

OPERATING FUNDS						
YEAR ENDED		SURPLUS	DEFICIT	OTHER	ENDING BALANCE	GM
1990			(232,693)		497,139	TIM
1991			(40,115)		457,024	TIM
1992			(177,794)		279,230	TIM
1993		18,789			298,019	TIM
1994		188,227			486,246	TIM
1995			(151,106)		335,140	TIM
1996		286,620			621,760	TIM
1997		338,674			960,434	CURT
1998		292,006		(2,096,998)	(844,558)	CURT
1999		202,865			(641,693)	CURT
2000		184,028			(457,665)	DAVE
2001			(117,879)		(575,544)	DAVE
2002		173,624			(401,920)	DAVE
2003		183,906			(218,014)	DAVE
2004		25,641			(192,373)	DAVE
2005		126,827			(65,546)	DAVE
2006		125,094			59,548	DAVE
2007			(247,478)		(187,930)	TOM
2008			(137,262)		(325,192)	TOM
2009			(159,883)		(485,075)	TOM
2010		174,862			(310,213)	TOM
2011		38,212			(272,001)	BOB
2012		151,348		(459,000)	(579,653)	BOB
2013			(441,806)		(1,021,459)	BOB
2014		14,746		447,409	(559,304)	BOB
2015			(152,882)		(712,186)	BOB
2016		309,498			(402,688)	BOB
2017		0	(369,540)	408,588	(363,640)	BOB
2018		0	(1,592,722)		(1,956,362)	BRETT
2019	BUD	600,265			(1,356,097)	JB
SPORTS CORE LAND PURCHASE						
IRS TAXES						
OPERATING DEBT RECOVERY						