

## TDCC Cash on Hand December 23, 2025

Course Fund:	\$156,787.27	House Fund:	\$5,600.51
Junior Fund:	\$5,920.00	Turf Health Fund:	\$100.00
Donations Fund:	\$2,524.71	Braves & Princesses:	\$2,345.67

### Liabilities:

Pro Shop Credit	\$16,362.44
Gift Cards	\$3,106.55
Punch Cards	\$0.00
Irrigation Fund	\$90,796.20
<b>Total Liabilities</b>	<b>\$110,265.19</b>
<b>Total Cash on Hand</b>	<b>\$52,122.59</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