

February 26, 2024

Mr. Sol Guerrero
Golf Director
Timberline Golf Club
330 Southington Road
Berlin, Connecticut 06037

Re: Timberline Golf Club

Dear Mr. Guerrero:

Thank you for the opportunity to work with the Timberline Golf Club and the Town of Berlin on this project. As requested, Cardinal Engineering Associates has prepared the following Scope of Services and Fee Proposal for completing the services as outlined below.

The proposed project involves the replacement of seven (7) bridges within the course. The overall assignment is to determine what permits are needed, the associated engineering costs and schedule(s) for assisting with permitting, with the end result of figuring out what bridge(s) to include in the LOCIP application.

PROPOSED SCOPE

- Kickoff meeting/discussions with golf course and finance staff.
- Site visit.
- Review Atlas designs and quotes and determine level of impacts to stream channel/banks.
- Follow-ups with Atlas staff as needed.
- Prep letter report that provides the following:
 - Permits required.
 - Budget for engineering and permit application prep, follow-ups, through obtaining approvals.
 - Schedule for permitting.
 - Recommend options to phase bridge replacements. assuming \$302,000 will be received via LOCIP and that this will fund the permitting assistance as well as construction.
- Attendance at one meeting with Timberline Staff and Twon to review the letter report.

ASSUMPTIONS/GIVENS

- Total LOCIP funding level - \$302,000.
- Cost estimate per bridge (construction only) - \$50,000.
- No bridge design needed (by Atlas).
- All bridges are in FEMA 100-year flood zone (Zone AE).
- Wetland identification and mapping are not included.

COMPENSATION

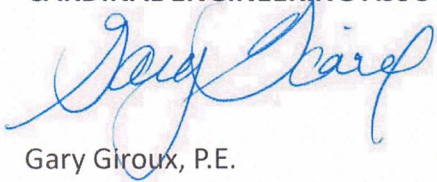
CEA proposes to perform the indicated Scope of Services for a lump sum fee of \$7,500. Meetings beyond the two identified above will be on an hourly basis at the rate of \$175 per hour.

Additional services not included in the Scope of Services above will be invoiced at the hourly rate of \$175 per hour.

Thank you for your interest in Cardinal Engineering Associates, Inc. to assist you with this work effort. If you have questions or require additional information, please do not hesitate to call.

Very truly yours,

CARDINAL ENGINEERING ASSOCIATES, INC.



Gary Giroux, P.E.

Senior Project Manager



WHITE ENGINEERING, INC.

10 Birchwood Place
P.O. Box 214
Dover, NH 03821
(603)498-1573

PROPOSAL

to

Timberlin Golf Club
Berlin, Connecticut

Irrigation System Evaluation

Date: September 24, 2025



The scope of services I will provide for this project shall be as follows:

EVALUATION:

1) Design Criteria Development

- A) I will review the Club's wants and needs for the irrigation system. This will include a review of current and future watering practices, definition of the areas to be irrigated, capabilities of the piping network, etc. This information is required to determine the desired capabilities of the irrigation system and therefore the potential need for improvements/replacement of the existing system.
- B) Define the type of controls and their abilities as desired.
- C) Define the extent of main line isolation, i.e. the number of holes to be isolated using main line isolation gate valves.
- D) Determine if any other additional equipment is necessary in the irrigation system. This may include the addition of air release valves, optional equipment for the control system, etc.
- E) Define future improvements/alterations to the course that will require irrigation.

2) Develop "As Built" Plan

From the golf course layout and irrigation system plans, I will develop an "As Built" plan of the existing irrigation system. I will confirm the irrigation component locations. This information will be configured on computer using AutoCAD format. You will receive a plan showing the effective coverage of the existing irrigation system and the desired effective coverage as determined in the Design Criteria Development phase of the evaluation.



3) Determination Of The Condition Of The Existing Equipment

All equipment of the system will be operated and visually inspected to determine their condition. This will include:

- A) Visual inspection of the sprinklers, checking nozzle sizes of random sprinklers. The spacing of the sprinklers will be measured. This will determine whether, with the existing sprinklers, spacing and operating pressures, water is being applied uniformly and efficiently. I will use computer software to determine the sprinkler performance in relation to uniformity of application of water and sprinkler efficiency.
- B) Confirm sizes of pipes and piping materials throughout the system. I will perform a computerized network analysis of the piping system to evaluate the system's capability to deliver water throughout the system, under the watering conditions defined during the design criteria development. This analysis will determine whether the existing piping network is adequate, whether additional main line piping is necessary, or if due to the condition of the pipe, the materials of construction, and existing pipe sizes, the main line piping should be replaced.
- C) Operate the control system to determine its condition. Confirm the operating characteristics of the control system to determine whether it has the capabilities to operate as defined during design criteria development.
- D) Determine whether the pumping equipment is capable of delivering the water necessary as irrigate the golf course as defined during design criteria development.
- E) Analyze the source of water to determine whether the existing source can supply adequate water during drought conditions, or if alternate sources should be considered.
- F) Visually inspect and/or operate other components of the system to determine their condition.



- G) If possible, photographs will be taken of the existing equipment, both in place and that which has been removed from the system to visually show the condition of this equipment. These photographs will be included in the report with a description of the equipment.
- H) If possible, photographs will also be taken of the areas of the golf course that are in poor condition due to the lack of irrigation or improperly operating irrigation equipment. These photographs will be included in the report with descriptions of the problem and solutions for remedying the situations.
- I) Review of past and existing maintenance problems and procedures. Determine annual operation and maintenance costs of the irrigation and pumping systems.

RECOMMENDATIONS:

Based on the evaluation of all components of the irrigation system, recommendations will be made for improving the system, as deemed necessary. The recommendations will include:

- A) Basic main line piping additions/alterations and/or replacement.
- B) Sprinkler changes.
- C) Control System.
- D) Main line isolation gate valves, air release valves, etc.
- E) Water source improvements.
- F) Pumping equipment improvements.
- G) Any other improvements/additions necessary for a complete system.

If phasing of the recommendations is requested, scheduling of the work will be discussed to determine the best methods to implement the recommended improvements.



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COST ESTIMATES:

- A) Development of cost estimates to construct the recommended improvements to the irrigation system. These cost estimates shall be detailed for each portion of the proposed work.
- B) If the existing system is in need of total replacement, cost estimates will be developed for installing a completely new system.

The report will also include a detailed description of the irrigation system. This description will be derived from information supplied by the Club and visual observation of the existing components including type of equipment being used, piping materials, sprinklers, control system, and a summary of the history of the system including dates of installation and improvements made to the system.

My fee for the above detailed work is \$5,500.00 plus reimbursable expenses as detailed in Schedule A attached. Included in my fee is one (1) meeting upon completion of the evaluation to review the report and recommendations. If any additional meetings are requested, you will be charged as extra services as detailed on Schedule A attached.

For the evaluation, you will supply an accurate plan of the golf course, at a scale of 1"=100', and "As Built" plans of the existing irrigation system. You will also supply any plans showing proposed changes to the golf course. If any of these are available in AutoCAD format, they will be supplied in that format.

Payment for services shall be as follows;

Retainer deposit at signing of contract	\$1,500
Upon completion of Evaluation and delivery of report	\$4,000
	plus reimbursable expenses
Extra Services	As performed and invoiced



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You will be invoiced upon completion of the evaluation and delivery of the completed report. Payments will be due upon receipt of the invoices. Payments due over fifteen (15) days will be charged a service charge of 1.5% per month.

If you accept this proposal, please sign below and return one (1) copy to this office with the retainer deposit.

Very truly yours,

James M. White
President

Accepted By: _____ Date: _____



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Schedule A

Extra Services

Charged at an hourly rate of \$135.00 per hour, portal to portal, plus reimbursable expenses.

Reimbursable Expenses

Hotel, meals, tolls, postage and printing will be charged at cost plus 10%

Travel will be charged at \$0.40/mile

Independent testing (if required) – at cost plus 10%

TIMBERLIN GOLF CLUB
PROPOSED RATES AND PROJECTED REVENUE
FOR CALENDAR YEAR 2025

DESCRIPTION	2023 ACTUAL	2024 ACTUAL	AVG 2023 - 2024	2024 Rates	Proposed 2025 Rates	PROJECTED 2025 REVENUE	Sub-Total	Rate Variance 2024 vs. Proposed 20225	COMMENTS
RESIDENT									
SEASON PASSES									
Adult Unlimited	28	28	28	\$1,125.00	\$1,145.00	\$32,060.00		\$20.00	Anytime
Senior Unlimited	28	26	27	\$840.00	\$855.00	\$23,085.00		\$15.00	Anytime
Senior Restricted	100	93	97	\$515.00	\$525.00	\$50,662.50		\$10.00	Monday - Friday and Saturday - Sunday after 3:00 pm
Super Senior Restricted	6	6	6	\$200.00	\$200.00	\$1,200.00		\$0.00	New Rate for those age 50 and above
Junior Unlimited	15	7	11	\$465.00	\$490.00	\$5,390.00		\$25.00	Anytime
Junior Restricted	19	21	20	\$340.00	\$355.00	\$7,100.00	\$119,497.50	\$15.00	Monday - Friday and Saturday - Sunday after 3:00 pm
GREENS FEES									
Weekday 18	469	545	507	\$33.00	\$34.00	\$17,238.00		\$1.00	
Weekday Sr 18	542	638	590	\$23.00	\$24.00	\$14,160.00		\$1.00	
Weekday 9	615	650	633	\$21.00	\$22.00	\$13,915.00		\$1.00	
Weekday Sr 9	1,412	1,619	1,516	\$15.00	\$16.00	\$24,248.00		\$1.00	
Weekend 18	1,639	2,214	1,927	\$36.50	\$37.00	\$71,280.50		\$0.50	
Weekend 9	561	946	754	\$22.50	\$23.00	\$17,330.50	\$158,172.00	\$0.50	
5,238	6,612								
NON RESIDENT									
SEASON PASSES									
Adult Unlimited	15	19	17	\$1,600.00	\$1,630.00	\$27,710.00		\$30.00	Anytime
Senior Unlimited	20	20	20	\$1,400.00	\$1,425.00	\$28,500.00		\$25.00	Anytime
Senior Restricted	18	17	18	\$1,075.00	\$1,100.00	\$19,250.00		\$25.00	Monday - Friday and Saturday - Sunday after 3:00 pm
Junior Unlimited	4	6	5	\$500.00	\$525.00	\$2,625.00		\$25.00	Anytime
Junior Restricted	14	22	18	\$360.00	\$375.00	\$6,750.00	\$84,835.00	\$25.00	Monday - Friday and Saturday - Sunday after 3:00 pm
GREENS FEES									
Weekday 18	1,545	842	1,194	\$41.00	\$42.00	\$50,127.00		\$1.00	
Weekday Sr 18	2,061	1,455	1,758	\$33.00	\$34.00	\$59,772.00		\$1.00	
Weekday 9	475	471	473	\$25.00	\$26.00	\$12,298.00		\$1.00	
Weekday Sr 9	1,364	1,463	1,414	\$20.75	\$21.50	\$30,390.25		\$0.75	
Weekend 18	2,879	2,737	2,808	\$45.00	\$46.00	\$129,168.00		\$1.00	
Weekend 9	458	931	695	\$28.00	\$28.50	\$19,783.25	\$301,548.50	\$0.50	
8,782	7,899								
OTHER									
CART FEES									
18 Holes	10,847	11,109	10,978	\$22.57	\$22.57	\$247,773.46		\$0.00	Does not include outing carts
9 Holes	9,828	10,607	10,268	\$14.10	\$14.10	\$144,771.75		\$0.00	Does not include outing carts
18 Holes Cart Punch	121	99	110	\$203.13	\$203.13	\$22,344.30		\$0.00	10 Rides for the price of 9 Rides
9 Holes Cart Punch	185	180	183	\$126.90	\$126.90	\$23,199.25		\$0.00	10 Rides for the price of 9 Rides
Single Rider 18	5	3	4	\$30.00	\$30.00	\$120.00		\$0.00	
Single Rider 9	4	3	4	\$20.00	\$20.00	\$70.00	\$438,238.76	\$0.00	
DRIVING RANGE									
Range Balls - Small	3,115	3,752	3,434	\$5.00	\$5.00	\$17,167.50		\$0.00	
Range Balls - Large	976	1,070	1,023	\$9.00	\$9.00	\$9,207.00		\$0.00	
Adult Pass	5	3	4	\$375.00	\$375.00	\$1,500.00		\$0.00	
Outing Range Fee						\$0.00			Outing can purchase buckets a la cart.
Jr Range Pass	5	10	8	\$200.00	\$250.00	\$1,875.00		\$50.00	
HS Fee	2	2	2	\$1,000.00	\$1,000.00	\$2,000.00	\$31,749.50	\$0.00	
OUTINGS									
Shotgun under 100 players	639	600	620	\$63.00	\$65.00	\$40,267.50		\$2.00	Includes Green Fee & Cart. Prize Fund & Range are separate.
Shotgun over 100 players	1,544	2,700	2,122	\$58.00	\$60.00	\$127,320.00		\$2.00	Includes Green Fee & Cart. Prize Fund & Range are separate.
Night Golf	90	128	109	\$40.00	\$40.00	\$4,360.00	\$171,947.50	\$0.00	Includes Green Fee, Glow Equip and \$5.00 Prize Fund for Pro Shop.
MULTIARY									
18 holes	252	304	278	\$25.00	\$25.00	\$6,950.00		\$0.00	Anytime
9 holes	774	738	756	\$15.00	\$16.00	\$12,096.00	\$19,046.00	\$1.00	Anytime
LEAGUES									
Resident	1,954	1,850	1,902	\$19.00	\$20.50	\$38,991.00		\$1.50	
Resident Senior	694	798	746	\$16.00	\$16.00	\$11,936.00		\$0.00	
Non Resident	2,856	2,689	2,778	\$21.50	\$23.00	\$63,882.50		\$1.50	
Non Resident Senior	1,610	1,654	1,632	\$17.50	\$19.00	\$31,008.00	\$145,817.50	\$1.50	
SPECIALS									
Publications	1,409	1,695	1,552	\$40.00	\$40.00	\$62,080.00		\$0.00	Monday - Friday anytime or Saturday - Sunday after 12 PM
Twilight	2,120	1,098	1,609	\$23.00	\$24.00	\$38,616.00		\$1.00	
Junior 18	753	759	753	\$19.00	\$21.00	\$15,802.50		\$2.00	
Junior 9	3,128	3,990	3,559	\$12.00	\$14.00	\$49,826.00	\$221,737.00	\$2.00	Monday - Friday anytime or Saturday - Sunday after 3 PM
Misc Rounds (Specials)	1828	2605	2,217	\$25.00	\$25.00	\$55,412.50		\$0.00	

Total Projected 2025 Revenue	<u>\$1,692,589.26</u>
Golf Revenue	\$1,018,268.50
Season Passes	\$204,392.50
Cart Revenue	\$438,238.76
Driving Range	\$31,749.50
Sub-Total	<u>\$1,692,589.26</u>
Restaurant Rent	<u>\$49,749.00</u>
Total Projected Income	<u>\$1,742,338.26</u>
Total Proposed Budget	<u>\$1,750,000.00</u>
Net Income/(Loss)	<u>-\$7,661.74</u>

NOTES

1. Timberlin Policies and Definitions contain complete details regarding resident/age eligibility and golfing at Timberlin. This info is available on the Golf Pass application.
2. **Non-resident taxpayers** with \$1,000 of personal property taxes paid in current year, Timberlin and Town of Berlin Employees entitled to resident rates.
3. Does not include Capital Improvement Program Fees (\$1,00 - 9 holes, \$2,00 - 18 holes). Does not include CT Sales Tax.
4. At the discretion of the Director of Golf **regular** green fees up to 30% may be reduced for aeration weeks, days showing minimal advance bookings, spring/fall season, etc.).
5. Rain checks will not be given for CIP fees
6. Season passes cannot be used during outings
7. Specials indicate Greens Fees only. Cart is additional.

Timberlin Golf Course Financial Results

YTD SEPTEMBER

FY 2025-26

(Does not include indirect cost of Town staff providing services that would otherwise be purchased by Timberlin)

	FY 2026			FY 2025			FY26 to FY25	
	Budget	YTD Act	% of Budget	Budget	YTD Act	% of Budget	Variance to Budget	
Revenue:								
Daily Passes (Greens Fees)	\$1,018,269	\$418,872	41.1%	\$914,655	\$356,981	39.0%	2.1pp	
Season Passes	\$204,333	\$0	0.0%	\$199,545	\$0	0.0%	0.0pp	
Golf Carts	\$438,239	\$262,259	59.8%	\$476,405	\$221,842	46.6%	13.3pp	
Driving Range	\$31,750	\$12,397	39.0%	\$28,000	\$11,614	41.5%	N/A	
Restaurant Rent	\$49,749	\$31,342	63.0%	\$49,749	\$14,925	30.0%	33.0pp	
	\$1,742,340	\$724,870	41.6%	\$1,668,354	\$605,361	36.3%	5.3pp	

NOTES

Expenditure:

Wages/Salaries	\$658,945	\$196,550	29.8%	\$651,280	\$180,582	27.7%	-2.1pp	
Fringe Benefits	\$227,488	\$141,990	62.4%	\$212,079	\$130,665	61.6%	-0.8pp	
53102 - Electricity	\$70,350	\$18,892	26.9%	\$67,400	\$13,113	19.5%	-7.4pp	
53105 - Natural Gas	\$24,107	\$1,942	8.1%	\$24,107	\$2,116	8.8%	0.7pp	
53106 - Vehicle Fuel	\$51,750	\$6,786	13.1%	\$30,775	\$5,538	18.0%	4.9pp	
53201 - Supplies	\$4,500	\$1,293	28.7%	\$5,500	\$1,021	18.6%	-10.2pp	
53202 - Irrigation Materials	\$35,000	\$26,739	76.4%	\$30,000	\$12,628	42.1%	-34.3pp	
53208 - Equipment (New)	\$40,000	\$0	0.0%	\$22,975	\$259	1.1%	1.1pp	
53219 - Operating Materials	\$27,500	\$478	1.7%	\$12,500	\$827	6.6%	4.9pp	
53233 - Auto Parts	\$35,500	\$3,604	10.2%	\$35,500	\$3,546	10.0%	-0.2pp	
53241 - Sand & Stone	\$17,500	\$1,958	11.2%	\$17,500	\$3,978	22.7%	11.5pp	
53243 - Fertilizer, Seed, Chem.	\$160,000	\$131,235	82.0%	\$145,000	\$146,891	101.3%	19.3pp	
53245 - Maintenance & Repair	\$45,000	\$6,393	14.2%	\$40,000	\$10,276	25.7%	11.5pp	
53510 - Golf Pro Contr. Serv.	\$90,000	\$45,000	50.0%	\$90,000	\$45,000	50.0%	0.0pp	
53513 - Green, Trap, Tee, Cart Paths	\$7,500	\$0	0.0%	\$5,000	\$0	0.0%	0.0pp	
53603 - Golf Cart Lease	\$80,087	\$73,207	91.4%	\$80,087	\$73,207	91.4%	0.0pp	
53730 - Insurance	\$31,656	\$31,656	100.0%	\$28,778	\$28,778	100.0%	0.0pp	
53813 - Computer Support	\$16,000	\$2,010	12.6%	\$14,250	\$2,010	14.1%	1.5pp	
53814 - Contractual Services	\$35,000	\$0	0.0%	\$0	\$0	N/A	N/A	
53823 - Refuse Disposal	\$9,547	\$760	8.0%	\$8,679	\$723	8.3%	0.4pp	
53902 - Telephone	\$2,000	\$530	26.5%	\$2,950	\$394	13.4%	-13.1pp	
53917 - Water & Sewer	\$17,500	\$2,453	14.0%	\$4,200	(\$4,964)	-118.2%	-132.2pp	
53932 - Waterways Treatment	\$7,500	\$2,250	30.0%	\$8,300	\$2,250	27.1%	-2.9pp	
53940 - Advertising	\$10,000	\$0	0.0%	\$10,000	\$0	0.0%	0.0pp	
53941 - Bank charges	\$39,388	\$12,971	32.9%	\$29,741	\$10,636	35.8%	2.8pp	
53944 - Organizational Fees	\$0	\$0	N/A	\$1,385	\$240	17.3%	N/A	
53945 - Training	\$3,000	\$750	25.0%	\$615	\$0	0.0%	-25.0pp	
53950 - Internet Service	\$3,200	\$457	14.3%	\$3,950	\$771	19.5%	5.2pp	
	\$1,750,018	\$709,903	40.6%	\$1,582,551	\$670,484	42.4%	1.8pp	

OPERATING INCOME

CHECK

	(\$7,678)	\$14,967	-194.9%	\$85,803	(\$65,123)	-75.9%	-119.0pp
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\$0

(\$0)

Index:

3

Capital Items

\$0

\$0

N/A

\$97,359

\$0

0.0%

N/A

FY26 - BUDGET VS ACTUAL a/o 9/30/25
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
2543 - Golf Course										
51 Wages-Salaries										
001.25.2543.0.51100.00000	Department Head	95,000	0	95,000	7,308	21,923	0	21,923	73,076.90	76.9%
001.25.2543.0.51125.00000	Md-Managers Personnel	108,993	0	108,993	8,897	26,454	0	26,454	82,538.91	75.7%
001.25.2543.0.51135.00000	Blue Collar Personnel	205,718	5,000	210,718	20,566	54,519	0	54,519	156,198.77	74.1%
001.25.2543.0.51160.00000	Sitrs, Rings, Golf Carts	159,708	0	159,708	22,325	63,920	0	63,920	95,788.39	60.0%
001.25.2543.0.51305.00000	Commission Secretaries	0	0	0	(100)	0	0	0	0.00	***
001.25.2543.0.51400.00000	Overtime	31,226	0	31,226	2,597	6,374	0	6,374	24,852.26	79.6%
001.25.2543.0.51500.00000	Part time & Summer Help	50,000	0	50,000	1,880	23,360	0	23,360	26,640.02	53.3%
001.25.2543.0.51805.00000	Longevity	3,300	0	3,300	0	0	0	0	3,300.00	100.0%
Wages-Salaries Total		653,945	5,000	658,945	63,473	196,550	0	196,550	462,395.25	70.2%
52 Fringe Benefits										
001.25.2543.0.52010.00000	Worker's Compensation	11,790	0	11,790	0	11,594	0	11,594	196.00	1.7%
001.25.2543.0.52100.00000	Social Security	50,143	0	50,143	4,664	14,458	0	14,458	35,685.05	71.2%
001.25.2543.0.52110.00000	Unemployment Compensation	17,500	0	17,500	0	0	0	0	17,500.00	100.0%
001.25.2543.0.52200.00000	Pension	30,297	0	30,297	2,504	7,112	0	7,112	23,185.45	76.5%
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,977	0	1,977	118	355	1,622	1,977	0.12	0.0%
001.25.2543.0.52235.00000	Health Insurance	107,781	0	107,781	0	107,781	0	107,781	0.00	0.0%
001.25.2543.0.52300.00000	Uniforms	8,000	0	8,000	182	691	5,515	6,206	1,794.00	22.4%
Fringe Benefits Total		227,488	0	227,488	7,468	141,990	7,137	149,127	78,360.62	34.4%
53 Professional/Technical										
001.25.2543.0.53102.00000	Electricity	70,350	0	70,350	0	18,892	50,008	68,900	1,450.00	2.1%
001.25.2543.0.53105.00000	Natural Gas	24,107	0	24,107	661	1,942	22,166	24,107	0.00	0.0%
001.25.2543.0.53106.00000	Vehicle Fuel	51,750	0	51,750	4,096	6,786	21,239	28,025	23,725.00	45.8%
001.25.2543.0.53201.00000	Supplies	4,500	0	4,500	602	1,293	3,181	4,474	26.00	0.6%
001.25.2543.0.53202.00000	Irrigation	35,000	0	35,000	7,706	26,739	8,135	34,874	126.00	0.4%
001.25.2543.0.53208.00000	Equipment	40,000	0	40,000	0	0	9,912	9,912	30,087.51	75.2%
001.25.2543.0.53219.00000	Operating Materials	12,500	0	12,500	0	478	10,172	10,650	1,850.00	14.8%
001.25.2543.0.53219.01730	Operating Material - Facilities	15,000	0	15,000	0	0	15,000	15,000	0.00	0.0%
001.25.2543.0.53233.00000	Auto Parts	35,500	0	35,500	632	3,604	20,496	24,100	11,400.00	32.1%
001.25.2543.0.53241.00000	Sand & Stone	17,500	0	17,500	0	1,958	13,042	15,000	2,500.00	14.3%
001.25.2543.0.53243.00000	Fertilizer, Seed, Chem.	160,000	0	160,000	130,734	131,235	18,515	149,750	10,250.00	6.4%
001.25.2543.0.53245.00000	Maintenance & Repair	45,000	0	45,000	827	6,393	21,796	28,189	16,811.00	37.4%
001.25.2543.0.53510.00000	Golf Pro Contr. Serv.	90,000	0	90,000	0	45,000	45,000	90,000	0.00	0.0%
001.25.2543.0.53513.00000	Range, Green, Trap, Tee, Cart F	7,500	0	7,500	0	0	2,000	2,000	5,500.00	73.3%
001.25.2543.0.53603.00000	Golf Cart Lease	80,087	0	80,087	0	73,207	6,880	80,087	0.17	0.0%
001.25.2543.0.53730.00000	Insurance	31,656	0	31,656	0	31,656	0	31,656	0.00	0.0%
001.25.2543.0.53813.00000	Computer Support	16,000	0	16,000	670	2,010	12,878	14,888	1,111.93	6.9%
001.25.2543.0.53814.00000	Contractual Services	0	20,000	20,000	0	0	0	0	20,000.00	100.0%
001.25.2543.0.53814.01730	Contractual Services - Facilities	35,000	(20,000)	15,000	0	0	0	0	15,000.00	100.0%
001.25.2543.0.53823.00000	Refuse Disposal	9,547	0	9,547	760	760	8,360	9,120	427.00	4.5%
001.25.2543.0.53902.00000	Telephone	2,000	0	2,000	170	530	1,470	2,000	0.00	0.0%
001.25.2543.0.53917.00000	Water & Sewer	17,500	0	17,500	2,453	2,453	15,047	17,500	0.00	0.0%
001.25.2543.0.53932.00000	Waterways Treatment	7,500	0	7,500	0	2,250	4,925	7,175	325.00	4.3%
001.25.2543.0.53940.00000	Advertising	10,000	0	10,000	0	0	0	0	10,000.00	100.0%
001.25.2543.0.53941.00000	Bank charges	39,388	0	39,388	2,531	11,911	0	11,911	27,476.79	69.8%
001.25.2543.0.53945.00000	Training	3,000	0	3,000	0	750	1,945	2,695	305.33	10.2%
001.25.2543.0.53950.00000	Internet Service	3,200	0	3,200	0	457	2,743	3,200	0.00	0.0%
Professional/Technical Total		863,585	0	863,585	151,842	370,304	314,909	685,213	178,371.73	20.7%
Golf Course Total		1,745,018	5,000	1,750,018	222,784	708,844	322,047	1,030,890	719,127.60	41.1%