

Expense Report for Hartline's Toptracer & Golf

YEAR

2023

Account Number	Account Title	Monthly	Yearly	Yearly Bar Income - \$418,211.00	Yearly Golf Income - \$211,509.01
	Shady Grove Water	\$100.00	\$1,200.00		
	TXU Energy	\$900.00	\$10,800.00		
	Spectrum Internet/TV/Phone	\$212.02	\$2,545.44		
	Direct Tv	\$177.74	\$2,132.88		
	City National Bank Loan Pyament	\$1,700.00	\$20,400.00		
	Land Tax 25.87 Acres	\$523.12	\$6,277.47		
	Land Tax 25.87 Acres	\$766.29	\$9,195.45		
	Personal Business	\$21.87	\$262.38		
	Road Runner Premium Finance Company	\$540.89	\$8,408.90		
	Toptracer	\$3,085.00	\$37,020.00		
Total		\$8,026.93	\$98,242.52		