

SUMMARY	2011						2012						Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
INCOME:													
Green Fees	\$42,725	\$45,855	\$46,190	\$46,870	\$35,115	\$23,985	\$21,345	\$30,720	\$42,030	\$53,480	\$53,640	\$52,995	\$494,950
Monthly Tickets	\$14,050	\$12,170	\$12,040	\$11,130	\$7,950	\$7,820	\$7,160	\$7,800	\$10,020	\$11,840	\$12,680	\$13,080	\$127,740
Cart Fees	\$29,043	\$30,569	\$29,365	\$26,845	\$21,420	\$15,680	\$15,155	\$18,725	\$24,605	\$30,100	\$29,995	\$29,435	\$300,937
Other Golf Income	\$6,846	\$7,206	\$6,922	\$6,328	\$5,049	\$3,696	\$3,572	\$4,414	\$5,800	\$7,095	\$7,070	\$6,938	\$70,936
Sub-Total	\$92,664	\$95,800	\$94,517	\$91,173	\$69,534	\$51,181	\$47,232	\$61,659	\$82,455	\$102,515	\$103,385	\$102,448	\$994,563
Merchandise-Net	\$5,041	\$5,306	\$5,097	\$4,660	\$3,718	\$2,722	\$2,631	\$3,250	\$4,271	\$5,224	\$5,206	\$5,109	\$52,235
Food & Beverage-Ne	\$12,513	\$13,171	\$12,652	\$11,566	\$9,229	\$6,756	\$6,530	\$8,068	\$10,601	\$12,969	\$12,924	\$12,682	\$129,661
Other Income													\$0
Gross Income	\$110,218	\$114,277	\$112,266	\$107,399	\$82,481	\$60,659	\$56,393	\$72,977	\$97,327	\$120,708	\$121,515	\$120,239	\$1,176,459
EXPENSES:													
General & Admin.	\$4,334	\$3,834	\$3,834	\$4,034	\$4,284	\$6,284	\$3,834	\$3,784	\$3,684	\$4,034	\$5,834	\$4,544	\$52,318
Clubhouse	\$2,315	\$2,315	\$2,095	\$2,095	\$1,825	\$1,745	\$1,745	\$1,705	\$1,695	\$2,185	\$2,305	\$2,295	\$24,320
Golf Operations	\$9,310	\$9,080	\$9,180	\$8,060	\$7,350	\$6,420	\$6,300	\$6,330	\$9,020	\$8,250	\$9,160	\$8,660	\$97,120
Course Maintenance	\$36,900	\$42,000	\$39,300	\$37,900	\$31,700	\$27,600	\$26,600	\$26,900	\$37,000	\$39,000	\$42,200	\$37,100	\$424,200
Advertising & Promotio	\$2,095	\$2,395	\$2,595	\$2,095	\$2,095	\$2,095	\$795	\$795	\$2,595	\$2,095	\$2,395	\$2,595	\$24,640
Fixed Expenses	\$16,376	\$16,376	\$17,176	\$16,376	\$16,376	\$16,376	\$16,376	\$16,376	\$16,376	\$16,829	\$16,829	\$16,829	\$198,671
Food & Beverage	\$4,820	\$4,580	\$4,130	\$3,810	\$3,260	\$3,110	\$3,110	\$3,720	\$4,510	\$4,810	\$4,930	\$4,920	\$49,710
Asset Replacement	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$16,800
Depreciation	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$126,000
TOTAL EXPENSES	\$88,050	\$92,480	\$90,210	\$86,270	\$78,790	\$75,530	\$70,660	\$71,510	\$86,780	\$89,103	\$95,553	\$88,843	\$1,013,779
(LOSS) INCOME	\$22,168	\$21,797	\$22,056	\$21,129	\$3,691	(\$14,871)	(\$14,267)	\$1,467	\$10,547	\$31,605	\$25,962	\$31,396	\$162,680

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GREEN FEE & MO TICKET ASSUMPTIONS

MO TICKET REVENUE \$ From IncomeGF Sheet

Single	\$120
Family	\$160
	\$200
Sr/Jr Promotional tickets	\$30
Family 3+	\$200

GREEN FEES

Weekday (9)	\$15
Weekday (18)	\$21
Weekday Tournament	\$21
Specials	\$13
Resident/SR	\$15
Military Promotional \$5	\$15
Weekday Promo \$5 jr	\$7
Weekday Promo SR \$3	\$5
Weekend (9)	\$18
Weekend (18)	\$27
Weekend Tournament	\$27
Weekend Promo JR	\$10
0	\$15