

AGENDA
Nantucket Land Bank Commission
Regular Meeting of March 22, 2021
Remote Participation via Zoom (see below*)

CALL TO ORDER: 4:00 P.M.

A. CONVENE IN OPEN SESSION

1. PUBLIC COMMENT / STAFF ANNOUNCEMENTS
2. GOLF BUSINESS
 - a. Sconset Golf Course – Manager’s Monthly Review
 - b. Miacomet Golf Course – Manager’s Monthly Review
 - c. Warrant Authorization – Golf Capital Funds Transfer Request
3. PROPERTY MANAGEMENT
 - a. Sustainable Nantucket – Amendment to Lease Area
 - b. Sustainable Nantucket – Infrastructure Requests
 - c. Dean Long – Farming Proposal
 - d. Lily Pond Property – Easement Matter
 - e. Seasonal Commercial Use Policy - Review
4. APPROVAL OF MINUTES
 - a. Regular Meeting of March 9, 2021
5. TRANSFER BUSINESS
 - a. “M” Exemption Update – Release of Liens
6. FINANCIAL BUSINESS
 - a. Monthly Financial Report – February
 - b. Warrant Authorization – Cash Disbursement

B. EXECUTIVE SESSION: *The Executive Session is for Purpose 6 [G.L. c. 30A, 21(a)(6)]. The particular transactions and parcels of real estate are not identified since disclosure of the property information may have a detrimental impact on the Land Bank's negotiating position with one or more third parties. The Commission will not reconvene in open session at the conclusion of executive session.*

1. Approval of Executive Session Minutes
2. Real Estate Acquisition

ADJOURNMENT

* Join Zoom Meeting

<https://zoom.us/j/98192472206?pwd=d3R4T20xWkozSUNjbXBva2k2eEhwdz09>

Meeting ID: 981 9247 2206

Passcode: 167565

One tap mobile

+13126266799,,98192472206#,,,,*167565# US (Chicago)

+16465588656,,98192472206#,,,,*167565# US (New York)

Dial by your location

+1 312 626 6799 US (Chicago)

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Meeting ID: 981 9247 2206

Passcode: 167565

Find your local number: <https://zoom.us/j/98192472206>

Siasconset Golf
Balance Sheet
March 2021

Assets

	<u>Current YTD</u>	<u>Prior YTD</u>
NGM - SGC Operating Account	\$387,709.97	\$251,403.22
Golf Shop Cash	\$300.00	\$300.00
Change Bank	\$500.00	\$500.00
CC Transactions Pro Shop	\$0.00	\$0.00
Management Contract escrow	\$1,575.00	\$1,575.00
Total Cash	<u>\$390,084.97</u>	<u>\$253,778.22</u>
Accounts Receivable-Miacomet Golf	(\$30,699.92)	(\$51,213.44)
Accounts Receivable	\$0.00	\$156.00
Total Accounts Receivable	<u>(\$30,699.92)</u>	<u>(\$51,057.44)</u>
Inventory Golf Shop	\$13,118.95	\$8,870.90
Rental Club Inventory	\$4,900.00	\$4,150.00
Inventory Food	\$0.00	\$0.00
Inventory Bar	\$0.00	\$0.00
Inventory - Wine	\$0.00	\$0.00
Total Inventory	<u>\$18,018.95</u>	<u>\$13,020.90</u>
Prepaid Expenses- Administration	\$3,044.69	\$6,480.69
Total Prepaid Expenses	<u>\$3,044.69</u>	<u>\$6,480.69</u>
Total Current Assets	<u>\$380,448.69</u>	<u>\$222,222.37</u>
Logo	\$3,768.00	\$0.00
Golf Course Equipment	\$286,474.83	\$286,474.83
Accum Depreciation	(\$583,404.66)	(\$468,461.50)
Club House Renovations	\$174,600.00	\$174,600.00
Land Improvements	\$8,502,127.00	\$8,484,627.00
Leasehold Improvements	\$2,793,723.14	\$2,756,014.50
Vehicle & Dump Trailer	\$2,149.00	\$2,149.00
Unspecified- (Equipment)	\$1,215.99	\$1,215.99
Total Fixed Assets	<u>\$11,180,653.30</u>	<u>\$11,236,619.82</u>
Total Fixed Assets	<u>\$11,180,653.30</u>	<u>\$11,236,619.82</u>
Total Assets	<u><u>\$11,561,101.99</u></u>	<u><u>\$11,458,842.19</u></u>

**Siasconset Golf
Balance Sheet
March 2021**

Liabilities and Equity

	Current YTD	Prior YTD
Accounts Payable	(\$359.91)	\$0.00
Total Accounts Payable	(\$359.91)	\$0.00
Total Accounts Payable	(\$359.91)	\$0.00
Gift Certificate Issued	\$774.25	\$509.25
Total Gift Certificate	\$774.25	\$509.25
Land Bank Advance on Operations	\$11,484,490.55	\$11,616,876.05
Total Note Payable	\$11,484,490.55	\$11,616,876.05
MA Sales Tax Payables Golf	\$0.00	(\$228.37)
MA Meals Tax Payable	\$0.00	(\$359.33)
Total Tax	\$0.00	(\$587.70)
Total Current Liabilities	\$11,485,264.80	\$11,616,797.60
Total Liabilities	\$11,484,904.89	\$11,616,797.60
Retained Earnings	\$89,807.06	(\$137,056.48)
Total Retained Earnings	\$89,807.06	(\$137,056.48)
Total Current Year P&L	(\$13,609.96)	(\$20,898.93)
Total Equity	\$76,197.10	(\$157,955.41)
Total Liabilities and Equity	\$11,561,101.99	\$11,458,842.19

Siasconset
March, 2021
Summary

	Month To Date						Year To Date					
	Actual	Budget	Variance	Prior Year	Variance	Variance %	Actual	Budget	Variance	Prior Year	Variance	Variance %
Rounds	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Covers	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Revenue												
Golf Shop Revenue	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Food & Beverage	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Initiation Fees	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Membership Dues	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Member Finance Charges	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Miscellaneous	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Total Revenue	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Cost of Goods Sold												
Golf Shop	0	0	0	0	0	#DIV/0!	(1,524)	0	(1,524)	0	(1,524)	#DIV/0!
Food & Beverage	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Total Cost of Sales	0	0	0	0	0	#DIV/0!	(1,524)	0	(1,524)	0	(1,524)	#DIV/0!
Gross Profit	0	0	0	0	0	#DIV/0!	1,524	0	1,524	0	1,524	#DIV/0!
Payroll Expense												
Golf Shop	0	0	0	0	0	#DIV/0!	0	0	0	192	(192)	#DIV/0!
Food & Beverage	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
General & Administrative	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Grounds	4,045	3,958	87	3,407	639	2%	11,923	17,874	(5,951)	14,835	(2,911)	-33%
Total Payroll	4,045	3,958	87	3,407	639	2%	11,923	17,874	(5,951)	15,027	(3,104)	-33%
Operating Expenses												
Golf Shop	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Food & Beverage	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Membership	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Maintenance	387	0	387	0	387	#DIV/0!	869	120	749	120	749	624%
General & Administrative	671	1,851	(1,180)	1,815	(1,145)	-64%	2,050	5,253	(3,203)	5,699	(3,649)	-61%
Grounds	0	10,550	(10,550)	0	0	-100%	291	10,550	(10,259)	53	238	-97%
Total Operating Expenses	1,058	12,401	(11,343)	1,815	(757)	-91%	3,211	15,923	(12,712)	5,872	(2,661)	-80%
Total Expense	5,103	16,359	(11,256)	5,222	(119)	-69%	15,134	33,797	(18,663)	20,899	(238)	-55%
Income/(Loss) from Operations	(5,103)	(16,359)	11,256	(5,222)	119	-69%	(13,610)	(33,797)	20,187	(20,899)	7,289	-60%
Depreciation Expense	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Net After Depreciation	(5,103)	(16,359)	11,256	(5,222)	119	-69%	(13,610)	(33,797)	20,187	(20,899)	7,289	-60%

Siasconset
 March, 2021
 Departmental Summary

	Month To Date						Year To Date						Key
	Actual	Budget	Variance	Prior Year	Variance	Variance %	Actual	Budget	Variance	Prior Year	Variance	Variance %	
Rounds	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
Covers	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
Golf Shop													
Revenue	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
Cost of Goods	0	0	0	0	0	#DIV/0!	(1,524)	0	(1,524)	0	(1,524)	#DIV/0!	
Payroll Expense	0	0	0	0	0	#DIV/0!	0	0	0	192	(192)	#DIV/0!	
Operating Expense	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
Net Profit / (Loss)	0	0	0	0	0	#DIV/0!	1,524	0	1,524	(192)	1,716	#DIV/0!	6
Food & Beverage													
Revenue	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
Cost of Goods	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
Payroll Expense	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
Operating Expense	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
Net Profit / (Loss)	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	7
Membership													
Dues	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
Initiation Fees	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
Member Finance Charges	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
Payroll Expense	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
Operating Expense	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
Net Profit / (Loss)	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
Grounds													
Payroll Expense	4,045	3,958	87	3,407	639	2%	11,923	17,874	(5,951)	14,835	(2,911)	-33%	
Operating Expense	0	10,550	(10,550)	0	0	-100%	291	10,550	(10,259)	53	238	-97%	
Net Profit / (Loss)	(4,045)	(14,508)	10,463	(3,407)	(639)	-72%	(12,214)	(28,424)	16,210	(14,888)	2,673	-57%	8
General & Administrative													
Revenue	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
Payroll Expense	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
Operating Expense	671	1,851	(1,180)	1,815	(1,145)	-64%	2,050	5,253	(3,203)	5,699	(3,649)	-61%	
Net Profit / (Loss)	(671)	(1,851)	1,180	(1,815)	1,145	-64%	(2,050)	(5,253)	3,203	(5,699)	3,649	-61%	
Maintenance													
Payroll Expense	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
Operating Expense	387	0	387	0	387	#DIV/0!	869	120	749	120	749	624%	9
Net Profit / (Loss)	(387)	0	(387)	0	(387)	#DIV/0!	(869)	(120)	(749)	(120)	(749)	624%	
Income/(Loss) from Operations	(5,103)	(16,359)	11,256	(5,222)	119	-69%	(13,610)	(33,797)	20,187	(20,899)	7,289	-60%	10
Depreciation Expense	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
Net After Depreciation	(5,103)	(16,359)	11,256	(5,222)	119	-69%	(13,610)	(33,797)	20,187	(20,899)	7,289	-60%	

Siasconset
March, 2021
Golf Shop

	Month To Date							Year To Date						
	Actual	Budget	Variance	Prior Year	Variance	Variance %		Actual	Budget	Variance	Prior Year	Variance	Variance %	
Revenue														
Play Cards	0	0	0	0	0	#DIV/0!	1	0	0	0	0	0	0	#DIV/0!
Annual Pass	0	0	0	0	0	#DIV/0!	2	0	0	0	0	0	0	#DIV/0!
Resident Discount Cards	0	0	0	0	0	#DIV/0!	3	0	0	0	0	0	0	#DIV/0!
Handicap (Non-Members)	0	0	0	0	0	#DIV/0!	4	0	0	0	0	0	0	#DIV/0!
Greens Fees	0	0	0	0	0	#DIV/0!	5	0	0	0	0	0	0	#DIV/0!
Cart Fees	0	0	0	0	0	#DIV/0!	6	0	0	0	0	0	0	#DIV/0!
Golf Club Repair	0	0	0	0	0	#DIV/0!	7	0	0	0	0	0	0	#DIV/0!
Range Ball Sales	0	0	0	0	0	#DIV/0!	8	0	0	0	0	0	0	#DIV/0!
Club Rental Sets	0	0	0	0	0	#DIV/0!	9	0	0	0	0	0	0	#DIV/0!
Walking Trolley Rental	0	0	0	0	0	#DIV/0!	10	0	0	0	0	0	0	#DIV/0!
Club/Cart Storage	0	0	0	0	0	#DIV/0!	11	0	0	0	0	0	0	#DIV/0!
Lessons	0	0	0	0	0	#DIV/0!	12	0	0	0	0	0	0	#DIV/0!
Golf Clinics	0	0	0	0	0	#DIV/0!	13	0	0	0	0	0	0	#DIV/0!
Tournaments	0	0	0	0	0	#DIV/0!	14	0	0	0	0	0	0	#DIV/0!
Merchandise	0	0	0	0	0	#DIV/0!	15	0	0	0	0	0	0	#DIV/0!
Over/Under	0	0	0	0	0	#DIV/0!		0	0	0	0	0	0	#DIV/0!
Total Revenue	0	0	0	0	0	#DIV/0!		0	0	0	0	0	0	#DIV/0!
Cost of Goods Sold														
Golf Shop	0	0	0	0	0	#DIV/0!	16	(1,524)	0	(1,524)	0	(1,524)	#DIV/0!	
Member 10% Shop Discounts	0	0	0	0	0	#DIV/0!	17	0	0	0	0	0	#DIV/0!	
Total Cost of Sales	0	0	0	0	0	#DIV/0!		(1,524)	0	(1,524)	0	(1,524)	#DIV/0!	
Gross Profit	0	0	0	0	0	#DIV/0!		1,524	0	1,524	0	1,524	#DIV/0!	
Payroll Expense														
Golf Shop Manager	0	0	0	0	0	#DIV/0!	18	0	0	0	192	(192)	#DIV/0!	
Shop Clerks Gross	0	0	0	0	0	#DIV/0!	19	0	0	0	0	0	#DIV/0!	
Total Payroll	0	0	0	0	0	#DIV/0!		0	0	0	192	(192)	#DIV/0!	
Operating Expenses														
Dues and Subscriptions	0	0	0	0	0	#DIV/0!	20	0	0	0	0	0	#DIV/0!	
Club Car/Golf Car Lease	0	0	0	0	0	#DIV/0!	21	0	0	0	0	0	#DIV/0!	
Tees, Markers, Etc.	0	0	0	0	0	#DIV/0!	22	0	0	0	0	0	#DIV/0!	
Score Cards	0	0	0	0	0	#DIV/0!	23	0	0	0	0	0	#DIV/0!	
Uniforms / Clothing Allowance	0	0	0	0	0	#DIV/0!	24	0	0	0	0	0	#DIV/0!	
Shipping (ups/fedex)	0	0	0	0	0	#DIV/0!	25	0	0	0	0	0	#DIV/0!	
Office/Shop Supplies	0	0	0	0	0	#DIV/0!	26	0	0	0	0	0	#DIV/0!	
Golf Course Water Supplies	0	0	0	0	0	#DIV/0!	27	0	0	0	0	0	#DIV/0!	
Damaged Goods/Outdated Merchandise	0	0	0	0	0	#DIV/0!	28	0	0	0	0	0	#DIV/0!	
Rental Clubs	0	0	0	0	0	#DIV/0!	29	0	0	0	0	0	#DIV/0!	
Supplies	0	0	0	0	0	#DIV/0!	30	0	0	0	0	0	#DIV/0!	
Total Operating Expenses	0	0	0	0	0	#DIV/0!		0	0	0	0	0	#DIV/0!	
Income/(Loss) from Operations	0	0	0	0	0	#DIV/0!		1,524	0	1,524	(192)	1,716	#DIV/0!	

Siasconset
March, 2021
Grounds

	Month To Date							Year To Date						
	Actual	Budget	Variance	Prior Year	Variance	Variance %		Actual	Budget	Variance	Prior Year	Variance	Variance %	
Payroll Expense														
Golf Course Superintendent Gross	2,555	2,500	55	2,129	426	2%	46	7,473	7,500	(27)	7,143	330	0%	
Assistant Superintendent	1,490	1,458	32	1,277	213	2%	47	4,451	4,374	77	4,286	165	2%	
Asst. Superintendent #2	0	0	0	0	0	#DIV/0!	48	0	6,000	(6,000)	3,143	(3,143)	-100%	
Mechanic Gross	0	0	0	0	0	#DIV/0!	49	0	0	0	0	0	#DIV/0!	
Hourly Labor Gross	0	0	0	0	0	#DIV/0!	50	0	0	0	0	0	#DIV/0!	
Seasonal Labor	0	0	0	0	0	#DIV/0!	51	0	0	0	263	(263)	#DIV/0!	
Total Payroll	4,045	3,958	87	3,407	639	2%		11,923	17,874	(5,951)	14,835	(2,911)	-33%	
Operating Expenses														
Water	0	0	0	0	0	#DIV/0!	52	0	0	0	0	0	#DIV/0!	
Golf Course Supplies	0	1,000	(1,000)	0	0	-100%	53	0	1,000	(1,000)	0	0	-100%	
Fertilizer	0	0	0	0	0	#DIV/0!	54	0	0	0	0	0	#DIV/0!	
Chemicals/Weed Control	0	0	0	0	0	#DIV/0!	55	0	0	0	0	0	#DIV/0!	
Surfactants	0	9,500	(9,500)	0	0	-100%	56	0	9,500	(9,500)	0	0	-100%	
Tools	0	0	0	0	0	#DIV/0!	57	0	0	0	0	0	#DIV/0!	
Shop Supplies	0	0	0	0	0	#DIV/0!	58	0	0	0	0	0	#DIV/0!	
Electric - Pump House & Irrigation	0	0	0	0	0	#DIV/0!	59	0	0	0	0	0	#DIV/0!	
Electric - Maintenance Building	0	50	(50)	0	0	-100%	60	(110)	50	(160)	53	(163)	-319%	
Raw Materials & Topdressing	0	0	0	0	0	#DIV/0!	61	0	0	0	0	0	#DIV/0!	
Seed	0	0	0	0	0	#DIV/0!	62	0	0	0	0	0	#DIV/0!	
Gas, Oil & Diesel	0	0	0	0	0	#DIV/0!	63	0	0	0	0	0	#DIV/0!	
Debris Disposal Removal	0	0	0	0	0	#DIV/0!	64	0	0	0	0	0	#DIV/0!	
Golf Course Repairs & Main	0	0	0	0	0	#DIV/0!	65	0	0	0	0	0	#DIV/0!	
Equipment - Repairs & Main	0	0	0	0	0	#DIV/0!	66	401	0	401	0	401	#DIV/0!	
Irrigation - Repair & Main	0	0	0	0	0	#DIV/0!	67	0	0	0	0	0	#DIV/0!	
Roads / Fences - Repair & Main	0	0	0	0	0	#DIV/0!	68	0	0	0	0	0	#DIV/0!	
Contract Services	0	0	0	0	0	#DIV/0!	69	0	0	0	0	0	#DIV/0!	
Small Equipment Rental	0	0	0	0	0	#DIV/0!	70	0	0	0	0	0	#DIV/0!	
Consultants	0	0	0	0	0	#DIV/0!	71	0	0	0	0	0	#DIV/0!	
Uniforms	0	0	0	0	0	#DIV/0!	72	0	0	0	0	0	#DIV/0!	
Freight	0	0	0	0	0	#DIV/0!	73	0	0	0	0	0	#DIV/0!	
Clubhouse Grounds	0	0	0	0	0	#DIV/0!	74	0	0	0	0	0	#DIV/0!	
Total Operating Expenses	0	10,550	(10,550)	0	0	-100%		291	10,550	(10,259)	53	238	-97%	
Income/(Loss) from Operations	(4,045)	(14,508)	10,463	(3,407)	(639)	-72%		(12,214)	(28,424)	16,210	(14,888)	2,673	-57%	

Siasconset
 March, 2021
 Maintenance

	Month To Date							Year To Date					
	Actual	Budget	Variance	Prior Year	Variance	Variance %		Actual	Budget	Variance	Prior Year	Variance	Variance %
Operating Expenses													
Clubhouse Repair & Maintenance	0	0	0	0	0	#DIV/0!	75	0	0	0	0	0	#DIV/0!
Golf Course Building Repair & Maint	0	0	0	0	0	#DIV/0!	76	0	0	0	0	0	#DIV/0!
Golf Course Building HVAC R&M	0	0	0	0	0	#DIV/0!	77	0	0	0	0	0	#DIV/0!
Clubhouse HVAC R&M	0	0	0	0	0	#DIV/0!	78	0	0	0	0	0	#DIV/0!
Clubhouse Electrical R&M	0	0	0	0	0	#DIV/0!	79	0	0	0	0	0	#DIV/0!
Golf Course Building Electrical R&M	0	0	0	0	0	#DIV/0!	80	0	0	0	0	0	#DIV/0!
Clubhouse Plumbing R&M	0	0	0	0	0	#DIV/0!	81	0	0	0	0	0	#DIV/0!
Oakson Septic System	0	0	0	0	0	#DIV/0!	82	0	0	0	0	0	#DIV/0!
Golf Course Building Plumbing R&M	0	0	0	0	0	#DIV/0!	83	0	0	0	0	0	#DIV/0!
Alarm System/Activity	387	0	387	0	387	#DIV/0!	84	869	120	749	120	749	624%
Refrigeration	0	0	0	0	0	#DIV/0!	85	0	0	0	0	0	#DIV/0!
Miscellaneous	0	0	0	0	0	#DIV/0!		0	0	0	0	0	#DIV/0!
Total Operating Expenses	387	0	387	0	387	#DIV/0!		869	120	749	120	749	624%
Income/(Loss) from Operations	(387)	0	(387)	0	(387)	#DIV/0!		(869)	(120)	0	(120)	(749)	624%

Siasconset
 March, 2021
 General & Administrative

	Month To Date							Year To Date						
	Actual	Budget	Variance	Prior Year	Variance	Variance %		Actual	Budget	Variance	Prior Year	Variance	Variance %	
Revenue														
Other Income	0	0	0	0	0	#DIV/0!	86	0	0	0	0	0	0	#DIV/0!
Interest Income	0	0	0	0	0	#DIV/0!	87	0	0	0	0	0	0	#DIV/0!
Winter Memberships	0	0	0	0	0	#DIV/0!	88	0	0	0	0	0	0	#DIV/0!
House Rental Income	0	0	0	0	0	#DIV/0!	89	0	0	0	0	0	0	#DIV/0!
	0	0	0	0	0	#DIV/0!		0	0	0	0	0	0	#DIV/0!
Total Revenue	0	0	0	0	0	#DIV/0!		0	0	0	0	0	0	#DIV/0!
Payroll Expense														#DIV/0!
Management Payment	0	0	0	0	0	#DIV/0!	90	0	0	0	0	0	0	#DIV/0!
Total Payroll	0	0	0	0	0	#DIV/0!		0	0	0	0	0	0	#DIV/0!
Operating Expenses														
Office Supplies	0	0	0	0	0	#DIV/0!	91	0	0	0	0	0	0	#DIV/0!
Bank & Finance Charges	0	0	0	0	0	#DIV/0!	92	0	0	0	0	0	0	#DIV/0!
Credit Card Merchant Services	35	24	11	24	11	47%	93	80	72	8	172	(93)	11%	
Dues and Subscriptions	0	0	0	0	0	#DIV/0!	94	0	0	0	0	0	0	#DIV/0!
Travel and Education	0	0	0	0	0	#DIV/0!	95	0	0	0	0	0	0	#DIV/0!
POS Support/Computer Support	0	0	0	0	0	#DIV/0!	96	0	0	0	0	0	0	#DIV/0!
Legal Fees	0	0	0	0	0	#DIV/0!	97	0	0	0	0	0	0	#DIV/0!
Professional Accounting	0	0	0	0	0	#DIV/0!	98	0	0	0	0	0	0	#DIV/0!
Cell Phones	0	0	0	0	0	#DIV/0!	99	0	0	0	0	0	0	#DIV/0!
Payroll Service	331	225	106	224	107	47%	100	923	375	548	365	558	146%	
Trash Removal	60	0	60	0	60	#DIV/0!	101	60	0	60	399	(339)	#DIV/0!	
License & Fees	55	0	55	55	0	#DIV/0!	102	55	0	55	55	0	#DIV/0!	
Electricity	0	1,379	(1,379)	1,281	(1,281)	-100%	103	35	4,137	(4,102)	4,009	(3,974)	-99%	
Telephone	0	0	0	0	0	#DIV/0!	104	0	0	0	0	0	0	#DIV/0!
Water	0	35	(35)	35	(35)	-100%	105	(27)	105	(132)	105	(132)	-126%	
Cable TV & Internet	190	188	2	196	(6)	1%	106	924	564	360	593	331	64%	
Web Site	0	0	0	0	0	#DIV/0!	107	0	0	0	0	0	0	#DIV/0!
EPLI Insurance	0	0	0	0	0	#DIV/0!	108	0	0	0	0	0	0	#DIV/0!
Insurance - Property/Liability	0	0	0	0	0	#DIV/0!	109	0	0	0	0	0	0	#DIV/0!
Insurance - Workers Comp	0	0	0	0	0	#DIV/0!	110	0	0	0	0	0	0	#DIV/0!
Retirement Plan	0	0	0	0	0	#DIV/0!	111	0	0	0	0	0	0	#DIV/0!
Payroll Taxes - Mgmt. & Empl. Exp.	0	0	0	0	0	#DIV/0!	112	0	0	0	0	0	0	#DIV/0!
Clubhouse cleaning labor	0	0	0	0	0	#DIV/0!	113	0	0	0	0	0	0	#DIV/0!
Interest Expense	0	0	0	0	0	#DIV/0!	114	0	0	0	0	0	0	#DIV/0!
Suspense	0	0	0	0	0	#DIV/0!	115	0	0	0	0	0	0	#DIV/0!
Total Operating Expenses	671	1,851	(1,180)	1,815	(1,145)	-64%		2,050	5,253	(3,203)	5,699	(3,649)	-61%	
Income/(Loss) from Operations	(671)	(1,851)	1,180	(1,815)	1,145	-64%		(2,050)	(5,253)	3,203	(5,699)	3,649	-61%	
Depreciation Expense	0	0	0	0	0	#DIV/0!		-	-	0	-	0	#DIV/0!	
Income/(Loss) After Depreciation	(671)	(1,851)	1,180	(1,815)	1,145	-64%		(2,050)	(5,253)	3,203	(5,699)	3,649	-61%	

Siasconset Golf

Check Register Report

From 3/1/2021 To 3/31/2021

Account: N/A -

Vendors: <All>



*Voided

Check #	Vendor #	Vendor Name	Batch Date	Printed Date	Amt To Pay
0	07455	Wannacomet Water Company	2/28/2021	3/4/2021	\$35.00
0	Comcast	Comcast	3/15/2021	3/15/2021	\$189.50
51013	Townof Nantucket	Town of Nantucket	3/15/2021	3/15/2021	\$150.00
51014	B&L Fire Equipment	B&L Fire Equipment	3/19/2021	3/19/2021	\$55.00
51015	Reis	P & M Reis Trucking	3/26/2021	3/26/2021	\$60.00
51016	Wayne Alarm Systems	Wayne Alarm Systems	3/31/2021	3/31/2021	\$237.30
Subtotal:					<u>\$726.80</u>
Voided Checks:					<u>\$0.00</u>
Total:					<u>\$726.80</u>

**Miacomet
Balance Sheet
March 2021**

Assets

	<u>Current YTD</u>	<u>Prior YTD</u>
NGM - MIA Operating Account	\$549,538.75	\$571,296.11
Golf Shop Cash	\$600.00	\$600.00
Restaurant Cash	\$1,800.00	\$1,800.00
Change Bank	\$1,000.00	\$1,000.00
Petty Cash	\$300.00	\$300.00
Credit Cards Pro Shop	\$6,243.14	\$3,194.85
Credit Cards F&B	\$2,527.39	\$674.80
ACH Payment Admin	\$0.00	\$2,485.60
Total Cash	\$562,009.28	\$581,351.36
Accounts Receivable	\$187,569.33	\$140,316.05
Accounts Receivable-Siasconset Golf	\$30,699.92	\$49,326.67
Total Accounts Receivable	\$218,269.25	\$189,642.72
Inventory Golf Shop	\$61,291.79	\$59,397.91
Rental Club Inventory	\$300.00	\$900.00
Inventory Food	\$7,912.98	\$5,659.73
Inventory Bar	\$13,738.00	\$16,144.05
Inventory Wine	\$10,662.34	\$14,826.87
Inventory Pesticides	\$62,340.47	\$41,607.31
Total Inventory	\$156,245.58	\$138,535.87
Prepaid Expenses- Administration	\$28,693.26	\$69,067.41
Total Prepaid Expenses	\$28,693.26	\$69,067.41
Loan / Trailer	\$0.00	\$0.00
NGM Inc Exchange Account	\$0.00	\$0.00
Employee Advances	\$1,000.00	\$0.00
Management Contract Escrow	\$17,795.42	\$17,705.07
Total Other Assets	\$18,795.42	\$17,705.07
Total Current Assets	\$984,012.79	\$996,302.43
Logo	\$4,082.00	\$0.00
Clubhouse	\$11,297,213.59	\$10,150,258.88
Golf Shop Renovations	\$0.00	\$0.00
ClubhouseDeck Awning	\$0.00	\$0.00
Clubhouse Grounds	\$20,500.00	\$3,000.00
Ric-shaw Push/Pull Carts	\$1,666.07	\$1,666.07
Golf Course Equipment	\$857,175.56	\$836,592.46
Accum Depr/Amort	(\$9,849,001.96)	(\$8,969,865.09)
10 Year assets for expansion	\$349,835.00	\$349,835.00
20 Year assets for expansion	\$3,740.00	\$3,740.00
7 Year assets for expansion	\$971.00	\$971.00
Club House Renovations	\$0.00	\$4,705.00
Clubhouse Furn & Fix	\$30,241.04	\$5,255.25
Computer System	\$154,807.40	\$155,973.40
Golf Course Expansion (GC Exp-3 Yr)	\$803,986.00	\$803,986.00
Furniture & Fixtures	\$1,169,698.34	\$1,174,498.34
Golf Cart Storage	\$27,677.56	\$27,677.56

**Miacomet
Balance Sheet
March 2021**

Golf Course Renov 2	\$3,548,414.31	\$3,548,414.31
House Renovations	\$11,009.00	\$11,009.00
Land Improvements	\$2,924,115.00	\$2,924,115.00
Leasehold Improvements	\$4,396,211.91	\$4,101,432.76
Surveillance System	\$17,682.52	\$7,442.52
Vehicle & Dump Trailer	\$13,123.76	\$13,123.76
Unspecified- (Equipment)	\$154,541.00	\$165,827.96
Kitchen Equipment	\$29,299.55	\$26,375.73
Phone System	\$4,803.36	\$4,803.36
Dormitory	\$2,300,995.78	\$1,379,743.39
Total Fixed Assets	<u>\$18,272,787.79</u>	<u>\$16,730,581.66</u>
Total Fixed Assets	<u>\$18,272,787.79</u>	<u>\$16,730,581.66</u>
Total Assets	<u><u>\$19,256,800.58</u></u>	<u><u>\$17,726,884.09</u></u>

**Miacomet
Balance Sheet
March 2021**

Liabilities and Equity

	Current YTD	Prior YTD
Accounts Payable	(\$17,827.52)	(\$14,927.38)
Total Accounts Payable	(\$17,827.52)	(\$14,927.38)
Total Accounts Payable	(\$17,827.52)	(\$14,927.38)
Lease payable TCF 008-0717174-300	\$0.00	\$36,944.19
MA Sales Tax Payables Golf	\$748.19	\$804.58
MA Meals Tax Payable	\$5,429.79	\$12,968.32
Lease payable TCF - 008-0717174-301	\$80,881.25	\$128,816.14
Clubhouse Payment	(\$57,794.25)	(\$38,529.46)
Total Accounts Payable	\$29,264.98	\$141,003.77
Accrued Payroll & Related Expenses	\$54,160.23	\$28,138.09
Employee Bonus Fund	\$200.00	\$48.63
Total Payroll	\$54,360.23	\$28,186.72
Gift Certificate Issued	\$48,847.86	\$41,625.74
Total Gift Certificate	\$48,847.86	\$41,625.74
Deferred Revenue	\$31,670.00	(\$10,998.60)
Total Deferred Revenue	\$31,670.00	(\$10,998.60)
Gratuity Liability Bar	(\$244.94)	\$3.61
Total Gratuity	(\$244.94)	\$3.61
Accrued Payables	\$0.00	\$0.00
Total Accrued Payables	\$0.00	\$0.00
Land Bank Advance on Operations	\$20,090,137.37	\$18,668,583.51
NLB – ST Advances	\$0.00	\$0.00
Total Other Funds	\$20,090,137.37	\$18,668,583.51
Note Payable- Nantucket Land Bank	\$4,329,733.00	\$4,329,733.00
Total Note Payable	\$4,329,733.00	\$4,329,733.00
Total Current Liabilities	\$24,583,768.50	\$23,198,137.75
Total Liabilities	\$24,565,940.98	\$23,183,210.37
Retained Earnings	(\$7,266,858.24)	(\$6,314,590.10)
Total Retained Earnings	(\$7,266,858.24)	(\$6,314,590.10)
NLB Equity Contribution	\$1,161,407.62	\$0.00
Total NLB Equity Contribution	\$1,161,407.62	\$0.00
Total Current Year P&L	\$796,310.22	\$858,263.82
Total Equity	(\$5,309,140.40)	(\$5,456,326.28)
Total Liabilities and Equity	\$19,256,800.58	\$17,726,884.09

**Miacomet
March, 2021
Summary**

	Month To Date						Year To Date					
	Actual	Budget	Variance	Prior Year	Variance	Variance %	Actual	Budget	Variance	Prior Year	Variance	Variance %
Rounds	487	100	387	68	419	387%	771	300	398	299	472	157%
Covers	2,471	1,000	1,471	761	1,710	147%	5,650	2,500	3,150	3,572	2,078	126%
Revenue												
Golf Shop Revenue	26,643	17,562	9,081	2,160	24,483	52%	56,891	90,031	(33,140)	37,834	19,057	-37%
Food & Beverage	77,969	60,000	17,969	20,713	57,256	30%	193,070	138,000	55,070	88,108	104,962	40%
Initiation Fees	34,200	27,000	7,200	0	34,200	27%	37,800	63,000	(25,200)	0	37,800	-40%
Membership Dues	(7,851)	51,947	(59,798)	(2,672)	(5,179)	-115%	1,338,613	1,468,810	(130,197)	1,391,260	(52,648)	-9%
Member Finance Charges	(33)	1,500	(1,533)	1,535	(1,567)	-102%	349	3,200	(2,851)	4,532	(4,184)	-89%
Miscellaneous	6,532	5,000	1,532	5,442	1,090	31%	18,507	15,000	3,507	14,795	3,712	23%
Total Revenue	137,460	163,009	(25,549)	27,177	110,283	-16%	1,645,230	1,778,041	(132,811)	1,536,531	108,699	-7%
Cost of Goods Sold												
Golf Shop	5,210	8,000	(2,790)	(1,235)	6,444	-35%	(7,163)	13,425	(20,588)	656	(7,819)	-153%
Food & Beverage	36,188	16,500	19,688	14,153	22,034	119%	73,507	46,000	27,507	41,329	32,178	60%
Total Cost of Goods Sold	41,397	24,500	16,897	12,919	28,478	69%	66,344	59,425	6,919	41,985	24,359	12%
Gross Profit	96,063	138,509	(42,446)	14,258	81,805	-31%	1,578,885	1,718,616	(139,731)	1,494,545	84,340	-8%
Payroll Expense												
Golf Shop	18,961	15,462	3,499	11,304	7,657	23%	50,145	46,386	3,759	33,431	16,714	8%
Food & Beverage	42,890	29,693	13,197	25,680	17,210	44%	111,082	87,079	24,003	75,380	35,702	28%
General & Administrative	(1,644)	28,044	(29,688)	27,547	(29,192)	-106%	84,227	84,131	96	81,425	2,802	0%
Grounds	55,918	53,791	2,127	44,503	11,415	4%	141,468	129,373	12,095	114,025	27,443	9%
Total Payroll	116,124	126,990	(10,865)	109,034	7,090	-9%	386,922	346,969	39,953	304,261	82,661	12%
Operating Expenses												
Golf Shop	6,254	9,200	(2,946)	4,310	1,944	-32%	13,293	16,850	(3,557)	18,694	(5,401)	-21%
Food & Beverage	8,041	6,217	1,824	12,156	(4,115)	29%	14,110	20,451	(6,341)	25,518	(11,408)	-31%
Membership	0	36,000	(36,000)	0	0	-100%	0	36,000	(36,000)	0	0	-100%
Maintenance	2,388	1,900	488	361	2,028	26%	5,937	7,200	(1,263)	2,390	3,546	-18%
General & Administrative	163,535	124,672	38,863	97,834	65,702	31%	322,673	283,098	39,575	256,335	66,338	14%
Grounds	14,129	33,817	(19,688)	16,889	(2,759)	-58%	21,779	77,151	(55,372)	29,083	(7,304)	-72%
Total Operating Expenses	194,347	211,806	(17,459)	131,548	62,799	-8%	377,791	440,750	(62,959)	332,021	45,770	-14%
Total Expense	310,471	338,796	(28,324)	240,582	69,889	-8%	764,713	787,719	(23,006)	636,282	39,482	-3%
Income/(Loss) from Operations	(214,408)	(200,287)	(14,122)	(226,324)	11,916	7%	814,172	930,897	(116,725)	858,264	(44,092)	-13%
Depreciation Expense	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Net After Depreciation	(214,408)	(200,287)	(14,122)	(226,324)	11,916	7%	814,172	930,897	(116,725)	858,264	(44,092)	-13%

**Miacomet
March, 2021
Departmental Summary**

	Month To Date						Year To Date					
	Actual	Budget	Variance	Prior Year	Variance	Variance %	Actual	Budget	Variance	Prior Year	Variance	Variance %
Rounds	487	100	387	68	419	387%	771	300	398	299	472	157%
Covers	2,471	1,000	1,471	761	1,710	147%	5,650	2,500	3,150	3,572	2,078	126%
Golf Shop												
Revenue	26,643	17,562	9,081	2,160	24,483	52%	56,891	90,031	(33,140)	37,834	19,057	-37%
Cost of Goods Sold	5,210	8,000	(2,790)	(1,235)	6,444	-35%	(7,163)	13,425	(20,588)	656	(7,819)	-153%
Payroll Expense	18,961	15,462	3,499	11,304	7,657	23%	50,145	46,386	3,759	33,431	16,714	8%
Operating Expense	6,254	9,200	(2,946)	4,310	1,944	-32%	13,293	16,850	(3,557)	18,694	(5,401)	-21%
Net Profit / (Loss)	(3,781)	(15,100)	11,319	(12,219)	8,438	-75%	616	13,370	(12,754)	(14,947)	15,563	-95%
Food & Beverage												
Revenue	77,969	60,000	17,969	20,713	57,256	30%	193,070	138,000	55,070	88,108	104,962	40%
Cost of Goods Sold	36,188	16,500	19,688	14,153	22,034	119%	73,507	46,000	27,507	41,329	32,178	60%
Payroll Expense	42,890	29,693	13,197	25,680	17,210	44%	111,082	87,079	24,003	75,380	35,702	28%
Operating Expense	8,041	6,217	1,824	12,156	(4,115)	29%	14,110	20,451	(6,341)	25,518	(11,408)	-31%
Net Profit / (Loss)	(9,149)	7,590	(16,739)	(31,276)	22,127	-221%	(5,629)	(15,530)	9,901	(54,119)	48,490	-64%
Membership												
Dues	(7,851)	51,947	(59,798)	(2,672)	(5,179)	-115%	1,338,613	1,468,810	(130,197)	1,391,260	(52,648)	-9%
Initiation Fees	34,200	27,000	7,200	0	34,200	27%	37,800	63,000	(25,200)	0	37,800	-40%
Member Finance Charges	(33)	1,500		1,535	(1,567)	-102%	349	3,200		4,532	(4,184)	-89%
Payroll Expense	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Operating Expense	0	36,000	(36,000)	0	0	-100%	0	36,000	(36,000)	0	0	-100%
Net Profit / (Loss)	26,316	44,447	(18,131)	(1,137)	27,454	-41%	1,376,762	1,499,010	(122,248)	1,395,793	(19,031)	-8%
Grounds												
Payroll Expense	55,918	53,791	2,127	44,503	11,415	4%	141,468	129,373	12,095	114,025	27,443	9%
Operating Expense	14,129	33,817	(19,688)	16,889	(2,759)	-58%	21,779	77,151	(55,372)	29,083	(7,304)	-72%
Net Profit / (Loss)	(70,048)	(87,608)	17,560	(61,392)	(8,656)	-20%	(163,247)	(206,524)	43,277	(143,108)	(20,139)	-21%
General & Administrative												
Revenue	6,532	5,000	1,532	5,442	1,090	31%	18,507	15,000	3,507	14,795	3,712	23%
Payroll Expense	(1,644)	28,044	(29,688)	27,547	(29,192)	-106%	84,227	84,131	96	81,425	2,802	0%
Operating Expense	163,535	124,672	38,863	97,834	65,702	31%	322,673	283,098	39,575	256,335	66,338	14%
Net Profit / (Loss)	(155,359)	(147,716)	(7,643)	(119,939)	(35,420)	5%	(388,393)	(352,229)	(36,164)	(322,965)	(65,428)	10%
Maintenance												
Payroll Expense	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Operating Expense	2,388	1,900	488	361	2,028	26%	5,937	7,200	(1,263)	2,390	3,546	-18%
Net Profit / (Loss)	(2,388)	(1,900)	(488)	(361)	(2,028)	26%	(5,937)	(7,200)	1,263	(2,390)	(3,546)	-18%
Income/(Loss) from Operations	(214,408)	(200,287)	(14,122)	(226,324)	11,916	7%	814,172	930,897	(116,725)	858,264	(44,092)	-13%
Depreciation Expense	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Net After Depreciation	(214,408)	(200,287)	(14,122)	(226,324)	11,916	7%	814,172	930,897	(116,725)	858,264	(44,092)	-13%

Miacomet
March, 2021
Golf Shop

	Month To Date							Year To Date					
	Actual	Budget	Variance	Prior Year	Variance	Variance %	Variance Code	Actual	Budget	Variance	Prior Year	Variance	Variance %
Revenue													
Play Cards	0	0	0	0	0	#DIV/0!	1	0	0	0	0	0	#DIV/0!
Winter Membership	2,100	0	2,100	0	2,100	#DIV/0!	2	2,850	0	2,850	0	2,850	#DIV/0!
Resident Discount Cards	0	0	0	0	0	#DIV/0!	3	0	0	0	0	0	#DIV/0!
Handicap (Non-Members)	0	0	0	0	0	#DIV/0!	4	70	35	35	35	35	100%
Greens Fees	6,400	2,000	4,400	1,000	5,400	220%	5	7,000	5,700	1,300	4,600	2,400	23%
Cart Fees	4,286	500	3,786	155	4,131	757%	6	7,110	1,500	5,610	1,694	5,415	374%
Golf Club Repair	76	0	76	0	76	#DIV/0!	7	127	0	127	0	127	#DIV/0!
Range Ball Sales	3,623	200	3,423	217	3,405	1711%	8	5,022	710	4,312	781	4,241	607%
Club Rental Sets	207	0	207	0	207	#DIV/0!	9	207	0	207	0	207	#DIV/0!
Walking Trolley Rental	85	0	85	0	85	#DIV/0!	10	99	0	99	28	71	#DIV/0!
Club/Cart Storage	518	0	518	(141)	659	#DIV/0!	11	20,094	30,000	(9,906)	21,647	(1,553)	-33%
Lessons	1,930	0	1,930	0	1,930	#DIV/0!	12	1,930	0	1,930	0	1,930	#DIV/0!
Golf Clinics	0	0	0	0	0	#DIV/0!	13	0	0	0	0	0	#DIV/0!
Tournaments	0	0	0	0	0	#DIV/0!	14	0	0	0	0	0	#DIV/0!
Merchandise	7,418	500	6,918	928	6,490	1384%	15	12,382	9,000	3,382	9,048	3,334	38%
Over/Under	0	0	0	0	0	#DIV/0!		0	0	0	0	0	#DIV/0!
Total Revenue	26,643	3,200	23,443	2,160	24,483	733%		56,891	46,945	9,946	37,834	19,057	21%
Cost of Goods Sold													
Golf Shop	5,160	8,000	(2,840)	(1,233)	6,393	-35%	16	(7,213)	13,425	(20,638)	658	(7,871)	-154%
Member 10% Shop Discounts	49	0	49	(2)	51	#DIV/0!		51	0	51	(2)	53	#DIV/0!
Total Cost of Goods Sold	5,210	8,000	(2,790)	(1,235)	6,444	-35%		(7,163)	13,425	(20,588)	656	(7,819)	-153%
Gross Profit	21,434	(4,800)	26,234	3,394	18,039	-547%		64,054	33,520	30,534	37,178	26,876	91%
Payroll Expense													
Golf Lessons	1,511	0	1,511	0	1,511	#DIV/0!	17	1,511	0	1,511	0	1,511	#DIV/0!
Gripping	0	0	0	0	0	#DIV/0!	18	0	0	0	0	0	#DIV/0!
Golf Clinic	0	0	0	0	0	#DIV/0!	19	0	0	0	0	0	#DIV/0!
Director of Golf Gross	7,830	7,662	168	7,601	229	2%	20	22,733	22,986	(253)	22,069	665	-1%
Head Golf Pro	4,606	4,000	606	0	4,606	15%	21	13,371	12,000	1,371	0	13,371	11%
Golf Professional Subs	0	0	0	0	0	#DIV/0!	22	0	0	0	0	0	#DIV/0!
Golf Shop Manager	0	0	0	0	0	#DIV/0!	23	0	0	0	0	0	#DIV/0!
Outside Service Mgr	0	0	0	0	0	#DIV/0!	24	0	0	0	0	0	#DIV/0!
Shop Clerks Gross	3,840	3,000	840	2,999	842	28%	25	9,405	9,000	405	8,991	414	4%
Outside Services Payroll	1,173	800	373	704	470	47%	26	3,125	2,400	725	2,371	753	30%
Commissions PR Equipment Sales Off	0	0	0	0	0	#DIV/0!		0	0	0	0	0	#DIV/0!
Total Payroll	18,961	15,462	3,499	11,304	7,657	23%		50,145	46,386	3,759	33,431	16,714	8%
Operating Expenses													
Advertising	0	0	0	0	0	#DIV/0!	27	0	0	0	0	0	#DIV/0!
Dues and Subscriptions	700	1,500	(800)	0	700	-53%	28	950	2,250	(1,300)	1,835	(885)	-58%
Travel and Education	0	0	0	0	0	#DIV/0!	29	0	1,500	(1,500)	1,238	(1,238)	-100%
Club Car/Golf Car Lease	0	0	0	0	0	#DIV/0!	30	0	0	0	0	0	#DIV/0!

Visage GPS	5,504	2,700	2,804	2,700	2,804	104%	31	11,008	8,100	2,908	8,120	2,888	36%
Range Supplies	0	0	0	0	0	#DIV/0!	32	0	0	0	0	0	#DIV/0!
Golf Cart Repairs & Maintenance	57	0	57	0	57	#DIV/0!	33	57	0	57	0	57	#DIV/0!
Range Picker Repair & Maintenance	0	0	0	0	0	#DIV/0!	34	0	0	0	0	0	#DIV/0!
Range Balls	0	0	0	0	0	#DIV/0!	35	0	0	0	0	0	#DIV/0!
Tees, Markers, Etc.	0	0	0	0	0	#DIV/0!	36	409	0	409	0	409	#DIV/0!
Score Cards	0	0	0	0	0	#DIV/0!	37	0	0	0	0	0	#DIV/0!
Uniforms / Clothing Allowance	0	0	0	0	0	#DIV/0!	38	0	0	0	101	(101)	#DIV/0!
Bag Tags	0	0	0	0	0	#DIV/0!	39	0	0	0	0	0	#DIV/0!
Shipping (ups/fedex)	(107)	0	(107)	979	(1,086)	#DIV/0!	40	509	0	509	1,537	(1,029)	#DIV/0!
Office/Shop Supplies	100	0	100	32	68	#DIV/0!	41	360	0	360	32	328	#DIV/0!
Cell Phones	0	0	0	0	0	#DIV/0!	42	0	0	0	0	0	#DIV/0!
Handicaps	0	0	0	0	0	#DIV/0!	43	0	0	0	0	0	#DIV/0!
Golf Course Water Supplies	0	0	0	0	0	#DIV/0!	44	0	0	0	0	0	#DIV/0!
Damaged Goods/Outdated Merchandise	0	0	0	0	0	#DIV/0!	45	0	0	0	0	0	#DIV/0!
Rental Clubs	0	5,000	(5,000)	0	0	-100%	46	0	5,000	(5,000)	4,656	(4,656)	-100%
Golf Clinic Equipment	0	0	0	0	0	#DIV/0!	47	0	0	0	0	0	#DIV/0!
Golf Shop Small Equipment	0	0	0	0	0	#DIV/0!	48	0	0	0	25	(25)	#DIV/0!
Tournament Expenses	0	0	0	0	0	#DIV/0!	49	0	0	0	0	0	#DIV/0!
Tournament Supplies	0	0	0	0	0	#DIV/0!	50	0	0	0	0	0	#DIV/0!
Supplies	0	0	0	599	(599)	#DIV/0!	51	0	0	0	1,149	(1,149)	#DIV/0!
Total Operating Expenses	6,254	9,200	(2,946)	4,310	1,944	-32%		13,293	16,850	(3,557)	18,694	(5,401)	-21%
Income/(Loss) from Operations	(3,781)	(29,462)	25,681	(12,219)	8,438	-87%		616	(29,716)	30,332	(14,947)	15,563	-102%

Miacomet
March, 2021
Food & Beverage

	Month To Date						Variance Code	Year To Date					
	Actual	Budget	Variance	Prior Year	Variance	Variance %		Actual	Budget	Variance	Prior Year	Variance	Variance %
Revenue													
Food Sales	43,629	30,000	13,629	10,673	32,955	45%	52	111,555	68,000	43,555	45,496	66,059	64%
Bar Sales	34,340	30,000	4,340	10,038	24,301	14%	53	81,515	70,000	11,515	42,626	38,889	16%
Clubhouse Usage Fees (Rental)	0	0	0	0	0	#DIV/0!	54	0	0	0	0	0	#DIV/0!
Over/Under	0	0	0	1	(1)	#DIV/0!		0	0	0	(14)	14	#DIV/0!
Total Revenue	77,969	60,000	17,969	20,713	57,256	30%		193,070	138,000	55,070	88,108	104,962	40%
Cost of Goods Sold													
Food	24,080	8,000	16,080	9,225	14,855	201%	55	49,887	24,000	25,887	27,018	22,869	108%
Beer	3,397	2,500	897	1,950	1,447	36%	56	6,353	6,500	(147)	5,873	480	-2%
Wine	2,945	1,500	1,445	1,646	1,300	96%	57	6,057	4,000	2,057	5,196	861	51%
Bar Paper/Supply Cost	0	0	0	0	0	#DIV/0!	58	0	0	0	0	0	#DIV/0!
Non- Alcoholic Beverage	578	1,000	(422)	0	578	-42%	59	1,394	3,000	(1,606)	856	538	-54%
Bar Snacks	0	500	(500)	0	0	-100%	60	0	1,500	(1,500)	0	0	-100%
Liquor	4,758	3,000	1,758	1,333	3,425	59%	61	8,528	7,000	1,528	2,387	6,142	22%
Member Food 10% Discount	430	0	430	0	430	#DIV/0!		1,288	0	1,288	0	1,288	#DIV/0!
Total Cost of Goods Sold	36,188	16,500	19,688	14,153	22,034	119%		73,507	46,000	27,507	41,329	32,178	60%
Gross Profit	41,781	43,500	(1,719)	6,559	35,221	-4%		119,563	92,000	27,563	46,779	72,784	30%
Payroll Expense													
Food & Beverage Manager	6234.06	6100	134	5774.17	460	2%	62	18,099	18,300	(201)	16,764	1,335	-1%
Restaurant Manager	3010	2760	250	0	3,010	9%	63	8,530	8,280	250	0	8,530	3%
Chef Gross	6387	6250	137	6579.48	(192)	2%	64	18,544	18,750	(206)	19,102	(558)	-1%
Payroll Bar/Wait Staff	12117	4000	8,117	4377.63	7,740	203%	65	27,023	12,000	15,023	13,997	13,027	125%
Cook Gross	4684	4583	101	5961.54	(1,278)	2%	66	13,598	13,749	(151)	17,308	(3,710)	-1%
Kitchen Staff/Dishwashers Gross	10,457	6,000	4,457	2,987	7,470	74%	67	25,288	16,000	9,288	8,210	17,078	58%
Total Payroll	42,890	29,693	13,197	25,680	17,210	44%		111,082	87,079	24,003	75,380	35,702	28%
Operating Expenses													
Advertising	0	0	0	0	0	#DIV/0!	68	0	0	0	0	0	#DIV/0!
Dues and Subscriptions	0	50	(50)	0	0	-100%	69	0	150	(150)	295	(295)	-100%
Travel and Education	0	0	0	0	0	#DIV/0!	70	0	2,000	(2,000)	2,000	(2,000)	-100%
Uniforms / Clothing Allowance	0	0	0	315	(315)	#DIV/0!	71	0	0	0	315	(315)	#DIV/0!
Clubhouse Cleaning Labor	2,734	4,167	(1,433)	5,440	(2,706)	-34%	72	7,501	12,501	(5,000)	8,747	(1,246)	-40%
Clubhouse Floor Supplies	0	1000	(1,000)	1,835	(1,835)	-100%	73	60	3,000	(2,940)	3,682	(3,621)	-98%
China, Glass & Silver	10	0	10	605	(596)	#DIV/0!	74	10	0	10	1,083	(1,074)	#DIV/0!
Kitchen Cleaning & Dishwasher Supplies	253	450	(197)	0	253	-44%	75	968	1,350	(382)	279	689	-28%
Kitchen Equipment Lease	0	0	0	0	0	#DIV/0!	76	0	0	0	0	0	#DIV/0!
Kitchen Equipment Repair & Maint	0	100	(100)	145	(145)	-100%	77	0	100	(100)	145	(145)	-100%
Bar Repair & Maintenance	0	0	0	0	0	#DIV/0!	78	0	0	0	731	(731)	#DIV/0!
Bar Small Equipment	1,416	0	1,416	3,156	(1,740)	#DIV/0!	79	1,416	0	1,416	3,156	(1,740)	#DIV/0!
Kitchen Small Equipment	3,031	0	3,031	122	2,909	#DIV/0!	80	3,031	0	3,031	1,808	1,223	#DIV/0!
Clubhouse Small Equipment	0	0	0	0	0	#DIV/0!	81	0	0	0	1,345	(1,345)	#DIV/0!
Kitchen Laundry	239	0	239	90	149	#DIV/0!	82	(81)	0	(81)	491	(572)	#DIV/0!
Kitchen Paper & Supplies	358	400	(42)	448	(89)	-10%	83	1,185	1,200	(15)	1,349	(163)	-1%
Clubhouse Cleaning & Supplies	0	0	0	0	0	#DIV/0!	84	50	0	50	0	50	#DIV/0!
Flowers/Decorations	0	50	(50)	0	0	-100%	85	100	150	(50)	93	7	-34%
Total Operating Expenses	8,041	6,217	1,824	12,156	(4,115)	29%		14,240	20,451	(6,211)	25,518	(11,278)	-30%
Income/(Loss) from Operations	(9,149)	7,590	(16,739)	(31,276)	22,127	-221%		(5,759)	(15,530)	9,771	(54,119)	48,360	-63%

Miacomet
March, 2021
Membership

	Month To Date						Variance Code	YearTo Date						
	Actual	Budget	Variance	Prior Year	Variance	Variance %		Actual	Budget	Variance	Prior Year	Variance	Variance %	
Revenue														
Initiation Fees	34,200	27,000	7,200	0	34,200	27%	86	37,800	63,000	(25,200)	0	37,800	-40%	
Member Dues	(7,851)	51,947	(59,798)	(2,672)	(5,179)	-115%	87	1,338,613	1,468,810	(130,197)	1,391,260	(52,648)	-9%	
Member Finance Charges	(33)	1,500	(1,533)	1,535	(1,567)	-102%	88	349	3,200	(2,851)	4,532	(4,184)	-89%	
Total Revenue	26,316	80,447	(54,131)	(1,137)	27,454	-67%		1,376,762	1,535,010	(158,248)	1,395,793	(19,031)	-10%	
Operating Expenses														
Capital Fund from Init. Fees	0	36,000	(36,000)	0	0	-100%	89	0	36,000	(36,000)	0	0	-100%	
Member Relations	0	0	0	0	0	#DIV/0!	90	0	0	0	0	0	#DIV/0!	
Total Operating Expenses	0	36,000	(36,000)	0	0	-100%		0	36,000	(36,000)	0	0	-100%	
Income/(Loss) from Operations	26,316	44,447	(18,131)	(1,137)	27,454	-41%		1,376,762	1,499,010	(122,248)	1,395,793	(19,031)	-8%	

**Miacomet
March, 2021
Grounds**

	Month To Date						Variance Code	Year To Date									
	Actual	Budget	Variance	Prior Year	Variance	Variance %		Actual	Budget	Variance	Prior Year	Variance	Variance %				
Payroll Expense																	
Golf Course Superintendent Gross	14,222	13,916	306	13,822	400	2%	91	41,289	41,748	(459)	40,129	1,160	-1%				
Assistant Superintendent	8,559	8,375	184	8,304	255	2%	92	24,849	25,125	(276)	24,107	742	-1%				
Asst. Superintendent #2	7,069	6,917	152	5,934	1,135	2%	93	20,523	20,751	(228)	6,593	13,930	-1%				
Mechanic Gross	6,728	6,583	145	6,407	321	2%	94	19,533	19,749	(216)	18,602	931	-1%				
Hourly Labor Gross	2,026	3,000	(974)	2,504	(478)	-32%	95	5,911	7,000	(1,089)	7,340	(1,429)	-16%				
Seasonal Labor	17,315	15,000	2,315	7,533	9,782	15%	96	29,364	15,000	14,364	17,254	12,110	96%				
Total Payroll	55,918	53,791	2,127	44,503	11,415	4%		141,468	129,373	12,095	114,025	27,443	9%				
Operating Expenses																	
Water	47	80	(33)	0	47	-41%	97	157	240	(83)	0	157	-35%				
Golf Course Supplies	0	3,000	(3,000)	3,865	(3,865)	-100%	98	0	3,000	(3,000)	3,865	(3,865)	-100%				
Fertilizer	0	5,500	(5,500)	0	0	-100%	99	0	5,500	(5,500)	0	0	-100%				
Chemicals/Weed Control	0	0	0	0	0	#DIV/0!	100	0	0	0	0	0	#DIV/0!				
Surfactants	0	0	0	0	0	#DIV/0!	101	0	21,000	(21,000)	0	0	-100%				
Tools	527	3,000	(2,473)	973	(446)	-82%	102	625	5,000	(4,375)	1,620	(995)	-87%				
Shop Supplies	309	625	(316)	1,300	(991)	-51%	103	476	1,875	(1,399)	2,971	(2,495)	-75%				
Electric - Pump House & Irrigation	190	250	(60)	0	190	-24%	104	544	300	244	74	470	81%				
Electric - Maintenance Building	262	500	(238)	378	(116)	-48%	105	1,407	1,100	307	572	835	28%				
Liquid Propane	691	1,800	(1,109)	835	(144)	-62%	106	2,183	3,600	(1,417)	3,505	(1,322)	-39%				
Cell Phones	546	206	340	111	435	165%	107	1,172	618	554	348	825	90%				
Raw Materials & Topdressing	0	0	0	0	0	#DIV/0!	108	0	0	0	0	0	#DIV/0!				
Seed	0	0	0	0	0	#DIV/0!	109	0	0	0	0	0	#DIV/0!				
Gas, Oil & Diesel	584	1,000	(416)	687	(103)	-42%	110	1,164	2,000	(836)	1,248	(84)	-42%				
Debris Disposal Removal	0	0	0	0	0	#DIV/0!	111	0	500	(500)	0	0	-100%				
Golf Course Repairs & Main	0	0	0	0	0	#DIV/0!	112	0	0	0	0	0	#DIV/0!				
Equipment - Repairs & Main	8,911	3,000	5,911	5,311	3,600	197%	113	10,776	15,000	(4,224)	9,163	1,613	-28%				
Irrigation - Repair & Main	0	700	(700)	0	0	-100%	114	60	700	(640)	0	60	-91%				
Roads / Fences - Repair & Main	0	0	0	0	0	#DIV/0!	115	0	0	0	0	0	#DIV/0!				
Contract Services	331	1,000	(669)	0	331	-67%	116	331	1,000	(669)	0	331	-67%				
Small Equipment Rental	0	500	(500)	0	0	-100%	117	0	500	(500)	460	(460)	-100%				
Leases (Utility Vehicles)	0	0	0	0	0	#DIV/0!	118	0	0	0	0	0	#DIV/0!				
Consultants	438	3,000	(2,563)	0	438	-85%	119	438	3,000	(2,563)	0	438	-85%				
Office Supplies	0	0	0	0	0	#DIV/0!	120	0	1,000	(1,000)	0	0	-100%				
Cable TV & Internet	110	106	4	110	0	3%	121	93	318	(225)	563	(470)	-71%				
Telephone	0	50	(50)	0	0	-100%	122	0	150	(150)	0	0	-100%				
Travel and Education	0	4,500	(4,500)	1,998	(1,998)	-100%	123	0	4,500	(4,500)	3,112	(3,112)	-100%				
Dues & Subscriptions	0	0	0	0	0	#DIV/0!	124	1,170	750	420	195	975	56%				
Uniforms	0	500	(500)	783	(783)	-100%	125	0	1,000	(1,000)	783	(783)	-100%				
Storage Container Rental	0	0	0	0	0	#DIV/0!	126	0	0	0	0	0	#DIV/0!				
Employee Relations	0	0	0	0	0	#DIV/0!	127	0	0	0	0	0	#DIV/0!				
Groundwater Monitoring	0	0	0	0	0	#DIV/0!	128	0	0	0	0	0	#DIV/0!				
Freight	121	500	(379)	538	(417)	-76%	129	121	500	(379)	604	(483)	-76%				
Clubhouse Grounds	1,064	4,000	(2,936)	0	1,064	-73%	130	1,064	4,000	(2,936)	0	1,064	-73%				
Total Operating Expenses	14,129	33,817	(19,688)	16,889	(2,759)	-58%		21,779	77,151	(55,372)	29,083	(7,304)	-72%				
Income/(Loss) from Operations	(70,048)	(87,608)	17,560	(61,392)	(8,656)	-20%		(163,247)	(206,524)	43,277	(143,108)	(20,139)	-21%				

Miacomet
March, 2021
Maintenance

	Month To Date						Variance Code	Year To Date						
	Actual	Budget	Variance	Prior Year	Variance	Variance %		Actual	Budget	Variance	Prior Year	Variance	Variance %	
Operating Expenses														
Clubhouse Repair & Maintenance	1,838	500	1,338	116	1,722	268%	131	3,017	1,500	1,517	398	2,619	101%	
Golf Course Building Repair & Maint	550	500	50	0	550	10%	132	550	1,500	(950)	352	198	-63%	
Golf Course Building HVAC R&M	0	200	(200)	0	0	-100%	133	0	600	(600)	0	0	-100%	
Clubhouse HVAC R&M	0	300	(300)	0	0	-100%	134	255	900	(645)	0	255	-72%	
Clubhouse Electrical R&M	0	0	0	69	(69)	#DIV/0!	135	2,369	500	1,869	112	2,257	374%	
Golf Course Building Electrical R&M	0	0	0	175	(175)	#DIV/0!	136	0	0	0	175	(175)	#DIV/0!	
Clubhouse Plumbing R&M	0	0	0	0	0	#DIV/0!	137	(255)	0	(255)	0	(255)	#DIV/0!	
Oakson Septic System	0	0	0	0	0	#DIV/0!	138	0	1,000	(1,000)	0	0	-100%	
Golf Course Building Plumbing R&M	0	0	0	0	0	#DIV/0!	139	0	0	0	563	(563)	#DIV/0!	
Alarm System/Activity	0	0	0	0	0	#DIV/0!	140	0	0	0	789	(789)	#DIV/0!	
Refrigeration	0	400	(400)	0	0	-100%	141	0	1,200	(1,200)	0	0	-100%	
Miscellaneous	0	0	0	0	0	#DIV/0!		0	0	0	0	0	#DIV/0!	
Total Operating Expenses	2,388	1,900	488	361	2,028	26%		5,937	7,200	(1,263)	2,390	3,546	-18%	
Income/(Loss) from Operations	(2,388)	(1,900)	(488)	(361)	(2,028)	26%		(5,937)	(7,200)	0	(2,390)	(3,546)	-18%	

Miacomet
 March, 2021
 General & Administrative

	Month To Date						Variance Code	Year To Date									
	Actual	Budget	Variance	Prior Year	Variance	Variance %		Actual	Budget	Variance	Prior Year	Variance	Variance %				
Revenue																	
Other Income	0	0	0	0	0	#DIV/0!	142	0	0	0	0	0	0	#DIV/0!			
Interest Income	0	0	0	0	0	#DIV/0!	143	0	0	0	0	0	0	#DIV/0!			
Winter Memberships	0	0	0	0	0	#DIV/0!	144	0	0	0	0	0	0	#DIV/0!			
House Rental Income	6,532	5,000	1,532	5,442	1,090	31%	145	18,507	15,000	3,507	14,795	3,712	23%				
	0	0	0	0	0	#DIV/0!		0	0	0	0	0	#DIV/0!				
Total Revenue	6,532	5,000	1,532	5,442	1,090	31%		18,507	15,000	3,507	14,795	3,712	23%				
Payroll Expense																	
Controller	7,665	7,500	165	7,460	204	2%	146	22,253	22,500	(247)	21,659	593	-1%				
Administrative Services Manager	5,818	5,417	401	5,110	708	7%	147	16,594	16,251	343	14,835	1,759	2%				
Management Payment	(15,127)	15,127	(30,253)	14,977	(30,104)	-200%	148	45,380	45,380	0	44,931	449	0%				
Total Payroll	(1,644)	28,044	(29,688)	27,547	(29,192)	-106%		84,227	84,131	96	81,425	2,802	0%				
Operating Expenses																	
Cleaning Admin. Office	0	0	0	0	0	#DIV/0!	149	0	0	0	0	0	#DIV/0!				
Employee Shift Meals 100%	669	500	169	325	343	34%	150	2,136	1,350	786	1,136	1,000	58%				
Office Supplies	286	500	(214)	327	(41)	-43%	152	1,034	1,500	(466)	1,967	(933)	-31%				
Bank & Finance Charges	15	0	15	0	15	#DIV/0!	153	366	0	366	12	353	#DIV/0!				
Credit Card Merchant Services	7,002	8,000	(998)	5,290	1,711	-12%	154	17,294	18,000	(706)	15,030	2,264	-4%				
Nant Land Bank Debt - Interest	0	0	0	0	0			0	0	0	0	0					
Office Equipment Leases	161	161	(0)	161	0	0%	155	524	483	41	889	(365)	8%				
Office Furniture	0	0	0	0	0	#DIV/0!	156	0	0	0	258	(258)	#DIV/0!				
Advertising	0	0	0	0	0	#DIV/0!	157	0	0	0	0	0	#DIV/0!				
Postage & Shipping	0	100	(100)	0	0	-100%	158	0	300	(300)	243	(243)	-100%				
Dues and Subscriptions	84	200	(116)	128	(44)	-58%	159	1,383	600	783	1,507	(123)	131%				
Travel and Education	808	0	808	0	808	#DIV/0!	160	979	4,000	(3,021)	2,000	(1,021)	-76%				
POS Support/Computer Support	31,050	20,000	11,050	30,932	117	55%	161	36,981	25,200	11,781	37,398	(417)	47%				
Legal Fees	0	600	(600)	0	0	-100%	162	0	600	(600)	0	0	-100%				
Professional Accounting	0	0	0	0	0	#DIV/0!	163	0	0	0	0	0	#DIV/0!				
Cell Phones	517	360	157	568	(51)	44%	164	1,035	1,080	(45)	1,152	(117)	-4%				
Payroll Service	4,555	2,500	2,055	2,581	1,974	82%	165	11,532	7,500	4,032	7,559	3,973	54%				
Trash Removal	962	1,979	(1,017)	3,341	(2,379)	-51%	166	1,984	5,937	(3,954)	6,137	(4,154)	-67%				
Employee Relations	0	0	0	0	0	#DIV/0!	167	0	0	0	0	0	#DIV/0!				
Incentive Bonuses'	0	0	0	0	0	#DIV/0!	168	0	0	0	0	0	#DIV/0!				
License & Fees	665	500	165	542	123	33%	169	725	4,500	(3,775)	4,108	(3,383)	-84%				
Electricity	4,319	3,500	819	4,153	166	23%	171	12,180	10,500	1,680	7,417	4,764	16%				
Liquid Propane	4,998	3,000	1,998	2,830	2,169	67%	172	13,559	10,000	3,559	9,161	4,397	36%				
Telephone	392	337	55	337	55	16%	173	1,176	1,011	165	675	501	16%				
Heating Fuel	0	0	0	0	0	#DIV/0!	174	0	0	0	0	0	#DIV/0!				
Water	248	280	(33)	263	(15)	-12%	175	404	840	(436)	817	(413)	-52%				
Cable TV & Internet	718	1,750	(1,032)	2,545	(1,827)	-59%	176	4,970	5,250	(280)	7,252	(2,282)	-5%				
Web Site	0	0	0	0	0	#DIV/0!	177	0	0	0	0	0	#DIV/0!				
EPLI Insurance	0	0	0	0	0	#DIV/0!	178	0	11,900	(11,900)	11,988	(11,988)	-100%				
Insurance - Property/Liability	0	31,234	(31,234)	0	0	-100%	179	31,234	31,234	0	4,101	27,133	0%				
Professional Liability	0	2,200	(2,200)	2,155	(2,155)	-100%	180	0	2,200	(2,200)	2,155	(2,155)	-100%				
Insurance - Workers Comp	1,142	800	342	867	275	43%	181	3,027	2,400	627	2,422	606	26%				
Excise Tax/Truck Registration	70	100	(30)	70	0	-30%	182	155	300	(145)	250	(95)	-48%				

Insurance - Vehicles	0	0	0	0	0	#DIV/0!	183	1,161	1,800	(639)	1,715	(554)	-36%
Land Management Payment (\$1/Round)	0	0	0	0	0	#DIV/0!	184	0	0	0	0	0	#DIV/0!
Bad Debt	0	0	0	0	0	#DIV/0!	185	0	0	0	0	0	#DIV/0!
Retirement Plan	3,917	3,200	717	1,774	2,143	22%	186	7,474	9,600	(2,126)	9,314	(1,840)	-22%
Payroll Taxes - Mgmt. & Empl. Exp.	17,306	13,000	4,306	10,645	6,661	33%	187	44,745	39,000	5,745	34,868	9,878	15%
Employee Housing Rent	39,800	4,000	35,800	4,700	35,100	895%	188	46,300	12,000	34,300	12,300	34,000	286%
Employee Housing - Utilities	2,560	2,600	(40)	3,103	(543)	-2%	189	6,811	5,200	1,611	5,670	1,141	31%
Employee Housing R&M	524	500	24	250	274	5%	190	1,337	500	837	2,578	(1,241)	167%
Health Insurance	36,142	20,000	16,142	17,525	18,617	81%	191	67,300	60,000	7,300	56,689	10,611	12%
Manager Clothing Allowance	0	0	0	0	0	#DIV/0!	192	0	0	0	0	0	#DIV/0!
Employee Severance Expense	0	0	0	0	0	#DIV/0!	193	0	0	0	0	0	#DIV/0!
General Manager Comp Charges	20	100	(80)	0	20	-80%	194	52	300	(248)	101	(49)	-83%
Food & Bev Manager Comp Charges	112	150	(38)	0	112	-25%	195	319	450	(131)	199	119	-29%
Golf Course Manager Comp Charges	0	50	(50)	0	0	-100%	196	0	150	(150)	4	(4)	-100%
Director of Golf Comp Charges	0	50	(50)	0	0	-100%	197	0	150	(150)	0	0	-100%
Interest Expense	4,497	2,421	2,076	2,421	2,076	86%	198	4,497	7,263	(2,766)	7,264	(2,767)	-38%
Penalties	0	0	0	0	0	#DIV/0!	199	0	0	0	0	0	#DIV/0!
Suspense	0	0	0	0	0	#DIV/0!	200	0	0	0	0	0	#DIV/0!
Total Operating Expenses	163,535	124,672	38,863	97,834	65,702	31%		322,673	283,098	39,575	256,335	66,338	14%
Income/(Loss) from Operations	(155,359)	(147,716)	(7,643)	(119,939)	(35,420)	5%		(388,393)	(352,229)	(36,164)	(322,965)	(65,428)	10%
Depreciation Expense	0	0	0	0	0	#DIV/0!		-	-	0	-	0	#DIV/0!
Income/(Loss) After Depreciation	(155,359)	(147,716)	(7,643)	(119,939)	(35,420)	5%		(388,393)	(352,229)	(36,164)	(322,965)	(65,428)	10%

MGC March Variance Report

Variance Code	Month Actual	Budget	Difference	% Variance	Justification
GOLF SHOP					
Revenue					
1	0	0	0	0%	
2	2,100	0	2,100	#DIV/0!	Very popular and a bargain.. Price increase for 2022?? 128 sold for 96000
3	0	0	0	0%	
4	0	0	0	0%	
5	6,400	2,000	4,400	220%	Weather cooperated
6	4,286	500	3,786	757%	single rider use + 128 winter members
7	76	0	76	#DIV/0!	
8	3,623	200	3,423	1711%	Winter members
9	207	0	207	#DIV/0!	1 group outing
10	85	0	85	#DIV/0!	
11	518	0	518	#DIV/0!	We will have a few more as summer folks return \$20,094 so far \$9,906 below budget
12	1,930	0	1,930	#DIV/0!	Roland instruction
13	0	0	0	0%	
14	0	0	0	0%	
15	7,418	500	6,918	1384%	winter members and some good weather on the weekend with restaurant shoppers
Cost of Goods Sold					
16	5,160	8,000	(2,840)	-35%	
Payroll Expense					
17	1,511	0	1,511	#DIV/0!	Roland is teaching
18	0	0	0	0%	
19	0	0	0	0%	
20	7,830	7,662	168	2%	
21	4,606	4,000	606	15%	
22	0	0	0	0%	
23	0	0	0	0%	
24	0	0	0	0%	
25	3,840	3,000	840	28%	more shop hours due to winter members and good weekend weather
26	1,173	800	373	47%	Extra outside staff required due to extra cart usage and cleaning and volume
Operating Expenses					
27	0	0	0	0%	
28	700	1,500	(800)	-53%	
29	0	0	0	0%	
30	0	0	0	0%	
31	5,504	2,700	2,804	104%	two payments in same month
32	0	0	0	0%	
33	57	0	57	#DIV/0!	
34	0	0	0	0%	
35	0	0	0	0%	
36	0	0	0	0%	
37	0	0	0	0%	
38	0	0	0	0%	
39	0	0	0	0%	
40	(107)	0	(107)	#DIV/0!	Returns
41	100	0	100	#DIV/0!	Grips
42	0	0	0	0%	
43	0	0	0	0%	
44	0	0	0	0%	
45	0	0	0	0%	
46	0	5,000	(5,000)	-100%	on order
47	0	0	0	0%	
48	0	0	0	0%	
49	0	0	0	0%	
50	0	0	0	0%	
51	0	0	0	0%	
FOOD & BEVERAGE					
Revenue					
52	43,629	30,000	13,629	45%	Sunday Brunch has been a hit with the locals as has dinner Fridays
53	34,340	30,000	4,340	14%	Nice to see sales on the increase
54	0	0	0	0%	
Cost of Goods Sold					
55	24,080	8,000	16,080	201%	increased sales + timing of purchases
56	3,397	2,500	897	36%	increased sales
57	2,945	1,500	1,445	96%	purchase timing + building a list for the season
58	0	0	0	0%	
59	578	1,000	(422)	-42%	
60	0	500	(500)	-100%	
61	4,758	3,000	1,758	59%	bulk Purchase timing and increased sales

Variance Code	Month Actual	Budget	Difference	% Variance	Justification
Payroll Expense					
62	6,234	6,100	134	2%	
63	3,010	2,760	250	9%	
64	6,387	6,250	137	2%	
65	12,117	4,000	8,117	203%	Increased Sales more servers, Underbudgeted by me due to Covid expectations
66	4,684	4,583	101	2%	
67	10,457	6,000	4,457	74%	extra staff required do to lack of line cooks
	\$42,890	\$29,693	\$13,197	44%	
Operating Expenses					
68	0	0	0	0%	
69	0	50	(50)	-100%	
70	0	0	0	0%	
71	0	0	0	0%	
72	2,734	4,167	(1,433)	-34%	Below budget as we are using an employee
73	0	1000	(1,000)	-100%	
74	10	0	10	#DIV/0!	
75	253	450	(197)	-44%	
76	0	0	0	0%	
77	0	100	(100)	-100%	
78	0	0	0	0%	
79	1,416	0	1,416	#DIV/0!	Commercial Vac
80	3,031	0	3,031	#DIV/0!	Cold station unit for salad & deserts
81	0	0	0	0%	
82	239	0	239	#DIV/0!	Laundry detergent
83	358	400	(42)	-10%	
84	0	0	0	0%	
85	0	50	(50)	-100%	
MEMBERSHIP					
Revenue					
86	34,200	27,000	7,200	27%	8 new members
87	(7,851)	51,947	(59,798)	-115%	Dues are billed the following month after joining
88	(33)	1,500	(1,533)	-102%	
Operating Expenses					
89	0	0	0	0%	
90	0	0	0	0%	
GROUPS					
Payroll Expense					
91	14,222	13,916	306	2%	
92	8,559	8,375	184	2%	
93	7,069	6,917	152	2%	
94	6,728	6,583	145	2%	
95	2,026	3,000	(974)	-32%	
96	17,315	15,000	2,315	15%	Sean can explain Extra employee working
Operating Expenses					
97	47	80	(33)	-41%	
98	0	3,000	(3,000)	-100%	
99	0	5,500	(5,500)	-100%	
100	0	0	0	0%	
101	0	0	0	0%	
102	527	3,000	(2,473)	-82%	
103	309	625	(316)	-51%	
104	190	250	(60)	-24%	
105	262	500	(238)	-48%	
106	691	1,800	(1,109)	-62%	
107	546	206	340	165%	New phone to replace broken phone
108	0	0	0	0%	
109	0	0	0	0%	
110	584	1,000	(416)	-42%	
111	0	0	0	0%	
112	0	0	0	0%	
113	8,911	3,000	5,911	197%	Sean will explain repairs
114	0	700	(700)	-100%	
115	0	0	0	0%	
116	331	1,000	(669)	-67%	
117	0	500	(500)	-100%	
118	0	0	0	0%	
119	438	3,000	(2,563)	-85%	
120	0	0	0	0%	
121	110	106	4	3%	
122	0	50	(50)	-100%	
123	0	4,500	(4,500)	-100%	
124	0	0	0	0%	
125	0	500	(500)	-100%	
126	0	0	0	0%	
127	0	0	0	0%	

128	Groundwater Monitoring	0	0	0	0%	
129	Freight	121	500	(379)	-76%	
130	Clubhouse Grounds	1,064	4,000	(2,936)	-73%	

MAINTENANCE

Operating Expenses

131	Clubhouse Repair & Maintenance	1,838	500	1,338	268%	HVAC issues with dining room base board heat
132	Golf Course Building Repair & Maint	550	500	50	10%	
133	Golf Course Building HVAC R&M	0	200	(200)	-100%	
134	Clubhouse HVAC R&M	0	300	(300)	-100%	
135	Clubhouse Electrical R&M	0	0	0	0%	
136	Golf Course Building Electrical R&M	0	0	0	0%	
137	Clubhouse Plumbing R&M	0	0	0	0%	
138	Oakson Septic System	0	0	0	0%	
139	Golf Course Building Plumbing R&M	0	0	0	0%	
140	Alarm System/Activity	0	0	0	0%	
141	Refrigeration	0	400	(400)	-100%	

GENERAL & ADMINISTRATIVE

Revenue

142	Other Income	0	0	0	0%	
143	Interest Income	0	0	0	0%	
144	Winter Memberships	0	0	0	0%	
145	House Rental Income	6,532	5,000	1,532	31%	

Payroll Expense

146	Controller	7,665	7,500	165	2%	
147	Administrative Services Manager	5,818	5,417	401	7%	
148	Management Payment	(15,127)	15,127	(30,253)	-200%	on budget YTD

Operating Expenses

149	Cleaning Admin. Office	0	0	0	0%	
150	Employee Shift Meals 100%	669	500	169	34%	More employees working
152	Office Supplies	286	500	(214)	-43%	
153	Bank & Finance Charges	15	0	15	#DIV/0!	
154	Credit Card Merchant Services	7,002	8,000	(998)	-12%	
	NLB Debt / Interest	0	0	0	0%	
155	Office Equipment Leases	161	161	(0)	0%	
156	Office Furniture	0	0	0	0%	
157	Advertising	0	0	0	0%	
158	Postage & Shipping	0	100	(100)	-100%	
159	Dues and Subscriptions	84	200	(116)	-58%	
160	Travel and Education	808	0	808	#DIV/0!	
161	POS Support/Computer Support	31,050	20,000	11,050	55%	\$27,552 payment to Club essential. Proces have increased!
162	Legal Fees	0	600	(600)	-100%	
163	Professional Accounting	0	0	0	0%	
164	Cell Phones	517	360	157	44%	
165	Payroll Service	4,555	2,500	2,055	82%	More employees
166	Trash Removal	962	1,979	(1,017)	-51%	
167	Employee Relations	0	0	0	0%	
168	Incentive Bonuses'	0	0	0	0%	
169	License & Fees	665	500	165	33%	
171	Electricity	4,319	3,500	819	23%	Clubhouse usage greater than anticipated
172	Liquid Propane	4,998	3,000	1,998	67%	Cold temps & wind driving propane cost
173	Telephone	392	337	55	16%	
174	Heating Fuel	0	0	0	0%	
175	Water	248	280	(33)	-12%	
176	Cable TV & Internet	718	1,750	(1,032)	-59%	
177	Web Site	0	0	0	0%	
178	EPLI Insurance	0	0	0	0%	
179	Insurance - Property/Liability	0	31,234	(31,234)	-100%	Quarterly payment timing
180	Professional Liability	0	2,200	(2,200)	-100%	
181	Insurance - Workers Comp	1,142	800	342	43%	Price increase
182	Excise Tax/Truck Registration	70	100	(30)	-30%	
183	Insurance - Vehicles	0	0	0	0%	
184	Land Management Payment (\$1/Round)	0	0	0	0%	
185	Bad Debt	0	0	0	0%	
186	Retirement Plan	3,917	3,200	717	22%	more employees
187	Payroll Taxes - Mgmt. & Empl. Exp.	17,306	13,000	4,306	33%	more employees
188	Employee Housing Rent	39,800	4,000	35,800	895%	seasonal house rental increased
189	Employee Housing - Utilities	2,560	2,600	(40)	-2%	
190	Employee Housing R&M	524	500	24	5%	
191	Health Insurance	36,142	20,000	16,142	81%	2 more employees than budgeted and heavy health Reimbursement use in March
192	Manager Clothing Allowance	0	0	0	0%	
193	Employee Severence Expense	0	0	0	0%	
194	General Manager Comp Charges	20	100	(80)	-80%	
195	Food & Bev Manager Comp Charges	112	150	(38)	-25%	
196	Golf Course Manager Comp Charges	0	50	(50)	-100%	
197	Director of Golf Comp Charges	0	50	(50)	-100%	
198	Interest Expense	4,497	2,421	2,076	86%	Multiple payments
199	Penalties	0	0	0	0%	

0 0 0 0%

Miacomet

Check Register Report

From 3/1/2021 To 3/31/2021

Account: N/A -

Vendors: <All>



*Voided

Check #	Vendor #	Vendor Name	Batch Date	Printed Date	Amt To Pay
27851	Corey Roche	Corey Roche	3/1/2021	3/1/2021	\$120.61
27852	Corey Roche	Corey Roche	3/1/2021	3/1/2021	\$73.13
27853	Marija Pandeva	Marija Pandeva	3/1/2021	3/1/2021	\$166.10
27854	Mirche Stojchevski	Mirche Stojchevski	3/1/2021	3/1/2021	\$339.00
27855	RManning	Renee Manning	3/1/2021	3/1/2021	\$225.45
27858	Vaiva Utaaraite	Vaiva Utaaraite	3/1/2021	3/1/2021	\$395.90
27859	NGM	NGM, Inc.	3/1/2021	3/1/2021	\$15,126.67
27860	CASH	Petty Cash	3/2/2021	3/2/2021	\$273.52
0	SYSCO	Sysco Boston, LLC	3/12/2021	3/3/2021	\$1,961.35
0	COMCAST	Comcast	2/18/2021	3/3/2021	\$585.65
0	6684756-2	Constellation New Energy, Inc.	3/26/2021	3/3/2021	\$344.25
0	COMCAST	Comcast	2/19/2021	3/3/2021	\$136.02
0	COMCAST	Comcast	1/18/2021	3/3/2021	\$54.40
0	COMCAST	Comcast	2/18/2021	3/3/2021	\$54.40
27861	NANT LAND	Nantucket Land Bank	3/3/2021	3/3/2021	\$35,961.75
27862	BOA	Bank of America	3/3/2021	3/3/2021	\$2,198.16
27863	BBS Tech, LLC	BBS Tech, LLC	3/3/2021	3/3/2021	\$3,708.00
27864	040374S	Clubessential	3/3/2021	3/3/2021	\$27,554.52
27865	CT01	Coastline Technologies	3/3/2021	3/3/2021	\$3,164.50
27866	COUNTRY	Country Club Enterprises	3/3/2021	3/3/2021	\$57.27
27867	ELIZABETH	Elizabete Aquino	3/3/2021	3/3/2021	\$1,000.00
27868	Golf Genius Software	Golf Genius Software	3/3/2021	3/3/2021	\$700.00
27869	28922	Greyson Clothiers	3/3/2021	3/3/2021	\$177.00
27870	M5850	Kinnealey Quality Meats	3/3/2021	3/3/2021	\$752.27
27871	MARINE	Marine Home Center	3/3/2021	3/3/2021	\$834.45
27872	Meghan Mahoney	Meghan Mahoney	3/3/2021	3/3/2021	\$126.00
27873	Morningstar	Morningstar Golf & Hospitality, LLC	3/3/2021	3/3/2021	\$437.50
27874	NANT OFFIC	Nantucket Office Products	3/3/2021	3/3/2021	\$101.50
27875	Miacomet Golf 1	Native Roots Gardening	3/3/2021	3/3/2021	\$1,063.55
27876	SAFETY	Safety-Kleen Systems, Inc.	3/3/2021	3/3/2021	\$330.90
27877	SSB01	Salty Balls Seafood, LLC.	3/3/2021	3/3/2021	\$1,354.60
27878	SID WAINER - Dairyland	Dairyland Produce, LLC	3/3/2021	3/3/2021	\$1,157.11
27879	NAN0255	Summit Golf Brands	3/3/2021	3/3/2021	\$100.00
0	NATIONAL G	National Grid	2/22/2021	3/4/2021	\$2,645.23
0	NATIONAL G	National Grid	2/22/2021	3/4/2021	\$1,454.84
0	NATIONAL G	National Grid	2/22/2021	3/4/2021	\$1,005.15
0	NATIONAL G	National Grid	2/22/2021	3/4/2021	\$952.66
0	NATIONAL G	National Grid	2/22/2021	3/4/2021	\$261.75
0	NATIONAL G	National Grid	2/22/2021	3/4/2021	\$199.18
0	12020609	Martignetti	3/4/2021	3/4/2021	\$305.04
0	SYSCO	Sysco Boston, LLC	3/4/2021	3/4/2021	\$66.65
0	NANT TOWN	Town of Nantucket	3/4/2021	3/4/2021	\$69.68
0	NATIONAL G	National Grid	2/22/2021	3/4/2021	\$13.23
27880	GRIGGS	Griggs and Browne	3/4/2021	3/4/2021	\$100.00
27881	HARBOR OIL	Harbor Fuel Oil Corporation	3/4/2021	3/4/2021	\$584.13

27882	L.KNIFE	L. Knife and Son, Inc.	3/4/2021	3/4/2021	\$576.00
27883	Merk	Ausra Merksaityte	3/4/2021	3/4/2021	\$31,000.00
27884	Witt01	William Witt	3/5/2021	3/5/2021	\$205.76
27885	Mirche Stojchevski	Mirche Stojchevski	3/7/2021	3/7/2021	\$581.85
27886	Vaiva Utaraitė	Vaiva Utaraitė	3/7/2021	3/7/2021	\$3.14
27887	Corey Roche	Corey Roche	3/7/2021	3/7/2021	\$144.90
27889	RManning	Renee Manning	3/7/2021	3/8/2021	\$13.22
0	Yates Island Gas	Yates Island Gas	3/9/2021	3/9/2021	\$761.57
0	Yates Island Gas	Yates Island Gas	3/9/2021	3/9/2021	\$262.20
27890	Lindsay	Kenneth Lindsay	3/9/2021	3/9/2021	\$3,320.00
27891	Corey Roche	Corey Roche	3/11/2021	3/11/2021	\$144.90
0	082453	Horizon Beverage	3/12/2021	3/12/2021	\$1,244.17
0	SYSCO	Sysco Boston, LLC	3/12/2021	3/12/2021	\$677.42
0	12020609	Martignetti	3/12/2021	3/12/2021	\$832.96
0	PEPSI	Pepsi-Cola	3/12/2021	3/12/2021	\$334.97
0	MS WALKER	M.S. Walker, Inc.	3/12/2021	3/12/2021	\$324.00
0	RUBY	Ruby Wines, Inc.	3/12/2021	3/12/2021	\$320.76
27893	Ahold	Ahold Financial Services	3/12/2021	3/12/2021	\$41.94
27894	A188W9OR9NJMEO	Amazon Capital Services, Inc	3/12/2021	3/12/2021	\$394.59
27895	30897	Atlantic Importing Company	3/12/2021	3/12/2021	\$133.65
27896	CT01	Coastline Technologies	3/12/2021	3/12/2021	\$668.00
27897	M5850	Kinnealey Quality Meats	3/12/2021	3/12/2021	\$566.25
27898	L.KNIFE	L. Knife and Son, Inc.	3/12/2021	3/12/2021	\$250.00
27899	REIS TRUCK	P&M Reis Trucking, Inc.	3/12/2021	3/12/2021	\$902.00
27900	SSB01	Salty Balls Seafood, LLC.	3/12/2021	3/12/2021	\$788.19
27901	SID WAINER - Dairyland	Dairyland Produce, LLC	3/12/2021	3/12/2021	\$671.49
28902	TRIMARK	Trimark/ United East	3/12/2021	3/12/2021	\$70.04
28903	TRIPLE 8	Triple Eight Distillery	3/12/2021	3/12/2021	\$228.00
28904	TEE01	Turf Enhancement Enterprises	3/12/2021	3/12/2021	\$624.72
28905	US FOOD	US Foods, Inc.	3/12/2021	3/12/2021	\$3,472.63
28906	Mirche Stojchevski	Mirche Stojchevski	3/13/2021	3/13/2021	\$158.57
28907	RManning	Renee Manning	3/13/2021	3/13/2021	\$51.79
28908	Corey Roche	Corey Roche	3/13/2021	3/13/2021	\$45.39
28909	Witt01	William Witt	3/13/2021	3/13/2021	\$158.57
0	Yates Island Gas	Yates Island Gas	3/15/2021	3/15/2021	\$1,753.12
0	Yates Island Gas	Yates Island Gas	3/15/2021	3/15/2021	\$690.95
0	Yates Island Gas	Yates Island Gas	3/15/2021	3/15/2021	\$708.56
0	FARGO	Wells Fargo Financial Leasing	3/15/2021	3/15/2021	\$160.57
0	NATIONAL G	National Grid	3/10/2021	3/15/2021	\$132.72
0	6684756-2	Constellation New Energy, Inc.	3/15/2021	3/15/2021	\$124.61
28910	Mirche Stojchevski	Mirche Stojchevski	3/15/2021	3/15/2021	\$209.52
28911	RManning	Renee Manning	3/15/2021	3/15/2021	\$262.22
28912	Witt01	William Witt	3/15/2021	3/15/2021	\$87.53
28913	seppi	Joseph Romanelli	3/15/2021	3/15/2021	\$83.00
28914	Mirche Stojchevski	Mirche Stojchevski	3/15/2021	3/15/2021	\$126.36
28915	Vaiva Utaraitė	Vaiva Utaraitė	3/15/2021	3/15/2021	\$126.37
0	12020609	Martignetti	3/19/2021	3/19/2021	\$708.29
0	082453	Horizon Beverage	3/19/2021	3/19/2021	\$849.49
28916	SYSCO	Sysco Boston, LLC	3/20/2021	3/19/2021	\$1,081.50
28917	Associated Elevator Companies,	Associated Elevator Companies, Inc	3/19/2021	3/19/2021	\$1,175.00
28918	30897	Atlantic Importing Company	3/19/2021	3/19/2021	\$267.30
28919	B&L01	B&L Fire Equipment	3/19/2021	3/19/2021	\$1,028.97
28920	COLONIAL	Colonial Wholesale Beverage	3/19/2021	3/19/2021	\$320.90
28921	MIAC001	Finch Services, Inc.	3/19/2021	3/19/2021	\$1,148.46
28922	GPS Industries	GPS Industries, LLC	3/19/2021	3/19/2021	\$2,752.00

28923	HARRYS	Harry's Mid-Island Auto Supply	3/19/2021	3/19/2021	\$348.66
28924	M5850	Kinnealey Quality Meats	3/19/2021	3/19/2021	\$531.91
28925	L.KNIFE	L. Knife and Son, Inc.	3/19/2021	3/19/2021	\$751.70
28926	MS WALKER	M.S. Walker, Inc.	3/19/2021	3/19/2021	\$371.19
28927	CrowellM	Merrily Crowell	3/19/2021	3/19/2021	\$2,997.50
28928	NANT AUTO	Nantucket Auto Supply	3/19/2021	3/19/2021	\$104.06
28929	OUTDOOR	Outdoor Power	3/19/2021	3/19/2021	\$671.82
28930	SSB01	Salty Balls Seafood, LLC.	3/19/2021	3/19/2021	\$1,345.07
28931	SID WAINER - Dairyland	Dairyland Produce, LLC	3/19/2021	3/19/2021	\$530.71
28932	TrudellS	Susan Trudell	3/19/2021	3/19/2021	\$100.00
28933	US FOOD	US Foods, Inc.	3/19/2021	3/19/2021	\$1,414.58
28934	VERIZON	Verizon Wireless	3/19/2021	3/19/2021	\$1,062.66
28935	WB MARDEN	W B Marden	3/19/2021	3/19/2021	\$523.68
28936	Corey Roche	Corey Roche	3/22/2021	3/22/2021	\$45.04
28937	Mirche Stojchevski	Mirche Stojchevski	3/22/2021	3/22/2021	\$90.00
28938	Mirche Stojchevski	Mirche Stojchevski	3/22/2021	3/22/2021	\$124.71
28939	Witt01	William Witt	3/22/2021	3/22/2021	\$90.47
28940	seppi	Joseph Romanelli	3/22/2021	3/22/2021	\$401.21
28941	Marija Pandeva	Marija Pandeva	3/22/2021	3/22/2021	\$124.70
28942	Vaiva Utaraitė	Vaiva Utaraitė	3/22/2021	3/22/2021	\$45.76
28943	RManning	Renee Manning	3/22/2021	3/22/2021	\$71.52
0	325052	tcf Equipment Finance	3/26/2021	3/26/2021	\$3,676.42
0	12020609	Martignetti	3/26/2021	3/26/2021	\$1,072.42
0	Yates Island Gas	Yates Island Gas	3/26/2021	3/26/2021	\$1,976.58
0	SYSCO	Sysco Boston, LLC	3/26/2021	3/26/2021	\$709.16
0	COMCAST	Comcast	3/18/2021	3/26/2021	\$582.29
0	MS WALKER	M.S. Walker, Inc.	3/26/2021	3/26/2021	\$340.56
0	COMCAST	Comcast	3/13/2021	3/26/2021	\$259.54
0	COMCAST	Comcast	3/18/2021	3/26/2021	\$54.40
28944	A188W9OR9NJMEO	Amazon Capital Services, Inc	3/26/2021	3/26/2021	\$83.03
28945	BUSINESS	Business Card	3/26/2021	3/26/2021	\$2,257.49
28946	M5850	Kinnealey Quality Meats	3/26/2021	3/26/2021	\$544.67
28947	L.KNIFE	L. Knife and Son, Inc.	3/26/2021	3/26/2021	\$492.00
28948	NANT OFFIC	Nantucket Office Products	3/26/2021	3/26/2021	\$148.16
28949	REIS TRUCK	P&M Reis Trucking, Inc.	3/26/2021	3/26/2021	\$60.00
28950	US FOOD	US Foods, Inc.	3/26/2021	3/26/2021	\$2,486.28
28951	TURF PROD	Turf Products	3/26/2021	3/26/2021	\$5,369.48
28952	Corey Roche	Corey Roche	3/26/2021	3/26/2021	\$92.60
28953	Mirche Stojchevski	Mirche Stojchevski	3/26/2021	3/26/2021	\$192.08
28954	Witt01	William Witt	3/26/2021	3/26/2021	\$192.08
28955	DuarteK	Kezia Duarte	3/27/2021	3/27/2021	\$170.00
28956	Witt01	William Witt	3/28/2021	3/28/2021	\$269.20
28957	Mirche Stojchevski	Mirche Stojchevski	3/28/2021	3/28/2021	\$100.59
28958	seppi	Joseph Romanelli	3/29/2021	3/29/2021	\$324.72
0	NATIONAL G	National Grid	3/23/2021	3/31/2021	\$3,114.27
0	NATIONAL G	National Grid	3/23/2021	3/31/2021	\$1,331.50
0	NATIONAL G	National Grid	3/23/2021	3/31/2021	\$1,256.94
0	NATIONAL G	National Grid	3/23/2021	3/31/2021	\$1,186.98
0	NATIONAL G	National Grid	3/23/2021	3/31/2021	\$261.97
0	Yates Island Gas	Yates Island Gas	3/31/2021	3/31/2021	\$239.37
0	082453	Horizon Beverage	3/31/2021	3/31/2021	\$422.00
0	Yates Island Gas	Yates Island Gas	3/31/2021	3/31/2021	\$204.40
0	NATIONAL G	National Grid	3/23/2021	3/31/2021	\$189.62
0	COMCAST	Comcast	3/31/2021	3/31/2021	\$136.02
0	Yates Island Gas	Yates Island Gas	3/31/2021	3/31/2021	\$63.13

0	PLUMB SUP	Plumber's Supply Company	3/31/2021	3/31/2021	\$21.36
0	NATIONAL G	National Grid	3/23/2021	3/31/2021	\$17.88
28959	12020609	Martignetti	3/31/2021	3/31/2021	\$445.63
28960	SYSCO	Sysco Boston, LLC	3/31/2021	3/31/2021	\$997.96
28961	A188W9OR9NJMEO	Amazon Capital Services, Inc	3/31/2021	3/31/2021	\$242.81
28962	Beanstock Coffee	Beanstock Coffee Roasters, Inc.	3/31/2021	3/31/2021	\$213.50
28963	CAPE EXPRE	Cape Cod Express	3/31/2021	3/31/2021	\$120.75
28964	Central Restaurant	Central Restaurant Products	3/31/2021	3/31/2021	\$3,030.95
28965	GPS Industries	GPS Industries, LLC	3/31/2021	3/31/2021	\$2,752.00
28966	GRIGGS	Griggs and Browne	3/31/2021	3/31/2021	\$450.00
28967	M5850	Kinnealey Quality Meats	3/31/2021	3/31/2021	\$1,288.54
28968	L.KNIFE	L. Knife and Son, Inc.	3/31/2021	3/31/2021	\$333.30
28969	SSB01	Salty Balls Seafood, LLC.	3/31/2021	3/31/2021	\$1,201.60
28970	SID WAINER - Dairyland	Dairyland Produce, LLC	3/31/2021	3/31/2021	\$507.27
28971	US FOOD	US Foods, Inc.	3/31/2021	3/31/2021	\$1,859.34
Subtotal:					<u>\$227,153.94</u>
Voided Checks:					<u>\$0.00</u>
Total:					<u>\$227,153.94</u>

Nantucket Islands Land Bank
Golf Capital Fund Transfer Request
11.21.20 – 04.21.21

Miacomet Golf

TCF Lease (008-0717174-301) – Dec 2020	\$3,676.42
TCF Lease (008-0717174-301) – Jan 2021	\$3,676.42
TCF Lease (008-0717174-301) – Feb 2021	\$3,676.42
TCF Lease (008-0717174-301) – March 2021	\$3,676.42
Overhead Door	\$25,050.00
Kevin Dineen LLC	\$19,400.00
Kevin Dineen LLC	\$16,205.00
Cape Cod Retractable, Inc. – Screens Completion	\$31,950.00
Kevin Dineen LLC	\$2,349.00

Total Miacomet Golf Capital Expenditures to be reimbursed \$109,659.68

Please detach the above remittance portion and return with your payment. Thank You

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11100 Wayzata Boulevard, Suite 801
Minnetonka, MN 55305

Invoice Number: 6808471
Customer Number: 717174
Invoice Date: 12/14/20
Invoice Due Date: 01/05/21
Past Due Amount: \$0.00
Total Amount Due: \$3,676.42

For Customer Service, Call 800-643-4354

Invoice Details

Contract Number	Invoice Description	Current Charges	Past Due 1-30 Days	Past Due 31-60 Days	Past Due 61+ Days	Total Due
008-0717174-301	(2) Toro Reelmaster 5010-H, & (2) Toro ProCore 648 Payment Due	3,676.42	0.00	0.00	0.00	3,676.42
		APPROVAL Date Rcv'd 12/21/20 Acct. # 2053-0 OK for Pymnt. <i>SW</i> Processed				
		Total \$3,676.42 \$0.00 \$0.00 \$0.00 \$3,676.42				



11100 Wayzata Boulevard, Suite 801
 Minnetonka, MN 55305

Address Service Requested

Remittance Section

Invoice Number: 6853034
 Customer Number: 717174
 Contract Number(s): 008-0717174-301
 Past Due Amount: \$0.00
 Total Amount Due: \$3,676.42



Please See Reverse Side for Important Information

Use enclosed envelope and make check payable to:

1718000050 PRESORT PBPS001

NGM, INC
 ATTN: ACCOUNTS PAYABLE
 12 WEST MIACOMET RD
 NANTUCKET MA 02554-4369

TCF National Bank
 PO Box 77077
 Minneapolis MN 55480-7777

0000000000000 0000717174 06853034 000367642 1

Please detach the above remittance portion and return with your payment. Thank You

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11100 Wayzata Boulevard, Suite 801
 Minnetonka, MN 55305

Invoice Number: 6853034
 Customer Number: 717174
 Invoice Date: 01/14/21
 Invoice Due Date: 02/05/21
 Past Due Amount: \$0.00
 Total Amount Due: \$3,676.42

For Customer Service, Call 800-643-4354

Invoice Details

Contract Number	Invoice Description	Current Charges	Past Due 1-30 Days	Past Due 31-60 Days	Past Due 61+ Days	Total Due
008-0717174-301	(2) Toro Reelmaster 5010-H, & (2) Toro ProCore 648 Payment Due	3,676.42	0.00	0.00	0.00	3,676.42
Total		\$3,676.42	\$0.00	\$0.00	\$0.00	\$3,676.42

2/4/21
pd through website

APPROVAL
 Date Rcvd. _____
 Acct. # | \$
 2053-00 | 3676.42
 OK for Pymnt. *de*
 Processed



11100 Wayzata Boulevard, Suite 801
 Minnetonka, MN 55305

Address Service Requested

Remittance Section

Invoice Number: 6893846
 Customer Number: 717174
 Contract Number(s): 008-0717174-301
 Past Due Amount: \$0.00
 Total Amount Due: \$3,676.42

Please See Reverse Side for Important Information

NGM, INC
 ATTN: ACCOUNTS PAYABLE
 12 WEST MIACOMET RD
 NANTUCKET MA 02554-4369

Use enclosed envelope and make check payable to:

TCF National Bank
 PO Box 77077
 Minneapolis MN 55480-7777



0000000000000 0000717174 06893846 000367642 5

Please detach the above remittance portion and return with your payment. Thank You

Due to the concerns of COVID-19, we request that all payments be made online at <https://financediv.osgview.com> or sent with invoice stub to:
PO Box 77077, Minneapolis MN 55480-7777



11100 Wayzata Boulevard, Suite 801
 Minnetonka, MN 55305

Invoice Number: 6893846
 Customer Number: 717174
 Invoice Date: 02/11/21
 Invoice Due Date: 03/05/21
 Past Due Amount: \$0.00
 Total Amount Due: \$3,676.42

For Customer Service, Call 800-643-4354

Invoice Details

Contract Number	Invoice Description	Current Charges	Past Due 1-30 Days	Past Due 31-60 Days	Past Due 61+ Days	Total Due
008-0717174-301	(2) Toro Reelmaster 5010-H, & (2) Toro ProCore 648 Payment Due	3,676.42	0.00	0.00	0.00	3,676.42
Total		\$3,676.42	\$0.00	\$0.00	\$0.00	\$3,676.42

APPROVAL

Date Rcvd. 2/19/21

Acct. # 2053-00 \$

OK for Pymnt. Deu

Processed

autopaid! 😊



11100 Wayzata Boulevard, Suite 801
Minnetonka, MN 55305

Address Service Requested

Remittance Section

Invoice Number: 6948267
Customer Number: 717174
Contract Number(s): 008-0717174-301
Past Due Amount: \$0.00
Total Amount Due: \$3,676.42

Please See Reverse Side for Important Information

NGM, INC
ATTN: ACCOUNTS PAYABLE
12 WEST MIACOMET RD
NANTUCKET MA 02554-4369

Use enclosed envelope and make check payable to:

TCF National Bank
PO Box 77077
Minneapolis MN 55480-7777



0000000000000 0000717174 06948267 000367642 7

Please detach the above remittance portion and return with your payment. Thank You



REMINDER

To ensure timely and accurate payment application, please send the remittance stub at the top of your invoice with all payments.



11100 Wayzata Boulevard, Suite 801
Minnetonka, MN 55305

Invoice Number: 6948267
Customer Number: 717174
Invoice Date: 03/14/21
Invoice Due Date: 04/05/21
Past Due Amount: \$0.00
Total Amount Due: \$3,676.42

For Customer Service, Call 800-643-4354

Invoice Details

Contract Number	Invoice Description	Current Charges	Past Due 1-30 Days	Past Due 31-60 Days	Past Due 61+ Days	Total Due
008-0717174-301	(2) Toro Reelmaster 5010-H, & (2) Toro ProCore 648 Payment Due	3,676.42	0.00	0.00	0.00	3,676.42
Total		\$3,676.42	\$0.00	\$0.00	\$0.00	\$3,676.42

auto pd
→ 4/14/21

APPROVAL
Date Rcvd. _____
Acct. # _____ \$ _____
2053-00 3676.42
OK for Pymt. *AC*
Processed

OVERHEAD DOOR
 50 JOAQUIM ROAD
 HYANNIS, MA 02601

The Genuine. The Original.



INVOICE

Date	Invoice #
12/23/2020	2228

Bill To
MIACOMET GOLF COURSE 12 WEST MIACOMET NANTUCKET, MA. 02554

Ship To

Rep	Ship Date	INSTALLER	PHONE #
PJS	12/22/2020	SO/CB	9778-855-1387

Description	Qty	Rate	Amount	
CEDAR FACED COMMERCIAL DOOR 10' -0" x 10' -0" FACE IS 1 x 6" T&G V-GROOVE WESTERN CEDAR APPLIED VERTICAL NO OVERLAY. ONE ROW OF GLASS, ROW THREE 1/2" INSULATED CLEAR. WOOD BASE DOOR IS INSULATED. REUSE EXISTING 3" TRACKS TAKE DOWN & DISPOSAL BY OTHERS HOOK-UP EXISTING OPERATORS LABOR AND INSTALL	APPROVAL Date Rcv'd 12/29/20 Acct. # 1659-00 OK for Pymnt. Sun	3 3 1	7,100.00 200.00 50.00 3,000.00	21,300.00T 600.00 150.00 3,000.00

Capital request for January meeting Board voted

Remind me to look this up thought we save a deposit

Subtotal	\$25,050.00
Sales Tax (0.0%)	\$0.00
Total	\$25,050.00
Payments/Credits	\$0.00
Balance Due	\$25,050.00

no deposit sent

Phone #
508-778-6251

Kevin Dineen LLC

PO Box 2815
Nantucket, MA 02584



INVOICE

BILL TO
Miacomet Golf Club.
12 W Miacomet Rd
Nantucket, MA 02554

INVOICE **8971**
DATE 01/17/2021

DESCRIPTION	AMOUNT
Supply and install 20 Bollard type LED light fixtures between clubhouse and parking area.	
20 LED bollard lights	8,500.00
20 Concrete bases with anchor bolts built on site	3,500.00
Conduit, wire and controls	1,550.00
Labor to install (trenching by others)	4,800.00
Trenching thru flower bed areas	1,050.00

Thank you for your business

BALANCE DUE

\$19,400.00

Kevin Dineen LLC

PO Box 2815
Nantucket, MA 02584



INVOICE

BILL TO
Miacomet Golf Club.
12 W Miacomet Rd
Nantucket, MA 02554

INVOICE 8972
DATE 01/17/2021

DESCRIPTION	AMOUNT
Supply and install 6 5000W SS ceiling mounted heaters in the enclosed patio area. Each heater will have individual control with 0 to 100% output. Heater controller requires a 200amp feeder from MDP.	
(6) 5000watt ss heaters	3,810.00
Heater control management system	5,170.00
Electrical materials	1,225.00
Labor	6,000.00
<hr/>	
Thank you for your business	BALANCE DUE \$16,205.00



Cape Cod Retractable, Inc.

9 Jonathan Bourne Dr. #2 • Pocasset, MA 02559
 Phone: (508) 539-3307 • Fax: (866) 250-1738

Sales Agreement

SALES REP: Stephen Daley DATE OCTOBER 16, 2020 PAGE 1 OF 2
 ESTIMATED TIME OF INSTALLATION: @8 WEEKS JOB NO 20-1016-MIACOMET

BUYER'S NAME MIACOMET GOLF CLUB PHONE 508-325-0344
 ADDRESS: 12 WEST MIACOMET RD.
 CITY NANTUCKET, MA 02554 CONTACT: AL

JOB LOCATION: SAME EMAIL: acosta@miacometgolf.com

Cape Cod Retractable, Inc. (the "Seller") will furnish all labor, materials and equipment necessary to install the following products at the above address:

Product Classification: MOTORIZED SOLAR SHADES (11)

SCOPE OF WORK: Install (4) motorized 5% solar shades in front entry and to right of golf club house. All electrical power to be provided by buyer at their expense by a licensed electrician. 120 volt 3 wire live feed for remote control operation.

QTY	W X H	PRODUCT	Fabric Color	Motor Locations <u>TBD</u>	Operator		INSTALL LOCATION
1	124"w x 103"h	Solar Shade	BLACK			Motorized	Club House Patio
1	137"w x 103"h	Solar Shade	BLACK			Motorized	Club House Patio
2	109 "w x 103"h	Solar Shade	BLACK			Motorized	Club House Patio
2	123"w x 103"h	Solar Shade	BLACK			Motorized	Club House Patio
1	99.5"w X 103"h	Solar Shade	BLACK			Motorized	Club House Patio
1	98.5"w x 103"h	Solar Shade	BLACK			Motorized	Club House Patio
1	103.75"w x 103"h	Solar Shade	BLACK			Motorized	Club House Patio
1	101.25"w x 103"h	Solar Shade	BLACK			Motorized	Club House Patio
1	129" w x 103"h	Solar Shade	BLACK			Motorized	Club House Patio

TERMS: DEPOSIT OF 50% WITH THIS AGREEMENT
 BALANCE DUE AT INSTALLATION

CIRCLE ONE: MC VISA DISC AMEX
 ACCOUNT NO. _____
 EXP. DATE _____
 SECURITY CODE _____
 BILLING ADDRESS OF cc# _____

** Credit card charges will incur and add'l service charge of 3%

INSTALL, SHIPPING w/TAX **\$63,900.00 ****
 LESS DEPOSIT (DUE NOW) **\$31,950.00**
 BALANCE DUE UPON INSTALLATION **\$31,950.00**

MAKE ALL PAYMENTS TO:
Cape Cod Retractable, Inc.

I/We hereby certify that I/We have read and accept this Product Sales Agreement:

BUYER'S (Corp Officer) Print Name: ALAN J. COSTA DATE: 11/1/2020
 BUYER'S Signature: [Signature] DATE: 11/4/2020
 Salesman Stephen Daley Accepted By _____ DATE 10/16/20

This order becomes a contract only when it is accepted by Seller at its home office, as reflected by the acceptance and signature of a company sales manager. Execution of this Sales Agreement by Buyer constitutes authorization for Cape Cod Retractable, Inc. to obtain Buyer's credit report from a credit-reporting agency. An interest charge of 1.5% per month will be added to accounts not paid at completion of installation. Additional terms and conditions are attached with this contract.

TERMS AND CONDITIONS

The Parties agree to the following terms and conditions:

1. The product(s) being sold pursuant to the terms of the Contract are to be specially fabricated to the Buyer's specifications. Accordingly, this contract is non-cancellable.
2. This Contract constitutes the entire agreement between the parties and supercedes any prior understandings, representations, statements or agreements, written or oral, expressed or implied, between the parties regarding the subject matter contained herein. It shall not be amended, altered, or modified except by an agreement in writing signed by the parties hereto. This company reserves the right to reject any contract which does not conform to its standards of design, pricing, available merchandise or other materials within the discretion of company officials.
3. Time is of the essence relative to the payments to be made by the Buyer as set forth on the front of this Contract. All payments not made as provided herein shall bear interest at the highest rate allowable by law from the due date until paid. All payments specified herein are in U.S. Funds and said payments shall be made at Seller's address recited on the front of this Contract.
4. This Contract shall be construed under, and in accordance with, Laws of the State of Massachusetts and venue for any legal or administrative proceedings shall lie in a court of competent jurisdiction or other tribunal located in Barnstable County, Massachusetts.
5. In the event it becomes necessary for Seller to enforce the terms of this Contract, the Buyer shall be liable for all reasonable attorney's fees, travel expenses, deposition costs, expert witness expenses and fees and any other costs of whatsoever nature reasonably and necessarily incurred by Seller as a necessary incident to the enforcement regardless of whether said attorney's fees and costs were incurred prior to trial, in settlement negotiations, in trial or appellate, post judgment, collection or bankruptcy proceeding. Any damage awarded in a judgment or other order rendered by a court of competent jurisdiction or other tribunal, shall bear interest from the date of said judgment until paid at the highest rate allowable by law.
6. This Contract shall be binding on and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns, and shall be specifically binding upon any successor to the Buyer in any interest in the title to the real property whereon the improvements to which the products are located.
7. All the parties hereto acknowledge that they have contributed to the preparation of the Contract, and therefore no preference in interpretation of any provision or term contained herein shall be afforded either party in any enforcement proceedings.
8. No waiver of any breach of this Contract shall be held to be a waiver of any other or subsequent breach. All remedies afforded in this Contract shall be taken and construed as cumulative, and they are in addition to every other remedy provided in law or equity. The failure of Seller to enforce at any time any of the provisions of this Contract, or to exercise any option which is herein provided, or to require at any time performance by the Buyer of any of the provisions hereof, shall in no way be construed to be a waiver to create an estoppel from enforcement of such provisions, nor in any way to affect the validity of the Contract or any part thereof, or the right of the Seller to thereafter enforce each and every such provision, or to seek relief as a result of the prior breach.
9. If any one or more of the provisions, or portions thereof, contained in this Contract, shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof, and this Contract shall be constructed as if such invalid, illegal or unenforceable provision, or portion of a provision, had never been contained herein.
10. The obligations imposed herein upon Seller shall be subject to prior sale, war, governmental regulations and requirements, embargoes, material shortages, labor strikes, fuel shortages and other factors beyond the control of Seller which prevent or delay performance by Seller. Seller may at his option select substitutes when such substitutions are due to unavailability or other circumstances beyond Seller's control. All substitutions shall be consistent in quality and character to the selections previously specified. Seller may subcontract all or any portion of the work.
11. If subsequent to the date of this Contract, any of the applicable codes, ordinances, laws or statutes are modified, or if there is any new legislation, which results in required modifications to the construction and/or installation of the products being purchased hereunder and said modifications cause an increase in the cost of manufacturing and/or installation to Seller, Seller shall notify the Buyer of said increase in cost and the Buyer may elect to pay said increase in cost. In the event the Buyer fails to agree to pay said increase in cost within seven days of receipt of notice from Seller, Seller, at their option, and their sole discretion, may cancel this Contract. If Seller cancels the Contract, Seller shall have no further liability under the terms of the Contract, except to return the monies deposited by the Buyer to date.
12. The Buyer is solely responsible for timely obtaining any necessary condominium association, cooperative association, homeowners association or any other community association approvals at the Buyer's sole cost and expense. Buyer further acknowledges that Buyer shall indemnify and hold Seller harmless from all liability whatsoever which may be occasioned by Buyer's failure to comply with the terms of this paragraph. Said indemnification shall extend to any attorney's fees and costs incurred by Seller in the defense of any action arising therefrom, regardless of whether same as incurred prior to trial, in settlement negotiation, in any appellate, post judgment, collection or bankruptcy proceeding.
13. The product warranty against defects in workmanship from the manufacturer is a Limited Lifetime on PARTS ONLY for as long as the Buyer owns the product. **The mesh has NO warranty as it is considered a "wear and tear" item.** Labor warranty is 180 days after installation completion, All calls after 180 days are considered service calls and are billable. **Wind damage or corrosion is not a warranted item.** THERE ARE NO OTHER EXPRESSED OR IMPLIED WARRANTIES, INCLUDED IMPLIED WARRANTY OF MERCHANTABILITY OR IMPLIED WARRANTY OF FITNESS FOR PARTICULAR PURPOSE.
14. Seller agrees to perform all work in a workmanlike manner. The following items constitute additional work and are not included in the agreement price unless specified in writing above: (a) Moving pre-existing hidden conditions, including, but not limited to: electric wiring, plumbing, gas and telephone lines and the like; (b) Patching chipped or broken stucco, plaster and other interior or exterior finishes. Seller does not do painting of any kind.
15. It is expressly agreed that Seller shall not be liable for any defect or damage resulting from installations requested by Buyer which depart from conventional installation methods and practices, or, defects resulting from design changes requested by Buyer which depart from approved engineering specifications or building codes.
16. Minor service work which does not affect the operation of the product is considered service follow-up and will be performed as part of the warranty and does not constitute reason to delay payment due. No back charges will be accepted.
17. Title to the goods covered hereby shall remain Seller's until payment in full is made. Said goods shall remain and be considered as personal property, subject to repossession by Seller in case of default by Buyer, irrespective of being attached to or made part of any realty. Seller also retains the right to claim and enforce any and all contractor's, mechanic's and/or materialmen's lien against any realty to which said goods may be attached.
18. Failure by owner to make payment in accordance with this agreement shall constitute a material breach of the agreement.

Initials: Ac Buyer Seller

Kevin Dineen LLC

PO Box 2815
Nantucket, MA 02584



INVOICE

BILL TO
Miacomet Golf Club.
12 W Miacomet Rd
Nantucket, MA 02554

INVOICE 9128
DATE 04/11/2021

DESCRIPTION	AMOUNT
Install wiring for exterior cameras.	
Install power outlet in attic facing first tee.	
Install power outlet in attic facing 18th green.	
Install outlet in attic of new employee dorm facing 9th green	
Electrical materials	384.00
Labor	925.00
Install outlet for new location for ice maker just outside of Kitchen in entry hall.	
Electrical materials	240.00
Labor	800.00
Thank you for your business	
BALANCE DUE	\$2,349.00

APPROVAL

Date Paid

Acct. #	\$
1659-00	2349.00

OK for Pymnt. *AK*

Processed

Simulators

12.01.20 – 04.21.21

Miacomet Golf

Newman, Inc. – Due upon commencement of work	\$46,250.00
Newman, Inc. – Due upon Blue board and plaster complete	\$55,500.00
Newman, Inc. – Balance due upon completion of work	\$37,000.00
Morash Media	\$14,577.00
Dobbert Heating & Air Conditioning	\$24,000.00
Kevin Dineen LLC	\$32,784.00
BBS Tech	\$2,200.00
BBS Tech	\$3,325.00
TrackMan, Inc. – Final Payment	\$53,642.50
BBS Tech	\$3,708.00
Kevin Dineen LLC	\$12,593.00

Total Miacomet Golf Capital Expenditures to be reimbursed \$285,579.50

Newman

JCN

CONSTRUCTION CONTRACT AGREEMENT

This Construction Contract Agreement (this "Agreement") is made as of the 23 day of October, 2020 by and between Miacomet Golf, a Massachusetts corporation located at 12 W Miacomet Avenue, Nantucket, MA 02554 ("Owner") and Josiah C. Newman, a Massachusetts corporation located at 1 Perry Lane, Nantucket, MA 02554 with contractor's license number CS-060488 ("Contractor"). Owner and Contractor may each be referred to in this Agreement individually as a "Party" and collectively as the "Parties."

The Parties agree as follows:

1. Description of Work. Contractor shall perform the following described work at 12 W Miacomet Avenue, Nantucket, MA 02554 (the "Property"), in accordance with Owner's contract plans and specifications, this Agreement and any Change Order, as defined herein, (collectively, the "Contract Documents"): Finish basement6 area of Golf Club as per drawings dated 10-6-2020. Provide all materials and labor required to complete the project as shown leaving space cleaned and debris free. Newman Inc. is not responsible for payment or coordination of any subs other than the blue board/plaster and painting contractor. Subs not under Newman Inc. control included but are not limited to the electrician. HVAC, fire suppression, plumbing/soda, simulators and or final cleaning and set up. (the "Work"). Industry terminology used in any Contract Documents which are not defined shall be interpreted as having the same meaning as that recognized in the construction industry in the area where the Property is located.

2. Contract Price and Payments. Owner agrees to pay Contractor the total amount of \$185,000.00 (the "Contract Price"). Payment of this amount is subject to additions or deductions in accordance with any mutually agreed to changes and/or modifications in the Work. Payment will be made by corporate check, according to the following schedule:

12/17
2/2
4/21

- \$46,250.00 deposit, due upon the execution of this Agreement.
- \$46,250.00 due upon Commencement of work..
- \$55,500.00 due upon Blue board and plaster complete with space broom clean..
- \$37,000.00 balance due upon completion of the Work.

3. Certificate of Completion. Work under this Agreement shall begin on December 15, 2020, and shall be completed by April 01, 2021. Upon completion of the Work, Contractor shall notify Owner that the Work is ready for final inspection and acceptance and Owner shall make the final payment within seven (7) days after final inspection.

4. Materials and Labor. Contractor shall provide and pay for all labor and equipment, including tools, construction equipment, machinery, transportation and all other facilities and services, and all materials necessary for the completion of the Work. All materials shall be good quality and new, unless the Contract Documents require or permit otherwise. Contractor may substitute materials only with the prior written approval of Owner.

July 15th

APPROVAL

50%



Data Dev'd	
Acct. #	\$
1659-00	14577.-
OK for Paymnt. <i>bc</i>	

Morash Media
 774 563 0057
 18 Mary Ann DR
 Nantucket MA 02554
 U.S.A

Invoice

Bill To
Miacomet Golf Club C/O Al Costa

Invoice#	INV-2027
Invoice Date	December 28, 2020
Terms	Due on Receipt
Due Date	December 28, 2020
P.O.#	Basement

Item	Description	Qty	Rate	Amount
Origin Acoustics D83 Speaker	In-Ceiling Speaker	8.00	385.00	3,080.00
Origin Acoustics Speaker Bracket	Pre Construction Bracket	8.00	30.00	240.00
Equipment	Strong FS 15U Rolling Equipment Rack	2.00	662.00	1,324.00
WattBox 12 Outlet IP Surge	12 Outlet Power Surge/Filter With IP control and Schedule Reset service	2.00	749.00	1,498.00
Metra ARC Balun	Metra HDMI Balun Kit	2.00	499.00	998.00
	Allows Transmission of TV Audio to Sonos Speakers in ceilings			
	Connects Via Cat6			
Equipment	Binary HDMI 4x1 Switcher	2.00	249.00	498.00
Nest Cam Outdoor		4.00	200.00	800.00
Sonos "The AMP"	Sonos AMP High Powered integrated Zone Amplifier 1 Require per Room/Pair of speakers	2.00	649.00	1,298.00
UNIFI 8 port POE Network Switch	8 Port POE powered Network Switch	2.00 Dollars	300.00	.600.00
UNIFI AC PRO	3x3 Mimo WIFI access point	2.00	299.00	598.00
UNIFI Cloud Key Gen2	POE Network Controller WIFI system Management	1.00	219.00	219.00
UNIFI USG3pro Router	System Router, Paired with customer owned Modem Required for Network/WIFI/Internet	1.00	239.00	239.00
Savant S2 Host	Smart Host 6 IR outputs 2 RS232 Required 1 Per Home	1.00	800.00	800.00
Savant SmartControl 3	WIFI Control box with 3 IR outputs.	2.00	400.00	800.00
	SSC-W003I-01			
Equipment	Sony 65 X95H	2.00	1,498.00	2,996.00
	Lounge 1			
	Lounge 2			

Item	Description	Qty	Rate	Amount
Sanus Flat Mount	Flat TV Mount	2.00	119.00	238.00
Equipment	Allowance Misc HDMI Cables Power adapters Hardware CAT6 Whips	1.00	200.00	200.00
IPAD Mini 4	Ipad Mini 32 gb	2.00	400.00	800.00
IPAD Wall Station	Wall Station Charge Kit. Includes Wireless Case with magnetic induction mounting and charging, Includes Wall Station/Base	2.00	589.00	1,178.00
Labor 3	System Install: Install 2 65 Inch TV's for Each Lounge Install 4 Speakers per Side for a Total of 8 Speakers Install 2 AV Racks with Network, Power Surge/Control, Savant Control System, and Simulator PC's, Sonos Amps Install 4 Nest Cams, 2 Per Side Install 2 WIFI access points, 1 Access Point Per Side Install 2 Ipad's For Control of Music and TV's Program Savant Control System Overview: Each Side will work in the following Way. The Lounge will have a 65 inch TV with basic Comcast Cable. You will be able to control the TV and Music System from a Dedicated Ipad mounted to the Wall using the Savant App. The Guest will have the ability to switch between Xfinity or the Simulator Game Feed. The guest will also be able to turn on Music Per Side, There will be two Zones of Sonos Labeled Bay1 and Bay2. Each side will have two Nest cameras, Picking up Video feeds of the Golfing Bays and the Lounge areas. The Network for the Whole are will be managed by Morash Media, we will work with Coastline Networks(current Provider of the Clubs Network) to make that Happen. The Clubs Managers will be given Admin access Via the Savant App, to have Full control of the Media System remotely and onsite. Each Rack will be outfitted with a Wattbox Controlled Surge Unit, which will provide protection for the Equipment, and give the Managers Access to Reboot the Simulators Remotely. The nest cam feeds will be added into the current clubs main surveillance account.	1.00	9,600.00	9,600.00

Thanks for your business.

Please Send Payment to:

Joshua Morash
18 Mary Ann Dr
Nantucket, MA 02554

WWW.MorashMedia.com

Sub Total	28,004.00
Mass State (6.25%)	1,150.25
Rounding	-0.25
Total	\$29,154.00
Balance Due	\$29,154.00

Terms & Conditions

Signed: _____ Date: _____

50% due
=
\$14577-

Print Name: _____

Proposal's and Quotes: Will be issued in Invoice format with detailed outline of wired locations. Proposals based off plans without prior walk through or meeting on the exact Audio, Network, and TV needs will be based off audio in Common areas, TV's in Logical Locations, and Data/Phone locations in accessible locations. Pricing subject to change once specifics are given and adopted as the Plan.

Terms of Sale:

All sales are final. The products (TV's, Speakers, Ipads, Sonos Products, WIFI devices) Invoiced are special ordered to the island.

Terms are Net 14.

Third-party warranties available at time of sale only, any warranty requests must be made in writing to Morash Media LLC Prior to Installation and Delivery. Amendments to the proposed product list, at the discretion of the Client, are permissible with explicit written consent from the Client and Morash Media LLC. Equipment on this Invoice are custom ordered items, and are non-returnable, nor refundable.

Performance:

Note: in some cases, contesting the proposed product list may compromise component integration. Issues such as this will be addressed on a case by case basis. 50 % Payment due on receipt for price of equipment ordered. Labor terms due Net 7 days of project start.

Warranties:

Equipment Indicate on this invoice is guaranteed New from Manufacture/Distributor, and is held to the original Manufacturers warranty. Morash Media LLC does not extend, guarantee, or warrant the exchange of defective products. Any warranty Issues shall be directed at the Manufacture of said product. The implementation of warranty Procedures will be executed on a case by case basis at the discretion of Morash Media LLC, per request of home owner, and Invoiced by Morash Media as billable labor. Any Labor involved in the replacement, addition, or repair of any equipment must be paid in full prior to labor commencement.

The Entity/Person on this invoice, or any individual who may be affiliated with those named on this invoice may not hold Morash Media LLC, accountable for undesired performance. Morash Media LLC, will go over equipment function, interference issues, and performance, with the homeowner at the time of installation. Morash Media LLC will reply to any request as to insurance and permits.

Equipment Factors:

Morash Media LLC does not manufacture, alter, amend, or customize any electronic or non-electronic product sold. Agreement to this invoice binds customer with Morash Media LLC in a business agreement, where Morash Media LLC will skillfully and knowledgeably recommend, Spec, and sell the correct Equipment Necessary for the Project/Job/contract. The performance of said devices/products is external to the control or installation provided by Morash Media LLC.

Terms of Electronic Devices:

Electronic devices are subject to interference and intermittent performance issues, as described and Stated by the Federal Communication Commission (FCC). Morash Media will disclose any performance issues to the Client, that may arise after the Initial Installation, and Inspection conducted by Morash Media LLC. In the Event there is a interference issue, Morash Media LLC will disclose such information, and advise client of possible fixes.

New Construction wiring:

Morash Media LLC will acquire any and all permits required to perform low voltage wiring. All wiring methods and routes will be installed in accordance with the MA and ICC codes and regulations.

Renovations of Existing structures:

Morash Media LLC will relocate any existing wire in accordance with MA and ICC codes and regulations. Any new wiring will be installed in the same fashion.

Dobbert Heating & Air Conditioning, Inc.

Invoice

558 Union Street
North Adams, MA 01247

DATE	INVOICE NO.
12/7/2020	8218

BILL TO	WORK PERFORMED AT
JN Design Build One Perry Lane Nantucket, MA 02554	Miacomet Trackman

P.O. NO.	TERMS

SERVICED	ITEM	DESCRIPTION	QTY	RATE	AMOUNT
12/7/2020	Contract	Provide HVAC as per September 24, 2020 Proposal. Deposit and indoor equipment delivery and sheet metal rough-in Contract - \$42,000 Invoiced Previously - \$0 Remainder to Invoice - \$21,000	1	21,000.00	21,000.00
12/7/2020	Contract	Provide Fire Sprinkler as per September 24, 2020 Proposal. Deposit and drawings. Contract - \$7,000 Invoiced Previously - \$0 Remainder to Invoice - \$4,000 Sales Tax	1	3,000.00	3,000.00
				6.25%	0.00

APPROVAL

Date Rcvd. 12/09/20

Acct. #	\$
<u>1615</u>	<u>24,000.-</u>

for Pymnt. NT

Processed

Phone #	Fax #
413-664-9688	413-663-8156

Total	\$24,000.00
--------------	--------------------

Kevin Dineen LLC

PO Box 2815
Nantucket, MA 02584



INVOICE

BILL TO
Miacomet Golf Club.
12 W Miacomet Rd
Nantucket, MA 02554

INVOICE **8974**
DATE 01/17/2021

DESCRIPTION	AMOUNT
Basement Golf simulator and lounge area wiring.	
Install sub panel in basement storage area to power new lounge and golf simulator controls.	
Remove existing lighting to accommodate new construction. Rough in new outlets, exit and emergency lighting. Supply recess lighting for new lounge area.	
Rough in wiring for TV and speakers	
Electrical permit and inspections	350.00
Electrical materials	6,146.00
Recessed light fixtures	3,600.00
Labor	22,688.00

Thank you for your business

BALANCE DUE

\$32,784.00



Invoice #300793

BILL TO:

Miacomet Golf Club
 12 Miacomet Rd
 Nantucket MA 02554

PO NUMBER	INVOICE DATE	PLEASE PAY	DUE DATE
Service	12/16/2020	\$2,200.00	12/31/2020

JOB:

Miacomet Golf Club
 12 Miacomet Rd
 Nantucket 02554

Miacomet Golf Club performed on 12/14/20

Removed FA devices for golf simulators fit out

Description	Hrs/Qty	Rate/Price	Subtotal
Labor, Travel, and Material	APPROVAL ¹	\$2,200.00	\$2,200.00

Subtotal:	\$2,200.00	Subtotal:	\$2,200.00
Taxes:	\$0.00	Taxes:	\$0.00
Credit:	\$0.00	Credit:	\$0.00
TOTAL:	\$2,200.00	TOTAL:	\$2,200.00

Contract Summary:

Total Contract Value:

Total Contract value (with tax)

Value Invoiced to Date: \$2,200.00

Contract Value Remaining:

Total Payments to Date: \$0.00

Total Outstanding Invoice Value Owed: **\$2,200.00**

COMMENTS/SPECIAL INSTRUCTIONS



Invoice #300834

BILL TO:

Miacomet Golf Club
 12 Miacomet Rd
 Nantucket MA 02554

PO NUMBER	INVOICE DATE	PLEASE PAY	DUE DATE
Service	1/7/2021	\$3,325.00	1/22/2021

JOB:

Miacomet Golf Club Service
 12 Miacomet Rd
 Nantucket 02554

Miacomet Golf Club Service performed on 1/4/21

Roughed FA in new Golf Simulator space.

Description	APPROVAL	Hrs/Qty	Rate/Price	Subtotal		
Travel, Labor, and Material		1	\$3,325.00	\$3,325.00		
<table border="1" style="width: 100%;"> <tr> <td style="width: 50%;"> Acct. # 1659-00 </td> <td style="width: 50%;"> \$ 3,325.00 </td> </tr> </table>			Acct. # 1659-00	\$ 3,325.00	Subtotal:	\$3,325.00
Acct. # 1659-00	\$ 3,325.00					
				Taxes:	\$0.00	
				Credit:	\$0.00	
				TOTAL:	\$3,325.00	

Contract Summary:

Total Contract Value:	
Total Contract value (with tax)	
Value Invoiced to Date:	\$3,325.00
Contract Value Remaining:	
Total Payments to Date:	\$0.00
Total Outstanding Invoice Value Owed:	\$3,325.00

COMMENTS/SPECIAL INSTRUCTIONS

Bryce Hunt

From: AJ Broderick <ajb@trackman.com>
Sent: Wednesday, October 28, 2020 12:28 PM
To: Bryce Huntt
Subject: RE: [External] Miacomet Simulator Space Drawings

Bryce,

Payment terms are outlined below. Thanks!

Due upon signing – \$68,642.50

- \$15,000 (Virtual Golf Course payment in full)
- \$53,642.50 (50% simulator deposit)

Due 5 weeks prior to installation – \$53,642.50

- Remaining simulator balance

Payment Options:

- Check mailed to:
 - TrackMan Inc. 16445 North 91st Street, Suite 104 Scottsdale, AZ 85260

1

- Wire transfer
- Credit card (2% processing fee)

Best Regards,

AJ Broderick, PGA

Director of Sales, East USA
New England Representative

Mobile: +1.203.537.0386

Support: +1.810.225.9855 | trackman.com

TRACKMAN



1400

2



Invoice #300924

BILL TO:

Miacomet Golf Club
12 Miacomet Rd
Nantucket MA 02554

PO NUMBER

Service

INVOICE DATE

3/2/2021

PLEASE PAY

\$3,708.00

DUE DATE

4/1/2021

JOB:

Miacomet Finish
12 Miacomet Rd
Nantucket 02554

Miacomet Finish performed on 2/22/21
install all devices and finish golf simulator space

Description	Hrs/Qty	Rate/Price	Subtotal
Labor, Travel, and Material	1	\$3,708.00	\$3,708.00
Subtotal:			\$3,708.00
Taxes:			\$0.00
Credit:			\$0.00
TOTAL:			\$3,708.00

Contract Summary:

Total Contract Value:

Total Contract value (with tax)

Value Invoiced to Date:

\$3,708.00

Contract Value Remaining:

APPROVAL

1659-00	3708.00
---------	---------

AK

Total Payments to Date:

\$0.00

Total Outstanding Invoice Value Owed:

\$3,708.00

COMMENTS/SPECIAL INSTRUCTIONS

Kevin Dineen LLC

PO Box 2815
Nantucket, MA 02584



INVOICE

BILL TO
Miacomet Golf Club.
12 W Miacomet Rd
Nantucket, MA 02554

INVOICE 9127
DATE 04/11/2021

DESCRIPTION	AMOUNT
Basement Golf Simulator lounge.	
Completion of electrical wiring and electrical final inspections.	
Electrical materials	3,753.00
Labor	8,840.00

Thank you for your business

BALANCE DUE **\$12,593.00**

APPROVAL

Date Recd

Acct. #	\$
1659-00	12593.00

OK for Pymnt. AC

Printed and

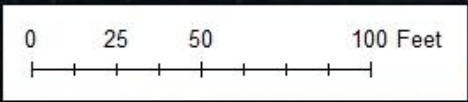


-  Sitting Area
-  NLB Post
-  Pond Access
-  Land Bank Property 2020



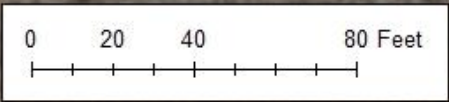
20x45' mowed parking area

~70' split rail fence



	Parking
	NLB Post
	Sitting Area
	Pond Access
	Land Bank Property 2020

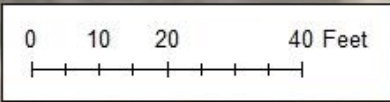








-  Pond Access
-  Parking
-  Land Bank Property 2020

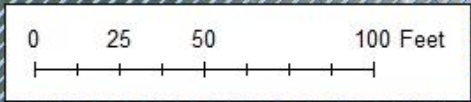


Revegetate old
entrance



-  New Road Location
-  Center Line of New Road
-  Split Rail
-  Land Bank Property 2020





Legend

-  Land Bank Property 2020
-  Wetland Resource Area

Daily's Dogs – Draft Motion

Based on terms discussed at the last meeting, staff proposed that the Commission vote to amend its decision to allow limited use of the Land Bank's south shore beach parcels from 5:30-6:30am, contingent upon Mr. Daily staying in compliance with the requirements of the Select Board's amended order of July 23, 2020.



TRANSFER BUSINESS
Nantucket Land Bank Commission
Regular Meeting of April 27, 2021

1. "M" Exemption Update:

a. Five-Year Domicile and Ownership Compliance – Releases of Liens:

No. 37319 Susan M. Rezendes and David Rezendes
No. 37330 Michael A. Hajjar and Melanie A. Hajjar
No. 37337 Christopher Andrews
No. 37342 Eric C. Anderson and Audrey E. Anderson
No. 37358 Matthew Hill and Leah Cabral
No. 37382 Svetlomid Aleksiev

**NANTUCKET LAND BANK COMMISSION WORKSHEET
UNAUDITED FINANCIAL REPORT as of March 31, 2021**

STATEMENT OF ACCOUNTS - UNRESTRICTED FUNDS

	Feb YIELD	Mar YIELD	2/28/2021	3/31/2021
Nantucket Bank / Operating Fund x8888	0.00	0.00	\$48,163.27	\$38,038.28
Nantucket Bank / Collection Account x7653	0.25	0.25	\$29,256,153.86	\$31,997,092.26
Nantucket Bank / Special CD x1135 matures 5/20/2022*	0.55	0.55	\$5,041,178.55	\$5,043,533.93
TOTAL UNRESTRICTED FUNDS:			\$34,345,495.68	\$37,078,664.47

STATEMENT OF ACCOUNTS - RESTRICTED FUNDS

	Feb YIELD	Mar YIELD	2/28/2021	3/31/2021
US Bank / Series A Bonds Reserve Fund / TNotes mature 4/8/21 MktVal	1.72	1.72	\$3,066,833.46	\$3,067,194.68
US Bank / Series A Bonds Debt Service Fund x1002	0.00	0.00	\$20,902.65	\$20,902.74
US Bank / Acquisition Fund x1003	0.00	0.00	\$1.10	\$1.10
Nantucket Bank / SHAC Escrow x7038	0.25	0.25	\$22,981.98	\$22,986.86
Nantucket Bank / NFRM Escrow x9058	0.25	0.25	\$10,137.31	\$10,139.46
Nantucket Bank / CSMF (Industrial Pk Mitigation) Escrow x1457	0.25	0.25	\$49,145.81	\$49,156.25
Nantucket Bank / Nabalus Escrow x1473	0.24	0.15	\$1,658.29	\$1,658.50
Nantucket Bank / MGC Golf Capital Reserve	0.25	0.25	\$353,828.75	\$353,903.88
Nantucket Bank / SGC Capital Reserve	0.25	0.25	\$14,820.13	\$14,823.28
Nantucket Bank / NGM Management Reserve	0.25	0.25	\$19,382.35	\$19,386.47
Hingham Savings / Marble Reserve CD matures 8/29/2021	0.50	0.50	\$225,895.88	\$225,991.82
Citizens Bank / Rackemann Sawyer Acquisition Escrow			\$0.00	\$10,000.00
TOTAL RESTRICTED FUNDS:			\$3,785,587.71	\$3,796,145.04
TOTAL FUNDS:			\$38,131,083.39	\$40,874,809.51

BONDS:	Principal Outstanding	Payment Due	Annual Payments
2009 Series A Issue <i>(Final principal payment 7/1/2022)</i>	\$610,000	<i>Principal and Interest due 7/1/21, Interest due 1/1/22</i>	\$302,242.50
2012 Series A Issue <i>(Final principal payment 2/15/2032)</i>	\$4,115,000	<i>Principal and Interest due 2/15/21, Interest due 8/15/21</i>	\$430,362.50
2016 Series A Refunding Bond <i>(Final principal payment 12/1/2027)</i>	\$6,635,000	<i>Interest due 6/1/21, Principal and Interest due 12/1/21</i>	\$1,054,050.00
TOTAL BONDS:	\$11,360,000	TOTAL ANNUAL BOND PAYMENTS:	\$1,786,655.00

NOTES:	Principal Outstanding	Payment Due	Annual Payments
Marble Note #19	\$1,700,000	<i>Interest of \$25,768.60 due 6/9/21, 9/9/21, 12/9/21, 3/9/22</i>	\$103,074.40
Hays Note #37	\$2,666,667	<i>Principal due 6/12/21</i>	\$1,333,333.33
Larrabee Note # 38	\$1,750,000	<i>Principal due 1/6/22</i>	\$1,750,000.00
TOTAL NOTES:	\$6,116,667	TOTAL ANNUAL NOTE PAYMENTS:	\$3,186,407.73
TOTAL DEBT:	\$17,476,667	TOTAL ANNUAL DEBT PAYMENTS:	\$4,973,062.73

*A 12-month CD with the benefit of withdrawing at any time, if needed, without penalty.

NANTUCKET ISLANDS LAND BANK
CHECK WARRANT SUMMARY
For the Period From Apr 27, 2021 to Apr 27, 2021

Filter Criteria includes: Report order is by Check Number.

Check #	Payee	Amount
	ACORN TREE AND LANDSCAPING, INC.	3,700.00
	JEFF ALLEN	1,320.00
	AMAZON.COM	187.47
	BARTLETT TREE EXPERTS	3,300.00
	BOBCAT OF BOURNE	244.26
	CMRS-FP	300.00
	COMCAST	119.55
	COMMONWEALTH OF MASSACHUSETTS	60.00
	COMMONWEALTH OF MASSACHUSETTS	100.00
	EARTH WORKS LANDSCAPING	6,990.50
	THE GARDEN DESIGN COMPANY	93,541.16
	HORSLEY WITTEN GROUP	1,918.93
	HYLINE CRUISES	57.80
	KENMARK OFFICE SYSTEMS	698.82
	LONGFIN LLC	300.00
	NANTUCKET ENGINEERING & SURVEY	14,408.95
	NANTUCKET OFFICE PRODUCTS	77.65
	NATIONAL GRID	12.12
	NORTHWIND BUILDING CORP	1,725.36
	RACKEMANN SAWYER & BREWSTER P.C.	24,616.40
	MANUEL SOLA	800.00
	SUN LIFE FINANCIAL	1,256.32
	THRIFTY CAR RENTAL	73.27
	TOMAIOLO DEVELOPMENT	12,240.00
	TOWN OF NANTUCKET (HEALTH DEPT)	900.00
	TOWN OF NANTUCKET (LANDFILL)	3,369.00
	TOWN OF NANTUCKET (PROP TAXES)	38.87
	TOWN OF NANTUCKET (PROP TAXES)	1,450.84
	TOWNLIN EQUIPMENT SALES, INC.	187.99
	TOSCANA CORPORATION	1,105.50
	T&T ROOFING	10,925.00
	WATERWORKS OF NANTUCKET, INC	241.05
	YELLOW PRODUCTIONS, INC.	5,250.00
	YELLOW PRODUCTIONS, INC.	7,875.00
	CORROCO/VERSAGRATE	1,093.56
DEBIT CARD	COMCAST	39.99

NANTUCKET ISLANDS LAND BANK
CHECK WARRANT SUMMARY
For the Period From Apr 27, 2021 to Apr 27, 2021

Filter Criteria includes: Report order is by Check Number.

Check #	Payee	Amount
DEBIT CARD	CONSTANT CONTACT, INC.	45.00
DEBIT CARD	STICKER MULE	<u>208.00</u>
Total		<u><u>200,778.36</u></u>