

9:46 AM

The Rolling Hills Golf Course, L.L.C.

09/10/26

Profit & Loss

Accrual Basis

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Other Income	
3134 · Rental Income - RE	1,200.00
3135 · Rental Income - Putters	1,200.00
3136 · Rental Income - Mobile	1,200.00
3137 · Interest Income	79.96
3042 · ATM Income	885.65
Total Other Income	4,565.61
Income - Operational	
3121 · Driving Range	180,336.33
3122 · Green Fees	493,247.83
3123 · Memberships	71,321.03
3124 · Club & Pull Cart Rental	4,639.50
3125 · Power Cart Rental	167,015.09
3128 · Locker Rental	400.00
3129 · Golf Lessons	2,785.00
Income - Operational - Other	38,026.81
Total Income - Operational	957,771.59
Sales - Merchandise	
3003 · Shoes	5,048.86
3004 · Gloves	12,587.99
3005 · Golf Bags	8,063.21
3006 · Soft Goods	7,978.63
3007 · Misc Retail	13,325.33
3008 · Golf Equipment	56,930.88
3009 · Golf Balls	18,087.45
Total Sales - Merchandise	122,022.35
Shop Sales - Misc	
3012 · Food & Drink Shop	8,274.79
3013 · Beer Shop	0.00
Total Shop Sales - Misc	8,274.79
Sales - Beverage Cart	
3015 · Food & Drink Cart	3,414.76
3017 · Beer Cart	14,125.93
3018 · Liquor Cart	4,386.65
Total Sales - Beverage Cart	21,927.34
Total Income	1,114,561.68
Cost of Goods Sold	
Cost of Sales - Mdse	
30211 · Shoes	3,196.50
30212 · Gloves	6,609.83
30213 · Golf Bags	5,018.45
30214 · Soft Goods	3,915.47
30215 · Misc Retail	7,519.09
30216 · Golf Equipment	47,334.02
30217 · Golf Balls	10,982.74
30218 · Freight	3,633.75
Total Cost of Sales - Mdse	88,209.85
Cost of Sales - Misc	
3022 · Food & Drink	8,530.64
3023 · Beer	4,045.01
3024 · Liquor	1,370.92

9:46 AM

09/10/26

Accrual Basis

The Rolling Hills Golf Course, L.L.C.
Profit & Loss
January through December 2022

	Jan - Dec 22
Total Cost of Sales - Misc	13,946.57
Total COGS	102,156.42
Gross Profit	1,012,405.26
Expense	
Operating Expenses - Pro Shop	
4031 · Golf Shop Supplies	1,276.13
4017 · Gas/Oil/Repair Golf Cart	13,716.35
4032 · Golf Cart Fleet Lease	47,164.56
4035 · Golf Cart Rental	648.00
4020 · Driving Range Balls	10,000.00
4021 · Driving Range Supplies	450.88
4022 · Janitorial Supply & Serv	1,458.25
4034 · Unfortunate Incident	884.05
4024 · Bank Card Discounts	22,088.05
4025 · Cash Over/Short	-195.54
4027 · Bank Service Charge	1,878.23
Total Operating Expenses - Pro Shop	99,368.96
Operating Expenses-Maintenance	
4030 · Gas & Oil	27,472.44
4040 · Equipment Repair - Parts	44,177.27
4042 · Dog Care & Maint	1,655.03
4043 · Repair & Maintenance	62,167.75
4044 · Sanding Program	7,355.78
4050 · Fertilizer & Chemicals	53,346.06
4200 · Course Supplies	834.40
Total Operating Expenses-Maintenance	197,008.73
Other Expenses	
4210 · Employee Medical	27,019.14
4220 · Simple IRA Expense	1,782.73
4271 · Promotional Expense	1,510.10
4280 · Utilities	
4280.1 · Gas	-29.54
4280.2 · Power	30,295.06
4280.3 · Garbage	3,131.33
4280.4 · Sewer	8,205.62
4280.5 · Water	4,255.56
Total 4280 · Utilities	45,858.03
4340 · County Lease Expense	100,000.00
4341 · County Lease Tax Expense	12,840.00
4400 · Insurance Expense	41,104.35
4500 · Accounting Services	1,950.00
4535 · Sec 179 Small Equipment	0.00
4540 · General Expense	0.00
4550 · Office Supplies	2,334.71
4551 · B&O Tax	5,075.37
4600 · Other Taxes & Licenses	2,243.92
4650 · Telephone	7,164.12
4700 · Advertising	1,340.45
4798 · Amortization Expense	260.00
4800 · Mileage Reimbursement	627.30
5001 · Guaranteed Payments	25,726.07
Total Other Expenses	276,836.29
6560 · Wages	
4010 · Golf Shop Wages	90,513.43
4011 · Driving Range Wages	73,312.15

9:46 AM

09/10/26

Accrual Basis

The Rolling Hills Golf Course, L.L.C.

Profit & Loss

January through December 2022

	Jan - Dec 22
4012 · Bldg Maint Wages	3,573.17
4013 · Janitorial Wages	12,381.14
4014 · Refreshment Cart Wages	8,404.22
4015 · Lessons-Golf/Wages	4,957.83
4016 · Office Wages	37,470.30
4018 · Cart/Golf Maint Wages	11,974.89
4041 · Equipment Repair Wages	37,125.78
4046 · Course Repair & Maint	169,107.12
4047 · Holiday Bonus	1,425.00
Total 6560 · Wages	450,245.03
66000 · Payroll Expenses	
4557 · WA Pd Fam Med Lv Comp	2,541.90
4552 · Social Security Expense	28,228.18
4553 · Medicare Expense	6,601.71
4554 · L & I Expense	10,244.60
4555 · WA-Unemployment Exp	2,840.17
4556 · FUTA Expense	1,309.17
Total 66000 · Payroll Expenses	51,765.73
4997 · Depreciation Expense	61,230.15
5000 · Management Bonus	578.03
Total Expense	1,137,032.92
Net Ordinary Income	-124,627.66
Net Income	-124,627.66

9:47 AM

09/10/26

Accrual Basis

The Rolling Hills Golf Course, L.L.C.

Profit & Loss

January through December 2023

Jan - Dec 23

Ordinary Income/Expense

Income

Other Income

3134 · Rental Income - RE	1,200.00
3135 · Rental Income - Putters	1,200.00
3136 · Rental Income - Mobile	950.00
3137 · Interest Income	271.91
3138 · Miscellaneous	8,727.20
Other Income - Other	4,846.28

17,195.39

Total Other Income

Income - Operational

3121 · Driving Range	208,746.40
3122 · Green Fees	562,923.97
3123 · Memberships	87,069.54
3124 · Club & Pull Cart Rental	4,960.83
3125 · Power Cart Rental	193,781.41
3128 · Locker Rental	408.00
Income - Operational - Other	2,122.95

1,060,013.10

Total Income - Operational

Sales - Merchandise

3003 · Shoes	4,225.78
3004 · Gloves	14,403.70
3005 · Golf Bags	8,377.74
3006 · Soft Goods	13,733.60
3007 · Misc Retail	15,646.25
3008 · Golf Equipment	67,231.61
3009 · Golf Balls	21,355.08

144,973.76

Total Sales - Merchandise

Shop Sales - Misc

3012 · Food & Drink Shop	9,681.14
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9,681.14

Total Shop Sales - Misc

Sales - Beverage Cart

3015 · Food & Drink Cart	3,007.96
3017 · Beer Cart	13,509.96
3018 · Liquor Cart	6,711.14

23,229.06

Total Sales - Beverage Cart

1,255,092.45

Total Income

Cost of Goods Sold

Cost of Sales - Mdse

30211 · Shoes	2,479.25
30212 · Gloves	8,151.06
30213 · Golf Bags	5,610.38
30214 · Soft Goods	7,874.88
30215 · Misc Retail	8,309.90
30216 · Golf Equipment	48,328.24
30217 · Golf Balls	11,528.87
30218 · Freight	3,455.45

95,738.03

Total Cost of Sales - Mdse

Cost of Sales - Misc

3022 · Food & Drink	8,517.37
3023 · Beer	6,656.46
3024 · Liquor	3,357.30

9:47 AM

09/10/26

Accrual Basis

The Rolling Hills Golf Course, L.L.C.

Profit & Loss

January through December 2023

	Jan - Dec 23
Total Cost of Sales - Misc	18,531.13
Total COGS	114,269.16
Gross Profit	1,140,823.29
Expense	
Operating Expenses - Pro Shop	
4031 · Golf Shop Supplies	4,166.37
4017 · Gas/Oil/Repair Golf Cart	2,712.51
4032 · Golf Cart Fleet Lease	47,179.04
4020 · Driving Range Balls	15,000.00
4021 · Driving Range Supplies	1,277.43
4022 · Janitorial Supply & Serv	1,325.97
4034 · Unfortunate Incident	-26.50
4024 · Bank Card Discounts	22,650.33
4025 · Cash Over/Short	-210.99
4027 · Bank Service Charge	9,467.35
Total Operating Expenses - Pro Shop	103,541.51
Operating Expenses-Maintenance	
4030 · Gas & Oil	28,553.85
4040 · Equipment Repair - Parts	21,270.79
4042 · Dog Care & Maint	760.02
4043 · Repair & Maintenance	43,312.63
4044 · Sanding Program	2,746.43
4050 · Fertilizer & Chemicals	40,280.22
4200 · Course Supplies	2,025.74
Total Operating Expenses-Maintenance	138,949.68
Other Expenses	
4210 · Employee Medical	40,290.65
4220 · Simple IRA Expense	2,659.05
4271 · Promotional Expense	1,993.05
4280 · Utilities	
4280.1 · Gas	233.03
4280.2 · Power	29,952.11
4280.3 · Garbage	3,487.50
4280.4 · Sewer	8,234.11
4280.5 · Water	3,682.65
Total 4280 · Utilities	45,589.40
4340 · County Lease Expense	100,000.00
4341 · County Lease Tax Expense	12,840.00
4400 · Insurance Expense	39,246.41
4500 · Accounting Services	3,740.00
4535 · Sec 179 Small Equipment	141.95
4540 · General Expense	0.00
4550 · Office Supplies	95.55
4551 · B&O Tax	7,561.03
4600 · Other Taxes & Licenses	213.54
4650 · Telephone	8,706.63
4700 · Advertising	1,292.72
4798 · Amortization Expense	260.40
4800 · Mileage Reimbursement	347.90
5001 · Guaranteed Payments	14,919.60
Total Other Expenses	279,897.88
6560 · Wages	
4010 · Golf Shop Wages	79,506.20
4011 · Driving Range Wages	55,558.46
4012 · Bldg Maint Wages	3,275.85

9:47 AM

09/10/26

Accrual Basis

The Rolling Hills Golf Course, L.L.C.

Profit & Loss

January through December 2023

	Jan - Dec 23
4013 · Janitorial Wages	8,880.75
4014 · Refreshment Cart Wages	7,332.42
4016 · Office Wages	31,224.66
4018 · Cart/Golf Maint Wages	9,422.78
4041 · Equipment Repair Wages	39,356.23
4046 · Course Repair & Maint	118,015.41
4047 · Holiday Bonus	150.00
6560 · Wages - Other	99,697.36
Total 6560 · Wages	452,420.12
66000 · Payroll Expenses	766.22
4557 · WA Pd Fam Med Lv Comp	22,505.45
4552 · Social Security Expense	5,263.46
4553 · Medicare Expense	9,261.93
4554 · L & I Expense	2,468.20
4555 · WA-Unemployment Exp	747.58
4556 · FUTA Expense	3,641.06
66000 · Payroll Expenses - Other	
Total 66000 · Payroll Expenses	44,653.90
4997 · Depreciation Expense	304.76
Total Expense	1,019,767.85
Net Ordinary Income	121,055.44
Net Income	121,055.44

9:47 AM

09/10/26

Accrual Basis

The Rolling Hills Golf Course, L.L.C.

Profit & Loss

January through December 2024

Jan - Dec 24

Ordinary Income/Expense
Income

Other Income

3134 · Rental Income - RE	1,200.00
3135 · Rental Income - Putters	700.00
3136 · Rental Income - Mobile	1,200.00
3137 · Interest Income	776.31
3138 · Miscellaneous	30,112.93

33,989.24

Total Other Income

Income - Operational

3121 · Driving Range	222,976.77
3122 · Green Fees	629,896.18
3123 · Memberships	84,737.84
3124 · Club & Pull Cart Rental	2,648.56
3125 · Power Cart Rental	243,447.72
3128 · Locker Rental	144.00
Income - Operational - Other	11,333.91

1,195,184.98

Total Income - Operational

Sales - Merchandise

3003 · Shoes	4,849.27
3004 · Gloves	14,430.95
3005 · Golf Bags	7,038.20
3006 · Soft Goods	13,776.59
3007 · Misc Retail	13,309.81
3008 · Golf Equipment	61,327.80
3009 · Golf Balls	23,717.25

138,449.87

Total Sales - Merchandise

Shop Sales - Misc

3012 · Food & Drink Shop	10,154.91
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10,154.91

Total Shop Sales - Misc

Sales - Beverage Cart

3015 · Food & Drink Cart	2,603.57
3017 · Beer Cart	12,104.36
3018 · Liquor Cart	7,808.21

22,516.14

Total Sales - Beverage Cart

1,400,295.14

Total Income

Cost of Goods Sold

Cost of Sales - Mdse

30211 · Shoes	3,773.02
30212 · Gloves	6,269.53
30213 · Golf Bags	5,138.28
30214 · Soft Goods	10,153.28
30215 · Misc Retail	6,639.01
30216 · Golf Equipment	55,251.16
30217 · Golf Balls	14,128.96
30218 · Freight	3,677.44

105,030.68

Total Cost of Sales - Mdse

Cost of Sales - Misc

3022 · Food & Drink	8,163.41
3023 · Beer	1,131.04
3024 · Liquor	1,902.35

11,196.80

Total Cost of Sales - Misc

9:47 AM

09/10/26

Accrual Basis

The Rolling Hills Golf Course, L.L.C.

Profit & Loss

January through December 2024

	Jan - Dec 24
Total COGS	116,227.48
Gross Profit	1,284,067.66
Expense	10,410.14
66900 · Reconciliation Discrepancies	
Operating Expenses - Pro Shop	
4031 · Golf Shop Supplies	2,717.22
4017 · Gas/Oil/Repair Golf Cart	2,397.90
4032 · Golf Cart Fleet Lease	56,314.40
4021 · Driving Range Supplies	15,710.40
4022 · Janitorial Supply & Serv	1,134.37
4034 · Unfortunate Incident	778.06
4024 · Bank Card Discounts	32,973.02
4025 · Cash Over/Short	-224.56
4027 · Bank Service Charge	968.92
Total Operating Expenses - Pro Shop	112,769.73
Operating Expenses-Maintenance	
4030 · Gas & Oil	25,105.42
4040 · Equipment Repair - Parts	23,286.38
4042 · Dog Care & Maint	1,456.71
4043 · Repair & Maintenance	56,546.28
4050 · Fertilizer & Chemicals	43,547.43
4200 · Course Supplies	2,422.27
Total Operating Expenses-Maintenance	152,364.49
Other Expenses	
4210 · Employee Medical	39,124.59
4220 · Simple IRA Expense	3,020.00
4271 · Promotional Expense	2,676.84
4280 · Utilities	
4280.1 · Gas	267.76
4280.2 · Power	30,213.90
4280.3 · Garbage	2,961.75
4280.4 · Sewer	9,077.64
4280.5 · Water	4,377.73
4280 · Utilities - Other	4,411.01
Total 4280 · Utilities	51,309.79
4340 · County Lease Expense	100,000.00
4341 · County Lease Tax Expense	12,840.00
4400 · Insurance Expense	26,378.33
4500 · Accounting Services	7,660.00
4535 · Sec 179 Small Equipment	95.91
4540 · General Expense	0.00
4550 · Office Supplies	3,057.15
4551 · B&O Tax	7,744.67
4600 · Other Taxes & Licenses	591.60
4650 · Telephone	9,841.16
4700 · Advertising	1,052.50
4798 · Amortization Expense	260.40
4800 · Mileage Reimbursement	230.31
5001 · Guaranteed Payments	6,598.80
Total Other Expenses	272,482.05
6560 · Wages	
4010 · Golf Shop Wages	30,404.09
4011 · Driving Range Wages	3,485.28
4013 · Janitorial Wages	67.50
4014 · Refreshment Cart Wages	-1,581.91
4041 · Equipment Repair Wages	127.01

9:47 AM

09/10/26

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The Rolling Hills Golf Course, L.L.C.

Profit & Loss

January through December 2024

	Jan - Dec 24
4046 · Course Repair & Maint	54,210.24
4047 · Holiday Bonus	273.78
6560 · Wages - Other	327,524.71
Total 6560 · Wages	414,510.70
66000 · Payroll Expenses	1,030.80
4557 · WA Pd Fam Med Lv Comp	25,699.65
4552 · Social Security Expense	6,010.37
4553 · Medicare Expense	17,827.49
4554 · L & I Expense	2,789.39
4555 · WA-Unemployment Exp	1,507.45
4556 · FUTA Expense	-7,136.37
66000 · Payroll Expenses - Other	
Total 66000 · Payroll Expenses	47,728.78
4997 · Depreciation Expense	5,204.78
Total Expense	1,015,470.67
Net Ordinary Income	268,596.99
Net Income	268,596.99

9:44 AM

09/10/26

Accrual Basis

Putter's Restaurant & Lounge
Profit & Loss
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
400 Gambling Sales	332,785.25
400.9 Food Income	
402 Food Income	351,119.61
401 Banquet	11,564.25
Total 400.9 Food Income	362,683.86
403.9 Spirits Income	
404 Liquor	159,721.86
405 Beer	103,301.49
406 Wine	13,308.75
Total 403.9 Spirits Income	276,332.10
407.9 Miscellaneous Income	
413 Games	100.00
414 Interest Income	25.24
Total 407.9 Miscellaneous Income	125.24
Total Income	971,926.45
Cost of Goods Sold	
500 Cost of Good Sold	
500.1 Dairy	23,441.46
500.2 Meats	44,976.34
500.3 Seafood	2,133.31
500.4 Poultry	6,622.18
500.5 Frozen Other	23,599.36
500.6 Canned & Dry Foods	44,302.08
500.7 Produce	7,112.22
Total 500 Cost of Good Sold	152,186.95
501 Liquor Purchases	
502 Bar Supply Purchases	6,978.41
501 Liquor Purchases - Other	30,775.33
Total 501 Liquor Purchases	37,753.74
503 Beer Purchases	32,603.48
504 Wine Purchases	3,234.93
505 Gambling Games	22,472.56
Total COGS	248,251.66
Gross Profit	723,674.79
Expense	
599.9 Wages	
600 Kitchen Wages	124,637.92
602 Bartender Wages	59,253.87
603 Janitorial Wages	21,478.68
604 Manager Wages	36,830.23
606.1 Office Wages	37,046.69
606.5 Bonus	1,980.00
607 Tips Clearing	0.00
607.5 Employee Charges	0.00
Total 599.9 Wages	281,227.39
608 Advertising	824.85
610 B & O Tax	3,117.02
615 Decorations	36.17

9:44 AM

09/10/26

Accrual Basis

Putter's Restaurant & Lounge
Profit & Loss
 January through December 2022

	Jan - Dec 22
624 Health Insurance	24,766.74
630 Fees -Bank Chgs & Discounts	24,519.08
644 Janitorial Services	3,528.25
650 Laundry	6,517.09
653 Miscellaneous	1,035.93
655 O/S Cash	-700.19
656 O/S Games	3,734.75
665 Repairs & Maintenance	6,932.40
670 Smallware Replace	614.43
672 Sponser/Memberships	120.00
675 Supplies - Chem & Janit	8,942.61
676 Supplies - Office	1,500.00
677 Supplies - Paper & Disposab	9,085.95
680 Telephone	1,274.99
685 Utilities	
685.1 Cable	3,833.60
685.2 Gas	2,915.39
685.3 Garbage	3,131.33
685.4 Power	19,183.11
Total 685 Utilities	29,063.43
687 - Mileage Reimbursement	990.59
700 Gambl Cash Prize Payouts	227,458.00
701 Gambling Taxes	
702 Federal Wagering Tax	828.55
703 State Gambling Tax	1,715.08
704 County Gambling Tax	9,942.69
Total 701 Gambling Taxes	12,486.32
800 Commercial Insurance	13,494.95
805 Licenses	
806 Liquor License	67.12
807 Gambling License	3,261.03
808 Misc. Permits & Licenses	828.40
Total 805 Licenses	4,156.55
810 Professional Fees	1,275.00
812 Simple IRA Expense	4,341.01
813 Gambling Reconciliation	1,008.75
814 Games Service	4,536.00
815 Rent	1,200.00
820 Depreciation	43.00
6560 - Payroll Expenses	
4552 Social Security Expense	22,880.10
4553 Medicare Expense	5,441.83
4554 L & I Expense	4,129.28
4555 WA-Unemployment Expense	2,161.14
4556 FUTA Tax Expense	827.57
4557 WA Pd Fam Med Lv Co.	872.75
Total 6560 - Payroll Expenses	36,312.67
Total Expense	713,443.73
Net Ordinary Income	10,231.06
Net Income	10,231.06

9:44 AM

09/10/26

Accrual Basis

Putter's Restaurant & Lounge
Profit & Loss
 January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	78,516.32
400 Gambling Sales	
400.9 Food Income	391,044.46
402 Food Income	13,662.75
401 Banquet	8,008.44
400.9 Food Income - Other	
Total 400.9 Food Income	412,715.65
403.9 Spirits Income	
404 Liquor	178,364.99
405 Beer	119,862.45
406 Wine	13,774.60
Total 403.9 Spirits Income	312,002.04
407.9 Miscellaneous Income	
414 Interest Income	11.48
Total 407.9 Miscellaneous Income	11.48
Total Income	803,245.49
Cost of Goods Sold	
500 Cost of Good Sold	
500.1 Dairy	19,588.20
500.2 Meats	43,281.75
500.3 Seafood	2,066.31
500.4 Poultry	7,753.46
500.5 Frozen Other	25,381.10
500.6 Canned & Dry Foods	43,218.59
500.7 Produce	6,876.05
500 Cost of Good Sold - Other	1,669.76
Total 500 Cost of Good Sold	149,835.22
501 Liquor Purchases	
502 Bar Supply Purchases	7,086.25
501 Liquor Purchases - Other	23,247.43
Total 501 Liquor Purchases	30,333.68
503 Beer Purchases	43,380.94
504 Wine Purchases	2,691.64
505 Gambling Games	18,604.59
Total COGS	244,846.07
Gross Profit	558,399.42
Expense	0.00
Ask My Accountant	
599.9 Wages	
638 Garnishment	711.57
600 Kitchen Wages	140,577.87
601 Server Wages	2,176.37
602 Bartender Wages	52,364.65
603 Janitorial Wages	14,143.50
604 Manager Wages	28,255.36
606.1 Office Wages	29,752.13
607 Tips Clearing	0.00
607.5 Employee Charges	-22.34
599.9 Wages - Other	67,738.02
Total 599.9 Wages	335,697.13
608 Advertising	1,294.57

9:44 AM

09/10/26

Accrual Basis

Putter's Restaurant & Lounge
Profit & Loss
 January through December 2023

	Jan - Dec 23
610 B & O Tax	10,588.01
615 Decorations	94.39
624 Health Insurance	9,992.47
630 Fees -Bank Chgs & Discounts	12,460.83
640 General	0.00
644 Janitorial Services	3,084.78
650 Laundry	7,010.79
653 Miscellaneous	1,030.95
655 O/S Cash	0.00
665 Repairs & Maintenance	6,760.35
670 Smallware Replace	422.83
672 Sponser/Memberships	120.00
675 Supplies - Chem & Janit	5,900.24
676 Supplies - Office	2,504.41
677 Supplies - Paper & Disposab	9,541.99
680 Telephone	1,038.63
685 Utilities	
685.1 Cable	3,779.78
685.2 Gas	3,532.19
685.3 Garbage	3,780.80
685.4 Power	17,729.30
Total 685 Utilities	28,822.07
687 - Mileage Reimbursement	1,077.37
701 Gambling Taxes	
702 Federal Wagering Tax	604.79
703 State Gambling Tax	1,439.96
704 County Gambling Tax	7,286.79
Total 701 Gambling Taxes	9,331.54
800 Commercial Insurance	2,830.63
805 Licenses	
807 Gambling License	3,327.00
808 Misc. Permits & Licenses	870.00
Total 805 Licenses	4,197.00
810 Professional Fees	4,085.14
812 Simple IRA Expense	6,378.15
814 Games Service	4,125.00
815 Rent	1,300.00
820 Depreciation	43.23
6560 - Payroll Expenses	
4552 Social Security Expense	20,641.59
4553 Medicare Expense	5,114.36
4554 L & I Expense	6,147.10
4555 WA-Unemployment Expense	2,484.71
4556 FUTA Tax Expense	657.33
4557 WA Pd Fam Med Lv Co.	1,999.66
Total 6560 - Payroll Expenses	37,044.75
Total Expense	506,777.25
Net Ordinary Income	51,622.17
Net Income	51,622.17

9:45 AM

09/10/26

Accrual Basis

Putter's Restaurant & Lounge
Profit & Loss
 January through December 2024

	Jan - Dec 24
624 Health Insurance	32,848.83
630 Fees -Bank Chgs & Discounts	0.00
640 General	15,517.95
644 Janitorial Services	1,565.19
650 Laundry	7,781.46
653 Miscellaneous	0.00
655 O/S Cash	0.00
660 Promotional	0.00
665 Repairs & Maintenance	11,142.08
668 Small Equipment	399.83
670 Smallware Replace	245.92
675 Supplies - Chem & Janit	4,161.79
676 Supplies - Office	3,338.64
677 Supplies - Paper & Disposab	12,988.69
685 Utilities	
685.1 Cable	5,693.27
685.2 Gas	5,514.89
685.3 Garbage	3,256.87
685.4 Power	24,791.31
685 Utilities - Other	-7,941.11
Total 685 Utilities	31,315.23
687 - Mileage Reimbursement	801.20
701 Gambling Taxes	
702 Federal Wagering Tax	690.94
703 State Gambling Tax	5,112.00
704 County Gambling Tax	12,334.78
701 Gambling Taxes - Other	145.05
Total 701 Gambling Taxes	18,282.77
800 Commercial Insurance	14,677.78
805 Licenses	
807 Gambling License	2,375.00
808 Misc. Permits & Licenses	830.00
Total 805 Licenses	3,205.00
810 Professional Fees	10,768.43
812 Simple IRA Expense	10,166.32
814 Games Service	5,251.00
815 Rent	1,500.00
820 Depreciation	43.23
6560 - Payroll Expenses	
4552 Social Security Expense	30,812.57
4553 Medicare Expense	7,205.68
4554 L & I Expense	10,941.95
4555 WA-Unemployment Expense	3,410.57
4556 FUTA Tax Expense	1,499.98
4557 WA Pd Fam Med Lv Co.	201.11
6560 - Payroll Expenses - Other	0.00
Total 6560 - Payroll Expenses	54,071.86
Total Expense	626,337.09
Net Ordinary Income	42,536.30
Net Income	42,536.30

9:45 AM

09/10/26

Accrual Basis

Putter's Restaurant & Lounge

Profit & Loss

January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	99,098.30
400 Gambling Sales	
400.9 Food Income	219,771.94
402 Food Income	8,606.15
401 Banquet	224,708.06
400.9 Food Income - Other	
Total 400.9 Food Income	453,086.15
403.9 Spirits Income	
404 Liquor	239,384.19
405 Beer	161,587.60
406 Wine	18,669.03
Total 403.9 Spirits Income	419,640.82
407.9 Miscellaneous Income	
414 Interest Income	10.66
407.9 Miscellaneous Income - Other	0.00
Total 407.9 Miscellaneous Income	10.66
Total Income	971,835.93
Cost of Goods Sold	
500 Cost of Good Sold	
500.1 Dairy	22,207.33
500.2 Meats	41,301.15
500.3 Seafood	2,644.78
500.4 Poultry	8,706.63
500.5 Frozen Other	22,485.64
500.6 Canned & Dry Foods	52,822.87
500.7 Produce	14,699.81
500 Cost of Good Sold - Other	16,660.35
Total 500 Cost of Good Sold	181,528.56
501 Liquor Purchases	
502 Bar Supply Purchases	11,639.80
501 Liquor Purchases - Other	28,841.26
Total 501 Liquor Purchases	40,481.06
503 Beer Purchases	57,151.59
504 Wine Purchases	952.21
505 Gambling Games	22,849.12
Total COGS	302,962.54
Gross Profit	668,873.39
Expense	0.00
66900 - Reconciliation Discrepancies	
599.9 Wages	
638 Garnishment	7,940.56
600 Kitchen Wages	30,371.60
606.5 Bonus	75.00
607 Tips Clearing	0.00
607.5 Employee Charges	533.02
599.9 Wages - Other	346,024.02
Total 599.9 Wages	384,944.20
608 Advertising	45.00
610 B & O Tax	1,222.60
615 Decorations	52.09