

TDCC Cash on Hand September 23, 2025

Course Fund:	\$186,236.62	House Fund:	\$3,350.51
Junior Fund:	\$5,920.00	Turf Health Fund:	\$100.00
Donations Fund:	\$2,524.71	Braves & Princesses:	\$3,751.85

Liabilities:

Pro Shop Credit	\$15,606.64
Gift Cards	\$2,838.55
Punch Cards	\$0.00
Irrigation Fund	\$75,976.20
Total Liabilities	\$94,421.39
Total Cash on Hand	\$95,165.74

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