

EXHIBIT B3-B

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IN THE CIRCUIT OF CRAIGHEAD COUNTY, ARKANSAS
JONESBORO DISTRICT
CIVIL DIVISION

SAGE MEADOWS PROPERTY OWNERS
ASSOCIATION, INC.

PLAINTIFF

v.

No. CV-2017-_____

ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION
and LARRY WALther, DIRECTOR

DEFENDANTS

COMPLAINT

Comes now the Plaintiff, Sage Meadows Property Owners Association, Inc., by and through its counsel, Womack Phelps Puryear Mayfield & McNeil, P.A., and, for its complaint, states and alleges as follows:

INTRODUCTION

1. Plaintiff, Sage Meadows Property Owners Association, Inc., brings this suit against the Arkansas Department of Finance and Administration and its Director, Larry Walther, to recover the amount of \$33,573.55 in overpaid gross receipts and excise taxes and interest for the period between December 1, 2011, and December 31, 2014.

PARTIES

2. Sage Meadows Property Owners Association, Inc. (“POA”), is an Arkansas nonprofit corporation duly registered and in good standing in the state of Arkansas. Its principal place of

business is at 4406 Clubhouse Drive, Jonesboro, Arkansas, 72401, where it operates the Sage Meadows Country Club.

3. The Department of Finance and Administration (“DFA”) is an agency of the State of Arkansas that administers and collects state taxes for the State of Arkansas. Defendant Larry Walther is the current Director of DFA (“Director”).

JURISDICTION AND VENUE

4. This Court has jurisdiction pursuant to Ark. Code Ann. § 26-18-406(c)(1), providing for jurisdiction for a suit to contest a determination of the Director to be in the circuit court of the county in which the taxpayer has its principal place of business.

5. This Court has jurisdiction over the subject matter of the action.

6. The events giving rise to this action occurred in this judicial district, and, therefore, venue is proper under Ark. Code Ann. § 16-60-103.

PROCEDURAL HISTORY

7. From January 2015 through April 2015, DFA audited POA’s gross receipts tax, compensating use tax, special excise tax, and alcohol beverage tax for the periods of December 1, 2011, through December 31, 2014. On April 20, 2015, DFA issued a Notice of Proposed Assessment to POA.

8. On April 30, 2015, POA paid the proposed assessment under protest and requested an administrative hearing pursuant to Ark. Code Ann. § 26-18-404.

9. An initial administrative hearing was held in the matter on July 6, 2017. A supplemental administrative hearing was held on August 3, 2017.

10. Subsequently, on August 15, 2017, hearing officer Ray Howard issued a decision sustaining the additional assessment by DFA.

11. POA now files this suit pursuant to Ark. Code Ann. § 26-18-406(c)(1) to recover certain overpaid gross receipts and alcoholic beverage taxes and accompanying interest.

AUDIT BACKGROUND

12. Since January 2011, POA has owned and operated the Sage Meadows Country Club (“Club”). The Club consists of the operation of a golf course and the operation of a restaurant and bar that sells food, liquor, beer, and wine in the clubhouse of the Club. The clubhouse also contains a golf pro shop. However, the pro shop is owned by the golf professional at the Club. The Club processes the pro shop’s sales, but receives only 3% of the total sales from the pro shop. POA reports the gross receipts tax applicable to that 3% of total sales.

13. By letter dated January 9, 2015, DFA notified Plaintiff that it would be audited for the following taxes for the following periods (“Audit Periods”):

Gross receipts tax	-	December 1, 2011 - November 30, 2014
Compensating use tax	-	December 1, 2011 - November 30, 2014
Mixed drink tax	-	December 1, 2011 - November 30, 2014
Income tax withholding	-	January 1, 2012 - December 31, 2014
Corporation income tax	-	January 1, 2012 - December 31, 2014

14. At the beginning of the audit, conducted from January 2015 through April 2015, DFA and POA entered into a sample period agreement. The Club’s business is seasonal. Pursuant to the terms of the sample period agreement, the parties selected a sample month for each quarter of the audit period. They selected the months of March, June, September, and December for the years of 2012, 2013, and 2014.

15. With respect to POA's sale of alcohol, the auditors reviewed POA's daily sales summary reports, end of month sales reports, and all alcohol purchase invoices for the sample months of the audit. The auditors compared the daily sales reports for the sample months to the end of month sales reports for those same months to determine accuracy, and concluded that all sales had been reported and that tax had been paid on all sales.

16. The auditors then discussed with Michael Kiratzis, the Club's bar manager at the time of the audit, the activities of the bar, including the number of ounces of alcohol poured into each mixed drink sold, along with information regarding the pricing per drink sold. Notably, Kiratzis was not employed as bar manager until August 2013. Since the Audit Periods were from December 2011 through December 2014, Kiratzis worked at the Club for only 16 months out of the 37-month audit period.

17. Despite their previous determination that all sales of alcoholic beverages had been reported, the auditors then used the Club's alcohol purchase invoices and the information provided by Kiratzis to recalculate POA's total sales of alcoholic beverages.

RECALCULATION OF SALES

18. First, the auditors used the Club's alcohol purchase invoices to convert inventory units of alcohol purchased, i.e., 24 packs and 30 packs of beer, kegs of beer, and bottles of wine and liquor purchased to number of ounces of each type of alcohol purchased by POA.

19. Next, the auditors reduced the number of ounces of each type of alcohol purchased by POA by 10% to account for breakage and spillage.

20. The auditors then took the resulting adjusted ounces and converted those into an adjusted number of drinks sold based upon the information provided by Kiratzis. Specifically, they

calculated the adjusted number of drinks sold by equating 12 ounces of beer to one beer sold, 6 ounces of wine to one glass of wine sold, and 1.5 ounces of liquor to one liquor drink sold.

21. For example, a one-liter bottle of liquor contains 33.8 ounces of liquor. Per the auditors' calculation, 30.42 of those ounces were sold after adjusting 10% for breakage and spillage. Because, per the auditors' reasoning, exactly 1.5 ounces of liquor was poured into each liquor drink sold, in the auditors' view, the purchase of the one-liter bottle of liquor resulted in POA's sale of 20.28 mixed drinks.

22. The auditors then multiplied their adjusted number of drinks sold by their calculated average price per drink to arrive at the adjusted total taxable sales for each type of beverage for the sample months. The average price per drink used by the auditors was based upon documentation provided by Plaintiff and information provided by Kiratzis, the bar manager who was employed by Plaintiff only beginning during August 2013.

23. After recalculating the adjusted total taxable sales of beer, wine, and liquor, the auditors reduced those sales by the total purchases of each of beer, wine, and liquor, to arrive at what the auditors allege are the total taxable sales of each of beer, wine, and liquor for the sample months. In their report, the auditors call these sales in the aggregate the "total alcohol sales."

24. The auditors then compared their calculated "total alcohol sales" with POA's reported sales of beverages subject to the mixed drink tax (10%) and supplemental mixed drink tax (4%) for the sample months. The auditors concluded that unreported sales of alcohol existed for each of the sample months in the amount of the difference between the auditors "total alcohol sales" and sales subject to the mixed drink tax and supplemental mixed drink tax as reported by Plaintiff. The auditors calculated a percentage of error for each of the sample months based upon these figures.

25. Next, the auditors averaged those monthly percentage errors, and applied that average percentage of error to each of the remaining months in the audit period to arrive at total adjusted taxable sales of alcohol subject to the mixed drink tax and supplemental mixed drink tax. The average percentage errors applied were 84% to the mixed drink tax and 112% to the supplemental mixed drink tax.

26. The auditors calculated a separate percentage error for the gross receipts tax applicable to sales of all tangible personal property. The auditors added all Pro Shop, Snack, Golf Operations, Food, and Non-Alcoholic Beverage and Soft Drink sales for the sample months as reported by POA, and then added in the “total alcohol sales” as calculated by the auditors. They then compared this figure with the total sales subject to gross receipts tax as reported by POA for each of the sample months, and calculated a percentage error for each of those months.

27. The auditors then averaged those monthly percentage errors and applied that average percentage of error to each of the remaining months in the audit period to arrive at total adjusted taxable sales of tangible personal property subject to gross receipts tax. The average percentage error applied was 8%. This effectively adjusted sales unrelated to alcoholic beverages upward, even though the auditors made no finding that Plaintiff had unreported sales of Pro Shop items, Snacks, Golf Operations items, Food, and Non-Alcoholic Beverages and Soft Drinks.

28. Upon information and belief, no evidence of the additional taxable sales of alcoholic beverages alleged by the auditors and DFA exists. The imposition of taxes related to the phantom unreported alcohol sales was based solely upon auditors’ calculations as explained above.

29. Upon information and belief, DFA has no knowledge or evidence of collection of additional sales revenues by POA that would have existed had unreported sales existed.

30. Nonetheless, a notice of proposed assessment was issued on April 17, 2015, for a total of \$69,152.75, including interest. The taxes and interest attributable to the adjustments to sales of alcoholic beverages totaled \$41,829.28. This amount excludes tax attributable to \$2,699.10 of POA's disallowed tax-exempt purchases.

31. POA paid the total assessment amount under protest, and subsequent administrative hearings were held, at which the proposed assessments were sustained. Thereafter, DFA lowered the average drink price used in its calculations based upon additional information provided by POA to the auditors between the first and second administrative hearings. DFA then issued a refund to POA in the amount of \$13,594.13.

32. After accounting for the refund, the total taxes wrongfully remaining in the possession of DFA related to adjustments to sales of alcoholic beverages is \$33,573.55.

33. A copy of the auditors' report supplement detailing their calculations is attached as Exhibit A.

APPLICABLE LAW

34. When the state seeks to impose a tax under the terms of a state tax law, then the statute imposing the tax shall be strictly construed in limitation of the imposition of the tax. Ark. Code Ann. § 26-18-313(a).

35. DFA bears the burden of proving that a tax law applies to an item or service sought to be taxed. See Simpson v. Cavalry SPV I, LLC, 2014 Ark. 363, 440 S.W.3d 335, 337-338 (2014).

36. DFA failed to meet the burden necessary to legally assess additional taxes on non-existent unreported alcohol sales.

37. The proper judicial relief for a taxpayer who under protest pays wrongfully assessed taxes is the recovery of those wrongfully assessed taxes along with penalties, interest, and court costs. Ark. Code Ann. § 26-18-406.

38. Plaintiff respectfully demands a trial by jury of all issues herein.

39. Plaintiff specifically reserves the right to amend this complaint and plead further herein.

WHEREFORE, Plaintiff Sage Meadows Property Owner's Association, Inc. prays that this Court hold the additional assessment of tax as illegal, and issue judgment on behalf of Plaintiff as follows:

1. For Plaintiff in the amount of \$33,573.55 plus statutory interest;
2. For Plaintiff for court costs and all other relief to which Plaintiff may be entitled.

Respectfully submitted,

Wade Bowen (2010243)
WOMACK PHELPS
PURYEAR MAYFIELD & McNEIL, P.A.
P.O. Box 3077
Jonesboro, AR 72403
(870) 932-0900

By _____



Attorneys for Sage Meadows Property
Owners Association, Inc.

Auditor's Report Supplement

Taxpayer:	Sage Meadows Golf Club, Inc.
Permit #:	00204987-SLS
Tax Type:	Gross Receipts & Compensating Use
Audit Period:	Gross Receipts: Mar 2012 – Dec 2014 Compensating Use: Jan 2010 – Dec 2014
Phone #	870-932-4296
Website:	Sagemeadows.com
Type of Business:	Golf Course, Pro Shop, Restaurant

Responsible Party:	Larry Gibson, Treasurer
Per:	Buddy Nichols, General Manager

Statute Extended Beyond 3 Years (Y/N):	Y-CU
Reason for Extension:	Non-filer for Compensating Use Tax
Waiver Attached (Y/N):	N
Date Original Waiver Signed:	N/A

Business Description:

Sage Meadows Golf Club, Inc. is a private club located in Jonesboro, Arkansas. The business consists of a golf course, pro shop and a restaurant which also sells liquor, beer and wine. The business was purchased by the Property Owners Association in January 2011. However, the owners leased the business in 2010 before deciding to purchase. The purchase documents were reviewed in the course of the audit which states that the "seller" retains liability for all unpaid taxes for all prior periods. The taxpayer is registered and is a monthly filer for gross receipts tax purposes but is a non-filer for compensating use tax purposes. The audit was discussed with Buddy Nichols, General Manager, Larry Gibson, Treasurer, and James Goad, CPA.

Audit Procedures:

The audit process was initiated by sending a letter to the taxpayer's location. The entrance interview was conducted with Mr. Nichols and Mr. Bishop at the business location. The business activities and the documentation needed to complete the audit process were discussed on this date. Mr. Bishop stated that the business consisted of the Pro Shop, Golf Operations and Bar/Grill Operations. It was discussed that the Pro Shop was actually owned by Thomas Guipe. All pro shop sales are run through the Sage Meadows Golf Club however; the club only receives 3% of the total sales from the pro shop. Sage Meadows Golf Club reports the sales tax applicable on the three percent. The Golf Club then cuts a check to Mr. Guipe for the remaining sales including tax. Mr. Guipe then reports all sales tax under the business name Tom Guipe's Golf Shop under a



different permit number. A complete audit was also conducted on Tom Guipe's Golf Shop during this time period. The taxpayer provided daily sales summary reports, monthly sales reports, bank statements, purchase invoices, credit card statements, and income tax returns for the initial audit period.

Audit Adjustments:

Gross Receipts

The audit period for gross receipts was February 2012 – December 2014. A Sample Agreement was attained from the taxpayer and a sample month was selected for each quarter of the audit period because the taxpayer's business is seasonal. The sample months were March, June, September and December of 2012, 2013 and 2014. The taxpayer provided daily sales summary reports, end of the month sales reports, and all alcohol purchase invoices. The daily sales reports were reviewed for the sample months. The daily sales were tied back to the end of month reports for accuracy. All sales appeared to be included. The method of reporting all sales was discussed with Mr. Bishop. He stated that all sales are reported based solely on the register tapes gathered at the end of the day. Beer, wine, and liquor purchase invoices were requested from the taxpayer. Purchase information was used to confirm all alcohol sales were being reported. A meeting was held with Michael Kiratzis, Bar Manager, to discuss the bar activities. During this meeting Mr. Kiratzis provided the information on the number of ounces per drink along with the pricing per drink. All alcohol purchases were picked up for the sample months. The purchases were converted into total ounces purchased. The total ounces purchased were then reduced by 10% for spillage and breakage. The adjusted ounces purchased were considered the total ounces available for sale. This amount was divided by the number of ounces per drink to arrive at the number of drinks sold. The number of drinks sold was multiplied by the price per drink which equals the total taxable sales for the sample period. In this computation, the tax amount was backed out of the price per drink supplied by Mr. Kiratzis. The taxpayer was given credit for their purchases including tax because Jonesboro is in a dry county and they could not buy their liquor wholesale. For the sample months, the reported sales amounts were deducted from the taxable sales amounts leaving additional taxable sales. A percentage of error was then calculated for the sample months and was applied to the rest of the audit period. A percentage of error was calculated separately for state/local, mixed drink and additional mixed drink taxes. The percentages of error were applied to reported sales for the remaining audit period.

After reviewing the purchase invoices it was also determined that the taxpayer was purchasing taxable items in-state tax exempt. An attempt was made to contact any in-state vendor in which the taxpayer was purchasing tax exempt items. Most of the vendors did not respond. The vendor that was included in the audit had previously been audited and this information was verified at that time. These transactions were included in the audit as disallowed exempt purchases.

The taxpayer was also not charging the short-term rental tax on the rental of golf carts. The taxpayer provided daily sales reports that had total cart rental fees listed. However, this amount included "Cart Plans" which were long-term cart rental fees and "Trail Fees" which were just fees to allow owners to use their own golf carts on the golf course. The

taxpayer provided a summary of these fees and a monthly profit and loss statement that separated all these fees. The actual amounts that were listed as "Cart Rental Income" were included in the audit as additional taxable short-term rentals.

The taxpayer was given time to review all schedules and provide additional information.

Schedule A is a Summary of Total Additional Taxable Sales. This schedule lists all monthly projected, audited, disallowed exempt purchases and total additional taxable amounts for state and local taxes. It also lists all monthly projected, audited and total additional taxable amounts for mixed drink, additional mixed drink and short-term rental taxes.

Schedule B is a Schedule of Total Projected Additional Taxable Sales. This schedule lists the monthly amounts reported for state/local, mixed drink and additional mixed drink taxes. It also shows the percentage of error that was applied to these amounts to arrive at the total projected additional taxable amounts for the audit period.

Schedule C is a Schedule of Total Additional Taxable Sales. This schedule lists all sales for each sample month in the audit period. These amounts were compared to the amounts reported on the excise tax reports. The differences in these amounts were the additional taxable amounts for the sample months. The total additional taxable amount for the sample was divided by the total amount reported to arrive at the projected percentage of error (8%) that was applied to all remaining months in the audit period.

Schedule D is a Schedule of Total Additional Taxable Mixed Drink Sales. This schedule lists total alcohol sales for the sample months. These amounts were compared to the amounts reported on the excise tax reports for mixed drink and additional mixed drink tax. The differences in these amounts were the additional taxable amounts for the sample months. The total additional taxable amount for the sample was divided by the total amount reported to arrive at the projected percentage of error for mixed drink (84%) and additional mixed drink (112%) that was applied to all remaining months in the audit period.

Schedule E is a Schedule of Total Mixed Drink Sales. This schedule lists all calculated liquor, wine and beer sales for the sample months. It also lists all liquor, wine and beer purchases for each sample month. The calculated sales minus the purchases were considered total taxable sales for each sample month.

Schedule F is a Schedule of Itemized Alcohol Sales per Purchases. This schedule is the itemized list of all alcohol purchases for the sample months. This schedule was used to calculate total taxable alcohol sales using the total ounces method. Each item has the total ounces per package purchased. A 10% adjustment was made to these amounts to account for spillage and breakage. This adjusted amount was the ounces available for sale.

Ounces per drink and pricing information were collected from the Bar Manager. The number of drinks sold times the price per drink equals the total taxable sales for the sample month.

Schedule G is a Schedule of Total Tax Paid Alcohol Purchases. This schedule lists all alcohol purchase information for the sample months.

Schedule H is a Schedule of Daily Sales. This schedule lists all daily sales for the Pro Shop, Snacks, Golf Operations and Bar/Grill Operations for the sample months.

Schedule I is a Schedule of Total Disallowed Exempt Purchases. This schedule lists all

in-state purchases in which the taxpayer did not pay tax at the time of purchase and provided exempt information to the vendor. These items were considered repair parts. **Schedule J** is a Schedule of Total Additional Taxable Short-Term Rental. This schedule lists the actual monthly golf cart rental fees for the audit period.

Compensating Use

All purchase invoices, credit card statements, and depreciation schedules were reviewed for 2012-2014. Any out of state purchase that tax could not be verified was included in the audit. The taxpayer is a non-filer for compensating use tax purposes. After reviewing the initial three years of records, it was determined the taxpayer should be filing use tax and the audit was carried back to the date the taxpayer assumed operation. The taxpayer provided additional purchase information for 2011 but did not have any records for 2010. Therefore, it was decided to project average monthly additional taxable purchases for that year. Purchases for items such as gravel, sand, chemicals, straws, flags, score sheets, etc., were picked up in the audit. The taxpayer was given time to review the initial schedules and provided additional information.

Schedule A is a Schedule of Additional Taxable Purchases. This schedule lists all out of state transactions in which sales tax could not be verified. It also shows the calculation of the projected monthly additional taxable amount for 2010.

Statutes/Rules:

GR-4, GR-11, GR-20(E)(1), GR-26, 2007-3, AR Code 3-9-213, 26-52-306, UT-3, UT-4

Penalty Explanation:

A penalty was not assessed for gross receipts because the additional tax was due to the alcohol sales only. The taxpayer had reported all other sales. The audit was completed using the ounces purchased and no intentional disregard could be proven. A penalty was not assessed for compensating use as there was also no evidence of willful neglect. The taxpayer was unaware of compensating use tax completely. This tax was explained to the taxpayer for future tax purposes.

Disagreed Items:

None

Closing Conference:

Mailed completed audit papers to Larry Gibson at the taxpayer's location in Jonesboro on April 17, 2015.

Other Tax Types:

A withholding income and corporate income tax audit were also completed at this time.

Audit Log:

01/09/15 | Sent audit appointment letter and taxpayer bill of rights to Sage

	Meadows Golf Club, Inc.
01/22/15	Called taxpayer to confirm audit appointment, Spoke with Mr. Guipe in the Pro Shop, he stated that he reports under a separate permit number, spoke with Buddy Nichols about audit appointment
01/26/15	Went to taxpayer's location, held entrance interview with Buddy Nichols and Larry Gibson, began reviewing purchase information
01/27-30/15	Cont to review documentation, Spoke with Thomas Guipe about auditing Pro Shop
01/28/15	Sent official audit appointment letter to Tom Guipe's Golf Shop
01/30/15	Held meeting with Larry Gibson to discuss audit and additional information needed, held meeting with Michael Kiratzis, Bar Manager, to obtain alcohol sales information
02/02-06/15	Cont to review documentation
02/06/15	Held meeting with Larry Gibson, James Goad, CPA, and Leah George, Payroll Administrator, discussed audit and additional information needed, Spoke with Mr. Guipe about rescheduling audit appointment
02/17/15	Called to reschedule due to weather
02/19/15	Cont to review information, started corporate and withholding review
02/23/15	Worked on schedules
02/24/15	Held meeting with Larry Gibson, Buddy Nichols, James Goad, Leah George, delivered and discussed initial schedules, emailed schedules to Mr. Goad and Ms. George, Began review on Pro Shop
03/02/15	Received email from Melissa Brothers of Goad & Co. She has been assigned to review audit papers, received POA, discussed initial schedules, adjusted initial schedules, emailed revised schedules to Ms. Brothers
03/04/15	Received email from Ms. Brothers requesting cost sheet for alcohol sales, emailed information obtained for Bar Manager
03/09/15	Cont to work on audit papers
03/16/15	Emailed Ms. Brothers to get update on audit review, emailed adjusted audit schedules
03/17/15	Completed audit work, emailed tax computation to Melissa Brothers
03/20/15	Received email from Ms. Brothers, requested a meeting, scheduled meeting for April 2nd
04/02/15	Went to CPA's office held meeting with Jeri Rogers, James Goad, Larry Gibson, Kevin Lawrence, and Robert Thompson
04/07/15	Received email from Ms. Brothers, returned call to discuss cart rental and get update
04/14/15	Emailed Ms. Brothers to get update on audit
04/16/15	Called Mr. Goad to discuss audit and need to deliver
04/17/15	Mailed audits to Larry Gibson and Thomas Guipe

X	Date	Code	Amt
	Mar-12	0000	2954.59
	Apr-12	0000	10245.52
	May-12	0000	9915.37
	Jun-12	0000	26647.94
	Jul-12	0000	8318.88
	Aug-12	0000	8038.24
	Sep-12	0000	4972.90
	Oct-12	0000	6154.63
	Nov-12	0000	3883.82
	Dec-12	0000	2924.68
	Jan-13	0000	3709.84
	Feb-13	0000	4143.76
	Mar-13	0000	5745.94
	Apr-13	0000	9411.27
	May-13	0000	8506.96
	Jun-13	0000	5490.51
	Jul-13	0000	9107.60
	Aug-13	0000	8610.08
	Sep-13	0000	10035.23
	Oct-13	0000	7056.29
	Nov-13	0000	3848.76
	Dec-13	0000	4345.32
	Jan-14	0000	3833.44
	Feb-14	0000	3690.32
	Mar-14	0000	7616.42
	Apr-14	0000	8349.12
	May-14	0000	10406.64
	Jun-14	0000	6861.10
	Jul-14	0000	9476.32
	Aug-14	0000	9405.74
	Sep-14	0000	2798.25
	Oct-14	0000	6239.68
	Nov-14	0000	4005.84
	Dec-14	0000	4473.51
	Mar-12	1600	2954.59
	Apr-12	1600	10245.52
	May-12	1600	9915.37
	Jun-12	1600	26647.94
	Jul-12	1600	8318.88
	Aug-12	1600	8038.24
	Sep-12	1600	4972.90
	Oct-12	1600	6154.63
	Nov-12	1600	3883.82
	Dec-12	1600	2924.68
	Jan-13	1600	3709.84
	Feb-13	1600	4143.76
	Mar-13	1600	5745.94

EXHIBIT

Apr-13 1600	9411.27
May-13 1600	8506.96
Jun-13 1600	5490.51
Jul-13 1600	9107.60
Aug-13 1600	8610.08
Sep-13 1600	10035.23
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Nov-13 1600	3848.76
Dec-13 1600	4345.32
Jan-14 1600	3833.44
Feb-14 1600	3690.32
Mar-14 1600	7616.42
Apr-14 1600	8349.12
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Jun-14 1600	6861.10
Jul-14 1600	9476.32
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Oct-14 1600	6239.68
Nov-14 1600	4005.84
Dec-14 1600	4473.51
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Jul-12 1611	8318.88
Aug-12 1611	8038.24
Sep-12 1611	4972.90
Oct-12 1611	6154.63
Nov-12 1611	3883.82
Dec-12 1611	2924.68
Jan-13 1611	3709.84
Feb-13 1611	4143.76
Mar-13 1611	5745.94
Apr-13 1611	9411.27
May-13 1611	8506.96
Jun-13 1611	5490.51
Jul-13 1611	9107.60
Aug-13 1611	8610.08
Sep-13 1611	10035.23
Oct-13 1611	7056.29
Nov-13 1611	3848.76
Dec-13 1611	4345.32
Jan-14 1611	3833.44
Feb-14 1611	3690.32
Mar-14 1611	7616.42
Apr-14 1611	8349.12

May-14 1611	10406.64
Jun-14 1611	6861.10
Jul-14 1611	9476.32
Aug-14 1611	9405.74
Sep-14 1611	2798.25
Oct-14 1611	6239.68
Nov-14 1611	4005.84
Dec-14 1611	4473.51
Mar-12 8021	3875.19
Apr-12 8021	3275.16
May-12 8021	4231.92
Jun-12 8021	7884.62
Jul-12 8021	4772.88
Aug-12 8021	3362.52
Sep-12 8021	2405.35
Oct-12 8021	3150.84
Nov-12 8021	1907.64
Dec-12 8021	2527.21
Jan-13 8021	2709.00
Feb-13 8021	2082.36
Mar-13 8021	3886.59
Apr-13 8021	4061.40
May-13 8021	2628.36
Jun-13 8021	-197.41
Jul-13 8021	3788.40
Aug-13 8021	3856.44
Sep-13 8021	6249.69
Oct-13 8021	4324.32
Nov-13 8021	1523.76
Dec-13 8021	4340.52
Jan-14 8021	2822.40
Feb-14 8021	3886.68
Mar-14 8021	6120.05
Apr-14 8021	5328.12
May-14 8021	4218.48
Jun-14 8021	5428.09
Jul-14 8021	4159.68
Aug-14 8021	7649.88
Sep-14 8021	-160.40
Oct-14 8021	3655.68
Nov-14 8021	5096.28
Dec-14 8021	4228.39
Mar-12 8004	1383.00
Apr-12 8004	542.08
May-12 8004	683.20
Jun-12 8004	3036.44
Jul-12 8004	695.52

Aug-12 8004	761.60
Sep-12 8004	928.22
Oct-12 8004	913.92
Nov-12 8004	572.32
Dec-12 8004	1123.78
Jan-13 8004	743.68
Feb-13 8004	609.28
Mar-13 8004	1674.88
Apr-13 8004	1900.64
May-13 8004	860.16
Jun-13 8004	44.66
Jul-13 8004	1197.28
Aug-13 8004	1503.04
Sep-13 8004	2933.37
Oct-13 8004	1684.48
Nov-13 8004	832.16
Dec-13 8004	2749.25
Jan-14 8004	1242.08
Feb-14 8004	1710.24
Mar-14 8004	2958.08
Apr-14 8004	2017.12
May-14 8004	2396.80
Jun-14 8004	3122.67
Jul-14 8004	2225.44
Aug-14 8004	4295.20
Sep-14 8004	223.92
Oct-14 8004	2244.48
Nov-14 8004	3030.72
Dec-14 8004	1866.86
Mar-12 8003	15612.68
Apr-12 8003	18331.68
May-12 8003	17908.02
Jun-12 8003	21596.46
Jul-12 8003	17196.66
Aug-12 8003	17084.28
Sep-12 8003	16291.98
Oct-12 8003	10612.20
Nov-12 8003	5780.70
Dec-12 8003	2608.56
Jan-13 8003	1678.74
Feb-13 8003	3052.62
Mar-13 8003	7342.80
Apr-13 8003	16100.10
May-13 8003	15901.50
Jun-13 8003	20278.32
Jul-13 8003	19357.26
Aug-13 8003	17200.14

Sep-13 8003	19618.08
Oct-13 8003	11452.68
Nov-13 8003	3776.70
Dec-13 8003	2294.91
Jan-14 8003	1244.86
Feb-14 8003	1863.16
Mar-14 8003	6714.18
Apr-14 8003	12836.76
May-14 8003	15814.44
Jun-14 8003	16191.56
Jul-14 8003	17230.98
Aug-14 8003	17141.14
Sep-14 8003	15754.36
Oct-14 8003	9690.04
Nov-14 8003	3183.24
Dec-14 8003	1897.31

Gross Receipts/Mixed Drink

Sage Meadows Golf Club, Inc.
Summary of Total Additional Taxable Sales
March 2012 thru December 2014

Date	State and Local Tax			Mixed Drink			Additional Mixed Drink			Short-Term Rental Audited Add		
	Projected Add	Audited Add	Disallowed Exempt	Total Add	Taxable Sales	Taxable Sales	Total Add	Taxable Sales	Taxable Sales	Date	Taxable Sales	
Mar-12	0.00	2954.59	0.00	2954.59	0.00	3875.19	3875.19	0.00	1333.00	1383.00	0.00	15512.68
Apr-12	10245.52	0.00	0.00	10245.52	0.00	3275.16	0.00	542.08	0.00	542.08	0.00	18331.68
May-12	9624.72	0.00	290.65	9915.37	0.00	4231.92	0.00	683.20	0.00	683.20	0.00	17908.02
Jun-12	0.00	26647.94	0.00	26647.94	0.00	7884.62	0.00	0.00	3036.44	3036.44	0.00	21596.46
Jul-12	8318.88	0.00	0.00	8318.88	0.00	4772.88	0.00	695.52	0.00	695.52	0.00	17196.66
Aug-12	8038.24	0.00	0.00	8038.24	0.00	3362.52	0.00	761.60	0.00	761.60	0.00	17084.28
Sep-12	0.00	4972.90	0.00	4972.90	0.00	2405.35	0.00	0.00	928.22	928.22	0.00	16291.98
Oct-12	6069.44	0.00	85.19	6154.63	0.00	3150.84	0.00	0.00	913.92	913.92	0.00	10612.20
Nov-12	3793.60	0.00	90.22	3883.82	0.00	1907.64	0.00	572.32	0.00	572.32	0.00	5780.70
Dec-12	0.00	2924.68	0.00	2924.68	0.00	2527.21	0.00	0.00	1123.78	1123.78	0.00	2608.56
Jan-13	3709.84	0.00	0.00	3709.84	0.00	2709.00	0.00	743.68	0.00	743.68	0.00	1678.74
Feb-13	4143.76	0.00	0.00	4143.76	0.00	2082.36	0.00	609.28	0.00	609.28	0.00	3052.62
Mar-13	0.00	5745.94	0.00	5745.94	0.00	3886.59	0.00	0.00	1674.88	1674.88	0.00	7342.80
Apr-13	8954.96	0.00	456.31	9411.27	0.00	4061.40	0.00	1900.64	0.00	1900.64	0.00	16100.10
May-13	8506.96	0.00	0.00	8506.96	0.00	2628.36	0.00	860.16	0.00	860.16	0.00	15901.50
Jun-13	0.00	5490.51	0.00	5490.51	0.00	-197.41	0.00	0.00	44.66	44.66	0.00	20278.32
Jul-13	9107.60	0.00	0.00	9107.60	0.00	3788.40	0.00	1197.28	0.00	1197.28	0.00	19357.26
Aug-13	8610.08	0.00	0.00	8610.08	0.00	3856.44	0.00	1503.04	0.00	1503.04	0.00	17200.14
Sep-13	0.00	10035.23	0.00	10035.23	0.00	6249.69	0.00	0.00	2933.37	2933.37	0.00	19618.08
Oct-13	6882.32	0.00	173.97	7056.29	0.00	4324.32	0.00	1684.48	0.00	1684.48	0.00	11452.68
Nov-13	3759.84	0.00	88.92	3848.76	0.00	1523.76	0.00	832.16	0.00	832.16	0.00	3776.70
Dec-13	0.00	4345.32	0.00	4345.32	0.00	4340.52	0.00	0.00	2749.25	2749.25	0.00	2294.91
Jan-14	3833.44	0.00	0.00	3833.44	0.00	2822.40	0.00	1242.08	0.00	1242.08	0.00	1244.86
Feb-14	3690.32	0.00	0.00	3690.32	0.00	3886.68	0.00	0.00	1710.24	1710.24	0.00	1863.16
Mar-14	0.00	6907.90	0.00	708.52	0.00	6120.05	0.00	0.00	2958.08	2958.08	0.00	6714.18
Apr-14	8275.52	0.00	73.60	8349.12	0.00	5328.12	0.00	2017.12	0.00	2017.12	0.00	12836.76
May-14	10406.64	0.00	0.00	10406.64	0.00	4218.48	0.00	2396.80	0.00	2396.80	0.00	15814.44
Jun-14	0.00	6195.04	0.00	6666.06	0.00	5428.09	0.00	0.00	3122.67	3122.67	0.00	16191.56
Jul-14	9476.32	0.00	0.00	9476.32	0.00	4159.68	0.00	2225.44	0.00	2225.44	0.00	17230.98
Aug-14	9340.08	0.00	65.66	9405.74	0.00	7649.88	0.00	4295.20	0.00	4295.20	0.00	17141.14
Sep-14	0.00	2798.25	0.00	2798.25	0.00	-160.40	0.00	0.00	223.92	223.92	0.00	15754.36
Oct-14	6239.68	0.00	0.00	6239.68	0.00	3655.68	0.00	2244.48	0.00	2244.48	0.00	5690.04
Nov-14	4005.84	0.00	0.00	4005.84	0.00	5096.28	0.00	0.00	3030.72	3030.72	0.00	3183.24

Gross Receipts/Mixed Drink

Sage Meadows Golf Club, Inc.
 Summary of Total Additional Taxable Sales
 March 2012 thru December 2014

State and Local Tax						Mixed Drink						Additional Mixed Drink						Short-Term Rental/Audited Add											
Date	Projected Add	Audited Add	Disallowed	Exempt	Total Add	Date	Projected Add	Audited Add	Total Add	Date	Projected Add	Audited Add	Total Add	Date	Taxable Sales	Taxable Sales	Taxable Sales	Taxable Sales	Taxable Sales	Date	Taxable Sales	Taxable Sales	Taxable Sales	Taxable Sales	Date	Taxable Sales	Taxable Sales	Taxable Sales	Taxable Sales
Dec-14	0.00	4473.51	0.00	4473.51	4473.51	Dec-14	0.00	4228.39	4228.39	Dec-14	0.00	1866.86	1866.86	Dec-14	32661.44	32661.44	32661.44	32661.44	32661.44	Dec-14	1897.31	1897.31	1897.31	1897.31	Dec-14	400639.10	400639.10	400639.10	400639.10
Total	155033.60	83491.82	2699.10	241224.52			82492.20	46587.89	129080.09		22045.14	54706.58																	

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Gross Receipts/Mixed Drink

Sage Meadows Golf Club, Inc.
Schedule of Total Projected Additional Taxable Sales
 March 2012 thru December 2014

State and Local Tax							Mixed Drink							Additional Mixed Drink						
Date	Amt Reported	% Error	Projected	Add Taxable Sales	Date	Amt Reported	% Error	Projected	Add Taxable Sales	Date	Amt Reported	% Error	Projected	Add Taxable Sales						
Mar-12	0.00	0.08	0.00	0.00	Mar-12	0.00	0.84	0.00	0.00	Mar-12	0.00	1.12	0.00	0.00						
Apr-12	128069.00	0.08	10245.52	Apr-12	3899.00	0.84	3275.16	484.00	1.12	Apr-12	542.08	542.08	4231.92	683.20						
May-12	120309.00	0.08	9624.72	May-12	5038.00	0.84	4231.92	610.00	1.12	May-12	683.20	683.20	0.00	C.00						
Jun-12	0.00	0.08	0.00	Jun-12	0.00	0.84	0.00	0.00	1.12	Jun-12	0.00	1.12	621.00	695.52						
Jul-12	103986.00	0.08	8318.88	Jul-12	5682.00	0.84	4772.88	761.60	1.12	Jul-12	621.00	621.00	680.00	761.60						
Aug-12	100478.00	0.08	8038.24	Aug-12	4003.00	0.84	3362.52	Aug-12	1.12	Aug-12	680.00	680.00	0.00	C.00						
Sep-12	0.00	0.08	0.00	Sep-12	0.00	0.84	0.00	0.00	1.12	Sep-12	0.00	1.12	816.00	913.92						
Oct-12	75868.00	0.08	6069.44	Oct-12	3751.00	0.84	3150.84	Oct-12	1.12	Oct-12	816.00	816.00	2082.36	572.32						
Nov-12	47420.00	0.08	3793.60	Nov-12	2271.00	0.84	1907.64	Nov-12	1.12	Nov-12	511.00	511.00	0.00	C.00						
Dec-12	0.00	0.08	0.00	Dec-12	0.00	0.84	0.00	0.00	1.12	Dec-12	0.00	1.12	664.00	743.68						
Jan-13	46373.00	0.08	3709.84	Jan-13	3225.00	0.84	2709.00	Jan-13	1.12	Jan-13	664.00	664.00	2082.36	609.28						
Feb-13	51797.00	0.08	4143.76	Feb-13	2479.00	0.84	2082.36	Feb-13	1.12	Feb-13	544.00	544.00	0.00	C.00						
Mar-13	0.00	0.08	0.00	Mar-13	0.00	0.84	0.00	0.00	1.12	Mar-13	0.00	1.12	4061.40	190C.64						
Apr-13	111937.00	0.08	8954.96	Apr-13	4835.00	0.84	3262.36	Apr-13	1.12	Apr-13	1697.00	1697.00	3129.00	86C.16						
May-13	106337.00	0.08	8506.96	May-13	0.00	0.84	0.00	0.00	1.12	May-13	768.00	768.00	0.00	C.00						
Jun-13	0.00	0.08	0.00	Jun-13	0.00	0.84	0.00	0.00	1.12	Jun-13	0.00	1.12	3788.40	1197.28						
Jul-13	113845.00	0.08	9107.60	Jul-13	4510.00	0.84	3856.44	Aug-13	1.12	Jul-13	1069.00	1069.00	4324.32	1503.04						
Aug-13	107626.00	0.08	8610.08	Aug-13	4591.00	0.84	3856.44	Aug-13	1.12	Aug-13	1342.00	1342.00	0.00	C.00						
Sep-13	0.00	0.08	0.00	Sep-13	0.00	0.84	0.00	0.00	1.12	Sep-13	0.00	1.12	4324.32	1684.48						
Oct-13	86029.00	0.08	6882.32	Oct-13	5148.00	0.84	3886.68	Oct-13	1.12	Oct-13	1504.00	1504.00	0.00	C.00						
Nov-13	46998.00	0.08	3759.84	Nov-13	1814.00	0.84	1523.76	Nov-13	1.12	Nov-13	743.00	743.00	0.00	832.16						
Dec-13	0.00	0.08	0.00	Dec-13	0.00	0.84	0.00	0.00	1.12	Dec-13	0.00	1.12	2822.40	0.00						
Jan-14	47918.00	0.08	3833.44	Jan-14	3360.00	0.84	2822.40	Jan-14	1.12	Jan-14	1109.00	1109.00	4218.48	1242.08						
Feb-14	46129.00	0.08	3690.32	Feb-14	4627.00	0.84	3886.68	Feb-14	1.12	Feb-14	1527.00	1527.00	0.00	1710.24						
Mar-14	0.00	0.08	0.00	Mar-14	0.00	0.84	0.00	0.00	1.12	Mar-14	0.00	1.12	5328.12	0.00						
Apr-14	103444.00	0.08	8275.52	Apr-14	6343.00	0.84	4218.48	Apr-14	1.12	Apr-14	1801.00	1801.00	0.00	2017.12						
May-14	130083.00	0.08	10406.64	May-14	5022.00	0.84	0.00	May-14	1.12	May-14	2140.00	2140.00	0.00	2396.80						
Jun-14	0.00	0.08	0.00	Jun-14	0.00	0.84	0.00	0.00	1.12	Jun-14	0.00	1.12	4159.68	0.00						
Jul-14	118454.00	0.08	9476.32	Jul-14	4952.00	0.84	3835.00	Jul-14	1.12	Jul-14	1987.00	1987.00	7649.88	2225.44						
Aug-14	116751.00	0.08	9340.08	Aug-14	9107.00	0.84	0.00	Aug-14	1.12	Aug-14	3835.00	3835.00	0.00	4295.20						
Sep-14	0.00	0.08	0.00	Sep-14	0.00	0.84	0.00	0.00	1.12	Sep-14	0.00	1.12	3655.68	0.00						
Oct-14	77996.00	0.08	6239.68	Oct-14	4352.00	0.84	3096.28	Oct-14	1.12	Oct-14	2004.00	2004.00	5096.28	2244.48						
Nov-14	50073.00	0.08	4005.84	Nov-14	6067.00	0.84	2706.00	Nov-14	1.12	Nov-14	2706.00	2706.00	0.00	3030.72						

Gross Receipts/Mixed Drink

Sage Meadows Golf Club, Inc.

Schedule of Total Projected Additional Taxable Sales

March 2012 thru December 2014

State and Local Tax						Mixed Drink						Additional Mixed Drink					
Date	Amt Reported	% Error	Projected	Add	Taxable Sales	Date	Amt Reported	% Error	Projected	Add	Taxable Sales	Date	Amt Reported	% Error	Projected	Add	Taxable Sales
Dec-14	0.00	0.08	0.00	0.00	0.00	Dec-14	0.00	0.84	0.00	0.00	0.00	Dec-14	0.00	1.12	0.00	0.00	0.00
Total			155033.60						82492.20						32661.44		

Gross Receipts/Mixed Drink

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Sage Meadows Golf Club, Inc.
Schedule of Total Additional Taxable Sales

Date	Total Pro	3% Pro	Shop Sales	Golf	Beverages/ Sample Month	Wine/ Champagne	Total Taxable	Reported	Add.	Under/Over Reported
	Shop Sales	Shop Sales	Snack	Operations	Food	Softdrink	Ale/beer	Amt	Taxable	
Mar-12	112867.22	386.02	1518.43	85473.82	11111.39	830.74	215.00	6539.59	108135.59	2954.59
Jun-12	23875.64	716.27	1862.08	94332.14	17867.41	1587.42	3584.44	7091.15	298.03	127338.94
Sep-12	10506.95	315.21	1587.46	76655.75	10893.17	917.96	1795.22	5082.86	266.27	97513.90
Dec-12	76663.63	229.91	303.60	35971.58	6203.15	652.24	1441.78	2516.54	388.88	47707.68
Mar-13	11766.63	353.00	0.00	71573.41	11523.84	1100.10	2967.88	4523.15	323.56	92364.93
Jun-13	5622.95	768.69	0.00	92780.15	24138.17	3266.91	2265.66	3946.94	276.99	12743.51
Sep-13	7216.02	516.48	0.00	86610.71	17977.05	2174.30	4101.37	5674.09	121.24	117175.23
Dec-13	5855.05	175.65	0.00	39793.37	8304.64	499.14	4684.25	2891.24	497.03	56845.32
Mar-14	8769.61	263.09	0.00	68671.75	14911.61	1639.41	5587.08	6076.34	500.62	97649.90
Jun-14	24285.02	728.55	0.00	76971.14	23694.92	3447.34	5259.67	6025.15	553.27	117880.04
Sep-14	12007.42	360.22	0.00	83095.52	17754.66	2376.25	2655.92	2167.40	154.28	108564.25
Dec-14	6868.54	206.06	0.00	36793.46	9479.97	384.63	1354.86	3664.42	321.11	55184.51
Total	467304.68	5019.14	5221.57	848722.80	174359.98	18876.44	41793.14	56198.88	3861.87	1154103.82
										1070612.00
										83491.82
										0.95

Projected Percentage of Error **0.08**

Schedule of Total Additional Taxable Mixed Drink Sales

Sample Months

Date	Total Alcohol	Sales (10%)	Reported Amt	Add. Taxable	Drink Sales (4%)	Add. Mixed	Reported Amt	Add. Taxable
Mar-12	8815.19	4940.00	3875.19	2115.00	732.00	1383.00		
Jun-12	10973.62	3089.00	7884.62	3584.44	548.00	3036.44		
Sep-12	7144.35	4739.00	2405.35	1795.22	867.00	928.22		
Dec-12	4347.21	1820.00	2527.21	1441.78	318.00	1123.78		
Mar-13	7814.59	3928.00	3886.59	2967.88	1293.00	1674.88		
Jun-13	6489.59	6687.00	-197.41	2265.66	2221.00	44.66		
Sep-13	9896.69	3647.00	6249.69	4101.37	1168.00	2933.37		
Dec-13	8072.52	3732.00	4340.52	4684.25	1935.00	2749.25		
Mar-14	12164.05	6044.00	6120.05	5587.08	2629.00	2958.08		
Jun-14	12838.09	7410.00	5428.09	6259.67	3137.00	3122.67		
Sep-14	4977.60	5138.00	-160.40	2655.92	2432.00	223.92		
Dec-14	8320.39	4092.00	4228.39	4334.86	2468.00	1866.86		
Total	101853.89	55266.00	46587.89	41793.14	19748.00	22045.14		
<i>Projected Percentage of Error:</i> 0.84 1.12								

Gross Receipts/Mixed Drink

Sage Meadows Golf Club, Inc.
 Schedule of Total Mixed Drink Sales

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	March-12	June-12	September-12	December-12	March-13	June-13	September-13	December-13	March-14	June-14	September-14	December-14	Total
Liquor													
Total Sales	26666.04	4550.88	2181.77	1884.84	3663.26	3096.15	5274.72	5998.29	7470.14	8248.20	4096.22	5462.27	54592.80
Less: Purchases	551.05	966.44	386.55	443.06	695.38	830.49	1173.35	1314.04	1883.06	1988.54	1440.30	1127.41	12759.67
Total Taxable Liquor	2115.00	3584.44	1795.22	1441.78	2967.88	2265.66	4101.37	4684.25	5587.08	6259.67	2655.92	4334.86	41733.14
Wine													
Total Sales	282.85	530.35	341.32	813.21	883.92	583.39	211.23	915.31	1073.73	1320.17	616.08	792.10	8563.65
Less: Purchases	122.25	232.32	75.05	424.33	560.36	306.40	89.99	418.29	573.12	766.89	461.80	470.98	4501.78
Total Taxable Wine	160.60	298.03	266.27	388.88	323.56	276.99	121.24	497.03	500.62	553.27	154.28	321.12	3861.87
Beer													
Total Sales	10307.58	11171.22	7986.90	3698.70	7501.32	6502.08	9327.02	4825.30	10044.72	10162.66	5715.36	6181.06	93423.91
Less: Purchases	3767.99	4080.07	2904.04	1182.16	2978.17	2555.14	3652.94	1934.05	3968.38	4137.51	3547.96	2516.64	37225.04
Total Taxable Beer	6539.59	7091.15	5082.86	2516.54	4523.15	3946.94	5674.09	2891.24	6076.34	6025.15	2167.40	3664.42	56198.88
Total Alcohol Sales	8815.19	10973.62	7144.35	4347.21	7814.59	6489.59	9896.69	8072.52	12164.05	12838.09	4977.60	8320.39	101853.89

Gross Receipts/Mixed Drink

Sage Meadows Golf Club, Inc.
Schedule of Itemized Alcohol Sales per Purchases

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Date	Inv #	Size	Description	Quantity	Type	Oz per package	Total oz purchased	Oz available for sale*	Oz per drink	# drinks sold	Price per drink	Taxable Sales
Mar-12	389	24 PK	Blue Moon	1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.16
Mar-12	389	30 PK	Bud LT	12	Beer	0.00	0.00	0.00	0.00	0.00	24.00	2.11
Mar-12	389	KEG	Bud LT	1	Beer	1984.00	1984.00	1785.60	12.00	148.80	148.80	282.72
Mar-12	390	24 PK	Mic Ultra	1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.16
Mar-12	390	24 PK	Rolling Rock	1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.16
Mar-12	390	30 PK	Bud LT	10	Beer	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Mar-12	390	30 PK	Mic Ultra	2	Beer	0.00	0.00	0.00	0.00	0.00	60.00	2.11
Mar-12	390	KEG	Bud LT	1	Beer	1984.00	1984.00	1785.60	12.00	148.80	148.80	282.72
Mar-12	390	KEG	Lite	1	Beer	1984.00	1984.00	1785.60	12.00	148.80	148.80	282.72
Mar-12	391	24 PK	Bud LT	3	Beer	0.00	0.00	0.00	0.00	0.00	72.00	3.16
Mar-12	391	24 PK	Heineken	1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.16
Mar-12	391	30 PK	Bud LT	15	Beer	0.00	0.00	0.00	0.00	0.00	450.00	2.11
Mar-12	391	30 PK	Coors LT	4	Beer	0.00	0.00	0.00	0.00	0.00	120.00	2.11
Mar-12	391	30 PK	Lite	4	Beer	0.00	0.00	0.00	0.00	0.00	120.00	2.11
Mar-12	391	KEG	Bud LT	1	Beer	1984.00	1984.00	1785.60	12.00	148.80	148.80	282.72
Mar-12	393	18 PK	Bud Light Lime	4	Beer	0.00	0.00	0.00	0.00	0.00	72.00	2.11
Mar-12	393	24 PK	Blue Moon	1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.16
Mar-12	393	24 PK	Mic Ultra	3	Beer	0.00	0.00	0.00	0.00	0.00	72.00	3.16
Mar-12	393	24 PK	Rolling Rock	1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.16
Mar-12	393	30 PK	Bud LT	16	Beer	0.00	0.00	0.00	0.00	0.00	480.00	2.11
Mar-12	393	30 PK	Coors LT	6	Beer	0.00	0.00	0.00	0.00	0.00	180.00	2.11
Mar-12	393	30 PK	Lite	6	Beer	0.00	0.00	0.00	0.00	0.00	180.00	2.11
Mar-12	393	30 PK	Mic Ultra	5	Beer	0.00	0.00	0.00	0.00	0.00	150.00	2.11
Mar-12	393	KEG	Bud LT	1	Beer	1984.00	1984.00	1785.60	12.00	148.80	148.80	282.72
Mar-12	393	KEG	Lite	1	Beer	1984.00	1984.00	1785.60	12.00	148.80	148.80	282.72
Mar-12	394	24 PK	Mic Ultra	2	Beer	0.00	0.00	0.00	0.00	0.00	48.00	3.16
Mar-12	394	30 PK	Bud LT	12	Beer	0.00	0.00	0.00	0.00	0.00	360.00	2.11
Mar-12	394	30 PK	Bud	2	Beer	0.00	0.00	0.00	0.00	0.00	60.00	2.11
Mar-12	394	30 PK	Coors LT	1	Beer	0.00	0.00	0.00	0.00	0.00	30.00	2.11
Mar-12	394	24 PK	Mic Ultra	3	Beer	0.00	0.00	0.00	0.00	0.00	30.00	2.11
Mar-12	394	30 PK	Lite	3	Beer	0.00	0.00	0.00	0.00	0.00	90.00	2.11
Mar-12	394	KEG	Bud LT	3	Beer	1984.00	1984.00	1785.60	12.00	446.40	1.90	848.16
Mar-12	394	KEG	Lite	1	Beer	1984.00	1984.00	1785.60	12.00	446.40	1.90	848.16
Mar-12 Total												10307.58

Gross Receipts/Mixed Drink

Sage Meadows Golf Club, Inc.
Schedule of Itemized Alcohol Sales per Purchases

Date	Inv #	Size	Description	Quantity	Type	Oz per package	Total oz purchased	Oz available for sale*	Oz per drink	# drinks sold	Price per drink	Taxable Sales
Jun-12	404	18 PK	Bud Light Lime	15	Beer	0.00	0.00	0.00	0.00	0.00	270.00	2.11
Jun-12	404	18 PK	Mic Ultra	17	Beer	0.00	0.00	0.00	0.00	0.00	306.00	3.16
Jun-12	404	24 PK	Bud LT	4	Beer	0.00	0.00	0.00	0.00	0.00	96.00	3.16
Jun-12	404	24 PK	Blue Moon	1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.16
Jun-12	404	24 PK	Heineken	1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.16
Jun-12	404	24 PK	Mic Ultra	4	Beer	0.00	0.00	0.00	0.00	0.00	96.00	3.16
Jun-12	404	24 PK	Rolling Rock	1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.16
Jun-12	404	30 PK	Bud LT	30	Beer	0.00	0.00	0.00	0.00	0.00	900.00	2.11
Jun-12	404	30 PK	Coors LT	12	Beer	0.00	0.00	0.00	0.00	0.00	360.00	2.11
Jun-12	404	30 PK	Keystone light	4	Beer	0.00	0.00	0.00	0.00	0.00	120.00	2.11
Jun-12	404	30 PK	Lite	12	Beer	0.00	0.00	0.00	0.00	0.00	360.00	2.11
Jun-12	404	KEG	Bud LT	2	Beer	1984.00	3968.00	3571.20	12.00	297.60	1.90	565.44
Jun-12	404	KEG	Lite	1	Beer	1984.00	1984.00	1785.60	12.00	148.80	1.90	282.72
Jun-12	406	24 PK	Corona	0.75	Beer	0.00	0.00	0.00	0.00	0.00	18.00	3.16
Jun-12	406	24 PK	Heineken	1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.16
Jun-12	406	30 PK	Bud LT	10	Beer	0.00	0.00	0.00	0.00	0.00	300.00	2.11
Jun-12	406	KEG	Bud LT	2	Beer	1984.00	3968.00	3571.20	12.00	297.60	1.90	565.44
Jun-12	408	24 PK	Heineken	1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.16
Jun-12	408	30 PK	Bud LT	24	Beer	0.00	0.00	0.00	0.00	0.00	720.00	2.11
Jun-12	408	30 PK	Mic Ultra	8	Beer	0.00	0.00	0.00	0.00	0.00	240.00	2.11
Jun-12	408	KEG	Bud LT	2	Beer	1984.00	3968.00	3571.20	12.00	297.60	1.90	565.44
Jun-12	408	KEG	Lite	1	Beer	1984.00	1984.00	1785.60	12.00	148.80	1.90	282.72
Jun-12 Total												
Sep-12	420	24 PK	Bud LT	3	Beer	0.00	0.00	0.00	0.00	0.00	72.00	3.16
Sep-12	420	24 PK	Heineken	1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.16
Sep-12	420	30 PK	Bud LT	12	Beer	0.00	0.00	0.00	0.00	0.00	360.00	2.11
Sep-12	420	30 PK	Coors LT	6	Beer	0.00	0.00	0.00	0.00	0.00	180.00	2.11
Sep-12	420	30 PK	Keystone light	2	Beer	0.00	0.00	0.00	0.00	0.00	60.00	2.11
Sep-12	420	30 PK	Lite	2	Beer	0.00	0.00	0.00	0.00	0.00	60.00	2.11
Sep-12	420	30 PK	Mic Ultra	8	Beer	0.00	0.00	0.00	0.00	0.00	240.00	2.11
Sep-12	420	KEG	Bud LT	1	Beer	1984.00	1984.00	1785.60	12.00	148.80	1.90	282.72
Sep-12	421	24 PK	Corona LT	1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.16

Gross Receipts/Mixed Drink

Sage Meadows Golf Club, Inc.
Schedule of Itemized Alcohol Sales per Purchases
Sample Months

Date	Inv #	Size	Description	Quantity	Type	Oz per package	Total oz purchased	Oz available for sale*	Oz per drink	# drinks sold	Price per drink	Taxable Sales
Sep-12	421	30 PK Bud LT		8	Beer	0.00	0.00	0.00	0.00	240.00	2.11	506.40
Sep-12	421	30 PK Lite		4	Beer	0.00	0.00	0.00	0.00	120.00	2.11	253.20
Sep-12	421	KEG Bud LT		2	Beer	1984.00	3968.00	3571.20	12.00	297.60	1.90	565.44
Sep-12	421	KEG Lite		2	Beer	1984.00	3968.00	3571.20	12.00	297.60	1.90	565.44
Sep-12	422	24 PK Coors LT		1	Beer	0.00	0.00	0.00	0.00	24.00	3.16	75.84
Sep-12	422	24 PK Lite		2	Beer	0.00	0.00	0.00	0.00	48.00	3.16	151.68
Sep-12	422	24 PK Rolling Rock		1	Beer	0.00	0.00	0.00	0.00	24.00	3.16	75.84
Sep-12	422	30 PK Bud LT		12	Beer	0.00	0.00	0.00	0.00	360.00	2.11	759.60
Sep-12	422	30 PK Coors LT		6	Beer	0.00	0.00	0.00	0.00	180.00	2.11	379.80
Sep-12	422	30 PK Lite		6	Beer	0.00	0.00	0.00	0.00	180.00	2.11	379.80
Sep-12	422	30 PK Mic Ultra		2	Beer	0.00	0.00	0.00	0.00	60.00	2.11	126.60
Sep-12	423	24 PK Bud LT		2	Beer	0.00	0.00	0.00	0.00	48.00	3.16	151.68
Sep-12	423	24 PK Blue Moon		1	Beer	0.00	0.00	0.00	0.00	24.00	3.16	75.84
Sep-12	423	30 PK Bud LT		15	Beer	0.00	0.00	0.00	0.00	450.00	2.11	949.50
Sep-12	423	30 PK Keystone light		2	Beer	0.00	0.00	0.00	0.00	60.00	2.11	126.60
Sep-12	423	KEG Lite		1	Beer	1984.00	1984.00	1785.60	12.00	148.80	1.90	282.72
Sep-12 Total												7986.90
Dec-12	431	24 PK Bud LT		2	Beer	0.00	0.00	0.00	0.00	48.00	3.16	151.68
Dec-12	431	24 PK Heineken		2	Beer	0.00	0.00	0.00	0.00	48.00	3.16	151.68
Dec-12	431	24 PK Rolling Rock		1	Beer	0.00	0.00	0.00	0.00	24.00	3.16	75.84
Dec-12	431	24 PK Woodchuck Amber		12	Beer	0.00	0.00	0.00	0.00	288.00	3.16	910.08
Dec-12	431	30 PK Bud LT		12	Beer	0.00	0.00	0.00	0.00	360.00	2.11	759.60
Dec-12	431	30 PK Coors LT		3	Beer	0.00	0.00	0.00	0.00	90.00	2.11	189.90
Dec-12	431	30 PK Lite		2	Beer	0.00	0.00	0.00	0.00	60.00	2.11	126.60
Dec-12	431	30 PK Mic Ultra		2	Beer	0.00	0.00	0.00	0.00	60.00	2.11	126.60
Dec-12	431	KEG Bud LT		2	Beer	1984.00	3968.00	3571.20	12.00	297.60	1.90	565.44
Dec-12	431	KEG Lite		1	Beer	1984.00	1984.00	1785.60	12.00	148.80	1.90	282.72
Dec-12 Total												3698.70
Mar-13	443	24 PK Mic Ultra		1	Beer	0.00	0.00	0.00	0.00	24.00	3.16	75.84
Mar-13	443	24 PK Shiner Bock		1	Beer	0.00	0.00	0.00	0.00	24.00	3.16	75.84

Gross Receipts/Mixed Drink

Sage Meadows Golf Club, Inc.
Schedule of Itemized Alcohol Sales per Purchases

Sample Months

Date	Inv #	Size	Description	Quantity	Type	Oz per package	Total oz purchased	Oz available for sale*	Oz per drink	# drinks sold	Price per drink	Taxable Sales
Mar-13	443	30 PK Bud LT		10	Beer	0.00	0.00	0.00	0.00	300.00	2.11	633.00
Mar-13	443	30 PK Coors LT		2	Beer	0.00	0.00	0.00	0.00	60.00	2.11	126.60
Mar-13	443	30 PK Lite		2	Beer	0.00	0.00	0.00	0.00	60.00	2.11	126.60
Mar-13	443	KEG Bud LT		1	Beer	1984.00	1984.00	1785.60	12.00	148.80	1.90	282.72
Mar-13	444	24 PK Bud LT		2	Beer	0.00	0.00	0.00	0.00	48.00	3.16	151.68
Mar-13	444	24 PK Lite		1	Beer	0.00	0.00	0.00	0.00	24.00	3.16	75.84
Mar-13	444	24 PK Mic Ultra		2	Beer	0.00	0.00	0.00	0.00	48.00	3.16	151.68
Mar-13	444	30 PK Bud LT		6	Beer	0.00	0.00	0.00	0.00	180.00	2.11	379.80
Mar-13	444	30 PK Mic Ultra		8	Beer	0.00	0.00	0.00	0.00	240.00	2.11	506.40
Mar-13	444	KEG Bud LT		2	Beer	1984.00	3968.00	3571.20	12.00	297.60	1.90	565.44
Mar-13	445	24 PK Guinness Cans		2	Beer	0.00	0.00	0.00	0.00	48.00	3.16	151.68
Mar-13	445	24 PK Killians		2	Beer	0.00	0.00	0.00	0.00	48.00	3.16	151.68
Mar-13	445	24 PK Newcastle		1	Beer	0.00	0.00	0.00	0.00	24.00	3.16	75.84
Mar-13	445	30 PK Bud LT		10	Beer	0.00	0.00	0.00	0.00	300.00	2.11	633.00
Mar-13	445	30 PK Coors LT		4	Beer	0.00	0.00	0.00	0.00	120.00	2.11	253.20
Mar-13	445	30 PK Lite		4	Beer	0.00	0.00	0.00	0.00	120.00	2.11	253.20
Mar-13	445	30 PK Mic Ultra		4	Beer	0.00	0.00	0.00	0.00	120.00	2.11	253.20
Mar-13	445	KEG Bud LT		2	Beer	1984.00	3968.00	3571.20	12.00	297.60	1.90	565.44
Mar-13	445	KEG Lite		1	Beer	1984.00	1984.00	1785.60	12.00	148.80	1.90	282.72
Mar-13	446	24 PK Mic Ultra		2	Beer	0.00	0.00	0.00	0.00	48.00	3.16	151.68
Mar-13	446	30 PK Bud LT		10	Beer	0.00	0.00	0.00	0.00	300.00	2.11	633.00
Mar-13	446	30 PK Mic Ultra		6	Beer	0.00	0.00	0.00	0.00	180.00	2.11	379.80
Mar-13	446	KEG Bud LT		2	Beer	1984.00	3968.00	3571.20	12.00	297.60	1.90	565.44
Mar-13 Total												7501.32
Jun-13	456	24 PK Mic Ultra		2	Beer	0.00	0.00	0.00	0.00	48.00	3.16	151.68
Jun-13	456	24 PK Rolling Rock		1	Beer	0.00	0.00	0.00	0.00	24.00	3.16	75.84
Jun-13	456	24 PK Shiner Bock		1	Beer	0.00	0.00	0.00	0.00	24.00	3.16	75.84
Jun-13	456	30 PK Bud LT		20	Beer	0.00	0.00	0.00	0.00	600.00	2.11	1266.00
Jun-13	456	30 PK Coors LT		8	Beer	0.00	0.00	0.00	0.00	240.00	2.11	506.40
Jun-13	456	30 PK Keystone light		3	Beer	0.00	0.00	0.00	0.00	90.00	2.11	189.90
Jun-13	456	30 PK Lite		8	Beer	0.00	0.00	0.00	0.00	240.00	2.11	506.40
Jun-13	456	30 PK Mic Ultra		10	Beer	0.00	0.00	0.00	0.00	300.00	2.11	633.00

Gross Receipts/Mixed Drink

Sage Meadows Golf Club, Inc.
Schedule of Itemized Alcohol Sales per Purchases

Sample Months

Date	Inv #	Size	Description	Quantity	Type	Oz per package	Total oz purchased	Oz available for sale*	Oz per drink	# drinks sold	Price per drink	Taxable Sales
Jun-13	456	KEG	Bud LT	2	Beer	1984.00	3968.00	3571.20	12.00	297.60	1.90	565.44
Jun-13	458	24 PK	Blue Moon	1	Beer	0.00	0.00	0.00	24.00	0.00	3.16	75.84
Jun-13	458	24 PK	Shiner Bock	1	Beer	0.00	0.00	0.00	24.00	0.00	3.16	75.84
Jun-13	458	30 PK	Bud LT	6	Beer	0.00	0.00	0.00	180.00	0.00	2.11	379.80
Jun-13	458	30 PK	Mic Ultra	3	Beer	0.00	0.00	0.00	90.00	0.00	2.11	189.90
Jun-13	458	KEG	Bud LT	1	Beer	1984.00	1984.00	1785.60	12.00	148.80	1.90	282.72
Jun-13	459	24 PK	Coors LT	1	Beer	0.00	0.00	0.00	24.00	0.00	3.16	75.84
Jun-13	459	30 PK	Bud LT	6	Beer	0.00	0.00	0.00	180.00	0.00	2.11	379.80
Jun-13	459	30 PK	Coors LT	2	Beer	0.00	0.00	0.00	60.00	0.00	2.11	126.60
Jun-13	459	30 PK	Mic Ultra	6	Beer	0.00	0.00	0.00	180.00	0.00	2.11	379.80
Jun-13	459	KEG	Bud LT	2	Beer	1984.00	3968.00	3571.20	12.00	297.60	1.90	565.44
Jun-13 Total												6502.08
Sep-13	470	24 PK	Bud LT	2	Beer	0.00	0.00	0.00	48.00	0.00	3.15	151.20
Sep-13	470	24 PK	Coors LT	2	Beer	0.00	0.00	0.00	48.00	0.00	3.15	151.20
Sep-13	470	24 PK	Lite	2	Beer	0.00	0.00	0.00	48.00	0.00	3.15	151.20
Sep-13	470	24 PK	Newcastle	1	Beer	0.00	0.00	0.00	24.00	0.00	3.15	75.60
Sep-13	470	30 PK	Bud LT	13	Beer	0.00	0.00	0.00	390.00	0.00	2.10	819.00
Sep-13	470	30 PK	Coors LT	3	Beer	0.00	0.00	0.00	90.00	0.00	2.10	189.00
Sep-13	470	30 PK	Keystone light	3	Beer	0.00	0.00	0.00	90.00	0.00	2.10	189.00
Sep-13	470	30 PK	Lite	3	Beer	0.00	0.00	0.00	90.00	0.00	2.10	189.00
Sep-13	470	30 PK	Mic Ultra	6	Beer	0.00	0.00	0.00	180.00	0.00	2.10	378.00
Sep-13	470	KEG	Bud LT	2	Beer	1984.00	3968.00	3571.20	12.00	297.60	1.89	562.46
Sep-13	470	KEG	Lite	1	Beer	1984.00	1984.00	1785.60	12.00	148.80	1.89	281.23
Sep-13	471	24 PK	Lite	1	Beer	0.00	0.00	0.00	24.00	0.00	3.15	75.60
Sep-13	471	24 PK	Rolling Rock	1	Beer	0.00	0.00	0.00	24.00	0.00	3.15	75.60
Sep-13	471	24 PK	Stella Artois	1	Beer	0.00	0.00	0.00	24.00	0.00	3.15	75.60
Sep-13	471	24 PK	Abita Purple Haze	1	Beer	0.00	0.00	0.00	24.00	0.00	3.15	75.60
Sep-13	471	30 PK	Bud LT	2	Beer	0.00	0.00	0.00	60.00	0.00	2.10	126.00
Sep-13	471	30 PK	Coors LT	2	Beer	0.00	0.00	0.00	60.00	0.00	2.10	126.00
Sep-13	471	30 PK	Lite	2	Beer	0.00	0.00	0.00	60.00	0.00	2.10	126.00
Sep-13	471	30 PK	Mic Ultra	2	Beer	0.00	0.00	0.00	60.00	0.00	2.10	126.00
Sep-13	471	KEG	Bud LT	1	Beer	1984.00	1984.00	1785.60	12.00	148.80	1.89	281.23

Gross Receipts/Mixed Drink

Sage Meadows Golf Club, Inc.
Schedule of Itemized Alcohol Sales per Purchases

00204987-SLS

Date	Inv #	Size	Description	Quantity	Type	Oz per package	Total oz purchased	Oz available for sale*	Oz per drink	# drinks sold	Price per drink	Taxable Sales
Sep-13	472	24 PK Corona		1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.15
Sep-13	472	24 PK Newcastle		1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.15
Sep-13	472	24 PK Rolling Rock		1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.15
Sep-13	472	30 PK Bud LT		14	Beer	0.00	0.00	0.00	0.00	0.00	420.00	2.10
Sep-13	472	30 PK Bud		2	Beer	0.00	0.00	0.00	0.00	0.00	60.00	2.10
Sep-13	472	30 PK Coors LT		5	Beer	0.00	0.00	0.00	0.00	0.00	150.00	2.10
Sep-13	472	30 PK Keystone light		1	Beer	0.00	0.00	0.00	0.00	0.00	30.00	2.10
Sep-13	472	30 PK Lite		7	Beer	0.00	0.00	0.00	0.00	0.00	210.00	2.10
Sep-13	472	30 PK Mic Ultra		3	Beer	0.00	0.00	0.00	0.00	0.00	90.00	2.10
Sep-13	472	KEG Bud LT		1	Beer	1984.00	1984.00	1785.60	12.00	148.80	1.89	281.23
Sep-13	473	30 PK Bud LT		12	Beer	0.00	0.00	0.00	0.00	0.00	360.00	2.10
Sep-13	473	30 PK Coors LT		5	Beer	0.00	0.00	0.00	0.00	0.00	150.00	2.10
Sep-13	473	30 PK Lite		5	Beer	0.00	0.00	0.00	0.00	0.00	150.00	2.10
Sep-13	473	30 PK Mic Ultra		10	Beer	0.00	0.00	0.00	0.00	0.00	300.00	2.10
Sep-13	473	KEG Bud LT		2	Beer	1984.00	3968.00	3571.20	12.00	297.60	1.89	562.46
Sep-13 Total												9327.02
Dec-13	482	24 PK Corona		1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.15
Dec-13	482	24 PK Mic Ultra		1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.15
Dec-13	482	30 PK Bud LT		10	Beer	0.00	0.00	0.00	0.00	0.00	300.00	2.10
Dec-13	482	30 PK Keystone light		1	Beer	0.00	0.00	0.00	0.00	0.00	30.00	2.10
Dec-13	483	24 PK Bud LT		1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.15
Dec-13	483	24 PK Mic Ultra		1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.15
Dec-13	483	24 PK Newcastle		1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.15
Dec-13	483	30 PK Bud LT		5	Beer	0.00	0.00	0.00	0.00	0.00	150.00	2.10
Dec-13	483	30 PK Keystone light		2	Beer	0.00	0.00	0.00	0.00	0.00	60.00	2.10
Dec-13	483	30 PK Mic Ultra		2	Beer	0.00	0.00	0.00	0.00	0.00	120.00	2.10
Dec-13	484	30 PK Bud LT		4	Beer	0.00	0.00	0.00	0.00	0.00	120.00	2.10
Dec-13	484	30 PK Keystone light		2	Beer	0.00	0.00	0.00	0.00	0.00	60.00	2.10
Dec-13	484	30 PK Coors LT		4	Beer	0.00	0.00	0.00	0.00	0.00	120.00	2.10
Dec-13	484	30 PK Mic Ultra		1	Beer	1984.00	1984.00	1785.60	12.00	148.80	1.89	281.23
Dec-13	484	KEG Bud LT		1	Beer	1984.00	1984.00	1785.60	12.00	148.80	1.89	281.23
Dec-13	485	24 PK Corona		1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.15

Gross Receipts/Mixed Drink

Sage Meadows Golf Club, Inc.
Schedule of Itemized Alcohol Sales per Purchases

00204987-SLS

Date	Inv#	Size	Description	Quantity	Type	Oz per package	Total oz purchased	Oz available for sale*	Oz per drink	# drinks sold	Price per drink	Taxable Sales
Dec-13	485	24 PK Mic Ultra		2	Beer	0.00	0.00	0.00	0.00	0.00	48.00	3.15
Dec-13	485	24 PK Ranger IPA		1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.15
Dec-13	485	24 PK Rolling Rock		1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.15
Dec-13	485	24 PK Shiner Bock		1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.15
Dec-13	485	30 PK Bud LT		4	Beer	0.00	0.00	0.00	0.00	0.00	120.00	2.10
Dec-13	485	30 PK Coors LT		3	Beer	0.00	0.00	0.00	0.00	0.00	90.00	2.10
Dec-13	485	30 PK Keystone light		1	Beer	0.00	0.00	0.00	0.00	0.00	30.00	2.10
Dec-13	485	30 PK Lite		2	Beer	0.00	0.00	0.00	0.00	0.00	60.00	2.10
Dec-13	485	30 PK Mic Ultra		6	Beer	0.00	0.00	0.00	0.00	0.00	180.00	2.10
Dec-13	485	KEG Bud LT		1	Beer	1984.00	1984.00	1785.60	12.00	148.30	1.89	281.23
Dec-13	486	30 PK Bud LT		4	Beer	0.00	0.00	0.00	0.00	0.00	120.00	2.10
Dec-13 Total												4825.30
Mar-14	496	24 PK Bud LT		1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.15
Mar-14	496	30 PK Bud LT		2	Beer	0.00	0.00	0.00	0.00	0.00	60.00	2.10
Mar-14	496	30 PK Mic Ultra		1	Beer	0.00	0.00	0.00	0.00	0.00	30.00	2.10
Mar-14	496	KEG Bud LT		1	Beer	1984.00	1984.00	1785.60	12.00	148.30	1.89	281.23
Mar-14	498	24 PK Bud LT		4	Beer	0.00	0.00	0.00	0.00	0.00	96.00	3.15
Mar-14	498	24 PK Blue Moon		1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.15
Mar-14	498	24 PK Corona		1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.15
Mar-14	498	24 PK Guinness Cans		2	Beer	0.00	0.00	0.00	0.00	0.00	48.00	3.15
Mar-14	498	24 PK Lite		1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.15
Mar-14	498	24 PK Mic Ultra		3	Beer	0.00	0.00	0.00	0.00	0.00	72.00	3.15
Mar-14	498	24 PK Shiner Bock		1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.15
Mar-14	498	30 PK Bud LT		8	Beer	0.00	0.00	0.00	0.00	0.00	240.00	2.10
Mar-14	498	30 PK Coors LT		3	Beer	0.00	0.00	0.00	0.00	0.00	90.00	2.10
Mar-14	498	30 PK Keystone Light		1	Beer	0.00	0.00	0.00	0.00	0.00	30.00	2.10
Mar-14	498	30 PK Lite		2	Beer	0.00	0.00	0.00	0.00	0.00	60.00	2.10
Mar-14	498	30 PK Mic Ultra		2	Beer	0.00	0.00	0.00	0.00	0.00	60.00	2.10
Mar-14	498	KEG Bud LT		2	Beer	1984.00	3968.00	3571.20	12.00	297.60	1.89	562.46
Mar-14	498	KEG Lite		1	Beer	1984.00	1984.00	1785.60	12.00	148.80	1.89	281.23
Mar-14	499	24 PK Bud LT		6	Beer	0.00	0.00	0.00	0.00	0.00	144.00	3.15
Mar-14	499	24 PK Blue Moon		2	Beer	0.00	0.00	0.00	0.00	0.00	48.00	3.15

Gross Receipts/Mixed Drink

00204987-SLS

Sage Meadows Golf Club, Inc.
Schedule of Itemized Alcohol Sales per Purchases

Date	Inv #	Size	Description	Quantity	Oz per package	Total oz purchased	Oz available for sale*	Oz per drink	# drinks sold	Price per drink	Taxable Sales
Mar-14	499	24 PK Corona		2	Beer	0.00	0.00	0.00	48.00	3.15	151.20
Mar-14	499	24 PK Heineken		1	Beer	0.00	0.00	0.00	24.00	3.15	75.60
Mar-14	499	24 PK Mic Ultra		9	Beer	0.00	0.00	0.00	216.00	3.15	680.40
Mar-14	499	24 PK Newcastle		1	Beer	0.00	0.00	0.00	24.00	3.15	75.60
Mar-14	499	24 PK Rolling Rock		1	Beer	0.00	0.00	0.00	24.00	3.15	75.60
Mar-14	499	24 PK Shiner Bock		1	Beer	0.00	0.00	0.00	24.00	3.15	75.60
Mar-14	499	24 PK Stella Artois		1	Beer	0.00	0.00	0.00	24.00	3.15	75.60
Mar-14	499	24 PK Abita Purple Haze		1	Beer	0.00	0.00	0.00	24.00	3.15	75.60
Mar-14	499	30 PK Bud LT		16	Beer	0.00	0.00	0.00	480.00	2.10	1008.00
Mar-14	499	30 PK Bud		1	Beer	0.00	0.00	0.00	30.00	2.10	63.00
Mar-14	499	30 PK Coors LT		2	Beer	0.00	0.00	0.00	60.00	2.10	126.00
Mar-14	499	30 PK Keystone Light		3	Beer	0.00	0.00	0.00	90.00	2.10	189.00
Mar-14	499	30 PK Lite		2	Beer	0.00	0.00	0.00	60.00	2.10	126.00
Mar-14	499	30 PK Mic Ultra		4	Beer	0.00	0.00	0.00	120.00	2.10	252.00
Mar-14	499	KEG Bud LT		2	Beer	1984.00	3968.00	3571.20	12.00	297.60	1.89
Mar-14	499	KEG Lite		1	Beer	1984.00	1984.00	1785.60	12.00	148.80	1.89
Mar-14	500	30 PK Bud LT		15	Beer	0.00	0.00	0.00	450.00	2.10	945.00
Mar-14	500	30 PK Coors LT		3	Beer	0.00	0.00	0.00	90.00	2.10	189.00
Mar-14	500	30 PK Lite		3	Beer	0.00	0.00	0.00	90.00	2.10	189.00
Mar-14	500	KEG Bud LT		2	Beer	1984.00	3968.00	3571.20	12.00	297.60	1.89
Mar-14	500	KEG Lite		1	Beer	1984.00	1984.00	1785.60	12.00	148.80	1.89
Mar-14 Total											10044.72
Jun-14	511	18 PK Bud Light Lime		2	Beer	0.00	0.00	0.00	36.00	2.10	75.60
Jun-14	511	24 PK Bud LT		4	Beer	0.00	0.00	0.00	96.00	3.15	302.40
Jun-14	511	24 PK Corona		2	Beer	0.00	0.00	0.00	48.00	3.15	151.20
Jun-14	511	24 PK Mic Ultra		4	Beer	0.00	0.00	0.00	96.00	3.15	302.40
Jun-14	511	24 PK Newcastle		1	Beer	0.00	0.00	0.00	24.00	3.15	75.60
Jun-14	511	30 PK Bud LT		15	Beer	0.00	0.00	0.00	450.00	2.10	945.00
Jun-14	511	30 PK Bud		2	Beer	0.00	0.00	0.00	60.00	2.10	126.00
Jun-14	511	30 PK Coors LT		6	Beer	0.00	0.00	0.00	180.00	2.10	378.00
Jun-14	511	30 PK Keystone Light		2	Beer	0.00	0.00	0.00	60.00	2.10	126.00
Jun-14	511	30 PK Lite		6	Beer	0.00	0.00	0.00	180.00	2.10	378.00

Gross Receipts/Mixed Drink

Sage Meadows Golf Club, Inc.
Schedule of Itemized Alcohol Sales per Purchases

Date	Inv #	Size	Description	Quantity	Type	Oz per package	Total oz purchased	Oz available for sale*	Oz per drink	# drinks sold	Price per drink	Taxable Sales
Jun-14	511	30 PK	Mic Ultra	16	Beer	0.00	0.00	0.00	0.00	480.00	2.10	1008.00
Jun-14	511	30 PK	Natural Light	2	Beer	0.00	0.00	0.00	0.00	60.00	2.10	126.00
Jun-14	511	KEG	Bud LT	2	Beer	1984.00	3968.00	3571.20	12.00	297.60	1.89	562.46
Jun-14	511	KEG	Lite	2	Beer	1984.00	3968.00	3571.20	12.00	297.60	1.89	562.46
Jun-14	512	24 PK	Bud LT	1	Beer	0.00	0.00	0.00	0.00	24.00	3.15	75.60
Jun-14	512	24 PK	Blue Moon	1	Beer	0.00	0.00	0.00	0.00	24.00	3.15	75.60
Jun-14	512	24 PK	Coors LT	2	Beer	0.00	0.00	0.00	0.00	48.00	3.15	151.20
Jun-14	512	24 PK	Corona	1	Beer	0.00	0.00	0.00	0.00	24.00	3.15	75.60
Jun-14	512	24 PK	Mic Ultra	1	Beer	0.00	0.00	0.00	0.00	24.00	3.15	75.60
Jun-14	512	24 PK	Newcastle	1	Beer	0.00	0.00	0.00	0.00	24.00	3.15	75.60
Jun-14	512	30 PK	Bud	1	Beer	0.00	0.00	0.00	0.00	30.00	2.10	63.00
Jun-14	512	30 PK	Keystone Light	1	Beer	0.00	0.00	0.00	0.00	30.00	2.10	63.00
Jun-14	512	30 PK	Natural Light	1	Beer	0.00	0.00	0.00	0.00	30.00	2.10	63.00
Jun-14	513	24 PK	Dos XX Green	1	Beer	0.00	0.00	0.00	0.00	24.00	3.15	75.60
Jun-14	513	24 PK	Lite	1	Beer	0.00	0.00	0.00	0.00	24.00	3.15	75.60
Jun-14	513	24 PK	Mic Ultra	3	Beer	0.00	0.00	0.00	0.00	72.00	3.15	226.80
Jun-14	513	24 PK	Sam Adams Seasonal	1	Beer	0.00	0.00	0.00	0.00	24.00	3.15	75.60
Jun-14	513	30 PK	Bud LT	12	Beer	0.00	0.00	0.00	0.00	360.00	2.10	756.00
Jun-14	513	30 PK	Coors LT	2	Beer	0.00	0.00	0.00	0.00	60.00	2.10	126.00
Jun-14	513	KEG	Bud LT	1	Beer	1984.00	1984.00	1785.60	12.00	148.80	1.89	281.23
Jun-14	515	24 PK	Bud LT	1	Beer	0.00	0.00	0.00	0.00	24.00	3.15	75.60
Jun-14	515	24 PK	Dos XX Green	1	Beer	0.00	0.00	0.00	0.00	24.00	3.15	75.60
Jun-14	515	24 PK	Lite	1	Beer	0.00	0.00	0.00	0.00	24.00	3.15	75.60
Jun-14	515	24 PK	Mic Ultra	1	Beer	0.00	0.00	0.00	0.00	24.00	3.15	75.60
Jun-14	515	24 PK	Ranger IPA	1	Beer	0.00	0.00	0.00	0.00	24.00	3.15	75.60
Jun-14	515	24 PK	Shiner Ruby Red	1	Beer	0.00	0.00	0.00	0.00	24.00	3.15	75.60
Jun-14	515	24 PK	Stella Artois	1	Beer	0.00	0.00	0.00	0.00	24.00	3.15	75.60
Jun-14	515	24 PK	Abita Purple Haze	1	Beer	0.00	0.00	0.00	0.00	24.00	3.15	75.60
Jun-14	515	30 PK	Bud LT	10	Beer	0.00	0.00	0.00	0.00	300.00	2.10	630.00
Jun-14	515	30 PK	Coors LT	1	Beer	0.00	0.00	0.00	0.00	30.00	2.10	63.00
Jun-14	515	30 PK	Lite	1	Beer	0.00	0.00	0.00	0.00	30.00	2.10	63.00
Jun-14	515	30 PK	Mic Ultra	6	Beer	0.00	0.00	0.00	0.00	180.00	2.10	378.00

Gross Receipts/Mixed Drink

Sage Meadows Golf Club, Inc.
Schedule of Itemized Alcohol Sales per Purchases

00204687-SLS

Date	Inv #	Size	Description	Quantity	Type	Oz per package	Total oz purchased	Oz available for sale*	Oz per drink	# drinks sold	Price per drink	Taxable Sales
Jun-14	515	30 PK Natural Light		2	Beer	0.00	0.00	0.00	0.00	0.00	60.00	2.10
Jun-14	515	KEG Bud Lt		2	Beer	1984.00	3968.00	3571.20	12.00	297.60	1.89	562.46
Jun-14	515	KEG Lite		1	Beer	1984.00	1984.00	1785.60	12.00	148.80	1.89	281.23
Jun-14 Total												10162.66
Sep-14	526	30 PK Bud Lt		8	Beer	0.00	0.00	0.00	0.00	0.00	240.00	2.10
Sep-14	526	30 PK Keystone Light		1	Beer	0.00	0.00	0.00	0.00	0.00	30.00	2.10
Sep-14	526	30 PK Lite		6	Beer	0.00	0.00	0.00	0.00	0.00	180.00	2.10
Sep-14	526	30 PK Natural Light		1	Beer	0.00	0.00	0.00	0.00	0.00	30.00	2.10
Sep-14	527	24 PK Bud Lt		4	Beer	0.00	0.00	0.00	0.00	0.00	96.00	3.15
Sep-14	527	24 PK Blue Moon		1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.15
Sep-14	527	24 PK Coors Lt		1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.15
Sep-14	527	24 PK Lite		1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.15
Sep-14	527	24 PK Mic Ultra		3	Beer	0.00	0.00	0.00	0.00	0.00	72.00	3.15
Sep-14	527	24 PK Newcastle		1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.15
Sep-14	527	24 PK Ranger IPA		1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.15
Sep-14	527	24 PK Sam Adams Seasonal		1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.15
Sep-14	527	24 PK Stella Artois		1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.15
Sep-14	527	24 PK Abita Purple Haze		1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.15
Sep-14	527	30 PK Bud Lt		10	Beer	0.00	0.00	0.00	0.00	0.00	300.00	2.10
Sep-14	527	30 PK Coors Lt		2	Beer	0.00	0.00	0.00	0.00	0.00	60.00	2.10
Sep-14	527	30 PK Lite		4	Beer	0.00	0.00	0.00	0.00	0.00	120.00	2.10
Sep-14	527	30 PK Mic Ultra		4	Beer	0.00	0.00	0.00	0.00	0.00	120.00	2.10
Sep-14	527	KEG Bud Light		1	Beer	1984.00	1984.00	1785.60	12.00	148.80	1.89	281.23
Sep-14	527	KEG Lite		1	Beer	1984.00	1984.00	1785.60	12.00	148.80	1.89	281.23
Sep-14	528	24 PK Sam Adams Seasonal		2	Beer	0.00	0.00	0.00	0.00	0.00	48.00	3.15
Sep-14	528	30 PK Bud Lt		8	Beer	0.00	0.00	0.00	0.00	0.00	240.00	2.10
Sep-14	528	30 PK Bud		1	Beer	0.00	0.00	0.00	0.00	0.00	30.00	2.10
Sep-14	528	30 PK Keystone Light		1	Beer	0.00	0.00	0.00	0.00	0.00	30.00	2.10
Sep-14	528	30 PK Natural Light		2	Beer	0.00	0.00	0.00	0.00	0.00	60.00	2.10
Sep-14	528	KEG Bud Light		2	Beer	1984.00	3968.00	3571.20	12.00	297.60	1.89	562.46
Sep-14	528	KEG Lite		1	Beer	1984.00	1984.00	1785.60	12.00	148.80	1.89	281.23
Sep-14 Total												5715.36

Gross Receipts/Mixed Drink

00204987-SLS

Sage Meadows Golf Club, Inc.
Schedule of Itemized Alcohol Sales per Purchases

Sample Months

Date	Inv #	Size	Description	Quantity	Type	Oz per package	Total oz purchased	Oz available for sale*	Oz per drink	# drinks sold	Price per drink	Taxable Sales
Dec-14	537	24 PK Sam Adams Seasonal		1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.15
Dec-14	537	30 PK Bud Lt		6	Beer	0.00	0.00	0.00	0.00	0.00	180.00	2.10
Dec-14	537	30 PK Bud Lt		1	Beer	0.00	0.00	0.00	0.00	0.00	30.00	2.10
Dec-14	537	30 PK Coors Lt		2	Beer	0.00	0.00	0.00	0.00	0.00	60.00	2.10
Dec-14	537	30 PK Keystone Light		1	Beer	0.00	0.00	0.00	0.00	0.00	30.00	2.10
Dec-14	537	30 PK Natural Light		1	Beer	0.00	0.00	0.00	0.00	0.00	30.00	2.10
Dec-14	537	KEG Bud Light		2	Beer	1984.00	3968.00	3571.20	12.00	297.60	1.89	562.46
Dec-14	537	KEG Lite		1	Beer	1984.00	1984.00	1785.60	12.00	148.80	1.89	281.23
Dec-14	538	24 PK Coors Lt		1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.15
Dec-14	538	24 PK Stella Artois		1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.15
Dec-14	538	30 PK Bud Lt		4	Beer	0.00	0.00	0.00	0.00	0.00	120.00	2.10
Dec-14	538	30 PK Keystone Light		1	Beer	0.00	0.00	0.00	0.00	0.00	30.00	2.10
Dec-14	538	KEG Bud Light		1	Beer	1984.00	1984.00	1785.60	12.00	148.80	1.89	281.23
Dec-14	539	24 PK Bud Lt		2	Beer	0.00	0.00	0.00	0.00	0.00	48.00	3.15
Dec-14	539	24 PK Corona		1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.15
Dec-14	539	24 PK Mic Ultra		3	Beer	0.00	0.00	0.00	0.00	0.00	72.00	3.15
Dec-14	539	24 PK Stella Artois		1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.15
Dec-14	539	30 PK Bud Lt		4	Beer	0.00	0.00	0.00	0.00	0.00	120.00	2.10
Dec-14	539	30 PK Keystone Light		2	Beer	0.00	0.00	0.00	0.00	0.00	60.00	2.10
Dec-14	539	30 PK Lite		3	Beer	0.00	0.00	0.00	0.00	0.00	90.00	2.10
Dec-14	539	30 PK Mic Ultra		2	Beer	0.00	0.00	0.00	0.00	0.00	60.00	2.10
Dec-14	539	30 PK Natural Light		2	Beer	0.00	0.00	0.00	0.00	0.00	60.00	2.10
Dec-14	539	KEG Bud Light		1	Beer	1984.00	1984.00	1785.60	12.00	148.80	1.89	281.23
Dec-14	539	KEG Lite		1	Beer	1984.00	1984.00	1785.60	12.00	148.80	1.89	281.23
Dec-14	540	24 PK Bud Lt		2	Beer	0.00	0.00	0.00	0.00	0.00	48.00	3.15
Dec-14	540	24 PK Coors Lt		1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.15
Dec-14	540	24 PK Lite		1	Beer	0.00	0.00	0.00	0.00	0.00	24.00	3.15
Dec-14	540	24 PK Mic Ultra		3	Beer	0.00	0.00	0.00	0.00	0.00	72.00	3.15
Dec-14	540	30 PK Bud Lt		4	Beer	0.00	0.00	0.00	0.00	0.00	120.00	2.10
Dec-14	540	30 PK Bud		1	Beer	0.00	0.00	0.00	0.00	0.00	30.00	2.10
Dec-14	540	30 PK Keystone Light		1	Beer	0.00	0.00	0.00	0.00	0.00	30.00	2.10
Dec-14	540	30 PK Natural Light		1	Beer	0.00	0.00	0.00	0.00	0.00	30.00	2.10

Gross Receipts/Mixed Drink

Sage Meadows Golf Club, Inc.
Schedule of Itemized Alcohol Sales per Purchases

Date	Inv #	Size	Description	Quantity	Type	Oz per package	Total oz purchased	Oz available for sale*	Oz per drink	# drinks sold	Price per drink	Taxable Sales
Dec-14	540	KEG	Bud Light		1 Beer	1984.00	1984.00	1785.60	12.00	148.80	1.89	281.23
Dec-14	540	KEG	Lite		1 Beer	1984.00	1984.00	1785.60	12.00	148.80	1.89	281.23
Dec-14	541	30 PK	Bud		6 Beer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec-14 Total												6181.06
Mar-12	389	1.75	HH Vodka		2 Liquor	59.20	118.40	106.56	1.50	71.04	5.31	377.22
Mar-12	389	L	Crown		1 Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Mar-12	389	L	Jack Daniels		1 Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Mar-12	390	L	Crown		1 Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Mar-12	390	L	Grey Goose		1 Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Mar-12	390	L	Jack Daniels		1 Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Mar-12	391	L	Crown		2 Liquor	33.80	67.60	60.84	1.50	40.56	5.31	215.37
Mar-12	391	L	Grey Goose		1 Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Mar-12	391	L	Makers Mark		1 Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Mar-12	393	L	Jack Daniels		1 Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Mar-12	393	L	Tanqueray		1 Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Mar-12	394	1.75	HH Vodka		3 Liquor	59.20	177.60	159.84	1.50	106.56	5.31	565.83
Mar-12	394	L	Absolut		1 Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Mar-12	394	L	Grey Goose		1 Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Mar-12	394	L	Jack Daniels		1 Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Mar-12	394	L	Jim Beam		1 Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Mar-12	394	L	Seagrams 7		1 Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Mar-12 Total												2666.04
Jun-12	404	1.75	HH Tequila		1 Liquor	59.20	59.20	53.28	1.50	35.52	5.31	188.61
Jun-12	404	1.75	HH Vodka		2 Liquor	59.20	118.40	106.56	1.50	71.04	5.31	377.22
Jun-12	404	1.75	HH Rum		2 Liquor	59.20	118.40	106.56	1.50	71.04	5.31	377.22
Jun-12	404	1.75	HH Whiskey		2 Liquor	59.20	118.40	106.56	1.50	71.04	5.31	377.22
Jun-12	404	L	Absolut		4 Liquor	33.80	135.20	121.68	1.50	81.12	5.31	430.75
Jun-12	404	L	Crown		5 Liquor	33.80	169.00	152.10	1.50	101.40	5.31	538.43
Jun-12	404	L	Cervo Gold		1 Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Jun-12	404	L	Grey Goose		4 Liquor	33.80	135.20	121.68	1.50	81.12	5.31	430.75
Jun-12	404	L	Jack Daniels		4 Liquor	33.80	135.20	121.68	1.50	81.12	5.31	430.75
Jun-12	404	L	Jager		2 Liquor	33.80	67.60	60.84	1.50	40.56	5.31	215.37

Gross Receipts/Mixed Drink

00204987-SLS

Sage Meadows Golf Club, Inc.
Schedule of Itemized Alcohol Sales per Purchases

Sample Months

Date	Inv #	Size	Description	Quantity	Type	Oz per package	Total oz purchased	Oz available for sale*	Oz per drink	# drinks sold	Price per drink	Taxable Sales
Jun-12	404	L	Makers Mark	2	Liquor	33.80	67.60	60.84	1.50	40.56	5.31	215.37
Jun-12	404	L	Parrot Bay	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Jun-12	404	L	Tanqueray	2	Liquor	33.80	67.60	60.84	1.50	40.56	5.31	215.37
Jun-12	406	L	Capt Morgan	2	Liquor	33.80	67.60	60.84	1.50	40.56	5.31	215.37
Jun-12	406	L	Malibu	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Jun-12	408	L	Grey Goose	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Jun-12	408	L	Peachtree	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Jun-12 Total												4550.88
Sep-12	420	1.75	HH Vodka	2	Liquor	59.20	118.40	106.56	1.50	71.04	5.31	377.22
Sep-12	420	1.75	HH Whiskey	2	Liquor	59.20	118.40	106.56	1.50	71.04	5.31	377.22
Sep-12	420	750	Cuervo Silver	2	Liquor	25.40	50.80	45.72	1.50	30.48	5.31	161.85
Sep-12	420	L	Crown	2	Liquor	33.80	67.60	60.84	1.50	40.56	5.31	215.37
Sep-12	420	L	Grey Goose	2	Liquor	33.80	67.60	60.84	1.50	40.56	5.31	215.37
Sep-12	420	L	Jack Daniels	2	Liquor	33.80	67.60	60.84	1.50	40.56	5.31	215.37
Sep-12	423	1.75	HH Vodka	1	Liquor	59.20	59.20	53.28	1.50	35.52	5.31	188.61
Sep-12	423	L	Absolut	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Sep-12	423	L	Cuervo Gold	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Sep-12	423	L	Jim Beam	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Sep-12	423	L	Malibu	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Sep-12 Total												2181.77
Dec-12	431	L	Buttershots	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Dec-12	431	L	Dek Crème De Mente Green	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Dec-12	431	L	Crown	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Dec-12	431	L	Cuervo Gold	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Dec-12	431	L	Dewars	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Dec-12	431	L	Grey Goose	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Dec-12	431	L	Jack Daniels	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Dec-12	431	L	Kahlua	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Dec-12	432	1.75	HH Vodka	2	Liquor	59.20	118.40	106.56	1.50	71.04	5.31	377.22
Dec-12	432	L	Bombay Sapphire	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Dec-12	432	L	Grey Goose	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Dec-12	432	L	Jack Daniels	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69

Gross Receipts/Mixed Drink

Sage Meadows Golf Club, Inc.
Schedule of Itemized Alcohol Sales per Purchases

Date	Inv #	Size	Description	Quantity	Type	Oz per package	Total oz purchased	Oz available for sale*	Oz per drink	# drinks sold	Price per drink	Taxable Sales
Dec-12	432	L	Johnnie Walker Black	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Dec-12	432	L	Ketel One	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Dec-12	432	L	Makers Mark	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Dec-12 Total												1884.84
Mar-13	443	L	Crown	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Mar-13	443	L	Grey Goose	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Mar-13	443	L	Makers Mark	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Mar-13	444	750	Gnarly Head Cab	6	Liquor	25.40	152.40	137.16	1.50	91.44	5.31	485.55
Mar-13	444	L	Absolut	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Mar-13	444	L	Jim Beam	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Mar-13	445	1.75	HH Vodka	2	Liquor	59.20	118.40	106.56	1.50	71.04	5.31	377.22
Mar-13	445	1.75	HH Rum	1	Liquor	59.20	59.20	53.28	1.50	35.52	5.31	188.61
Mar-13	445	1.75	HH Whiskey	2	Liquor	59.20	118.40	106.56	1.50	71.04	5.31	377.22
Mar-13	445	L	Bailey's	2	Liquor	33.80	67.60	60.84	1.50	40.56	5.31	215.37
Mar-13	445	L	Crown	3	Liquor	33.80	101.40	91.26	1.50	60.84	5.31	323.06
Mar-13	445	L	Grey Goose	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Mar-13	445	L	Jameson	2	Liquor	33.80	67.60	60.84	1.50	40.56	5.31	215.37
Mar-13	445	L	Jack Daniels	2	Liquor	33.80	67.60	60.84	1.50	40.56	5.31	215.37
Mar-13	445	L	Makers Mark	2	Liquor	33.80	67.60	60.84	1.50	40.56	5.31	215.37
Mar-13	446	750	Cuervo Silver	1	Liquor	25.40	25.40	22.86	1.50	15.24	5.31	80.92
Mar-13	446	L	Crown	2	Liquor	33.80	67.60	60.84	1.50	40.56	5.31	215.37
Mar-13	446	L	Jim Beam	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Mar-13 Total												3663.26
Jun-13	456	L	Absolut	2	Liquor	33.80	67.60	60.84	1.50	40.56	5.31	215.37
Jun-13	456	L	Crown	2	Liquor	33.80	67.60	60.84	1.50	40.56	5.31	215.37
Jun-13	456	L	Grey Goose	2	Liquor	33.80	67.60	60.84	1.50	40.56	5.31	215.37
Jun-13	456	L	Jack Daniels	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Jun-13	456	L	Jager	2	Liquor	33.80	67.60	60.84	1.50	40.56	5.31	215.37
Jun-13	456	L	Makers Mark	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Jun-13	456	L	Old Charter 8	2	Liquor	33.80	67.60	60.84	1.50	40.56	5.31	215.37
Jun-13	456	L	Tanqueray	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Jun-13	458	750	Cuervo Silver	1	Liquor	25.40	25.40	22.86	1.50	15.24	5.31	80.92

Gross Receipts/Mixed Drink

Sage Meadows Golf Club, Inc.
Schedule of Itemized Alcohol Sales per Purchases

Date	Inv #	Size	Description	Quantity	Type	Oz per package	Total oz purchased	Oz available for sale*	Oz per drink	# drinks sold	Price per drink	Taxable Sales
Jun-13	458	L Absolut		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Jun-13	458	L Crown		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Jun-13	458	L Grey Goose		2	Liquor	33.80	67.60	60.84	1.50	40.56	5.31	215.37
Jun-13	458	L Ketel One		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Jun-13	458	L Makers Mark		2	Liquor	33.80	67.60	60.84	1.50	40.56	5.31	215.37
Jun-13	459	L Arrow Triple Sec		2	Liquor	33.80	67.60	60.84	1.50	40.56	5.31	215.37
Jun-13	459	L Bacardi Gold		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Jun-13	459	L Crown		2	Liquor	33.80	67.60	60.84	1.50	40.56	5.31	215.37
Jun-13	459	L Jack Daniels		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Jun-13	459	L Johnnie Walker Black		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Jun-13	459	L Old Charter 8		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.31	107.69
Jun-13 Total												3096.15
Sep-13	470	1.75 HH Vodka		2	Liquor	59.20	118.40	106.56	1.50	71.04	5.28	375.09
Sep-13	470	L Absolut		3	Liquor	33.80	101.40	91.26	1.50	60.84	5.28	321.24
Sep-13	470	L Crown		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Sep-13	470	L Grey Goose		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Sep-13	470	L Ketel One		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Sep-13	470	L Makers Mark		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Sep-13	470	L Old Charter 8		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Sep-13	470	L Seagrams 7		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Sep-13	470	L Smirnoff Citrus		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Sep-13	470	L Turk 101		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Sep-13	471	L Grey Goose		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Sep-13	471	L Makers Mark		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Sep-13	471	L Old Charter 8		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Sep-13	472	1.75 HH Vodka		2	Liquor	59.20	118.40	106.56	1.50	71.04	5.28	375.09
Sep-13	472	L Absolut		2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16
Sep-13	472	L Crown		3	Liquor	33.80	101.40	91.26	1.50	60.84	5.28	321.24
Sep-13	472	L Grey Goose		3	Liquor	33.80	101.40	91.26	1.50	60.84	5.28	321.24
Sep-13	472	L Jack Daniels		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Sep-13	472	L Old Charter 8		2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16
Sep-13	473	1.75 HH Vodka		3	Liquor	59.20	177.60	159.84	1.50	106.56	5.28	562.64

Gross Receipts/Mixed Drink

Sage Meadows Golf Club, Inc.
Schedule of Itemized Alcohol Sales per Purchases

Sample Months

Date	Inv #	Size	Description	Quantity	Type	Oz per package	Total oz purchased	Oz available for sale*	Oz per drink	# drinks sold	Price per drink	Taxable Sales
Sep-13	473	L Absolut		3	Liquor	33.80	101.40	91.26	1.50	60.84	5.28	321.24
Sep-13	473	L Crown		3	Liquor	33.80	101.40	91.26	1.50	60.84	5.28	321.24
Sep-13	473	L Jack Daniels		2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16
Sep-13	473	L Jim Beam		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Sep-13	473	L Ketel One		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Sep-13	473	L Makers Mark		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Sep-13	473	L Old Charter 8		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Sep-13 Total												5274.72
Dec-13	482	1.75 HH Vodka		1	Liquor	59.20	59.20	53.28	1.50	35.52	5.28	187.55
Dec-13	482	750 VO Gold		1	Liquor	25.40	25.40	22.86	1.50	15.24	5.28	80.47
Dec-13	482	750 X-rated		1	Liquor	25.40	25.40	22.86	1.50	15.24	5.28	80.47
Dec-13	482	L Crown		2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16
Dec-13	482	L Cuervo Gold		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Dec-13	482	L Grey Goose		2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16
Dec-13	482	L Jack Daniels		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Dec-13	482	L Jim Beam		2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16
Dec-13	482	L Makers Mark		2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16
Dec-13	482	L Old Charter 8		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Dec-13	483	1.75 HH Vodka		1	Liquor	59.20	59.20	53.28	1.50	35.52	5.28	187.55
Dec-13	483	750 VO Gold		2	Liquor	25.40	50.80	45.72	1.50	30.48	5.28	160.93
Dec-13	483	L Crown		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Dec-13	483	L Jack Daniels		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Dec-13	483	L Old Charter 8		2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16
Dec-13	483	L Seagrams 7		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Dec-13	484	L Absolut		5	Liquor	33.80	169.00	152.10	1.50	101.40	5.28	535.39
Dec-13	484	L Capt Morgan		2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16
Dec-13	485	1.75 Old Charter 8		1	Liquor	59.20	59.20	53.28	1.50	35.52	5.28	187.55
Dec-13	485	750 Cuervo Silver		1	Liquor	25.40	25.40	22.86	1.50	15.24	5.28	80.47
Dec-13	485	750 X-rated		1	Liquor	25.40	25.40	22.86	1.50	15.24	5.28	80.47
Dec-13	485	L Dek Peachtree		2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16
Dec-13	485	L Grey Goose		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Dec-13	485	L Old Charter 8		2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16

Gross Receipts/Mixed Drink

Sage Meadows Golf Club, Inc.
Schedule of Itemized Alcohol Sales per Purchases

00204987-SLS

Date	Inv #	Size	Description	Quantity	Type	Oz per package	Total oz purchased	Oz available for sale*	Oz per drink	# drinks sold	Price per drink	Taxable Sales
Dec-13	485	L	Jack Daniels	2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16
Dec-13	485	L	Jim Beam	2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16
Dec-13	485	L	Malibu	2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16
Dec-13	486	1.75	HH Tequila	1	Liquor	59.20	59.20	53.28	1.50	35.52	5.28	187.55
Dec-13	486	1.75	HH Vodka	1	Liquor	59.20	59.20	53.28	1.50	35.52	5.28	187.55
Dec-13	486	750	VO Gold	1	Liquor	25.40	25.40	22.86	1.50	15.24	5.28	80.47
Dec-13	486	L	Absolut	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Dec-13	486	L	Capt Morgan	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Dec-13	486	L	Crown	2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16
Dec-13	486	L	Jack Daniels	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Dec-13	486	L	Jager	2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16
Dec-13	486	L	SO Comfort	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Dec-13 Total												5998.29
Mar-14	497	750	VO Gold	1	Liquor	25.40	25.40	22.86	1.50	15.24	5.28	80.47
Mar-14	496	750	Everclear	1	Liquor	25.40	25.40	22.86	1.50	15.24	5.28	80.47
Mar-14	497	L	Seagrams 7	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Mar-14	497	L	Tanqueray	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Mar-14	496	L	Absolut	2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16
Mar-14	496	L	Capt Morgan	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Mar-14	496	L	Crown	2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16
Mar-14	496	L	Grey Goose	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Mar-14	496	L	Jack Daniels	2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16
Mar-14	496	L	Ketel One	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Mar-14	498	750	VO Gold	1	Liquor	25.40	25.40	22.86	1.50	15.24	5.28	80.47
Mar-14	498	L	Absolut	4	Liquor	33.80	135.20	121.68	1.50	81.12	5.28	428.31
Mar-14	498	L	Bailey's	2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16
Mar-14	498	L	Chanter 8	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Mar-14	498	L	Crown	2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16
Mar-14	498	L	Dewars	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Mar-14	498	L	Grey Goose	2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16
Mar-14	498	L	Jameson	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Mar-14	498	L	Jack Daniels	3	Liquor	33.80	101.40	91.26	1.50	60.84	5.28	321.24

Gross Receipts/Mixed Drink

00204987-SLS

Sage Meadows Golf Club, Inc.
Schedule of Itemized Alcohol Sales per Purchases

Sample Months

Date	Inv #	Size	Description	Quantity	Type	Oz per package	Total oz purchased	Oz available for sale*	Oz per drink	# drinks sold	Price per drink	Taxable Sales
Mar-14	498	L Ketel One		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Mar-14	498	L Makers Mark		3	Liquor	33.80	101.40	91.26	1.50	60.84	5.28	321.24
Mar-14	498	L Seagrams 7		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Mar-14	499	1.75 HH Vodka		2	Liquor	59.20	118.40	106.56	1.50	71.04	5.28	375.09
Mar-14	499	1.75 HH Rum		2	Liquor	59.20	118.40	106.56	1.50	71.04	5.28	375.09
Mar-14	499	750 VO Gold		1	Liquor	25.40	25.40	22.86	1.50	15.24	5.28	80.47
Mar-14	499	L Absolut		2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16
Mar-14	499	L Capt Morgan		2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16
Mar-14	499	L Grey Goose		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Mar-14	499	L Jim Beam		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Mar-14	499	L Jack Daniels		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Mar-14	499	L Jager		4	Liquor	33.80	135.20	121.68	1.50	81.12	5.28	428.31
Mar-14	499	L Malibu		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Mar-14	499	L Turk 101		1	Liquor	33.80	59.20	53.28	1.50	35.52	5.28	187.55
Mar-14	500	1.75 HH Vodka		1	Liquor	33.80	135.20	121.68	1.50	81.12	5.28	428.31
Mar-14	500	L Absolut		4	Liquor	33.80	101.40	91.26	1.50	60.84	5.28	321.24
Mar-14	500	L Crown		2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16
Mar-14	500	L Grey Goose		3	Liquor	33.80	101.40	91.26	1.50	60.84	5.28	321.24
Mar-14	500	L Jack Daniels		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Mar-14 Total				12	Liquor	33.80	405.60	365.04	1.50	243.36	5.28	1284.94
Jun-14	511	L Absolut		2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16
Jun-14	511	L Capt Morgan		4	Liquor	33.80	135.20	121.68	1.50	81.12	5.28	428.31
Jun-14	511	L Crown		4	Liquor	33.80	135.20	121.68	1.50	81.12	5.28	428.31
Jun-14	511	L Grey Goose		4	Liquor	33.80	135.20	121.68	1.50	81.12	5.28	428.31
Jun-14	511	L Jack Daniels		4	Liquor	33.80	135.20	121.68	1.50	81.12	5.28	428.31
Jun-14	511	L Jim Beam		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Jun-14	512	1.75 HH Vodka		1	Liquor	59.20	59.20	53.28	1.50	35.52	5.28	187.55
Jun-14	512	1.75 HH Whiskey		1	Liquor	59.20	59.20	53.28	1.50	35.52	5.28	187.55
Jun-14	512	750 Fireball		1	Liquor	25.40	25.40	22.86	1.50	15.24	5.28	80.47
Jun-14	512	750 Patron Silver		1	Liquor	25.40	25.40	22.86	1.50	15.24	5.28	80.47
Jun-14	512	750 VO Gold		1	Liquor	25.40	25.40	22.86	1.50	15.24	5.28	80.47

Gross Receipts/Mixed Drink

00204987-SLS

Sage Meadows Golf Club, Inc.
Schedule of Itemized Alcohol Sales per Purchases

Date	Inv #	Size	Description	Quantity	Oz per package	Total oz purchased	Oz available for sale*	Oz per drink	# drinks sold	Price per drink	Taxable Sales
Jun-14	512	750	Tito's	2	Liquor	25.40	50.80	45.72	1.50	30.48	5.28
Jun-14	512	1.75	L Bacardi	2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28
Jun-14	512	1.75	L Jager	3	Liquor	33.80	101.40	91.26	1.50	60.84	5.28
Jun-14	512	1.75	L Jim Beam	3	Liquor	33.80	101.40	91.26	1.50	60.84	5.28
Jun-14	512	1.75	L Ketel One	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28
Jun-14	513	1.75	HH Vodka	1	Liquor	59.20	59.20	53.28	1.50	35.52	5.28
Jun-14	513	1.75	HH Whiskey	1	Liquor	59.20	59.20	53.28	1.50	35.52	5.28
Jun-14	513	750	VO Gold	1	Liquor	25.40	25.40	22.86	1.50	15.24	5.28
Jun-14	513	1.75	L Grey Goose	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28
Jun-14	513	1.75	L Jack Daniels	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28
Jun-14	515	1.75	Tito's	2	Liquor	59.20	118.40	106.56	1.50	71.04	5.28
Jun-14	515	750	Cuevito Silver	1	Liquor	25.40	25.40	22.86	1.50	15.24	5.28
Jun-14	515	750	VO Gold	2	Liquor	25.40	50.80	45.72	1.50	30.48	5.28
Jun-14	515	750	Tito's	4	Liquor	25.40	101.60	91.44	1.50	60.96	5.28
Jun-14	515	750	X-rated	1	Liquor	25.40	25.40	22.86	1.50	15.24	5.28
Jun-14	515	1.75	L Absolut	2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28
Jun-14	515	1.75	L Bombay Sapphire	2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28
Jun-14	515	1.75	L Cuervo Gold	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28
Jun-14	515	1.75	L Dewars	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28
Jun-14	515	1.75	L Jack Daniels	4	Liquor	33.80	135.20	121.68	1.50	81.12	5.28
Jun-14	515	1.75	L Jim Beam	2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28
Jun-14	515	1.75	L Ketel One	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28
Jun-14	515	1.75	L Makers Mark	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28
Jun-14	515	1.75	L Old Charter 8	2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28
Jun-14	515	1.75	L Tanqueray	2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28
Jun-14 Total								45.72	1.50	30.48	5.28
Sep-14	526	750	VO Gold	2	Liquor	25.40	50.80	101.40	1.50	60.84	5.28
Sep-14	526	1.75	L Absolut	3	Liquor	33.80	33.80	30.42	1.50	20.28	5.28
Sep-14	526	1.75	L Crown	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28
Sep-14	526	1.75	L Grey Goose	1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28
Sep-14	526	1.75	L Jack Daniels	2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28
Sep-14	526	1.75	L Jim Beam	2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28
8248.20										160.93	5.28

Gross Receipts/Mixed Drink

Sage Meadows Golf Club, Inc.
Schedule of Itemized Alcohol Sales per Purchases

00204937-SLS

Date	Inv #	Size	Description	Quantity	Oz per package	Total oz purchased	Oz available for sale*	Oz per drink	# drinks sold	Price per drink	Taxable Sales
Sep-14	526	L Tito's	2 Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16	
Sep-14	527	1.75 HH Vodka	1 Liquor	59.20	59.20	53.28	1.50	35.52	5.28	187.55	
Sep-14	527	L Absolut	1 Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08	
Sep-14	527	L Crown	1 Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08	
Sep-14	527	L Cuervo Gold	1 Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08	
Sep-14	527	L Jack Daniels	1 Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08	
Sep-14	527	L Jager	1 Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08	
Sep-14	527	L Makers Mark	1 Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08	
Sep-14	527	L Old Charger 8	1 Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08	
Sep-14	528	L Absolut	3 Liquor	33.80	101.40	91.26	1.50	60.84	5.28	321.24	
Sep-14	528	L Crown	2 Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16	
Sep-14	528	L Grey Goose	2 Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16	
Sep-14	528	L Jack Daniels	3 Liquor	33.80	101.40	91.26	1.50	60.84	5.28	321.24	
Sep-14	528	L Jager	2 Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16	
Sep-14	528	L Jim Beam	3 Liquor	33.80	101.40	91.26	1.50	60.84	5.28	321.24	
Sep-14	528	L Tito's	2 Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16	
Sep14 Total										4086.22	
Dec-14	537	1.75 HH Vodka	1 Liquor	59.20	59.20	53.28	1.50	35.52	5.28	187.55	
Dec-14	537	L Absolut	1 Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08	
Dec-14	537	L Dewars	1 Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08	
Dec-14	537	L Jameson	1 Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08	
Dec-14	537	L Jager	3 Liquor	33.80	101.40	91.26	1.50	60.84	5.28	321.24	
Dec-14	537	L Old Charger 8	3 Liquor	33.80	101.40	91.26	1.50	60.84	5.28	321.24	
Dec-14	537	L Smirnoff Citrus	1 Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08	
Dec-14	537	L Makers Mark	1 Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08	
Dec-14	538	L Turk 101	2 Liquor	67.60	67.60	60.84	1.50	40.56	5.28	214.16	
Dec-14	538	L Absolut	2 Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08	
Dec-14	538	L Arrow Triple Sec	2 Liquor	67.60	60.84	1.50	40.56	5.28	214.16		
Dec-14	538	L Makers Mark	2 Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16	
Dec-14	539	L Jim Beam	2 Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16	
Dec-14	539	L Makers Mark	1 Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08	
Dec-14	539	L Old Charger 8	1 Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08	
Dec-14	540	750 Fireball	1 Liquor	25.40	25.40	22.86	1.50	15.24	5.28	80.47	

Gross Receipts/Mixed Drink

Sage Meadows Golf Club, Inc.
Schedule of Itemized Alcohol Sales per Purchases

00204937-SLS

Date	Inv #	Size	Description	Quantity	Type	Oz per package	Total oz purchased	Oz available for sale*	Oz per drink	# drinks sold	Price per drink	Taxable Sales
Dec-14	540	L Absolut		4	Liquor	33.80	135.20	121.68	1.50	81.12	5.28	428.31
Dec-14	540	L Arrow Triple Sec		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Dec-14	540	L Jack Daniels		3	Liquor	33.80	101.40	91.26	1.50	60.84	5.28	321.24
Dec-14	540	L Jager		3	Liquor	33.80	101.40	91.26	1.50	60.84	5.28	321.24
Dec-14	540	L Jim Beam		2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16
Dec-14	540	L Makers Mark		1	Liquor	33.80	33.80	30.42	1.50	20.28	5.28	107.08
Dec-14	540	L Old Charger 8		2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16
Dec-14	540	L Tito's		3	Liquor	33.80	101.40	91.26	1.50	60.84	5.28	321.24
Dec-14	541	750 Andre		6	Liquor	25.40	152.40	137.16	1.50	91.44	5.28	482.80
Dec-14	541	L Arrow Amaretto		2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16
Dec-14	541	L Crown		2	Liquor	33.80	67.60	60.84	1.50	40.56	5.28	214.16
Dec-14 Total												5462.27
Mar-12	393	1.5 Yellowtail Chard	2 Wine	50.80	101.60	91.44	6.00	15.24	4.64	70.71		
Mar-12	393	750 Yellowtail Chard	12 Wine	25.40	304.80	274.32	6.00	45.72	4.64	212.14		
Mar-12 Total												282.85
Jun-12	408	1.5 Yellowtail Merlot	2 Wine	50.80	101.60	91.44	6.00	15.24	4.64	70.71		
Jun-12	408	750 Yellowtail Chard	12 Wine	25.40	304.80	274.32	6.00	45.72	4.64	212.14		
Jun-12	408	750 Yellowtail Merlot	6 Wine	25.40	152.40	137.16	6.00	22.86	4.64	106.07		
Jun-12	408	750 Yellowtail PN/Shiraz	8 Wine	25.40	203.20	182.88	6.00	30.48	4.64	141.43		
Jun-12 Total												530.35
Sep-12	421	750 Yellowtail Merlot	6 Wine	25.40	152.40	137.16	6.00	22.86	4.64	106.07		
Sep-12	421	5L Franzia Chard	1 Wine	169.00	169.00	152.10	6.00	25.35	4.64	117.62		
Sep-12	421	5L Franzia Merlot	1 Wine	169.00	169.00	152.10	6.00	25.35	4.64	117.62		
Sep-12 Total												341.32
Dec-12	431	750 Barefoot Pinot Grigio	12 Wine	25.40	304.80	274.32	6.00	45.72	4.64	212.14		
Dec-12	431	750 Yellowtail Chard	12 Wine	25.40	304.80	274.32	6.00	45.72	4.64	212.14		
Dec-12	431	750 Yellowtail Merlot	6 Wine	25.40	152.40	137.16	6.00	22.86	4.64	106.07		
Dec-12	432	750 Andre Spumante	2 Wine	25.40	50.80	45.72	6.00	7.62	4.64	35.36		
Dec-12	432	750 Bolla Pinot Grigio	2 Wine	25.40	50.80	45.72	6.00	7.62	4.64	35.36		
Dec-12	432	750 Clos Du Bois Chard	12 Wine	25.40	304.80	274.32	6.00	45.72	4.64	212.14		
Dec-12 Total												813.21
Mar-13	444	750 Yellowtail Chard	6 Wine	25.40	152.40	137.16	6.00	22.86	4.64	106.07		

Gross Receipts/Mixed Drink

00204987-SLS

Sage Meadows Golf Club, Inc.
Schedule of Itemized Alcohol Sales per Purchases

Sample Months

Date	Inv #	Size	Description	Quantity	Oz per package	Total oz purchased	Oz available for sale*	Oz per drink	# drinks sold	Price per drink	Taxable Sales
Mar-13	445	750	Clos Du Bois Chard	6	Wine	25.40	152.40	137.16	6.00	22.86	4.64
Mar-13	445	750	Gnarly Head Cab	4	Wine	25.40	101.60	91.44	6.00	15.24	4.64
Mar-13	445	750	Yellowtail Chard	6	Wine	25.40	152.40	137.16	6.00	22.86	4.64
Mar-13	446	750	Castello De Poggio Moscato	6	Wine	25.40	152.40	137.16	6.00	22.86	4.64
Mar-13	446	750	Clos Du Bois Chard	4	Wine	25.40	101.60	91.44	6.00	15.24	4.64
Mar-13	446	750	Rosato	6	Wine	25.40	152.40	137.16	6.00	22.86	4.64
Mar-13	446	750	Yellowtail Chard	12	Wine	25.40	304.80	274.32	6.00	45.72	4.64
Mar-13 Total											883.92
Jun-13	456	750	Clos Du Bois Chard	3	Wine	25.40	76.20	68.58	6.00	11.43	4.64
Jun-13	456	750	Gnarly Head Cab	6	Wine	25.40	152.40	137.16	6.00	22.86	4.64
Jun-13	458	750	Gnarly Head Cab	6	Wine	25.40	152.40	137.16	6.00	22.86	4.64
Jun-13	458	750	Yellowtail Chard	6	Wine	25.40	152.40	137.16	6.00	22.86	4.64
Jun-13	459	750	Yellowtail Chard	12	Wine	25.40	304.80	274.32	6.00	45.72	4.64
Jun-13 Total											583.39
Sep-13	473	750	Barefoot Pinot Grigio	12	Wine	25.40	304.80	274.32	6.00	45.72	4.62
Sep-13 Total											211.23
Dec-13	483	750	Barefoot Moscato	6	Wine	25.40	152.40	137.16	6.00	22.86	4.62
Dec-13	483	750	Bolla Pinot Grigio	12	Wine	25.40	304.80	274.32	6.00	45.72	4.62
Dec-13	486	1.5	Liberty Creek Moscato	6	Wine	50.80	304.80	274.32	6.00	45.72	4.62
Dec-13	486	750	J Roget	10	Wine	25.40	254.00	228.60	6.00	38.10	4.62
Dec-13	486	750	Clos Du Bois Chard	12	Wine	25.40	304.80	274.32	6.00	45.72	4.62
Dec-13 Total											915.31
Mar-14	497	750	Cupcake pn	5	Wine	25.40	127.00	114.30	6.00	19.05	4.62
Mar-14	497	750	Menge red	2	Wine	25.40	50.80	45.72	6.00	7.62	4.62
Mar-14	498	750	Cupcake pn	4	Wine	25.40	101.60	91.44	6.00	15.24	4.62
Mar-14	498	750	Menge red	3	Wine	25.40	76.20	68.58	6.00	11.43	4.62
Mar-14	498	750	Clos Du Bois Chard	12	Wine	25.40	304.80	274.32	6.00	45.72	4.62
Mar-14	498	750	Gnarly Head Cab	4	Wine	25.40	101.60	91.44	6.00	15.24	4.62
Mar-14	499	750	Gnarly Head Cab	2	Wine	25.40	50.80	45.72	6.00	7.62	4.62
Mar-14	499	750	Yellowtail Merlot	2	Wine	25.40	50.80	45.72	6.00	7.62	4.62
Mar-14	499	750	Woodbridge Moscato	6	Wine	25.40	152.40	137.16	6.00	22.86	4.62
Mar-14	500	750	Bolla Pinot Grigio	12	Wine	25.40	304.80	274.32	6.00	45.72	4.62

Gross Receipts/Mixed Drink

Sage Meadows Golf Club, Inc.
Schedule of Itemized Alcohol Sales per Purchases

00204937-SLS

Date	Inv #	Size	Description	Quantity	Type	Oz per package	Total oz purchased	Oz available for sale*	Oz per drink	# drinks sold	Price per drink	Taxable Sales
Mar-14	500	750	Menage red	6	Wine	25.40	152.40	137.16	6.00	22.86	4.62	105.61
Mar-14	500	750	Clos Du Bois Chard	3	Wine	25.40	76.20	68.58	6.00	11.43	4.62	52.81
Mar-14 Total												1073.73
Jun-14	511	750	Bolla Pinot Grigio	12	Wine	25.40	304.80	274.32	6.00	45.72	4.62	211.23
Jun-14	511	750	Yellowtail Chard	4	Wine	25.40	101.60	91.44	6.00	15.24	4.62	70.41
Jun-14	511	750	Woodbridge Moscato	4	Wine	25.40	101.60	91.44	6.00	15.24	4.62	70.41
Jun-14	512	750	Clos Du Bois Merlot	3	Wine	25.40	76.20	68.58	6.00	11.43	4.62	52.81
Jun-14	512	750	Woodbridge Moscato	3	Wine	25.40	76.20	68.58	6.00	11.43	4.62	52.81
Jun-14	513	750	Cupcake PN	5	Wine	25.40	127.00	114.30	6.00	19.05	4.62	88.01
Jun-14	513	750	Clos Du Bois Merlot	2	Wine	25.40	50.80	45.72	6.00	7.62	4.62	35.20
Jun-14	513	750	Woodbridge Moscato	3	Wine	25.40	76.20	68.58	6.00	11.43	4.62	52.81
Jun-14	515	750	Bolla Pinot Grigio	4	Wine	25.40	101.60	91.44	6.00	15.24	4.62	70.41
Jun-14	515	750	Cupcake Sav Blanc	7	Wine	25.40	177.80	160.02	6.00	26.67	4.62	123.22
Jun-14	515	750	Cupcake Pinot Noir	6	Wine	25.40	152.40	137.16	6.00	22.86	4.62	105.61
Jun-14	515	750	Menage Red	6	Wine	25.40	152.40	137.16	6.00	22.86	4.62	105.61
Jun-14	515	750	Clos Du Bois Merlot	16	Wine	25.40	406.40	365.76	6.00	60.96	4.62	281.64
Jun-14 Total												1320.17
Sep-14	526	750	Bolla Pinot Grigio	2	Wine	25.40	50.80	45.72	6.00	7.62	4.62	35.20
Sep-14	526	750	Menage Red	2	Wine	25.40	50.80	45.72	6.00	7.62	4.62	35.20
Sep-14	526	750	Clos Du Bois Chard	3	Wine	25.40	76.20	68.58	6.00	11.43	4.62	52.81
Sep-14	527	750	Bolla Pinot Grigio	4	Wine	25.40	101.60	91.44	6.00	15.24	4.62	70.41
Sep-14	527	750	Castello De Poggio Moscato	6	Wine	25.40	152.40	137.16	6.00	22.86	4.62	105.61
Sep-14	527	750	Clos Du Bois Chard	4	Wine	25.40	101.60	91.44	6.00	15.24	4.62	70.41
Sep-14	528	750	Bolla Pinot Grigio	4	Wine	25.40	101.60	91.44	6.00	15.24	4.62	70.41
Sep-14	528	750	Cupcake Pinot Noir	2	Wine	25.40	50.80	45.72	6.00	7.62	4.62	35.20
Sep-14	528	750	Menage Red	2	Wine	25.40	101.60	91.44	6.00	15.24	4.62	70.41
Sep-14	528	750	Clos Du Bois Chard	4	Wine	25.40	50.80	45.72	6.00	7.62	4.62	35.20
Sep-14	528	750	Clos Du Bois Merlot	2	Wine	25.40	50.80	45.72	6.00	7.62	4.62	35.20
Sep-14 Total												616.08
Dec-14	537	750	Bolla Pinot Grigio	2	Wine	25.40	50.80	45.72	6.00	7.62	4.62	35.20
Dec-14	537	750	Castello De Poggio Moscato	4	Wine	25.40	101.60	91.44	6.00	15.24	4.62	70.41
Dec-14	537	750	Menage Red	2	Wine	25.40	50.80	45.72	6.00	7.62	4.62	35.20

Gross Receipts/Mixed Drink

00204987-SLS

Sage Meadows Golf Club, Inc.
Schedule of Itemized Alcohol Sales per Purchases

Sample Months

Date	Inv #	Size	Description	Quantity	Type	Oz per package	Total oz purchased	Oz available for sale*	Oz per drink	# drinks sold	Price per drink	Taxable Sales
Dec-14	537	750	Clos Du Bois Chard	3	Wine	25.40	76.20	68.58	6.00	11.43	4.62	52.81
Dec-14	537	750	Clos Du Bois Merlot	4	Wine	25.40	101.60	91.44	6.00	15.24	4.62	70.41
Dec-14	538	750	Bolla Pinot Grigio	2	Wine	25.40	50.80	45.72	6.00	7.62	4.62	35.20
Dec-14	538	750	Clos Du Bois Chard	2	Wine	25.40	50.80	45.72	6.00	7.62	4.62	35.20
Dec-14	539	750	Barefoot Pinot Grigio	2	Wine	25.40	50.80	45.72	6.00	7.62	4.62	35.20
Dec-14	539	750	Bolla Pinot Grigio	2	Wine	25.40	50.80	45.72	6.00	7.62	4.62	35.20
Dec-14	539	750	Castello De Poggio Moscato	3	Wine	25.40	76.20	68.58	6.00	11.43	4.62	52.81
Dec-14	539	750	Gnarly Head Cab	4	Wine	25.40	101.60	91.44	6.00	15.24	4.62	70.41
Dec-14	539	750	Gnarly Head PN	3	Wine	25.40	76.20	68.58	6.00	11.43	4.62	52.81
Dec-14	539	750	Yellowtail Chard	4	Wine	25.40	101.60	91.44	6.00	15.24	4.62	70.41
Dec-14	541	750	Bolla Pinot Grigio	1	Wine	25.40	25.40	22.86	6.00	3.81	4.62	17.60
Dec-14	541	750	Cavit PG	2	Wine	25.40	50.80	45.72	6.00	7.62	4.62	35.20
Dec-14	541	750	Cupcake Merlot	2	Wine	25.40	50.80	45.72	6.00	7.62	4.62	35.20
Dec-14	541	750	Gnarly Head PN	3	Wine	25.40	76.20	68.58	6.00	11.43	4.62	52.81
Dec-14 Total									792.10			
Grand Total										156380.37		

Oz available for sale=Total oz purchased- Spillage(10%)

Schedule of Total Tax Paid Alcohol Purchases**Sample Months**

Date	Inv #	Vendor	Description	Sub Total	Tax	Total
Mar-12	389	The Party Store	Beer	378.50	30.28	408.78
Mar-12	390	The Party Store	Beer	498.95	39.92	538.87
Mar-12	391	The Party Store	Beer	671.28	53.70	724.98
Mar-12	393	The Party Store	Beer	1,095.25	87.62	1,182.87
Mar-12	394	The Party Store	Beer	844.90	67.59	912.49
Mar-12 Total				3,488.88	279.11	3,767.99
Jun-12	404	The Party Store	Beer	2,264.98	198.19	2,463.17
Jun-12	406	The Party Store	Beer	452.33	39.58	491.91
Jun-12	408	The Party Store	Beer	1,034.48	90.52	1,125.00
Jun-12 Total				3,751.79	328.28	4,080.07
Sep-12	420	The Party Store	Beer	848.48	74.24	922.72
Sep-12	421	The Party Store	Beer	665.80	58.26	724.06
Sep-12	422	The Party Store	Beer	642.00	56.18	698.18
Sep-12	423	The Party Store	Beer	514.10	44.98	559.08
Sep-12 Total				2,670.38	233.66	2,904.04
Dec-12	431	The Party Store	Beer	961.44	84.13	1,045.57
Dec-12	432	The Party Store	Beer	125.60	10.99	136.59
Dec-12 Total				1,087.04	95.12	1,182.16
Mar-13	443	The Party Store	Beer	463.15	40.53	503.68
Mar-13	444	The Party Store	Beer	659.40	57.70	717.10
Mar-13	445	The Party Store	Beer	980.70	85.81	1,066.51
Mar-13	446	The Party Store	Beer	635.30	55.59	690.89
Mar-13 Total				2,738.55	239.62	2,978.17
Jun-13	456	The Party Store	Beer	1,411.65	123.52	1,535.17
Jun-13	458	The Party Store	Beer	371.40	32.50	403.90
Jun-13	459	The Party Store	Beer	566.50	49.57	616.07
Jun-13 Total				2,349.55	205.59	2,555.14
Sep-13	470	The Party Store	Beer	1,095.85	101.37	1,197.22
Sep-13	471	The Party Store	Beer	387.45	35.84	423.29
Sep-13	472	The Party Store	Beer	899.55	83.21	982.76
Sep-13	473	The Party Store	Beer	960.80	88.87	1,049.67
Sep-13 Total				3,343.65	309.29	3,652.94

Schedule of Total Tax Paid Alcohol Purchases
Sample Months

Date	Inv #	Vendor	Description	Sub Total	Tax	Total
Dec-13	482	The Party Store	Beer	295.70	27.35	323.05
Dec-13	483	The Party Store	Beer	279.85	25.89	305.74
Dec-13	484	The Party Store	Beer	464.80	42.99	507.79
Dec-13	485	The Party Store	Beer	638.75	59.08	697.83
Dec-13	486	The Party Store	Beer	91.20	8.44	99.64
Dec-13 Total				1,770.30	163.75	1,934.05
Mar-14	496	The Party Store	Beer	204.25	18.89	223.14
Mar-14	498	The Party Store	Beer	1,038.60	96.07	1,134.67
Mar-14	499	The Party Store	Beer	1,577.73	145.94	1,723.67
Mar-14	500	The Party Store	Beer	811.80	75.09	886.89
Mar-14 Total				3,632.38	336.00	3,968.38
Jun-14	511	The Party Store	Beer	1,958.18	181.13	2,139.31
Jun-14	512	The Party Store	Beer	231.25	21.39	252.64
Jun-14	513	The Party Store	Beer	580.30	53.68	633.98
Jun-14	515	The Party Store	Beer	1,017.46	94.12	1,111.58
Jun-14 Total				3,787.19	350.32	4,137.51
Sep-14	525	The Party Store	Beer	1,103.42	102.07	1,205.49
Sep-14	526	The Party Store	Beer	408.07	37.75	445.82
Sep-14	527	The Party Store	Beer	1,084.67	100.33	1,185.00
Sep-14	528	The Party Store	Beer	651.40	60.25	711.65
Sep-14 Total				3,247.56	300.40	3,547.96
Dec-14	537	The Party Store	Beer	612.30	56.64	668.94
Dec-14	538	The Party Store	Beer	273.70	25.32	299.02
Dec-14	539	The Party Store	Beer	686.49	63.50	749.99
Dec-14	540	The Party Store	Beer	563.83	52.15	615.98
Dec-14	541	The Party Store	Beer	167.24	15.47	182.71
Dec-14 Total				2,303.56	213.08	2,516.64
Mar-12	389	The Party Store	Liquor	78.70	7.87	86.57
Mar-12	390	The Party Store	Liquor	92.44	9.24	101.68
Mar-12	391	The Party Store	Liquor	121.73	12.17	133.90
Mar-12	393	The Party Store	Liquor	55.69	5.57	61.26
Mar-12	394	The Party Store	Liquor	152.39	15.24	167.63

Sage Meadows Golf Club, Inc.
Schedule of Total Tax Paid Alcohol Purchases
Sample Months

Date	Inv #	Vendor	Description	Sub Total	Tax	Total
Mar-12 Total				500.95	50.10	551.05
Jun-12	404	The Party Store	Liquor	779.37	83.78	863.15
Jun-12	406	The Party Store	Liquor	48.45	5.21	53.66
Jun-12	408	The Party Store	Liquor	44.81	4.82	49.63
Jun-12 Total				872.63	93.81	966.44
Sep-12	420	The Party Store	Liquor	257.92	27.73	285.65
Sep-12	423	The Party Store	Liquor	91.11	9.79	100.90
Sep-12 Total				349.03	37.52	386.55
Dec-12	431	The Party Store	Liquor	182.27	19.59	201.86
Dec-12	432	The Party Store	Liquor	217.78	23.41	241.19
Dec-12 Total				400.05	43.01	443.06
Mar-13	443	The Party Store	Liquor	91.94	9.88	101.82
Mar-13	444	The Party Store	Liquor	44.00	4.73	48.73
Mar-13	445	The Party Store	Liquor	402.49	43.27	445.76
Mar-13	446	The Party Store	Liquor	89.46	9.61	99.07
Mar-13 Total				627.89	67.49	695.38
Jun-13	456	The Party Store	Liquor	345.38	37.13	382.51
Jun-13	458	The Party Store	Liquor	230.51	24.78	255.29
Jun-13	459	The Party Store	Liquor	173.99	18.70	192.69
Jun-13 Total				749.88	80.61	830.49
Sep-13	470	The Party Store	Liquor	295.70	33.27	328.97
Sep-13	471	The Party Store	Liquor	81.74	9.20	90.94
Sep-13	472	The Party Store	Liquor	328.29	36.93	365.22
Sep-13	473	The Party Store	Liquor	348.97	39.26	388.23
Sep-13 Total				1,054.70	118.65	1,173.35
Dec-13	482	The Party Store	Liquor	332.60	37.42	370.02
Dec-13	483	The Party Store	Liquor	140.12	15.76	155.88
Dec-13	484	The Party Store	Liquor	165.06	18.57	183.63
Dec-13	485	The Party Store	Liquor	307.84	34.63	342.47
Dec-13	486	The Party Store	Liquor	235.54	26.50	262.04
Dec-13 Total				1,181.16	132.88	1,314.04
Mar-14	496	The Party Store	Liquor	266.37	29.97	296.34

Sage Meadows Golf Club, Inc.
Schedule of Total Tax Paid Alcohol Purchases

Sample Months

Date	Inv #	Vendor	Description	Sub Total	Tax	Total
Mar-14	497	The Party Store	Liquor	53.71	6.04	59.75
Mar-14	497	The Party Store	Liquor	57.04	6.42	63.46
Mar-14	498	The Party Store	Liquor	579.43	65.19	644.62
Mar-14	499	The Party Store	Liquor	426.04	47.93	473.97
Mar-14	500	The Party Store	Liquor	310.05	34.88	344.93
Mar-14 Total				1,692.64	190.42	1,883.06
Jun-14	511	The Party Store	Liquor	741.04	83.37	824.41
Jun-14	512	The Party Store	Liquor	304.41	34.25	338.66
Jun-14	513	The Party Store	Liquor	98.97	11.13	110.10
Jun-14	515	The Party Store	Liquor	643.03	72.34	715.37
Jun-14 Total				1,787.45	201.09	1,988.54
Sep-14	525	The Party Store	Liquor	351.30	39.52	390.82
Sep-14	526	The Party Store	Liquor	312.93	35.21	348.14
Sep-14	527	The Party Store	Liquor	186.61	21.00	207.61
Sep-14	528	The Party Store	Liquor	443.80	49.93	493.73
Sep-14 Total				1,294.64	145.66	1,440.30
Dec-14	537	The Party Store	Liquor	254.19	28.60	282.79
Dec-14	538	The Party Store	Liquor	123.77	13.93	137.70
Dec-14	539	The Party Store	Liquor	81.74	9.20	90.94
Dec-14	540	The Party Store	Liquor	449.76	50.60	500.36
Dec-14	541	The Party Store	Liquor	103.96	11.66	115.62
Dec-14 Total				1,013.42	113.99	1,127.41
Mar-12	393	The Party Store	Wine	111.14	11.11	122.25
Mar-12 Total				111.14	11.11	122.25
Jun-12	408	The Party Store	Wine	209.77	22.55	232.32
Jun-12 Total				209.77	22.55	232.32
Sep-12	421	The Party Store	Wine	67.77	7.28	75.05
Dec-12	431	The Party Store	Wine	207.71	22.33	230.04
Dec-12	432	The Party Store	Wine	175.43	18.86	194.29
Dec-12 Total				383.14	41.19	424.33
Mar-13	444	The Party Store	Wine	98.40	10.58	108.98

Sage Meadows Golf Club, Inc.
 Schedule of Daily Sales
 Sample Months

	<u>Pro Shop</u>	<u>Snack</u>	<u>Golf Operations</u>			<u>Bar/Gill Operations</u>		
Date	Pro Shop Sales	Snack	Cart Rental	Green Fees	Practice Range	Total	Food	Beverages/ Softdrink
Mar-12	568.42	81.88	528.06	420.33	132.00	1,080.39	260.62	15.18
Mar-12	804.78	37.26	511.08	408.69	70.00	989.77	349.48	16.42
Mar-12	1,044.20	84.64	5,705.67	24,734.60	134.00	30,574.27	544.75	23.32
Mar-12	305.67	35.42	474.60	793.96	122.00	1,390.56	440.57	24.42
Mar-12	121.15	17.02	318.78	282.63	118.00	719.41	102.51	2.76
Mar-12	143.52	35.88	508.20	373.90	46.00	928.10	96.13	3.38
Mar-12	507.79	46.92	374.10	283.92	54.00	712.02	212.76	6.14
Mar-12	-	1.84	(1,480.15)	(3,795.36)	-	(5,275.51)	192.11	-
Mar-12	1,032.29	16.56	131.05	245.42	24.00	400.47	224.55	17.38
Mar-12	797.43	72.68	1,114.98	1,172.20	124.00	2,411.18	696.62	58.84
Mar-12	383.59	5.98	65.52	100.42	6.00	171.94	225.49	17.04
Mar-12	60.00	25.84	176.70	139.02	-	315.72	236.32	6.14
Mar-12	205.39	41.40	498.36	2,200.27	50.00	2,748.63	317.32	23.80
Mar-12	503.29	34.50	335.58	281.97	46.00	663.55	246.92	11.52
Mar-12	251.76	20.24	261.06	213.60	56.00	530.66	388.33	16.42
Mar-12	96.03	11.96	372.24	305.19	50.00	727.43	287.57	14.90
Mar-12	160.45	80.04	1,485.69	2,744.26	122.00	4,351.95	446.48	84.98
Mar-12	244.33	80.96	735.48	1,160.45	86.00	1,981.93	329.50	19.18
Mar-12	201.14	67.16	790.32	628.38	96.00	1,514.70	395.38	28.98
Mar-12	372.93	64.86	2,052.05	3,540.48	148.00	5,740.53	415.33	42.02
Mar-12	806.84	27.14	223.38	196.92	80.00	500.30	227.11	22.56
Mar-12	192.52	30.36	355.44	288.84	180.00	824.28	264.33	20.42
Mar-12	343.28	49.68	652.14	522.06	14.00	1,188.20	664.81	67.26
Mar-12	584.52	115.92	1,078.02	1,636.70	206.00	2,920.72	528.54	64.44
Mar-12	215.86	83.72	952.20	960.31	160.00	2,072.51	444.99	38.70
Mar-12	328.61	35.42	921.36	1,703.21	64.00	2,688.57	152.45	13.66
Mar-12	236.00	58.88	1,170.82	2,133.03	100.00	3,403.85	288.76	34.08
Mar-12	402.66	32.09	1,380.61	3,341.93	44.00	4,766.54	432.95	15.80
Mar-12	129.10	91.54	1,628.77	3,675.90	106.00	5,410.67	434.26	37.32
Mar-12	143.44	58.88	967.53	2,000.86	58.00	3,026.39	633.39	22.42
Mar-12	1,680.23	71.76	2,580.19	3,267.90	146.00	5,994.09	631.06	61.26

Sage Meadows Golf Club, Inc.
 Schedule of Daily Sales
 Sample Months

	<u>Pro Shop</u>	<u>Snack</u>	<u>Golf Operations</u>			<u>Bar/Grill Operations</u>		
Date	Pro Shop Sales	Snack	Cart Rental	Green Fees	Practice Range	Total	Food	Beverages/ Softdrink
Mar-12 Total	12,867.22	1,518.43	26,869.83	55,961.99	2,642.00	85,473.82	11,111.39	830.74
Jun-12 651.50	41.40	4,673.52	24,320.19	110.00	29,103.71	354.90	43.60	
Jun-12 978.18	37.72	944.75	2,175.50	62.00	3,182.25	763.91	131.70	
Jun-12 638.49	75.44	896.83	2,654.59	178.00	3,729.42	433.13	62.16	
Jun-12 1,965.18	29.44	281.94	1,654.51	72.00	2,008.45	952.34	39.60	
Jun-12 238.85	42.32	539.10	850.12	180.00	1,569.22	547.29	54.64	
Jun-12 1,313.92	73.60	712.74	1,169.49	146.00	2,028.23	506.21	56.16	
Jun-12 446.60	35.88	589.86	1,401.44	96.00	2,087.30	396.21	41.40	
Jun-12 773.32	77.28	1,117.38	1,741.22	100.00	2,958.60	1,096.27	23.18	
Jun-12 2,106.47	64.40	1,057.92	1,743.44	-	2,801.36	683.54	203.46	
Jun-12 1,355.45	48.76	1,071.84	1,777.44	58.00	2,907.28	3,329.66	110.16	
Jun-12 183.28	95.68	85.38	165.96	12.00	263.34	132.57	15.66	
Jun-12 447.22	28.52	473.58	890.94	94.00	1,458.52	253.96	21.18	
Jun-12 481.00	60.72	498.54	857.20	70.00	1,425.74	387.23	27.46	
Jun-12 667.28	132.48	1,050.36	1,017.72	108.00	2,176.08	352.64	49.40	
Jun-12 856.88	63.02	665.22	1,154.44	84.00	1,903.66	701.17	76.44	
Jun-12 844.88	71.76	1,135.56	2,637.19	144.00	3,916.75	493.60	82.02	
Jun-12 730.72	68.08	949.02	2,171.47	136.00	3,256.49	434.63	49.88	
Jun-12 448.43	42.78	297.06	507.55	148.00	952.61	159.51	17.94	
Jun-12 898.60	77.28	669.12	1,151.05	144.00	1,964.17	318.85	21.94	
Jun-12 1,815.96	61.64	446.10	960.94	90.00	1,497.04	604.93	22.70	
Jun-12 698.41	81.88	575.10	991.93	128.00	1,695.03	409.88	48.50	
Jun-12 516.32	53.36	1,138.27	1,895.43	142.00	3,175.70	601.50	55.74	
Jun-12 1,190.38	69.00	1,531.20	3,457.62	114.00	5,102.82	1,288.11	48.08	
Jun-12 852.37	78.20	911.16	1,949.00	136.00	2,996.16	381.55	34.08	
Jun-12 427.08	43.24	320.64	611.45	122.00	1,054.09	161.84	12.42	
Jun-12 410.06	48.76	747.72	1,182.27	148.00	2,077.99	454.34	53.54	
Jun-12 223.03	55.20	423.84	710.18	102.00	1,236.02	526.78	27.80	
Jun-12 55.03	81.88	475.62	770.19	62.00	1,307.81	206.64	21.52	
Jun-12 1,097.66	53.36	693.72	1,192.20	66.00	1,951.92	538.63	24.70	
Jun-12 563.09	69.00	739.38	1,653.00	152.00	2,544.38	395.59	70.36	

Sage Meadows Golf Club, Inc.
 Schedule of Daily Sales
 Sample Months

	<u>Pro Shop</u>	<u>Snack</u>	<u>Golf Operations</u>			<u>Bar/Grill Operations</u>		
Date	Pro Shop Sales	Snack	Cart Rental	Green Fees	Practice Range	Total	Food	Beverages/ Softdrink
Jun-12 Total	23,875.64	1,862.08	25,712.47	65,415.67	3,204.00	94,332.14	17,867.41	1,587.42
Sep-12 102.76	32.20	4,110.21	23,629.77	-	27,739.98	428.49	92.08	
Sep-12 373.80	46.00	481.56	978.03	134.00	1,593.59	394.49	64.92	
Sep-12 627.00	122.36	902.34	1,868.91	165.00	2,937.25	431.91	96.24	
Sep-12 83.98	47.84	237.30	144.05	52.00	433.35	221.96	19.18	
Sep-12 84.69	48.30	350.52	1,252.97	48.00	1,651.49	197.22	16.42	
Sep-12 2,033.11	43.24	2,664.36	4,189.15	36.00	6,889.51	2,369.17	24.28	
Sep-12 459.29	34.96	163.80	370.42	346.00	880.22	191.49	8.76	
Sep-12 367.20	42.32	701.48	1,584.50	116.00	2,401.98	413.65	56.02	
Sep-12 201.67	60.72	464.58	1,100.06	78.00	1,642.64	320.90	34.36	
Sep-12 320.23	42.32	331.68	572.33	74.00	978.01	252.01	17.94	
Sep-12 170.18	48.30	337.62	607.57	84.00	1,029.19	333.96	19.18	
Sep-12 247.54	44.62	407.22	757.83	66.00	1,231.05	317.97	31.46	
Sep-12 471.21	95.22	394.32	676.07	134.00	1,204.39	279.47	21.32	
Sep-12 122.64	138.46	313.68	577.95	82.00	973.63	254.68	10.90	
Sep-12 201.64	22.08	349.32	801.00	10.00	1,160.32	359.35	22.08	
Sep-12 270.48	61.18	357.30	899.97	80.00	1,337.27	244.01	12.42	
Sep-12 11.42	17.48	87.42	158.75	38.00	284.17	108.52	4.14	
Sep-12 103.04	43.70	354.60	681.33	60.00	1,095.93	220.91	12.42	
Sep-12 279.88	24.38	323.70	543.24	82.00	948.94	135.36	5.52	
Sep-12 885.85	56.12	1,483.50	2,332.20	18.00	3,833.70	209.89	76.70	
Sep-12 366.14	45.08	465.60	857.64	58.00	1,381.24	453.64	36.08	
Sep-12 505.27	111.78	937.80	1,909.05	98.00	2,944.85	413.63	29.60	
Sep-12 78.45	52.90	602.58	1,432.12	188.00	2,222.70	274.64	32.22	
Sep-12 59.00	32.20	233.40	470.93	70.00	774.33	251.05	12.42	
Sep-12 522.36	51.52	358.50	632.20	32.00	1,022.70	378.74	23.46	
Sep-12 93.77	84.64	305.88	523.79	90.00	919.67	142.72	12.28	
Sep-12 85.35	24.38	219.48	387.15	8.00	614.63	284.77	9.66	
Sep-12 495.91	28.52	1,290.00	2,028.00	10.00	3,328.00	361.55	39.94	
Sep-12 768.86	57.96	576.60	1,235.50	102.00	1,914.10	290.35	27.94	
Sep-12 114.23	26.68	345.42	873.50	68.00	1,286.92	356.67	48.02	

Gross Receipts/Mixed Drink

Sage Meadows Golf Club, Inc.
 Schedule of Daily Sales
 Sample Months

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	<u>Pro Shop</u>	<u>Snack</u>	<u>Golf Operations</u>			<u>Bar/Grill Operations</u>		
Date	Pro Shop Sales	Snack	Cart Rental	Green Fees	Practice Range	Total	Food	Beverages/ Softdrink
Sep-12 Total	10,506.95	1,587.46	20,151.77	54,075.98	2,428.00	76,655.75	10,893.17	917.96
Dec-12	1,605.81	35.88	330.48	527.69	74.00	932.17	295.06	18.42
Dec-12	670.87	26.68	3,826.33	21,308.95	16.00	25,151.28	682.35	40.84
Dec-12	(17.23)	17.02	136.98	145.05	26.00	308.03	144.04	6.76
Dec-12	-	-	47.92	83.80	-	131.72	156.04	1.38
Dec-12	62.00	9.20	111.17	(105.33)	26.00	31.84	139.36	4.76
Dec-12	844.00	12.42	118.14	124.25	14.00	256.39	236.46	2.76
Dec-12	114.29	12.88	126.12	131.00	10.00	267.12	1,295.39	29.04
Dec-12	305.15	11.96	180.60	1,487.70	22.00	1,690.30	236.95	118.76
Dec-12	214.50	3.68	-	40.56	-	40.56	152.46	14.28
Dec-12	-	4.60	-	100.46	-	100.46	34.01	6.00
Dec-12	39.20	0.92	12.90	29.50	-	42.40	84.52	6.14
Dec-12	14.73	13.80	71.46	111.96	6.00	189.42	137.52	4.14
Dec-12	546.00	11.04	64.50	353.02	4.00	421.52	126.01	9.66
Dec-12	55.80	8.74	59.58	231.65	10.00	301.23	167.19	8.28
Dec-12	307.89	12.42	45.66	81.53	-	127.19	270.47	64.42
Dec-12	121.72	5.52	41.76	68.82	24.00	134.58	338.36	48.22
Dec-12	96.64	20.24	78.42	666.80	-	745.22	79.01	4.14
Dec-12	511.00	21.16	202.50	754.17	28.00	984.67	38.01	8.76
Dec-12	49.99	20.24	209.46	417.26	48.00	674.72	177.52	2.76
Dec-12	213.00	8.74	51.60	667.30	-	718.90	191.47	14.42
Dec-12	425.90	4.60	12.90	564.06	18.00	594.96	203.81	29.38
Dec-12	633.99	8.28	78.42	787.93	12.00	878.35	207.55	19.18
Dec-12	556.56	21.16	215.40	582.24	50.00	847.64	213.31	26.90
Dec-12	342.89	7.36	148.86	165.44	6.00	320.30	-	-
Dec-12	-	-	-	-	-	-	-	-
Dec-12	-	-	-	-	-	-	-	-
Dec-12	(185.07)	-	-	-	-	-	104.01	8.14
Dec-12	-	1.84	331.80	1,880.16	-	2,211.96	230.28	42.28
Dec-12	-	-	344.70	1,577.86	-	1,922.56	40.01	8.76
Dec-12	15.00	0.92	-	589.88	-	589.88	81.52	4.14

Sage Meadows Golf Club, Inc.
 Schedule of Daily Sales
 Sample Months

	<u>Pro Shop</u>	<u>Snack</u>	<u>Golf Operations</u>			<u>Bar/Grill Operations</u>
<u>Date</u>	<u>Pro Shop Sales</u>	<u>Snack</u>	<u>Cart Rental</u>	<u>Green Fees</u>	<u>Practice Range</u>	<u>Total</u>
Dec-12	119.00	2.30	(1,251.14)	(3,392.65)	-	(4,643.79)
Dec-12 Total	7,663.63	303.60	5,596.52	29,981.06	394.00	35,971.58
Mar-13	-	4,101.04	22,135.43	-	26,236.47	386.03
Mar-13	1.84	-	40.56	6.00	46.56	229.70
Mar-13	182.26	-	156.84	248.68	44.00	449.52
Mar-13	37.00	-	98.28	89.73	24.00	212.01
Mar-13	42.00	-	6.96	6.86	-	13.82
Mar-13	220.60	-	468.78	184.68	-	653.46
Mar-13	137.42	-	169.74	193.40	66.00	429.14
Mar-13	731.54	-	400.08	614.65	182.00	1,196.73
Mar-13	1,490.83	-	1,056.12	1,713.41	246.00	3,015.53
Mar-13	-	-	-	-	-	732.40
Mar-13	205.99	-	27.84	34.30	-	62.14
Mar-13	893.65	-	230.34	241.53	138.00	609.87
Mar-13	154.20	-	93.36	110.31	60.00	263.67
Mar-13	716.58	-	333.55	453.54	78.00	865.09
Mar-13	744.22	-	505.32	538.38	170.00	1,213.70
Mar-13	645.99	-	1,180.02	1,821.41	286.00	3,287.43
Mar-13	325.20	-	64.50	101.40	6.00	171.90
Mar-13	87.30	-	217.44	275.94	58.00	551.38
Mar-13	400.80	-	633.30	668.13	104.00	1,405.43
Mar-13	467.97	-	717.34	2,016.62	52.00	2,785.96
Mar-13	-	-	27.84	27.44	-	55.28
Mar-13	12.00	-	14,405.64	1,470.94	-	15,876.58
Mar-13	159.84	-	59.58	95.25	-	154.83
Mar-13	57.50	-	-	-	-	175.04
Mar-13	-	-	6.96	6.86	-	13.82
Mar-13	842.90	-	122.10	3,140.28	52.00	3,314.38
Mar-13	476.06	-	690.51	1,863.75	66.00	2,620.26
Mar-13	1,117.78	-	1,063.42	2,181.03	130.00	3,374.45
Mar-13	978.17	-	215.40	1,900.35	72.00	2,187.75

Gross Receipts/Mixed Drink

Sage Meadows Golf Club, Inc.
Schedule of Daily Sales
Sample Months

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	<u>Pro Shop</u>	<u>Snack</u>	<u>Golf Operations</u>			<u>Bar/Grill Operations</u>		
Date	Pro Shop Sales	Snack	Cart Rental	Green Fees	Practice Range	Total	Food	Beverages/ Softdrink
Mar-13	253.30	-	(122.34)	360.12	20.00	257.78	443.78	28.06
Mar-13	383.69	-	79.44	169.03	-	248.47	140.11	28.06
Mar-13 Total	11,766.63	-	27,009.40	42,704.01	1,860.00	71,573.41	11,523.84	1,100.10
Jun-13	879.13	-	4,302.77	22,778.10	-	27,080.87	315.28	9.20
Jun-13	298.68	-	832.92	2,251.88	-	3,084.80	513.38	79.58
Jun-13	2,018.20	-	372.25	3,822.45	262.00	4,456.70	1,127.62	84.64
Jun-13	664.47	-	672.18	1,007.06	238.00	1,917.24	583.19	110.42
Jun-13	577.39	-	780.50	1,683.13	166.00	2,629.63	648.84	129.26
Jun-13	331.84	-	543.18	888.75	130.00	1,561.93	615.12	104.97
Jun-13	955.72	-	1,342.62	1,801.26	110.00	3,253.88	660.47	99.82
Jun-13	3,278.47	-	1,190.16	2,277.96	96.00	3,564.12	693.63	155.02
Jun-13	1,762.77	-	1,169.28	1,926.96	18.00	3,114.24	3,874.22	398.36
Jun-13	321.06	-	522.11	927.89	114.00	1,564.00	402.94	95.68
Jun-13	1,366.57	-	481.56	774.29	214.00	1,469.85	585.30	102.58
Jun-13	1,060.19	-	581.70	506.78	96.00	1,184.48	705.00	205.40
Jun-13	1,454.68	-	491.30	948.88	126.00	1,566.18	952.32	75.44
Jun-13	353.89	-	1,056.12	1,639.49	198.00	2,893.61	1,362.31	146.30
Jun-13	2,010.42	-	1,301.04	2,968.00	112.00	4,381.04	1,163.87	67.16
Jun-13	503.10	-	707.82	1,539.06	140.00	2,386.88	435.87	73.14
Jun-13	271.29	-	191.64	343.05	30.00	564.69	421.78	23.46
Jun-13	227.31	-	374.28	943.83	98.00	1,416.11	583.27	50.38
Jun-13	314.40	-	490.56	850.85	170.00	1,511.41	662.16	115.94
Jun-13	267.45	-	458.82	755.54	234.00	1,448.36	562.40	31.74
Jun-13	628.62	-	453.72	767.88	180.00	1,401.60	1,537.90	144.68
Jun-13	2,162.72	-	975.66	2,235.00	146.00	3,356.66	596.37	108.10
Jun-13	391.27	-	395.16	654.51	106.00	1,155.67	590.54	89.26
Jun-13	464.76	-	834.78	2,228.50	184.00	3,247.28	522.95	139.84
Jun-13	226.82	-	618.54	1,028.15	70.00	1,716.69	586.92	103.50
Jun-13	176.74	-	276.00	430.81	106.00	812.81	672.80	79.12
Jun-13	594.33	-	586.80	905.94	128.00	1,620.74	734.05	61.88
Jun-13	249.55	-	1,035.24	2,226.02	144.00	3,405.26	1,063.34	142.14

Sage Meadows Golf Club, Inc.
 Schedule of Daily Sales
 Sample Months

	<u>Pro Shop</u>	<u>Snack</u>	<u>Golf Operations</u>			<u>Bar/Grill Operations</u>		
Date	Pro Shop Sales	Snack	Cart Rental	Green Fees	Practice Range	Total	Food	Beverages/ Softdrink
Jun-13	1,487.49	-	841.74	1,911.50	170.00	2,923.24	745.47	134.10
Jun-13	323.62	-	663.18	1,355.00	72.00	2,090.18	518.86	105.80
Jun-13 Total	25,622.95	-	24,543.63	64,378.52	3,858.00	92,780.15	24,438.17	3,266.91
Sep-13	201.47	-	5,298.26	26,857.52	134.00	32,289.78	421.83	103.74
Sep-13	342.70	-	805.08	1,704.19	248.00	2,757.27	623.42	155.02
Sep-13	44.00	-	432.65	570.29	60.00	1,062.94	278.95	37.26
Sep-13	184.33	-	379.20	597.33	66.00	1,042.53	462.80	78.22
Sep-13	401.65	-	454.55	832.95	64.00	1,351.50	848.87	71.32
Sep-13	363.18	-	349.50	661.83	78.00	1,089.33	739.86	73.14
Sep-13	276.72	-	709.68	1,459.03	150.00	2,318.71	574.59	107.18
Sep-13	381.40	-	600.54	1,359.00	170.00	2,129.54	252.98	122.36
Sep-13	99.76	-	127.14	181.69	28.00	336.83	235.88	35.88
Sep-13	311.26	-	382.08	570.89	92.00	1,044.97	358.52	58.42
Sep-13	228.60	-	445.74	758.83	72.00	1,276.57	234.56	51.06
Sep-13	2,169.56	-	2,979.90	4,745.52	34.00	7,759.42	2,578.35	24.38
Sep-13	702.16	-	1,742.52	2,638.16	134.00	4,514.68	1,621.85	50.14
Sep-13	1,859.47	-	1,021.14	2,580.42	124.00	3,725.56	828.48	109.72
Sep-13	181.52	-	411.96	990.50	74.00	1,476.46	837.94	77.74
Sep-13	85.42	-	279.90	408.17	78.00	766.07	360.38	45.08
Sep-13	179.82	-	344.58	428.14	38.00	810.72	362.28	94.76
Sep-13	29.92	-	459.66	720.54	50.00	1,230.20	450.79	75.94
Sep-13	2,048.40	-	1,483.50	2,372.76	40.00	3,896.26	444.33	43.48
Sep-13	466.59	-	(82.95)	119.84	-	36.89	817.65	36.34
Sep-13	3,734.46	-	1,138.26	2,349.91	122.00	3,610.17	1,126.68	59.34
Sep-13	95.79	-	715.80	1,582.50	206.00	2,504.30	281.59	80.04
Sep-13	184.27	-	739.38	491.84	94.00	1,325.22	493.88	97.98
Sep-13	205.41	-	403.98	248.48	28.00	680.46	287.26	81.88
Sep-13	368.05	-	416.88	648.55	100.00	1,165.43	366.44	70.84
Sep-13	258.02	-	345.42	487.75	66.00	899.17	445.10	64.40
Sep-13	268.39	-	494.46	722.42	122.00	1,338.88	440.91	90.16
Sep-13	1,350.63	-	681.84	1,752.56	128.00	2,562.40	464.09	98.90

Sage Meadows Golf Club, Inc.
 Schedule of Daily Sales
 Sample Months

	<u>Pro Shop</u>	<u>Snack</u>	<u>Golf Operations</u>			<u>Bar/Grill Operations</u>		
Date	Pro Shop Sales	Snack	Cart Rental	Green Fees	Practice Range	Total	Food	Beverages/ Softdrink
Sep-13	37.98	-	268.02	609.50	58.00	935.52	358.69	38.18
Sep-13	155.09	-	274.98	373.95	24.00	672.93	378.10	41.40
Sep-13 Total	17,216.02	-	24,103.65	59,825.06	2,682.00	86,610.71	17,977.05	2,174.30
Dec-13	46.19	-	80.46	129.66	26.00	236.12	293.63	23.46
Dec-13	-	-	3,492.06	22,022.97	12.00	25,527.03	104.92	11.04
Dec-13	160.67	-	382.08	340.92	38.00	761.00	503.62	43.24
Dec-13	73.40	-	85.38	98.95	16.00	200.33	242.60	23.46
Dec-13	29.00	-	-	-	-	-	145.31	5.52
Dec-13	89.50	-	-	-	-	-	8.92	4.60
Dec-13	1,245.61	-	-	-	-	-	182.99	5.06
Dec-13	-	-	-	-	-	-	-	-
Dec-13	50.00	-	(27.65)	(129.03)	-	(156.68)	0.92	3.68
Dec-13	29.00	-	25.80	27.66	-	53.46	230.30	17.02
Dec-13	-	-	-	-	-	-	236.36	11.96
Dec-13	0.46	-	-	-	-	-	540.67	4.14
Dec-13	52.84	-	13.76	31.19	-	44.95	603.63	17.94
Dec-13	1,265.85	-	154.13	-	-	154.13	280.35	20.70
Dec-13	290.50	-	-	-	-	-	134.03	8.74
Dec-13	50.00	-	27.52	258.72	-	286.24	276.49	10.58
Dec-13	264.28	-	69.72	88.98	-	158.70	172.70	5.52
Dec-13	254.92	-	172.46	521.08	10.00	703.54	960.33	36.80
Dec-13	275.81	-	297.22	550.41	20.00	867.63	239.83	29.44
Dec-13	23.00	-	97.24	609.89	4.00	711.13	625.09	38.18
Dec-13	152.00	-	13.76	1,220.18	-	1,233.94	265.37	15.18
Dec-13	59.20	-	-	-	-	-	117.12	2.76
Dec-13	647.00	-	55.04	1,627.52	-	1,682.56	157.45	9.20
Dec-13	154.50	-	-	968.81	-	968.81	-	-
Dec-13	-	-	-	-	-	-	-	-
Dec-13	33.45	-	28.44	26.60	18.00	73.04	110.45	9.20
Dec-13	263.36	-	208.24	243.08	64.00	515.32	670.73	55.66
Dec-13	66.79	-	421.05	713.81	62.00	1,196.87	676.91	56.16

Gross Receipts/Mixed Drink

Sage Meadows Golf Club, Inc.
 Schedule of Daily Sales
 Sample Months

00204987-SLS

	<u>Pro Shop</u>	<u>Snack</u>	<u>Golf Operations</u>			<u>Bar/Grill Operations</u>		
Date	Pro Shop Sales	Snack	Cart Rental	Green Fees	Practice Range	Total	Food	Beverages/ Softdrink
Dec-13	90.50	-	55.96	95.42	24.00	175.38	181.33	5.52
Dec-13	19.00	-	359.32	1,813.67	6.00	2,178.99	96.94	12.42
Dec-13	168.22	-	106.80	2,114.08	-	2,220.88	245.65	11.96
Dec-13 Total	5,855.05	-	6,118.80	33,374.57	300.00	39,793.37	8,304.64	499.14
Mar-14	264.14	-	4,069.94	21,052.16	68.00	25,190.10	556.77	78.76
Mar-14	26.36	-	-	-	-	-	10.00	1.84
Mar-14	-	(22.93)	-	-	(22.93)	-	-	-
Mar-14	-	-	-	-	-	-	-	0.92
Mar-14	329.00	-	-	-	-	-	397.14	8.28
Mar-14	-	-	-	-	-	-	444.11	12.88
Mar-14	262.00	-	-	-	6.00	6.00	1,157.20	92.00
Mar-14	200.00	-	334.68	1,809.36	-	2,144.04	319.78	17.48
Mar-14	170.97	-	-	-	-	-	189.56	16.56
Mar-14	362.12	-	173.38	310.06	12.00	495.44	421.44	62.56
Mar-14	487.29	-	575.20	2,416.58	-	2,991.78	544.89	94.08
Mar-14	27.00	-	34.86	36.69	42.00	113.55	425.94	40.48
Mar-14	464.44	-	174.30	169.69	100.00	443.99	618.09	54.28
Mar-14	195.74	-	890.80	3,575.56	110.00	4,576.36	791.87	46.92
Mar-14	1,171.14	-	1,039.36	1,660.67	190.00	2,890.03	885.60	119.80
Mar-14	-	-	-	-	-	-	105.03	1.84
Mar-14	9.68	-	62.38	99.07	12.00	173.45	287.72	23.33
Mar-14	382.79	-	135.78	124.74	96.00	356.52	564.71	58.65
Mar-14	204.71	-	132.10	1,790.07	90.00	2,012.17	472.71	91.10
Mar-14	324.50	-	482.54	471.14	164.00	1,117.68	637.52	79.03
Mar-14	328.38	-	508.22	581.31	114.00	1,203.53	1,302.46	92.87
Mar-14	557.31	-	604.54	1,278.98	192.00	2,075.52	624.84	107.14
Mar-14	679.41	-	104.58	198.18	40.00	342.76	236.49	38.71
Mar-14	33.83	-	228.42	218.05	104.00	550.47	243.22	41.14
Mar-14	236.00	-	8,897.15	133.01	18.00	9,048.16	664.45	59.76
Mar-14	273.16	-	3,851.36	215.55	72.00	4,138.91	584.00	67.04
Mar-14	260.99	-	29.36	66.68	12.00	108.04	319.30	20.90

Gross Receipts/Mixed Drink

Sage Meadows Golf Club, Inc.
Schedule of Daily Sales
Sample Months

00204987-SLS

	<u>Pro Shop</u>	<u>Snack</u>	<u>Golf Operations</u>				<u>Bar/Grill Operations</u>	
<u>Date</u>	<u>Pro Shop Sales</u>	<u>Snack</u>	<u>Cart Rental</u>	<u>Green Fees</u>	<u>Practice Range</u>	<u>Total</u>	<u>Food</u>	<u>Beverages/ Softdrink</u>
Mar-14	152.09	-	201.82	238.49	36.00	476.31	591.15	63.95
Mar-14	681.16	-	844.72	2,296.31	-	3,141.03	492.40	83.67
Mar-14	644.32	-	928.20	2,385.62	36.00	3,349.82	502.00	94.63
Mar-14	41.08	-	(116.71)	1,745.73	120.00	1,749.02	521.22	68.81
Mar-14 Total	8,769.61	-	24,164.05	42,873.70	1,634.00	68,671.75	14,911.61	1,639.41
Jun-14	454.04	-	4,553.47	23,302.21	124.00	27,979.68	649.27	70.49
Jun-14	2,534.42	-	298.17	1,701.23	54.00	2,053.40	942.13	74.76
Jun-14	989.57	-	215.58	30.43	114.00	360.01	354.90	67.92
Jun-14	528.29	-	481.62	1,063.23	114.00	1,658.85	887.49	111.56
Jun-14	45.43	-	162.38	271.52	40.00	473.90	116.46	41.87
Jun-14	1,428.87	-	1,109.06	1,610.03	-	2,719.09	1,614.17	177.62
Jun-14	1,817.49	-	2,252.06	2,354.39	-	4,606.45	760.91	132.67
Jun-14	170.91	-	7.34	-	-	7.34	3,221.71	120.36
Jun-14	-	-	70.64	105.56	-	176.20	270.57	40.40
Jun-14	132.83	-	27.62	62.38	-	90.00	381.67	24.95
Jun-14	332.23	-	392.64	690.52	10.00	1,093.16	698.64	88.82
Jun-14	421.74	-	461.44	745.48	20.00	1,226.92	743.65	113.47
Jun-14	618.77	-	741.24	737.57	270.00	1,748.81	1,002.91	242.39
Jun-14	1,302.03	-	1,425.56	3,583.27	308.00	5,316.83	1,068.54	107.06
Jun-14	654.31	-	883.43	1,860.82	128.00	2,872.25	482.00	129.94
Jun-14	492.09	-	391.72	585.16	178.00	1,154.88	588.28	114.94
Jun-14	254.83	-	569.70	922.60	88.00	1,580.30	861.41	112.58
Jun-14	774.74	-	443.10	718.98	68.00	1,230.08	934.06	213.98
Jun-14	697.69	-	480.70	905.39	98.00	1,484.09	636.28	119.28
Jun-14	425.26	-	595.38	949.23	152.00	1,696.61	910.82	145.84
Jun-14	461.57	-	816.44	1,870.42	540.00	3,226.86	549.90	107.36
Jun-14	546.09	-	806.36	2,018.54	40.00	2,864.90	660.18	212.23
Jun-14	462.36	-	438.52	780.53	108.00	1,327.05	502.07	127.30
Jun-14	7,080.84	-	256.86	405.50	66.00	728.36	452.81	76.82
Jun-14	448.45	-	411.90	653.19	136.00	1,201.09	682.18	135.92
Jun-14	285.34	-	436.68	820.07	156.00	1,412.75	953.79	111.80

Sage Meadows Golf Club, Inc.
 Schedule of Daily Sales
 Sample Months

	<u>Pro Shop</u>	<u>Snack</u>	<u>Golf Operations</u>			<u>Bar/Grill Operations</u>	
<u>Date</u>	<u>Pro Shop Sales</u>	<u>Snack</u>	<u>Cart Rental</u>	<u>Green Fees</u>	<u>Practice Range</u>	<u>Food</u>	<u>Beverages/Softdrink</u>
Jun-14	236.82	-	718.28	1,072.11	148.00	1,938.39	126.84
Jun-14	730.75	-	588.02	1,672.74	100.00	2,360.76	130.83
Jun-14	22.59	-	49.54	631.22	-	680.76	489.77
Jun-14	(65.33)	-	545.84	995.53	160.00	1,701.37	781.94
Jun-14 Total	24,285.02	-	20,631.29	53,119.85	3,220.00	76,971.14	23,894.92
Sep-14	500.15	-	4,948.81	23,712.63	160.00	28,821.44	430.83
Sep-14	237.85	-	142.20	198.13	66.00	406.33	231.78
Sep-14	101.17	-	348.62	664.12	36.00	1,048.74	427.63
Sep-14	275.82	-	307.32	660.50	30.00	997.82	594.74
Sep-14	201.08	-	1,145.82	2,531.34	110.00	3,787.16	732.05
Sep-14	78.59	-	644.90	1,339.83	96.00	2,080.73	713.36
Sep-14	426.07	-	685.28	1,771.92	110.00	2,567.20	530.45
Sep-14	203.70	-	962.38	2,199.17	98.00	3,259.55	495.09
Sep-14	141.28	-	200.90	486.22	20.00	707.12	275.55
Sep-14	270.27	-	387.16	985.18	130.00	1,502.34	710.96
Sep-14	2,515.62	-	3,027.20	3,632.20	300.00	6,959.40	2,659.91
Sep-14	766.32	-	545.82	678.90	46.00	1,270.72	768.35
Sep-14	547.59	-	963.26	2,151.32	98.00	3,212.58	577.16
Sep-14	149.29	-	382.54	1,055.44	82.00	1,519.98	438.82
Sep-14	821.99	-	281.66	612.71	6.00	900.37	335.04
Sep-14	336.71	-	156.86	409.17	76.00	642.03	400.50
Sep-14	221.91	-	172.46	317.43	44.00	533.89	416.92
Sep-14	155.58	-	187.14	420.17	24.00	631.31	315.56
Sep-14	220.85	-	566.02	2,575.28	110.00	3,251.30	857.88
Sep-14	279.60	-	972.38	2,343.34	90.00	3,405.72	375.21
Sep-14	453.54	-	517.40	1,353.05	128.00	1,998.45	390.74
Sep-14	305.00	-	799.02	414.62	166.00	1,379.64	384.67
Sep-14	388.24	-	533.90	225.66	170.00	929.56	521.74
Sep-14	(650.32)	-	300.90	552.25	128.00	981.15	628.94
Sep-14	147.41	-	343.10	610.96	172.00	1,126.06	505.02
Sep-14	214.71	-	440.34	799.94	68.00	1,308.28	886.83
							170.53

Gross Receipts/Mixed Drink

Sage Meadows Golf Club, Inc.
 Schedule of Daily Sales
 Sample Months

00204987-SLS

	<u>Pro Shop</u>	<u>Snack</u>	<u>Golf Operations</u>			<u>Bar/Grill Operations</u>		
<u>Date</u>	<u>Pro Shop Sales</u>	<u>Snack</u>	<u>Cart Rental</u>	<u>Green Fees</u>	<u>Practice Range</u>	<u>Total</u>	<u>Food</u>	<u>Beverages/Softdrink</u>
Sep-14	951.66	-	567.84	1,811.54	100.00	2,479.38	1,034.07	140.99
Sep-14	1,421.37	-	292.64	1,178.77	72.00	1,543.41	489.51	101.94
Sep-14	64.10	-	843.10	1,975.39	70.00	2,888.49	205.30	49.20
Sep-14	260.27	-	286.22	631.15	38.00	955.37	420.05	59.84
Sep-14 Total	12,007.42	-	21,953.19	58,298.33	2,844.00	83,095.52	17,754.66	2,376.25
Dec-14	200.00	-	3,875.46	21,438.48	-	25,313.94	170.12	6.41
Dec-14	-	-	(22.93)	110.09	-	87.16	317.09	5.50
Dec-14	80.00	-	-	-	6.00	6.00	350.84	10.07
Dec-14	-	-	76.14	111.92	6.00	194.06	433.75	16.49
Dec-14	-	-	-	-	6.00	6.00	315.17	11.90
Dec-14	1,112.49	-	49.54	544.96	-	594.50	348.03	9.15
Dec-14	24.58	-	27.52	44.00	-	71.52	530.52	7.32
Dec-14	208.89	-	55.96	59.62	-	115.58	189.91	10.98
Dec-14	-	-	68.80	214.68	12.00	295.48	297.67	20.13
Dec-14	-	-	56.88	163.30	6.00	226.18	274.02	0.92
Dec-14	592.91	-	(103.67)	(172.48)	-	(276.15)	530.35	7.32
Dec-14	1,023.00	-	166.04	190.81	6.00	362.85	916.82	32.03
Dec-14	2,037.42	-	208.24	669.75	50.00	927.99	413.83	16.47
Dec-14	181.96	-	397.22	910.14	18.00	1,325.36	306.89	59.73
Dec-14	50.00	-	48.62	205.49	-	254.11	129.23	7.32
Dec-14	277.67	-	55.04	208.25	-	263.29	166.57	7.33
Dec-14	59.00	-	13.76	13.76	6.00	33.52	237.61	3.66
Dec-14	46.20	-	13.76	803.68	-	817.44	400.14	7.32
Dec-14	122.00	-	-	110.09	-	110.09	402.67	15.56
Dec-14	157.80	-	70.64	974.32	40.00	1,084.96	324.16	1.83
Dec-14	189.32	-	77.06	242.21	12.00	331.27	214.43	18.30
Dec-14	261.78	-	96.32	397.24	10.00	503.56	178.41	1.83
Dec-14	117.94	-	41.28	528.43	-	569.71	319.14	14.64
Dec-14	-	-	-	-	-	-	-	-
Dec-14	-	-	-	-	-	-	-	-
Dec-14	84.99	-	347.68	403.60	40.00	791.28	431.34	52.16

Date	Pro Shop		Snack		Golf Operations			Bar/Grill Operations	
	Pro Shop Sales	Snack	Cart Rental	Green Fees	Practice Range	Total	Food	Beverages/Softdrink	
Dec-14	34.00	-	-	-	-	-	-	301.62	9.15
Dec-14	-	-	7.34	19.27	-	26.61	298.30	12.81	
Dec-14	-	-	27.52	50.45	-	77.97	277.42	7.32	
Dec-14	4.59	-	690.46	1,841.46	16.00	2,547.92	148.71	1.83	
Dec-14	2.00	-	-	119.26	12.00	131.26	255.21	9.15	
Dec-14 Total	6,868.54	-	6,344.68	30,202.78	246.00	36,793.46	9,479.97	384.63	
Grand Total	167,304.68	5,271.57	233,199.28	590,211.52	25,312.00	848,722.80	174,359.98	18,876.44	

Schedule of Total Disallowed Exempt Purchases
March 2012 thru December 2014

Date	Vendor	City	State	Inv #	Description	State Amt	Local Amt
May-12	Cox Implement Co, Inc.	Hoxie	AR	HC94451	Bearing	93.36	93.36
May-12	Cox Implement Co, Inc.	Hoxie	AR	HC94792	Blade, bearing	281.65	281.65
May-12	Cox Implement Co, Inc.	Hoxie	AR	HC9430	Bearings	-84.36	-84.36
May-12 Total						290.65	290.65
Oct-12	Cox Implement Co, Inc.	Hoxie	AR	HC97695	Bearings	85.19	85.19
Oct-12 Total						85.19	85.19
Nov-12	Cox Implement Co, Inc.	Hoxie	AR	HC98314	Spacer, shipping	39.80	39.80
Nov-12	Cox Implement Co, Inc.	Hoxie	AR	HC98421	Kbg kit	50.42	50.42
Nov-12 Total						90.22	90.22
Apr-13	Cox Implement Co, Inc.	Hoxie	AR	HC0065	support/fro, rollers, cotter pin, washer	456.31	456.31
Apr-13 Total						456.31	456.31
Oct-13	Cox Implement Co, Inc.	Hoxie	AR	HC04657	blades	173.97	173.97
Oct-13 Total						173.97	173.97
Nov-13	Cox Implement Co, Inc.	Hoxie	AR	HC04747	blades	88.92	88.92
Nov-13 Total						88.92	88.92
Mar-14	Cox Implement Co, Inc.	Hoxie	AR	HC06026	Parts	708.52	708.52
Mar-14 Total						708.52	708.52
Apr-14	Cox Implement Co, Inc.	Hoxie	AR	HC06270	Parts	73.60	73.60
Apr-14 Total						73.60	73.60
Jun-14	Cox Implement Co, Inc.	Hoxie	AR	HC07615	Parts	129.74	129.74
Jun-14	Cox Implement Co, Inc.	Hoxie	AR	HC07869	Yoke	536.32	536.32
Jun-14 Total						666.06	666.06
Aug-14	Cox Implement Co, Inc.	Hoxie	AR	HC09713	Parts	65.66	65.66
Aug-14 Total						65.66	65.66
Grand Total						2699.10	2699.10

Sage Meadows Golf Club, Inc.
Schedule of Additional Taxable Short-Term Rental
March 2012 thru December 2014

Date	Golf Cart Rental Fees
Mar-12	15612.68
Apr-12	18331.68
May-12	17908.02
Jun-12	21596.46
Jul-12	17196.66
Aug-12	17084.28
Sep-12	16291.98
Oct-12	10612.20
Nov-12	5780.70
Dec-12	2608.56
2012 Total	143023.22
Jan-13	1678.74
Feb-13	3052.62
Mar-13	7342.80
Apr-13	16100.10
May-13	15901.50
Jun-13	20278.32
Jul-13	19357.26
Aug-13	17200.14
Sep-13	19618.08
Oct-13	11452.68
Nov-13	3776.70
Dec-13	2294.91
2013 Total	138053.85
Jan-14	1244.86
Feb-14	1863.16
Mar-14	6714.18
Apr-14	12836.76
May-14	15814.44
Jun-14	16191.56
Jul-14	17230.98
Aug-14	17141.14
Sep-14	15754.36
Oct-14	9690.04
Nov-14	3183.24
Dec-14	1897.31
2014 Total	119562.03
Grand Total	400639.10

Sage Meadows Golf Club

Schedule of Total Additional Taxable Purchases

January 2010 thru December 2014

Date	Vendor	City	State	Inv #	Description	Local Amt
Jan-11	McBee	Lancaster	CA	2019379495	lsr top ck cts pur dlit04-1	242.46
Jan-11 Total						242.46
Feb-11	JMK Sports, Inc.	Grand Rapids	MI	415558	teetime pads, pens	242.45
Feb-11	Logan Labs, Inc.	Lakeview	OH	18390	physical w sand fractions, sodium	301.81
Feb-11	Regal Chemical Company	Alpharetta	GA	0395199	generic glyphosate	150.00
Feb-11	Buy.com	na	na	59304721	micrscp (tools)	2500.00
Feb-11 Total						383.95
Mar-11	Hornung's Golf Products, Inc.	Fond Du Lac	WI	896526	cart key tags	6198.44
Mar-11	Logical Solutions, Inc.	Carrollton	TX	1-1031	scorecards, printer	95.49
Mar-11	Regal Chemical Company	Alpharetta	GA	03963386	ferromec ac, consyst wdg	291.27
Mar-11	Prestige Flag	San Diego	CA	332457	plain golf flag	858.63
Mar-11	Jackson Sand	Jackson	TN	55517	sand, gravel, top dressing	52.40
Mar-11 Total						3629.67
Apr-11	Prestige Flag	San Diego	CA	333323	white flagstick	300.62
Apr-11	Prestige Flag	San Diego	CA	333332	aluminum cups	337.32
Apr-11	Prestige Flag	San Diego	CA	3333632	flags	1032.47
Apr-11	Regal Chemical Company	Alpharetta	GA	0397525	ct earthtec, dy'on	741.21
Apr-11	United Distributing Company, Inc.	Sykesville	MD	196423	industrial fast orange	396.59
Apr-11	BTSI	Frankfort	IL	47562	fertilizer	1620.00
Apr-11	Regal Chemical Company	Alpharetta	GA	0398408	canoe herbicide, trillium, chlorostar	3035.42
Apr-11 Total						2500.00
May-11	Regal Chemical Company	Alpharetta	GA	0399518	oasis xl, ferromec ac, tourney fungicide, provant	7463.63
May-11 Total						6928.21
Jun-11	Prestige Flag	San Diego	CA	337249	plain golf flag	2117.88
Jun-11	Regal Chemical Company	Alpharetta	GA	0399905	dy'on, chlorostar	51.92
Jun-11	Regal Chemical Company	Alpharetta	GA	400614	Chlorostar	801.04
Jun-11 Total						801.04
Jul-11	Easy Picker Golf Products	Lehigh Acres	FL	30698	Tokens	1231.51
Jul-11	Regal Chemical Company	Alpharetta	GA	0401097	dy'on, chlorostar	992.83
Jul-11	Regal Chemical Company	Alpharetta	GA	0401435	chipco signature, chlorostar	2497.43
Jul-11 Total						2497.43
Aug-11	Regal Chemical Company	Alpharetta	GA	402041	Chipco, chlorostar	1217.08
Aug-11	Tour Guide Golf	Indianapolis	IN	204513	gross hex pencils	395.89
Aug-11	Regal Chemical Company	Alpharetta	GA	402782	Chlorostar, Dy'on, Oasis	609.29
Aug-11 Total						2222.26
Sep-11	JMK Sports, Inc.	Grand Rapids	MI	43769	scorecards	60.47
Sep-11	Jackson Sand	Jackson	TN	57390	top dressing	821.99

Sage Meadows Golf Club
Schedule of Total Additional Taxable Purchases
January 2010 thru December 2014

Date	Vendor	City	State	Inv #	Description	Local Amt
Sep-11	Jackson Sand	Jackson	TN	57397	top dressing	816.26
Sep-11 Total						1698.72
Nov-11	Regal Chemical Company	Alpharetta	GA	404855	Regalkade, generic glyphosate	4021.44
Nov-11 Total						2500.00
Jan-12	Regal Chemical Company	Alpharetta	GA	405656	Consvst	4021.44
Jan-12	Fore! Reservations, Inc.	Western Springs	IL	46868	Dell black box computer	220.00
Jan-12	Fore! Reservations, Inc.	Western Springs	IL	46870	Parallel printer, cash drawer, kitchen printer, thermal paper, scanner	1500.00
Jan-12 Total						1750.00
Feb-12	Prestige Flag	San Diego	CA	346515	Checkered flags, practice green flag	890.62
Feb-12	ACCUP	Saline	MI	45284	Accu gage 18", aluminum case	233.50
Feb-12 Total						1858.08
Mar-12	Prestige Flag	San Diego	CA	345605	Tournament pole, white flagstick	1050.31
Mar-12	Jackson Sand	Jackson	TN	57835	Top Dressing (sand)	908.79
Mar-12	Jackson Sand	Jackson	TN	57869	Top Dressing (sand)	898.28
Mar-12	Jackson Sand	Jackson	TN	57870	Top Dressing (sand)	913.86
Mar-12	Jackson Sand	Jackson	TN	57871	Top Dressing (sand)	913.50
Mar-12	Regal Chemical Company	Alpharetta	GA	408113	Prostart	2429.80
Mar-12	Regal Chemical Company	Alpharetta	GA	407652	Oasis	267.18
Mar-12	Ornamental Post & Panel	Pineville	NC	1212001	Custom pole, sign and shipping	276.42
Mar-12	United Color Lab	Memphis	TN	1333287	Digital 20x24 unit, Std mount, shipping	139.80
Mar-12	BTSI	Frankfort	IL	49665	Thatch	1717.00
Mar-12	Regal Chemical Company	Alpharetta	GA	408512	Trillium, canoe herbicide, regalkade, chlorostar	3872.23
Mar-12 Total						13387.17
Apr-12	Hornung's Golf Products, Inc.	Fond Du Lac	WI	937987	Imprinted bag tags	190.00
Apr-12	Regal Chemical Company	Alpharetta	GA	408561	Chlorostar, provault	215.30
Apr-12	Hornung's Golf Products, Inc.	Fond Du Lac	WI	938676	Water cooler	988.97
Apr-12	Prestige Flag	San Diego	CA	349172	Practice green flag w/logo	71.25
Apr-12	Sysco Memphis	Memphis	TN	204181072	Straws	97.40
Apr-12	Burco Promotional	Greenville	SC	19631	Matte scorecard	1243.00
Apr-12 Total						2805.92
May-12	Ornamental Post & Panel	Pineville	NC	1212299	Custom pole, sign and shipping	276.42

Sage Meadows Golf Club

Schedule of Total Additional Taxable Purchases

January 2010 thru December 2014

Date	Vendor	City	State	Inv #	Description	Local Amt
May-12	Regal Chemical Company	Alpharetta	GA	410579	Chlorostar	377.26
May-12	Golden West Industrial Supply	Simi Valley	CA	2051643	Chemicals	637.86
May-12	Regal Chemical Company	Alpharetta	GA	411092	Dy'on, Chlorostar	662.38
May-12	Regal Chemical Company	Alpharetta	GA	411152	Chipco	625.00
May-12 Total						2578.92
Jun-12	JMK Sports, Inc.	Grand Rapids	MI	45296	Score Sheets	218.96
Jun-12	JMK Sports, Inc.	Grand Rapids	MI	45296	Score Sheets	218.96
Jun-12	Regal Chemical Company	Alpharetta	GA	411451	Ferromec	637.75
Jun-12	Regal Chemical Company	Alpharetta	GA	411647	Generic Glyphosate, prostar, oasis	2793.58
Jun-12	Regal Chemical Company	Alpharetta	GA	411896	Cholorstar	289.67
Jun-12	Regal Chemical Company	Alpharetta	GA	411897	Chipco	640.81
Jun-12 Total						4799.73
Jul-12	Regal Chemical Company	Alpharetta	GA	412393	Chlorostar	147.57
Jul-12	Regal Chemical Company	Alpharetta	GA	412394	Chipco	643.15
Jul-12	Regal Chemical Company	Alpharetta	GA	412475	Aloft GC SC	3046.32
Jul-12	Prestige Flag	San Diego	CA	353946	Plain golf flag	55.66
Jul-12	Regal Chemical Company	Alpharetta	GA	412839	Chlorostar, chipco	788.32
Jul-12	Regal Chemical Company	Alpharetta	GA	412994	Oasis, chlorostar, chipco	1074.69
Jul-12	Sysco Memphis	Memphis	TN	207250914	60 gal liner	29.55
Jul-12	Safety Services Company	Yuma	AZ	402911	Labor law poster	29.99
Jul-12 Total						5815.25
Aug-12	Regal Chemical Company	Alpharetta	GA	413507	Chipco, chlorostar	770.98
Aug-12	Sysco Memphis	Memphis	TN	208221072	60 Gal Liner	29.55
Aug-12	McBee	Chicago	IL	32802860	Laser checks	226.17
Aug-12	Magnuson Industries, Inc.	Rockford	IL	192021	Posi-pour, conservator stopper, flat bottle opener	93.08
Aug-12 Total						1119.78
Sep-12	Jackson Sand	Jackson	TN	59203	Top Dressing (sand)	921.48
Sep-12	Jackson Sand	Jackson	TN	59217	Top Dressing (sand)	912.41
Sep-12	Regal Chemical Company	Alpharetta	GA	414651	Prostar 70 Wdg, Oasis XL	2695.72
Sep-12	Sysco Memphis	Memphis	TN	209191035	60 Gal Liner	29.55
Sep-12	Jackson Sand	Jackson	TN	59295	Top Dressing (sand)	910.60

Schedule A

Sage Meadows Golf Club

Schedule of Total Additional Taxable Purchases

January 2010 thru December 2014

Date	Vendor	City	State	Inv #	Description	State Amt	Local Amt
Sep-12	Jackson Sand	Jackson	TN	59296	Top Dressing (sand)	911.69	911.69
Sep-12	Jackson Sand	Jackson	TN	59304	Top Dressing (sand)	949.75	949.75
Sep-12	Jackson Sand	Jackson	TN	59305	Top Dressing (sand)	904.44	904.44
Sep-12	Jackson Sand	Jackson	TN	59314	Top Dressing (sand)	917.13	917.13
Sep-12	Jackson Sand	Jackson	TN	59315	Top Dressing (sand)	937.06	937.06
Sep-12	Sysco Memphis	Memphis	TN	209260947	60 Gal Liner	29.55	29.55
Sep-12 Total						10119.38	9923.66
Oct-12	Jackson Sand	Jackson	TN	59335	Top Dressing (sand)	921.48	921.48
Oct-12	Jackson Sand	Jackson	TN	59337	Top Dressing (sand)	929.81	929.81
Oct-12	Sysco Memphis	Memphis	TN	210101043	60 Gal Liner, brown paper bag	53.10	53.10
Oct-12 Total						1904.39	1904.39
Nov-12	Sysco Memphis	Memphis	TN	211070994	Straw, 60 Gal liner	168.10	168.10
Nov-12	Sysco Memphis	Memphis	TN	211141040	Daydot labels	28.70	28.70
Nov-12 Total						196.80	196.80
Jan-13	Overall Supply, Inc.	Mt. Laurel	NJ	00054022	mechanic's friend w/grit	120.68	120.68
Jan-13	Regal Chemical Company	Alpharetta	GA	04165339	regalkade 65 wdg, generic glyphosate pro 49	4035.59	2500.00
Jan-13	Burco Promotional	Greenville	SC	23917	12x4 matte scorecards	1243.00	1243.00
Jan-13 Total						5399.27	3863.68
Feb-13	Sysco Memphis	Memphis	TN	302061028	60gal liner	29.55	29.55
Feb-13	Regal Chemical Company	Alpharetta	GA	0416949	generic glyphosate	420.93	420.93
Feb-13	Sysco Memphis	Memphis	TN	302131032	60gal liner	29.55	29.55
Feb-13 Total						480.03	480.03
Mar-13	Jackson Sand	Jackson	TN	59695	top dressing	888.13	888.13
Mar-13	Jackson Sand	Jackson	TN	59700	top dressing	890.66	890.66
Mar-13	BTStI	Frankfort	IL	51545	ThatchX 30lb	609.96	609.96
Mar-13	Jackson Sand	Jackson	TN	59727	top dressing	893.56	893.56
Mar-13	Jackson Sand	Jackson	TN	59728	top dressing	936.34	936.34
Mar-13	Prestige Flag	San Diego	CA	361997	7'white tournament pole	955.27	955.27
Mar-13	Sysco Memphis	Memphis	TN	303130979	60gal liner	59.10	59.10
Mar-13	BTStI	Frankfort	IL	51646	ThatchX 30lb	875.70	875.70
Mar-13	Prestige Flag	San Diego	CA	362484	flags	847.12	847.12
Mar-13	Prestige Flag	San Diego	CA	362730	6" aluminum cups	349.62	349.62
Mar-13 Total						7305.46	7305.46
Apr-13	Regal Chemical Company	Alpharetta	GA	0418466	chlorostar, provant	307.07	307.07
Apr-13	Regal Chemical Company	Alpharetta	GA	0419340	Trillium, canoe herbicide	2500.00	2500.00

Schedule of Total Additional Taxable Purchases

January 2010 thru December 2014

Date	Vendor	City	State	Inv #	Description	Local Amt	State Amt
Apr-13	Regal Chemical Company	Alpharetta	GA	0419464	chlorostar	439.71	439.71
Apr-13 Total						3892.44	3246.78
May-13	McBee	St. Paul	MN	2025027829	lsr top ck cls pur dlt104-1	300.84	300.84
May-13	Regal Chemical Company	Alpharetta	GA	0419936	guardian, tourney fungicide, dy'on, sterling	2518.62	2500.00
May-13	McBee	St. Paul	MN	2027745221	lsr top ck cls pur dlt104-1	357.10	357.10
May-13 Total						3176.56	3157.94
Jun-13	JMK Sports, Inc.	Grand Rapids	MI	47658	Zig calligraphy dual tip pens	40.80	40.80
Jun-13	Sysco Memphis	Memphis	TN	306050720	60gal liner	88.65	88.65
Jun-13	Regal Chemical Company	Alpharetta	GA	0420618	prostar, oasis xl	2985.40	2500.00
Jun-13	Regal Chemical Company	Alpharetta	GA	0420772	chlorostar, earthtec	442.52	442.52
Jun-13	Sysco Memphis	Memphis	TN	306190845	60gal liner	59.10	59.10
Jun-13	Prestige Flag	San Diego	CA	368313	smarty 5	735.22	735.22
Jun-13	Easy Picker Golf Products	Lehigh	FL	0053369	tongue assembly, original and highrise, tongue nut and bolt	77.97	77.97
Jun-13	Easy Picker Golf Products	Lehigh	FL	00533431	disc set assembly, replacement, 21 discs w/rods, nuts, washers	459.61	459.61
Jun-13 Total						4889.27	4403.87
Jul-13	Regal Chemical Company	Alpharetta	GA	0421266	sterling, dy'on	794.00	794.00
Jul-13	Sysco Memphis	Memphis	TN	307240784	60gal liner	29.55	29.55
Jul-13	Regal Chemical Company	Alpharetta	GA	0421830	oasis, chlorostar, chipco signature...	3750.57	2500.00
Jul-13 Total						4574.12	3323.55
Aug-13	Jackson Sand	Jackson	TN	60961	top dressing	871.09	871.09
Aug-13	Jackson Sand	Jackson	TN	60967	top dressing	903.71	903.71
Aug-13	Regal Chemical Company	Alpharetta	GA	0422113	quinclorac	105.10	105.10
Aug-13	Jackson Sand	Jackson	TN	60972	top dressing	914.95	914.95
Aug-13	Jackson Sand	Jackson	TN	60973	top dressing	884.86	884.86
Aug-13	Sysco Memphis	Memphis	TN	308070965	60gal liner	29.55	29.55
Aug-13	Regal Chemical Company	Alpharetta	GA	0422325	chlorostar	260.00	260.00
Aug-13	Sysco Memphis	Memphis	TN	308281113	60gal liner	118.20	118.20
Aug-13 Total						4087.46	4087.46
Sep-13	BTSI	Frankfort	IL	53005	bentgrass	386.24	386.24
Sep-13	Jackson Sand	Jackson	TN	61148	top dressing	772.13	772.13
Sep-13	Jackson Sand	Jackson	TN	61154	top dressing	908.06	908.06
Sep-13	Jackson Sand	Jackson	TN	61158	top dressing	777.56	777.56
Sep-13	Jackson Sand	Jackson	TN	61173	top dressing	910.96	910.96
Sep-13	Regal Chemical Company	Alpharetta	GA	0422896	oasis, chlorostar	412.71	412.71
Sep-13 Total						4167.66	4167.66

Compensating Use

Sage Meadows Golf Club
Schedule of Total Additional Taxable Purchases
January 2010 thru December 2014

Date	Vendor	City	State	Inv #	Description	Local Amt	State Amt
Oct-13	Easy Picker Golf Products	Lehigh Acres	FL	0056846	basket, picker, split, high back	198.02	198.02
Oct-13	Easy Picker Golf Products	Lehigh Acres	FL	0057182	disc set assembly, replacement, 21 discs w/rods, nuts, washers	233.44	233.44
Oct-13 Total						431.46	431.46
Nov-13	Logan Labs, Inc.	Lakeview	OH	32424	standard soil	240.00	240.00
Nov-13	Jackson Sand	Jackson	TN	61430	top dressing	967.51	967.51
Nov-13	Sysco Memphis	Memphis	TN	311130785	60gal liner	59.10	59.10
Nov-13	Jackson Sand	Jackson	TN	61432	top dressing	906.25	906.25
Nov-13	Jackson Sand	Jackson	TN	61437	top dressing	921.11	921.11
Nov-13	Jackson Sand	Jackson	TN	61438	top dressing	890.30	890.30
Nov-13	Jackson Sand	Jackson	TN	61439	top dressing	920.03	920.03
Nov-13	Jackson Sand	Jackson	TN	61440	top dressing	902.63	902.63
Nov-13	Jackson Sand	Jackson	TN	61442	top dressing	895.38	895.38
Nov-13	Jackson Sand	Jackson	TN	61444	top dressing	935.61	935.61
Nov-13	Jackson Sand	Jackson	TN	61446	top dressing	902.63	902.63
Nov-13	Jackson Sand	Jackson	TN	61450	top dressing	958.81	958.81
Nov-13 Total						9499.36	9499.36
Dec-13	Jackson Sand	Jackson	TN	61462	Bunker sand	921.84	921.84
Dec-13	Jackson Sand	Jackson	TN	61463	Bunker sand	933.80	933.80
Dec-13	Sysco Memphis	Memphis	TN	312180822	60 gal liner	59.10	59.10
Dec-13	Jackson Sand	Jackson	TN	61489	Bunker sand	950.48	950.48
Dec-13 Total						2865.22	2865.22
Jan-14	Regal Chemical Company	Alpharetta	GA	424743	Generic Glyphosate	4412.34	4412.34
Jan-14 Total						2500.00	2500.00
Feb-14 Total						59.10	59.10
Mar-14	Jackson Sand	Jackson	TN	61616	Top Dressing (sand)	951.30	951.30
Mar-14	Jackson Sand	Jackson	TN	61619	Top Dressing (sand)	909.78	909.78
Mar-14	Jackson Sand	Jackson	TN	61626	Top Dressing (sand)	926.76	926.76
Mar-14	Jackson Sand	Jackson	TN	61629	Top Dressing (sand)	940.35	940.35
Mar-14	Regal Chemical Company	Alpharetta	GA	240781	Prostar	2470.20	2470.20
Mar-14	Magnuson Industries, Inc.	Rockford	IL	201826	Posi pour, red cork, conservator stopper	59.93	59.93
Mar-14	Sysco Memphis	Memphis	TN	403180846	Film roll 2000 ft	32.00	32.00
Mar-14	Prestige Flag	San Diego	CA	378530	Aluminum cap	535.17	535.17
Mar-14	Chef Essentials	New York	NY	100002290	Gas range, gas fryer	2500.00	2500.00
Mar-14 Total						12400.49	9325.49

Compensating Use

00204987-SLS

Sage Meadows Golf Club

Schedule of Total Additional Taxable Purchases
January 2010 thru December 2014

Date	Vendor	City	State	Inv #	Description	Local Amt	State Amt
Apr-14	Jackson Sand	Jackson	TN	61755	Bunker sand	964.51	964.51
Apr-14	Jackson Sand	Jackson	TN	61758	Bunker sand	943.37	943.37
Apr-14	Prestige Flag	San Diego	CA	379101	Tournament pole	960.91	960.91
Apr-14	Jackson Sand	Jackson	TN	61763	Bunker sand	981.50	981.50
Apr-14	Jackson Sand	Jackson	TN	61769	Bunker sand	956.21	956.21
Apr-14	Sysco Memphis	Memphis	TN	404080900	Straws	7.34	7.34
Apr-14	Easy Picker Golf Products	Lehigh Acres	FL	61306-IN	Tokens	404.79	404.79
						1945.82	1945.82
						960.87	960.87
						7.34	7.34
						8132.66	8132.66
						1635.96	1635.96
						401.02	401.02
						148.50	148.50
						7.70	7.70
						7.70	7.70
						32.95	32.95
						2233.83	2233.83
						285.84	285.84
						305.50	305.50
						7.70	7.70
						3.85	3.85
						602.89	602.89
						1587.55	1587.55
						7.70	7.70
						241.75	241.75
						921.86	921.86
						198.00	198.00
						3099.28	2500.00
						1250.00	1250.00
						7306.14	6706.86
						7.76	7.76
						2755.44	2500.00

Sage Meadows Golf Club
Schedule of Total Additional Taxable Purchases
January 2010 thru December 2014

Date	Vendor	City	State	Inv #	Description	State Amt	Local Amt
Aug-14	Classic Chemicals, Inc.	Reisterstown	MD	628018	Classic industrial pro blend orange	396.51	396.51
Aug-14 Total						3159.71	2904.27
Sep-14	Regal Chemical Company	Alpharetta	GA	429972	Paint	248.20	248.20
Sep-14	Jackson Sand	Jackson	TN	62933	top dressing	915.06	915.06
Sep-14	Sysco Memphis	Memphis	TN	409230887	sys cls straw plas trans jmb wrpd 500ct	15.52	15.52
Sep-14 Total						1178.78	1178.78
Oct-14	Logan Labs, Inc.	Lakeview	OH	38300	fertilizer	300.00	300.00
Oct-14	McBee	St. Paul	MN	2032335886	deluxe high security laser top check	345.75	345.75
Oct-14 Total						645.75	645.75
Grand Total						170080.17	152974.88
<i>Average monthly additional taxable purchases for 2010</i>						3543.34	3186.98
<i>Total projected for 2010</i>						42520.04	38243.72
<i>Total add taxable for the audit period</i>						212600.21	191218.60