

EAGLE RIDGE MANAGEMENT COMPANY
STATEMENT OF FINANCIAL POSITION
September 30, 2020 and 2019

	Sep 30, 20	Sep 30, 19
ASSETS		
Current Assets		
Checking/Savings		
1020 · Cash on Hand, Other	420	415
1040 · Till Cash	2,234	2,399
1050 · Savings - ATM Account #976741	4,000	4,000
1060 · Deposit Account, #-8763	35,250	16,672
1070 · Savings - Raffle Acct. #970174	40	40
1080 · General Checking, #-9891	6,203	-2,224
1110 · House Checking, #- 9123	97,806	37,500
Total Checking/Savings	145,952	58,801
Other Current Assets		
1220 · Credit Card Charges Receivable	-631	-59
1300 · Inventory	4,738	3,936
Total Other Current Assets	4,107	3,877
Total Current Assets	150,059	62,678
Fixed Assets		
1520 · Equipment	599,011	530,077
1529 · Accum Depr Equipment	-506,044	-443,523
1540 · Land Improvements	25,769	25,769
1549 · Accum. Depr Land Improvements	-25,769	-25,769
Total Fixed Assets	92,967	86,554
TOTAL ASSETS	243,026	149,233
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2130 · Due to Gordy Skaar	6,876	3,879
2200 · Sales Tax Payable	4,450	3,861
2210 · Accrued Expenses	323	132
2300 · Accrued Payroll Taxes	4,867	4,875
2583 · N/P First Nat'l Coleraine 64775	0	9,000
Total Other Current Liabilities	16,516	21,747
Total Current Liabilities	16,516	21,747
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	34,658	0
2595 · N/P VGM Financial Services	0	2,454
2596 · DE LAGE LANDEN PUBLIC FINANCE	-2,139	60,057
Total Long Term Liabilities	130,262	62,511
Total Liabilities	146,779	84,258
Equity		
3000 · Retained Earnings	-17,717	-52,973
Net Income	113,964	117,948
Total Equity	96,247	64,974
TOTAL LIABILITIES & EQUITY	243,026	149,233

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EAGLE RIDGE MANAGEMENT COMPANY
STATEMENT OF ACTIVITIES
September 2020

	Sep 20	Sep 19
Ordinary Income/Expense		
Income		
4000 · Course Revenue	48,198	32,960
4500 · Concession Revenue	13,953	19,452
4900 · ATM Surcharge	0	116
Total Income	62,151	52,528
Cost of Goods Sold		
5100 · Cost of Goods Sold	6,196	8,814
5600 · Credit Card & Banking Costs	1,651	1,052
Total COGS	7,847	9,866
Gross Profit	54,305	42,661
Expense		
6100 · Labor	28,841	28,770
6400 · Turf Expenses	5,717	5,426
6500 · Operating Expenses	15,249	4,433
6915 · Website Maintenance	0	228
7100 · Interest Expense	284	417
7300 · Depreciation Expense	8,225	8,225
8920 · Cash (Over) and Short	177	187
Total Expense	58,493	47,686
Net Ordinary Income	(4,188)	(5,025)
Other Income/Expense		
Other Income		
9100 · Other Income	411	0
9310 · Interest Income	3	3
Total Other Income	414	3
Net Other Income	414	3
Net Income	(3,774)	(5,022)

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EAGLE RIDGE MANAGEMENT COMPANY
STATEMENT OF ACTIVITIES
January through September 2020

	Jan - Sep 20	Jan - Sep 19
Ordinary Income/Expense		
Income		
4000 · Course Revenue	447,271	381,989
4500 · Concession Revenue	96,782	127,682
4800 · Advertising Income	0	1,300
4900 · ATM Surcharge	176	212
Total Income	544,229	511,182
Cost of Goods Sold		
5100 · Cost of Goods Sold	43,977	53,528
5600 · Credit Card & Banking Costs	11,371	9,179
Total COGS	55,347	62,707
Gross Profit	488,882	448,475
Expense		
6100 · Labor	218,962	218,782
6400 · Turf Expenses	56,213	50,264
6500 · Operating Expenses	59,530	44,007
6915 · Website Maintenance	275	228
7100 · Interest Expense	3,296	4,831
7200 · Bad Debt Expense	0	351
7300 · Depreciation Expense	38,542	13,968
8920 · Cash (Over) and Short	426	128
Total Expense	377,243	332,558
Net Ordinary Income	111,638	115,917
Other Income/Expense		
Other Income		
9100 · Other Income	2,312	2,020
9310 · Interest Income	14	11
Total Other Income	2,326	2,031
Net Other Income	2,326	2,031
Net Income	113,964	117,948

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EAGLE RIDGE MANAGEMENT COMPANY
SCHEDULE OF ACTIVITIES MONTHLY COMPARISON
September 30, 2020 and 2019

	Sep 20	Sep 19	\$ Change
Ordinary Income/Expense			
Income			
4000 · Course Revenue			
4010 · Season Passes	3,089	4,501	-1,411
4030 · Green Fees	16,169	11,629	4,540
4050 · Specials	14,835	7,014	7,821
4070 · Motorized Cart Rentals	12,532	9,063	3,469
4090 · Pull Cart & Club Rentals	63	91	-28
4110 · Range Fees	1,509	662	847
Total 4000 · Course Revenue	48,198	32,960	15,238
4500 · Concession Revenue			
4510 · Beer Revenue	5,176	7,152	-1,976
4520 · Liquor Revenue	1,796	3,077	-1,281
4530 · Food Sales	5,430	8,003	-2,574
4540 · Pop Sales	1,551	1,219	332
Total 4500 · Concession Revenue	13,953	19,452	-5,499
4900 · ATM Surcharge	0	116	-116
Total Income	62,151	52,528	9,623
Cost of Goods Sold			
5100 · Cost of Goods Sold			
5110 · Beer Purchases	2,369	2,224	145
5120 · Liquor Purchases	320	724	-404
5130 · Food Purchases	2,401	4,750	-2,349
5140 · Soft Drinks Purchaes	1,106	1,116	-10
Total 5100 · Cost of Goods Sold	6,196	8,814	-2,618
5600 · Credit Card & Banking Costs	1,651	1,052	599
Total COGS	7,847	9,866	-2,020
Gross Profit	54,305	42,661	11,643
Expense			
6100 · Labor			
6130 · ProShop-Salaried & Hourly	9,704	8,451	1,253
6140 · Concessions-Salaried & Hourly	7,128	6,868	259
6150 · Grounds-Salaried & Hourly	7,518	9,290	-1,772
6240 · Health & Dental Insurance	2,180	1,843	337
6320 · Payroll Tax Expense	2,313	2,319	-6
Total 6100 · Labor	28,841	28,770	71
6400 · Turf Expenses			
6410 · Fertilizer & Chemicals	0	650	-650
6416 · Turf Materials	124	0	124
6420 · Equipment Repairs	758	903	-145
6426 · Equipment Rental	0	150	-150
6430 · Turf Operating Supplies	1,744	155	1,588
6456 · Motor Fuels & Lubricants	2,091	2,525	-434
6460 · Building Rent	1,000	900	100
6470 · Carts Parts & Repair	0	143	-143
Total 6400 · Turf Expenses	5,717	5,426	291
6500 · Operating Expenses			
6510 · Clubhouse Supplies	1,154	59	1,094
6520 · Clubhouse Maintenance	8,306	133	8,173
6530 · Clubhouse Equipment	175	173	2

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EAGLE RIDGE MANAGEMENT COMPANY
SCHEDULE OF ACTIVITIES MONTHLY COMPARISON
September 30, 2020 and 2019

	Sep 20	Sep 19	\$ Change
6800 · Utilities			
6810 · Electricity	2,301	1,231	1,070
6820 · Telephone	182	179	3
6830 · Garbage Removal	216	296	-79
6840 · Heat	525	390	135
Total 6800 · Utilities	3,225	2,096	1,129
6860 · Insurance Property & Liability	825	812	13
6880 · Printing	0	326	-326
6890 · Postage	55	0	55
6910 · Advertising & Promotion	369	310	59
6920 · Licenses and Dues	421	210	211
6940 · Accounting	600	600	0
6950 · Continuing Education & Travel	120	0	120
6990 · Miscellaneous	0	-285	285
Total 6500 · Operating Expenses	15,249	4,433	10,816
6915 · Website Maintenance	0	228	-228
7100 · Interest Expense	284	417	-133
7300 · Depreciation Expense	8,225	8,225	0
8920 · Cash (Over) and Short	177	187	-10
Total Expense	58,493	47,686	10,806
Net Ordinary Income	-4,188	-5,025	837
Other Income/Expense			
Other Income			
9100 · Other Income	411	0	411
9310 · Interest Income	3	3	-0
Total Other Income	414	3	411
Net Other Income	414	3	411
Net Income	-3,774	-5,022	1,248

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EAGLE RIDGE MANAGEMENT COMPANY

SCHEDULE OF ACTIVITIES YEAR-TO-DATE COMPARISON

January 1 thru September 30, 2020 and 2019

	Jan - Sep 20	Jan - Sep 19	\$ Change
Ordinary Income/Expense			
Income			
4000 · Course Revenue			
4010 · Season Passes	100,773	101,202	-429
4030 · Green Fees	114,703	100,785	13,917
4050 · Specials	98,317	62,130	36,186
4070 · Motorized Cart Rentals	117,097	103,379	13,718
4090 · Pull Cart & Club Rentals	767	820	-53
4110 · Range Fees	15,615	13,501	2,114
4170 · Clubhouse Rental	0	172	-172
Total 4000 · Course Revenue	447,271	381,989	65,282
4500 · Concession Revenue			
4510 · Beer Revenue	37,710	49,214	-11,505
4520 · Liquor Revenue	12,038	16,632	-4,594
4530 · Food Sales	35,203	51,143	-15,940
4540 · Pop Sales	11,832	10,693	1,138
Total 4500 · Concession Revenue	96,782	127,682	-30,900
4800 · Advertising Income	0	1,300	-1,300
4900 · ATM Surcharge	176	212	-36
Total Income	544,229	511,182	33,046
Cost of Goods Sold			
5100 · Cost of Goods Sold			
5110 · Beer Purchases	12,350	15,508	-3,157
5120 · Liquor Purchases	2,602	3,792	-1,190
5130 · Food Purchases	20,349	26,966	-6,617
5140 · Soft Drinks Purchaes	8,674	7,262	1,413
Total 5100 · Cost of Goods Sold	43,977	53,528	-9,551
5600 · Credit Card & Banking Costs	11,371	9,179	2,191
Total COGS	55,347	62,707	-7,360
Gross Profit	488,882	448,475	40,406
Expense			
6100 · Labor			
6120 · Wages & Salaries	751	91	661
6130 · ProShop-Salaried & Hourly	70,335	67,102	3,233
6140 · Concessions-Salaried & Hourly	37,353	45,375	-8,022
6150 · Grounds-Salaried & Hourly	72,421	71,207	1,215
6240 · Health & Dental Insurance	19,616	16,327	3,289
6320 · Payroll Tax Expense	18,486	18,680	-195
Total 6100 · Labor	218,962	218,782	180
6400 · Turf Expenses			
6410 · Fertilizer & Chemicals	14,196	14,552	-355
6416 · Turf Materials	768	1,428	-659
6420 · Equipment Repairs	6,308	7,165	-858
6426 · Equipment Rental	1,437	1,015	422
6430 · Turf Operating Supplies	2,443	784	1,660
6440 · Irrigation	4,034	3,895	139
6450 · Landscaping Materials	169	122	47
6456 · Motor Fuels & Lubricants	7,509	9,054	-1,545
6460 · Building Rent	8,400	8,100	300
6470 · Carts Parts & Repair	10,949	4,150	6,800
Total 6400 · Turf Expenses	56,213	50,264	5,949
6500 · Operating Expenses			
6510 · Clubhouse Supplies	3,383	2,707	676
6520 · Clubhouse Maintenance	11,784	4,025	7,758
6530 · Clubhouse Equipment	1,577	3,412	-1,835

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EAGLE RIDGE MANAGEMENT COMPANY

SCHEDULE OF ACTIVITIES YEAR-TO-DATE COMPARISON

January 1 thru September 30, 2020 and 2019

	Jan - Sep 20	Jan - Sep 19	\$ Change
6540 · Range Supplies	964	211	753
6800 · Utilities			
6810 · Electricity	14,186	4,833	9,353
6820 · Telephone	1,637	1,614	22
6830 · Garbage Removal	942	1,089	-148
6840 · Heat	2,723	3,276	-553
Total 6800 · Utilities	19,487	10,812	8,675
6860 · Insurance Property & Liability	7,812	7,511	300
6870 · Office Supplies	735	287	448
6880 · Printing	0	1,506	-1,506
6890 · Postage	165	200	-35
6910 · Advertising & Promotion	2,092	3,031	-939
6920 · Licenses and Dues	3,500	4,504	-1,004
6930 · Subscriptions	260	149	111
6940 · Accounting	7,650	5,400	2,250
6950 · Continuing Education & Travel	120	0	120
6990 · Miscellaneous	0	249	-249
Total 6500 · Operating Expenses	59,530	44,007	15,523
6915 · Website Maintenance	275	228	48
7100 · Interest Expense	3,296	4,831	-1,535
7200 · Bad Debt Expense	0	351	-351
7300 · Depreciation Expense	38,542	13,968	24,574
8920 · Cash (Over) and Short	426	128	297
Total Expense	377,243	332,558	44,685
Net Ordinary Income	111,638	115,917	-4,279
Other Income/Expense			
Other Income			
9100 · Other Income	2,312	2,020	292
9310 · Interest Income	14	11	3
Total Other Income	2,326	2,031	295
Net Other Income	2,326	2,031	295
Net Income	113,964	117,948	-3,984

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EAGLE RIDGE MANAGEMENT COMPANY
SCHEDULE OF ACTIVITIES ACTUAL VERSUS ANNUAL BUDGET
For the nine months ended September 30, 2020

	Jan - Sep 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Course Revenue			
4010 · Season Passes	100,773.07	105,000.00	-4,226.93
4030 · Green Fees	114,702.60	112,000.00	2,702.60
4050 · Specials	98,316.57	62,000.00	36,316.57
4070 · Motorized Cart Rentals	117,097.41	110,000.00	7,097.41
4090 · Pull Cart & Club Rentals	766.73	500.00	266.73
4110 · Range Fees	15,614.68	13,000.00	2,614.68
4130 · Prints Sales	0.00	0.00	0.00
4170 · Clubhouse Rental	0.00	500.00	-500.00
Total 4000 · Course Revenue	447,271.06	403,000.00	44,271.06
4500 · Concession Revenue			
4510 · Beer Revenue	37,709.62	32,500.00	5,209.62
4520 · Liquor Revenue	12,037.94	5,200.00	6,837.94
4530 · Food Sales	35,202.82	71,500.00	-36,297.18
4540 · Pop Sales	11,831.82	20,800.00	-8,968.18
Total 4500 · Concession Revenue	96,782.20	130,000.00	-33,217.80
4800 · Advertising Income	0.00	3,000.00	-3,000.00
4900 · ATM Surcharge	175.50	1,000.00	-824.50
Total Income	544,228.76	537,000.00	7,228.76
Cost of Goods Sold			
5100 · Cost of Goods Sold			
5110 · Beer Purchases	12,350.36	15,500.00	-3,149.64
5120 · Liquor Purchases	2,602.43	2,480.00	122.43
5130 · Food Purchases	20,349.28	34,100.00	-13,750.72
5140 · Soft Drinks Purchases	8,674.47	9,920.00	-1,245.53
Total 5100 · Cost of Goods Sold	43,976.54	62,000.00	-18,023.46
5600 · Credit Card & Banking Costs	11,370.61	8,000.00	3,370.61
Total COGS	55,347.15	70,000.00	-14,652.85
Gross Profit	488,881.61	467,000.00	21,881.61
Expense			
6100 · Labor			
6120 · Wages & Salaries	751.32		
6130 · ProShop-Salaried & Hourly	70,335.48	83,000.00	-12,664.52
6140 · Concessions-Salaried & Hourly	37,352.50	48,000.00	-10,647.50
6150 · Grounds-Salaried & Hourly	72,421.24	108,000.00	-35,578.76
6240 · Health & Dental Insurance	19,615.50	26,000.00	-6,384.50
6320 · Payroll Tax Expense	18,485.63	22,000.00	-3,514.37
Total 6100 · Labor	218,961.67	287,000.00	-68,038.33
6400 · Turf Expenses			
6410 · Fertilizer & Chemicals	14,196.15	22,000.00	-7,803.85
6416 · Turf Materials	768.32	3,000.00	-2,231.68
6420 · Equipment Repairs	6,307.50	7,000.00	-692.50
6426 · Equipment Rental	1,436.83	1,000.00	436.83
6430 · Turf Operating Supplies	2,443.33		
6440 · Irrigation	4,033.78	3,000.00	1,033.78
6450 · Landscaping Materials	168.98		
6456 · Motor Fuels & Lubricants	7,508.54	9,000.00	-1,491.46
6460 · Building Rent	8,400.00	10,600.00	-2,200.00
6470 · Carts Parts & Repair	10,949.31	5,000.00	5,949.31
6476 · Miscellaneous	0.00	1,400.00	-1,400.00
6480 · Construction Projects	0.00	3,000.00	-3,000.00
6486 · New Equipment Purchases	0.00	27,000.00	-27,000.00
Total 6400 · Turf Expenses	56,212.74	92,000.00	-35,787.26

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EAGLE RIDGE MANAGEMENT COMPANY
SCHEDULE OF ACTIVITIES ACTUAL VERSUS ANNUAL BUDGET
For the nine months ended September 30, 2020

	Jan - Sep 20	Budget	\$ Over Budget
6500 · Operating Expenses			
6510 · Clubhouse Supplies	3,383.31	4,000.00	-616.69
6520 · Clubhouse Maintenance	11,783.60	6,000.00	5,783.60
6530 · Clubhouse Equipment	1,577.43	3,000.00	-1,422.57
6540 · Range Supplies	964.02	2,000.00	-1,035.98
6800 · Utilities			
6810 · Electricity	14,186.31	10,000.00	4,186.31
6820 · Telephone	1,636.57	2,000.00	-363.43
6830 · Garbage Removal	941.69	2,000.00	-1,058.31
6840 · Heat	2,722.50	4,000.00	-1,277.50
Total 6800 · Utilities	19,487.07	18,000.00	1,487.07
6860 · Insurance Property & Liability	7,811.83	10,000.00	-2,188.17
6870 · Office Supplies	735.49		
6880 · Printing	0.00	2,000.00	-2,000.00
6890 · Postage	165.00	2,000.00	-1,835.00
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	7,650.00	8,000.00	-350.00
6950 · Continuing Education & Travel	120.00		
Total 6500 · Operating Expenses	59,530.02	64,000.00	-4,469.98
6915 · Website Maintenance	275.25		
7100 · Interest Expense	3,296.05		
7300 · Depreciation Expense	38,542.19		
8920 · Cash (Over) and Short	425.50		
Total Expense	377,243.42	443,000.00	-65,756.58
Net Ordinary Income	111,638.19	24,000.00	87,638.19
Other Income/Expense			
Other Income			
9100 · Other Income	2,311.60		
9310 · Interest Income	14.22		
Total Other Income	2,325.82		
Net Other Income	2,325.82		
Net Income	113,964.01	24,000.00	89,964.01

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EAGLE RIDGE MANAGEMENT COMPANY

10/27/2020 4:13 PM

Register: 1060 · Deposit Account, #-8763

From 09/01/2020 through 09/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2020		CASH	-split-			X	355.50	29,200.41
09/01/2020		CASH	-split-			X	486.75	29,687.16
09/01/2020	DM	Grinnell Mutual	6500 · Operating Expe...	SEPT PREMI...	824.59	X		28,862.57
09/02/2020		CASH	-split-			X	1,357.56	30,220.13
09/02/2020		CASH	-split-			X	253.75	30,473.88
09/03/2020		CASH	-split-			X	130.00	30,603.88
09/03/2020		CASH	-split-			X	74.75	30,678.63
09/03/2020	DEP		1300 · Inventory:1340 ...	FOOD REBATE		X	190.75	30,869.38
09/04/2020		CASH	-split-			X	539.12	31,408.50
09/04/2020		CASH	-split-			X	445.25	31,853.75
09/05/2020		CASH	-split-			X	2,966.97	34,820.72
09/05/2020		CASH	-split-			X	549.25	35,369.97
09/06/2020		CASH	-split-			X	400.00	35,769.97
09/06/2020		CASH	-split-			X	201.00	35,970.97
09/07/2020		CASH	-split-			X	385.00	36,355.97
09/07/2020		CASH	-split-			X	110.75	36,466.72
09/08/2020		CASH	-split-			X	161.00	36,627.72
09/08/2020		CASH	-split-			X	389.25	37,016.97
09/09/2020		CASH	-split-			X	236.50	37,253.47
09/09/2020		CASH	-split-			X	180.00	37,433.47
09/10/2020		CASH	-split-			X	120.00	37,553.47
09/10/2020		CASH	-split-			X	363.50	37,916.97
09/10/2020	TRANSF...		1080 · General Checki...	Funds Transfer	7,000.00	X		30,916.97
09/11/2020		CASH	-split-			X	380.55	31,297.52
09/11/2020		CASH	-split-			X	284.75	31,582.27
09/12/2020		CASH	-split-			X	578.48	32,160.75
09/12/2020		CASH	-split-			X	438.50	32,599.25
09/13/2020		CASH	-split-			X	505.00	33,104.25
09/13/2020		CASH	-split-			X	230.50	33,334.75
09/14/2020		CASH	-split-			X	160.00	33,494.75
09/14/2020		CASH	-split-			X	96.50	33,591.25
09/15/2020		CASH	-split-			X	530.00	34,121.25
09/15/2020		CASH	-split-			X	505.50	34,626.75
09/16/2020		CASH	-split-			X	203.06	34,829.81
09/16/2020		CASH	-split-			X	148.50	34,978.31
09/17/2020		CASH	-split-			X	362.50	35,340.81
09/17/2020		CASH	-split-			X	224.50	35,565.31
09/18/2020		CASH	-split-			X	278.64	35,843.95
09/18/2020		CASH	-split-			X	256.75	36,100.70
09/18/2020	TRANSF...		1080 · General Checki...	Funds Transfer	10,000.00	X		26,100.70

EAGLE RIDGE MANAGEMENT COMPANY

10/27/2020 4:13 PM

Register: 1060 · Deposit Account, #-8763

From 09/01/2020 through 09/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/19/2020		CASH	-split-		X	1,059.99	27,160.69
09/19/2020		CASH	-split-		X	764.25	27,924.94
09/20/2020		CASH	-split-		X	292.00	28,216.94
09/20/2020		CASH	-split-		X	479.75	28,696.69
09/21/2020		CASH	-split-		X	346.00	29,042.69
09/21/2020		CASH	-split-		X	156.25	29,198.94
09/22/2020		CASH	-split-		X	270.00	29,468.94
09/22/2020		CASH	-split-		X	341.25	29,810.19
09/23/2020		CASH	-split-		X	610.52	30,420.71
09/23/2020		CASH	-split-		X	380.75	30,801.46
09/24/2020		CASH	-split-		X	123.00	30,924.46
09/25/2020		CASH	-split-		X	569.77	31,494.23
09/25/2020		CASH	-split-		X	346.25	31,840.48
09/26/2020		CASH	-split-		X	546.25	32,386.73
09/27/2020		CASH	-split-		X	965.00	33,351.73
09/27/2020		CASH	-split-		X	369.50	33,721.23
09/29/2020	DEPOSIT		9100 · Other Income	PULL TAB RE...	X	411.20	34,132.43
09/29/2020		CASH	-split-		X	262.75	34,395.18
09/29/2020	24		8920 · Cash (Over) and...	SHORTAGE F...	X	300.00	34,695.18
09/30/2020			9310 · Interest Income	Interest	X	2.56	34,697.74
09/30/2020		CASH	-split-			458.05	35,155.79
09/30/2020		CASH	-split-			93.75	35,249.54

EAGLE RIDGE MANAGEMENT COMPANY

10/27/2020 4:14 PM

Register: 1110 · House Checking, #- 9123

From 09/01/2020 through 09/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2020	4805	Fraboni's	5100 · Cost of Goods S...		606.24	X		115,213.00
09/02/2020	4806	Pepsi Cola Bottling	5100 · Cost of Goods S...		430.36	X		114,782.64
09/02/2020	4807	Starkovich Distributing	5100 · Cost of Goods S...		37.40	X		114,745.24
09/02/2020	4808	Dick Distributing	5100 · Cost of Goods S...		721.20	X		114,024.04
09/03/2020	4809	US Post Office	6500 · Operating Expe...	STAMPS	55.00	X		113,969.04
09/03/2020	4810	D&D Distributing	5100 · Cost of Goods S...		43.80	X		113,925.24
09/03/2020	4811	Sunny Hill	5100 · Cost of Goods S...		194.31	X		113,730.93
09/04/2020	4812	Fraboni's	5100 · Cost of Goods S...		39.30	X		113,691.63
09/05/2020	4813	Mike Hartse Welding	6400 · Turf Expenses:6...		50.00	X		113,641.63
09/05/2020	4814	Four Seasons Market	5100 · Cost of Goods S...		60.00	X		113,581.63
09/09/2020	4815	Fraboni's	5100 · Cost of Goods S...		223.49	X		113,358.14
09/09/2020	4816	Starkovich Distributing	5100 · Cost of Goods S...		44.40	X		113,313.74
09/10/2020	4817	Pepsi Cola Bottling	5100 · Cost of Goods S...		144.20	X		113,169.54
09/10/2020	4818	Dick Distributing	5100 · Cost of Goods S...		67.50	X		113,102.04
09/10/2020	4819	D&D Distributing	5100 · Cost of Goods S...		29.20	X		113,072.84
09/11/2020	4820	Dick Distributing	5100 · Cost of Goods S...		138.00	X		112,934.84
09/14/2020	4821	Scotts Auto Electric	6400 · Turf Expenses:6...		187.03	X		112,747.81
09/14/2020	TRANSF...		1080 · General Checki...	Funds Transfer	20,000.00	X		92,747.81
09/15/2020	4822	Fraboni's	5100 · Cost of Goods S...		345.81	X		92,402.00
09/15/2020	TRANSF...		2593 · N/P First Nat'l ...	Funds Transfer	2,500.00	X		89,902.00
09/18/2020	4823	Sunny Hill	5100 · Cost of Goods S...		49.63	X		89,852.37
09/21/2020	4824	Four Seasons Market	5100 · Cost of Goods S...		45.00	X		89,807.37
09/22/2020	4825	Fraboni's	5100 · Cost of Goods S...		43.17	X		89,764.20
09/22/2020	TRANSF...		1080 · General Checki...	Funds Transfer	15,000.00	X		74,764.20
09/23/2020	4826	Starkovich Distributing	5100 · Cost of Goods S...		66.60	X		74,697.60
09/24/2020	4827	Dick Distributing	5100 · Cost of Goods S...		398.20	X		74,299.40
09/25/2020	4828	Sunny Hill	5100 · Cost of Goods S...		184.34			74,115.06
09/25/2020	4829	Fraboni's	5100 · Cost of Goods S...		169.48	X		73,945.58
09/28/2020	4830	Liz Heinrich	6500 · Operating Expe...	Cluhouse Supp...	26.73			73,918.85
09/30/2020	4831	Starkovich Distributing	5100 · Cost of Goods S...		66.60			73,852.25
09/30/2020	4832	Pepsi Cola Bottling	5100 · Cost of Goods S...		62.36			73,789.89
09/30/2020	DEP		1220 · Credit Card Cha...	CC DEPOSIT ...		X	54,015.94	127,805.83
09/30/2020	TRANSF...		1080 · General Checki...	Funds Transfer	30,000.00	X		97,805.83

EAGLE RIDGE MANAGEMENT COMPANY

10/27/2020 4:14 PM

Register: 1080 · General Checking, #-9891

From 09/01/2020 through 09/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2020	DM		-split-	Funds Transfer	2,100.00	X		-2,771.03
09/01/2020	32		6100 · Labor:6240 · H...	Northeast Servi...	110.00	X		-2,881.03
09/03/2020	EFT	Internal Revenue Ser...	-split-	41-1810668	3,145.82	X		-6,026.85
09/03/2020	EFT	Minn. Department of...	2300 · Accrued Payroll...	2180857	497.00	X		-6,523.85
09/10/2020	TRANSF...		1060 · Deposit Accoun...	Funds Transfer		X	7,000.00	476.15
09/12/2020	24		6100 · Labor:6240 · H...	Northeast Servi...	2,578.50	X		-2,102.35
09/14/2020	TRANSF...		1110 · House Checkin...	Funds Transfer		X	20,000.00	17,897.65
09/15/2020	DM		-split-	Funds Transfer	3,065.00	X		14,832.65
09/15/2020	18505	Acheson Tire	2110 · Accounts Payable		296.84	X		14,535.81
09/15/2020	18506	Davis Oil	2110 · Accounts Payable		2,091.39	X		12,444.42
09/15/2020	18507	Gordy Skaar	2110 · Accounts Payable	August Pro-Shop	11,277.25	X		1,167.17
09/15/2020	18508	L & M Supply	2110 · Accounts Payable		223.93	X		943.24
09/15/2020	18509	Marlin Bank	2110 · Accounts Payable		175.27	X		767.97
09/15/2020	18510	Minnesota Power & ...	2110 · Accounts Payable		2,301.12	X		-1,533.15
09/15/2020	18511	MN Dept of Labor	2110 · Accounts Payable		10.00	X		-1,543.15
09/15/2020	18512	Northland Portables	2110 · Accounts Payable		74.81	X		-1,617.96
09/15/2020	18513	Range Bottle Gas	2110 · Accounts Payable		525.00	X		-2,142.96
09/15/2020	18514	Roessler Co., Ltd.	2110 · Accounts Payable	AUGUST SER...	600.00	X		-2,742.96
09/15/2020	18515	Sandstrom's	2110 · Accounts Payable		516.20	X		-3,259.16
09/15/2020	18516	Scenic Range News	2110 · Accounts Payable		132.00	X		-3,391.16
09/15/2020	18517	SCI Broad Band	2110 · Accounts Payable		182.15	X		-3,573.31
09/15/2020	18518	Sherwin Williams	2110 · Accounts Payable		124.19	X		-3,697.50
09/15/2020	18519	VGM Financial Servi...	2110 · Accounts Payable		731.04	X		-4,428.54
09/15/2020	18520	Waste Management ...	2110 · Accounts Payable		216.49	X		-4,645.03
09/15/2020	18521	Johnson, Kurt S	-split-		1,245.37	X		-5,890.40
09/15/2020	18522	Barle, Susan K	-split-		743.35	X		-6,633.75
09/15/2020	18523	Barney Ramirez, Nic...	-split-		151.38	X		-6,785.13
09/15/2020	18524	Butterfield, Allison M	-split-		295.52	X		-7,080.65
09/15/2020	18525	Decoster, Luke	-split-		101.58			-7,182.23
09/15/2020	18526	Eide, Laurie J	-split-		136.21	X		-7,318.44
09/15/2020	18527	Gager, Michael	-split-		451.54	X		-7,769.98
09/15/2020	18528	Heinrich, Elizabeth J	-split-		859.30	X		-8,629.28
09/15/2020	18529	Hildenbrand, Cassie A	-split-		133.91	X		-8,763.19
09/15/2020	18530	Jenson, Iris M	-split-		113.13	X		-8,876.32
09/15/2020	18531	Johnson, Adam A	-split-		1,655.71	X		-10,532.03
09/15/2020	18532	Lantz, Cheryl	-split-		193.56	X		-10,725.59
09/15/2020	18533	Leonard, Paul A	-split-		258.58			-10,984.17
09/15/2020	18534	Oakley, Timothy J	-split-		174.08	X		-11,158.25
09/15/2020	18535	Ritter, Michael L.	-split-		1,236.99	X		-12,395.24
09/15/2020	18536	Rohling, Thomas C	-split-		173.16			-12,568.40

EAGLE RIDGE MANAGEMENT COMPANY

10/27/2020 4:14 PM

Register: 1080 · General Checking, #-9891

From 09/01/2020 through 09/30/2020

Sorted by: Date, Type, Number/Ref

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09/15/2020	18537	Skaar, Gordon B	-split-		1,450.41	X		-14,018.81
09/15/2020	18538	Skaar, Gordon T	-split-		480.22	X		-14,499.03
09/15/2020	18539	Skaar, Merrith F	-split-		325.53			-14,824.56
09/15/2020	18540	Skaar, Sam	-split-		447.90	X		-15,272.46
09/15/2020	18541	Thielke, Abriannah J	-split-		291.06	X		-15,563.52
09/18/2020	EFT	Internal Revenue Ser...	-split-	41-1810668	2,764.14	X		-18,327.66
09/18/2020	EFT	Minn. Department of...	2300 · Accrued Payroll...	2180857	424.00	X		-18,751.66
09/18/2020	TRANSF...		1060 · Deposit Accoun...	Funds Transfer		X	10,000.00	-8,751.66
09/20/2020	EFT	Minn. Department of...	2200 · Sales Tax Payable	AUGUST 2020	8,075.00	X		-16,826.66
09/22/2020	TRANSF...		1110 · House Checkin...	Funds Transfer		X	15,000.00	-1,826.66
09/30/2020	18542	Barle, Susan K	-split-		743.34			-2,570.00
09/30/2020	18543	Barney Ramirez, Nic...	-split-		251.43			-2,821.43
09/30/2020	18544	Foley, Meghan P	-split-		131.60			-2,953.03
09/30/2020	18545	Gager, Michael	-split-		394.28			-3,347.31
09/30/2020	18546	Heinrich, Elizabeth J	-split-		718.15			-4,065.46
09/30/2020	18547	Hildenbrand, Cassie A	-split-		60.03			-4,125.49
09/30/2020	18548	Jenson, Iris M	-split-		46.18			-4,171.67
09/30/2020	18549	Johnson, Adam A	-split-		1,655.71	X		-5,827.38
09/30/2020	18550	Lantz, Cheryl	-split-		233.13			-6,060.51
09/30/2020	18551	Leonard, Paul A	-split-		203.17			-6,263.68
09/30/2020	18552	Oakley, Timothy J	-split-		117.75	X		-6,381.43
09/30/2020	18553	Ritter, Michael L.	-split-		1,236.99			-7,618.42
09/30/2020	18554	Rohling, Thomas C	-split-		106.20			-7,724.62
09/30/2020	18555	Serfling, Abigail J	-split-		117.74			-7,842.36
09/30/2020	18556	Skaar, Gordon B	-split-		1,450.41			-9,292.77
09/30/2020	18557	Skaar, Gordon T	-split-		434.05			-9,726.82
09/30/2020	18558	Skaar, Merrith F	-split-		90.04			-9,816.86
09/30/2020	18559	Skaar, Sam	-split-		491.76			-10,308.62
09/30/2020	18560	Thielke, Abriannah J	-split-		361.49			-10,670.11
09/30/2020	18561	Dr. V. M. Baich	2110 · Accounts Payable	Rent	1,000.00			-11,670.11
09/30/2020	18562	Gordy Skaar	2110 · Accounts Payable	PGA Dues	411.00			-12,081.11
09/30/2020	18563	Hillyard, Inc.	2110 · Accounts Payable		437.22			-12,518.33
09/30/2020	18564	Plaisted Companies	2110 · Accounts Payable		63.80			-12,582.13
09/30/2020	18565	Rapids Printing	2110 · Accounts Payable		138.37			-12,720.50
09/30/2020	18566	Sandstrom's	2110 · Accounts Payable		257.29			-12,977.79
09/30/2020	18567	Scenic Range News	2110 · Accounts Payable		99.00			-13,076.79
09/30/2020	18568	St Andrews Products	2110 · Accounts Payable		308.36			-13,385.15
09/30/2020	18569	Stokes Printing	2110 · Accounts Payable		51.19			-13,436.34
09/30/2020	18570	Tessman	2110 · Accounts Payable		1,679.86			-15,116.20
09/30/2020	18571	Gordy Skaar	2110 · Accounts Payable	Continuing Ed...	120.00			-15,236.20

EAGLE RIDGE MANAGEMENT COMPANY

10/27/2020 4:14 PM

Register: 1080 - General Checking, #-9891

From 09/01/2020 through 09/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/30/2020	18572	Gordy Skaar	2110 - Accounts Payable	Clubhouse Sup...	330.11			-15,566.31
09/30/2020	18573	Gordy Skaar	2110 - Accounts Payable	September PR...	8,230.71			-23,797.02
09/30/2020	TRANSF...		1110 - House Checkin...	Funds Transfer		X	30,000.00	6,202.98