3,715.63	86,066.82	(3,715.63)	
					PS Visa/MC - Discover					
08	8/15/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006367- DE: Bank Acct: Depository: Aug 15	0.00	5,644.73	80,422.09	(5,644.73)	
					PS Visa/MC - Discover					
08	8/16/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006368- DE: Bank Acct: Depository: Aug 16	0.00	5,256.37	75,165.72	(5,256.37)	
					PS Visa/MC - Discover					
08	8/17/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006369- DE: Bank Acct: Depository: Aug 17	0.00	1,356.52	73,809.20	(1,356.52)	
					PS Visa/MC - Discover					
08	8/18/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006370- DE: Bank Acct: Depository: Aug 18	0.00	1,836.31	71,972.89	(1,836.31)	
					PS Visa/MC - Discover					
08	8/19/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006371- DE: Bank Acct: Depository: Aug 19	0.00	2,895.20	69,077.69	(2,895.20)	
					PS Visa/MC - Discover					
08	8/20/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006372- DE: Bank Acct: Depository: Aug 20	0.00	1,277.08	67,800.61	(1,277.08)	
					PS Visa/MC - Discover					
08	8/21/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006373- DE: Bank Acct: Depository: Aug 21	0.00	3,005.98	64,794.63	(3,005.98)	
					PS Visa/MC - Discover					
08	8/22/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006374- DE: Bank Acct:	0.00	6,247.29	58,547.34	(6,247.29)	

Depository: Aug 22										
PS Visa/MC - Discover										
08	8/23/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006375- DE: Bank Acct: Depository: Aug 23	0.00	4,020.70	54,526.64	(4,020.70)
PS Visa/MC - Discover										
08	8/24/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006376- DE: Bank Acct: Depository: Aug 24	0.00	2,372.82	52,153.82	(2,372.82)
PS Visa/MC - Discover										
08	8/25/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006377- DE: Bank Acct: Depository: Aug 25	0.00	2,507.44	49,646.38	(2,507.44)
PS Visa/MC - Discover										
08	8/26/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006378- DE: Bank Acct: Depository: Aug 26	0.00	3,684.03	45,962.35	(3,684.03)
PS Visa/MC - Discover										
08	8/27/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006379- DE: Bank Acct: Depository: Aug 27	0.00	2,790.35	43,172.00	(2,790.35)
PS Visa/MC - Discover										
08	8/28/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006380- DE: Bank Acct: Depository: Aug 28	0.00	3,529.64	39,642.36	(3,529.64)
PS Visa/MC - Discover										
08	8/29/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006381- DE: Bank Acct: Depository: Aug 29	0.00	5,094.72	34,547.64	(5,094.72)
PS Visa/MC - Discover										
08	8/30/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006382- DE: Bank Acct: Depository: Aug 30	0.00	6,412.98	28,134.66	(6,412.98)
PS Visa/MC - Discover										
08	8/31/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006383- DE: Bank Acct: Depository: Aug 31	0.00	967.48	27,167.18	(967.48)
PS Visa/MC - Discover										
08	8/1/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006384- DE: Bank Acct: Depository: Aug 1	0.00	2,266.66	24,900.52	(2,266.66)

PS AMEX									
08	8/2/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006385- DE: Bank Acct: Depository: Aug 2	0.00	1,133.52	23,767.00	(1,133.52)
PS AMEX									
08	8/3/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006386- DE: Bank Acct: Depository: Aug 3	0.00	80.00	23,687.00	(80.00)
PS AMEX									
08	8/4/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006387- DE: Bank Acct: Depository: Aug 4	0.00	267.00	23,420.00	(267.00)
PS AMEX									
08	8/5/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006388- DE: Bank Acct: Depository: Aug 5	0.00	557.50	22,862.50	(557.50)
PS AMEX									
08	8/6/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006389- DE: Bank Acct: Depository: Aug 6	0.00	360.04	22,502.46	(360.04)
PS AMEX									
08	8/7/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006390- DE: Bank Acct: Depository: Aug 7	0.00	958.38	21,544.08	(958.38)
PS AMEX									
08	8/8/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006391- DE: Bank Acct: Depository: Aug 8	0.00	1,331.94	20,212.14	(1,331.94)
PS AMEX									
08	8/9/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006392- DE: Bank Acct: Depository: Aug 9	0.00	1,437.59	18,774.55	(1,437.59)
PS AMEX									
08	8/10/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006393- DE: Bank Acct: Depository: Aug 10	0.00	329.00	18,445.55	(329.00)
PS AMEX									
08	8/11/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006394- DE: Bank Acct: Depository: Aug 11	0.00	48.00	18,397.55	(48.00)

PS AMEX										
08	8/12/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006395- DE: Bank Acct: Depository: Aug 12	0.00	539.39	17,858.16	(539.39)
PS AMEX										
08	8/13/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006396- DE: Bank Acct: Depository: Aug 13	0.00	768.00	17,090.16	(768.00)
PS AMEX										
08	8/14/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006397- DE: Bank Acct: Depository: Aug 14	0.00	503.52	16,586.64	(503.52)
PS AMEX										
08	8/15/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006398- DE: Bank Acct: Depository: Aug 15	0.00	821.61	15,765.03	(821.61)
PS AMEX										
08	8/16/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006399- DE: Bank Acct: Depository: Aug 16	0.00	1,351.08	14,413.95	(1,351.08)
PS AMEX										
08	8/17/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006400- DE: Bank Acct: Depository: Aug 17	0.00	143.52	14,270.43	(143.52)
PS AMEX										
08	8/18/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006401- DE: Bank Acct: Depository: Aug 18	0.00	293.00	13,977.43	(293.00)
PS AMEX										
08	8/19/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006402- DE: Bank Acct: Depository: Aug 19	0.00	711.69	13,265.74	(711.69)
PS AMEX										
08	8/20/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006403- DE: Bank Acct: Depository: Aug 20	0.00	468.11	12,797.63	(468.11)
PS AMEX										
08	8/21/2015	8/31/2015	CM-540	CMCM-0000395	0.000	Tran: 0000006404- DE: Bank Acct: Depository: Aug 21	0.00	257.00	12,540.63	(257.00)
PS AMEX										

08	8/22/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006405- DE: Bank Acct: Depository: Aug 22	0.00	4,667.78	7,872.85	(4,667.78)
					PS AMEX				
08	8/23/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006406- DE: Bank Acct: Depository: Aug 23	0.00	2,683.75	5,189.10	(2,683.75)
					PS AMEX				
08	8/24/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006407- DE: Bank Acct: Depository: Aug 24	0.00	237.16	4,951.94	(237.16)
					PS AMEX				
08	8/25/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006408- DE: Bank Acct: Depository: Aug 25	0.00	541.00	4,410.94	(541.00)
					PS AMEX				
08	8/26/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006409- DE: Bank Acct: Depository: Aug 26	0.00	689.04	3,721.90	(689.04)
					PS AMEX				
08	8/27/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006410- DE: Bank Acct: Depository: Aug 27	0.00	524.00	3,197.90	(524.00)
					PS AMEX				
08	8/28/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006411- DE: Bank Acct: Depository: Aug 28	0.00	972.84	2,225.06	(972.84)
					PS AMEX				
08	8/29/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006412- DE: Bank Acct: Depository: Aug 29	0.00	611.59	1,613.47	(611.59)
					PS AMEX				
08	8/30/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006413- DE: Bank Acct: Depository: Aug 30	0.00	1,429.57	183.90	(1,429.57)
					PS AMEX				
08	8/31/2015	8/31/2015	CM-540	CMCM-0000395	0.000 Tran: 0000006414- DE: Bank Acct: Depository: Aug 31	0.00	183.90	0.00	(183.90)
					PS AMEX				

GL Account Number: 0000-00-000 Suspense					0.00	285,970.12	285,970.12	0.00	0.00
GL Account Number: 1208-00-000 Due-From-Management									
08	8/31/2015	JE-1235	GLGJ-0000859	0.000 10% Concession Fee-Pro Shop,FB,Alc-due from HBM	4,229.19	4,668.41	0.00	8,897.60	4,668.41
10% Concession Fee-Pro Shop,FB,Alc-due from HBM									
GL Account Number: 1208-00-000 Due-From-Management					4,229.19	4,668.41	0.00	8,897.60	4,668.41
GL Account Number: 9712-90-000 Capital Improvements-Tees									
08	8/17/2015	8/27/2015	AP-1604 APVO-0001232	0.000 Invoice: 08/17/2015: Scott T. McNally - Quality Ir	0.00	4,000.00	0.00	4,000.00	4,000.00
08	8/18/2015	8/31/2015	AP-1612 APVO-0001241	0.000 Invoice: 18315: Bill Griffett Sand & Gravel, LLC		1,765.50	0.00	5,765.50	1,765.50
GL Account Number: 9712-90-000 Capital Improvements-Tees					0.00	5,765.50	0.00	5,765.50	5,765.50
GL Account Number: 0601-00-000 Prepaid									
08	8/1/2015	8/1/2015	AP-1599 APVO-0001227	0.000 Invoice: 132.08: U.S. Bank Operations Center	5,335.97	4,238.98	0.00	9,574.95	4,238.98
08	8/31/2015	JE-1236	GLGJ-0000860	0.000 PC -Invoice allocated over 12months		0.00	3,042.50	6,532.45	(3,042.50)
PC -Invoice allocated over 12months									
08	8/31/2015	JE-1236	GLGJ-0000860	0.000 WC -Invoice allocated over 12months		0.00	978.59	5,553.86	(978.59)
WC -Invoice allocated over 12months									
GL Account Number: 0601-00-000 Prepaid					5,335.97	4,238.98	4,021.09	5,553.86	217.89
GL Account Number: 2001-50-000 Green Fees-GS									
08	8/31/2015	JE-1230	GLIC-0000357	0.000 Greens Fees	(367,888.27)	0.00	116,267.84	(484,156.11)	(116,267.84)
Greens Fees									
08	8/31/2015	JE-1230	GLIC-0000357	0.000 GS Rain Check Issued		0.00	0.00	(484,156.11)	0.00
GS Rain Check Issued									
08	8/31/2015	JE-1230	GLIC-0000357	0.000 GS Rain Check Redeemed		1,169.77	0.00	(482,986.34)	1,169.77
GS Rain Check Redeemed									
GL Account Number: 2001-50-000 Green Fees-GS					(367,888.27)	1,169.77	116,267.84	(482,986.34)	(115,098.07)
GL Account Number: 2002-50-000 Green Fees-Outings-GS									

08	8/31/2015	JE-1230	GLIC-0000357	0.000	Outing Greens Fees	(72,680.52)	0.00	14,231.00	(86,911.52)	(14,231.00)
					Outing Greens Fees					
					GL Account Number: 2002-50-000 Green Fees-Outings-GS	(72,680.52)	0.00	14,231.00	(86,911.52)	(14,231.00)
					GL Account Number: 2004-50-000 Cart Fees-GS					
08	8/31/2015	JE-1230	GLIC-0000357	0.000	Cart Fees	(71,167.11)	0.00	21,976.24	(93,143.35)	(21,976.24)
					Cart Fees					
					GL Account Number: 2004-50-000 Cart Fees-GS	(71,167.11)	0.00	21,976.24	(93,143.35)	(21,976.24)
					GL Account Number: 2005-50-000 Cart Fees-Outings-GS					
08	8/31/2015	JE-1230	GLIC-0000357	0.000	Outing Cart Fees	(14,331.68)	0.00	3,141.60	(17,473.28)	(3,141.60)
					Outing Cart Fees					
					GL Account Number: 2005-50-000 Cart Fees-Outings-GS	(14,331.68)	0.00	3,141.60	(17,473.28)	(3,141.60)
					GL Account Number: 2007-50-000 Range-GS					
08	8/31/2015	JE-1230	GLIC-0000357	0.000	Range	(34,602.00)	0.00	3,774.00	(38,376.00)	(3,774.00)
					Range					
					GL Account Number: 2007-50-000 Range-GS	(34,602.00)	0.00	3,774.00	(38,376.00)	(3,774.00)
					GL Account Number: 2008-50-000 Range-Outings-GS					
08	8/31/2015	JE-1230	GLIC-0000357	0.000	Outing Range	(2,586.00)	0.00	0.00	(2,586.00)	0.00
					Outing Range					
					GL Account Number: 2008-50-000 Range-Outings-GS	(2,586.00)	0.00	0.00	(2,586.00)	0.00
					GL Account Number: 2014-50-000 Golf Card/Passes-GS					
08	8/31/2015	JE-1230	GLIC-0000357	0.000	Golf Card or Pass	(3,770.00)	0.00	133.00	(3,903.00)	(133.00)
					Golf Card or Pass					
					GL Account Number: 2014-50-000 Golf Card/Passes-GS	(3,770.00)	0.00	133.00	(3,903.00)	(133.00)
					GL Account Number: 2018-50-000 Initiation Fees-GS					
08	8/31/2015	JE-1230	GLIC-0000357	0.000	Initiation Fees	0.00	0.00	0.00	0.00	0.00
					Initiation Fees					
					GL Account Number: 2018-50-000 Initiation Fees-GS	0.00	0.00	0.00	0.00	0.00
					GL Account Number: 2019-50-000 Membership-Monthly Dues-GS					
08	8/31/2015	JE-1230	GLIC-0000357	0.000	Membership Revenue	(22,720.00)	0.00	0.00	(22,720.00)	0.00
					Membership Revenue					
					GL Account Number: 2019-50-000 Membership-Monthly Dues-GS	(22,720.00)	0.00	0.00	(22,720.00)	0.00
					GL Account Number: 2211-50-000 PS-Rental Clubs-GS					

08	8/31/2015	JE-1230	GLIC-0000357	0.000 Rental	(3,834.69)	0.00	821.00	(4,655.69)	(821.00)
				Rental					
GL Account Number: 2211-50-000 PS-Rental Clubs-GS					(3,834.69)	0.00	821.00	(4,655.69)	(821.00)
GL Account Number: 2303-50-000 Instruction-Ca-GS-Dflt									
08	8/31/2015	JE-1230	GLIC-0000357	0.000 Amenities	0.00	0.00	0.00	0.00	0.00
				Amenities					
GL Account Number: 2303-50-000 Instruction-Ca-GS-Dflt					0.00	0.00	0.00	0.00	0.00
GL Account Number: 2901-50-000 Miscellaneous Income-GS									
08	8/31/2015	JE-1230	GLIC-0000357	0.000 Play Passes	(3,234.95)	0.00	0.00	(3,234.95)	0.00
				Play Passes					
08	8/31/2015	JE-1230	GLIC-0000357	0.000 Ecomm Shipping		0.00	0.00	(3,234.95)	0.00
				Ecomm Shipping					
08	8/31/2015	JE-1230	GLIC-0000357	0.000 Miscellaneous		0.00	0.00	(3,234.95)	0.00
				Miscellaneous					
08	8/31/2015	JE-1230	GLIC-0000357	0.000 Total Over/Short		64.38	0.00	(3,170.57)	64.38
				Total Over/Short					
08	8/31/2015	JE-1233	GLGJ-0000858	0.000 suspense account adjustment		0.00	0.01	(3,170.58)	(0.01)
				suspense account adjustment					
08	8/31/2015	8/31/2015	CM-541 CMRE-0000285	0.000 Tran: 0000006415- DE: Bank Acct: Depository: Aug 31		0.00	0.01	(3,170.59)	(0.01)
				adj dep acct					
GL Account Number: 2901-50-000 Miscellaneous Income-GS					(3,234.95)	64.38	0.02	(3,170.59)	64.36
GL Account Number: 2904-50-000 Tenant Income Base Rent-GS									
08	8/31/2015	JE-1235	GLGJ-0000859	0.000 10% Concession Fee- Pro Shop,FB,Alc-due from HBM	(15,462.45)	0.00	4,668.41	(20,130.86)	(4,668.41)
				10% Concession Fee-Pro Shop,FB,Alc-due from HBM					
GL Account Number: 2904-50-000 Tenant Income Base Rent-GS					(15,462.45)	0.00	4,668.41	(20,130.86)	(4,668.41)
Report Total:						1,416,576.42	1,416,576.42	0.00	

Run Date: 9/18/2015 11:21:34 AM
Business Date: 9/18/2015

GL-Acct	GL Account	Fiscal Period	Post Date	Jrnl	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_A P Check	Vendor Name_A P Invoice	Vendor Reference Number	Account Acct Ref
0000-00-000	Suspense	2015 - 8	8/31/2015	JE	General Journal	176,083.97	Monthly MIR - PS Cash/CC Dep to HBH	Monthly MIR - PS Cash/CC Dep to HBH					
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Withdrawal	22,741.69	Tran: 000000945-WD: Bank Acct: Operating: Aug 12	PPE 8/9/15	8/12/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Withdrawal	20,992.62	Tran: 000000947-WD: Bank Acct: Operating: Aug 27	PPE 8/23/15	8/27/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-2,606.00	Tran: 0000006330-DE: Bank Acct: Depository: Aug 9	PS CASH	8/9/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-1,277.08	Tran: 0000006372-DE: Bank Acct: Depository: Aug 20	PS Visa/MC - Discover	8/20/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-733.48	Tran: 0000006352-DE: Bank Acct: Depository: Aug 31	PS CASH	8/31/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-943.67	Tran: 0000006339-DE: Bank Acct: Depository: Aug 18	PS CASH	8/18/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-4,020.70	Tran: 0000006375-DE: Bank Acct: Depository: Aug 23	PS Visa/MC - Discover	8/23/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-539.39	Tran: 0000006395-DE: Bank Acct: Depository: Aug 12	PS AMEX	8/12/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-2,266.66	Tran: 0000006384-DE: Bank Acct: Depository: Aug 1	PS AMEX	8/1/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-237.16	Tran: 0000006407-DE: Bank Acct: Depository: Aug 24	PS AMEX	8/24/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-6,122.07	Tran: 0000006361-DE: Bank Acct: Depository: Aug 9	PS Visa/MC - Discover	8/9/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-821.61	Tran: 0000006398-DE: Bank Acct: Depository: Aug 15	PS AMEX	8/15/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-1,007.00	Tran: 0000006355-DE: Bank Acct: Depository: Aug 3	PS Visa/MC - Discover	8/3/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-1,228.80	Tran: 0000006325-DE: Bank Acct: Depository: Aug 4	PS CASH	8/4/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-5,644.73	Tran: 0000006367-DE: Bank Acct: Depository: Aug 15	PS Visa/MC - Discover	8/15/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-524.00	Tran: 0000006410-DE: Bank Acct: Depository: Aug 27	PS AMEX	8/27/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-267.00	Tran: 0000006387-DE: Bank Acct: Depository: Aug 4	PS AMEX	8/4/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-2,472.59	Tran: 0000006364-DE: Bank Acct: Depository: Aug 12	PS Visa/MC - Discover	8/12/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-1,176.31	Tran: 0000006342-DE: Bank Acct: Depository: Aug 21	PS CASH	8/21/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-257.00	Tran: 0000006404-DE: Bank Acct: Depository: Aug 21	PS AMEX	8/21/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-1,167.92	Tran: 0000006328-DE: Bank Acct: Depository: Aug 7	PS CASH	8/7/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-1,208.91	Tran: 0000006350-DE: Bank Acct: Depository: Aug 29	PS CASH	8/29/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-329.00	Tran: 0000006393-DE: Bank Acct: Depository: Aug 10	PS AMEX	8/10/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-1,836.31	Tran: 0000006370-DE: Bank Acct: Depository: Aug 18	PS Visa/MC - Discover	8/18/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-1,429.57	Tran: 0000006413-DE: Bank Acct: Depository: Aug 30	PS AMEX	8/30/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-1,411.87	Tran: 0000006331-DE: Bank Acct: Depository: Aug 10	PS CASH	8/10/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-768.00	Tran: 0000006396-DE: Bank Acct: Depository: Aug 13	PS AMEX	8/13/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-3,005.98	Tran: 0000006373-DE: Bank Acct: Depository: Aug 21	PS Visa/MC - Discover	8/21/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-6,254.84	Tran: 0000006353-DE: Bank Acct: Depository: Aug 1	PS Visa/MC - Discover	8/1/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-3,684.03	Tran: 0000006378-DE: Bank Acct: Depository: Aug 26	PS Visa/MC - Discover	8/26/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-1,188.70	Tran: 0000006336-DE: Bank Acct: Depository: Aug 15	PS CASH	8/15/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-5,094.72	Tran: 0000006381-DE: Bank Acct: Depository: Aug 29	PS Visa/MC - Discover	8/29/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-293	Tran: 0000006401-DE: Bank Acct: Depository: Aug 18	PS AMEX	8/18/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-2,218.73	Tran: 0000006358-DE: Bank Acct: Depository: Aug 6	PS Visa/MC - Discover	8/6/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-1,133.52	Tran: 0000006385-DE: Bank Acct: Depository: Aug 2	PS AMEX	8/2/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-711.69	Tran: 0000006422-DE: Bank Acct: Depository: Aug 19	PS AMEX	8/19/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-2,372.82	Tran: 0000006376-DE: Bank Acct: Depository: Aug 24	PS Visa/MC - Discover	8/24/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-2,790.35	Tran: 0000006379-DE: Bank Acct: Depository: Aug 27	PS Visa/MC - Discover	8/27/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-1,351.08	Tran: 0000006399-DE: Bank Acct: Depository: Aug 16	PS AMEX	8/16/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-1,739.12	Tran: 0000006356-DE: Bank Acct: Depository: Aug 4	PS Visa/MC - Discover	8/4/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-1,365.92	Tran: 0000006337-DE: Bank Acct: Depository: Aug 16	PS CASH	8/16/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-6,412.98	Tran: 0000006382-DE: Bank Acct: Depository: Aug 30	PS Visa/MC - Discover	8/30/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-4,667.78	Tran: 0000006405-DE: Bank Acct: Depository: Aug 22	PS AMEX	8/22/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-3,489.32	Tran: 0000006359-DE: Bank Acct: Depository: Aug 7	PS Visa/MC - Discover	8/7/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-2,061.97	Tran: 0000006362-DE: Bank Acct: Depository: Aug 10	PS Visa/MC - Discover	8/10/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-1,391.94	Tran: 0000006340-DE: Bank Acct: Depository: Aug 19	PS CASH	8/19/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-1,073.79	Tran: 0000006334-DE: Bank Acct: Depository: Aug 13	PS CASH	8/13/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-1,255.10	Tran: 0000006343-DE: Bank Acct: Depository: Aug 22	PS CASH	8/22/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-958.38	Tran: 0000006390-DE: Bank Acct: Depository: Aug 7	PS AMEX	8/7/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-1,258.50	Tran: 0000006322-DE: Bank Acct: Depository: Aug 1	PS CASH	8/1/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-1,597.02	Tran: 0000006345-DE: Bank Acct: Depository: Aug 24	PS CASH	8/24/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-689.04	Tran: 0000006409-DE: Bank Acct: Depository: Aug 26	PS AMEX	8/26/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-976.87	Tran: 0000006333-DE: Bank Acct: Depository: Aug 12	PS CASH	8/12/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-611.59	Tran: 0000006412-DE: Bank Acct: Depository: Aug 29	PS AMEX	8/29/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-1,668.48	Tran: 0000006347-DE: Bank Acct: Depository: Aug 26	PS CASH	8/26/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-1,088.09	Tran: 0000006327-DE: Bank Acct: Depository: Aug 6	PS CASH	8/6/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-1,709.55	Tran: 0000006349-DE: Bank Acct: Depository: Aug 28	PS CASH	8/28/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-1,356.52	Tran: 0000006369-DE: Bank Acct: Depository: Aug 17	PS Visa/MC - Discover	8/17/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-1,437.59	Tran: 0000006392-DE: Bank Acct: Depository: Aug 9	PS AMEX	8/9/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-360.04	Tran: 0000006389-DE: Bank Acct: Depository: Aug 6	PS AMEX	8/6/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-468.11	Tran: 0000006403-DE: Bank Acct: Depository: Aug 20	PS AMEX	8/20/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-2,683.75	Tran: 0000006406-DE: Bank Acct: Depository: Aug 23	PS AMEX	8/23/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-5,189.03	Tran: 0000006360-DE: Bank Acct: Depository: Aug 8	PS Visa/MC - Discover	8/8/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-967.48	Tran: 0000006383-DE: Bank Acct: Depository: Aug 31	PS Visa/MC - Discover	8/31/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-4,685.28	Tran: 0000006344-DE: Bank Acct: Depository: Aug 23	PS CASH	8/23/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-3,529.64	Tran: 0000006380-DE: Bank Acct: Depository: Aug 28	PS Visa/MC - Discover	8/28/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-1,582.90	Tran: 0000006324-DE: Bank Acct: Depository: Aug 3	PS CASH	8/3/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-3,715.63	Tran: 0000006366-DE: Bank Acct: Depository: Aug 14	PS Visa/MC - Discover	8/14/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-60.00	Tran: 0000006386-DE: Bank Acct: Depository: Aug 3	PS AMEX	8/3/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-575.12	Tran: 0000006363-DE: Bank Acct: Depository: Aug 11	PS Visa/MC - Discover	8/11/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-870.50	Tran: 0000006341-DE: Bank Acct: Depository: Aug 20	PS CASH	8/20/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-48.00	Tran: 0000006394-DE: Bank Acct: Depository: Aug 11	PS AMEX	8/11/2015				
0000-00-000	Suspense	2015 - 8	8/31/2015	CM	Deposit	-2,065.55	Tran: 0000006351-DE: Bank Acct: Depository: Aug 3						

0101-00-000	Cash-Operating Account	2015 - 8	8/7/2015	CD	Check	-119.6	Check: 0000005669: Jay Palmer		8/7/2015	Jay Palmer
0101-00-000	Cash-Operating Account	2015 - 8	8/7/2015	CD	Check	-60.9	Check: 0000005668: Clinton NAPA Auto Parts		8/7/2015	Clinton NAPA Auto Parts
0101-00-000	Cash-Operating Account	2015 - 8	8/7/2015	CD	Check	-75.72	Check: 0000005670: Jim Richardson		8/7/2015	Jim Richardson
0101-00-000	Cash-Operating Account	2015 - 8	8/7/2015	CD	Check	-205.57	Check: 0000005667: CenturyLink		8/7/2015	CenturyLink
0101-00-000	Cash-Operating Account	2015 - 8	8/7/2015	CD	Check	-3,821.46	Check: 0000005671: Frank Rymon & Sons, Inc.		8/13/2015	Frank Rymon & Sons, Inc.
0101-00-000	Cash-Operating Account	2015 - 8	8/13/2015	CD	Check	-37.41	Check: 0000005674: Washington One Stop (Ace)		8/13/2015	Washington One Stop (Ace)
0101-00-000	Cash-Operating Account	2015 - 8	8/13/2015	CD	Check	-67.41	Check: 0000005693: Western Pest Services		8/13/2015	Western Pest Services
0101-00-000	Cash-Operating Account	2015 - 8	8/13/2015	CD	Check	-2,117.30	Check: 0000005694: Wilson Sporting Goods		8/13/2015	Wilson Sporting Goods
0101-00-000	Cash-Operating Account	2015 - 8	8/13/2015	CD	Check	-1,759.06	Check: 0000005676: Allied Oil LLC		8/13/2015	Allied Oil LLC
0101-00-000	Cash-Operating Account	2015 - 8	8/13/2015	CD	Check	-4.59	Check: 0000005672: Fox Lumber		8/13/2015	Fox Lumber
0101-00-000	Cash-Operating Account	2015 - 8	8/13/2015	CD	Check	-4,317.81	Check: 0000005677: Billy Casper Golf, LLC		8/13/2015	Billy Casper Golf, LLC
0101-00-000	Cash-Operating Account	2015 - 8	8/13/2015	CD	Check	-481.40	Check: 0000005690: Storr Tractor Company		8/13/2015	Storr Tractor Company
0101-00-000	Cash-Operating Account	2015 - 8	8/13/2015	CD	Check	-93.18	Check: 0000005682: Golf Cars, Inc.		8/13/2015	Golf Cars, Inc.
0101-00-000	Cash-Operating Account	2015 - 8	8/13/2015	CD	Check	-79.33	Check: 0000005685: Borough of High Bridge Utilities		8/13/2015	Borough of High Bridge Utilities
0101-00-000	Cash-Operating Account	2015 - 8	8/13/2015	CD	Check	-850.00	Check: 0000005673: Great Blue, Inc.		8/13/2015	Great Blue, Inc.
0101-00-000	Cash-Operating Account	2015 - 8	8/13/2015	CD	Check	-695.07	Check: 0000005684: Grass Roots Turf Products		8/13/2015	Grass Roots Turf Products
0101-00-000	Cash-Operating Account	2015 - 8	8/13/2015	CD	Check	-274.46	Check: 0000005691: Vale Business Systems, LLC		8/13/2015	Vale Business Systems, LLC
0101-00-000	Cash-Operating Account	2015 - 8	8/13/2015	CD	Check	-125.85	Check: 0000005689: Frank Rymon & Sons, Inc.		8/13/2015	Frank Rymon & Sons, Inc.
0101-00-000	Cash-Operating Account	2015 - 8	8/13/2015	CD	Check	-142.57	Check: 0000005695: Zee Medical, Inc.		8/13/2015	Zee Medical, Inc.
0101-00-000	Cash-Operating Account	2015 - 8	8/13/2015	CD	Check	-201.12	Check: 0000005688: Padik Auto Parts, Inc.		8/13/2015	Padik Auto Parts, Inc.
0101-00-000	Cash-Operating Account	2015 - 8	8/13/2015	CD	Check	-632.00	Check: 0000005683: GPS Industries, LLC		8/13/2015	GPS Industries, LLC
0101-00-000	Cash-Operating Account	2015 - 8	8/13/2015	CD	Check	-60.00	Check: 0000005692: American Wear		8/13/2015	American Wear
0101-00-000	Cash-Operating Account	2015 - 8	8/13/2015	CD	Check	-2,755.00	Check: 0000005686: Atlantic Irrigation Specialites		8/13/2015	Atlantic Irrigation Specialites, Inc.
0101-00-000	Cash-Operating Account	2015 - 8	8/13/2015	CD	Check	-2,161.55	Check: 0000005678: The CIT Group Commercial Service		8/13/2015	The CIT Group Commercial Services, Inc.
0101-00-000	Cash-Operating Account	2015 - 8	8/13/2015	CD	Check	-900.00	Check: 0000005679: CS - Digital Marketing Services		8/13/2015	CS - Digital Marketing Services
0101-00-000	Cash-Operating Account	2015 - 8	8/13/2015	CD	Check	-280.56	Check: 0000005675: ADP, Inc.		8/13/2015	ADP, Inc.
0101-00-000	Cash-Operating Account	2015 - 8	8/13/2015	CD	Check	-92.02	Check: 0000005681: Gempler's		8/13/2015	Gempler's
0101-00-000	Cash-Operating Account	2015 - 8	8/13/2015	CD	Check	-4,375.99	Check: 0000005687: Jersey Central Power & Light		8/13/2015	Jersey Central Power & Light
0101-00-000	Cash-Operating Account	2015 - 8	8/13/2015	CD	Check	-2,011.60	Check: 0000005680: Fert-Soil Turf Supply, Inc.		8/13/2015	Fert-Soil Turf Supply, Inc.
0101-00-000	Cash-Operating Account	2015 - 8	8/20/2015	CD	Check	-301.50	Check: 0000005701: Pembroke Occupational Health,		8/20/2015	Pembroke Occupational Health, Inc.
0101-00-000	Cash-Operating Account	2015 - 8	8/20/2015	CD	Check	-40.04	Check: 0000005696: Washington One Stop (Ace)		8/20/2015	Washington One Stop (Ace)
0101-00-000	Cash-Operating Account	2015 - 8	8/20/2015	CD	Check	-127.62	Check: 0000005700: Padik Auto Parts, Inc.		8/20/2015	Padik Auto Parts, Inc.
0101-00-000	Cash-Operating Account	2015 - 8	8/20/2015	CD	Check	-1,596.00	Check: 0000005697: Cleveland Golf		8/20/2015	Cleveland Golf
0101-00-000	Cash-Operating Account	2015 - 8	8/20/2015	CD	Check	-2,577.42	Check: 0000005698: Grass Roots Turf Products		8/20/2015	Grass Roots Turf Products
0101-00-000	Cash-Operating Account	2015 - 8	8/20/2015	CD	Check	-411.06	Check: 0000005702: Storr Tractor Company		8/20/2015	Storr Tractor Company
0101-00-000	Cash-Operating Account	2015 - 8	8/20/2015	CD	Check	-17,220.14	Check: 0000005699: High Bridge Hills Management Inc		8/20/2015	High Bridge Hills Management Inc
0101-00-000	Cash-Operating Account	2015 - 8	8/27/2015	CD	Check	-8,477.96	Check: 0000005716: U.S. Bank Operations Center		8/27/2015	U.S. Bank Operations Center
0101-00-000	Cash-Operating Account	2015 - 8	8/27/2015	CD	Check	-101.00	Check: 0000005708: Golf Cars, Inc.		8/27/2015	Golf Cars, Inc.
0101-00-000	Cash-Operating Account	2015 - 8	8/27/2015	CD	Check	-219.36	Check: 0000005712: Johnny on the Spot LLC		8/27/2015	Johnny on the Spot LLC
0101-00-000	Cash-Operating Account	2015 - 8	8/27/2015	CD	Check	-138.03	Check: 0000005710: J&M Lettering		8/27/2015	J&M Lettering
0101-00-000	Cash-Operating Account	2015 - 8	8/27/2015	CD	Check	-4,000.00	Check: 0000005703: Scott T. McNally - Quality Irri		8/27/2015	Scott T. McNally - Quality Irrigators
0101-00-000	Cash-Operating Account	2015 - 8	8/27/2015	CD	Check	-753.28	Check: 0000005714: Primos Products, Inc.		8/27/2015	Primos Products, Inc.
0101-00-000	Cash-Operating Account	2015 - 8	8/27/2015	CD	Check	-1,241.20	Check: 0000005711: John Deere Landscapes, Inc.		8/27/2015	John Deere Landscapes, Inc.
0101-00-000	Cash-Operating Account	2015 - 8	8/27/2015	CD	Check	-3,225.93	Check: 0000005709: BCG Self Insurance		8/27/2015	BCG Self Insurance
0101-00-000	Cash-Operating Account	2015 - 8	8/27/2015	CD	Check	-79.21	Check: 0000005707: Easy Picker Golf Products, Inc.		8/27/2015	Easy Picker Golf Products, Inc.
0101-00-000	Cash-Operating Account	2015 - 8	8/27/2015	CD	Check	-158,113.55	Check: 0000005704: Borough of High Bridge		8/27/2015	Borough of High Bridge
0101-00-000	Cash-Operating Account	2015 - 8	8/27/2015	CD	Check	-331.7	Check: 0000005713: National Pen Company		8/27/2015	National Pen Company
0101-00-000	Cash-Operating Account	2015 - 8	8/27/2015	CD	Check	-12.82	Check: 0000005706: Washington One Stop (Ace)		8/27/2015	Washington One Stop (Ace)
0101-00-000	Cash-Operating Account	2015 - 8	8/27/2015	CD	Check	-2,541.00	Check: 0000005715: Frank Rymon & Sons, Inc.		8/27/2015	Frank Rymon & Sons, Inc.
0101-00-000	Cash-Operating Account	2015 - 8	8/27/2015	CD	Check	-20.00	Check: 0000005717: American Wear		8/27/2015	American Wear
0101-00-000	Cash-Operating Account	2015 - 8	8/27/2015	CD	Check	-67.41	Check: 0000005718: Western Pest Services		8/27/2015	Western Pest Services
0101-00-000	Cash-Operating Account	2015 - 8	8/27/2015	CD	Check	-512.50	Check: 0000005705: Comcast		8/27/2015	Comcast
0101-00-000	Cash-Operating Account	2015 - 8	8/31/2015	CM	Deposit	4,244.83	Tran: 0000006321-DE: Bank Acct: Operating: Aug 21	Sept 2015 Mgmt Fee	8/21/2015	
0101-00-000	Cash-Operating Account	2015 - 8	8/31/2015	CM	Deposit	74,537.50	Tran: 0000006320-DE: Bank Acct: Operating: Aug 21	Funding From Borough	8/21/2015	
0101-00-000	Cash-Operating Account	2015 - 8	8/31/2015	CM	Withdrawal	-1,662.92	Tran: 0000000946-WD: Bank Acct: Operating: Aug 21	July 2015 Sales Tax	8/21/2015	
0101-00-000	Cash-Operating Account	2015 - 8	8/31/2015	CM	Withdrawal	-22,741.69	Tran: 0000000945-WD: Bank Acct: Operating: Aug 12	PPE 8/9/15	8/12/2015	
0101-00-000	Cash-Operating Account	2015 - 8	8/31/2015	CM	Withdrawal	-20,992.62	Tran: 0000000947-WD: Bank Acct: Operating: Aug 27	PPE 8/23/15	8/27/2015	
0101-00-000	Cash-Operating Account	2015 - 8	8/31/2015	CM	Bank Transfer To	50,000.00	Tran: 0000000245-TT: Bank Acct: Operating: Aug 20	xfer from dep to oper	8/20/2015	
0101-00-000	Cash-Operating Account	2015 - 8	8/31/2015	CM	Bank Transfer To	175,000.00	Tran: 0000000246-TT: Bank Acct: Operating: Aug 27	xfer from dep to oper	8/27/2015	
0101-00-000	Cash-Operating Account	2015 - 8	8/31/2015	CM	Bank Transfer To	50,000.00	Tran: 0000000247-TT: Bank Acct: Operating: Aug 12	xfer from dep to oper	8/12/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/3/2015	CM	Withdrawal	-764.31	Tran: 0000000936-WD: Bank Acct: Depository: Aug 3	AMEX Fees	8/3/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/3/2015	CM	Withdrawal	-2,133.38	Tran: 0000000935-WD: Bank Acct: Depository: Aug 3	ETS Fees	8/3/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Bank Transfer From	-60,000.00	Tran: 0000000245-TF: Bank Acct: Depository: Aug 20	xfer from dep to oper	8/20/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Bank Transfer From	-175,000.00	Tran: 0000000246-TF: Bank Acct: Depository: Aug 27	xfer from dep to oper	8/27/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Bank Transfer From	-50,000.00	Tran: 0000000247-TF: Bank Acct: Depository: Aug 12	xfer from dep to oper	8/12/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Withdrawal	-32.88	Tran: 0000000949-WD: Bank Acct: Depository: Aug 31	bank fee	8/31/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Withdrawal	-7.95	Tran: 0000000948-WD: Bank Acct: Depository: Aug 31	AMEX Fee	8/31/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	0.01	Tran: 0000006415-DE: Bank Acct: Depository: Aug 31	adj dep acct	8/31/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	2,606.00	Tran: 0000006330-DE: Bank Acct: Depository: Aug 9	PS CASH	8/9/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	1,277.08	Tran: 0000006372-DE: Bank Acct: Depository: Aug 20	PS Visa/MC - Discover	8/20/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	753.48	Tran: 0000006352-DE: Bank Acct: Depository: Aug 31	PS CASH	8/31/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	943.67	Tran: 0000006339-DE: Bank Acct: Depository: Aug 18	PS CASH	8/18/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	4,020.70	Tran: 0000006375-DE: Bank Acct: Depository: Aug 23	PS Visa/MC - Discover	8/23/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	539.39	Tran: 0000006395-DE: Bank Acct: Depository: Aug 12	PS AMEX	8/12/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	2,266.66	Tran: 0000006384-DE: Bank Acct: Depository: Aug 1	PS AMEX	8/1/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	237.16	Tran: 0000006407-DE: Bank Acct: Depository: Aug 24	PS AMEX	8/24/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	6,122.07	Tran: 0000006361-DE: Bank Acct: Depository: Aug 9	PS Visa/MC - Discover	8/9/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	821.61	Tran: 0000006398-DE: Bank Acct: Depository: Aug 15	PS AMEX	8/15/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	1,007.00	Tran: 0000006355-DE: Bank Acct: Depository: Aug 3	PS Visa/MC - Discover	8/3/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	1,228.80	Tran: 0000006325-DE: Bank Acct: Depository: Aug 4	PS CASH	8/4/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	5,644.73	Tran: 0000006367-DE: Bank Acct: Depository: Aug 15	PS Visa/MC - Discover	8/15/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	524	Tran: 0000006410-DE: Bank Acct: Depository: Aug 27	PS AMEX	8/27/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	267	Tran: 0000006387-DE: Bank Acct: Depository: Aug 4	PS AMEX	8/4/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	2,472.59	Tran: 0000006364-DE: Bank Acct: Depository: Aug 12	PS Visa/MC - Discover	8/12/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	1,176.31	Tran: 0000006342-DE: Bank Acct: Depository: Aug 21	PS CASH	8/21/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	257	Tran: 0000006404-DE: Bank Acct: Depository: Aug 21	PS AMEX	8/21/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	1,167.92	Tran: 0000006328-DE: Bank Acct: Depository: Aug 7	PS CASH	8/7/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	541	Tran: 0000006408-DE: Bank Acct: Depository: Aug 25	PS AMEX	8/25/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	1,208.91	Tran: 0000006350-DE: Bank Acct: Depository: Aug 29	PS CASH	8/29/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	329	Tran: 0000006393-DE: Bank Acct: Depository: Aug 10	PS AMEX	8/10/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	1,836.31	Tran: 0000006370-DE: Bank Acct: Depository: Aug 18	PS Visa/MC - Discover	8/18/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	1,429.57	Tran: 0000006413-DE: Bank Acct: Depository: Aug 30	PS AMEX	8/30/2015	
0102-00-000	Cash Depository Account									

0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	2,372.82	Tran: 0000006376-DE: Bank Acct: Depository: Aug 24	PS Visa/MC - Discover	8/24/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	2,790.35	Tran: 0000006379-DE: Bank Acct: Depository: Aug 27	PS Visa/MC - Discover	8/27/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	1,351.08	Tran: 0000006399-DE: Bank Acct: Depository: Aug 16	PS AMEX	8/16/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	1,739.12	Tran: 0000006356-DE: Bank Acct: Depository: Aug 4	PS Visa/MC - Discover	8/4/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	1,365.92	Tran: 0000006337-DE: Bank Acct: Depository: Aug 16	PS CASH	8/16/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	6,412.98	Tran: 0000006392-DE: Bank Acct: Depository: Aug 30	PS Visa/MC - Discover	8/30/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	4,667.78	Tran: 0000006405-DE: Bank Acct: Depository: Aug 22	PS AMEX	8/22/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	3,489.32	Tran: 0000006359-DE: Bank Acct: Depository: Aug 7	PS Visa/MC - Discover	8/7/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	2,061.97	Tran: 0000006362-DE: Bank Acct: Depository: Aug 10	PS Visa/MC - Discover	8/10/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	1,391.94	Tran: 0000006340-DE: Bank Acct: Depository: Aug 19	PS CASH	8/19/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	1,073.79	Tran: 0000006334-DE: Bank Acct: Depository: Aug 13	PS CASH	8/13/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	1,255.10	Tran: 0000006343-DE: Bank Acct: Depository: Aug 22	PS CASH	8/22/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	958.38	Tran: 0000006390-DE: Bank Acct: Depository: Aug 7	PS AMEX	8/7/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	1,258.50	Tran: 0000006322-DE: Bank Acct: Depository: Aug 1	PS CASH	8/1/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	1,597.02	Tran: 0000006345-DE: Bank Acct: Depository: Aug 24	PS CASH	8/24/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	689.04	Tran: 0000006409-DE: Bank Acct: Depository: Aug 26	PS AMEX	8/26/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	976.87	Tran: 0000006333-DE: Bank Acct: Depository: Aug 12	PS CASH	8/12/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	611.59	Tran: 0000006412-DE: Bank Acct: Depository: Aug 29	PS AMEX	8/29/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	1,668.48	Tran: 0000006347-DE: Bank Acct: Depository: Aug 26	PS CASH	8/26/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	1,088.09	Tran: 0000006327-DE: Bank Acct: Depository: Aug 6	PS CASH	8/6/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	1,709.55	Tran: 0000006349-DE: Bank Acct: Depository: Aug 28	PS CASH	8/28/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	1,356.52	Tran: 0000006369-DE: Bank Acct: Depository: Aug 17	PS Visa/MC - Discover	8/17/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	1,437.59	Tran: 0000006392-DE: Bank Acct: Depository: Aug 9	PS AMEX	8/9/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	360.04	Tran: 0000006389-DE: Bank Acct: Depository: Aug 6	PS AMEX	8/6/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	468.11	Tran: 0000006403-DE: Bank Acct: Depository: Aug 20	PS AMEX	8/20/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	2,683.75	Tran: 0000006406-DE: Bank Acct: Depository: Aug 23	PS AMEX	8/23/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	5,189.03	Tran: 0000006360-DE: Bank Acct: Depository: Aug 8	PS Visa/MC - Discover	8/8/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	967.48	Tran: 0000006383-DE: Bank Acct: Depository: Aug 11	PS Visa/MC - Discover	8/11/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	4,685.28	Tran: 0000006344-DE: Bank Acct: Depository: Aug 23	PS CASH	8/23/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	3,529.64	Tran: 0000006380-DE: Bank Acct: Depository: Aug 28	PS Visa/MC - Discover	8/28/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	1,582.90	Tran: 0000006324-DE: Bank Acct: Depository: Aug 3	PS CASH	8/3/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	3,715.63	Tran: 0000006366-DE: Bank Acct: Depository: Aug 14	PS Visa/MC - Discover	8/14/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	80	Tran: 0000006386-DE: Bank Acct: Depository: Aug 3	PS AMEX	8/3/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	575.12	Tran: 0000006363-DE: Bank Acct: Depository: Aug 11	PS Visa/MC - Discover	8/11/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	870.5	Tran: 0000006341-DE: Bank Acct: Depository: Aug 20	PS CASH	8/20/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	48	Tran: 0000006394-DE: Bank Acct: Depository: Aug 11	PS AMEX	8/11/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	2,065.55	Tran: 0000006351-DE: Bank Acct: Depository: Aug 30	PS CASH	8/30/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	978	Tran: 0000006338-DE: Bank Acct: Depository: Aug 17	PS CASH	8/17/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	722.09	Tran: 0000006332-DE: Bank Acct: Depository: Aug 11	PS CASH	8/11/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	503.52	Tran: 0000006397-DE: Bank Acct: Depository: Aug 14	PS AMEX	8/14/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	6,247.29	Tran: 0000006374-DE: Bank Acct: Depository: Aug 22	PS Visa/MC - Discover	8/22/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	5,958.34	Tran: 0000006354-DE: Bank Acct: Depository: Aug 2	PS Visa/MC - Discover	8/2/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	2,507.44	Tran: 0000006377-DE: Bank Acct: Depository: Aug 25	PS Visa/MC - Discover	8/25/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	183.9	Tran: 0000006414-DE: Bank Acct: Depository: Aug 31	PS AMEX	8/31/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	143.52	Tran: 0000006400-DE: Bank Acct: Depository: Aug 17	PS AMEX	8/17/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	2,219.24	Tran: 0000006357-DE: Bank Acct: Depository: Aug 5	PS Visa/MC - Discover	8/5/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	1,502.87	Tran: 0000006335-DE: Bank Acct: Depository: Aug 14	PS CASH	8/14/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	2,895.20	Tran: 0000006371-DE: Bank Acct: Depository: Aug 19	PS Visa/MC - Discover	8/19/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	1,331.94	Tran: 0000006391-DE: Bank Acct: Depository: Aug 8	PS AMEX	8/8/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	5,256.37	Tran: 0000006388-DE: Bank Acct: Depository: Aug 16	PS Visa/MC - Discover	8/16/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	972.84	Tran: 0000006411-DE: Bank Acct: Depository: Aug 28	PS AMEX	8/28/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	1,322.41	Tran: 0000006348-DE: Bank Acct: Depository: Aug 27	PS CASH	8/27/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	1,130.56	Tran: 0000006326-DE: Bank Acct: Depository: Aug 5	PS CASH	8/5/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	864.09	Tran: 0000006329-DE: Bank Acct: Depository: Aug 8	PS CASH	8/8/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	557.5	Tran: 0000006388-DE: Bank Acct: Depository: Aug 5	PS AMEX	8/5/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	1,211.73	Tran: 0000006346-DE: Bank Acct: Depository: Aug 25	PS CASH	8/25/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	2,371.76	Tran: 0000006323-DE: Bank Acct: Depository: Aug 2	PS CASH	8/2/2015	
0102-00-000	Cash Depository Account	2015 - 8	8/31/2015	CM	Deposit	2,635.49	Tran: 0000006365-DE: Bank Acct: Depository: Aug 13	PS Visa/MC - Discover	8/13/2015	
0203-00-000	AR-Events/Outings	2015 - 8	8/31/2015	JE	General Journal		0 E-Comm Received	E-Comm Received		
0203-00-000	AR-Events/Outings	2015 - 8	8/31/2015	JE	General Journal		0 E-Comm Redeemed	E-Comm Redeemed		
0203-00-000	AR-Events/Outings	2015 - 8	8/31/2015	JE	General Journal	0.00	Banquet Deposits Received	Banquet Deposits Received		
0203-00-000	AR-Events/Outings	2015 - 8	8/31/2015	JE	General Journal	0	Banquet Deposits Redeemed	Banquet Deposits Redeemed		
0203-00-000	AR-Events/Outings	2015 - 8	8/31/2015	JE	General Journal	0	Outing Deposits Received	Outing Deposits Received		
0203-00-000	AR-Events/Outings	2015 - 8	8/31/2015	JE	General Journal	0	Outing Deposits Redeemed	Outing Deposits Redeemed		
0203-00-000	AR-Events/Outings	2015 - 8	8/31/2015	JE	General Journal	-7,458.00	Other Received	Other Received		
0203-00-000	AR-Events/Outings	2015 - 8	8/31/2015	JE	General Journal	13,896.68	Other Redeemed	Other Redeemed		
0203-00-000	AR-Events/Outings	2015 - 8	8/31/2015	JE	General Journal	355.87	AR/Outing adjustment	AR/Outing adjustment		
0203-00-000	AR-Events/Outings	2015 - 8	8/31/2015	JE	General Journal	-711.74	AR/Outing	AR/Outing		
0601-00-000	Prepaid	2015 - 8	8/1/2015	AP	Invoice	4,238.98	Invoice: 132.08: U.S. Bank Operations Center		8/1/2015	U.S. Bank Operations Center
0601-00-000	Prepaid	2015 - 8	8/31/2015	JE	General Journal	-3,042.50	PC -Invoice allocated over 12months	PC -Invoice allocated over 12months		
0601-00-000	Prepaid	2015 - 8	8/31/2015	JE	General Journal	-975.59	WC -Invoice allocated over 12months	WC -Invoice allocated over 12months		
1208-00-000	Due-From-Management	2015 - 8	8/31/2015	JE	General Journal	4,668.41	10% Concession Fee-Pro Shop,FB,Alc-due from HBM	10% Concession Fee-Pro Shop,FB,Alc-due from HBM		
1501-00-000	Accounts Payable	2015 - 8	8/1/2015	AP	Invoice	-129.04	Invoice: ULTI-PRO-3: Billy Casper Golf, LLC		8/1/2015	Billy Casper Golf, LLC
1501-00-000	Accounts Payable	2015 - 8	8/5/2015	AP	Invoice	-300	Invoice: GDS-AUG15: CS - Graphic Design Services		8/5/2015	CS - Graphic Design Services
1501-00-000	Accounts Payable	2015 - 8	8/6/2015	CD	Check	300	Check: 0000005666: CS - Graphic Design Services		8/6/2015	CS - Graphic Design Services
1501-00-000	Accounts Payable	2015 - 8	8/6/2015	CD	Check	310.28	Check: 0000005665: Washington One Stop (Ace)		8/6/2015	Washington One Stop (Ace)
1501-00-000	Accounts Payable	2015 - 8	8/7/2015	CD	Check	119.6	Check: 0000005669: Jay Palmer		8/7/2015	Jay Palmer
1501-00-000	Accounts Payable	2015 - 8	8/7/2015	CD	Check	60.9	Check: 0000005668: Clinton NAPA Auto Parts		8/7/2015	Clinton NAPA Auto Parts
1501-00-000	Accounts Payable	2015 - 8	8/7/2015	CD	Check	75.72	Check: 0000005670: Jim Richardson		8/7/2015	Jim Richardson
1501-00-000	Accounts Payable	2015 - 8	8/7/2015	CD	Check	205.57	Check: 0000005667: CenturyLink		8/7/2015	CenturyLink
1501-00-000	Accounts Payable	2015 - 8	8/7/2015	CD	Check	3,821.46	Check: 0000005671: Frank Rymon & Sons, Inc.		8/7/2015	Frank Rymon & Sons, Inc.
1501-00-000	Accounts Payable	2015 - 8	8/10/2015	AP	Invoice	-41.4	Invoice: POST-JUL15: Billy Casper Golf, LLC		8/10/2015	Billy Casper Golf, LLC
1501-00-000	Accounts Payable	2015 - 8	8/1/2015	AP	Invoice	-2,425.00	Invoice: MGMT-AUG15: Billy Casper Golf, LLC		8/1/2015	Billy Casper Golf, LLC
1501-00-000	Accounts Payable	2015 - 8	8/12/2015	AP	Invoice	-632	Invoice: MAIO06675: GPS Industries, LLC		8/1/2015	GPS Industries, LLC
1501-00-000	Accounts Payable	2015 - 8	8/12/2015	AP	Invoice	-4,375.99	Invoice: 08/03/2015: Jersey Central Power &			

1501-00-000	Accounts Payable	2015 - 8	8/13/2015	CD	Check	2,755.00	Check: 0000005686: Atlantic Irrigation Specialties	8/13/2015	Atlantic Irrigation Specialties, Inc.
1501-00-000	Accounts Payable	2015 - 8	8/13/2015	CD	Check	2,161.55	Check: 0000005678: The CIT Group Commercial Serv	8/13/2015	The CIT Group Commercial Services, Inc.
1501-00-000	Accounts Payable	2015 - 8	8/13/2015	CD	Check	900	Check: 0000005679: CS - Digital Marketing Services	8/13/2015	CS - Digital Marketing Services
1501-00-000	Accounts Payable	2015 - 8	8/13/2015	CD	Check	280.56	Check: 0000005675: ADP, Inc.	8/13/2015	ADP, Inc.
1501-00-000	Accounts Payable	2015 - 8	8/13/2015	CD	Check	92.02	Check: 0000005681: Gempler's	8/13/2015	Gempler's
1501-00-000	Accounts Payable	2015 - 8	8/13/2015	CD	Check	4,375.99	Check: 0000005687: Jersey Central Power & Light	8/13/2015	Jersey Central Power & Light
1501-00-000	Accounts Payable	2015 - 8	8/13/2015	CD	Check	2,011.60	Check: 0000005680: Ferti-Soil Turf Supply, Inc.	8/13/2015	Ferti-Soil Turf Supply, Inc.
1501-00-000	Accounts Payable	2015 - 8	8/19/2015	AP	Invoice	-301.5	Invoice: 3806377: Pembroke Occupational Health, I	5/31/2015	Pembroke Occupational Health, Inc.
1501-00-000	Accounts Payable	2015 - 8	8/19/2015	AP	Invoice	-127.62	Invoice: 8848-58554: Padik Auto Parts, Inc.	7/1/2015	Padik Auto Parts, Inc.
1501-00-000	Accounts Payable	2015 - 8	8/19/2015	AP	Invoice	-40.04	Invoice: 053909: Washington One Stop (Ace)	7/8/2015	Washington One Stop (Ace)
1501-00-000	Accounts Payable	2015 - 8	8/20/2015	AP	Invoice	-17,220.14	Invoice: Jul2015PS/Tax/L: High Bridge Hills Manage	8/20/2015	High Bridge Hills Management Inc
1501-00-000	Accounts Payable	2015 - 8	8/20/2015	CD	Check	301.5	Check: 0000005701: Pembroke Occupational Health,	8/20/2015	Pembroke Occupational Health, Inc.
1501-00-000	Accounts Payable	2015 - 8	8/20/2015	CD	Check	40.04	Check: 0000005696: Washington One Stop (Ace)	8/20/2015	Washington One Stop (Ace)
1501-00-000	Accounts Payable	2015 - 8	8/20/2015	CD	Check	127.62	Check: 0000005700: Padik Auto Parts, Inc.	8/20/2015	Padik Auto Parts, Inc.
1501-00-000	Accounts Payable	2015 - 8	8/20/2015	CD	Check	1,596.00	Check: 0000005697: Cleveland Golf	8/20/2015	Cleveland Golf
1501-00-000	Accounts Payable	2015 - 8	8/20/2015	CD	Check	2,577.42	Check: 0000005698: Grass Roots Turf Products	8/20/2015	Grass Roots Turf Products
1501-00-000	Accounts Payable	2015 - 8	8/20/2015	CD	Check	411.06	Check: 0000005702: Storr Tractor Company	8/20/2015	Storr Tractor Company
1501-00-000	Accounts Payable	2015 - 8	8/20/2015	CD	Check	17,220.14	Check: 0000005699: High Bridge Hills Management In	8/20/2015	High Bridge Hills Management Inc
1501-00-000	Accounts Payable	2015 - 8	8/1/2015	AP	Invoice	-4,238.98	Invoice: 132.08: U.S. Bank Operations Center	8/1/2015	U.S. Bank Operations Center
1501-00-000	Accounts Payable	2015 - 8	8/4/2015	AP	Invoice	-3,225.93	Invoice: INS-AUG15: BCG Self Insurance	8/4/2015	BCG Self Insurance
1501-00-000	Accounts Payable	2015 - 8	8/27/2015	AP	Invoice	-219.36	Invoice: V-1412808: Johnny on the Spot LLC	7/31/2015	Johnny on the Spot LLC
1501-00-000	Accounts Payable	2015 - 8	8/27/2015	AP	Invoice	-512.50	Invoice: 08/04/2015: Comcast	8/4/2015	Comcast
1501-00-000	Accounts Payable	2015 - 8	8/27/2015	AP	Invoice	-138.03	Invoice: 08/10/2015: J&M Lettering	8/10/2015	J&M Lettering
1501-00-000	Accounts Payable	2015 - 8	8/27/2015	AP	Invoice	-67.41	Invoice: 3876746B: Western Pest Services	8/1/2015	Western Pest Services
1501-00-000	Accounts Payable	2015 - 8	8/27/2015	AP	Invoice	-331.70	Invoice: 108100185: National Pen Company	8/1/2015	National Pen Company
1501-00-000	Accounts Payable	2015 - 8	8/27/2015	AP	Invoice	-753.28	Invoice: 150770: Primos Products, Inc.	8/4/2015	Primos Products, Inc.
1501-00-000	Accounts Payable	2015 - 8	8/27/2015	AP	Invoice	-1,241.20	Invoice: 72508589: John Deere Landscapes, Inc.	7/9/2015	John Deere Landscapes, Inc.
1501-00-000	Accounts Payable	2015 - 8	8/27/2015	AP	Invoice	-4,000.00	Invoice: 08/17/2015: Scott T. McNally - Quality Irr	8/17/2015	Scott T. McNally - Quality Irrigators
1501-00-000	Accounts Payable	2015 - 8	8/27/2015	AP	Invoice	-12.82	Invoice: 054228: Washington One Stop (Ace)	8/6/2015	Washington One Stop (Ace)
1501-00-000	Accounts Payable	2015 - 8	8/27/2015	AP	Invoice	-2,541.00	Invoice: W036173: Frank Rymon & Sons, Inc.	5/30/2015	Frank Rymon & Sons, Inc.
1501-00-000	Accounts Payable	2015 - 8	8/27/2015	AP	Invoice	-101	Invoice: 67963: Golf Cars, Inc.	8/4/2015	Golf Cars, Inc.
1501-00-000	Accounts Payable	2015 - 8	8/27/2015	AP	Invoice	-20.00	Invoice: 329049: American Wear	8/7/2015	American Wear
1501-00-000	Accounts Payable	2015 - 8	8/27/2015	AP	Invoice	-79.21	Invoice: 0078217-IN: Easy Picker Golf Products, In	8/5/2015	Easy Picker Golf Products, Inc.
1501-00-000	Accounts Payable	2015 - 8	8/27/2015	AP	Invoice	-158,113.55	Invoice: July2015Recpt: Borough of High Bridge	8/27/2015	Borough of High Bridge
1501-00-000	Accounts Payable	2015 - 8	8/27/2015	CD	Check	8,477.96	Check: 0000005716: U.S. Bank Operations Center	8/27/2015	U.S. Bank Operations Center
1501-00-000	Accounts Payable	2015 - 8	8/27/2015	CD	Check	101	Check: 0000005708: Golf Cars, Inc.	8/27/2015	Golf Cars, Inc.
1501-00-000	Accounts Payable	2015 - 8	8/27/2015	CD	Check	219.36	Check: 0000005712: Johnny on the Spot LLC	8/27/2015	Johnny on the Spot LLC
1501-00-000	Accounts Payable	2015 - 8	8/27/2015	CD	Check	138.03	Check: 0000005710: J&M Lettering	8/27/2015	J&M Lettering
1501-00-000	Accounts Payable	2015 - 8	8/27/2015	CD	Check	4,000.00	Check: 0000005703: Scott T. McNally - Quality Irr	8/27/2015	Scott T. McNally - Quality Irrigators
1501-00-000	Accounts Payable	2015 - 8	8/27/2015	CD	Check	753.28	Check: 0000005714: Primos Products, Inc.	8/27/2015	Primos Products, Inc.
1501-00-000	Accounts Payable	2015 - 8	8/27/2015	CD	Check	1,241.20	Check: 0000005711: John Deere Landscapes, Inc.	8/27/2015	John Deere Landscapes, Inc.
1501-00-000	Accounts Payable	2015 - 8	8/27/2015	CD	Check	3,225.93	Check: 0000005709: BCG Self Insurance	8/27/2015	BCG Self Insurance
1501-00-000	Accounts Payable	2015 - 8	8/27/2015	CD	Check	79.21	Check: 0000005707: Easy Picker Golf Products, Inc.	8/27/2015	Easy Picker Golf Products, Inc.
1501-00-000	Accounts Payable	2015 - 8	8/27/2015	CD	Check	158,113.55	Check: 0000005704: Borough of High Bridge	8/27/2015	Borough of High Bridge
1501-00-000	Accounts Payable	2015 - 8	8/27/2015	CD	Check	331.7	Check: 0000005713: National Pen Company	8/27/2015	National Pen Company
1501-00-000	Accounts Payable	2015 - 8	8/27/2015	CD	Check	12.82	Check: 0000005706: Washington One Stop (Ace)	8/27/2015	Washington One Stop (Ace)
1501-00-000	Accounts Payable	2015 - 8	8/27/2015	CD	Check	2,541.00	Check: 0000005715: Frank Rymon & Sons, Inc.	8/27/2015	Frank Rymon & Sons, Inc.
1501-00-000	Accounts Payable	2015 - 8	8/27/2015	CD	Check	20.00	Check: 0000005717: American Wear	8/27/2015	American Wear
1501-00-000	Accounts Payable	2015 - 8	8/27/2015	CD	Check	67.41	Check: 0000005718: Western Pest Services	8/27/2015	Western Pest Services
1501-00-000	Accounts Payable	2015 - 8	8/27/2015	CD	Check	512.50	Check: 0000005705: Comcast	8/27/2015	Comcast
1501-00-000	Accounts Payable	2015 - 8	8/27/2015	AP	Invoice	-100.00	Invoice: TURFNET-15: Billy Casper Golf, LLC	8/27/2015	Billy Casper Golf, LLC
1501-00-000	Accounts Payable	2015 - 8	8/31/2015	AP	Invoice	-93.27	Invoice: PCARD-0715: Billy Casper Golf, LLC	8/31/2015	Billy Casper Golf, LLC
1501-00-000	Accounts Payable	2015 - 8	8/31/2015	AP	Invoice	-2.89	Invoice: PCARD-0715: Billy Casper Golf, LLC	8/31/2015	Billy Casper Golf, LLC
1501-00-000	Accounts Payable	2015 - 8	8/31/2015	AP	Debit Memo	0.08	Invoice: PCARD-0715: Billy Casper Golf, LLC	8/31/2015	Billy Casper Golf, LLC
1501-00-000	Accounts Payable	2015 - 8	8/31/2015	AP	Invoice	-10.84	Invoice: PCARDJUL15: Billy Casper Golf, LLC	8/31/2015	Billy Casper Golf, LLC
1501-00-000	Accounts Payable	2015 - 8	8/31/2015	AP	Invoice	-13.13	Invoice: 803509: Fox Lumber	8/19/2015	Fox Lumber
1501-00-000	Accounts Payable	2015 - 8	8/31/2015	AP	Invoice	-122.82	Invoice: 459240426: ADP, Inc.	8/14/2015	ADP, Inc.
1501-00-000	Accounts Payable	2015 - 8	8/31/2015	AP	Invoice	-41.04	Invoice: 459490410: ADP, Inc.	8/21/2015	ADP, Inc.
1501-00-000	Accounts Payable	2015 - 8	8/31/2015	AP	Invoice	-20	Invoice: 333276: American Wear	8/21/2015	American Wear
1501-00-000	Accounts Payable	2015 - 8	8/31/2015	AP	Invoice	-20	Invoice: 335387: American Wear	8/29/2015	American Wear
1501-00-000	Accounts Payable	2015 - 8	8/31/2015	AP	Invoice	-20	Invoice: 331166: American Wear	8/14/2015	American Wear
1501-00-000	Accounts Payable	2015 - 8	8/31/2015	AP	Invoice	-53	Invoice: 68129: Golf Cars, Inc.	8/17/2015	Golf Cars, Inc.
1501-00-000	Accounts Payable	2015 - 8	8/31/2015	AP	Invoice	-69.4	Invoice: 68047: Golf Cars, Inc.	8/11/2015	Golf Cars, Inc.
1501-00-000	Accounts Payable	2015 - 8	8/31/2015	AP	Invoice	-842.22	Invoice: 805991: Grass Roots Turf Products	8/10/2015	Grass Roots Turf Products
1501-00-000	Accounts Payable	2015 - 8	8/31/2015	AP	Invoice	-1,605.00	Invoice: 806029: Grass Roots Turf Products	8/17/2015	Grass Roots Turf Products
1501-00-000	Accounts Payable	2015 - 8	8/31/2015	AP	Invoice	-10.98	Invoice: 054471: Washington One Stop (Ace)	8/28/2015	Washington One Stop (Ace)
1501-00-000	Accounts Payable	2015 - 8	8/31/2015	AP	Invoice	-1,765.50	Invoice: 18315: Bill Griffith Sand & Gravel, LLC	8/18/2015	Bill Griffith Sand & Gravel, LLC
1501-00-000	Accounts Payable	2015 - 8	8/31/2015	AP	Invoice	-433.11	Invoice: 695936: Storr Tractor Company	8/6/2015	Storr Tractor Company
1501-00-000	Accounts Payable	2015 - 8	8/31/2015	AP	Invoice	-1,330.82	Invoice: 696334: Storr Tractor Company	8/10/2015	Storr Tractor Company
1501-00-000	Accounts Payable	2015 - 8	8/31/2015	AP	Invoice	-467.17	Invoice: 696773: Storr Tractor Company	8/13/2015	Storr Tractor Company
1501-00-000	Accounts Payable	2015 - 8	8/31/2015	AP	Invoice	-291.52	Invoice: 697037: Storr Tractor Company	8/14/2015	Storr Tractor Company
1501-00-000	Accounts Payable	2015 - 8	8/31/2015	AP	Invoice	-39.85	Invoice: 697248: Storr Tractor Company	8/17/2015	Storr Tractor Company
1501-00-000	Accounts Payable	2015 - 8	8/31/2015	AP	Invoice	-519.04	Invoice: 697492: Storr Tractor Company	8/18/2015	Storr Tractor Company
1501-00-000	Accounts Payable	2015 - 8	8/31/2015	AP	Invoice	-356.88	Invoice: 697591: Storr Tractor Company	8/19/2015	Storr Tractor Company
1501-00-000	Accounts Payable	2015 - 8	8/31/2015	AP	Invoice	-383.95	Invoice: 698710: Storr Tractor Company	8/27/2015	Storr Tractor Company
1501-00-000	Accounts Payable	2015 - 8	8/31/2015	AP	Invoice	-514.17	Invoice: 696336: Storr Tractor Company	8/10/2015	Storr Tractor Company
1501-00-000	Accounts Payable	2015 - 8	8/31/2015	AP	Invoice	-205.42	Invoice: 8/22/2015: CenturyLink	8/22/2015	CenturyLink
1501-00-000	Accounts Payable	2015 - 8	8/31/2015	AP	Invoice	-1,613.56	Invoice: 72960987: John Deere Landscapes, Inc.	8/13/2015	John Deere Landscapes, Inc.
1501-00-000	Accounts Payable	2015 - 8	8/31/2015	AP	Invoice	-7.48	Invoice: 8848-63220: Padik Auto Parts, Inc.	8/25/2015	Padik Auto Parts, Inc.
1501-00-000	Accounts Payable	2015 - 8	8/31/2015	AP	Invoice	-27.80	Invoice: 8848-63221: Padik Auto Parts, Inc.	8/25/2015	Padik Auto Parts, Inc.
1501-00-000	Accounts Payable	2015 - 8	8/31/2015	AP	Invoice	-637.87	Invoice: 083115ER: Jay Palmer	8/31/2015	Jay Palmer
1501-00-000	Accounts Payable	2015 - 8	8/31/2015	AP	Invoice	-504.62	Invoice: 083115ER: Jim Richardson	8/31/2015	Jim Richardson
1501-00-000	Accounts Payable	2015 - 8	8/31/2015	AP	Invoice	-355.39	Invoice: 52940617: PC Connection Sales Corp.	8/10/2015	PC Connection Sales Corp.
1501-00-000	Accounts Payable	2015 - 8	8/31/2015	AP	Invoice	-239.47	Invoice: 52940804: PC Connection Sales Corp.	8/10/2015	PC Connection Sales Corp.
1501-00-000	Accounts Payable	2015 - 8	8/31/2015	AP	Invoice	-33.5	Invoice: 3896955: Pembroke Occupational Health, I	7/31/2015	Pembroke Occupational Health, Inc.
1507-00-000	Outing Deposits	2015 - 8	8/31/2015	JE	General Journal	-355.87	AR/Outing adjustment		AR/Outing adjustment
1507-00-000	Outing Deposits	2015 - 8	8/31/2015	JE	General Journal	711.74	AR/Outing		AR/Outing
1508-00-000	Gift Certificates	2015 - 8	8/31/2015	JE	General Journal	1,646.14	GS Gift Redeemed		GS Gift Redeemed
1508-00-000	Gift Certificates	2015 - 8	8/31/2015	JE	General Journal	-1,345.00	GS Gift Sold		GS Gift Sold
1513-00-000	Sales Tax Payable	2015 - 8	8/31/2015	JE	General Journal	-1,774.22	GS Sales Tax		GS Sales Tax
1513-00-000	Sales Tax Payable	2015 - 8	8/31/2015	CM	Withdrawal	1,662.92	Tran: 0000000946-WD: Bank Acct: Operating: Aug 21	8/21/2015	July 2015 Sales Tax
1601-00-000	INTERCOMPANY	2015 - 8	8/27/2015	AP	Invoice	158,113.55</			

1606-00-000	Intercompany-Subsidiary	2015 - 8	8/31/2015	JE	General Journal	-1,269.00	Lesson Revenue	Total Over/ShortLesson Revenue				
1606-00-000	Intercompany-Subsidiary	2015 - 8	8/31/2015	JE	General Journal	0.00	Equipment Rental	Total Over/ShortEquipment Rental				
1606-00-000	Intercompany-Subsidiary	2015 - 8	8/31/2015	JE	General Journal	0.00	Other Rental	Total Over/ShortOther Rental				
1606-00-000	Intercompany-Subsidiary	2015 - 8	8/31/2015	JE	General Journal	-909.05	monthly MIR - PS Sales Tax	Total Over/Shortmonthly MIR - PS Sales Tax				
1606-00-000	Intercompany-Subsidiary	2015 - 8	8/31/2015	JE	General Journal	0.00	Banquet Beer	Total Over/ShortBanquet Beer				
1606-00-000	Intercompany-Subsidiary	2015 - 8	8/31/2015	JE	General Journal	0	Banquet Non-Alcoholic	Total Over/ShortBanquet Non-Alcoholic				
1606-00-000	Intercompany-Subsidiary	2015 - 8	8/31/2015	JE	General Journal	0	Outing Liquor	Total Over/ShortOuting Liquor				
1606-00-000	Intercompany-Subsidiary	2015 - 8	8/31/2015	JE	General Journal	-8,263.11	Clubhouse Food	Total Over/ShortClubhouse Food				
1606-00-000	Intercompany-Subsidiary	2015 - 8	8/31/2015	JE	General Journal	-426.36	On-Course Food	Total Over/ShortOn-Course Food				
1606-00-000	Intercompany-Subsidiary	2015 - 8	8/31/2015	JE	General Journal	0	Banquet Food	Total Over/ShortBanquet Food				
1606-00-000	Intercompany-Subsidiary	2015 - 8	8/31/2015	JE	General Journal	0	Un-Used Minimums	Total Over/ShortUn-Used Minimums				
1606-00-000	Intercompany-Subsidiary	2015 - 8	8/31/2015	JE	General Journal	0.00	Vending Machine	Total Over/ShortVending Machine				
1606-00-000	Intercompany-Subsidiary	2015 - 8	8/31/2015	JE	General Journal	0.00	Room Charge	Total Over/ShortRoom Charge				
1606-00-000	Intercompany-Subsidiary	2015 - 8	8/31/2015	JE	General Journal	-8,236.31	Clubhouse Beer	Total Over/ShortClubhouse Beer				
1606-00-000	Intercompany-Subsidiary	2015 - 8	8/31/2015	JE	General Journal	-4,753.66	Clubhouse Non-Alcoholic	Total Over/ShortClubhouse Non-Alcoholic				
1606-00-000	Intercompany-Subsidiary	2015 - 8	8/31/2015	JE	General Journal	0	On-Course Liquor	Total Over/ShortOn-Course Liquor				
1606-00-000	Intercompany-Subsidiary	2015 - 8	8/31/2015	JE	General Journal	29,020.03	Monthly MIR - FB Cash/CC Dep to HBM	Total Over/ShortMonthly MIR - FB Cash/CC Dep to HBM				
1606-00-000	Intercompany-Subsidiary	2015 - 8	8/31/2015	JE	General Journal	-14,532.26	Pro Shop	Total Over/ShortPro Shop				
1606-00-000	Intercompany-Subsidiary	2015 - 8	8/31/2015	JE	General Journal	-2,211.00	Outing Pro Shop	Total Over/ShortOuting Pro Shop				
1606-00-000	Intercompany-Subsidiary	2015 - 8	8/31/2015	JE	General Journal	0	Banquet Liquor	Total Over/ShortBanquet Liquor				
1606-00-000	Intercompany-Subsidiary	2015 - 8	8/31/2015	JE	General Journal	0	Banquet Wine	Total Over/ShortBanquet Wine				
1606-00-000	Intercompany-Subsidiary	2015 - 8	8/31/2015	JE	General Journal	16,743.26	Monthly MIR - PS Sales - due from HBH (CC recpts d	monthly MIR - Lessons due to HBM)Monthly MIR - PS Sales - due from HBH (CC recpts deposited to HBH Dep acct)				
1606-00-000	Intercompany-Subsidiary	2015 - 8	8/31/2015	JE	General Journal	-2,421.39	Outing Food	Total Over/ShortOuting Food				
1606-00-000	Intercompany-Subsidiary	2015 - 8	8/31/2015	JE	General Journal	-1,786.55	Clubhouse Liquor	Total Over/ShortClubhouse Liquor				
1606-00-000	Intercompany-Subsidiary	2015 - 8	8/31/2015	JE	General Journal	-56.1	Clubhouse Wine	Total Over/ShortClubhouse Wine				
1616-00-000	Due-To-Management	2015 - 8	8/1/2015	JE	General Journal	-129.04	Ultipro Payroll System 3 of 3	Ultipro Payroll System 3-HBHUltipro Payroll System 3 of 3				
1616-00-000	Due-To-Management	2015 - 8	8/1/2015	AP	Invoice	129.04	Invoice: ULTIPO-3; Billy Casper Golf, LLC		8/1/2015		Billy Casper Golf, LLC	
1616-00-000	Due-To-Management	2015 - 8	8/1/2015	JE	General Journal	-4,245.00	Management Fees-August 15	HBH-Mgmt Fees-August 15Management Fees-August 15				
1616-00-000	Due-To-Management	2015 - 8	8/5/2015	JE	General Journal	-300	Graphic Design-August 2015	Graphic Design-August 2015-HBHGraphic Design-August 2015				
1616-00-000	Due-To-Management	2015 - 8	8/5/2015	AP	Invoice	300	Invoice: GDS-AUG15: CS - Graphic Design Services		8/5/2015		CS - Graphic Design Services	
1616-00-000	Due-To-Management	2015 - 8	8/10/2015	JE	General Journal	-44.14	Postage-July 2015	Postage-July 2015-HBHPostage-July 2015				
1616-00-000	Due-To-Management	2015 - 8	8/10/2015	AP	Invoice	44.14	Invoice: POST-JUL15: Billy Casper Golf, LLC		8/10/2015		Billy Casper Golf, LLC	
1616-00-000	Due-To-Management	2015 - 8	8/1/2015	AP	Invoice	4,245.00	Invoice: MGMT-AUG15: Billy Casper Golf, LLC		8/1/2015		Billy Casper Golf, LLC	
1616-00-000	Due-To-Management	2015 - 8	8/4/2015	JE	General Journal	-3,225.93	Ins. August 2015	Ins. August 2015-High BridgeIns. August 2015				
1616-00-000	Due-To-Management	2015 - 8	8/4/2015	AP	Invoice	3,225.93	Invoice: INS-AUG15: BCG Self Insurance		8/4/2015		BCG Self Insurance	
1616-00-000	Due-To-Management	2015 - 8	8/27/2015	JE	General Journal	-100	Turnnet 2015 Dues	Turnnet 2015 Dues-HBHTurnnet 2015 Dues				
1616-00-000	Due-To-Management	2015 - 8	8/27/2015	AP	Invoice	100	Invoice: TURFNET-15: Billy Casper Golf, LLC		8/27/2015		Billy Casper Golf, LLC	
1616-00-000	Due-To-Management	2015 - 8	8/31/2015	JE	General Journal	-37.58	P-Card July 2015-Rycroft	P-Card July 2015-Rycroft				
1616-00-000	Due-To-Management	2015 - 8	8/31/2015	JE	General Journal	-52.57	P-Card July 2015-Rycroft	P-Card July 2015-Rycroft Rental CarP-Card July 2015-Rycroft				
1616-00-000	Due-To-Management	2015 - 8	8/31/2015	JE	General Journal	-1.35	P-Card July 2015-Rycroft	P-Card July 2015-Rycroft FoodP-Card July 2015-Rycroft				
1616-00-000	Due-To-Management	2015 - 8	8/31/2015	JE	General Journal	-2.89	P-Card July 2015-Schoenfeld	P-Card July 2015-Schoenfeld TravelP-Card July 2015-Schoenfeld				
1616-00-000	Due-To-Management	2015 - 8	8/31/2015	JE	General Journal	0.08	P-Card July 2015-Rycroft	P-Card July 2015-Rycroft FoodP-Card July 2015-Rycroft				
1616-00-000	Due-To-Management	2015 - 8	8/31/2015	JE	General Journal	-1.77	P-Card July 2015-Rycroft	P-Card July 2015-Rycroft Rental GasP-Card July 2015-Rycroft				
1616-00-000	Due-To-Management	2015 - 8	8/31/2015	AP	Invoice	37.58	Invoice: PCARD-0715: Billy Casper Golf, LLC		8/31/2015		Billy Casper Golf, LLC	
1616-00-000	Due-To-Management	2015 - 8	8/31/2015	AP	Invoice	52.57	Invoice: PCARD-0715: Billy Casper Golf, LLC		8/31/2015		Billy Casper Golf, LLC	
1616-00-000	Due-To-Management	2015 - 8	8/31/2015	AP	Invoice	1.35	Invoice: PCARD-0715: Billy Casper Golf, LLC		8/31/2015		Billy Casper Golf, LLC	
1616-00-000	Due-To-Management	2015 - 8	8/31/2015	AP	Invoice	1.77	Invoice: PCARD-0715: Billy Casper Golf, LLC		8/31/2015		Billy Casper Golf, LLC	
1616-00-000	Due-To-Management	2015 - 8	8/31/2015	AP	Invoice	2.89	Invoice: PCARD-0715: Billy Casper Golf, LLC		8/31/2015		Billy Casper Golf, LLC	
1616-00-000	Due-To-Management	2015 - 8	8/31/2015	AP	Debit Memo	-0.08	Invoice: PCARD-0715: Billy Casper Golf, LLC		8/31/2015		Billy Casper Golf, LLC	
1616-00-000	Due-To-Management	2015 - 8	8/31/2015	AP	Invoice	-3.99	Invoice: PCARDJUL15: David Rycroft IC D/T: BCG	P-Card Expense-July 2015-Rycroft HBH		7/1/2015		David Rycroft
1616-00-000	Due-To-Management	2015 - 8	8/31/2015	AP	Invoice	-6.85	Invoice: PCARDJUL15: David Rycroft IC D/T: BCG	P-Card Expense-July 2015-Rycroft HBH		7/1/2015		David Rycroft
1616-00-000	Due-To-Management	2015 - 8	8/31/2015	AP	Invoice	3.99	Invoice: PCARDJUL15: Billy Casper Golf, LLC		8/31/2015			Billy Casper Golf, LLC
1616-00-000	Due-To-Management	2015 - 8	8/31/2015	AP	Invoice	6.85	Invoice: PCARDJUL15: Billy Casper Golf, LLC		8/31/2015			Billy Casper Golf, LLC
1620-00-000	Due-To-Subsidiary	2015 - 8	8/20/2015	AP	Invoice	17,220.14	Invoice: Jul2015PS/Tax/L: High Bridge Hills Manage	Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)				High Bridge Hills Management Inc
1620-00-000	Due-To-Subsidiary	2015 - 8	8/31/2015	JE	General Journal	-16,743.26	Monthly MIR - PS Sales - due to HBM (Golf Shop CC	Monthly MIR - PS Sales - due to HBM (Golf Shop CC recpts deposited to HBH Dep acct)				
1620-00-000	Due-To-Subsidiary	2015 - 8	8/31/2015	JE	General Journal	-909.05	monthly MIR - PS Sales Tax - due to HBM	monthly MIR - PS Sales Tax - due to HBM				
1620-00-000	Due-To-Subsidiary	2015 - 8	8/31/2015	JE	General Journal	-1,269.00	monthly MIR - Lessons due to HBM	Monthly MIR - Lessons due to HBM				
2001-50-000	Green Fees-GS	2015 - 8	8/31/2015	JE	General Journal	0	GS Rain Check Issued	GS Rain Check Issued				
2001-50-000	Green Fees-GS	2015 - 8	8/31/2015	JE	General Journal	1,169.77	GS Rain Check Redeemed	GS Rain Check Redeemed				
2001-50-000	Green Fees-GS	2015 - 8	8/31/2015	JE	General Journal	-116,267.84	Greens Fees	Greens Fees				
2002-50-000	Green Fees-Outings-GS	2015 - 8	8/31/2015	JE	General Journal	-14,231.00	Outing Greens Fees	Outing Greens Fees				
2004-50-000	Cart Fees-GS	2015 - 8	8/31/2015	JE	General Journal	-21,976.24	Cart Fees	Cart Fees				
2005-50-000	Cart Fees-Outings-GS	2015 - 8	8/31/2015	JE	General Journal	-3,141.60	Outing Cart Fees	Outing Cart Fees				
2007-50-000	Range-GS	2015 - 8	8/31/2015	JE	General Journal	-3,774.00	Range	Range				
2008-50-000	Range-Outings-GS	2015 - 8	8/31/2015	JE	General Journal	0	Outing Range	Outing Range				
2014-50-000	Golf Card/Passes-GS	2015 - 8	8/31/2015	JE	General Journal	-133	Golf Card or Pass	Golf Card or Pass				
2018-50-000	Initiation Fees-GS	2015 - 8	8/31/2015	JE	General Journal	0	Initiation Fees	Initiation Fees				
2019-50-000	Membership-Monthly Dues-GS	2015 - 8	8/31/2015	JE	General Journal	0	Membership Revenue	Membership Revenue				
2211-50-000	PS-Rental Clubs-GS	2015 - 8	8/31/2015	JE	General Journal	-821	Rental	Rental				
2303-50-000	Instruction-Ca-GS-Dift	2015 - 8	8/31/2015	JE	General Journal	0	Amenities	Amenities				
2901-50-000	Miscellaneous Income-GS	2015 - 8	8/31/2015	JE	General Journal	0	Play Passes	Play Passes				
2901-50-000	Miscellaneous Income-GS	2015 - 8	8/31/2015	JE	General Journal	0	Ecomm Shipping	Ecomm Shipping				
2901-50-000	Miscellaneous Income-GS	2015 - 8	8/31/2015	JE	General Journal	0	Miscellaneous	Miscellaneous				
2901-50-000	Miscellaneous Income-GS	2015 - 8	8/31/2015	JE	General Journal	64.38	Total Over/Short	Total Over/Short				
2901-50-000	Miscellaneous Income-GS	2015 - 8	8/31/2015	CM	Deposit	-0.01	Tran: 000006415-DE: Bank Acct: Depository: Aug 31	adj dep acct	8/31/2015			
2901-50-000	Miscellaneous Income-GS	2015 - 8	8/31/2015	JE	General Journal	-0.01	suspense account adjustment	suspense account adjustment				
2904-50-000	Tenant Income Base Rent-GS	2015 - 8	8/31/2015	JE	General Journal	-4,668.41	10% Concession Fee-Pro Shop,FB,Alc-due from HBM	10% Concession Fee-Pro Shop,FB,Alc-due from HBM				
6001-70-000	Utilities-Electric-G&A	2015 - 8	8/12/2015	AP	Invoice	4,375.99	Invoice: 08/03/2015: Jersey Central Power & Light		8/3/2015			Jersey Central Power & Light
6003-70-000	Utilities-Water/Sewer-G&A	2015 - 8	8/12/2015	AP	Invoice	79.33	Invoice: 08/03/2015: Borough of High Bridge Utilit		8/3/2015			Borough of High Bridge Utilities
6004-60-000	Phone-Cell-AGRO	2015 - 8	8/31/2015	AP	Invoice	75.72	Invoice: 083115ER: Jim Richardson		8/3/2015			Jim Richardson
6004-70-000	Phone-Cell-G&A	2015 - 8	8/31/2015	AP	Invoice	100	Invoice: 083115ER: Jay Palmer		8/3/2015			Jay Palmer
6005-00-000	Phone - Telco -GS	2015 - 8	8/31/2015	AP	Invoice	205.42	Invoice: 8/22/2015: CenturyLink		8/22/2015			CenturyLink
6103-70-000	Supplies-Office-G&A	2015 - 8	8/31/2015	AP	Invoice	216.08	Invoice: 083115ER: Jay Palmer		8/31/2015			Jay Palmer
6107-60-000	Supplies-Course -AGRO	2015 - 8	8/19/2015	AP	Invoice	40.04	Invoice: 053909: Washington One Stop (Ace)		7/8/2015			Washington One Stop (Ace)
6107-60-000	Supplies-Course -AGRO	2015 - 8	8/27/2015	AP	Invoice	138.03	Invoice: 08/10/2015: J&M Lettering		8/10/2015			J&M Lettering
6107-60-000	Supplies-Course -AGRO	2015 - 8	8/31/2015	AP	Invoice	42.75	Invoice: 805991: Grass Roots Turf Products		8/10/2015			Grass Roots Turf Products
6108-60-000	Supplies-Shop-AGRO	2015 - 8	8/31/2015	AP	Invoice	10.98	Invoice: 054471: Washington One Stop (Ace)		8/28/2015			Washington One Stop (Ace)
6113-50-000	Supplies-Scorecards and Pencil-GS	2015 - 8	8/27/2015	AP	Invoice	331.7	Invoice: 108100185: National Pen Company		8/11/2015			National Pen Company
6201-60-000	Building Maint and Repair-AGRO	2015 - 8	8/27/2015	AP	Invoice	12.82	Invoice: 054228: Washington One Stop (Ace)		8/6/2015			Washington One Stop (Ace)
6201-70-000	Building Maint and Repair-G&A	2015 - 8	8/31/2015	AP	Invoice	53.9	Invoice: 083115ER: Jim Richardson		8/31/2015			Jim Richardson
6202-60-000	Equip Maint/Repair-Fix-AGRO	2015 - 8	8/27/2015	AP	Invoice	2,541.00	Invoice: W036173: Frank Rymon & Sons, Inc.		5/30/2015			Frank Rymon & Sons, Inc.
6202-60-000	Equip Maint/Repair-Fix-AGRO	2015 - 8	8/31/2015	AP	Invoice	39.85	Invoice: 697248: Storr Tractor Company		8/17/2015			Storr Tractor Company
6202-60-000	Equip Maint/Repair-Fix-AGRO	2015 - 8	8/31/2015	AP	Invoice	383.95	Invoice: 698710: Storr Tractor Company		8/27/2015			Storr Tractor Company
6203-60-000	Equip Maint/Repair-Prevent-AGRO	2015 - 8	8/19/2015	AP	Invoice	111.63	Invoice: 8848-58554: Padtk Auto Parts, Inc.		7/1/2015			Padtk Auto Parts, Inc.
6203-60-000	Equip Maint/Repair-Prevent-AGRO	2015 - 8	8/31/2015	AP	Invoice	433.11	Invoice: 695936: Storr Tractor Company		8/6/2015			Storr Tractor Company
6203-60-000	Equip Maint/Repair-Prevent-AGRO	2015 - 8	8/31/2015	AP	Invoice	1,330.82	Invoice: 696334: Storr Tractor Company		8/10/2015			Storr Tractor Company
6203-60-000	Equip Maint/Repair-Prevent-AGRO	2015 - 8	8/31/2015	AP	Invoice	291.52	Invoice: 697037: Storr Tractor Company		8/14/2015			Storr Tractor Company
6203												

6301-60-000	Licenses, Fees, and Permits-AGRO	2015 - 8	8/31/2015	AP Invoice	375 Invoice: 083115ER: Jim Richardson		8/31/2015	Jim Richardson
6303-70-000	Bank Fees-G&A	2015 - 8	8/31/2015	CM Withdrawal	32.88 Tran: 0000000949-WD: Bank Acct: Depository: Aug 31	bank fee	8/31/2015	
6305-70-000	Credit Card Fees-G&A	2015 - 8	8/3/2015	CM Withdrawal	764.31 Tran: 0000000936-WD: Bank Acct: Depository: Aug 3	AMEX Fees	8/3/2015	
6305-70-000	Credit Card Fees-G&A	2015 - 8	8/3/2015	CM Withdrawal	2,133.38 Tran: 0000000935-WD: Bank Acct: Depository: Aug 3	ETS Fees	8/3/2015	
6305-70-000	Credit Card Fees-G&A	2015 - 8	8/31/2015	CM Withdrawal	7.95 Tran: 0000000948-WD: Bank Acct: Depository: Aug 31	AMEX Fee	8/31/2015	
6313-70-000	BCC Management-G&A	2015 - 8	8/1/2015	JE General Journal	4,245.00 Management Fees-August 15	HBH-Mgmt Fees-August 15 Management Fees-August 15		
6314-70-000	Payroll Processing-G&A	2015 - 8	8/1/2015	JE General Journal	129.04 Ultipro Payroll System 3 of 3	Ultipro Payroll System 3-HBH Ultipro Payroll System 3 of 3		
6314-70-000	Payroll Processing-G&A	2015 - 8	8/31/2015	AP Invoice	122.82 Invoice: 459240426: ADP, Inc.		8/14/2015	ADP, Inc.
6314-70-000	Payroll Processing-G&A	2015 - 8	8/31/2015	AP Invoice	41.04 Invoice: 459490410: ADP, Inc.		8/21/2015	ADP, Inc.
6406-70-000	Pest Control-G&A	2015 - 8	8/27/2015	AP Invoice	67.41 Invoice: 3876746B: Western Pest Services		8/1/2015	Western Pest Services
6502-70-000	Computer Supplies/Equipment-G&A	2015 - 8	8/31/2015	AP Invoice	355.39 Invoice: 52940617: PC Connection Sales Corp.		8/10/2015	PC Connection Sales Corp.
6502-70-000	Computer Supplies/Equipment-G&A	2015 - 8	8/31/2015	AP Invoice	239.47 Invoice: 52940804: PC Connection Sales Corp.		8/10/2015	PC Connection Sales Corp.
6505-70-000	TV/Cable or Dish-G&A	2015 - 8	8/27/2015	AP Invoice	512.5 Invoice: 08/04/2015: Comcast		8/4/2015	Comcast
6603-70-000	Employee Testing-Hiring-G&A	2015 - 8	8/19/2015	AP Invoice	301.50 Invoice: 3806377: Pembroke Occupational Health, I		5/31/2015	Pembroke Occupational Health, Inc.
6603-70-000	Employee Testing-Hiring-G&A	2015 - 8	8/31/2015	AP Invoice	33.50 Invoice: 3896955: Pembroke Occupational Health, I		7/31/2015	Pembroke Occupational Health, Inc.
6607-60-000	Uniforms-AGRO	2015 - 8	8/27/2015	AP Invoice	20 Invoice: 329049: American Wear		8/7/2015	American Wear
6607-60-000	Uniforms-AGRO	2015 - 8	8/31/2015	AP Invoice	20 Invoice: 333276: American Wear		8/21/2015	American Wear
6607-60-000	Uniforms-AGRO	2015 - 8	8/31/2015	AP Invoice	20 Invoice: 335387: American Wear		8/28/2015	American Wear
6607-60-000	Uniforms-AGRO	2015 - 8	8/31/2015	AP Invoice	20 Invoice: 331166: American Wear		8/14/2015	American Wear
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 8	8/31/2015	JE General Journal	1.35 P-Card July 2015-Rycroft	P-Card July 2015-Rycroft Food P-Card July 2015-Rycroft		
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 8	8/31/2015	JE General Journal	-0.08 P-Card July 2015-Rycroft	P-Card July 2015-Rycroft Food P-Card July 2015-Rycroft		
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 8	8/31/2015	JE General Journal	1.77 P-Card July 2015-Rycroft	P-Card July 2015-Rycroft Rental Gas P-Card July 2015-Rycroft		
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 8	8/31/2015	JE General Journal	2.89 P-Card July 2015-Schoenfeld	P-Card July 2015-Schoenfeld Travel P-Card July 2015-Schoenfeld		
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 8	8/31/2015	JE General Journal	37.58 P-Card July 2015-Rycroft	P-Card July 2015-Rycroft Hotel P-Card July 2015-Rycroft		
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 8	8/31/2015	JE General Journal	52.57 P-Card July 2015-Rycroft	P-Card July 2015-Rycroft Rental Car P-Card July 2015-Rycroft		
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 8	8/31/2015	JE Invoice	3.99 Invoice: PCARDJUL15: David Rycroft	P-Card Expense-July 2015-Rycroft HBH	7/1/2015	David Rycroft
6610-70-000	Management Travel-Corp Staff-G&A	2015 - 8	8/31/2015	JE Invoice	6.85 Invoice: PCARDJUL15: David Rycroft	P-Card Expense-July 2015-Rycroft HBH	7/1/2015	David Rycroft
6603-60-000	Portable Toilets-AGRO	2015 - 8	8/27/2015	AP Invoice	219.36 Invoice: V-1412808: Johnny on the Spot LLC		7/31/2015	Johnny on the Spot LLC
7001-60-000	Chemicals-Fungicides-AGRO	2015 - 8	8/31/2015	AP Invoice	1,605.00 Invoice: 806029: Grass Roots Turf Products		8/17/2015	Grass Roots Turf Products
7001-60-000	Chemicals-Fungicides-AGRO	2015 - 8	8/31/2015	AP Invoice	1,613.56 Invoice: 72960987: John Deere Landscapes, Inc.		8/13/2015	John Deere Landscapes, Inc.
7004-60-000	Chemicals-Growth Regulators-AGRO	2015 - 8	8/27/2015	AP Invoice	1,241.20 Invoice: 72508589: John Deere Landscapes, Inc.		7/8/2015	John Deere Landscapes, Inc.
7005-60-000	Chemicals-Wetting Agents-AGRO	2015 - 8	8/31/2015	AP Invoice	334.43 Invoice: 805991: Grass Roots Turf Products		8/10/2015	Grass Roots Turf Products
7009-60-000	Fertilizers-Greens-AGRO	2015 - 8	8/27/2015	AP Invoice	753.28 Invoice: 150770: Primos Products, Inc.		8/4/2015	Primos Products, Inc.
7103-60-000	Seed-AGRO	2015 - 8	8/31/2015	AP Invoice	465.04 Invoice: 805991: Grass Roots Turf Products		8/10/2015	Grass Roots Turf Products
7202-60-000	Safety Equipment-AGRO	2015 - 8	8/19/2015	AP Invoice	15.99 Invoice: 8848-58554: Padik Auto Parts, Inc.		7/1/2015	Padik Auto Parts, Inc.
7202-60-000	Safety Equipment-AGRO	2015 - 8	8/31/2015	AP Invoice	27.8 Invoice: 8848-63221: Padik Auto Parts, Inc.		8/25/2015	Padik Auto Parts, Inc.
7303-70-000	GPS Equip Leases-Operating-G&A	2015 - 8	8/12/2015	AP Invoice	632 Invoice: MAI0006675: GPS Industries, LLC		8/1/2015	GPS Industries, LLC
7401-70-000	Insurance-P&C-G&A	2015 - 8	8/31/2015	JE General Journal	3,042.50 PC -Invoice allocated over 12months	PC -Invoice allocated over 12months		
7402-70-000	Insurance-Workmans Comp-G&A	2015 - 8	8/31/2015	JE General Journal	978.59 W/C -Invoice allocated over 12months	W/C -Invoice allocated over 12months		
8008-75-000	Graphic Design-MRKT	2015 - 8	8/5/2015	JE General Journal	300 Graphic Design-August 2015	Graphic Design-August 2015-HBH Graphic Design-August 2015		
8012-60-000	Chamber / Organization Dues	2015 - 8	8/27/2015	JE General Journal	100 Turfnet 2015 Dues	Turfnet 2015 Dues-HBH Turfnet 2015 Dues		
9001-50-000	Driving Range Supplies (Balls,-GS	2015 - 8	8/27/2015	AP Invoice	79.21 Invoice: 0078217-IN: Easy Picker Golf Products, In		8/5/2015	Easy Picker Golf Products, Inc.
9006-50-000	Tournaments and Events-GS	2015 - 8	8/31/2015	AP Invoice	266.56 Invoice: 083115ER: Jay Palmer		8/31/2015	Jay Palmer
9007-60-000	Small Equipment/Hand Tools-AGRO	2015 - 8	8/31/2015	AP Invoice	13.13 Invoice: 803509: Fox Lumber		8/19/2015	Fox Lumber
9007-60-000	Small Equipment/Hand Tools-AGRO	2015 - 8	8/31/2015	AP Invoice	467.17 Invoice: 696773: Storr Tractor Company		8/13/2015	Storr Tractor Company
9007-60-000	Small Equipment/Hand Tools-AGRO	2015 - 8	8/31/2015	AP Invoice	7.48 Invoice: 8848-63220: Padik Auto Parts, Inc.		8/25/2015	Padik Auto Parts, Inc.
9009-70-000	Postage-G&A	2015 - 8	8/10/2015	JE General Journal	44.14 Postage-July 2015	Postage-July 2015-HBH Postage-July 2015		
9009-70-000	Postage-G&A	2015 - 8	8/31/2015	AP Invoice	55.23 Invoice: 083115ER: Jay Palmer		8/31/2015	Jay Palmer
9712-90-000	Capital Improvements-Tees	2015 - 8	8/27/2015	AP Invoice	4,000.00 Invoice: 08/17/2015: Scott T. McNally - Quality Ir		8/17/2015	Scott T. McNally - Quality Irrigators
9712-90-000	Capital Improvements-Tees	2015 - 8	8/31/2015	AP Invoice	1,765.50 Invoice: 18315: Bill Griffett Sand & Gravel, LLC		8/18/2015	Bill Griffett Sand & Gravel, LLC

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

<i>August</i>						<i>YTD</i>					
<i>Actual</i>	<i>Budget</i>	<i>Budget Variance</i>	<i>Last Year</i>	<i>Last Year Variance</i>		<i>Actual</i>	<i>Budget</i>	<i>Budget Variance</i>	<i>Last Year</i>	<i>Last Year Variance</i>	
					<i>Rounds - Outings</i>						
414	550	(136)	491	(77)	Rounds - Outings	2,696	2,725	(29)	2,447	249	
					<i>Revenue - Outings</i>						
14,231	0	14,231	0	14,231	Green Fees - Outings	86,912	0	86,912	0	86,912	
3,142	0	3,142	0	3,142	Cart Fees - Outings	17,473	0	17,473	0	17,473	
0	0	0	0	0	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	
17,373	0	17,373	0	17,373	Total Outings Revenue	104,385	0	104,385	0	104,385	
					<i>Revenue - Dept</i>						
129,329	135,440	(6,110)	145,767	(16,437)	Green Fees	569,898	636,130	(66,232)	596,122	(26,224)	
25,118	20,211	4,907	27,786	(2,668)	Cart Fees	110,617	96,385	14,232	110,575	41	
3,774	4,252	(478)	5,776	(2,002)	Driving Range	40,962	39,941	1,022	32,438	8,524	
0	0	0	0	0	F & B	0	0	0	0	0	
0	0	0	0	0	Alcohol	0	0	0	0	0	
0	0	0	0	0	Other F & B	0	0	0	0	0	
158,221	159,903	(1,682)	179,329	(21,108)	Total Dept Revenue	721,476	772,456	(50,979)	739,135	17,658	
					<i>Outings % of Dept Revenue</i>						
11.0%	0.0%	11.0%	0.0%	11.0%	Green Fees - Outings %	15.3%	0.0%	15.3%	0.0%	15.3%	
12.5%	0.0%	12.5%	0.0%	12.5%	Cart Fees - Outings %	15.8%	0.0%	15.8%	0.0%	15.8%	
0.0%	0.0%	0.0%	0.0%	0.0%	Driving Range - Outings %	0.0%	0.0%	0.0%	0.0%	0.0%	
0.0%	0.0%	0.0%	0.0%	0.0%	F & B - Outings %	0.0%	0.0%	0.0%	0.0%	0.0%	
0.0%	0.0%	0.0%	0.0%	0.0%	Alcohol - Outings %	0.0%	0.0%	0.0%	0.0%	0.0%	
0.0%	0.0%	0.0%	0.0%	0.0%	Other F & B - Outings %	0.0%	0.0%	0.0%	0.0%	0.0%	
11.0%	0.0%	11.0%	0.0%	11.0%	Total Outings % of Dept Revenue	14.5%	0.0%	14.5%	0.0%	14.5%	
					<i>Outings APR</i>						
34.37	0.00	34.37	0.00	34.37	Green Fees - Outings APR	32.24	0.00	32.24	0.00	32.24	
7.59	0.00	7.59	0.00	7.59	Cart Fees - Outings APR	6.48	0.00	6.48	0.00	6.48	
0.00	0.00	0.00	0.00	0.00	Driving Range - Outings APR	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	F & B - Outings APR	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	Alcohol - Outings APR	0.00	0.00	0.00	0.00	0.00	
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	
41.96	0.00	41.96	0.00	41.96	Total Outings APR	38.72	0.00	38.72	0.00	38.72	

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

GL Code	Actual	Budget	Variance	Last Year	Variance		YTD	YTD Budget	Variance	YTD Last Year	Variance
						Rounds					
0003-50-***	282	325	(43)	348	(66)	Rounds - Member	1,364	1,755	(391)	1,599	(235)
0002-50-***	414	550	(136)	491	(77)	Rounds - Outing	2,696	2,725	(29)	2,447	249
0001-50-***	4,053	3,513	540	4,004	49	Rounds - Public	17,252	16,874	378	15,841	1,411
	4,749	4,388	361	4,843	(94)	Total Rounds	21,312	21,354	(42)	19,887	1,425
						Revenue					
						Green Fees					
2001-50-***	115,098	135,440	(20,341)	145,767	(30,668)	Green Fees-GS	482,986	636,130	(153,144)	596,122	(113,135)
2002-50-***	14,231	0	14,231	0	14,231	Green Fees-Outings-GS	86,912	0	86,912	0	86,912
	129,329	135,440	(6,110)	145,767	(16,437)	Total Green Fees	569,898	636,130	(66,232)	596,122	(26,224)
						Cart Fees					
2004-50-***	21,976	20,211	1,765	27,786	(5,810)	Cart Fees-GS	93,143	96,385	(3,242)	110,575	(17,432)
2005-50-***	3,142	0	3,142	0	3,142	Cart Fees-Outings-GS	17,473	0	17,473	0	17,473
	25,118	20,211	4,907	27,786	(2,668)	Total Cart Fees	110,617	96,385	14,232	110,575	41
						Driving Range					
2007-50-***	3,774	4,252	(478)	5,776	(2,002)	Range-GS	38,376	39,941	(1,565)	32,438	5,938
2008-50-***	0	0	0	0	0	Range-Outings-GS	2,586	0	2,586	0	2,586
	3,774	4,252	(478)	5,776	(2,002)	Total Driving Range	40,962	39,941	1,022	32,438	8,524
						Golf Cards/Passes					
2014-50-***	133	323	(190)	279	(146)	Golf Card/Passes-GS	3,903	4,104	(201)	4,108	(205)
	133	323	(190)	279	(146)	Total Golf Card/Passes	3,903	4,104	(201)	4,108	(205)
						Other Golf Revenue					
2211-50-***	821	112	709	294	527	PS-Rental Clubs-GS	4,656	785	3,871	3,264	1,392
2217-50-***	0	35	(35)	0	0	Handicap Fees-GS	0	2,485	(2,485)	0	0
	821	147	674	294	527	Total Other Golf Revenue	4,656	3,270	1,386	3,264	1,392
						Dues Income - Monthly Dues					
2019-50-***	0	0	0	1,500	(1,500)	Membership-Monthly Dues-GS	22,720	38,350	(15,630)	47,200	(24,480)
	0	0	0	1,500	(1,500)	Total Dues Income - Monthly Dues	22,720	38,350	(15,630)	47,200	(24,480)
						Miscellaneous Income and Discounts					
2901-50-***	(64)	4,117	(4,181)	(72)	8	Miscellaneous Income-GS	3,171	20,412	(17,241)	3,577	(407)
2904-50-***	4,668	0	4,668	4,620	48	Tenant Incom Base Rent-GS	20,131	0	20,131	19,408	723
	4,604	4,117	487	4,548	56	Total Miscellaneous Income and Discounts	23,301	20,412	2,889	22,985	316
	163,779	164,490	(711)	185,950	(22,171)	Total Revenue	776,057	838,592	(62,535)	816,692	(40,636)
	163,779	164,490	(711)	185,950	(22,171)	GROSS INCOME	776,057	838,592	(62,535)	816,692	(40,636)
						Labor					
						Golf Operation Labor					
5208-50-***	4,054	2,309	(1,745)	2,632	(1,423)	Hourly Staff-Assistant Pro-GS	23,203	18,098	(5,105)	7,731	(15,472)
5209-50-***	4,329	4,766	437	4,936	607	Hourly Staff-GS Attendant-GS	17,883	25,061	7,178	25,102	7,219
5212-50-***	8,095	4,216	(3,879)	6,476	(1,619)	Hourly Staff-Cart Attendant-GS	44,767	22,857	(21,911)	29,318	(15,449)
5214-50-***	0	1,054	1,054	0	0	Hourly Staff-Starter-GS	0	4,692	4,692	0	0
	16,478	12,345	(4,133)	14,043	(2,435)	Total Golf Operations Labor	85,854	70,708	(15,146)	62,152	(23,703)
						General and Administrative					
5001-70-***	5,932	5,974	42	5,816	(116)	Manager-General-G&A	46,281	46,829	549	45,586	(694)
5105-70-***	0	0	0	310	310	Salary Staff-Administrative-G&A	0	0	0	310	310
5501-70-***	0	0	0	0	0	Other-Bonus-G&A	574	0	(574)	0	(574)
	5,932	5,974	42	6,126	193	Total General and Administrative	46,854	46,829	(25)	45,896	(958)
						Maintenance and Landscaping					
5007-60-***	6,298	6,336	38	6,175	(123)	Manager-Superintendent-AGRO	49,135	49,665	530	48,398	(737)
5220-60-***	2,548	2,218	(330)	2,687	140	Hourly Staff-Assistant Super-AGRO	20,174	17,387	(2,787)	19,893	(281)

5221-60-***	4,674	4,098	(576)	4,656	(18)	Hourly Staff-Mechanic-AGRO	36,693	32,121	(4,572)	36,219	(474)
5227-60-***	647	1,590	943	1,113	466	Hourly Staff-Foreman-AGRO	647	9,437	8,790	8,272	7,625
5228-60-***	4,374	3,776	(598)	3,786	(588)	Hourly Staff-Groundskeeper I-AGRO	19,329	22,412	3,083	17,453	(1,876)
5229-60-***	3,443	2,451	(992)	2,629	(814)	Hourly Staff-Groundskeeper II-AGRO	15,790	12,097	(3,693)	9,232	(6,558)
5501-60-***	0	0	0	0	0	Other-Bonus-AGRO	287	0	(287)	0	(287)
	21,984	20,469	(1,516)	21,047	(938)	Total Maintenance and Landscaping	142,055	143,120	1,065	139,466	(2,588)
	44,395	38,788	(5,607)	41,215	(3,180)	Total Direct Labor	274,763	260,657	(14,106)	247,514	(27,250)
Total Payroll Taxes											
5502-50-***	2,472	1,543	(929)	2,086	(386)	Other-Payroll Tax-GS	12,920	8,839	(4,081)	9,322	(3,597)
5502-60-***	2,396	2,559	163	2,273	(123)	Other-Payroll Tax-AGRO	18,549	17,890	(659)	18,259	(290)
5502-70-***	382	747	364	422	39	Other-Payroll Tax-G&A	4,833	5,854	1,021	5,126	293
	5,250	4,848	(402)	4,781	(470)	Total Payroll Taxes	36,302	32,582	(3,720)	32,707	(3,594)
Total Medical/Health Benefits											
5503-70-***	1,539	2,352	813	2,080	541	Other-Benefits-G&A	12,105	18,816	6,711	12,294	189
	1,539	2,352	813	2,080	541	Total Medical/Health Benefits	12,105	18,816	6,711	12,294	189
Total Workmans Comp											
7402-70-***	979	1,102	123	1,102	124	Insurance-Workmans Comp-G&A	7,829	8,816	987	8,338	509
	979	1,102	123	1,102	124	Total Workmans Comp	7,829	8,816	987	8,338	509
	7,768	8,302	534	7,964	195	Total Payroll Burden	56,235	60,214	3,979	53,339	(2,896)
	52,163	47,090	(5,073)	49,179	(2,985)	Total Labor	330,999	320,872	(10,127)	300,853	(30,146)
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	332	332	Supplies-Cleaning-GS	106	0	(106)	362	256
6103-50-***	0	0	0	34	34	Supplies-Office-GS	0	0	0	178	178
6113-50-***	332	500	168	0	(332)	Supplies-Scorecards and Pencil-GS	1,525	2,500	975	949	(576)
6204-50-***	223	300	77	505	281	Cart Repairs-GS	2,182	4,000	1,818	1,674	(509)
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
9001-50-***	79	2,100	2,021	144	65	Driving Range Supplies (Balls,-GS	9,346	7,300	(2,046)	8,107	(1,239)
9002-50-***	0	1,000	1,000	0	0	Handicap-GS	1,702	3,000	1,298	1,794	92
9006-50-***	267	500	233	133	(133)	Tournaments and Events-GS	472	2,000	1,528	3,166	2,694
	901	4,400	3,499	1,148	247	Total Golf Ops	19,092	21,600	2,508	18,089	(1,002)
G&A											
6001-70-***	4,376	4,700	324	4,439	63	Utilities-Electric-G&A	25,051	25,300	249	24,507	(544)
6003-70-***	79	400	321	667	588	Utilities-Water/Sewer-G&A	1,061	1,200	139	1,262	201
6004-70-***	100	100	0	100	0	Phone-Cell-G&A	800	800	0	800	0
6005-70-***	205	155	(50)	315	110	Phone - Telco-G&A	1,292	1,240	(52)	1,544	252
6102-70-***	0	75	75	30	30	Supplies-Cleaning-G&A	60	300	240	282	223
6103-70-***	216	300	84	271	55	Supplies-Office-G&A	2,351	1,850	(501)	2,818	467
6201-70-***	54	500	446	80	26	Building Maint and Repair-G&A	7,257	3,500	(3,757)	7,031	(226)
6202-70-***	0	400	400	0	0	Equip Maint/Repair-Fix-G&A	18	1,200	1,182	398	380
6203-70-***	0	0	0	0	0	Equip Maint/Repair-Prevent-G&A	0	1,000	1,000	0	0
6301-70-***	0	0	0	0	0	Licenses, Fees, and Permits-G&A	737	600	(137)	265	(472)
6303-70-***	33	75	42	39	6	Bank Fees-G&A	193	475	282	139	(54)
6304-70-***	0	0	0	0	0	Finance Charges-G&A	264	0	(264)	0	(264)
6305-70-***	2,906	3,200	294	3,079	173	Credit Card Fees-G&A	11,685	13,600	1,915	12,143	458
6306-70-***	0	0	0	0	0	Use Tax Expense	0	400	400	610	610
6307-70-***	0	0	0	0	0	Legal/Accounting/Professional-G&A	1,745	0	(1,745)	1,826	81
6313-70-***	4,245	4,245	0	4,162	(83)	BCG Management-G&A	33,960	33,960	0	33,293	(667)
6314-70-***	293	400	107	291	(2)	Payroll Processing-G&A	1,561	3,100	1,539	2,349	788
6402-70-***	0	0	0	0	0	Outside Services-G&A	1,214	800	(414)	358	(856)

6406-70-***	67	65	(2)	64	(3)	Pest Control-G&A	539	520	(19)	514	(26)
6407-70-***	0	0	0	0	0	Security-G&A	522	525	3	522	0
6501-70-***	0	250	250	0	0	IT Support-G&A	657	1,550	893	1,129	471
6502-70-***	595	0	(595)	0	(595)	Computer Supplies/Equipment-G&A	2,184	1,500	(684)	3,898	1,714
6503-70-***	0	250	250	0	0	Software-G&A	0	1,000	1,000	972	972
6505-70-***	513	475	(38)	495	(17)	TV/Cable or Dish-G&A	4,185	3,800	(385)	3,757	(428)
6601-70-***	0	0	0	0	0	Education-G&A	1,826	2,500	674	3,251	1,425
6603-70-***	335	100	(235)	101	(235)	Employee Testing-Hiring-G&A	1,173	350	(823)	622	(551)
6605-70-***	0	100	100	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-***	107	300	193	150	43	Management Travel-Corp Staff-G&A	487	1,200	713	1,004	517
7303-70-***	632	632	0	0	(632)	GPS Equip Leases-Operating-G&A	5,056	5,556	500	20,245	15,189
8012-70-***	0	0	0	105	105	Chamber / Organization Dues	753	170	(583)	357	(396)
9008-70-***	0	0	0	0	0	Copier Fax/Lease-G&A	0	0	0	(258)	(258)
9009-70-***	99	0	(99)	79	(21)	Postage-G&A	312	60	(252)	189	(123)
9011-70-***	0	50	50	0	0	Short Term Disability-G&A	0	400	400	0	0
9017-70-***	0	0	0	132	132	Fed-Ex/Courier	67	140	73	261	193
9022-70-***	0	20	20	0	0	HOA Fees	0	160	160	0	0
	14,855	16,792	1,937	14,598	(257)	Total G&A	107,037	109,906	2,869	126,549	19,512
						Maintenance					
6002-60-***	0	0	0	0	0	Utilities-Gas/Propane-AGRO	1,664	1,200	(464)	2,199	536
6004-60-***	76	90	14	76	0	Phone-Cell-AGRO	632	720	88	644	12
6008-60-***	0	0	0	0	0	Water-Irrigaton-AGRO	10	0	(10)	0	(10)
6102-60-***	0	0	0	0	0	Supplies-Cleaning-AGRO	0	200	200	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	0	(523)
6107-60-***	221	0	(221)	0	(221)	Supplies-Course -AGRO	3,981	2,500	(1,481)	4,113	132
6108-60-***	11	100	89	0	(11)	Supplies-Shop-AGRO	734	400	(334)	1,228	495
6201-60-***	13	0	(13)	0	(13)	Building Maint and Repair-AGRO	30	0	(30)	0	(30)
6202-60-***	2,965	1,500	(1,465)	637	(2,328)	Equip Maint/Repair-Fix-AGRO	11,649	10,400	(1,249)	8,870	(2,779)
6203-60-***	3,038	200	(2,838)	0	(3,038)	Equip Maint/Repair-Prevent-AGRO	3,876	900	(2,976)	3,650	(226)
6205-60-***	519	500	(19)	4,686	4,167	Irrigation Repairs-Agro	4,436	2,250	(2,186)	6,122	1,686
6207-60-***	0	0	0	200	200	R & M - Lake Maintenance	0	750	750	200	200
6301-60-***	375	0	(375)	0	(375)	Licenses, Fees, and Permits-AGRO	580	450	(130)	205	(375)
6402-60-***	0	0	0	200	200	Outside Services-AGRO	850	750	(100)	500	(350)
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	500	425	0	(75)
6606-60-***	0	0	0	0	0	Travel/Education-AGRO	144	0	(144)	55	(89)
6607-60-***	80	80	0	160	80	Uniforms-AGRO	700	1,460	760	695	(5)
6609-60-***	0	0	0	0	0	Help Wanted Ads-AGRO	0	0	0	90	90
6803-60-***	219	220	1	410	191	Portable Toilets-AGRO	1,090	1,540	450	725	(365)
7001-60-***	3,219	7,500	4,281	4,457	1,239	Chemicals-Fungicides-AGRO	25,794	27,500	1,706	27,433	1,640
7002-60-***	0	0	0	0	0	Chemicals-Herbicides-AGRO	6,622	1,708	(4,914)	1,154	(5,468)
7003-60-***	0	450	450	110	110	Chemicals-Insecticides-AGRO	5,350	5,657	307	1,448	(3,902)
7004-60-***	1,241	0	(1,241)	0	(1,241)	Chemicals-Growth Regulators-AGRO	1,241	4,078	2,837	0	(1,241)
7005-60-***	334	480	146	613	278	Chemicals-Wetting Agents-AGRO	2,536	2,640	104	4,906	2,370
7007-60-***	0	0	0	85	85	Chemicals-Misc.-AGRO	271	0	(271)	513	242
7008-60-***	0	2,000	2,000	0	0	Fertilizers-Fairways / Roughts-AGRO	4,459	6,000	1,541	4,525	66
7009-60-***	753	861	108	3,925	3,172	Fertilizers-Greens-AGRO	2,961	5,254	2,293	10,084	7,123
7010-60-***	0	0	0	0	0	Fertilizers-Tees-AGRO	0	1,148	1,148	0	0
7012-60-***	0	0	0	0	0	Pre-Emergents-AGRO	486	4,000	3,514	8,258	7,772
7013-60-***	0	0	0	0	0	Soil Amendments-AGRO	0	0	0	470	470
7101-60-***	0	1,000	1,000	0	0	Sand-Bunkers-AGRO	0	2,000	2,000	0	0

7102-60-***	0	0	0	0	0	Sand-Top Dressing greens/tees-AGRO	1,583	2,000	417	1,690	107
7103-60-***	465	500	35	0	(465)	Seed-AGRO	861	1,500	639	830	(31)
7107-60-***	0	0	0	0	0	Drainage Materials-AGRO	0	500	500	0	0
7201-60-***	0	0	0	24	24	Oil/Lube-AGRO	543	300	(243)	173	(370)
7202-60-***	44	100	56	0	(44)	Safety Equipment-AGRO	538	350	(188)	410	(128)
7203-60-***	0	0	0	0	0	Audobon-AGRO	0	200	200	0	0
7204-60-***	0	0	0	0	0	Aerification-AGRO	0	500	500	209	209
7205-60-***	0	1,800	1,800	0	0	Gas Diesel-AGRO	4,665	8,500	3,835	5,754	1,089
8012-60-***	100	350	250	365	265	Chamber / Organization Dues	350	950	600	615	265
9007-60-***	488	100	(388)	493	6	Small Equipment/Hand Tools-AGRO	1,694	3,000	1,306	4,282	2,588
	14,161	17,831	3,670	16,441	2,280	Total Maintenance	90,929	103,755	12,826	102,063	11,135
						Sales and Marketing					
8001-75-***	0	0	0	427	427	Advertising (Print)-MRKT	0	1,500	1,500	427	427
8002-75-***	0	75	75	0	0	Advertising (Yellow Pages)-MRKT	0	600	600	0	0
8006-75-***	0	0	0	88	88	Broadcast E-mail-MRKT	496	200	(296)	486	(9)
8007-75-***	0	0	0	0	0	Web Site-MRKT	2,562	1,250	(1,312)	1,341	(1,221)
8008-75-***	300	300	0	283	(17)	Graphic Design-MRKT	2,115	2,400	285	2,187	72
8009-75-***	0	200	200	0	0	Collateral Materials-MRKT	314	800	486	426	112
8012-75-***	0	0	0	0	0	Chamber / Organization Dues-MRKT	0	250	250	385	385
8015-75-***	0	0	0	0	0	Sales Management	404	1,300	896	0	(404)
8018-75-***	0	0	0	0	0	CX Evaluations-Mystery Shops-MRKT	0	0	0	217	217
8020-75-***	0	0	0	0	0	CX Initiatives-MRKT	13	550	537	2,025	2,012
	300	575	275	798	498	Total Sales and Marketing	5,903	8,850	2,947	7,494	1,590
						Leases, Taxes and Insurance					
7301-70-***	0	3,500	3,500	4,991	4,991	Golf Cart Equip Leases-G&A	28,877	33,984	5,107	39,924	11,047
7401-70-***	3,043	3,225	183	3,148	105	Insurance-P&C-G&A	24,340	25,800	1,460	25,417	1,077
	3,043	6,725	3,683	8,138	5,096	Total Leases, Taxes and Insurance	53,217	59,784	6,567	65,341	12,124
	33,259	46,323	13,064	41,124	7,865	Total Other Operational Expenses	276,178	303,895	27,717	319,537	43,359
	85,423	93,413	7,991	90,303	4,880	Total Expenses	607,176	624,767	17,590	620,389	13,213
	78,356	71,076	7,280	95,647	(17,291)	EBITDAR	168,880	213,825	(44,945)	196,303	(27,422)
	78,356	71,076	7,280	95,647	(17,291)	EBITDA	168,880	213,825	(44,945)	196,303	(27,422)
						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-***	5,766	0	(5,766)	0	(5,766)	Capital Improvements-Tees	5,766	0	(5,766)	0	(5,766)
	\$5,765.50	\$0.00	(5,766)	\$0.00	(5,766)	Total Capital Improvements/Cap Reserve	\$5,765.50	\$0.00	(5,766)	\$0.00	(5,766)
	5,766	0	(5,766)	0	(5,766)	Total Interest Expense	6,953	0	(6,953)	0	(6,953)
	72,591	71,076	1,515	95,647	(23,056)	Net Income	161,927	213,825	(51,898)	196,303	(34,375)

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

<i>August</i>					<i>YTD</i>					
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
<i>Rounds</i>										
282	325	(43)	348	(66)	Rounds - Member	1,364	1,755	(391)	1,599	(235)
414	550	(136)	491	(77)	Rounds - Outing	2,696	2,725	(29)	2,447	249
4,053	3,513	540	4,004	49	Rounds - Public	17,252	16,874	378	15,841	1,411
4,749	4,388	361	4,843	(94)	Total Rounds	21,312	21,354	(42)	19,887	1,425
<i>Revenue</i>										
129,329	135,440	(6,110)	145,767	(16,437)	Green Fees	569,898	636,130	(66,232)	596,122	(26,224)
25,118	20,211	4,907	27,786	(2,668)	Cart Fees	110,617	96,385	14,232	110,575	41
3,774	4,252	(478)	5,776	(2,002)	Driving Range	40,962	39,941	1,022	32,438	8,524
133	323	(190)	279	(146)	Golf Cards/Passes	3,903	4,104	(201)	4,108	(205)
821	147	674	294	527	Other Golf Revenues (Club Rent, Han	4,656	3,270	1,386	3,264	1,392
0	0	0	1,500	(1,500)	Dues Income - Monthly Dues	22,720	38,350	(15,630)	47,200	(24,480)
4,604	4,117	487	4,548	56	Miscellaneous Income and Discounts	23,301	20,412	2,889	22,985	316
163,779	164,490	(711)	185,950	(22,171)	Total Revenue	776,057	838,592	(62,535)	816,692	(40,636)
163,779	164,490	(711)	185,950	(22,171)	GROSS INCOME	776,057	838,592	(62,535)	816,692	(40,636)
<i>Labor</i>										
16,478	12,345	(4,133)	14,043	(2,435)	Golf Operation Labor	85,854	70,708	(15,146)	62,152	(23,703)
5,932	5,974	42	6,126	193	General and Administrative	46,854	46,829	(25)	45,896	(958)
21,984	20,469	(1,516)	21,047	(938)	Maintenance and Landscaping	142,055	143,120	1,065	139,466	(2,588)
44,395	38,788	(5,607)	41,215	(3,180)	Total Direct Labor	274,763	260,657	(14,106)	247,514	(27,250)
5,250	4,848	(402)	4,781	(470)	Total Payroll Taxes	36,302	32,582	(3,720)	32,707	(3,594)
1,539	2,352	813	2,080	541	Total Medical/Health Benefits	12,105	18,816	6,711	12,294	189
979	1,102	123	1,102	124	Total Workmans Comp	7,829	8,816	987	8,338	509
7,768	8,302	534	7,964	195	Total Payroll Burden	56,235	60,214	3,979	53,339	(2,896)
52,163	47,090	(5,073)	49,179	(2,985)	Total Labor	330,999	320,872	(10,127)	300,853	(30,146)
<i>Other Operational Expenses</i>										
901	4,400	3,499	1,148	247	Golf Ops	19,092	21,600	2,508	18,089	(1,002)
14,855	16,792	1,937	14,598	(257)	G&A	107,037	109,906	2,869	126,549	19,512
14,161	17,831	3,670	16,441	2,280	Maintenance	90,929	103,755	12,826	102,063	11,135
300	575	275	798	498	Sales and Marketing	5,903	8,850	2,947	7,494	1,590
0	3,500	3,500	4,991	4,991	Golf Cart Leases	28,877	33,984	5,107	39,924	11,047
3,043	3,225	183	3,148	105	Insurance - P&C	24,340	25,800	1,460	25,417	1,077
33,259	46,323	13,064	41,124	7,865	Total Other Operational Expenses	276,178	303,895	27,717	319,537	43,359
85,423	93,413	7,991	90,303	4,880	Total Expenses	607,176	624,767	17,590	620,389	13,213
78,356	71,076	7,280	95,647	(17,291)	EBITDAR	168,880	213,825	(44,945)	196,303	(27,422)
78,356	71,076	7,280	95,647	(17,291)	EBITDA	168,880	213,825	(44,945)	196,303	(27,422)
<i>Interest Expense/Dep&Amt</i>										
0	0	0	0	0	Other Expense	1,187	0	(1,187)	0	(1,187)
5,766	0	(5,766)	0	(5,766)	Capital Improvements/Cap Reserve	5,766	0	(5,766)	0	(5,766)
5,766	0	(5,766)	0	(5,766)	Total Interest Expense	6,953	0	(6,953)	0	(6,953)
72,591	71,076	1,515	95,647	(23,056)	Net Income	161,927	213,825	(51,898)	196,303	(34,375)



Accounts Payable

Aged Payables Report

Vendor Summary Aged As of 08/31/2015

Vend	Vend Name	Disc Amt	Amount	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
105	Fox Lumber	0.00	13.13	0.00	13.13	0.00	0.00	0.00	0.00
ACE	Washington One Stop (Ace)	0.00	10.98	10.98	0.00	0.00	0.00	0.00	0.00
ADP	ADP, Inc.	0.00	163.86	0.00	163.86	0.00	0.00	0.00	0.00
BCG	Billy Casper Golf, LLC	0.00	206.92	0.00	206.92	0.00	0.00	0.00	0.00
BILG	Bill Griffett Sand & Gravel, LLC	0.00	1,765.50	0.00	1,765.50	0.00	0.00	0.00	0.00
CENTURY	CenturyLink	0.00	205.42	0.00	205.42	0.00	0.00	0.00	0.00
CS-DMS	CS - Digital Marketing Services	0.00	-900.00	0.00	-900.00	0.00	0.00	0.00	0.00
GOLFCARS	Golf Cars, Inc.	0.00	122.40	53.00	69.40	0.00	0.00	0.00	0.00
GRASS	Grass Roots Turf Products	0.00	2,447.22	2,447.22	0.00	0.00	0.00	0.00	0.00
JAY PALMER	Jay Palmer	0.00	637.87	0.00	637.87	0.00	0.00	0.00	0.00
JDL	John Deere Landscapes, Inc.	0.00	1,613.56	1,613.56	0.00	0.00	0.00	0.00	0.00
JIM RICHARDS	Jim Richardson	0.00	504.62	0.00	504.62	0.00	0.00	0.00	0.00
PADIK	Padik Auto Parts, Inc.	0.00	35.28	35.28	0.00	0.00	0.00	0.00	0.00
PC CONN	PC Connection Sales Corp.	0.00	594.86	594.86	0.00	0.00	0.00	0.00	0.00
PEMBROOKE	Pembroke Occupational Health, Inc.	0.00	33.50	0.00	0.00	33.50	0.00	0.00	0.00
Storr	Storr Tractor Company	0.00	4,336.51	4,336.51	0.00	0.00	0.00	0.00	0.00
USBANKINS	U.S. Bank Operations Center	0.00	-4,238.98	0.00	-4,238.98	0.00	0.00	0.00	0.00
WEAR	American Wear	0.00	60.00	20.00	40.00	0.00	0.00	0.00	0.00
Report Totals:		0.00	7,612.65	9,111.41	-1,532.26	33.50	0.00	0.00	0.00

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

YTD

ASSETS

Cash and Short Term Investments:

Cash-Operating Account	100,700
Cash Depository Account	145,064
Cash-On-Site	1,613
Cash-Petty	200

Total Cash and Short Term Investments	247,577
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Other Current Assets:

AR -TRADE ACCOUNTS RECEIVABLES	24,162
A/R-Events/Outings	6,083
AR-Other Receivables	8,128

Total Other Current Assets	38,372
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Total Current Assets	285,949
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Fixed Assets:

Property Plant & Equipment:

Computer Hardware	9,256
Equipment	12,000

Total Property Plant & Equipment	21,256
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Accumulated Depreciation:

Net Fixed Assets	21,256
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Other Assets:

Prepaid	5,554
Deposits	3,019
Due-From-Management	8,898

Total Other Assets	17,470
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Total Assets	324,675
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LIABILITIES AND STOCKHOLDERS' EQUITY

Current Liabilities:

Accounts Payable	7,613
Accrued Payroll	12,478
Accrued Liabilities	5,253
Gift Certificates	40,798
Outing Deposits	0
Sales Tax Payable	1,774

Total Current Liabilities **67,916**

Long Term Liabilities:

Unclaimed Pay Checks	17
INTERCOMPANY	(1,148,103)
Intercompany-Subsidiary	(494,124)
Intercompany-Beverage Entity	38,283
Due-To-Subsidiary	18,921

Total Long Term Liabilities **(1,585,005)**

Total Liabilities **(1,517,089)**

Stockholders' Equity

Retained Earnings	1,679,837
Net Income (Loss)	161,927

Total Stockholders' Equity **1,841,764**

Total Liabilities and Stockholders' Equity **324,675**