

[illegible]

Capital Expenses	Jan	Feb	Mar	Apr	May	Jun	YTD			
Golf Maintenance										
Used Jacobsen Eclipse 322 Greens Mower	21,400	-	-	-	-	-	21,400			
Fairway Sprinkler System	-	31,927					31,927			
Total Golf Maintenance	21,400	31,927	-	-	-	-	53,327			
Fire Dept										
Air Pack Systems	-	-	-	99,918	-	-	99,918			
Total Fire Department	-	-	-	99,918	-	-	99,918			
Restaurant										
POS Cashdrawer	-	3,034	-	-	-	-	3,034			
Renovations	-	1,042	-	903	-	-	1,945			
Down Payment - Restaurant Equip. / Refund	-	-	9,500	-	(9,500)		-			
Walk in Cooler	-	-	25,631	-			25,631			
Bar Cooler, prep tables, bar stools, built in dishwahr	-	-	26,927	-			26,927			
Ipad	-	-	504	-			504			
Silverware, glasses, pans	-	-	3,058	-			3,058			
Ice Maker	-	-	4,117	-			4,117			
Paint / Flooring	-	-	4,168	-			4,168			
Smith Electrical	-	-	2,228	-			2,228			
Spencer Stover - Remove Kitchen Cabinets & Sink, Modify Service Window & Bar Area & Remove Carpet	-	-	3,750	-			3,750			
Lowe's	-	-	132	-			132			

Plates / Bowls	-	-	-	2,100			2,100		
TV's	-	-	-	526	90		616		
Various Kitchen Equip. / Shelving	-	-	-	1,224			1,224		
Booster Seat & High Chairs	-	-	-	-	-	179	179		
Total Restaurant	-	4,076	80,015	4,753	(9,410)	179	79,613		
Road Dept									
2024 Rhino Rotary Cutter	-	-	-	-	6,367	-	6,367		
Total Road Dept	-	-	-	-	6,367	-	6,367		
Total 2025 Capital Expenses	21,400	36,003	80,015	104,671	(3,043)	179	239,225		