

11-MAY FY22 Golf Course P&L.xlsx

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To: Aroscha Jayawickrema <ajayawickrema@berlinct.gov>; Jerry Salvio <jsalvio@berlinct.gov>

 1 attachments (66 KB)

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Aroscha & Jerry,

Attached is the FYTD May 2022 Timberlin P&L. Net income is less than \$17k behind prior YTD (over \$84k in actual FYTD 2022 net income) driven by lower cart revenue. FYTD expenses are essentially flat to prior YTD.

Thanks,

Kevin Delaney

Director of Finance & Treasurer

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