

TDCC Cash on Hand May 18, 2026

Course Fund:	\$198,024.46	House Fund:	\$6,677.51
Junior Fund:	\$5,920.00	Turf Health Fund:	\$100.00
Donations Fund:	\$4,358.71	Braves & Princesses:	\$2,345.67
Capital Improvement Fund:	\$3,000.00		

Liabilities:

Pro Shop Credit	\$20,204.43
Gift Cards	\$3,953.55
Punch Cards	\$0.00
Irrigation Fund	\$98,236.20
Total Liabilities	\$122,394.18

Total Cash on Hand \$82,307.79

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

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

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

Turf Star/Western 935.50/mo
Toro Reelmaster 5010-H
Paid off 4/1/30