

OCTOBER 2025

INDIAN LAKE ESTATES NEWSLETTER

Hello neighbors! Hope you all had a wonderful summer. The kids are back in school and we are hoping for some break in the hot and humid weather. Please be careful when driving through the neighborhood and out and about now that the kids are back.

It's an exciting month for Indian Lakes states with some fantastic news. First, we are tremendously excited to announce we have hired a new General Manager-Shelby Wilson. Shelby has been a proud resident of Indian Lake Estates for over a decade. She brings extensive experience in hospitality, events, and administration, most recently serving as the General Manager of the Resort at Canopy Oaks. Shelby holds a Bachelor's degree in Recreation and Hospitality from Houghton College in New York State. Outside of her professional life, she enjoys running, reading, and supporting her sons from the sidelines of their sporting events. Next time you were in the office, please introduce yourself and say hello.

The other exciting news is that as of October 1, Real Manage will take over the entire operation.

They've been busy the last couple of months transitioning our employees into a new payroll system, and our office employees on a new computer platform. If you have not received one already, you will receive a welcome letter from the company introducing itself and explaining some changes. We are excited for the partnership and looking forward to great things for us in terms of employee morale, profitability in the restaurant in the golf course and tremendous efficiency in office operations and communication with our residents.

In addition to the capability of sending out an email blast, the new system will allow text blasts as well with the ability of all board members to send them at any given time. This will certainly help when there are boil water notices or other important issues that need to be communicated real time. I encourage you to reach out to the office to be sure you have updated your email and or phone number to receive these messages.

Please note that as of September, the workshop and the board meetings that are held monthly will be held on the same night. The workshop will begin at seven and the board meetings will begin at eight. I encourage you to attend.

All of our paving projects will begin this month. Frank Miller was able to secure additional estimates from the original which resulted in a significant savings for the same work, which allowed us to pave an additional couple of roads.

The drainage system from the ballroom kitchen was updated as it was out of code. This work was completed in September.

We have some exciting events coming up, including a Beatles tribute band, a live band with dinner for New Year's Eve, our Christmas bazaar and more. Be sure to check out the calendar on our webpage for all the events and also specials at the 19th hole.

We are entering into a new era for our community with professional help in driving operational efficiencies and profitability. The board continues to have the ability to approve changes so your feedback as a resident is important. I encourage you to attend meetings and have your voice heard.

I hope to see you around.

Bill

ILE ADMINISTRATION

General Manager-

Shelby Wison

Golf Course Superintendent

Danny Lunceford - golfsupt@ilefl.com

Pro Shop Manager

Robin Samson - proshop@ilefl.com

(863) 692-1514

Parkways Supervisor

Tim Underwood - pwsupt@ilefl.com

Restaurant Manager

Andy Ross - restmgr19@ilefl.com

(863) 692-2116

2025 ILE Board & General Meeting Dates, Times, & Posted By

Type of Meeting	Dates	Posted by
Board Meeting	September 25, 2025, 7 PM	9/18
General Meeting	October 9, 2025, 7 PM	9/8
Board Meeting	October 23, 2025, 7 PM	10/16
Budget Presentation	November 6, 2025, 7 PM	11/1
Candidate Deadline	November 19, 2025, 7 PM.	10/24
Board Meeting	November 20, 2025, 7 PM	11/13
Candidates Night	December 4, 2025, 7 PM	11/20
Annual/Elections	December 11, 2025, 7 PM	10/24
Reorganization Mtg	December 16, 2025, 10 am	
Board Meeting	December 18, 2025, 7 PM	12/11

Newsletter Subscriptions

Newsletter Subscriptions to the Indian Lake Estates
Community News

Published every other month.

2024 yearly subscription rates are as follows:

United States - \$21

Non-U.S. - \$25

E-Scribe - Free

Rates are established by Indian Lake Estates, Inc. and
are subject to change on a yearly basis. Subscriptions
may be made in person at the ILE

Business Office or by mail. Make checks payable and
send to:

Indian Lake Estates, Inc.

P.O. Box 7395

Indian Lake Estates, FL 33855-7395

(U.S. Funds Only)

Newsletter Submissions

News articles must be submitted to the Business
Office no later than the 20th of each month.

adminasst@ilefl.com

Please keep your article brief and to the point, no
longer than 350 words. Please include your name and
phone number. ILE reserves the right to edit or
decide which articles will be placed in the ILE
Newsletter. For more information, please call the
business office at (863) 692-1433.

PLEASE NOTE THE TIME CHANGE TO 7 PM, ALSO NO TUESDAY WORKSHOP
STARTING 9/25. COMBINED WORKSHOP/BOARDMEETING ON THURSDAYS



ILE BOARD OF DIRECTORS

Bill Haack - President

b.haack.dir@ilefl.com



Frank Miller- Vice President

f.miller.dir@ilefl.com

Julie Arbeau - Secretary

j.arbeau.dir@ilefl.com



Rod Raner - Treasurer

r.raner.dir@ilefl.com

Al Oliveri - Director

a.oliveri.dir@ilefl.com



Rebecca Watson - Director

r.watson.dir@ilefl.com



Mary Darrow- Director

m.darrow.dir@ilefl.com



ILE SECURITY INFORMATION



Emergency Call: 911

Polk County Sheriff's Office: 863-298-6200

Polk County Animal Control: 863-499-2600

For Owners/Guests to operate gate: (Prior to use, resident must contact office and have their phone number added to the security program) Scroll to your name. Key in the four digit code. Phone will ring, answer, dial 9 then hang up.

Gate arms are now active (No tailgating)

If you have any police emergency such as theft, burglary, suspicious vehicles or persons, you must contact the Sheriff's office directly and file a report.

Effective immediately and per the Polk County Sheriff's Office, the CAPS patrol will no longer be permitted to complete house checks. If you are going away, we recommend you contact a friend or neighbor to keep an eye on your house.

REMEMBER: "SEE SOMETHING, SAY SOMETHING"



October
Tourmaline & Opal



All Events/Activity Coordinators need to reach out to the office at adminasst@ilefl.com to confirm dates, and any forms needs for the new year.

COMMUNITY CLUBS AND ACTIVITIES

PLEASE CHECK BEFORE TRYING TO ATTEND

- Hand & Foot Cards - Tuesdays - Terrace Room - 12 PM
- Euchre - Tuesdays - Terrace Room - 7 PM
- Men's Golf- Wednesdays - Golf Conference - 8:30 AM
- Bridge- Wednesdays - Terrace Room - 9:30 AM
- Mahjong- Wednesdays - Library - 1 PM
- Ladies Golf - Thursdays - Golf Conference - 8:30 AM
- Art Class - Thursdays - Terrace Room - 1 PM
- Line Dancing - Wednesdays - Ballroom - 10AM
- Yacht Club Meeting - 2nd Wednesday each month - 6 PM
- Dominoes - Fridays - Terrace Room - 12 PM
- Pickleball - Everyday - Dawn Till Dusk



WARNING

Anyone caught damaging ILE or personal property will be prosecuted to the full extent of the law



ILE Utilities

Office: (863) 692-2600

ileuinfo@ilefl.com

2025 Board of Directors

Troy McIntyre - President
Mike Darrow - Vice President
Sue Raychel - Treasurer
Donnie Arbeau - Board Member
Eric Pressley -Secretary

To report water issues or request new service: Call: 863-692-2600 or 863-692-1433

Email: dawndube@realmanage.com

BOARD MEETINGS:

The Board of Directors meet the first Wednesday of each month at 6:00 PM in Clubhouse Conference Room.

The 2025 Schedule is:

BOARD MEETINGS

Conference room 6PM

September 10

October 8 November 12

December 10

Dec. 10 Annual meeting/Elections

To our ILEU customers:



Guess what? Utilities has a brand-new office! We've moved to the hallway where the Boardroom and Gym are located. And here's the best part: we've got a new window for payments too! If you have any questions or concerns about water, head over to the new water office. Don't bother going to the main office, we've got you covered now!



Sound Bath Relaxation & Meditation

Immerse yourself in healing sounds. Bring your mat and blanket, join me, Beatriz
Wed, 10/22, 7-8 pm
at the ILE Ballroom

FREE EVENT EXCLUSIVE
FOR ILE RESIDENTS

Rsvp: 561-716-1961
adults only
and juniors over 16



YOGA BY THE LAKE

Join us Saturday, October 19th | 10-11 AM

📍 Pavilion by the Lake



2025-2026

Indian Lake Estates
Women's Golf Association
Thursdays - 8:30 / October 1 - April 30

Open to anyone with a USGA GHIN handicap.

Do not have to be a member of ILEG&CC.

Guests can play two times to try us out.

WGA MEMBERSHIP FEES:

- \$35.00 (3+ consecutive months)
- \$25.00 (-3 consecutive months)
- \$25.00 GHIN fee payable to the Pro Shop
- \$ 5.00 Hole-In-One Club

WEEKLY FEES:

- \$3.50 prize money
- \$1.00 50/50 weekly drawing (voluntary)
- Green/cart fees to Pro Shop (non-member)



FOR MORE INFORMATION:
Contact Vanessa Thrall
vanessathrall@hotmail.com

We look forward to playing with you!

19TH HOLE BAR & GRILL

OCTOBER

UPCOMING EVENTS

<p>OCT. 3rd & 24th KARAOKE WITH ERIKA 7-10PM</p>	<p>OCT. 11th & 17th KARAOKE WITH DUANE 7-10PM</p>
<p>OCT. 8th THE REASON'S 5-8PM</p>	<p>OCT. 11th & 25th THE STRAIGHT SHOOTER BAND 6-9PM</p>
<p>OCT. 18th RICK ARNOLD 6-9PM</p>	<p>OCT. 23rd CORY GREENWAY 6-9PM</p>
<p>TRIVIA NIGHT OCT. 9th COMMUNITY GAME NIGHT OCT. 11th</p>	<p>7510 RED GRANGE BLVD #863-692-2116</p>

Indian Lake Estates Presents

BINGO

SUNDAY, OCTOBER 5TH, 12TH, 26TH

INDIAN LAKE ESTATES BALLROOM

Doors open at 11am and games begin promptly at NOON.

Our \$1 snack bar will be open and serving hot dogs, soda, bottled water, chips, and ice cream.

Join us for a fun, fast paced afternoon!

Must be 18 or older. Minimum to play \$10.



Community Game Night

ILE welcomes you to another fun night for the whole family on October 11th from 4-7 at the ILE Terrace Room

Free Ice Cream Bar for all

Free games to enjoy for all ages
All games to be provided or you can bring your own



Free Ice Cream

SAVE THE DATE FOR OUR TRADITIONAL ILE COMMUNITY HALLOWEEN GOLF CART PARADE AND CONTEST!

CARVED PUMPKIN CONTEST!

BRING OUT THE GHOULS THE GOBLINS AND THE PRETTIES TOO, WE WANT THEM ALL YOU SEE...

LOADS OF FUN, HOT DOGS, CHIPS AND WATER WILL BE PROVIDED!



October 31st
TRICK OR TREAT



Save The Date for the Indian Lake Estates "Christmas Bazaar 2025"

November 22, 2025
from 8am set up to 4pm knock off, one day only to be held indoors at the I.L.E. Grand Ballroom

To reserve your spot now and pay later contact Millie: 954-706-8187

FIRST BAPTIST
CHURCH ILE

SUNDAY
SERVICE
10:30 AM



MOVIE NIGHT
SEPT 26
THE CHOSEN

DOORS OPEN: 6 PM
MOVIE STARTS: 6:30 PM

ILE YACHT
CLUB

BREAKFAST
RETURNS!

JOIN US ON:
OCT 12 & OCT 26



DONATE
BLOOD

Indian Lake Estates
Thursday, October 9
10:00 AM - 2:00 PM

All donors receive*:

- \$20 eGift Card
- Halloween T-shirt
- Wellness Checkup including blood pressure, pulse, temperature, iron count, and cholesterol screening.

Fact: Only 3% of those who are eligible actually donate blood.

Donors
Receive



- PLUS -



- PLUS -



Appointments are encouraged, please
visit oneblood.org/donate-now and
use sponsor code 73360



ID REQUIRED

*Only one per donor per donation. No cash
value. This is a promotional gift and may vary. For more
info, visit oneblood.org.



Kickin' it Up at ILE

FREE Line Dance CLASSES

ALL ARE WELCOME to
join us in the Ballroom
at Indian Lake Estates



SEPTEMBER, OCTOBER
& NOVEMBER
Line Dance Classes
Beginner - Advanced
every Wednesday
10-12 noon

Q: text Lyn Hamric to reserve
your spot at 561-385-5800

**COUNTRY
MUSIC NIGHT**
The Straight Shooter Band

**TOMMY DEVANE
&
NORMAN JACKSON**

Sat., Oct. 11 & 25, 6-9 pm

Indian Lake Estates Ballroom
7510 Red Grange Blvd,
Indian Lake Estates, FL

great food & drinks
available

\$5.
cover
chg

ILE BOOK BINGO

What is ILE BOOK BINGO?

The ILE Book Discussion Group is going to do something very different this year. Several residents have said reading assigned books in book clubs feels like “too much pressure,” so we are going to start exploring independently for books that seem interesting to you. We are going to give you the foundation to get started. The goal of book discussions has always been to *get to know each other better* through books, not to get to know the books. I have created *ILE BOOK BINGO* so you can explore the library this year and share what you find.

The discussions will be Tuesdays at 2:00pm AND 6:00pm, on the following dates:

2025: October 14, November 11, December 9 (BYOB, discussed below)

2026: January 13, February 17, March 10, April 14

Here's the plan:

1. Beginning October 1, 2025, books checked out in the ILE Library (only) can be used to fill a square on your bingo card. Nothing after April 14, 2026, will officially count towards the event, but we encourage you to keep going to fill your card. *Everyone will have a different bingo card, using all the same topics.*

The goal is for you to *explore the library*. As many of you know, you often find a treasure *on the way* to something else, so browse the shelves and see what you find. You are going to have a blast in the children's section!

2. Attend the monthly discussion and describe the book. What did you like? What didn't you like? Please avoid spoiling any major plot points, so others can enjoy it in the future, but this is about you sharing what you found.

3. Bring your card and let us know which square you want stamped. Books will only qualify for one square to be stamped and you choose which one, if it fits multiple options.

4. The ILE Library is now connected to the Lake Wales library, so if you don't already have Polk County Library card, you can get that set up in the next month. Now it will be easy to track and sign out books electronically beginning this fall.

5. IF YOU GET STUCK, I have some books for each square in envelopes at the front desk. Just pick a slip out, check that it is available, and put it back in the envelope. This way we will get several members reading the same book for a little old-fashioned book discussion every once in a while!

6. We will have some prizes and raffles throughout the year as members achieve levels.

Level 1: Any five squares in a row, column, or diagonal (5 books)

Level 2: Pattern X (9 books for completing both diagonals)

Level 3: Picture Frame (16 books for completing all outside squares)

Level 4: Coverall (25 books for completing all squares)

VERY IMPORTANT NOTE: In order to complete Level 4, you must attend (virtually or in person) BYOB Luncheon at NOSH on Tuesday, December 9, 2025, at 2:00 pm OR 6:00 pm!! ALL snowbirds are welcome to attend by ZOOM so you can achieve Level 4.

The final discussion and raffles will be on April 14, 2026, at 6:00pm. We won't have a 2:00 meeting that day. If you know of someone who might be interested but has not participated in any book discussions, share my number and we will answer any questions and assign a bingo card if they decide to join in! *There is never a fee to participate*. And, as always, thank you to the ILE Library Board for their support. Celebrate all the books you and your neighbors will discover this year!

Laura Carter

863-703-6006

SUMMER GOLF

Rates



May 1- October 31 2025
18 Holes \$27 - Cart Fee \$12
9 Holes \$19 - Cart Fee \$9

ALL YOU CAN PLAY
2 PM AND AFTER

\$21

9 OR 18 HOLES



863-692-1514 7510 Red Grange Blvd, ILE, FL

GOLF NEWS



Greetings

Cool mornings and warm afternoons have let us know fall is arriving. Beautiful mornings and late evenings have led to an excellent time to play golf. The herbicide programs will last till the beginning of October; remember discoloration of turf and rough (grass) may result, not an irrigation issue. The turf and rough (grass) has been a relentless charge at the end of summer. The staff, with only having what we can afford at this time, is doing a great job of keeping up. The income is still on track to pay for the golf operating budget. I would like to welcome Shelby Wilson as the new general manager. We have both been very busy. The limited contact we have had so far has been positive. In the newsletter next month, I will be able to give a better update on closing for overseeding.

Danny Lunceford
Golf Course Superintendent





ILE Library News



OCTOBER 2025

Happy Fall Y'all!

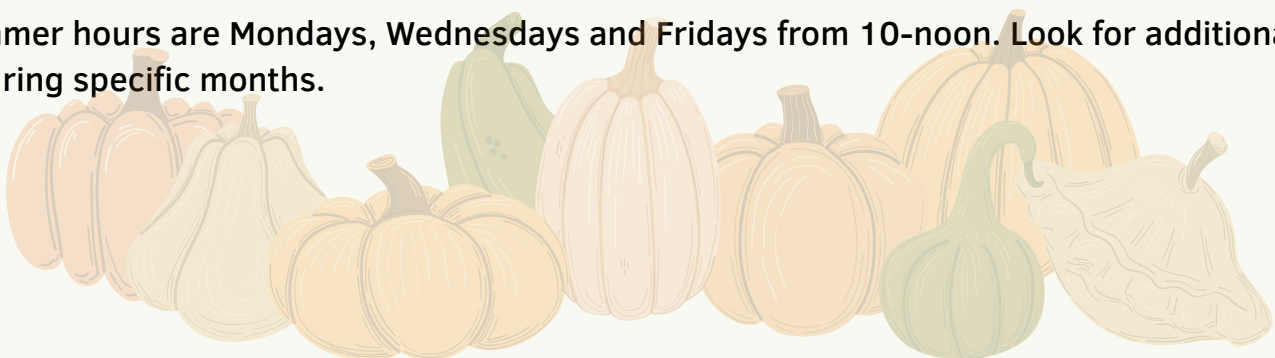
We have plenty of new things going on at your Indian Lake Estate Library.

- Our library has a new face as the books are now in genres. This should help make your book hunt easier.
- We have gone digital. This shall make check in and out smoother and we can help you look up information quickly.
- Book Club is back – it will merge the fun of games with reading. We appreciate being able to sponsor such an exceptional activity.
- Some additional items are imperative to our community as seen below:
 - October 5-11 is National Fire Prevention Week. What a better time than now to check those batteries in you smoke detectors, visit your plans for an outside meeting place and review your home fire escape plans for the entire family. If you are looking for some fire safety resources, please visit Sparky.org. Additionally, fire safety guides and escape plans will be available to pick up in the library as supplies last.
 - October 19-25 is National Friends of Library Week. This is an opportunity to celebrate your Indian Lake Estate Library. How can you support us? By using the library. Come and see what is new. Sign up for free membership, and you can even donate your books, puzzles, and movies.

Have you ever wondered if you have read the most important books of all time? There are several lists, but here is a quick and easy access to read great literature for free. Go to Planetebooks.com. It is a free website that enables you to get great start in reading these important, literary novels.

Do you know someone that volunteers at the I.L.E. library? Thank them for all their donated time and effort. If you would like to be part of our team, please contact us at Library@ilefl.com

Our Summer hours are Mondays, Wednesdays and Fridays from 10-noon. Look for additional times during specific months.





October

19TH HOLE BAR & GRILL

2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 WINGS & FRIES \$10	2 BEEF ENCHILADAS W/ BLACK BEANS & YELLOW RICE \$12	3 FISH FRY (CATFISH) FRIES & COLE SLAW \$12 Karaoke w/ Erika 7-10 pm	4 Meatball Subs & Chips \$7
5 FOOTBALL SPECIALS	6 Italian Sausage W/Chips \$8	7 Taco Tuesday Beef or Chicken \$2 Margaritas \$3	8 WINGS & FRIES \$10 The Reasons 5-8PM	9 CHICKEN CORDON BLUE W/1 SIDE \$12 TRIVIA 6PM	10 FISH FRY (COD) FRIES & COLE SLAW \$10	11 RIBS W/MACARONI SALAD & BAKED BEANS \$12 KARAOKE W/ DUANE 7-10pm Straight Shooter Band Ballroom 6-9PM Community Game Night
12 FOOTBALL SPECIALS	13 Italian Sub W/Chips \$8	14 Taco Tuesday Beef or Chicken \$2 Margaritas \$3	15 WINGS & FRIES \$10	16 STUFFED PEPPERS W/1 SIDE \$12	17 FISH FRY (CATFISH) FRIES & COLE SLAW \$12 KARAOKE W/ DUANE 7-10pm	18 PORK ROAST FRIED PLANTANES W RICE \$12 Rick Arnold 6-9PM
19 FOOTBALL SPECIALS	20 Pot Roast Over Rice \$12	21 Taco Tuesday Beef or Chicken \$2 Margaritas \$3	22 WINGS & FRIES \$10	23 BEEF TIPS OVER EGG NOODLES W/1 SIDE \$12 Cory Greenway 6-9PM	24 FISH FRY (COD) FRIES & COLE SLAW \$10 Karaoke w/Erika 7-10pm	25 SHRIMP SCAMPI \$12 Straighter Shooter Band Ballroom 6-9PM
26 FOOTBALL SPECIALS	27 TUSCAN CHICKEN W/1 SIDE \$12	28 Taco Tuesday Beef or Chicken \$2 Margaritas \$3	29 WINGS & FRIES \$10	30 MEATLOAF W/ 2 SIDES \$12	31 FISH FRY (CATFISH) FRIES & COLE SLAW \$12 🎃	

Budget

August 2025 YTD
Abbreviated Financial Statement

	2025 Projected	ADJUSTED PROJECTION	JAN. ACTUAL	FEB. ACTUAL	MAR. ACTUAL	APR ACTUAL	MAY ACTUAL	JUN ACTUAL	JUL ACTUAL	AUG ACTUAL	ASSET PURCHASE	YTD TOTAL	VARIANCE OVER/(UNDER)	% BUDGET
INCOME & SURPLUS	\$ 2,566,412.32	\$ 2,592,335.68	\$ 1,280,093.07	\$ 389,448.71	\$ 193,905.41	\$ 215,782.91	\$ 85,962.66	\$ 47,044.07	\$ 51,973.09	\$ 151,833.30		\$ 2,416,043.22	\$ (176,292.46)	93%
EXPENSES:														
GENERAL/ADMINISTRATIVE	\$ 546,475.00	\$ 546,475.00	\$ 42,199.65	\$ 46,199.69	\$ 33,011.76	\$ 35,682.92	\$ 40,585.47	\$ 35,185.17	\$ 34,866.36	\$ 43,381.11		\$ 311,112.13	\$ (235,362.87)	57%
CLUBHOUSE	\$ 374,575.00	\$ 374,575.00	\$ 27,190.09	\$ 24,110.05	\$ 20,148.99	\$ 11,458.44	\$ 15,915.97	\$ 18,531.73	\$ 12,973.20	\$ 18,862.22		\$ 149,190.69	\$ (220,596.70)	40%
ROADS & GROUNDS	\$ 1,139,620.00	\$ 1,139,620.00	\$ 68,177.26	\$ 53,639.34	\$ 46,954.59	\$ 55,852.64	\$ 79,667.32	\$ 60,707.07	\$ 59,403.10	\$ 34,288.34	\$ 287,977.60	\$ 746,667.26	\$ (688,592.14)	66%
LAKEFRONT	\$ 2,171,620.00	\$ 81,100.00	\$ 4,539.22	\$ 5,848.75	\$ 6,473.89	\$ 607.10	\$ 577.55	\$ 2,646.14	\$ 364.09	\$ 2,135.72		\$ 23,192.46	\$ (57,907.54)	29%
SECURITY	\$ -	\$ 29,850.00	\$ 4,868.28	\$ 3,776.10	\$ 3,901.78	\$ 430.51	\$ 5,254.75	\$ 251.69	\$ 963.00	\$ 166.75		\$ 19,612.86	\$ (11,803.81)	66%
	\$ 2,171,620.00	\$ 2,171,620.00	\$ 146,974.50	\$ 133,573.93	\$ 110,491.01	\$ 104,031.61	\$ 142,001.06	\$ 117,321.80	\$ 108,569.75	\$ 98,834.14		\$ 1,249,775.40	\$ (1,214,263.06)	58%
			\$ 1,133,118.57	\$ 255,874.78	\$ (185,613.62)	\$ (129,164.63)	\$ (56,038.40)	\$ (70,277.73)	\$ (56,596.66)	\$ 52,999.16		\$ 1,166,267.82	2025 YTD INCOME - EXPENSE	
RESTAURANT														
INCOME	\$ 643,400.00	\$ 643,400.00	\$ 54,473.48	\$ 59,042.83	\$ 60,264.01	\$ 41,990.51	\$ 31,365.44	\$ 32,850.83	\$ 30,514.92	\$ 31,737.35		\$ 342,239.37	\$ (301,210.63)	53%
EXPENSES	\$ 690,100.00	\$ 690,100.00	\$ 64,979.83	\$ 64,268.67	\$ 73,261.92	\$ 59,144.49	\$ 57,838.45	\$ 51,230.67	\$ 62,553.24	\$ 37,625.27		\$ 470,902.54	\$ (211,673.12)	68%
			\$ (10,506.35)	\$ (5,225.84)	\$ (12,997.91)	\$ (16,963.31)	\$ (26,473.01)	\$ (18,379.84)	\$ (32,038.32)	\$ (5,887.92)		\$ (128,663.17)	2025 YTD RESTAURANT Profit / (Loss)	
												\$ (156,572.13)	2024 YTD RESTAURANT Profit / (Loss)	
												\$ 27,908.96	2025-2024 Difference in P/(L) YTD	
CIVIC (SOCIAL & NEWSLETTER)														
INCOME	\$ 11,000.00	\$ 11,000.00	\$ 1,155.00	\$ 603.00	\$ 120.00	\$ 85.50	\$ -	\$ 59.00	\$ -	\$ 900.00		\$ 2,922.50	\$ (8,077.50)	27%
EXPENSE	\$ 11,000.00	\$ 11,000.00	\$ 1,916.15	\$ 552.78	\$ -	\$ 1,789.65	\$ (267.15)	\$ 1,249.98	\$ 375.54	\$ 93.61		\$ 5,710.56	\$ (4,822.98)	52%
			\$ (761.15)	\$ 50.22	\$ 120.00	\$ (1,704.15)	\$ 267.15	\$ (1,190.98)	\$ (375.54)	\$ 806.39		\$ (2,788.06)	2025 YTD SOCIAL Profit / (Loss)	
												\$ 2,140.03	2024 YTD SOCIAL Profit / (Loss)	
												\$ (4,928.09)	2025-2024 Difference in P/(L) YTD	
BINGO														
INCOME & SURPLUS	\$ 7,500.00	\$ 7,500.00	\$ 1,264.00	\$ 1,397.00	\$ 1,756.00	\$ 331.00	\$ 768.00	\$ 1,787.00	\$ 899.00	\$ 783.00		\$ 8,985.00		120%
EXPENSE	\$ 7,500.00	\$ 6,000.00	\$ -	\$ 485.23	\$ 132.00	\$ 912.73	\$ 125.00	\$ 164.00	\$ 537.72	\$ 127.00		\$ 2,483.68	\$ (3,516.32)	41%
			\$ 1,264.00	\$ 911.77	\$ 1,624.00	\$ (581.73)	\$ 643.00	\$ 1,623.00	\$ 361.28	\$ 656.00		\$ 6,501.32	2025 YTD BINGO Profit / (Loss)	
												\$ 1,564.81	2024 YTD BINGO Profit / (Loss)	
												\$ 4,936.51	2025-2024 Difference in P/(L) YTD	
GOLF														
INCOME	\$ 827,590.00	\$ 827,590.00	\$ 104,963.01	\$ 106,223.96	\$ 101,064.08	\$ 46,979.59	\$ 19,714.94	\$ 19,665.48	\$ 13,969.37	\$ 12,202.03		\$ 424,782.46	\$ (411,807.54)	51%
PRO SHOP EXPENSES	\$ 253,325.00	\$ 253,325.00	\$ 24,572.72	\$ 20,890.88	\$ 21,745.68	\$ 17,477.76	\$ 16,337.82	\$ 13,717.33	\$ 12,817.96	\$ 9,130.89		\$ 136,691.04	\$ (117,913.89)	54%
GOLF COURSE EXPENSES	\$ 557,556.00	\$ 557,556.00	\$ 40,583.35	\$ 30,889.89	\$ 43,102.09	\$ 31,042.91	\$ 44,310.33	\$ 42,038.76	\$ 49,003.34	\$ 23,442.40		\$ -	\$ (261,886.09)	55%
			\$ 39,806.94	\$ 54,443.19	\$ 36,216.31	\$ (1,541.08)	\$ (40,933.21)	\$ (36,090.61)	\$ (47,851.93)	\$ (20,371.26)		\$ (16,321.65)	2025 YTD GOLF Profit / (Loss)	
												\$ (44,202.49)	2024 YTD GOLF Profit / (Loss)	
												\$ 27,880.84	2025-2024 Difference in P/(L) YTD	