

Year	Annual Tri-Mountain Operating Profit or Loss	Golf course and Equipment Debt to pay bonds Principal + interest	County COST Operating profit or Loss + debt payments
1997			\$ 7,985,000-30 year, 5.212% (Bond)
1998	\$ 1,232,739	\$ 450,927 interest only	\$ 1,683,666
1999	\$ 93,137	\$ 546,240	\$ 639,377
2000	\$ 28,746	\$ 543,765	\$ 515,019
2001	\$ 159,83	\$ 541,003	\$ 541,003
2002	\$ 59,613	\$ 537,953	\$ 597,566
2003	\$ 304,164 BCG starts management	\$ 546,303	\$ 850,467
2004	\$374,560	\$ 587,810	\$ 962,370
2005	\$ 784,431 *	\$ 384,204	\$ 6,955,000-23 year, 4.2392% Bond refinance
2006	\$ 310,230	\$ 375,305	\$ 685,535
2007	\$ 117,210	\$ 378,355	\$ 495,565
2008	\$ 182,925 - \$ 469,382 irrigation	\$ 571,255	\$ 857,712
2009	\$ 53,572 - \$ 469,382 irrigation	\$ 572,755	\$ 988,565
2010	\$ 160,518	\$ 573,930	\$ 734,448
2011	\$ 134,374	\$ 524,022	\$ 658,396
*Debt refunding pass thru profit and loss			