

Long Range Planning Report for August 22, 2024

1. Our greens mower is coming in this week, \$90,000 that we will pay for right away.
2. Sidewinder - we have an opportunity to make a purchase for a sidewinder with under 50 hours on it (almost brand new). These are around \$75,000 new, where we could get this one for \$45,000 and if we sold our old one for \$25-30,000, it could only cost us \$15-20,000 all said and done. Something to definitely discuss.
3. Windows for restaurant - 38,000 with material and labor.
4. Cart shed quote - 33,000.
5. Revisit our mortgage/loan and see how much we can potentially try to pay off right away with still having a nice amount in the bank (~100,000 still leftover).

Thanks,

Mike