

Billy Casper Golf												
HBH-Stats Page for Financial Package												
For the Three Months Ending March 31, 2014												
High Bridge Hills												
<i>March</i>							<i>YTD</i>					
Actual	Budget		Last Year			Actual	Budget		Last Year			
Month	\$ Var	% Var	\$ Var	% Var		YTD	\$ Var	% Var	\$ Var	% Var		
						<b>EBITDAR</b>						
(\$24,132)	(\$19,433)	NA	(\$2,322)	NA	EBITDAR	(\$105,370)	(\$44,046)	NA	(\$17,180)	NA		
						<b>ROUNDS</b>						
363	(1,022)	-73.8%	(703)	-65.9%	Public Rounds	430	(1,592)	-78.7%	(1,312)	-75.3%		
0	(50)	-100.0%	(68)	-100.0%	Outing Rounds	0	(50)	-100.0%	(76)	-100.0%		
48	(102)	-68.0%	(131)	-73.2%	Member Rounds	50	(245)	-83.1%	(271)	-84.4%		
-	-	-	-	-		-	-	-	-	-		
411	(1,174)	-74.1%	(902)	-68.7%	Total Rounds	480	(1,887)	-79.7%	(1,659)	-77.6%		
						<b>REVENUE</b>						
\$12,569	(\$40,684)	-76.4%	(\$23,375)	-65.0%	Non-Member Golf (GF, CF, Cards)	\$14,584	(\$58,054)	-79.9%	(\$44,966)	-75.5%		
\$12,050	\$7,050	141.0%	\$7,075	142.2%	Member Golf (Dues, Annual)	\$28,300	(\$4,200)	-12.9%	\$14,825	110.0%		
\$1,393	(\$4,611)	-76.8%	\$784	128.7%	Driving Range	\$1,393	(\$7,090)	-83.6%	\$784	128.7%		
\$26,012	(\$38,245)	-59.5%	(\$15,516)	-37.4%	Total Golf Revenue	\$44,277	(\$69,344)	-61.0%	(\$29,357)	-39.9%		
\$0	\$0	NA	\$0	NA	Pro Shop Sales	\$0	\$0	NA	\$0	NA		
\$0	\$0	NA	\$0	NA	Food & Beverage (not incl. Other F&B)	\$0	\$0	NA	\$0	NA		
\$0	\$0	NA	\$0	NA	Amenities (includes Clinics/Schools)	\$0	\$0	NA	\$0	NA		
\$393	(\$1,071)	-73.2%	(\$859)	-68.6%	Other	\$4,040	(\$598)	-12.9%	(\$246)	-5.7%		
\$26,405	(\$39,316)	-59.8%	(\$16,375)	-38.3%	Total Revenue	\$48,317	(\$69,942)	-59.1%	(\$29,603)	-38.0%		
						<b>APR</b>						
\$34.63	(\$2.48)	-6.7%	\$2.93	9.2%	Non-Member Golf (GF, CF, Cards)	\$33.92	(\$1.14)	-3.3%	\$1.16	3.5%		
\$251.04	\$217.71	653.1%	\$223.25	803.2%	Member Golf (Dues, Annual)	\$566.00	\$455.83	413.8%	\$524.02	1248.3%		
\$3.39	(\$0.40)	-10.5%	\$2.93	630.7%	Driving Range	\$2.90	(\$0.68)	-19.0%	\$2.62	919.3%		
\$63.29	\$22.75	56.1%	\$31.66	100.1%	Total Golf Revenue	\$92.24	\$44.24	92.2%	\$57.82	168.0%		
\$0.00	\$0.00	NA	\$0.00	NA	Pro Shop Sales	\$0.00	\$0.00	NA	\$0.00	NA		
\$0.00	\$0.00	NA	\$0.00	NA	Food & Beverage (not incl. Other F&B)	\$0.00	\$0.00	NA	\$0.00	NA		
\$0.00	\$0.00	NA	\$0.00	NA	Amenities (includes Clinics/Schools)	\$0.00	\$0.00	NA	\$0.00	NA		
\$0.96	\$0.03	3.5%	\$0.00	0.3%	Other	\$8.42	\$6.46	329.5%	\$6.41	320.0%		
\$64.25	\$22.78	54.9%	\$31.66	97.2%	Total Revenue	\$100.66	\$50.70	101.5%	\$64.23	176.3%		
						<b>PROFIT CENTERS</b>						
						<b>GOLF RETAIL</b>						
\$0	\$0	NA	\$0	NA	Sales	\$0	\$0	NA	\$0	NA		
0.0%	0.0%		0.0%		COGS %	0.0%	0.0%		0.0%			
\$0	\$0	NA	\$0	NA	Golf Shop Contribution (\$)	\$0	\$0	NA	\$0	NA		
\$0.00	\$0.00	NA	\$0.00	NA	Contribution APR	\$0.00	\$0.00	NA	\$0.00	NA		
						<b>FOOD &amp; BEVERAGE</b>						
						<b>Revenue</b>						
\$0	\$0	NA	\$0	NA	Food	\$0	\$0	NA	\$0	NA		



**Billy Casper Golf**  
**HBH-Stats Page for Financial Package**  
**For the Three Months Ending March 31, 2014**  
**High Bridge Hills**

<i>March</i>					<i>YTD</i>					
Actual	Budget		Last Year		Actual	Budget		Last Year		
Month	\$ Var	% Var	\$ Var	% Var	YTD	\$ Var	% Var	\$ Var	% Var	
<b>GENERAL &amp; ADMINISTRATIVE</b>										
\$5,674	\$154	2.6%	\$268	4.5%	Direct Labor	\$16,473	\$448	2.6%	\$5	0.0%
\$3,094	\$4,191	57.5%	(\$144)	-4.9%	Operating	\$17,564	(\$4,239)	-31.8%	(\$7,239)	-70.1%
\$8,768	\$4,345	33.1%	\$124	1.4%	Total G&A	\$34,037	(\$3,791)	-12.5%	(\$7,234)	-27.0%
\$21.33	(\$13.06)	-157.9%	(\$14.56)	-215.0%	Dept \$ per Round	\$70.91	(\$58.13)	-454.9%	(\$58.38)	-465.9%
33.2%	(13.3%)		(12.4%)		% of Total Revenue	70.4%	(44.9%)		(36.0%)	
<b>SALES &amp; MARKETING</b>										
\$0	\$0	NA	\$0	NA	Direct Labor	\$0	\$0	NA	\$0	NA
\$982	\$493	33.4%	(\$298)	-43.6%	Operating	\$1,963	\$1,612	45.1%	(\$807)	-69.8%
\$982	\$493	33.4%	(\$298)	-43.6%	Total Sales & Marketing	\$1,963	\$1,612	45.1%	(\$807)	-69.8%
\$2.39	(\$1.46)	-156.7%	(\$1.87)	-358.6%	Dept \$ per Round	\$4.09	(\$2.58)	-170.8%	(\$3.55)	-656.7%
3.7%	(1.5%)		(2.1%)		% of Total Revenue	4.1%	(1.0%)		(2.6%)	
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<b>High Bridge Hills</b>	
<b>Balance Sheet as of</b>	
<b>March 31, 2014</b>	
	<b>03/31/14 YTD</b>
<b>ASSETS</b>	
<b><i>Cash and Short Term Investments:</i></b>	
Cash-Operating Account	\$56,734.05
Cash Depository Account	64,945.86
Cash-On-Site	8,880.56
Cash-Petty	200.00
	-
<b><i>Total Cash and Short Term Investments</i></b>	<b><i>130,760.47</i></b>
<b><i>Other Current Assets:</i></b>	
AR -TRADE ACCOUNTS RECEIVABLES	24,161.72
A/R-Events/Outings	4,054.70
AR-Other Receivables	386.80
	-
<b><i>Total Other Current Assets</i></b>	<b><i>28,603.22</i></b>
	-
<b><i>Total Current Assets</i></b>	<b><i>159,363.69</i></b>
	-
<b><i>Fixed Assets:</i></b>	
<b><i>Property Plant &amp; Equipment:</i></b>	
Computer Hardware	9,255.76
Equipment	12,000.00
	-
<b><i>Total Property Plant &amp; Equipment</i></b>	<b><i>21,255.76</i></b>
<b><i>Accumulated Depreciation:</i></b>	
	-

High Bridge Hills Balance Sheet as of March 31, 2014	
	03/31/14 YTD
	-
<b>Net Fixed Assets</b>	<b>21,255.76</b>
	-
<b>Other Assets:</b>	
Prepaid	4,656.18
Deposits	3,018.96
Due-From-Management	233.96
	-
<b>Total Other Assets</b>	<b>7,909.10</b>
	-
<b>Total Assets</b>	<b>\$188,528.55</b>
	=
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>	
<b>Current Liabilities:</b>	
Accounts Payable	(\$8,286.48)
Accrued Payroll	5,810.39
Accrued Liabilities	4,012.14
Gift Certificates	41,029.25
Sales Tax Payable	119.37
	-
<b>Total Current Liabilities</b>	<b>42,684.67</b>
<b>Long Term Liabilities:</b>	
INTERCOMPANY	(634,645.23)
Intercompany-Subsidiary	(538,634.39)
Intercompany-Beverage Entity	38,283.08
Due-To-Subsidiary	838.36

High Bridge Hills	
Balance Sheet as of	
March 31, 2014	
	03/31/14 YTD
	-
<b>Total Long Term Liabilities</b>	<b>(1,134,158.18)</b>
	-
<b>Total Liabilities</b>	<b>(1,091,473.51)</b>
	-
<b>Stockholders' Equity</b>	
Retained Earnings	1,385,371.21
Net Income (Loss)	(105,369.15)
	-
<b>Total Stockholders' Equity</b>	<b>1,280,002.06</b>
	-
<b>Total Liabilities and Stockholders' Equity</b>	<b>\$188,528.55</b>
	=

High Bridge Hills High Bridge Hills, LLC For the Three Months Ending										
<i>March</i>						<i>YTD</i>				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
<b>Revenue</b>										
\$10,577.00	\$45,480.00	(\$34,903.00)	\$30,559.12	(\$19,982.12)	Greens Fees	\$12,147.50	\$61,735.00	(\$49,587.50)	\$50,373.12	(\$38,225.62)
\$1,687.94	\$7,203.23	(\$5,515.29)	\$5,185.92	(\$3,497.98)	Cart Fees	\$2,056.07	\$10,200.21	(\$8,144.14)	\$8,918.28	(\$6,862.21)
\$1,393.00	\$6,003.75	(\$4,610.75)	\$609.00	\$784.00	Driving Range	\$1,393.00	\$8,482.75	(\$7,089.75)	\$609.00	\$784.00
\$304.00	\$570.00	(\$266.00)	\$199.00	\$105.00	Golf Cards/Passes	\$380.00	\$703.00	(\$323.00)	\$259.00	\$121.00
\$158.69	\$387.38	(\$228.69)	\$175.00	(\$16.31)	Other Golf Revenues (club rental, handicap, locker, bag storage)	\$193.69	\$562.38	(\$368.69)	\$210.00	(\$16.31)
\$12,050.00	\$5,000.00	\$7,050.00	\$4,975.00	\$7,075.00	Dues Income - Monthly Dues	\$28,300.00	\$32,500.00	(\$4,200.00)	\$13,475.00	\$14,825.00
\$234.36	\$1,076.66	(\$842.30)	\$1,076.66	(\$842.30)	Miscellaneous Income and Discounts	\$3,846.08	\$4,076.11	(\$230.03)	\$4,076.11	(\$230.03)
<b>\$26,404.99</b>	<b>\$65,721.02</b>	<b>(\$39,316.03)</b>	<b>\$42,779.70</b>	<b>(\$16,374.71)</b>	<b>Total Revenue</b>	<b>\$48,316.34</b>	<b>\$118,259.45</b>	<b>(\$69,943.11)</b>	<b>\$77,920.51</b>	<b>(\$29,604.17)</b>
=	=	=	=	=		=	=	=	=	=
<b>\$26,404.99</b>	<b>\$65,721.02</b>	<b>(\$39,316.03)</b>	<b>\$42,779.70</b>	<b>(\$16,374.71)</b>	<b>GROSS INCOME</b>	<b>\$48,316.34</b>	<b>\$118,259.45</b>	<b>(\$69,943.11)</b>	<b>\$77,920.51</b>	<b>(\$29,604.17)</b>
<b>Labor</b>										
\$1,037.14	\$7,394.28	\$6,357.14	\$6,946.27	\$5,909.13	Golf Operation Labor	\$2,079.53	\$17,431.77	\$15,352.24	\$13,634.23	\$11,554.70
\$5,674.11	\$5,828.42	\$154.31	\$5,941.96	\$267.85	General and Administrative	\$16,473.22	\$16,921.22	\$448.00	\$16,477.68	\$4.46
\$12,599.63	\$13,052.09	\$452.46	\$12,444.20	(\$155.43)	Maintenance and Landscaping	\$36,680.50	\$35,596.64	(\$1,083.86)	\$31,934.52	(\$4,745.98)
<b>\$19,310.88</b>	<b>\$26,274.79</b>	<b>\$6,963.91</b>	<b>\$25,332.43</b>	<b>\$6,021.55</b>	<b>Total Direct Labor</b>	<b>\$55,233.25</b>	<b>\$69,949.63</b>	<b>\$14,716.38</b>	<b>\$62,046.43</b>	<b>\$6,813.18</b>
\$3,126.03	\$3,415.73	\$289.70	\$3,652.95	\$526.92	Total Payroll Taxes	\$7,801.65	\$9,093.46	\$1,291.81	\$9,949.77	\$2,148.12
\$194.59	\$2,448.00	\$2,253.41	\$3,147.63	\$2,953.04	Total Medical/Health Benefits	\$5,206.21	\$7,344.00	\$2,137.79	\$11,813.71	\$6,607.50
\$1,102.39	\$960.00	(\$142.39)	\$950.16	(\$152.23)	Insurance/Worker's Comp	\$3,307.17	\$2,880.00	(\$427.17)	\$2,850.48	(\$456.69)
<b>\$4,423.01</b>	<b>\$6,823.73</b>	<b>\$2,400.72</b>	<b>\$7,750.74</b>	<b>\$3,327.73</b>	<b>Total Payroll Burden</b>	<b>\$16,315.03</b>	<b>\$19,317.46</b>	<b>\$3,002.43</b>	<b>\$24,613.96</b>	<b>\$8,298.93</b>
=	=	=	=	=		=	=	=	=	=
<b>\$23,733.89</b>	<b>\$33,098.52</b>	<b>\$9,364.63</b>	<b>\$33,083.17</b>	<b>\$9,349.28</b>	<b>Total Labor</b>	<b>\$71,548.28</b>	<b>\$89,267.09</b>	<b>\$17,718.81</b>	<b>\$86,660.39</b>	<b>\$15,112.11</b>
<b>Other Operational Expenses</b>										
\$49.95	\$4,475.00	\$4,425.05	\$4,837.10	\$4,787.15	Golf Ops	\$149.85	\$5,575.00	\$5,425.15	\$4,837.10	\$4,687.25
\$13,128.34	\$17,566.00	\$4,437.66	\$13,109.15	(\$19.19)	G&A	\$48,409.01	\$44,448.00	(\$3,961.01)	\$41,078.93	(\$7,330.08)
\$4,503.88	\$5,835.00	\$1,331.12	\$4,808.38	\$304.50	Maintenance	\$7,200.30	\$12,805.00	\$5,604.70	\$8,391.27	\$1,190.97
\$982.24	\$1,475.00	\$492.76	\$684.00	(\$298.24)	Sales and Marketing	\$1,962.58	\$3,575.00	\$1,612.42	\$1,155.72	(\$806.86)
\$4,990.50	\$4,996.00	\$5.50	\$5,105.78	\$115.28	Golf Cart Leases	\$14,971.50	\$14,988.00	\$16.50	\$15,096.10	\$124.60
\$3,147.99	\$2,975.00	(\$172.99)	\$2,963.49	(\$184.50)	Insurance - P&C	\$9,443.97	\$8,925.00	(\$518.97)	\$8,890.48	(\$553.49)
<b>\$26,802.90</b>	<b>\$37,322.00</b>	<b>\$10,519.10</b>	<b>\$31,507.90</b>	<b>\$4,705.00</b>	<b>Total Other Operational Expenses</b>	<b>\$82,137.21</b>	<b>\$90,316.00</b>	<b>\$8,178.79</b>	<b>\$79,449.60</b>	<b>(\$2,687.61)</b>
=	=	=	=	=		=	=	=	=	=
<b>\$50,536.79</b>	<b>\$70,420.52</b>	<b>\$19,883.73</b>	<b>\$64,591.07</b>	<b>\$14,054.28</b>	<b>TOTAL EXPENSES</b>	<b>\$153,685.49</b>	<b>\$179,583.09</b>	<b>\$25,897.60</b>	<b>\$166,109.99</b>	<b>\$12,424.50</b>
=	=	=	=	=		=	=	=	=	=
<b>(\$24,131.80)</b>	<b>(\$4,699.50)</b>	<b>(\$19,432.30)</b>	<b>(\$21,811.37)</b>	<b>(\$2,320.43)</b>	<b>EBITDAR</b>	<b>(\$105,369.15)</b>	<b>(\$61,323.64)</b>	<b>(\$44,045.51)</b>	<b>(\$88,189.48)</b>	<b>(\$17,179.67)</b>
<b>(\$24,131.80)</b>	<b>(\$4,699.50)</b>	<b>(\$19,432.30)</b>	<b>(\$21,811.37)</b>	<b>(\$2,320.43)</b>	<b>EBITDA</b>	<b>(\$105,369.15)</b>	<b>(\$61,323.64)</b>	<b>(\$44,045.51)</b>	<b>(\$88,189.48)</b>	<b>(\$17,179.67)</b>
<b>Capital Improvements</b>										
-	-	-	\$7,305.00	\$7,305.00	Capital Improvements/Cap Reserve	-	-	-	\$19,991.00	\$19,991.00
=	=	=	<b>\$7,305.00</b>	<b>(\$7,305.00)</b>	<b>Total Capital Improvements</b>	=	=	=	<b>\$19,991.00</b>	<b>(\$19,991.00)</b>
<b>(\$24,131.80)</b>	<b>(\$4,699.50)</b>	<b>(\$19,432.30)</b>	<b>(\$29,116.37)</b>	<b>\$4,984.57</b>	<b>Net Income</b>	<b>(\$105,369.15)</b>	<b>(\$61,323.64)</b>	<b>(\$44,045.51)</b>	<b>(\$108,180.48)</b>	<b>\$2,811.33</b>





High Bridge Hills High Bridge Hills, LLC For the Three Months Ending										
<i>March</i>						<i>YTD</i>				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
-	-	-	-	-		-	-	-	-	-
\$1,037.14	\$7,394.28	\$6,357.14	\$6,946.27	\$5,909.13	Total Golf Operation Labor	\$2,079.53	\$17,431.77	\$15,352.24	\$13,634.23	\$11,554.70
-	-	-	-	-		-	-	-	-	-
					General and Administrative:					
\$5,674.11	\$5,828.42	\$154.31	\$5,941.96	\$267.85	5001-70-000 Manager-General-G&A	\$16,473.22	\$16,921.22	\$448.00	\$16,477.68	\$4.46
-	-	-	-	-		-	-	-	-	-
\$5,674.11	\$5,828.42	\$154.31	\$5,941.96	\$267.85	Total General and Administrative	\$16,473.22	\$16,921.22	\$448.00	\$16,477.68	\$4.46
-	-	-	-	-		-	-	-	-	-
					Maintenance and Landscaping:					
\$6,024.14	\$6,187.26	\$163.12	\$6,308.50	\$284.36	5007-60-000 Manager-Superintendent-AGRO	\$17,489.45	\$17,963.01	\$473.56	\$17,494.18	\$4.73
\$4,448.06	\$4,568.31	\$120.25	\$4,380.70	(\$67.36)	5221-60-000 Hourly Staff-Mechanic-AGRO	\$13,069.76	\$13,262.83	\$193.07	\$12,685.34	(\$384.42)
\$2,127.43	\$2,296.52	\$169.09	\$1,755.00	(\$372.43)	5220-60-000 Hourly Staff-Assistant Super-AGRO	\$6,121.29	\$4,370.80	(\$1,750.49)	\$1,755.00	(\$4,366.29)
-	-	-	-	-		-	-	-	-	-
\$12,599.63	\$13,052.09	\$452.46	\$12,444.20	(\$155.43)	Total Maintenance and Landscaping	\$36,680.50	\$35,596.64	(\$1,083.86)	\$31,934.52	(\$4,745.98)
-	-	-	-	-		-	-	-	-	-
<b>\$19,310.88</b>	<b>\$26,274.79</b>	<b>\$6,963.91</b>	<b>\$25,332.43</b>	<b>\$6,021.55</b>	<b>Total Direct Labor</b>	<b>\$55,233.25</b>	<b>\$69,949.63</b>	<b>\$14,716.38</b>	<b>\$62,046.43</b>	<b>\$6,813.18</b>
					Total Payroll Taxes:					
\$157.11	\$961.26	\$804.15	\$1,281.51	\$1,124.40	5502-50-000 Other-Payroll Tax-GS	\$315.03	\$2,266.13	\$1,951.10	\$3,591.72	\$3,276.69
\$1,177.95	\$757.70	(\$420.25)	\$594.20	(\$583.75)	5502-70-000 Other-Payroll Tax-G&A	\$2,280.74	\$2,199.77	(\$80.97)	\$1,294.20	(\$986.54)
\$1,790.97	\$1,696.77	(\$94.20)	\$1,777.24	(\$13.73)	5502-60-000 Other-Payroll Tax-AGRO	\$5,205.88	\$4,627.56	(\$578.32)	\$5,063.85	(\$142.03)
-	-	-	-	-		-	-	-	-	-
\$3,126.03	\$3,415.73	\$289.70	\$3,652.95	\$526.92	Total Total Payroll Taxes	\$7,801.65	\$9,093.46	\$1,291.81	\$9,949.77	\$2,148.12
-	-	-	-	-		-	-	-	-	-
					Total Medical/Health Benefits:					
\$194.59	\$2,448.00	\$2,253.41	\$3,147.63	\$2,953.04	5503-70-000 Other-Benefits-G&A	\$5,206.21	\$7,344.00	\$2,137.79	\$11,813.71	\$6,607.50
-	-	-	-	-		-	-	-	-	-
\$194.59	\$2,448.00	\$2,253.41	\$3,147.63	\$2,953.04	Total Total Medical/Health Benefits	\$5,206.21	\$7,344.00	\$2,137.79	\$11,813.71	\$6,607.50
-	-	-	-	-		-	-	-	-	-
					Insurance/Worker's Comp:					
\$1,102.39	\$960.00	(\$142.39)	\$950.16	(\$152.23)	7402-70-000 Insurance-Workmans Comp-G&A	\$3,307.17	\$2,880.00	(\$427.17)	\$2,850.48	(\$456.69)
-	-	-	-	-		-	-	-	-	-
\$1,102.39	\$960.00	(\$142.39)	\$950.16	(\$152.23)	Total Insurance/Worker's Comp	\$3,307.17	\$2,880.00	(\$427.17)	\$2,850.48	(\$456.69)
-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-	-	-	-
<b>\$4,423.01</b>	<b>\$6,823.73</b>	<b>\$2,400.72</b>	<b>\$7,750.74</b>	<b>\$3,327.73</b>	<b>Total Payroll Burden</b>	<b>\$16,315.03</b>	<b>\$19,317.46</b>	<b>\$3,002.43</b>	<b>\$24,613.96</b>	<b>\$8,298.93</b>
=	=	=	=	=		=	=	=	=	=
<b>\$23,733.89</b>	<b>\$33,098.52</b>	<b>\$9,364.63</b>	<b>\$33,083.17</b>	<b>\$9,349.28</b>	<b>Total Labor</b>	<b>\$71,548.28</b>	<b>\$89,267.09</b>	<b>\$17,718.81</b>	<b>\$86,660.39</b>	<b>\$15,112.11</b>
					<i>Other Operational Expenses</i>					
					Golf Ops:					
			\$123.54	\$123.54	6103-50-000 Supplies-Office-GS		\$50.00	\$50.00	\$123.54	\$123.54
			\$27.57	\$27.57	6105-50-000 Pro Shop Supplies and Fixtures-GS				\$27.57	\$27.57
	\$200.00	\$200.00	\$292.61	\$292.61	6113-50-000 Supplies-Scorecards and Pencil-GS		\$200.00	\$200.00	\$292.61	\$292.61
	\$1,000.00	\$1,000.00	\$2,972.19	\$2,972.19	6204-50-000 Cart Repairs-GS		\$2,000.00	\$2,000.00	\$2,972.19	\$2,972.19
\$49.95		(\$49.95)		(\$49.95)	6303-50-000 Software	\$149.85		(\$149.85)		(\$149.85)
			\$683.09	\$683.09	6601-50-000 Education-GS				\$683.09	\$683.09
	\$75.00	\$75.00	\$41.96	\$41.96	8012-50-000 Chamber / Organization Dues		\$125.00	\$125.00	\$41.96	\$41.96
	\$3,000.00	\$3,000.00			9001-50-000 Driving Range Supplies (Balls,-GS		\$3,000.00	\$3,000.00		
	\$200.00	\$200.00	\$696.14	\$696.14	9006-50-000 Tournaments and Events-GS		\$200.00	\$200.00	\$696.14	\$696.14

High Bridge Hills High Bridge Hills, LLC For the Three Months Ending										
March							YTD			
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
-	-	-	-	-		-	-	-	-	-
\$49.95	\$4,475.00	\$4,425.05	\$4,837.10	\$4,787.15	Total Golf Ops	\$149.85	\$5,575.00	\$5,425.15	\$4,837.10	\$4,687.25
-	-	-	-	-		-	-	-	-	-
					G&A:					
\$2,553.64	\$2,800.00	\$246.36	\$2,760.40	\$206.76	6001-70-000 Utilities-Electric-G&A	\$7,890.08	\$8,300.00	\$409.92	\$8,173.54	\$283.46
					6003-70-000 Utilities-Water/Sewer-G&A	\$513.62	\$380.00	(\$133.62)	\$383.73	(\$129.89)
	\$100.00	\$100.00	\$100.00	\$100.00	6004-70-000 Phone-Cell-G&A	\$200.00	\$300.00	\$100.00	\$300.00	\$100.00
			\$8.28	\$8.28	6101-70-000 Supplies-G&A				\$8.28	\$8.28
\$42.75	\$30.00	(\$12.75)		(\$42.75)	6102-70-000 Supplies-Cleaning-G&A	\$42.75	\$60.00	\$17.25	\$21.14	(\$21.61)
\$403.50	\$200.00	(\$203.50)	\$234.24	(\$169.26)	6103-70-000 Supplies-Office-G&A	\$585.56	\$600.00	\$14.44	\$674.03	\$88.47
\$873.75	\$1,000.00	\$126.25		(\$873.75)	6201-70-000 Building Maint and Repair-G&A	\$2,599.95	\$1,000.00	(\$1,599.95)		(\$2,599.95)
	\$30.00	\$30.00	\$33.41	\$33.41	6301-70-000 Licenses, Fees, and Permits-G&A	\$265.00	\$30.00	(\$235.00)	\$33.41	(\$231.59)
	\$50.00	\$50.00	\$1.15	\$1.15	6303-70-000 Bank Fees-G&A		\$50.00	\$50.00	\$1.15	\$1.15
\$158.43	\$300.00	\$141.57	\$117.64	(\$40.79)	6305-70-000 Credit Card Fees-G&A	\$1,517.44	\$2,200.00	\$682.56	\$2,207.49	\$690.05
\$600.00	\$1,000.00	\$400.00	\$400.00	(\$200.00)	6307-70-000 Legal/Accounting/Professional -G&A	\$1,076.00	\$1,000.00	(\$76.00)	\$400.00	(\$676.00)
\$4,161.60	\$4,162.00	\$0.40	\$4,080.00	(\$81.60)	6313-70-000 BCG Management-G&A	\$12,484.80	\$12,486.00	\$1.20	\$12,240.00	(\$244.80)
\$158.28	\$200.00	\$41.72	\$251.06	\$92.78	6314-70-000 Payroll Processing-G&A	\$1,168.17	\$600.00	(\$568.17)	\$483.07	(\$685.10)
	\$200.00	\$200.00	\$122.37	\$122.37	6402-70-000 Outside Services-G&A		\$600.00	\$600.00	\$367.11	\$367.11
\$64.20	\$65.00	\$0.80		(\$64.20)	6406-70-000 Pest Control-G&A	\$192.60	\$195.00	\$2.40	\$115.56	(\$77.04)
					6407-70-000 Security-G&A	\$174.16	\$170.00	(\$4.16)	\$168.76	(\$5.40)
	\$250.00	\$250.00	\$27.36	\$27.36	6501-70-000 IT Support-G&A	\$506.66	\$750.00	\$243.34	\$27.36	(\$479.30)
	\$300.00	\$300.00			6502-70-000 Computer Supplies/Equipment-G&A	\$3,878.27	\$300.00	(\$3,578.27)		(\$3,878.27)
	\$100.00	\$100.00	\$79.60	\$79.60	6503-70-000 Software-G&A	\$915.50	\$200.00	(\$715.50)	\$79.60	(\$835.90)
\$460.00	\$460.00		\$448.93	(\$11.07)	6505-70-000 TV/Cable or Dish-G&A	\$1,380.19	\$1,380.00	(\$0.19)	\$911.51	(\$468.68)
	\$2,000.00	\$2,000.00			6601-70-000 Education-G&A	\$1,824.60	\$2,000.00	\$175.40	\$2,548.80	\$724.20
					6605-70-000 Training/Staff Development-G&A	\$368.85		(\$368.85)		(\$368.85)
\$111.43	\$300.00	\$188.57	\$251.16	\$139.73	6610-70-000 Management Travel-Corp Staff-G&A	\$198.58	\$600.00	\$401.42	\$251.16	\$52.58
\$3,318.79	\$3,319.00	\$0.21	\$3,318.79		7303-70-000 GPS Equip Leases-Operating-G&A	\$9,956.37	\$9,957.00	\$0.63	\$9,956.37	
\$151.70	\$140.00	(\$11.70)	\$151.36	(\$0.34)	6005-70-000 Phone - Telco-G&A	\$767.84	\$420.00	(\$347.84)	\$369.08	(\$398.76)
	\$440.00	\$440.00	\$439.73	\$439.73	8012-70-000 Chamber / Organization Dues	\$50.77	\$490.00	\$439.23	\$439.73	\$388.96
			\$241.39	\$241.39	9008-70-000 Copier Fax/Lease-G&A	(\$258.29)		\$258.29	\$724.17	\$982.46
\$17.28	\$30.00	\$12.72	\$12.20	(\$5.08)	9009-70-000 Postage-G&A	\$41.04	\$90.00	\$48.96	\$49.00	\$7.96
	\$90.00	\$90.00	\$30.08	\$30.08	9011-70-000 Short Term Disability-G&A		\$270.00	\$270.00	\$144.88	\$144.88
\$52.99		(\$52.99)		(\$52.99)	9017-70-000 Fed-Ex/Courier	\$68.50	\$20.00	(\$48.50)		(\$68.50)
\$13,128.34	\$17,566.00	\$4,437.66	\$13,109.15	(\$19.19)	Total G&A	\$48,409.01	\$44,448.00	(\$3,961.01)	\$41,078.93	(\$7,330.08)
-	-	-	-	-		-	-	-	-	-
					Maintenance:					
\$570.65	\$600.00	\$29.35	\$500.27	(\$70.38)	6002-60-000 Utilities-Gas/Propane-AGRO	\$2,199.25	\$1,800.00	(\$399.25)	\$1,492.14	(\$707.11)
					6103-60-000 Supplies-Office-AGRO	\$12.27		(\$12.27)	\$7.99	(\$4.28)
	\$1,000.00	\$1,000.00	\$340.44	\$340.44	6107-60-000 Supplies-Course -AGRO		\$1,000.00	\$1,000.00	\$340.44	\$340.44
	\$100.00	\$100.00	\$151.29	\$151.29	6108-60-000 Supplies-Shop-AGRO	\$347.71	\$200.00	(\$147.71)	\$1,327.48	\$979.77
					6201-60-000 Building Maint and Repair-AGRO				\$452.80	\$452.80
\$62.95	\$1,000.00	\$937.05	\$231.77	\$168.82	6202-60-000 Equip Maint/Repair-Fix-AGRO	\$62.95	\$1,500.00	\$1,437.05	\$231.77	\$168.82
\$180.67	\$400.00	\$219.33		(\$180.67)	6203-60-000 Equip Maint/Repair-Prevent-AGRO	\$557.51	\$800.00	\$242.49		(\$557.51)
	\$150.00	\$150.00			6301-60-000 Licenses, Fees, and Permits-AGRO	\$205.00	\$150.00	(\$55.00)	\$205.00	
					6406-60-000 Pest Control-AGRO				\$71.81	\$71.81
					6502-60-000 Computer Supplies/Equipment-AGRO		\$2,000.00	\$2,000.00		
	\$1,000.00	\$1,000.00			6601-60-000 Education-AGRO		\$1,000.00	\$1,000.00		
\$180.00	\$80.00	(\$100.00)	\$144.45	(\$35.55)	6607-60-000 Uniforms-AGRO	\$320.00	\$240.00	(\$80.00)	\$404.45	\$84.45
	\$205.00	\$205.00	\$205.00	\$205.00	6803-60-000 Portable Toilets-AGRO	(\$205.00)	\$615.00	\$820.00	\$410.00	\$615.00
			\$1,305.00	\$1,305.00	7009-60-000 Fertilizers-Greens-AGRO				\$1,305.00	\$1,305.00
			\$1,166.21	\$1,166.21	7012-60-000 Pre-Emergents-AGRO				\$1,166.21	\$1,166.21
					7107-60-000 Drainage Materials-AGRO		\$2,000.00	\$2,000.00		
	\$100.00	\$100.00			7201-60-000 Oil/Lube-AGRO		\$100.00	\$100.00		
			\$197.42	\$197.42	7202-60-000 Safety Equipment-AGRO				\$197.42	\$197.42

High Bridge Hills High Bridge Hills, LLC For the Three Months Ending										
<i>March</i>						<i>YTD</i>				
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance
\$209.47		(\$209.47)	\$274.32	\$64.85	7204-60-000 Aerification-AGRO	\$209.47		(\$209.47)	\$274.32	\$64.85
	\$1,000.00	\$1,000.00			7205-60-000 Gas Diesel-AGRO		\$1,000.00	\$1,000.00		
\$3,204.65	\$100.00	(\$3,104.65)	\$182.20	(\$3,022.45)	9007-60-000 Small Equipment/Hand Tools-AGRO	\$3,204.65	\$100.00	(\$3,104.65)	\$182.20	(\$3,022.45)
\$95.49	\$100.00	\$4.51	\$110.01	\$14.52	6004-60-000 Phone-Cell-AGRO	\$286.49	\$300.00	\$13.51	\$322.24	\$35.75
-	-	-	-	-		-	-	-	-	-
\$4,503.88	\$5,835.00	\$1,331.12	\$4,808.38	\$304.50	Total Maintenance	\$7,200.30	\$12,805.00	\$5,604.70	\$8,391.27	\$1,190.97
-	-	-	-	-		-	-	-	-	-
					Sales and Marketing:					
					8002-75-000 Advertising (Yellow Pages)-MRKT				\$38.09	\$38.09
\$189.24		(\$189.24)		(\$189.24)	8006-75-000 Broadcast E-mail-MRKT	\$189.24	\$100.00	(\$89.24)	\$111.44	(\$77.80)
\$270.00	\$300.00	\$30.00	\$270.00		8008-75-000 Graphic Design-MRKT	\$810.00	\$900.00	\$90.00	\$533.00	(\$277.00)
	\$100.00	\$100.00			8009-75-000 Collateral Materials-MRKT		\$200.00	\$200.00	\$59.19	\$59.19
\$385.00	\$100.00	(\$285.00)		(\$385.00)	8012-75-000 Chamber / Organization Dues-MRKT	\$385.00	\$100.00	(\$285.00)		(\$385.00)
	\$350.00	\$350.00			8015-75-000 Sales Management		\$1,300.00	\$1,300.00		
\$138.00	\$625.00	\$487.00	\$414.00	\$276.00	8020-75-000 CX Initiatives-MRKT		\$350.00	\$350.00		
-	-	-	-	-	8007-75-000 Web Site-MRKT	\$578.34	\$625.00	\$46.66	\$414.00	(\$164.34)
\$982.24	\$1,475.00	\$492.76	\$684.00	(\$298.24)	Total Sales and Marketing	\$1,962.58	\$3,575.00	\$1,612.42	\$1,155.72	(\$806.86)
-	-	-	-	-		-	-	-	-	-
					Golf Cart Leases:					
\$4,990.50	\$4,996.00	\$5.50	\$5,105.78	\$115.28	7301-70-000 Golf Cart Equip Leases-G&A	\$14,971.50	\$14,988.00	\$16.50	\$15,096.10	\$124.60
-	-	-	-	-		-	-	-	-	-
\$4,990.50	\$4,996.00	\$5.50	\$5,105.78	\$115.28	Total Golf Cart Leases	\$14,971.50	\$14,988.00	\$16.50	\$15,096.10	\$124.60
-	-	-	-	-		-	-	-	-	-
					Insurance - P&C:					
\$3,147.99	\$2,975.00	(\$172.99)	\$2,963.49	(\$184.50)	7401-70-000 Insurance-P&C-G&A	\$9,443.97	\$8,925.00	(\$518.97)	\$8,890.48	(\$553.49)
-	-	-	-	-		-	-	-	-	-
\$3,147.99	\$2,975.00	(\$172.99)	\$2,963.49	(\$184.50)	Total Insurance - P&C	\$9,443.97	\$8,925.00	(\$518.97)	\$8,890.48	(\$553.49)
-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-	-	-	-
<b>\$26,802.90</b>	<b>\$37,322.00</b>	<b>\$10,519.10</b>	<b>\$31,507.90</b>	<b>\$4,705.00</b>	<b>Total Other Operational Expenses</b>	<b>\$82,137.21</b>	<b>\$90,316.00</b>	<b>\$8,178.79</b>	<b>\$79,449.60</b>	<b>(\$2,687.61)</b>
=	=	=	=	=		=	=	=	=	=
<b>\$50,536.79</b>	<b>\$70,420.52</b>	<b>\$19,883.73</b>	<b>\$64,591.07</b>	<b>\$14,054.28</b>	<b>TOTAL EXPENSES</b>	<b>\$153,685.49</b>	<b>\$179,583.09</b>	<b>\$25,897.60</b>	<b>\$166,109.99</b>	<b>\$12,424.50</b>
=	=	=	=	=		=	=	=	=	=
<b>(\$24,131.80)</b>	<b>(\$4,699.50)</b>	<b>(\$19,432.30)</b>	<b>(\$21,811.37)</b>	<b>(\$2,320.43)</b>	<b>EBITDAR</b>	<b>(\$105,369.15)</b>	<b>(\$61,323.64)</b>	<b>(\$44,045.51)</b>	<b>(\$88,189.48)</b>	<b>(\$17,179.67)</b>
<b>(\$24,131.80)</b>	<b>(\$4,699.50)</b>	<b>(\$19,432.30)</b>	<b>(\$21,811.37)</b>	<b>(\$2,320.43)</b>	<b>EBITDA</b>	<b>(\$105,369.15)</b>	<b>(\$61,323.64)</b>	<b>(\$44,045.51)</b>	<b>(\$88,189.48)</b>	<b>(\$17,179.67)</b>
					Capital Improvements					
					Capital Improvements/Cap Reserve:					
			\$7,305.00	\$7,305.00	9701-90-000 Capital Improvements-Buildings				\$2,735.00	\$2,735.00
					9708-90-000 Capital Improvements-Irrigatio				\$7,305.00	\$7,305.00
					9713-90-000 Capital Improvements - Other				\$9,951.00	\$9,951.00
-	-	-	-	-		-	-	-	-	-
			\$7,305.00	\$7,305.00	Total Capital Improvements/Cap Reserve				\$19,991.00	\$19,991.00
-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-	-	-	-
=	=	=	<b>\$7,305.00</b>	<b>(\$7,305.00)</b>	<b>Total Capital Improvements</b>	=	=	=	<b>\$19,991.00</b>	<b>(\$19,991.00)</b>
<b>(\$24,131.80)</b>	<b>(\$4,699.50)</b>	<b>(\$19,432.30)</b>	<b>(\$29,116.37)</b>	<b>\$4,984.57</b>	<b>Net Income</b>	<b>(\$105,369.15)</b>	<b>(\$61,323.64)</b>	<b>(\$44,045.51)</b>	<b>(\$108,180.48)</b>	<b>\$2,811.33</b>

High Bridge Hills	
For the Three Months Ending March 31, 2014	
	<b>YTD</b>
<b>Cash Flows from Operating Activities</b>	
Net Income (loss)	(\$105,369.15)
Adjustments to reconcile net income (loss) to net cash provided by operating activities	
(Increase) decrease in assets	
Accounts receivable	201.20
Prepaid expenses	(4,656.18)
Increase (decrease) in liabilities	
Accounts payable and accrued expenses	(5,381.97)
Deferred revenue	1,140.00
Sales Tax Payable	10.25
	-
<b>Net cash provided by operating activities</b>	<b>(114,055.85)</b>
	-
<b>Cash flows from financing activities</b>	
Intercompanies	149,763.20
	-
<b>Net cash provided by Financing Activities</b>	<b>149,763.20</b>
	-
<b>NET INCREASE IN CASH</b>	<b>35,707.35</b>
Cash and cash equivalents, beginning	95,053.12
	-
<b>Cash and cash equivalents, ending</b>	<b>130,760.47</b>
	=

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
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Withdrawal	401.47	Tran: 000000717-WD: Bank Acct: Operating: Mar 3					3/3/2014
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	473.82	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	735.36	XXXXXXXX,XXX Federal	XXXXXXXX,XXX Federal				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	735.36	XXXXXXXX,XXX Federal	XXXXXXXX,XXX Federal				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	-1.231	88WARD,LESLIE C Direct D	WARD,LESLIE C Direct D				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	-1.231	88WARD,LESLIE C Direct D	WARD,LESLIE C Direct D				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	-2.720	58RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Withdrawal	9.531	09Tran: 000000719-WD: Bank Acct: Operating: Mar 27	PPE 03/23/14				3/27/2014
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Withdrawal	8.762	39Tran: 000000718-WD: Bank Acct: Operating: Mar 13	PPE 03/09/14				3/13/2014
0000-00-000	Suspense	2014 - 3	3/1/2014	JE	General Journal	-168.82	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 3	3/1/2014	JE	General Journal	-97.16	4RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
0000-00-000	Suspense	2014 - 3	3/1/2014	JE	General Journal	-2.91	XXXXXXXX,XXX FUTA Tax	XXXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 3	3/1/2014	JE	General Journal	-34.29	VANDERBEEK,WILLIAM A HOLIDAY	VANDERBEEK,WILLIAM A HOLIDAY				
0000-00-000	Suspense	2014 - 3	3/1/2014	JE	General Journal	915.18	PALMER,JAY Regular	PALMER,JAY Regular				
0000-00-000	Suspense	2014 - 3	3/1/2014	JE	General Journal	717.43	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Deposit	-3.139	00Tran: 000004955-DE: Bank Acct: Depository: Mar 30	PS Visa/MC - Discover				3/30/2014
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Deposit	-39.00	Tran: 000004964-DE: Bank Acct: Depository: Mar 29	PS AMEX				3/29/2014
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Deposit	-500.00	Tran: 000004934-DE: Bank Acct: Depository: Mar 7	PS CASH				3/7/2014
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Deposit	-441.50	Tran: 000004952-DE: Bank Acct: Depository: Mar 27	PS Visa/MC - Discover				3/27/2014
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Deposit	-465.00	Tran: 000004943-DE: Bank Acct: Depository: Mar 29	PS CASH				3/29/2014
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Deposit	-130.00	Tran: 000004960-DE: Bank Acct: Depository: Mar 23	PS AMEX				3/23/2014
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Deposit	-294	Tran: 000004958-DE: Bank Acct: Depository: Mar 21	PS AMEX				3/21/2014
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Deposit	-1.139	55Tran: 000004941-DE: Bank Acct: Depository: Mar 27	PS CASH				3/27/2014
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Deposit	-1.175	00Tran: 000004937-DE: Bank Acct: Depository: Mar 22	PS CASH				3/22/2014
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Deposit	-1.803	82Tran: 000004949-DE: Bank Acct: Depository: Mar 21	PS Visa/MC - Discover				3/21/2014
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Deposit	-227.04	Tran: 000004966-DE: Bank Acct: Depository: Mar 17	e-Comm Visa				3/17/2014
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Deposit	-823.64	Tran: 000004935-DE: Bank Acct: Depository: Mar 20	PS CASH				3/20/2014
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Deposit	-359.06	Tran: 000004936-DE: Bank Acct: Depository: Mar 21	PS CASH				3/21/2014
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Deposit	-2.000	00Tran: 000004946-DE: Bank Acct: Depository: Mar 3	PS Visa/MC - Discover				3/3/2014
0000-00-000	Suspense	2014 - 3	3/1/2014	JE	General Journal	-915.18	PALMER,JAY Regular	PALMER,JAY Regular				
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Deposit	-114.52	Tran: 000004939-DE: Bank Acct: Depository: Mar 24	PS CASH				3/24/2014
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Deposit	-1.590	00Tran: 000004962-DE: Bank Acct: Depository: Mar 25	PS AMEX				3/25/2014
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Deposit	-849.00	Tran: 000004954-DE: Bank Acct: Depository: Mar 29	PS Visa/MC - Discover				3/29/2014
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Deposit	-80.00	Tran: 000004961-DE: Bank Acct: Depository: Mar 24	PS AMEX				3/24/2014
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Deposit	-199	Tran: 000004947-DE: Bank Acct: Depository: Mar 16	PS Visa/MC - Discover				3/16/2014
0000-00-000	Suspense	2014 - 3	3/31/2014	JE	General Journal	-1.147	89WARD,LESLIE C Regular	WARD,LESLIE C Regular				
0000-00-000	Suspense	2014 - 3	3/31/2014	JE	General Journal	-101.04	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 3	3/31/2014	JE	General Journal	-80.52	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 3	3/31/2014	JE	General Journal	-512.57	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
0000-00-000	Suspense	2014 - 3	3/31/2014	JE	General Journal	208.57	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Deposit	-560.00	Tran: 000004933-DE: Bank Acct: Depository: Mar 3	PS CASH				
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Deposit	-4.947	30Tran: 000004950-DE: Bank Acct: Depository: Mar 22	PS Visa/MC - Discover				3/22/2014
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Deposit	-644.54	Tran: 000004965-DE: Bank Acct: Depository: Mar 30	PS AMEX				3/30/2014
0000-00-000	Suspense	2014 - 3	3/1/2014	JE	General Journal	-39.48	XXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 3	3/1/2014	JE	General Journal	63.15	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 3	3/1/2014	JE	General Journal	-717.43	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
0000-00-000	Suspense	2014 - 3	3/1/2014	JE	General Journal	-302.14	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
0000-00-000	Suspense	2014 - 3	3/1/2014	JE	General Journal	50.32	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 3	3/1/2014	JE	General Journal	302.14	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Deposit	-164	Tran: 000004942-DE: Bank Acct: Depository: Mar 28	PS CASH				3/28/2014
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Deposit	-104	Tran: 000004963-DE: Bank Acct: Depository: Mar 28	PS AMEX				3/28/2014
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Deposit	-367.00	Tran: 000004938-DE: Bank Acct: Depository: Mar 23	PS CASH				3/23/2014
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Deposit	-414.00	Tran: 000004956-DE: Bank Acct: Depository: Mar 31	PS Visa/MC - Discover				3/31/2014
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Deposit	-20	Tran: 000004945-DE: Bank Acct: Depository: Mar 31	PS CASH				3/31/2014
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Deposit	-1.000	94Tran: 000004951-DE: Bank Acct: Depository: Mar 23	PS Visa/MC - Discover				3/23/2014
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Deposit	-1.341	00Tran: 000004944-DE: Bank Acct: Depository: Mar 30	PS CASH				3/30/2014
0000-00-000	Suspense	2014 - 3	3/31/2014	JE	General Journal	-34.29	VANDERBEEK,WILLIAM A SICK	VANDERBEEK,WILLIAM A SICK				
0000-00-000	Suspense	2014 - 3	3/31/2014	JE	General Journal	351.26	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 3	3/31/2014	JE	General Journal	-18.83	XXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 3	3/31/2014	JE	General Journal	1.55	62RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
0000-00-000	Suspense	2014 - 3	3/31/2014	JE	General Journal	-190.14	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 3	3/31/2014	JE	General Journal	-208.57	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
0000-00-000	Suspense	2014 - 3	3/31/2014	JE	General Journal	5.54	XXXXXXXX,XXX FUTA Tax	XXXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 3	3/31/2014	JE	General Journal	-44.46	XXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 3	3/31/2014	JE	General Journal	-1.464	29PALMER,JAY Regular	PALMER,JAY Regular				
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Deposit	-544.00	Tran: 000004953-DE: Bank Acct: Depository: Mar 28	PS Visa/MC - Discover				3/28/2014
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Deposit	-1.471	49Tran: 000004948-DE: Bank Acct: Depository: Mar 20	PS Visa/MC - Discover				3/20/2014
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Deposit	-56	Tran: 000004957-DE: Bank Acct: Depository: Mar 20	PS AMEX				3/20/2014
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Deposit	-29.00	Tran: 000004940-DE: Bank Acct: Depository: Mar 25	PS CASH				3/25/2014
0000-00-000	Suspense	2014 - 3	3/31/2014	CM	Deposit	-208.00	Tran: 000004959-DE: Bank Acct: Depository: Mar 22	PS AMEX				3/22/2014
0000-00-000	Suspense	2014 - 3	3/31/2014	JE	General Journal	168.57	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
0000-00-000	Suspense	2014 - 3	3/31/2014	JE	General Journal	1.147	89WARD,LESLIE C Regular	WARD,LESLIE C Regular				
0000-00-000	Suspense	2014 - 3	3/31/2014	JE	General Journal	-5.46	XXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 3	3/31/2014	JE	General Journal	1.46	29PALMER,JAY Regular	PALMER,JAY Regular				
0000-00-000	Suspense	2014 - 3	3/31/2014	JE	General Journal	-1.554	62RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
0000-00-000	Suspense	2014 - 3	3/31/2014	JE	General Journal	34.29	VANDERBEEK,WILLIAM A SICK	VANDERBEEK,WILLIAM A SICK				
0000-00-000	Suspense	2014 - 3	3/31/2014	JE	General Journal	-3.28	XXXXXXXX,XXX FUTA Tax	XXXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 3	3/31/2014	JE	General Journal	512.57	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
0000-00-000	Suspense	2014 - 3	3/31/2014	JE	General Journal	68.75	XXXXXXXX,XXX Medicare	XXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 3	3/31/2014	JE	General Journal	-168.57	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
0000-00-000	Suspense	2014 - 3	3/31/2014	JE	General Journal	-2.26	XXXXXXXX,XXX FUTA Tax	XXXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 3	3/31/2014	JE	General Journal	-26.02	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 3	3/31/2014	JE	General Journal	-23.38	XXXXXXXX,XXX Social S	XXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 3	3/31/2014	JE	General Journal	-224.2	XXXXXXXX,XXX SUI Tax	XXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	1.800	12RICHARDSON,JAMES C Net Pay	RICHARDSON,JAMES C Net Pay				
0000-00-000	Suspense	2014 - 3	3/26/2014</									

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
0000-00-000	Suspense	2014 - 3	3/1/2014	JE	General Journal	971.64	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
0000-00-000	Suspense	2014 - 3	3/1/2014	JE	General Journal	2.91	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 3	3/1/2014	JE	General Journal	118.5	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 3	3/1/2014	JE	General Journal	-202.90	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	-332.73	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	-60.00	VANDERBEEK,WILLIAM A SICK	VANDERBEEK,WILLIAM A SICK				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	-897.00	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	-392.36	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	-295.00	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	-2,008.80	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	-33.86	XXXXXXX,XXX SDI Tax	XXXXXXX,XXX SDI Tax				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	33.86	XXXXXXX,XXX SDI Tax	XXXXXXX,XXX SDI Tax				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	43.32	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	-5.76	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	5.76	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	-1,800.12	RICHARDSON,JAMES C Net Pay	RICHARDSON,JAMES C Net Pay				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	271.45	WARD,LESLIE C MEDICAL	WARD,LESLIE C MEDICAL				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	-145.38	XXXXXXX,XXX State Ta	XXXXXXX,XXX State Ta				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	145.38	XXXXXXX,XXX State Ta	XXXXXXX,XXX State Ta				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	-31.36	XXXXXXX,XXX SDI Tax	XXXXXXX,XXX SDI Tax				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	31.36	XXXXXXX,XXX SDI Tax	XXXXXXX,XXX SDI Tax				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	-473.82	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	13.97	PALMER,JAY DENTAL P	PALMER,JAY DENTAL P				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	4.45	PALMER,JAY VISION P	PALMER,JAY VISION P				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	-176.81	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	-960.00	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	-77.86	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	22.5	RICHARDSON,JAMES C DENTAL P	RICHARDSON,JAMES C DENTAL P				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	-75.00	WARD,LESLIE C 401K DED	WARD,LESLIE C 401K DED				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	75.00	WARD,LESLIE C 401K DED	WARD,LESLIE C 401K DED				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	-110.81	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	-569.38	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	569.38	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	-2,008.80	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	-392.57	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	271.45	PALMER,JAY MEDICAL	PALMER,JAY MEDICAL				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	-2,562.50	PALMER,JAY Regular	PALMER,JAY Regular				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	-5.76	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	-332.92	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	46.77	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	-9.70	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	9.70	XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	-514.56	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	514.56	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	4.45	WARD,LESLIE C VISION P	WARD,LESLIE C VISION P				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	7.33	RICHARDSON,JAMES C VISION P	RICHARDSON,JAMES C VISION P				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	13.97	WARD,LESLIE C DENTAL P	WARD,LESLIE C DENTAL P				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	24.32	WARD,LESLIE C VOLUNTAR	WARD,LESLIE C VOLUNTAR				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	110.81	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	-326.47	RICHARDSON,JAMES C 401K DED	RICHARDSON,JAMES C 401K DED				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	326.47	RICHARDSON,JAMES C 401K DED	RICHARDSON,JAMES C 401K DED				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	-1,790.29	PALMER,JAY Direct D	PALMER,JAY Direct D				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	1,790.29	PALMER,JAY Direct D	PALMER,JAY Direct D				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	-836.63	VANDERBEEK,WILLIAM A Direct D	VANDERBEEK,WILLIAM A Direct D				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	836.63	VANDERBEEK,WILLIAM A Direct D	VANDERBEEK,WILLIAM A Direct D				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	-2,562.50	PALMER,JAY Regular	PALMER,JAY Regular				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	154.65	XXXXXXX,XXX State Ta	XXXXXXX,XXX State Ta				
0000-00-000	Suspense	2014 - 3	3/31/2014	JE	General Journal	-401.48	adj suspense-Taxes	adj suspense-Taxes				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	-46.77	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	-154.65	XXXXXXX,XXX State Ta	XXXXXXX,XXX State Ta				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	-75.00	WARD,LESLIE C 401K DED	WARD,LESLIE C 401K DED				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	75.00	WARD,LESLIE C 401K DED	WARD,LESLIE C 401K DED				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	-120.32	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	120.32	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	-326.47	RICHARDSON,JAMES C 401K DED	RICHARDSON,JAMES C 401K DED				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	326.47	RICHARDSON,JAMES C 401K DED	RICHARDSON,JAMES C 401K DED				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	-514.55	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	514.55	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	-1,790.31	PALMER,JAY Direct D	PALMER,JAY Direct D				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	1,790.31	PALMER,JAY Direct D	PALMER,JAY Direct D				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	-300.44	MEYLER,WILLIAM Net Pay	MEYLER,WILLIAM Net Pay				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	768.56	XXXXXXX,XXX Federal	XXXXXXX,XXX Federal				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	-1,800.12	RICHARDSON,JAMES C Net Pay	RICHARDSON,JAMES C Net Pay				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	1,800.12	RICHARDSON,JAMES C Net Pay	RICHARDSON,JAMES C Net Pay				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	7.33	RICHARDSON,JAMES C VISION P	RICHARDSON,JAMES C VISION P				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	-260.27	MUMMEY,DAVID Net Pay	MUMMEY,DAVID Net Pay				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	260.27	MUMMEY,DAVID Net Pay	MUMMEY,DAVID Net Pay				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	-1,243.83	WARD,LESLIE C Direct D	WARD,LESLIE C Direct D				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	1,243.83	WARD,LESLIE C Direct D	WARD,LESLIE C Direct D				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	300.44	MEYLER,WILLIAM Net Pay	MEYLER,WILLIAM Net Pay				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	-768.56	XXXXXXX,XXX Federal	XXXXXXX,XXX Federal				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	-32.95	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	13.97	WARD,LESLIE C DENTAL P	WARD,LESLIE C DENTAL P				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	12.16	WARD,LESLIE C VOLUNTAR	WARD,LESLIE C VOLUNTAR				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	22.5	RICHARDSON,JAMES C DENTAL P	RICHARDSON,JAMES C DENTAL P				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	-9.57	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	-140.90	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	-45.94	XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	-40.92	XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	-120.34	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	120.34	XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 3	3/23/2014									

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
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	271.45	WARD,LESLIE C MEDICAL	WARD,LESLIE C MEDICAL				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	-614.71	XXXXXXXXXX,SUI Tax	XXXXXXXXXX,SUI Tax				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	614.71	XXXXXXXXXX,SUI Tax	XXXXXXXXXX,SUI Tax				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	-2,720.58	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	4.45	WARD,LESLIE C VISION P	WARD,LESLIE C VISION P				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	21.45	PALMER,JAY MEDICAL	PALMER,JAY MEDICAL				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	13.97	PALMER,JAY DENTAL P	PALMER,JAY DENTAL P				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	-77.82	XXXXXXXXXX,XXX Medicare	XXXXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	-473.82	XXXXXXXXXX,XXX Social S	XXXXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	-140.90	XXXXXXXXXX,XXX Social S	XXXXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	-32.95	XXXXXXXXXX,XXX Medicare	XXXXXXXXXX,XXX Medicare				
0000-00-000	Suspense	2014 - 3	3/26/2014	JE	General Journal	15.37	RICHARDSON,JAMES C LIFE INS	RICHARDSON,JAMES C LIFE INS				
0000-00-000	Suspense	2014 - 3	3/31/2014	JE	General Journal	294.04	XXXXXXXXXX,XXX Social S	XXXXXXXXXX,XXX Social S				
0000-00-000	Suspense	2014 - 3	3/31/2014	JE	General Journal	27,240.40	Monthly MIR - PS Cash/CC Dep to BHH	Monthly MIR - PS Cash/CC Dep to BHH				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	-176.81	XXXXXXXXXX,XXX SUI Tax	XXXXXXXXXX,XXX SUI Tax				
0000-00-000	Suspense	2014 - 3	3/23/2014	JE	General Journal	-5.74	XXXXXXXXXX,XXX FUTA Tax	XXXXXXXXXX,XXX FUTA Tax				
0001-50-000	Rounds - Public	2014 - 3	3/31/2014	JE	General Journal		Public Rounds	Public Rounds				
0002-50-000	Rounds - Outing	2014 - 3	3/31/2014	JE	General Journal		Outing Rounds	Outing Rounds				
0003-50-000	Rounds - Member	2014 - 3	3/31/2014	JE	General Journal		0.00Member Rounds	Member Rounds				
0101-00-000	Cash-Operating Account	2014 - 3	3/31/2014	CM	Deposit	4,161.80	Tran: 000004931-DE: Bank Acct: Operating: Mar 20	Funding From Borough-Mgmt Fees April 2014	3/20/2014			
0101-00-000	Cash-Operating Account	2014 - 3	3/31/2014	CM	Deposit	19,095.36	Tran: 000004929-DE: Bank Acct: Operating: Mar 20	Funding From Borough 2014	3/20/2014			
0101-00-000	Cash-Operating Account	2014 - 3	3/13/2014	CD	Check	-4,491.77	Check: 0000005071: U.S. Bank Operations Center		3/13/2014	U.S. Bank Operations Center		
0101-00-000	Cash-Operating Account	2014 - 3	3/20/2014	CD	Check	-73.03	Check: 0000005073: Billy Casper Golf, LLC		3/20/2014	Billy Casper Golf, LLC		
0101-00-000	Cash-Operating Account	2014 - 3	3/20/2014	CD	Check	-2,553.64	Check: 0000005074: Jersey Central Power & Light		3/20/2014	Jersey Central Power & Light		
0101-00-000	Cash-Operating Account	2014 - 3	3/20/2014	CD	Check	-3,204.65	Check: 0000005075: Storr Tractor Company		3/20/2014	Storr Tractor Company		
0101-00-000	Cash-Operating Account	2014 - 3	3/31/2014	CM	Deposit	35,282.39	Tran: 000004928-DE: Bank Acct: Operating: Mar 5	Funding from Borough 2014	3/5/2014			
0101-00-000	Cash-Operating Account	2014 - 3	3/31/2014	CM	Deposit	19,205.48	Tran: 000004932-DE: Bank Acct: Operating: Mar 31	Funding From Borough 2014	3/31/2014			
0101-00-000	Cash-Operating Account	2014 - 3	3/31/2014	CM	Deposit	329.72	Tran: 000004930-DE: Bank Acct: Operating: Mar 20	Funding From Borough 2013	3/20/2014			
0101-00-000	Cash-Operating Account	2014 - 3	3/31/2014	CM	Withdrawal	-401.47	Tran: 0000000717-WD: Bank Acct: Operating: Mar 3	PPE 2/23/14	3/31/2014			
0101-00-000	Cash-Operating Account	2014 - 3	3/31/2014	CM	Withdrawal	-9,531.09	Tran: 0000000719-WD: Bank Acct: Operating: Mar 27	PPE 03/23/14	3/27/2014			
0101-00-000	Cash-Operating Account	2014 - 3	3/31/2014	CM	Withdrawal	-8,762.39	Tran: 0000000718-WD: Bank Acct: Operating: Mar 13	PPE 03/09/14	3/13/2014			
0101-00-000	Cash-Operating Account	2014 - 3	3/31/2014	CM	Withdrawal	-49.95	Tran: 0000000720-WD: Bank Acct: Operating: Mar 4	USchedule	3/4/2014			
0101-00-000	Cash-Operating Account	2014 - 3	3/6/2014	CD	Check	-38.28	Check: 0000005064: ADP, Inc.		3/6/2014	ADP, Inc.		
0101-00-000	Cash-Operating Account	2014 - 3	3/6/2014	CD	Check	-95.49	Check: 0000005069: Jim Richardson		3/6/2014	Jim Richardson		
0101-00-000	Cash-Operating Account	2014 - 3	3/6/2014	CD	Check	-138.00	Check: 0000005067: Imavex, LLC		3/6/2014	Imavex, LLC		
0101-00-000	Cash-Operating Account	2014 - 3	3/6/2014	CD	Check	-304.06	Check: 0000005065: CenturyLink		3/6/2014	CenturyLink		
0101-00-000	Cash-Operating Account	2014 - 3	3/6/2014	CD	Check	-2,518.19	Check: 0000005066: Dell Marketing L.P.		3/6/2014	Dell Marketing L.P.		
0101-00-000	Cash-Operating Account	2014 - 3	3/6/2014	CD	Check	-279.78	Check: 0000005068: Jay Palmer		3/6/2014	Jay Palmer		
0101-00-000	Cash-Operating Account	2014 - 3	3/6/2014	CD	Check	-64.20	Check: 0000005070: Western Pest Services		3/6/2014	Western Pest Services		
0101-00-000	Cash-Operating Account	2014 - 3	3/6/2014	CD	Check	-12.27	Check: 0000005063: Washington One Stop (Ace)		3/6/2014	Washington One Stop (Ace)		
0101-00-000	Cash-Operating Account	2014 - 3	3/27/2014	CD	Check	-87.50	Check: 0000005079: Billy Casper Golf, LLC		3/27/2014	Billy Casper Golf, LLC		
0101-00-000	Cash-Operating Account	2014 - 3	3/27/2014	CD	Check	-270.00	Check: 0000005080: CS - Graphic Design Services		3/27/2014	CS - Graphic Design Services		
0101-00-000	Cash-Operating Account	2014 - 3	3/27/2014	CD	Check	-4,990.50	Check: 0000005078: Agricredit Acceptance LLC		3/27/2014	Agricredit Acceptance LLC		
0101-00-000	Cash-Operating Account	2014 - 3	3/26/2014	CD	Check	-10,360.00	Check: 0000005076: Borough of High Bridge		3/26/2014	Borough of High Bridge		
0101-00-000	Cash-Operating Account	2014 - 3	3/20/2014	CD	Check	-120.00	Check: 0000005072: ADP, Inc.		3/20/2014	ADP, Inc.		
0101-00-000	Cash-Operating Account	2014 - 3	3/27/2014	CD	Check	-3,318.79	Check: 0000005077: AEL Financial, LLC		3/27/2014	AEL Financial, LLC		
0101-00-000	Cash-Operating Account	2014 - 3	3/27/2014	CD	Check	-94.82	Check: 0000005081: What Courts, Inc.		3/27/2014	What Courts, Inc.		
0102-00-000	Cash Depository Account	2014 - 3	3/31/2014	CM	Deposit	20.00	Tran: 000004945-DE: Bank Acct: Depository: Mar 31	PS CASH	3/31/2014			
0102-00-000	Cash Depository Account	2014 - 3	3/31/2014	CM	Deposit	1,000.94	Tran: 000004951-DE: Bank Acct: Depository: Mar 23	PS Visa/MC - Discover	3/23/2014			
0102-00-000	Cash Depository Account	2014 - 3	3/31/2014	CM	Deposit	560.00	Tran: 000004933-DE: Bank Acct: Depository: Mar 3	PS CASH	3/3/2014			
0102-00-000	Cash Depository Account	2014 - 3	3/31/2014	CM	Deposit	4,947.30	Tran: 000004950-DE: Bank Acct: Depository: Mar 22	PS Visa/MC - Discover	3/22/2014			
0102-00-000	Cash Depository Account	2014 - 3	3/31/2014	CM	Deposit	644.54	Tran: 000004965-DE: Bank Acct: Depository: Mar 30	PS AMEX	3/30/2014			
0102-00-000	Cash Depository Account	2014 - 3	3/31/2014	CM	Deposit	130.00	Tran: 000004960-DE: Bank Acct: Depository: Mar 23	PS AMEX	3/23/2014			
0102-00-000	Cash Depository Account	2014 - 3	3/31/2014	CM	Deposit	294.00	Tran: 000004958-DE: Bank Acct: Depository: Mar 21	PS AMEX	3/21/2014			
0102-00-000	Cash Depository Account	2014 - 3	3/31/2014	CM	Deposit	1,139.55	Tran: 000004941-DE: Bank Acct: Depository: Mar 27	PS CASH	3/27/2014			
0102-00-000	Cash Depository Account	2014 - 3	3/31/2014	CM	Deposit	500.00	Tran: 000004934-DE: Bank Acct: Depository: Mar 7	PS CASH	3/7/2014			
0102-00-000	Cash Depository Account	2014 - 3	3/31/2014	CM	Deposit	1,803.82	Tran: 000004949-DE: Bank Acct: Depository: Mar 21	PS Visa/MC - Discover	3/21/2014			
0102-00-000	Cash Depository Account	2014 - 3	3/31/2014	CM	Deposit	227.04	Tran: 000004966-DE: Bank Acct: Depository: Mar 17	e-Comm Visa	3/17/2014			
0102-00-000	Cash Depository Account	2014 - 3	3/31/2014	CM	Deposit	823.64	Tran: 000004935-DE: Bank Acct: Depository: Mar 20	PS CASH	3/20/2014			
0102-00-000	Cash Depository Account	2014 - 3	3/31/2014	CM	Deposit	441.50	Tran: 000004942-DE: Bank Acct: Depository: Mar 27	PS Visa/MC - Discover	3/27/2014			
0102-00-000	Cash Depository Account	2014 - 3	3/31/2014	CM	Deposit	465.00	Tran: 000004943-DE: Bank Acct: Depository: Mar 20	PS CASH	3/20/2014			
0102-00-000	Cash Depository Account	2014 - 3	3/31/2014	CM	Deposit	849.00	Tran: 000004954-DE: Bank Acct: Depository: Mar 29	PS Visa/MC - Discover	3/29/2014			
0102-00-000	Cash Depository Account	2014 - 3	3/31/2014	CM	Deposit	80.00	Tran: 000004961-DE: Bank Acct: Depository: Mar 24	PS AMEX	3/24/2014			
0102-00-000	Cash Depository Account	2014 - 3	3/31/2014	CM	Deposit	199.00	Tran: 000004947-DE: Bank Acct: Depository: Mar 16	PS Visa/MC - Discover	3/16/2014			
0102-00-000	Cash Depository Account	2014 - 3	3/31/2014	CM	Deposit	359.06	Tran: 000004936-DE: Bank Acct: Depository: Mar 21	PS CASH	3/21/2014			
0102-00-000	Cash Depository Account	2014 - 3	3/31/2014	CM	Deposit	2,000.00	Tran: 000004946-DE: Bank Acct: Depository: Mar 3	PS Visa/MC - Discover	3/3/2014			
0102-00-000	Cash Depository Account	2014 - 3	3/31/2014	CM	Deposit	3,139.00	Tran: 000004955-DE: Bank Acct: Depository: Mar 30	PS Visa/MC - Discover	3/30/2014			
0102-00-000	Cash Depository Account	2014 - 3	3/31/2014	CM	Deposit	1,175.00	Tran: 000004937-DE: Bank Acct: Depository: Mar 22	PS CASH	3/22/2014			
0102-00-000	Cash Depository Account	2014 - 3	3/31/2014	CM	Deposit	39.00	Tran: 000004964-DE: Bank Acct: Depository: Mar 29	PS AMEX	3/29/2014			
0102-00-000	Cash Depository Account	2014 - 3	3/31/2014	CM	Deposit	114.52	Tran: 000004939-DE: Bank Acct: Depository: Mar 24	PS CASH	3/24/2014			
0102-00-000	Cash Depository Account	2014 - 3	3/31/2014	CM	Deposit	1,590.00	Tran: 000004962-DE: Bank Acct: Depository: Mar 25	PS AMEX	3/25/2014			
0102-00-000	Cash Depository Account	2014 - 3	3/31/2014	CM	Deposit	414.00	Tran: 000004956-DE: Bank Acct: Depository: Mar 31	PS Visa/MC - Discover	3/31/2014			
0102-00-000	Cash Depository Account	2014 - 3	3/31/2014	CM	Deposit	56.00	Tran: 000004957-DE: Bank Acct: Depository: Mar 20	PS AMEX	3/20/2014			
0102-00-000	Cash Depository Account	2014 - 3	3/31/2014	CM	Deposit	29.00	Tran: 000004940-DE: Bank Acct: Depository: Mar 25	PS CASH	3/25/2014			
0102-00-000	Cash Depository Account	2014 - 3	3/31/2014	CM	Deposit	208.00	Tran: 000004959-DE: Bank Acct: Depository: Mar 22	PS AMEX	3/22/2014			
0102-00-000	Cash Depository Account	2014 - 3	3/31/2014	CM	Deposit	164.00	Tran: 000004942-DE: Bank Acct: Depository: Mar 28	PS CASH	3/28/2014			
0102-00-000	Cash Depository Account	2014 - 3	3/31/2014	CM	Deposit	104.00	Tran: 000004963-DE: Bank Acct: Depository: Mar 28	PS AMEX	3/28/2014			
0102-00-000	Cash Depository Account	2014 - 3	3/31/2014	CM	Deposit	367.00	Tran: 000004938-DE: Bank Acct: Depository: Mar 23	PS CASH	3/23/2014			
0102-00-000	Cash Depository Account	2014 - 3	3/31/2014	CM	Deposit	1,341.00	Tran: 000004944-DE: Bank Acct: Depository: Mar 30	PS CASH	3/30/2014			
0102-00-000	Cash Depository Account	2014 - 3	3/31/2014	CM	Deposit	544.00	Tran: 000004953-DE: Bank Acct: Depository: Mar 28	PS Visa/MC - Discover	3/28/2014			
0102-00-000	Cash Depository Account											

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
0601-00-000	Prepaid	2014 - 3	3/31/2014	JE	General Journal	-1,102.39	WC -Invoice allocated over 12months	WC -Invoice allocated over 12months				
1208-00-000	Due-From-Management	2014 - 3	3/31/2014	JE	General Journal	233.96	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	2014 - 3	3/13/2014	CD	Check	4,491.77	Check: 000005071: U.S. Bank Operations Center		3/13/2014	U.S. Bank Operations Center		
1501-00-000	Accounts Payable	2014 - 3	3/20/2014	CD	Check	73.03	Check: 000005073: Billy Casper Golf, LLC		3/20/2014	Billy Casper Golf, LLC		
1501-00-000	Accounts Payable	2014 - 3	3/20/2014	CD	Check	2,553.84	Check: 000005074: Jersey Central Power & Light		3/20/2014	Jersey Central Power & Light		
1501-00-000	Accounts Payable	2014 - 3	3/20/2014	CD	Check	3,204.85	Check: 000005075: Storr Tractor Company		3/20/2014	Storr Tractor Company		
1501-00-000	Accounts Payable	2014 - 3	3/20/2014	CD	Check	120.00	Check: 000005072: ADP, Inc.		3/20/2014	ADP, Inc.		
1501-00-000	Accounts Payable	2014 - 3	3/6/2014	CD	Check	38.28	Check: 000005064: ADP, Inc.		3/6/2014	ADP, Inc.		
1501-00-000	Accounts Payable	2014 - 3	3/6/2014	CD	Check	95.49	Check: 000005069: Jim Richardson		3/6/2014	Jim Richardson		
1501-00-000	Accounts Payable	2014 - 3	3/6/2014	CD	Check	138.00	Check: 000005067: Imavex, LLC		3/6/2014	Imavex, LLC		
1501-00-000	Accounts Payable	2014 - 3	3/6/2014	CD	Check	304.06	Check: 000005065: CenturyLink		3/6/2014	CenturyLink		
1501-00-000	Accounts Payable	2014 - 3	3/6/2014	CD	Check	2,518.19	Check: 000005066: Dell Marketing L.P.		3/6/2014	Dell Marketing L.P.		
1501-00-000	Accounts Payable	2014 - 3	3/6/2014	CD	Check	279.78	Check: 000005068: Jay Palmer		3/6/2014	Jay Palmer		
1501-00-000	Accounts Payable	2014 - 3	3/6/2014	CD	Check	64.20	Check: 000005070: Western Pest Services		3/6/2014	Western Pest Services		
1501-00-000	Accounts Payable	2014 - 3	3/6/2014	CD	Check	12.27	Check: 000005063: Washington One Stop (Ace)		3/6/2014	Washington One Stop (Ace)		
1501-00-000	Accounts Payable	2014 - 3	3/1/2014	AP	Invoice	-17.28	Invoice: 0214-PEDEX: Billy Casper Golf, LLC		3/1/2014		Billy Casper Golf, LLC	
1501-00-000	Accounts Payable	2014 - 3	3/1/2014	AP	Invoice	-52.99	Invoice: FEB14-MAIL: Billy Casper Golf, LLC		3/1/2014		Billy Casper Golf, LLC	
1501-00-000	Accounts Payable	2014 - 3	3/27/2014	CD	Check	87.50	Check: 000005079: Billy Casper Golf, LLC		3/27/2014	Billy Casper Golf, LLC		
1501-00-000	Accounts Payable	2014 - 3	3/27/2014	CD	Check	270.00	Check: 000005080: CS - Graphic Design Services		3/27/2014	CS - Graphic Design Services		
1501-00-000	Accounts Payable	2014 - 3	3/27/2014	CD	Check	4,990.50	Check: 000005078: Agricredit Acceptance LLC		3/27/2014	Agricredit Acceptance LLC		
1501-00-000	Accounts Payable	2014 - 3	3/27/2014	CD	Check	3,318.79	Check: 000005077: AEL Financial, LLC		3/27/2014	AEL Financial, LLC		
1501-00-000	Accounts Payable	2014 - 3	3/1/2014	AP	Invoice	-4,491.77	Invoice: 61.03.14: U.S. Bank Operations Center		3/1/2014		U.S. Bank Operations Center	
1501-00-000	Accounts Payable	2014 - 3	3/26/2014	AP	Invoice	-10,360.00	Invoice: Feb2014Recpt: Borough of High Bridge		3/26/2014		Borough of High Bridge	
1501-00-000	Accounts Payable	2014 - 3	3/1/2014	AP	Invoice	-4,990.50	Invoice: 11843165: Agricredit Acceptance LLC		3/1/2014		Agricredit Acceptance LLC	
1501-00-000	Accounts Payable	2014 - 3	3/31/2014	AP	Invoice	-94.62	Invoice: MarWhatCounts: High Bridge Hills Managemen		3/31/2014		High Bridge Hills Management Inc	
1501-00-000	Accounts Payable	2014 - 3	3/31/2014	AP	Invoice	-20.00	Invoice: 172184: American Wear		3/14/2014		American Wear	
1501-00-000	Accounts Payable	2014 - 3	3/31/2014	AP	Invoice	-20.00	Invoice: 174784: American Wear		3/21/2014		American Wear	
1501-00-000	Accounts Payable	2014 - 3	3/31/2014	AP	Invoice	-138.00	Invoice: 8c9a25: Imavex, LLC		3/26/2014		Imavex, LLC	
1501-00-000	Accounts Payable	2014 - 3	3/31/2014	AP	Invoice	-20.00	Invoice: 161657: American Wear		2/7/2014		American Wear	
1501-00-000	Accounts Payable	2014 - 3	3/31/2014	AP	Invoice	-42.75	Invoice: 10431: Gene Patrone Food Service		3/3/2014		Gene Patrone Food Service	
1501-00-000	Accounts Payable	2014 - 3	3/31/2014	AP	Invoice	-570.65	Invoice: 342725: Stelm Brothers, Inc.		3/27/2014		Stelm Brothers, Inc.	
1501-00-000	Accounts Payable	2014 - 3	3/1/2014	AP	Invoice	-4,161.60	Invoice: March 2014: Billy Casper Golf, LLC		3/1/2014		Billy Casper Golf, LLC	
1501-00-000	Accounts Payable	2014 - 3	3/28/2014	CD	Check	10,360.00	Check: 000005076: Borough of High Bridge		3/28/2014		Borough of High Bridge	
1501-00-000	Accounts Payable	2014 - 3	3/1/2014	AP	Invoice	-3,318.79	Invoice: 1680462: AEL Financial, LLC		3/1/2014		AEL Financial, LLC	
1501-00-000	Accounts Payable	2014 - 3	3/31/2014	AP	Invoice	-20.00	Invoice: 159562: American Wear		1/31/2014		American Wear	
1501-00-000	Accounts Payable	2014 - 3	3/31/2014	AP	Invoice	-64.21	Invoice: 3256232B: Western Pest Services		3/1/2014		Western Pest Services	
1501-00-000	Accounts Payable	2014 - 3	3/31/2014	AP	Invoice	-20.00	Invoice: 165885: American Wear		2/21/2014		American Wear	
1501-00-000	Accounts Payable	2014 - 3	3/31/2014	AP	Invoice	-256.80	Invoice: 03/21/2014: Ben the Plumber		3/21/2014		Ben the Plumber	
1501-00-000	Accounts Payable	2014 - 3	3/31/2014	AP	Invoice	-209.47	Invoice: 636698: Storr Tractor Company		3/25/2014		Storr Tractor Company	
1501-00-000	Accounts Payable	2014 - 3	3/31/2014	AP	Invoice	-20.00	Invoice: 1700810: American Wear		3/7/2014		American Wear	
1501-00-000	Accounts Payable	2014 - 3	3/31/2014	AP	Invoice	-54.95	Invoice: 03/26/2014: Ben the Plumber		3/26/2014		Ben the Plumber	
1501-00-000	Accounts Payable	2014 - 3	3/31/2014	AP	Invoice	-20.00	Invoice: 163758: American Wear		2/14/2014		American Wear	
1501-00-000	Accounts Payable	2014 - 3	3/31/2014	AP	Invoice	-20.00	Invoice: 167982: American Wear		2/28/2014		American Wear	
1501-00-000	Accounts Payable	2014 - 3	3/31/2014	AP	Invoice	-20.00	Invoice: 157445: American Wear		1/24/2014		American Wear	
1501-00-000	Accounts Payable	2014 - 3	3/1/2014	AP	Invoice	-111.43	Invoice: 040114ER: Billy Casper Golf, LLC		3/1/2014		Billy Casper Golf, LLC	
1501-00-000	Accounts Payable	2014 - 3	3/1/2014	AP	Invoice	-100.00	Invoice: 02/01/2014: Treasurer of Virginia		2/1/2014		Treasurer of Virginia	
1501-00-000	Accounts Payable	2014 - 3	3/31/2014	AP	Invoice	-500.00	Invoice: 04/15/2014: State of New Jersey		4/15/2014		State of New Jersey	
1501-00-000	Accounts Payable	2014 - 3	3/31/2014	AP	Invoice	-385.00	Invoice: 12040: Hunterdon County Chamber of Commer		3/5/2014		Hunterdon County Chamber of Commerce	
1501-00-000	Accounts Payable	2014 - 3	3/31/2014	AP	Invoice	-21.60	Invoice: 209419: Wilfred MacDonald, Inc.		3/25/2014		Wilfred MacDonald, Inc.	
1501-00-000	Accounts Payable	2014 - 3	3/31/2014	AP	Invoice	-96.21	Invoice: 209180: Wilfred MacDonald, Inc.		3/18/2014		Wilfred MacDonald, Inc.	
1501-00-000	Accounts Payable	2014 - 3	3/31/2014	AP	Invoice	-75.00	Invoice: 03/21/2014: Edward Zagata Jr.		3/21/2014		Edward Zagata Jr.	
1501-00-000	Accounts Payable	2014 - 3	3/31/2014	AP	Invoice	-2.57	Invoice: IV98949: Frank Rymon & Sons, Inc.		3/17/2014		Frank Rymon & Sons, Inc.	
1501-00-000	Accounts Payable	2014 - 3	3/31/2014	AP	Invoice	-62.86	Invoice: 209146: Wilfred MacDonald, Inc.		3/17/2014		Wilfred MacDonald, Inc.	
1501-00-000	Accounts Payable	2014 - 3	3/31/2014	AP	Invoice	-38.28	Invoice: 433863706: ADP, Inc.		3/21/2014		ADP, Inc.	
1501-00-000	Accounts Payable	2014 - 3	3/1/2014	AP	Invoice	-1,480.95	Invoice: MAR14-INS: BCG Self Insurance		3/1/2014		BCG Self Insurance	
1501-00-000	Accounts Payable	2014 - 3	3/1/2014	AP	Invoice	-270.00	Invoice: MAR14-GDS: CS - Graphic Design Services		3/1/2014		CS - Graphic Design Services	
1501-00-000	Accounts Payable	2014 - 3	3/27/2014	CD	Check	94.62	Check: 000005081: What Counts, Inc.		3/27/2014		What Counts, Inc.	
1501-00-000	Accounts Payable	2014 - 3	3/19/2014	AP	Invoice	-2,553.84	Invoice: 02/26/2014: Jersey Central Power & Light		2/26/2014		Jersey Central Power & Light	
1501-00-000	Accounts Payable	2014 - 3	3/19/2014	AP	Invoice	-120.00	Invoice: 432522851: ADP, Inc.		2/20/2014		ADP, Inc.	
1501-00-000	Accounts Payable	2014 - 3	3/19/2014	AP	Invoice	-3,204.85	Invoice: 831364: Storr Tractor Company		1/10/2014		Storr Tractor Company	
1501-00-000	Accounts Payable	2014 - 3	3/21/2014	AP	Invoice	-94.62	Invoice: 0056807-IN: What Counts, Inc.		2/19/2014		What Counts, Inc.	
1501-00-000	Accounts Payable	2014 - 3	3/31/2014	AP	Invoice	-460.00	Invoice: 03/01/2014: Comcast 09574 832154-02-1		3/1/2014		Comcast 09574 832154-02-1	
1501-00-000	Accounts Payable	2014 - 3	3/31/2014	AP	Invoice	-403.50	Invoice: XJCTCJ1: Dell Marketing L.P.		3/24/2014		Dell Marketing L.P.	
1501-00-000	Accounts Payable	2014 - 3	3/31/2014	AP	Invoice	-151.70	Invoice: 03/22/2014: CenturyLink		3/22/2014		CenturyLink	
1501-00-000	Accounts Payable	2014 - 3	3/31/2014	AP	Invoice	-95.49	Invoice: 032514ER: Jim Richardson		3/25/2014		Jim Richardson	
1502-00-000	Accrued Payroll	2014 - 3	3/1/2014	JE	General Journal	202.9X	XXXXXX,XXX SUI Tax	XXXXXX,XXX SUI Tax				
1502-00-000	Accrued Payroll	2014 - 3	3/1/2014	JE	General Journal	302.14	VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
1502-00-000	Accrued Payroll	2014 - 3	3/1/2014	JE	General Journal	717.43	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
1502-00-000	Accrued Payroll	2014 - 3	3/1/2014	JE	General Journal	168.82	XXXXXX,XXX Social S	XXXXXX,XXX Social S				
1502-00-000	Accrued Payroll	2014 - 3	3/31/2014	JE	General Journal	-5.44	XXXXXX,XXX FUTA Tax	XXXXXX,XXX FUTA Tax				
1502-00-000	Accrued Payroll	2014 - 3	3/31/2014	JE	General Journal	-168.57	MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
1502-00-000	Accrued Payroll	2014 - 3	3/31/2014	JE	General Journal	-1,147.89	WARD,LESLIE C Regular	WARD,LESLIE C Regular				
1502-00-000	Accrued Payroll	2014 - 3	3/1/2014	JE	General Journal	971.64	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
1502-00-000	Accrued Payroll	2014 - 3	3/1/2014	JE	General Journal	39.48	XXXXXX,XXX Medicare	XXXXXX,XXX Medicare				
1502-00-000	Accrued Payroll	2014 - 3	3/1/2014	JE	General Journal	2,91X	XXXXXX,XXX FUTA Tax	XXXXXX,XXX FUTA Tax				
1502-00-000	Accrued Payroll	2014 - 3	3/1/2014	JE	General Journal	34.29	VANDERBEEK,WILLIAM A HOLIDAY	VANDERBEEK,WILLIAM A HOLIDAY				
1502-00-000	Accrued Payroll	2014 - 3	3/1/2014	JE	General Journal	915.18	PALMER,JAY Regular	PALMER,JAY Regular				
1502-00-000	Accrued Payroll	2014 - 3	3/31/2014	JE	General Journal	-1,464.29	PALMER,JAY Regular	PALMER,JAY Regular				
1502-00-000	Accrued Payroll	2014 - 3	3/31/2014	JE	General Journal	-294.04	XXXXXX,XXX Social S	XXXXXX,XXX Social S				
1502-00-000	Accrued Payroll	2014 - 3	3/31/2014	JE	General Journal	-68.75	XXXXXX,XXX Medicare	XXXXXX,XXX Medicare				
1502-00-000	Accrued Payroll	2014 - 3	3/31/2014	JE	General Journal	-351.26	XXXXXX,XXX SUI Tax	XXXXXX,XXX SUI Tax				
1502-00-000	Accrued Payroll	2014 - 3	3/31/2014	JE	General Journal	-1,554.62	RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
1502-00-000	Accrued Payroll	2014 - 3	3/31/2014	JE	General Journal	-208.57	MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
1502-00-000	Accrued Payroll	2014 - 3	3/31/2014	JE	General Journal	-34.29	VANDERBEEK,WILLIAM A SICK	VANDERBEEK				



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
1601-00-000	INTERCOMPANY	2014 - 3	3/31/2014JE		General Journal		1.64interco adj	interco adj				
1606-00-000	Intercompany-Subsidiary	2014 - 3	3/31/2014JE		General Journal		3.28adj interco acct	adj interco acct				
1606-00-000	Intercompany-Subsidiary	2014 - 3	3/31/2014JE		General Journal		0E-Comm Redeemed	E-Comm Redeemed				
1606-00-000	Intercompany-Subsidiary	2014 - 3	3/31/2014JE		General Journal		-1.64Total Over/Short	Total Over/Short				
1606-00-000	Intercompany-Subsidiary	2014 - 3	3/31/2014JE		General Journal		0Banquet Deposits Redeemed	Banquet Deposits Redeemed				
1606-00-000	Intercompany-Subsidiary	2014 - 3	3/31/2014JE		General Journal		-1.64interco adj	interco adj				
1606-00-000	Intercompany-Subsidiary	2014 - 3	3/31/2014JE		General Journal		31.73monthly MIR - PS Sales Tax - due to HBM	monthly MIR - PS Sales Tax - due to HBM				
1606-00-000	Intercompany-Subsidiary	2014 - 3	3/31/2014JE		General Journal		0monthly MIR - Lessons due to HBM	monthly MIR - Lessons due to HBM				
1606-00-000	Intercompany-Subsidiary	2014 - 3	3/31/2014JE		General Journal	1,687.94	Cart Fees	Cart Fees				
1606-00-000	Intercompany-Subsidiary	2014 - 3	3/31/2014JE		General Journal		304Golf Card or Pass	Golf Card or Pass				
1606-00-000	Intercompany-Subsidiary	2014 - 3	3/31/2014JE		General Journal		0.00Initiation Fees	Initiation Fees				
1606-00-000	Intercompany-Subsidiary	2014 - 3	3/31/2014JE		General Journal		12,050.00Membership Revenue	Membership Revenue				
1606-00-000	Intercompany-Subsidiary	2014 - 3	3/31/2014JE		General Journal		1,393.00Range	Range				
1606-00-000	Intercompany-Subsidiary	2014 - 3	3/31/2014JE		General Journal		802.63Monthly 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)				
1606-00-000	Intercompany-Subsidiary	2014 - 3	3/31/2014JE		General Journal		0.00Play Passes	Play Passes				
1606-00-000	Intercompany-Subsidiary	2014 - 3	3/31/2014JE		General Journal		2.04Ecomm Shipping	Ecomm Shipping				
1606-00-000	Intercompany-Subsidiary	2014 - 3	3/31/2014JE		General Journal		0.00Amenities	Amenities				
1606-00-000	Intercompany-Subsidiary	2014 - 3	3/31/2014JE		General Journal		0.00OPEN	OPEN				
1606-00-000	Intercompany-Subsidiary	2014 - 3	3/31/2014JE		General Journal		119.37GS Sales Tax	GS Sales Tax				
1606-00-000	Intercompany-Subsidiary	2014 - 3	3/31/2014JE		General Journal	10,577.00	Greens Fees	Greens Fees				
1606-00-000	Intercompany-Subsidiary	2014 - 3	3/31/2014JE		General Journal		260.00GS Gift Sold	GS Gift Sold				
1606-00-000	Intercompany-Subsidiary	2014 - 3	3/31/2014JE		General Journal		-165GS Gift Redeemed	GS Gift Redeemed				
1606-00-000	Intercompany-Subsidiary	2014 - 3	3/31/2014JE		General Journal		0.00GS Rain Check Issued	GS Rain Check Issued				
1606-00-000	Intercompany-Subsidiary	2014 - 3	3/31/2014JE		General Journal		0GS Rain Check Redeemed	GS Rain Check Redeemed				
1606-00-000	Intercompany-Subsidiary	2014 - 3	3/31/2014JE		General Journal		0Banquet Deposits Received	Banquet Deposits Received				
1606-00-000	Intercompany-Subsidiary	2014 - 3	3/31/2014JE		General Journal	158.69	Rental	Rental				
1606-00-000	Intercompany-Subsidiary	2014 - 3	3/31/2014JE		General Journal		0Outing Deposits Received	Outing Deposits Received				
1606-00-000	Intercompany-Subsidiary	2014 - 3	3/31/2014JE		General Journal		0.00Outing Deposits Redeemed	Outing Deposits Redeemed				
1606-00-000	Intercompany-Subsidiary	2014 - 3	3/31/2014JE		General Journal		139.00Other Received	Other Received				
1606-00-000	Intercompany-Subsidiary	2014 - 3	3/31/2014JE		General Journal		-120.00Other Redeemed	Other Redeemed				
1606-00-000	Intercompany-Subsidiary	2014 - 3	3/31/2014JE		General Journal		0E-Comm Received	E-Comm Received				
1606-00-000	Intercompany-Subsidiary	2014 - 3	3/31/2014JE		General Journal	-27,240.40	Monthly MIR - PS Cash/CC Dep to HBH	Monthly MIR - PS Cash/CC Dep to HBH				
1616-00-000	Due-To-Management	2014 - 3	3/1/2014JE		General Journal		-1,480.95March 2014 Insurance	March 2014 Insurance				
1616-00-000	Due-To-Management	2014 - 3	3/1/2014JE		General Journal		-4,161.00MAR14-MGMT	MAR14-MGMT				
1616-00-000	Due-To-Management	2014 - 3	3/1/2014JE		General Journal		-17.28February 2014 Postage	February 2014 Postage				
1616-00-000	Due-To-Management	2014 - 3	3/1/2014JE		General Journal		-52.992014 February FedEx	2014 February FedEx				
1616-00-000	Due-To-Management	2014 - 3	3/1/2014JE		Invoice		-111.43Invoice: 040114ER: Ryan Phelps IC D/T: BCG	Phelps ER 4/1/2014	4/1/2014		Ryan Phelps	
1616-00-000	Due-To-Management	2014 - 3	3/1/2014AP		Invoice		17.28Invoice: 0214-FEDEX: Billy Casper Golf, LLC		3/1/2014		Billy Casper Golf, LLC	
1616-00-000	Due-To-Management	2014 - 3	3/1/2014AP		Invoice		52.99Invoice: FEB14-MAIL: Billy Casper Golf, LLC		3/1/2014		Billy Casper Golf, LLC	
1616-00-000	Due-To-Management	2014 - 3	3/1/2014JE		General Journal		-270March 2014 Graphic Design	March 2014 Graphic Design				
1616-00-000	Due-To-Management	2014 - 3	3/1/2014AP		Invoice	4,161.60	Invoice: March 2014: Billy Casper Golf, LLC		3/1/2014		Billy Casper Golf, LLC	
1616-00-000	Due-To-Management	2014 - 3	3/1/2014AP		Invoice	111.43	Invoice: 040114ER: Billy Casper Golf, LLC		3/1/2014		Billy Casper Golf, LLC	
1616-00-000	Due-To-Management	2014 - 3	3/1/2014AP		Invoice	1,480.95	Invoice: MAR14-INS: BCG Self Insurance		3/1/2014		BCG Self Insurance	
1616-00-000	Due-To-Management	2014 - 3	3/1/2014AP		Invoice	270.00	Invoice: MAR14-GDS: CS - Graphic Design Services		3/1/2014		CS - Graphic Design Services	
1620-00-000	Due-To-Subsidiary	2014 - 3	3/31/2014JE		General Journal		-802.63Monthly 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	2014 - 3	3/31/2014JE		General Journal		-31.73monthly MIR - PS Sales Tax - due to HBM	monthly MIR - PS Sales Tax - due to HBM				
1620-00-000	Due-To-Subsidiary	2014 - 3	3/31/2014JE		General Journal		0monthly MIR - Lessons due to HBM	monthly MIR - Lessons due to HBM				
2001-50-000	Green Fees-GS	2014 - 3	3/31/2014JE		General Journal		-10,577.00Greens Fees	Greens Fees				
2001-50-000	Green Fees-GS	2014 - 3	3/31/2014JE		General Journal		0.00GS Rain Check Issued	GS Rain Check Issued				
2001-50-000	Green Fees-GS	2014 - 3	3/31/2014JE		General Journal		0.00GS Rain Check Redeemed	GS Rain Check Redeemed				
2004-50-000	Cart Fees-GS	2014 - 3	3/31/2014JE		General Journal		-1,687.94Cart Fees	Cart Fees				
2007-50-000	Range-GS	2014 - 3	3/31/2014JE		General Journal		-1,393.00Range	Range				
2014-50-000	Golf Card/Passes-GS	2014 - 3	3/31/2014JE		General Journal		-304.00Golf Card or Pass	Golf Card or Pass				
2018-50-000	Initiation Fees-GS	2014 - 3	3/31/2014JE		General Journal		0.00Initiation Fees	Initiation Fees				
2019-50-000	Membership-Monthly Dues-GS	2014 - 3	3/31/2014JE		General Journal		-12,050.00Membership Revenue	Membership Revenue				
2211-50-000	PS-Rental Clubs-GS	2014 - 3	3/31/2014JE		General Journal		-158.69Rental	Rental				
2303-50-000	Instruction-Ca-GS-Dflt	2014 - 3	3/31/2014JE		General Journal		0.00Amenities	Amenities				
2901-50-000	Miscellaneous Income-GS	2014 - 3	3/31/2014JE		General Journal		1.64Total Over/Short	Total Over/Short				
2901-50-000	Miscellaneous Income-GS	2014 - 3	3/31/2014JE		General Journal		0.00Play Passes	Play Passes				
2901-50-000	Miscellaneous Income-GS	2014 - 3	3/31/2014JE		General Journal		-2.04Ecomm Shipping	Ecomm Shipping				
2901-50-000	Miscellaneous Income-GS	2014 - 3	3/31/2014JE		General Journal		0.00OPEN	OPEN				
2904-50-000	Tenant Income Base Rent-GS	2014 - 3	3/31/2014JE		General Journal		-233.9610% Concession Fee-Pro Shop,FB,AIc-due from HBM	10% Concession Fee-Pro Shop,FB,AIc-due from HBM				
5001-70-000	Manager-General-G&A	2014 - 3	3/1/2014JE		General Journal		-915.18PALMER,JAY Regular	PALMER,JAY Regular				
5001-70-000	Manager-General-G&A	2014 - 3	3/31/2014JE		General Journal		1,464.29PALMER,JAY Regular	PALMER,JAY Regular				
5001-70-000	Manager-General-G&A	2014 - 3	3/26/2014JE		General Journal		2,562.50PALMER,JAY Regular	PALMER,JAY Regular				
5001-70-000	Manager-General-G&A	2014 - 3	3/23/2014JE		General Journal		2,562.50PALMER,JAY Regular	PALMER,JAY Regular				
5007-60-000	Manager-Superintendent-AGRO	2014 - 3	3/31/2014JE		General Journal		1,554.62RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
5007-60-000	Manager-Superintendent-AGRO	2014 - 3	3/1/2014JE		General Journal		-971.64RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
5007-60-000	Manager-Superintendent-AGRO	2014 - 3	3/26/2014JE		General Journal		2,720.58RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
5007-60-000	Manager-Superintendent-AGRO	2014 - 3	3/23/2014JE		General Journal		2,720.58RICHARDSON,JAMES C Regular	RICHARDSON,JAMES C Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 3	3/31/2014JE		General Journal		208.57MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 3	3/31/2014JE		General Journal		168.57MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 3	3/23/2014JE		General Journal		365.00MEYLER,WILLIAM Regular	MEYLER,WILLIAM Regular				
5209-50-000	Hourly Staff-GS Attendant-GS	2014 - 3	3/23/2014JE		General Journal		295.00MUMMEY,DAVID Regular	MUMMEY,DAVID Regular				
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 3	3/1/2014JE		General Journal		-34.29VANDERBEEK,WILLIAM A HOLIDAY	VANDERBEEK,WILLIAM A HOLIDAY				
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 3	3/31/2014JE		General Journal		512.57VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 3	3/1/2014JE		General Journal		-302.14VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 3	3/31/2014JE		General Journal		34.29VANDERBEEK,WILLIAM A SICK	VANDERBEEK,WILLIAM A SICK				
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 3	3/26/2014JE		General Journal		960VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 3	3/23/2014JE		General Journal		60VANDERBEEK,WILLIAM A SICK	VANDERBEEK,WILLIAM A SICK				
5220-60-000	Hourly Staff-Assistant Super-AGRO	2014 - 3	3/23/2014JE		General Journal		897.00VANDERBEEK,WILLIAM A Regular	VANDERBEEK,WILLIAM A Regular				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 3	3/1/2014JE		General Journal		-717.43WARD,LESLIE C Regular	WARD,LESLIE C Regular				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 3	3/1/2014JE		General Journal		1,147.89WARD,LESLIE C Regular	WARD,LESLIE C Regular				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 3	3/26/2014JE		General Journal		2,008.80WARD,LESLIE C Regular	WARD,LESLIE C Regular				
5221-60-000	Hourly Staff-Mechanic-AGRO	2014 - 3	3/23/2014JE		General Journal		2,008.80WARD,LESLIE C Regular	WARD,LESLIE C Regular				
5502-50-000	Other-Payroll Tax-GS	2014 - 3	3/31/2014JE		General Journal		2.26XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 3	3/31/2014JE		General Journal		26.02XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 3	3/23/2014JE		General Journal		3.96XXXXXXX,XXX FUTA Tax	XXXXXXX,XXX FUTA Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 3	3/23/2014JE		General Journal		9.57XXXXXXX,XXX Medicare	XXXXXXX,XXX Medicare				
5502-50-000	Other-Payroll Tax-GS	2014 - 3	3/23/2014JE		General Journal		45.54XXXXXXX,XXX SUI Tax	XXXXXXX,XXX SUI Tax				
5502-50-000	Other-Payroll Tax-GS	2014 - 3	3/23/2014JE		General Journal		40.92XXXXXXX,XXX Social S	XXXXXXX,XXX Social S				
5502-50-000	Other-Payroll Tax-GS	2014										

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
5502-60-000	Other-Payroll Tax-AGRO	2014 - 3	3/31/2014J		General Journal	224.20	XXXXXXXXXX,XXX	SUI Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 3	3/31/2014J		General Journal	44.46	XXXXXXXXXX,XXX	Medicare				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 3	3/1/2014J		General Journal	-118.50	XXXXXXXXXX,XXX	Social S				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 3	3/1/2014J		General Journal	-138.75	XXXXXXXXXX,XXX	SUI Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 3	3/1/2014J		General Journal	-27.71	XXXXXXXXXX,XXX	Medicare				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 3	3/26/2014J		General Journal	392.57	XXXXXXXXXX,XXX	SUI Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 3	3/26/2014J		General Journal	77.86	XXXXXXXXXX,XXX	Medicare				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 3	3/26/2014J		General Journal	5.76	XXXXXXXXXX,XXX	FUTA Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 3	3/26/2014J		General Journal	332.92	XXXXXXXXXX,XXX	Social S				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 3	3/23/2014J		General Journal	5.74	XXXXXXXXXX,XXX	FUTA Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 3	3/23/2014J		General Journal	332.73	XXXXXXXXXX,XXX	Social S				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 3	3/23/2014J		General Journal	77.82	XXXXXXXXXX,XXX	Medicare				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 3	3/23/2014J		General Journal	392.36	XXXXXXXXXX,XXX	SUI Tax				
5502-60-000	Other-Payroll Tax-AGRO	2014 - 3	3/31/2014J		General Journal	3.28	XXXXXXXXXX,XXX	FUTA Tax				
5502-70-000	Other-Payroll Tax-G&A	2014 - 3	3/31/2014J		General Journal	18.83	XXXXXXXXXX,XXX	Medicare				
5502-70-000	Other-Payroll Tax-G&A	2014 - 3	3/31/2014J		General Journal	101.04	XXXXXXXXXX,XXX	SUI Tax				
5502-70-000	Other-Payroll Tax-G&A	2014 - 3	3/1/2014J		General Journal	80.52	XXXXXXXXXX,XXX	Social S				
5502-70-000	Other-Payroll Tax-G&A	2014 - 3	3/1/2014J		General Journal	-117.77	XXXXXXXXXX,XXX	Medicare				
5502-70-000	Other-Payroll Tax-G&A	2014 - 3	3/1/2014J		General Journal	-63.15	XXXXXXXXXX,XXX	SUI Tax				
5502-70-000	Other-Payroll Tax-G&A	2014 - 3	3/1/2014J		General Journal	-50.32	XXXXXXXXXX,XXX	Social S				
5502-70-000	Other-Payroll Tax-G&A	2014 - 3	3/26/2014J		General Journal	32.95	XXXXXXXXXX,XXX	Medicare				
5502-70-000	Other-Payroll Tax-G&A	2014 - 3	3/26/2014J		General Journal	176.81	XXXXXXXXXX,XXX	SUI Tax				
5502-70-000	Other-Payroll Tax-G&A	2014 - 3	3/26/2014J		General Journal	140.93	XXXXXXXXXX,XXX	Social S				
5502-70-000	Other-Payroll Tax-G&A	2014 - 3	3/23/2014J		General Journal	140.90	XXXXXXXXXX,XXX	Social S				
5502-70-000	Other-Payroll Tax-G&A	2014 - 3	3/31/2014J		General Journal	401.48	adj suspende-Taxes	adj suspende-Taxes				
5502-70-000	Other-Payroll Tax-G&A	2014 - 3	3/23/2014J		General Journal	32.95	XXXXXXXXXX,XXX	Medicare				
5502-70-000	Other-Payroll Tax-G&A	2014 - 3	3/23/2014J		General Journal	176.81	XXXXXXXXXX,XXX	SUI Tax				
5503-70-000	Other-Benefits-G&A	2014 - 3	3/1/2014J		General Journal	1,480.95	March 2014 Insurance	March 2014 Insurance				
5503-70-000	Other-Benefits-G&A	2014 - 3	3/26/2014J		General Journal	-13.97	PALMER,JAY	DENTAL P				
5503-70-000	Other-Benefits-G&A	2014 - 3	3/26/2014J		General Journal	-4.45	WARD,LESLIE C	VISION P				
5503-70-000	Other-Benefits-G&A	2014 - 3	3/26/2014J		General Journal	-22.5	RICHARDSON,JAMES C	DENTAL P				
5503-70-000	Other-Benefits-G&A	2014 - 3	3/26/2014J		General Journal	-271.45	WARD,LESLIE C	MEDICAL				
5503-70-000	Other-Benefits-G&A	2014 - 3	3/26/2014J		General Journal	-15.37	RICHARDSON,JAMES C	LIFE INS				
5503-70-000	Other-Benefits-G&A	2014 - 3	3/26/2014J		General Journal	-7.33	RICHARDSON,JAMES C	VISION P				
5503-70-000	Other-Benefits-G&A	2014 - 3	3/26/2014J		General Journal	-13.97	WARD,LESLIE C	DENTAL P				
5503-70-000	Other-Benefits-G&A	2014 - 3	3/26/2014J		General Journal	-24.32	PALMER,JAY	VOLUNTAR				
5503-70-000	Other-Benefits-G&A	2014 - 3	3/26/2014J		General Journal	-4.45	PALMER,JAY	VISION P				
5503-70-000	Other-Benefits-G&A	2014 - 3	3/26/2014J		General Journal	-271.45	PALMER,JAY	MEDICAL				
5503-70-000	Other-Benefits-G&A	2014 - 3	3/23/2014J		General Journal	-22.5	RICHARDSON,JAMES C	DENTAL P				
5503-70-000	Other-Benefits-G&A	2014 - 3	3/23/2014J		General Journal	-4.45	WARD,LESLIE C	VISION P				
5503-70-000	Other-Benefits-G&A	2014 - 3	3/23/2014J		General Journal	-271.45	PALMER,JAY	MEDICAL				
5503-70-000	Other-Benefits-G&A	2014 - 3	3/23/2014J		General Journal	-13.97	PALMER,JAY	DENTAL P				
5503-70-000	Other-Benefits-G&A	2014 - 3	3/23/2014J		General Journal	-12.16	WARD,LESLIE C	VOLUNTAR				
5503-70-000	Other-Benefits-G&A	2014 - 3	3/23/2014J		General Journal	-4.45	PALMER,JAY	VISION P				
5503-70-000	Other-Benefits-G&A	2014 - 3	3/23/2014J		General Journal	-271.45	WARD,LESLIE C	MEDICAL				
5503-70-000	Other-Benefits-G&A	2014 - 3	3/23/2014J		General Journal	-7.33	RICHARDSON,JAMES C	VISION P				
5503-70-000	Other-Benefits-G&A	2014 - 3	3/23/2014J		General Journal	-15.37	RICHARDSON,JAMES C	LIFE INS				
6001-70-000	Utilities-Electric-G&A	2014 - 3	3/19/2014P		Invoice	2,553.64	Invoice: 02/26/2014: Jersey Central Power & Light				Jersey Central Power & Light	
6002-60-000	Utilities-Gas/Propane-AGRO	2014 - 3	3/31/2014P		Invoice	570.65	Invoice: 342725: Stem Brothers, Inc.				Stem Brothers, Inc.	3/27/2014
6004-60-000	Phone-Cell-AGRO	2014 - 3	3/31/2014P		Invoice	95.49	Invoice: 032514ER: Jim Richardson				Jim Richardson	3/25/2014
6005-70-000	Phone - Telco-G&A	2014 - 3	3/31/2014P		Invoice	151.70	Invoice: 03/22/2014: CenturyLink				CenturyLink	3/22/2014
6102-70-000	Supplies-Cleaning-G&A	2014 - 3	3/31/2014P		Invoice	42.75	Invoice: 10431: Gene Patrone Food Service				Gene Patrone Food Service	3/3/2014
6103-70-000	Supplies-Office-G&A	2014 - 3	3/31/2014P		Invoice	403.5	Invoice: XJCTCJ1: Dell Marketing L.P.				Dell Marketing L.P.	3/24/2014
6201-70-000	Building Maint and Repair-G&A	2014 - 3	3/31/2014P		Invoice	256.80	Invoice: 03/21/2014: Ben the Plumber				Ben the Plumber	3/21/2014
6201-70-000	Building Maint and Repair-G&A	2014 - 3	3/31/2014P		Invoice	541.95	Invoice: 03/26/2014: Ben the Plumber				Ben the Plumber	3/26/2014
6201-70-000	Building Maint and Repair-G&A	2014 - 3	3/31/2014P		Invoice	75.00	Invoice: 03/21/2014: Edward Zagata Jr.				Edward Zagata Jr.	3/21/2014
6202-60-000	Equip Maint/Repair-Fix-AGRO	2014 - 3	3/31/2014CM		CM Check	60.38	Tran: 0000002712-CK: Bank Acct: Onsite: Mar 25 2011	1993 Praxair OxyAcctylene				3/25/2014
6202-60-000	Equip Maint/Repair-Fix-AGRO	2014 - 3	3/31/2014P		Invoice	2.57	Invoice: IV89949: Frank Rymon & Sons, Inc.				Frank Rymon & Sons, Inc.	3/17/2014
6203-60-000	Equip Maint/Repair-Prevent-AGRO	2014 - 3	3/31/2014P		Invoice	21.00	Invoice: 209180: Wilfred MacDonald, Inc.				Wilfred MacDonald, Inc.	3/25/2014
6203-60-000	Equip Maint/Repair-Prevent-AGRO	2014 - 3	3/31/2014P		Invoice	96.21	Invoice: 209180: Wilfred MacDonald, Inc.				Wilfred MacDonald, Inc.	3/18/2014
6203-60-000	Equip Maint/Repair-Prevent-AGRO	2014 - 3	3/31/2014P		Invoice	62.88	Invoice: 209146: Wilfred MacDonald, Inc.				Wilfred MacDonald, Inc.	3/17/2014
6303-60-000	Software	2014 - 3	3/31/2014CM		Withdrawal	49.95	Tran: 0000000720-WD: Bank Acct: Operating: Mar 4	USchedule				3/4/2014
6305-70-000	Credit Card Fees-G&A	2014 - 3	3/7/2014CM		Withdrawal	84.91	Tran: 0000000715-WD: Bank Acct: Depository: Mar 3	AMEX Fees				3/3/2014
6305-70-000	Credit Card Fees-G&A	2014 - 3	3/7/2014CM		Withdrawal	65.57	Tran: 0000000716-WD: Bank Acct: Depository: Mar 3	ETS fees				3/4/2014
6305-70-000	Credit Card Fees-G&A	2014 - 3	3/31/2014CM		Withdrawal	7.95	Tran: 0000000721-WD: Bank Acct: Depository: Mar 31	AMEX fee				3/31/2014
6307-70-000	Legal/Accounting/Professional -G&A	2014 - 3	3/31/2014P		Invoice	100	Invoice: 02/01/2014: Treasurer of Virginia				Treasurer of Virginia	2/1/2014
6307-70-000	Legal/Accounting/Professional -G&A	2014 - 3	3/31/2014P		Invoice	500.00	Invoice: 04/15/2014: State of New Jersey				State of New Jersey	4/15/2014
6313-70-000	BCG Management-G&A	2014 - 3	3/1/2014J		General Journal	4,161.60	MAR14-MGMT	MAR14-MGMT				
6314-70-000	Payroll Processing-G&A	2014 - 3	3/31/2014P		Invoice	38.28	Invoice: 433863706: ADP, Inc.				ADP, Inc.	3/21/2014
6314-70-000	Payroll Processing-G&A	2014 - 3	3/19/2014P		Invoice	120	Invoice: 432522851: ADP, Inc.				ADP, Inc.	2/20/2014
6406-70-000	Pest Control-G&A	2014 - 3	3/31/2014P		Invoice	64.20	Invoice: 32562328: Western Pest Services				Western Pest Services	3/1/2014
6505-70-000	TV/Cable or Dish-G&A	2014 - 3	3/31/2014P		Invoice	460.00	Invoice: 03/01/2014: Comcast 09574 832154-02-1				Comcast 09574 832154-02-1	3/1/2014
6607-60-000	Uniforms-AGRO	2014 - 3	3/31/2014P		Invoice	20.00	Invoice: 167989: American Wear				American Wear	2/25/2014
6607-60-000	Uniforms-AGRO	2014 - 3	3/31/2014P		Invoice	20.00	Invoice: 157445: American Wear				American Wear	1/24/2014
6607-60-000	Uniforms-AGRO	2014 - 3	3/31/2014P		Invoice	20.00	Invoice: 159582: American Wear				American Wear	1/31/2014
6607-60-000	Uniforms-AGRO	2014 - 3	3/31/2014P		Invoice	20.00	Invoice: 165865: American Wear				American Wear	2/21/2014
6607-60-000	Uniforms-AGRO	2014 - 3	3/31/2014P		Invoice	20.00	Invoice: 163758: American Wear				American Wear	2/14/2014
6607-60-000	Uniforms-AGRO	2014 - 3	3/31/2014P		Invoice	20.00	Invoice: 172184: American Wear				American Wear	3/14/2014
6607-60-000	Uniforms-AGRO	2014 - 3	3/31/2014P		Invoice	20	Invoice: 174784: American Wear				American Wear	3/21/2014
6607-60-000	Uniforms-AGRO	2014 - 3	3/31/2014P		Invoice	20.00	Invoice: 161657: American Wear				American Wear	2/7/2014
6607-60-000	Uniforms-AGRO	2014 - 3	3/31/2014P		Invoice	20.00	Invoice: 1700810: American Wear				American Wear	3/7/2014
6610-70-000	Management Travel-Comp Staff-G&A	2014 - 3	3/1/2014J		Invoice	111.43	Invoice: 040114ER: Ryan Phelps	Phelps ER 4/1/2014			Ryan Phelps	4/1/2014
7204-60-000	Aerification-AGRO	2014 - 3	3/31/2014P		Invoice	209.47	Invoice: 636698: Storr Tractor Company				Storr Tractor Company	3/25/2014
7301-70-000	Golf Cart Equip Leases-G&A	2014 - 3	3/1/2014P		Invoice	4,990.50	Invoice: 11843165: Agricredit Acceptance LLC				Agricredit Acceptance LLC	3/1/2014
7303-70-000	GPS Equip Leases-Operating-G&A	2014 - 3	3/1/2014P		Invoice	3,138.79	Invoice: 1680462: AEL Financial, LLC				AEL Financial, LLC	3/1/2014
7401-70-000	Insurance-P&C-G&A	2014 - 3	3/31/2014J		General Journal	3,147.99	PC -Invoice allocated over 12months	PC -Invoice allocated over 12months				
7402-70-000	Insurance-Workmans Comp-G&A	2014 - 3	3/31/2014J		General Journal	1,102.39	WC -Invoice allocated over 12months	WC -Invoice allocated over 12months				
8006-75-000	Broadcast E											

GL-Acct	GL Account	Fiscal Period	Post Date	Jml	Tran Type	Post Amt	Post Comment	Ext Comment	Tran Date	Vendor Name_ A P Check	Vendor Name_ A P Invoice	Vendor Reference Number
9017-70-000	Fed-Ex/Courier	2014 - 3	3/1/2014	JE	General Journal	52.99	2014 February FedEx	2014 February FedEx				

**Accounts Payable**

**Aged Payables Report**

**Vendor Summary**      Aged As of      03/31/2014

Vend	Vend Name	Disc Amt	Amount	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
140	Hunterdon County Chamber of	0.00	385.00	0.00	385.00	0.00	0.00	0.00	0.00
ADP	ADP, Inc.	0.00	38.28	0.00	38.28	0.00	0.00	0.00	0.00
AEL	AEL Financial, LLC	0.00	-3,318.79	0.00	-3,318.79	0.00	0.00	0.00	0.00
AGRI195	Agricredit Acceptance LLC	0.00	-4,990.50	0.00	-4,990.50	0.00	0.00	0.00	0.00
BCG	Billy Casper Golf, LLC	0.00	23.93	0.00	23.93	0.00	0.00	0.00	0.00
BEN THE PL	Ben the Plumber	0.00	798.75	0.00	798.75	0.00	0.00	0.00	0.00
CENTURY	CenturyLink	0.00	151.70	0.00	151.70	0.00	0.00	0.00	0.00
COMCAST021	Comcast 09574 832154-02-1	0.00	460.00	0.00	460.00	0.00	0.00	0.00	0.00
DELL	Dell Marketing L.P.	0.00	403.50	403.50	0.00	0.00	0.00	0.00	0.00
EDWARD ZAG	Edward Zagata Jr.	0.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00
GENE PATRONE	Gene Patrone Food Service	0.00	42.75	0.00	42.75	0.00	0.00	0.00	0.00
HBH	High Bridge Hills Management Inc	0.00	94.62	0.00	94.62	0.00	0.00	0.00	0.00
IMAVEX	Imavex, LLC	0.00	138.00	0.00	138.00	0.00	0.00	0.00	0.00
JIM RICHARDS									
RYMON	Frank Rymon & Sons, Inc.	0.00	2.57	2.57	0.00	0.00	0.00	0.00	0.00
STATE NJ	State of New Jersey	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
STEM	Stem Brothers, Inc.	0.00	570.65	0.00	570.65	0.00	0.00	0.00	0.00
Storr	Storr Tractor Company	0.00	209.47	209.47	0.00	0.00	0.00	0.00	0.00
Treasurer	Treasurer of Virginia	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
USBANKINS	U.S. Bank Operations Center	0.00	-4,491.77	0.00	-4,491.77	0.00	0.00	0.00	0.00
WEAR	American Wear	0.00	180.00	0.00	100.00	80.00	0.00	0.00	0.00
WESTERN	Western Pest Services	0.00	64.20	0.00	64.20	0.00	0.00	0.00	0.00
Wilfred	Wilfred MacDonald, Inc.	0.00	180.67	180.67	0.00	0.00	0.00	0.00	0.00
<b>Report Totals:</b>		0.00	-8,286.48	1,296.21	-9,762.69	180.00	0.00	0.00	0.00

Run Date: 4/18/2014 10:48:32 AM

Business Date: 4/18/2014