

TDCC Cash on Hand October 21, 2025

Course Fund:	\$203,104.84	House Fund:	\$4,100.51
Junior Fund:	\$5,920.00	Turf Health Fund:	\$100.00
Donations Fund:	\$2,524.71	Braves & Princesses:	\$2,345.67

Liabilities:

Pro Shop Credit	\$15,593.14
Gift Cards	\$2,762.55
Punch Cards	\$0.00
Irrigation Fund	\$85,126.20
Total Liabilities	\$103,481.89
Total Cash on Hand	\$103,723.46

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