

## TDCC Cash on Hand August 19, 2025

Course Fund:	\$189,779.63	House Fund:	\$2,799.41
Junior Fund:	\$5,920.00	Turf Health Fund:	\$100.00
Donations Fund:	\$17,071.00	Braves & Princesses:	\$321.34

**Liabilities:**

Pro Shop Credit	\$14,671.78
Gift Cards	\$2,838.55
Punch Cards	\$0.00
Irrigation Fund	\$85,171.20
<b>Total Liabilities</b>	<b>\$102,681.53</b>
<b>Total Cash on Hand</b>	<b>\$89,897.51</b>

Golf Cart Lease 1,846.27/month - 16 NEW  
CARTS

Aerator - Wells Fargo 493.75/mo  
Paid off 4/7/28

Kubota Cr.  
Kubota Tractor Corp. 166.01/mo  
Paid off 7/3/28

Turf Star/Western 904.40/mo  
Toro Reelmaster 5010-H