9:33 AM
11/06/25
Cash Basis

Tyler Golf Club
Balance Sheet Prev Year Comparison
As of October 31, 2025

	Oct 31, 25	Oct 31, 24
ASSETS		
Current Assets		
Checking/Savings		
1015 · Savings - First Independent Ban	25,406.61	26,796.50
1010 · Checking First Independent Bank	34,059.18	134,418.43
Total Checking/Savings	59,465.79	161,214.93
Accounts Receivable		
11000 · Accounts Receivable	69.02	69.02
Total Accounts Receivable	69.02	69.02
Other Current Assets		
1200 · Food Inventory	1,204.43	1,320.53
1202 · Bar Inventory	6,364.25	7,441.40
1204 · Kitchen Supply Inventory	1,769.77	1,769.77
1330 · Pro Shop Inventory	1,196.41	1,196.41
1320 · Cash on Hand	800.00	800.00
Total Other Current Assets	11,334.86	12,528.11
Total Current Assets	70,869.67	173,812.06
Fixed Assets		
1360 · Clubhouse Furniture	120,199.56	115,064.58
1361 · Clubhouse Kitch Equip	52,419.74	46,523.98
1370 · Course Machinery/Equip	474,334.44	391,191.77
1371 · Carts	54,848.09	25,050.00
1380 · Office Equipment	22,017.56	22,017.56
1390 · Course Improvement		
1395 · 2025 Well Project	55,753.49	0.00
1394 · 2018 Pump House Upgrade	14,512.73	14,512.73
Total 1390 · Course Improvement	70,266.22	14,512.73
1400 · Accumulated Depreciation	-371,696.55	-360,792.64
Total Fixed Assets	422,389.06	253,567.98
TOTAL ASSETS	**493,258.73**	**427,380.04**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2185 · N/P - Ice Machine (CS)	4,500.00	4,500.00

Tyler Golf Club
Balance Sheet Prev Year Comparison
As of October 31, 2025

	Oct 31, 25	Oct 31, 24
2200 · Sales Tax Payable		
2200.1 · Regular Sales Tax Pay.	853.00	1,615.00
2200.2 · Liquor Tax Payable	108.00	185.00
Total 2200 · Sales Tax Payable	961.00	1,800.00
Total Other Current Liabilities	5,461.00	6,300.00
Total Current Liabilities	5,461.00	6,300.00
Long Term Liabilities		
2186 · N/P - FIB #6004	4,717.67	8,364.32
350 · Gift Certificate Sales	1,384.53	1,084.53
2175 · Notes Payable - REED Loan	0.00	51,309.32
Total Long Term Liabilities	6,102.20	60,758.17
Total Liabilities	11,563.20	67,058.17
Equity		
3200 · Retained Earnings	360,321.87	283,510.41
Net Income	121,373.66	76,811.46
Total Equity	481,695.53	360,321.87
TOTAL LIABILITIES & EQUITY	**493,258.73**	**427,380.04**

9:33 AM
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Cash Basis

Tyler Golf Club
Profit & Loss Prev Year Comparison
November 2024 through October 2025

	Nov '24 - Oct 25	Nov '23 - Oct 24
Ordinary Income/Expense		
Income		
100 · Memberships	137,311.69	126,484.60
101 · Cart Shed Rentals	18,117.01	17,917.40
103 · Trail Fees - Members	24,136.14	20,551.05
104 · Handicap Fees		
104.1 · League Fees	3,017.79	2,303.80
104 · Handicap Fees - Other	839.93	1,004.83
Total 104 · Handicap Fees	3,857.72	3,308.63
106 · Green Fee Sales	133,747.99	111,178.62
107 · Cart Rental Sales	73,456.71	54,823.03
108 · Golf Club Rental Sales	0.00	652.08
109 · Driving Range Balls	4,625.90	2,770.64
200 · Bar Sales		
200.1 · Beer Sales	103,886.72	83,202.40
200.2 · Liquor Sales	49,626.03	48,983.75
Total 200 · Bar Sales	153,512.75	132,186.15
201 · Snack Sales	28,733.38	25,097.32
202 · Food Sales	93,849.31	79,925.27
300 · Pro Shop Sales	3,265.66	3,293.24
400 · Clubhouse/Event Rentals	2,847.19	5,145.39
450 · Tournament Revenue	49,465.72	44,378.49
500 · Interest Income	402.37	240.57
502 · Contributions	55,000.00	16,768.91
503 · Hole Marker Contributions	2,670.00	3,750.00
Total Income	784,999.54	648,471.39
Gross Profit	784,999.54	648,471.39
Expense		
6275 · Cleaning	396.91	0.00
8017 · Employee Clothing	1,255.76	0.00
6600 · Travel	1,708.13	460.07
5150 · Kitchen Supplies	3,325.41	2,381.79
8015 · Event Cash Add'l	2,190.00	0.00
8014 · Pest Control	542.42	1,193.27
5000 · Bar		
5000.4 · Non-Alocholic Beverages	0.00	1,754.60
5000.1 · Beer Purchases	34,258.69	27,300.54
5000.2 · Liquor Purchases	15,514.38	18,619.84
5000.3 · Other Bar Supplies	906.75	10.63
5000 · Bar - Other	1,480.17	848.75
Total 5000 · Bar	52,159.99	48,534.36
5100 · Snack Costs	22,782.21	13,547.34
5200 · Food Expense		
5201 · Food - Fuel Exp	0.00	36.00
5200 · Food Expense - Other	55,240.04	42,776.66
Total 5200 · Food Expense	55,240.04	42,812.66

Tyler Golf Club
Profit & Loss Prev Year Comparison
November 2024 through October 2025

	Nov '24 - Oct 25	Nov '23 - Oct 24
6000 · Pro Shop Costs	1,637.37	7,059.38
6100 · Clubhouse Maint/Repairs	17,679.86	9,516.98
6150 · Telephone/Internet	2,044.17	4,634.79
6200 · Advertising and Promotion	4,514.06	3,002.39
6250 · Dues and Subscriptions	7,332.84	4,117.18
6300 · Snow Removal	0.00	1,249.00
6400 · Clubhouse Supplies/Office		
6400.1 · Postage & Delivery Exp	1,380.79	520.85
6400.2 · Printing & Reproduction	494.56	692.35
6400 · Clubhouse Supplies/Office - Other	6,042.00	5,939.41
Total 6400 · Clubhouse Supplies/Office	7,917.35	7,152.61
6450 · Professional Fees	7,447.96	7,852.89
6500 · Clubhouse Licenses & Permits	700.00	2,530.00
7000 · Wages - Club House		
7000.4 · .Clothing and Medical Allowance	1,600.00	1,200.00
7000.1 · Club House Mgr Salary	52,583.35	37,516.71
7000.2 · Clubhouse Employees	51,077.26	45,425.80
7000.3 · Kitchen Manager Salary	0.00	6,800.00
Total 7000 · Wages - Club House	105,260.61	90,942.51
7600 · Bank Charges	393.84	111.20
8000 · Payroll Taxes	36,347.22	32,886.10
8001 · Credit Card Fees	4,636.33	4,718.20
8003 · Membership Costs	0.00	1,680.00
8004 · Utilities	24,658.09	26,077.86
8005 · Insurance	24,648.36	22,164.02
8006 · Interest Expense		
6220 · Loan Interest	964.11	2,442.65
8006 · Interest Expense - Other	34.02	57.66
Total 8006 · Interest Expense	998.13	2,500.31
8008 · Depreciation Expense	44,442.91	32,792.44
8010 · Golf Cart Lease	824.01	0.00
8011 · Tournament Costs	27,963.30	30,723.65
6007 · Course Maintenance Exp		
6007.1 · Fertiziler Expense	3,581.24	0.00
6007.2 · Seed Expense	331.88	0.00
6007.3 · Chemicals & Spray Expense	24,814.16	25,467.86
6007.5 · Well House Expense	25,792.31	0.00
6007.6 · Fuel Expense	15,948.77	17,588.44
6007.7 · Cart Repairs	2,121.42	4,882.06
6007.8 · Equipment Repairs	27,885.31	6,871.75
6007.9 · Course Supplies Expense	2,907.88	2,619.17
6007.10 · Aeration Subcontractor	2,349.27	2,349.27
6007.11 · New Mowers Expense	2,050.00	0.00
6007.12 · Course Maintenance Expense	9,319.98	5,364.48
6007 · Course Maintenance Exp - Other	1,207.67	2,935.12
Total 6007 · Course Maintenance Exp	118,309.89	68,078.15
7500 · Wages - Course		
7500.12 · Clothing Allowance	1,600.00	0.00

Tyler Golf Club
Profit & Loss Prev Year Comparison
November 2024 through October 2025

	Nov '24 - Oct 25	Nov '23 - Oct 24
7500.1 · Course Superintendent Salary		
7500.11 · Employee Health Insurance	0.00	1,200.00
7500.1 · Course Superintendent Salary - Other	51,583.27	46,708.32
Total 7500.1 · Course Superintendent Salary	51,583.27	47,908.32
7500.2 · Course Employee Wages	83,085.44	67,176.39
Total 7500 · Wages - Course	136,268.71	115,084.71
Total Expense	713,625.88	583,803.86
Net Ordinary Income	71,373.66	64,667.53
Other Income/Expense		
Other Income		
510 · Refunds and Reimbursements	0.00	2,800.00
508 · City Mowing Income	0.00	4,343.93
507 · Grant Income	50,000.00	5,000.00
Total Other Income	50,000.00	12,143.93
Net Other Income	50,000.00	12,143.93
Net Income	**121,373.66**	**76,811.46**