TDCC Cash on Hand February 17, 2026

Course Fund:	$173,151.59	House Fund:	$7,100.51
Junior Fund:	$5,920.00	Turf Health Fund:	$100.00
Donations Fund:	$3,168.71	Braves & Princesses:	$2,345.67

Liabilities:

Pro Shop Credit	$16,460.04
Gift Cards	$3,602.55
Punch Cards	$0.00
Irrigation Fund	$92,641.20
Total Liabilities	$112,703.79
Total Cash on Hand	$67,548.31

Golf Cart Lease	1,846.27/month - 16 NEW CARTS	
Aerator - Wells Fargo Paid off 4/7/28		493.75/mo
Kubota Tractor Paid off 7/3/28	Kubota Cr. Corp.	166.01/mo
Turf Star/Western Toro Reelmaster 5010-H		904.40/mo