

EAGLE RIDGE MANAGEMENT COMPANY
STATEMENT OF FINANCIAL POSITION
October 31, 2020 and 2019

	Oct 31, 20	Oct 31, 19
ASSETS		
Current Assets		
Checking/Savings		
1020 · Cash on Hand, Other	420	250
1040 · Till Cash	2,234	2,234
1050 · Savings - ATM Account #976741	4,000	4,000
1060 · Deposit Account, #-8763	26,944	11,539
1070 · Savings - Raffle Acct. #970174	40	40
1080 · General Checking, #-9891	-3,719	-2,684
1110 · House Checking, #- 9123	62,276	19,063
Total Checking/Savings	92,194	34,441
Other Current Assets		
1220 · Credit Card Charges Receivable	441	448
1300 · Inventory	3,079	3,685
Total Other Current Assets	3,520	4,133
Total Current Assets	95,714	38,574
Fixed Assets		
1520 · Equipment	599,011	530,077
1529 · Accum Depr Equipment	-514,269	-451,748
1540 · Land Improvements	25,769	25,769
1549 · Accum. Depr Land Improvements	-25,769	-25,769
Total Fixed Assets	84,742	78,330
TOTAL ASSETS	180,456	116,903
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2110 · Accounts Payable	0	2,189
Total Accounts Payable	0	2,189
Other Current Liabilities		
2130 · Due to Gordy Skaar	3,851	961
2200 · Sales Tax Payable	794	1,052
2210 · Accrued Expenses	492	30
2300 · Accrued Payroll Taxes	1,274	2,168
2583 · N/P First Nat'l Coleraine 64775	0	8,001
Total Other Current Liabilities	6,410	12,212
Total Current Liabilities	6,410	14,402
Long Term Liabilities		
2515 · PPP LOAN PROCEEDS 21192	45,600	0
2584 · N/P First Nat'l Col LOC 64928	52,143	0
2593 · N/P First Nat'l Coleraine 64957	32,678	0
2595 · N/P VGM Financial Services	0	2,100
2596 · DE LAGE LANDEN PUBLIC FINANCE	-2,139	60,319
Total Long Term Liabilities	128,282	62,419
Total Liabilities	134,691	76,820
Equity		
3000 · Retained Earnings	-17,717	-52,973
Net Income	63,482	93,056
Total Equity	45,765	40,083
TOTAL LIABILITIES & EQUITY	180,456	116,903

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EAGLE RIDGE MANAGEMENT COMPANY
STATEMENT OF ACTIVITIES
October 2020

	Oct 20	Oct 19
Ordinary Income/Expense		
Income		
4000 · Course Revenue	7,186	9,511
4500 · Concession Revenue	3,814	5,119
4900 · ATM Surcharge	161	86
Total Income	11,161	14,715
Cost of Goods Sold		
5100 · Cost of Goods Sold	2,876	1,275
5600 · Credit Card & Banking Costs	76	198
Total COGS	2,952	1,473
Gross Profit	8,209	13,243
Expense		
6100 · Labor	21,765	22,097
6400 · Turf Expenses	22,591	1,996
6500 · Operating Expenses	6,387	5,657
7100 · Interest Expense	288	405
7300 · Depreciation Expense	8,225	8,225
8920 · Cash (Over) and Short	(2)	(2)
Total Expense	59,253	38,377
Net Ordinary Income	(51,045)	(25,135)
Other Income/Expense		
Other Income		
9100 · Other Income	560	242
9310 · Interest Income	3	2
Total Other Income	562	244
Net Other Income	562	244
Net Income	(50,482)	(24,891)

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EAGLE RIDGE MANAGEMENT COMPANY
STATEMENT OF ACTIVITIES
January through October 2020

	Jan - Oct 20	Jan - Oct 19
Ordinary Income/Expense		
Income		
4000 · Course Revenue	454,457	391,500
4500 · Concession Revenue	100,597	132,801
4800 · Advertising Income	0	1,300
4900 · ATM Surcharge	336	297
Total Income	555,390	525,898
Cost of Goods Sold		
5100 · Cost of Goods Sold	46,853	54,803
5600 · Credit Card & Banking Costs	11,446	9,377
Total COGS	58,299	64,180
Gross Profit	497,090	461,718
Expense		
6100 · Labor	240,727	240,879
6400 · Turf Expenses	78,804	52,259
6500 · Operating Expenses	65,917	49,664
6915 · Website Maintenance	275	228
7100 · Interest Expense	3,584	5,236
7200 · Bad Debt Expense	0	351
7300 · Depreciation Expense	46,767	22,193
8920 · Cash (Over) and Short	423	127
Total Expense	436,497	370,936
Net Ordinary Income	60,593	90,782
Other Income/Expense		
Other Income		
9100 · Other Income	2,871	2,261
9310 · Interest Income	17	13
Total Other Income	2,888	2,274
Net Other Income	2,888	2,274
Net Income	63,482	93,056

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EAGLE RIDGE MANAGEMENT COMPANY
SCHEDULE OF ACTIVITIES MONTHLY COMPARISON
October 31, 2020 and 2019

	Oct 20	Oct 19	\$ Change
Ordinary Income/Expense			
Income			
4000 · Course Revenue			
4010 · Season Passes	195	733	-538
4030 · Green Fees	2,255	3,862	-1,606
4050 · Specials	2,855	1,893	962
4070 · Motorized Cart Rentals	1,667	2,964	-1,297
4090 · Pull Cart & Club Rentals	24	33	-9
4110 · Range Fees	189	26	163
Total 4000 · Course Revenue	7,186	9,511	-2,325
4500 · Concession Revenue			
4510 · Beer Revenue	1,083	1,439	-356
4520 · Liquor Revenue	343	376	-32
4530 · Food Sales	1,990	2,935	-945
4540 · Pop Sales	398	369	29
Total 4500 · Concession Revenue	3,814	5,119	-1,305
4900 · ATM Surcharge	161	86	75
Total Income	11,161	14,715	-3,555
Cost of Goods Sold			
5100 · Cost of Goods Sold			
5110 · Beer Purchases	840	612	228
5120 · Liquor Purchases	322	303	19
5130 · Food Purchases	1,047	443	605
5140 · Soft Drinks Purchases	667	-83	750
Total 5100 · Cost of Goods Sold	2,876	1,275	1,601
5600 · Credit Card & Banking Costs	76	198	-122
Total COGS	2,952	1,473	1,479
Gross Profit	8,209	13,243	-5,034
Expense			
6100 · Labor			
6130 · ProShop-Salaried & Hourly	6,603	6,942	-339
6140 · Concessions-Salaried & Hourly	4,185	4,127	58
6150 · Grounds-Salaried & Hourly	7,183	7,608	-426
6240 · Health & Dental Insurance	2,180	1,735	445
6320 · Payroll Tax Expense	1,615	1,685	-69
Total 6100 · Labor	21,765	22,097	-332
6400 · Turf Expenses			
6416 · Turf Materials	2,520	0	2,520
6420 · Equipment Repairs	370	476	-106
6426 · Equipment Rental	0	75	-75
6430 · Turf Operating Supplies	0	167	-167
6440 · Irrigation	1,711	0	1,711
6456 · Motor Fuels & Lubricants	1,328	352	976
6460 · Building Rent	1,000	900	100
6470 · Carts Parts & Repair	337	25	312
6480 · Construction Projects	9,800	0	9,800
6486 · New Equipment Purchases	5,525	0	5,525
Total 6400 · Turf Expenses	22,591	1,996	20,595
6500 · Operating Expenses			
6510 · Clubhouse Supplies	33	174	-140
6520 · Clubhouse Maintenance	500	0	500
6530 · Clubhouse Equipment	175	173	2
6800 · Utilities			
6810 · Electricity	1,550	2,555	-1,005
6820 · Telephone	182	179	3

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EAGLE RIDGE MANAGEMENT COMPANY
SCHEDULE OF ACTIVITIES MONTHLY COMPARISON
October 31, 2020 and 2019

	Oct 20	Oct 19	\$ Change
6830 · Garbage Removal	187	135	52
6840 · Heat	0	525	-525
Total 6800 · Utilities	1,919	3,395	-1,476
6860 · Insurance Property & Liability	845	812	33
6870 · Office Supplies	0	248	-248
6880 · Printing	10	0	10
6890 · Postage	55	0	55
6910 · Advertising & Promotion	0	255	-255
6940 · Accounting	2,850	600	2,250
Total 6500 · Operating Expenses	6,387	5,657	731
7100 · Interest Expense	288	405	-117
7300 · Depreciation Expense	8,225	8,225	0
8920 · Cash (Over) and Short	-2	-2	-1
Total Expense	59,253	38,377	20,876
Net Ordinary Income	-51,045	-25,135	-25,910
Other Income/Expense			
Other Income			
9100 · Other Income	560	242	318
9310 · Interest Income	3	2	1
Total Other Income	562	244	319
Net Other Income	562	244	319
Net Income	-50,482	-24,891	-25,591

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EAGLE RIDGE MANAGEMENT COMPANY
SCHEDULE OF ACTIVITIES YEAR-TO-DATE COMPARISON
January 1 thru October 31, 2020 and 2019

	Jan - Oct 20	Jan - Oct 19	\$ Change
Ordinary Income/Expense			
Income			
4000 · Course Revenue			
4010 · Season Passes	100,968	101,935	-967
4030 · Green Fees	116,958	104,647	12,311
4050 · Specials	101,172	64,023	37,149
4070 · Motorized Cart Rentals	118,765	106,343	12,422
4090 · Pull Cart & Club Rentals	791	853	-62
4110 · Range Fees	15,804	13,527	2,277
4170 · Clubhouse Rental	0	172	-172
Total 4000 · Course Revenue	454,457	391,500	62,957
4500 · Concession Revenue			
4510 · Beer Revenue	38,793	50,653	-11,861
4520 · Liquor Revenue	12,381	17,007	-4,626
4530 · Food Sales	37,193	54,078	-16,885
4540 · Pop Sales	12,229	11,062	1,167
Total 4500 · Concession Revenue	100,597	132,801	-32,204
4800 · Advertising Income	0	1,300	-1,300
4900 · ATM Surcharge	336	297	39
Total Income	555,390	525,898	29,492
Cost of Goods Sold			
5100 · Cost of Goods Sold			
5110 · Beer Purchases	13,190	16,120	-2,930
5120 · Liquor Purchases	2,924	4,095	-1,171
5130 · Food Purchases	21,397	27,409	-6,012
5140 · Soft Drinks Purchases	9,341	7,179	2,163
Total 5100 · Cost of Goods Sold	46,853	54,803	-7,950
5600 · Credit Card & Banking Costs	11,446	9,377	2,069
Total COGS	58,299	64,180	-5,881
Gross Profit	497,090	461,718	35,373
Expense			
6100 · Labor			
6120 · Wages & Salaries	751	91	661
6130 · ProShop-Salaried & Hourly	76,938	74,044	2,894
6140 · Concessions-Salaried & Hourly	41,538	49,502	-7,964
6150 · Grounds-Salaried & Hourly	79,604	78,815	789
6240 · Health & Dental Insurance	21,795	18,062	3,733
6320 · Payroll Tax Expense	20,101	20,365	-264
Total 6100 · Labor	240,727	240,879	-152
6400 · Turf Expenses			
6410 · Fertilizer & Chemicals	14,196	14,552	-356
6416 · Turf Materials	3,288	1,428	1,860
6420 · Equipment Repairs	6,678	7,641	-964
6426 · Equipment Rental	1,437	1,090	347
6430 · Turf Operating Supplies	2,443	951	1,492
6440 · Irrigation	5,745	3,895	1,850
6450 · Landscaping Materials	169	122	47
6456 · Motor Fuels & Lubricants	8,837	9,406	-569
6460 · Building Rent	9,400	9,000	400
6470 · Carts Parts & Repair	11,286	4,175	7,111
6480 · Construction Projects	9,800	0	9,800
6486 · New Equipment Purchases	5,525	0	5,525
Total 6400 · Turf Expenses	78,804	52,259	26,544
6500 · Operating Expenses			
6510 · Clubhouse Supplies	3,417	2,881	536

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EAGLE RIDGE MANAGEMENT COMPANY
SCHEDULE OF ACTIVITIES YEAR-TO-DATE COMPARISON
January 1 thru October 31, 2020 and 2019

	Jan - Oct 20	Jan - Oct 19	\$ Change
6520 · Clubhouse Maintenance	12,284	4,025	8,258
6530 · Clubhouse Equipment	1,753	3,586	-1,833
6540 · Range Supplies	964	211	753
6800 · Utilities			
6810 · Electricity	15,736	7,388	8,348
6820 · Telephone	1,819	1,794	25
6830 · Garbage Removal	1,129	1,225	-96
6840 · Heat	2,723	3,801	-1,078
Total 6800 · Utilities	21,406	14,207	7,199
6860 · Insurance Property & Liability	8,657	8,323	333
6870 · Office Supplies	735	536	200
6880 · Printing	10	1,506	-1,497
6890 · Postage	220	200	20
6910 · Advertising & Promotion	2,092	3,286	-1,194
6920 · Licenses and Dues	3,500	4,504	-1,004
6930 · Subscriptions	260	149	111
6940 · Accounting	10,500	6,000	4,500
6950 · Continuing Education & Travel	120	0	120
6990 · Miscellaneous	0	249	-249
Total 6500 · Operating Expenses	65,917	49,664	16,253
6915 · Website Maintenance	275	228	48
7100 · Interest Expense	3,584	5,236	-1,652
7200 · Bad Debt Expense	0	351	-351
7300 · Depreciation Expense	46,767	22,193	24,574
8920 · Cash (Over) and Short	423	127	297
Total Expense	436,497	370,936	65,561
Net Ordinary Income	60,593	90,782	-30,189
Other Income/Expense			
Other Income			
9100 · Other Income	2,871	2,261	610
9310 · Interest Income	17	13	4
Total Other Income	2,888	2,274	614
Net Other Income	2,888	2,274	614
Net Income	63,482	93,056	-29,575

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EAGLE RIDGE MANAGEMENT COMPANY
SCHEDULE OF ACTIVITIES ACTUAL VERSUS ANNUAL BUDGET
For the ten months ended October 31, 2020

	Jan - Oct 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Course Revenue			
4010 · Season Passes	100,968.07	105,000.00	-4,031.93
4030 · Green Fees	116,958.02	112,000.00	4,958.02
4050 · Specials	101,171.87	62,000.00	39,171.87
4070 · Motorized Cart Rentals	118,764.74	110,000.00	8,764.74
4090 · Pull Cart & Club Rentals	790.73	500.00	290.73
4110 · Range Fees	15,803.55	13,000.00	2,803.55
4130 · Prints Sales	0.00	0.00	0.00
4170 · Clubhouse Rental	0.00	500.00	-500.00
Total 4000 · Course Revenue	454,456.98	403,000.00	51,456.98
4500 · Concession Revenue			
4510 · Beer Revenue	38,792.61	32,500.00	6,292.61
4520 · Liquor Revenue	12,381.25	5,200.00	7,181.25
4530 · Food Sales	37,193.23	71,500.00	-34,306.77
4540 · Pop Sales	12,229.48	20,800.00	-8,570.52
Total 4500 · Concession Revenue	100,596.57	130,000.00	-29,403.43
4800 · Advertising Income	0.00	3,000.00	-3,000.00
4900 · ATM Surcharge	336.00	1,000.00	-664.00
Total Income	555,389.55	537,000.00	18,389.55
Cost of Goods Sold			
5100 · Cost of Goods Sold			
5110 · Beer Purchases	13,190.36	15,500.00	-2,309.64
5120 · Liquor Purchases	2,924.43	2,480.00	444.43
5130 · Food Purchases	21,396.77	34,100.00	-12,703.23
5140 · Soft Drinks Purchases	9,341.47	9,920.00	-578.53
Total 5100 · Cost of Goods Sold	46,853.03	62,000.00	-15,146.97
5600 · Credit Card & Banking Costs	11,446.23	8,000.00	3,446.23
Total COGS	58,299.26	70,000.00	-11,700.74
Gross Profit	497,090.29	467,000.00	30,090.29
Expense			
6100 · Labor			
6120 · Wages & Salaries	751.32		
6130 · ProShop-Salaried & Hourly	76,938.01	83,000.00	-6,061.99
6140 · Concessions-Salaried & Hourly	41,537.50	48,000.00	-6,462.50
6150 · Grounds-Salaried & Hourly	79,603.80	108,000.00	-28,396.20
6240 · Health & Dental Insurance	21,795.00	26,000.00	-4,205.00
6320 · Payroll Tax Expense	20,101.01	22,000.00	-1,898.99
Total 6100 · Labor	240,726.64	287,000.00	-46,273.36
6400 · Turf Expenses			
6410 · Fertilizer & Chemicals	14,196.15	22,000.00	-7,803.85
6416 · Turf Materials	3,287.90	3,000.00	287.90
6420 · Equipment Repairs	6,677.51	7,000.00	-322.49
6426 · Equipment Rental	1,436.83	1,000.00	436.83
6430 · Turf Operating Supplies	2,443.33		
6440 · Irrigation	5,744.88	3,000.00	2,744.88
6450 · Landscaping Materials	168.98		
6456 · Motor Fuels & Lubricants	8,836.98	9,000.00	-163.02
6460 · Building Rent	9,400.00	10,600.00	-1,200.00
6470 · Carts Parts & Repair	11,285.97	5,000.00	6,285.97
6476 · Miscellaneous	0.00	1,400.00	-1,400.00
6480 · Construction Projects	9,800.00	3,000.00	6,800.00
6486 · New Equipment Purchases	5,525.00	27,000.00	-21,475.00
Total 6400 · Turf Expenses	78,803.53	92,000.00	-13,196.47

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EAGLE RIDGE MANAGEMENT COMPANY
SCHEDULE OF ACTIVITIES ACTUAL VERSUS ANNUAL BUDGET
For the ten months ended October 31, 2020

	Jan - Oct 20	Budget	\$ Over Budget
6500 · Operating Expenses			
6510 · Clubhouse Supplies	3,416.60	4,000.00	-583.40
6520 · Clubhouse Maintenance	12,283.70	6,000.00	6,283.70
6530 · Clubhouse Equipment	1,752.70	3,000.00	-1,247.30
6540 · Range Supplies	964.02	2,000.00	-1,035.98
6800 · Utilities			
6810 · Electricity	15,736.29	10,000.00	5,736.29
6820 · Telephone	1,818.72	2,000.00	-181.28
6830 · Garbage Removal	1,128.89	2,000.00	-871.11
6840 · Heat	2,722.50	4,000.00	-1,277.50
Total 6800 · Utilities	21,406.40	18,000.00	3,406.40
6860 · Insurance Property & Liability	8,656.58	10,000.00	-1,343.42
6870 · Office Supplies	735.49		
6880 · Printing	9.51	2,000.00	-1,990.49
6890 · Postage	220.00	2,000.00	-1,780.00
6910 · Advertising & Promotion	2,092.14	4,000.00	-1,907.86
6920 · Licenses and Dues	3,500.00	5,000.00	-1,500.00
6930 · Subscriptions	260.13		
6940 · Accounting	10,500.00	8,000.00	2,500.00
6950 · Continuing Education & Travel	120.00		
Total 6500 · Operating Expenses	65,917.27	64,000.00	1,917.27
6915 · Website Maintenance	275.25		
7100 · Interest Expense	3,584.04		
7300 · Depreciation Expense	46,766.94		
8920 · Cash (Over) and Short	423.16		
Total Expense	436,496.83	443,000.00	-6,503.17
Net Ordinary Income	60,593.46	24,000.00	36,593.46
Other Income/Expense			
Other Income			
9100 · Other Income	2,871.14		
9310 · Interest Income	17.00		
Total Other Income	2,888.14		
Net Other Income	2,888.14		
Net Income	63,481.60	24,000.00	39,481.60

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EAGLE RIDGE MANAGEMENT COMPANY

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Register: 1110 - House Checking, #- 9123

From 10/01/2020 through 10/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2020	4833	Liz Heinrich	6500 - Operating Expe...	Clubhouse Supp...	33.29	X		97,772.54
10/02/2020	4834	Mike Andrews	6500 - Operating Expe...	Consulting Fee	2,250.00	X		95,522.54
10/05/2020	4835	Fraboni's	5100 - Cost of Goods S...		350.39	X		95,172.15
10/05/2020	4836	Dick Distributing	5100 - Cost of Goods S...		216.00	X		94,956.15
10/06/2020	4837	Fraboni's	5100 - Cost of Goods S...		108.56	X		94,847.59
10/09/2020	4838	Dick Distributing	5100 - Cost of Goods S...		55.00	X		94,792.59
10/09/2020	4839	US Post Office	6500 - Operating Expe...	STAMPS	55.00	X		94,737.59
10/09/2020	4840	Fraboni's	5100 - Cost of Goods S...		79.25	X		94,658.34
10/14/2020	DM		1080 - General Checki...	Funds Transfer	20,000.00	X		74,658.34
10/15/2020	4841	Dick Distributing	5100 - Cost of Goods S...		108.00	X		74,550.34
10/27/2020	DM		1080 - General Checki...	Funds Transfer	10,000.00	X		64,550.34
10/30/2020	DM		1080 - General Checki...	Funds Transfer	10,000.00	X		54,550.34
10/31/2020	DEPOSIT		1220 - Credit Card Cha...	CC DEPOSIT ...		X	7,725.35	62,275.69

EAGLE RIDGE MANAGEMENT COMPANY

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Register: 1060 - Deposit Account, #-8763

From 10/01/2020 through 10/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/04/2020		CASH	-split-			X	145.50	35,395.04
10/04/2020		CASH	-split-			X	939.25	36,334.29
10/06/2020		CASH	-split-			X	893.25	37,227.54
10/07/2020	DEPOSIT		4900 - ATM Surcharge	Deposit		X	160.50	37,388.04
10/08/2020		CASH	-split-			X	727.00	38,115.04
10/09/2020		CASH	-split-			X	340.12	38,455.16
10/09/2020		CASH	-split-			X	562.25	39,017.41
10/12/2020	DEPOSIT	Pepsi Cola Bottling	9100 - Other Income	Pepsi Rebate		X	93.54	39,110.95
10/13/2020	DEPOSIT		6400 - Turf Expenses:6...	Golf Cart Repa...		X	47.74	39,158.69
10/13/2020		CASH	-split-			X	298.00	39,456.69
10/13/2020		CASH	-split-			X	453.75	39,910.44
10/17/2020		CASH	-split-			X	1,158.02	41,068.46
10/20/2020	Transfer		1080 - General Checki...	Funds Transfer	10,000.00	X		31,068.46
10/21/2020	DM	Grinnell Mutual	6500 - Operating Expe...	OCT PREMIUM	844.75	X		30,223.71
10/21/2020	Transfer		1080 - General Checki...	Funds Transfer	5,000.00	X		25,223.71
10/26/2020	DEPOSIT		9100 - Other Income	Pull Tab Rental		X	466.00	25,689.71
10/28/2020	DEPOSIT		1300 - Inventory:1340 ...	INVENTORY ...		X	22.50	25,712.21
10/31/2020			9310 - Interest Income	Interest		X	2.78	25,714.99
10/31/2020		CASH	-split-				1,195.07	26,910.06
10/31/2020		CASH	-split-				33.75	26,943.81

EAGLE RIDGE MANAGEMENT COMPANY

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Register: 1080 · General Checking, #-9891

From 10/01/2020 through 10/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2020	DM		-split-	Funds Transfer	2,100.00	X		4,102.98
10/01/2020	26		6100 · Labor:6240 · H...	Northeast Servi...	110.00			3,992.98
10/05/2020	EFT	Internal Revenue Ser...	-split-	41-1810668	2,344.22	X		1,648.76
10/05/2020	EFT	Minn. Department of...	2300 · Accrued Payroll...	2180857	408.00	X		1,240.76
10/12/2020	27		6100 · Labor:6240 · H...	Northeast Servi...	2,578.50	X		-1,337.74
10/14/2020	DM		1110 · House Checkin...	Funds Transfer		X	20,000.00	18,662.26
10/15/2020	18574	Johnson, Kurt S	-split-		1,245.37	X		17,416.89
10/15/2020	18575	Barle, Susan K	-split-		743.35	X		16,673.54
10/15/2020	18576	Barney Ramirez, Nic...	-split-		258.67			16,414.87
10/15/2020	18577	Butterfield, Allison M	-split-		71.58	X		16,343.29
10/15/2020	18578	Gager, Michael	-split-		394.28	X		15,949.01
10/15/2020	18579	Heinrich, Elizabeth J	-split-		838.91	X		15,110.10
10/15/2020	18580	Johnson, Adam A	-split-		1,655.70	X		13,454.40
10/15/2020	18581	Kacon, Loren K.	-split-		794.21	X		12,660.19
10/15/2020	18582	Lantz, Cheryl	-split-		150.39	X		12,509.80
10/15/2020	18583	Leonard, Paul A	-split-		110.82			12,398.98
10/15/2020	18584	Oakley, Timothy J	-split-		83.11	X		12,315.87
10/15/2020	18585	Ritter, Michael L.	-split-		1,236.99	X		11,078.88
10/15/2020	18586	Rohling, Thomas C	-split-		80.80			10,998.08
10/15/2020	18587	Skaar, Gordon B	-split-		1,450.41	X		9,547.67
10/15/2020	18588	Skaar, Gordon T	-split-		350.93	X		9,196.74
10/15/2020	18589	Skaar, Merrith F	-split-		73.88	X		9,122.86
10/15/2020	18590	Skaar, Sam	-split-		387.87	X		8,734.99
10/15/2020	18591	ASAP Heating	2110 · Accounts Payable		232.50	X		8,502.49
10/15/2020	18592	Burgraff's Ace Hard...	2110 · Accounts Payable		188.28	X		8,314.21
10/15/2020	18593	Clesens	2110 · Accounts Payable		416.75	X		7,897.46
10/15/2020	18594	Davis Oil	2110 · Accounts Payable		1,328.44	X		6,569.02
10/15/2020	18595	Gordy Skaar	2110 · Accounts Payable		12,380.32	X		-5,811.30
10/15/2020	18596	L & M Supply	2110 · Accounts Payable		55.53	X		-5,866.83
10/15/2020	18597	Marlin Bank	2110 · Accounts Payable		175.27	X		-6,042.10
10/15/2020	18598	Minnesota Power & ...	2110 · Accounts Payable		1,549.98	X		-7,592.08
10/15/2020	18599	MOR Golf	2110 · Accounts Payable		384.40	X		-7,976.48
10/15/2020	18600	Northland Portables	2110 · Accounts Payable		74.81	X		-8,051.29
10/15/2020	18601	Roessler Co., Ltd.	2110 · Accounts Payable	September Ser...	600.00	X		-8,651.29
10/15/2020	18602	Sandstrom's	2110 · Accounts Payable		241.37	X		-8,892.66
10/15/2020	18603	SCI Broad Band	2110 · Accounts Payable		182.15	X		-9,074.81
10/15/2020	18604	Waste Management ...	2110 · Accounts Payable		187.20	X		-9,262.01
10/20/2020	EFT	Internal Revenue Ser...	-split-	41-1810668	2,588.58	X		-11,850.59
10/20/2020	EFT	Minn. Department of...	2300 · Accrued Payroll...	2180857	412.00	X		-12,262.59
10/20/2020	Transfer		1060 · Deposit Accoun...	Funds Transfer		X	10,000.00	-2,262.59

EAGLE RIDGE MANAGEMENT COMPANY

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Register: 1080 · General Checking, #-9891

From 10/01/2020 through 10/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/21/2020	DM	Minn. Department of...	2200 · Sales Tax Payable	SEPTEMBER ...	4,449.00	X		-6,711.59
10/21/2020	Transfer		1060 · Deposit Accoun...	Funds Transfer		X	5,000.00	-1,711.59
10/22/2020	DM	Minnesota Departme...	2300 · Accrued Payroll...		532.00	X		-2,243.59
10/27/2020	DM		1110 · House Checkin...	Funds Transfer		X	10,000.00	7,756.41
10/30/2020	18605	Burgraff's Ace Hard...	2110 · Accounts Payable		126.20			7,630.21
10/30/2020	18606	Dr. V. M. Baich	2110 · Accounts Payable	Rent	1,000.00			6,630.21
10/30/2020	18607	Itasca Concrete & M...	2110 · Accounts Payable	Replace Concr...	9,800.00			-3,169.79
10/30/2020	18608	M & R Enterprises	2110 · Accounts Payable	Irrigation Blow...	1,294.35			-4,464.14
10/30/2020	18609	Northland Fire and S...	2110 · Accounts Payable		192.79			-4,656.93
10/30/2020	18610	PA Jones	2110 · Accounts Payable	Aerification	2,519.58			-7,176.51
10/30/2020	18611	Rapids - Printing	2110 · Accounts Payable		9.51			-7,186.02
10/30/2020	18612	Sandstrom's	2110 · Accounts Payable		74.92			-7,260.94
10/30/2020	DM		1110 · House Checkin...	Funds Transfer		X	10,000.00	2,739.06
10/31/2020	EFT	Internal Revenue Ser...	2300 · Accrued Payroll...	41-1810668	276.94			2,462.12
10/31/2020	EFT	Minnesota UI Fund	-split-	01542232	1,838.00			624.12
10/31/2020	18613	Johnson, Adam A	-split-		1,655.71			-1,031.59
10/31/2020	18614	Ritter, Michael L.	-split-		1,236.98			-2,268.57
10/31/2020	18615	Skaar, Gordon B	-split-		1,450.41			-3,718.98