

Lemoore Golf Course

2012-13 Budget

Presented by Rhoads Golf LLC

General & Administrative		2012						2013						Total	
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
PAYROLL EXPENSE:															
Payroll	601	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$4,200	
Payroll Taxes	607	11.00%	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$462	
Workman's Comp	608	8.00%	\$28	\$28	\$28	\$28	\$28	\$28	\$28	\$28	\$28	\$28	\$28	\$336	
	609		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Payroll Expense			\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$4,998	
OTHER EXPENSES:															
Outside Printing	620				\$100				\$100		\$100			\$300	
Office Supplies	621		\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$2,220	
Payroll Service	622		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Postage	623		\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$360	
Telephone	628		\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$2,280	
Dues & Subscriptions	629		\$300	\$0	\$200	\$0	\$0	\$0	\$100	\$450	\$0	\$0	\$0	\$610	
Repairs & Maint	631		\$100	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$100	\$0	\$300	
Bank Charges	632		\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$1,980	
Credit Card Discounts	634		\$3,100	\$3,000	\$3,000	\$2,200	\$2,400	\$1,900	\$1,700	\$1,900	\$1,800	\$1,800	\$2,400	\$2,600	\$27,800
Licenses	639		\$0	\$0	\$0	\$0	\$550	\$150	\$0	\$0	\$350	\$0	\$1,900	\$0	\$2,950
Employee Expense	640		\$100	\$0	\$0	\$100	\$0	\$2,200	\$0	\$100	\$0	\$100	\$0	\$100	\$2,700
Accounting	642		\$1,000	\$1,000	\$1,000	\$1,200	\$1,000	\$1,000	\$1,600	\$1,000	\$1,000	\$1,200	\$1,000	\$1,000	\$13,000
Total Other Expenses			\$5,170	\$4,570	\$4,770	\$4,170	\$4,520	\$5,920	\$3,970	\$4,120	\$3,720	\$3,770	\$5,970	\$4,880	\$55,550
TOTAL GENERAL & ADMIN.			\$5,587	\$4,987	\$5,187	\$4,587	\$4,937	\$6,337	\$4,387	\$4,537	\$4,137	\$4,187	\$6,387	\$5,297	\$60,548

Advertising & Promotion

		2012					2013							
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Newspaper	910	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$500	\$500	\$1,200	\$1,200	\$1,200	\$1,200	\$13,000
Radio	912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Television	915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Direct Mailing	917	\$0	\$300	\$500	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$300	\$0	\$1,600
Other E-market	919	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$10,800
Yellow Pages	920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$2,100	\$2,400	\$2,600	\$2,100	\$2,100	\$2,100	\$1,400	\$1,400	\$2,600	\$2,100	\$2,400	\$2,100	\$25,400

Fixed Expenses

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Golf Pro Mgmt Fee		\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$90,000
General Insurance		\$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
EZGO Lease		\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$54,600
Interest Expense City		\$2,500	\$2,400	\$2,400	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,200	\$2,200	\$2,200	\$2,200	\$27,600
Interest Other		\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Personal Property Tax		\$100	\$100	\$900	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$2,000
Equipment Lease		\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Fixed Expenses		\$16,650	\$16,550	\$17,350	\$16,450	\$16,450	\$16,450	\$16,450	\$16,450	\$16,350	\$16,350	\$16,350	\$16,350	\$198,200

Food & Beverage

		2012						2013							
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
PAYROLL EXPENSE:															
Payroll		422	\$3,700	\$3,500	\$3,100	\$3,100	\$2,800	\$2,600	\$2,600	\$2,900	\$3,500	\$3,600	\$3,700	\$3,700	\$38,800
Payroll Taxes	9.00%	427	\$333	\$315	\$279	\$279	\$252	\$234	\$234	\$261	\$315	\$324	\$333	\$333	\$3,492
Workman's Comp	8.00%	428	\$296	\$280	\$248	\$248	\$224	\$208	\$208	\$232	\$280	\$288	\$296	\$296	\$3,104
Total Payroll Expense			<u>\$4,329</u>	<u>\$4,095</u>	<u>\$3,627</u>	<u>\$3,627</u>	<u>\$3,276</u>	<u>\$3,042</u>	<u>\$3,042</u>	<u>\$3,393</u>	<u>\$4,095</u>	<u>\$4,212</u>	<u>\$4,329</u>	<u>\$4,329</u>	<u>\$45,396</u>
OTHER EXPENSES:															
Kitchen Supplies		441	\$440	\$440	\$420	\$420	\$350	\$350	\$350	\$350	\$420	\$430	\$430	\$430	\$4,830
Beverage Supplies		444	\$400	\$400	\$350	\$250	\$250	\$100	\$100	\$250	\$350	\$400	\$400	\$400	\$3,650
Equipment Repairs		447	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$200
Total Other Expenses			<u>\$840</u>	<u>\$840</u>	<u>\$870</u>	<u>\$670</u>	<u>\$600</u>	<u>\$450</u>	<u>\$450</u>	<u>\$700</u>	<u>\$770</u>	<u>\$830</u>	<u>\$830</u>	<u>\$830</u>	<u>\$8,680</u>
TOTAL FOOD AND BEVERAGE			<u>\$5,169</u>	<u>\$4,935</u>	<u>\$4,497</u>	<u>\$4,297</u>	<u>\$3,876</u>	<u>\$3,492</u>	<u>\$3,492</u>	<u>\$4,093</u>	<u>\$4,865</u>	<u>\$5,042</u>	<u>\$5,159</u>	<u>\$5,159</u>	<u>\$54,076</u>

SUMMARY	2012						2013						Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
INCOME:													
Green Fees	\$42,745	\$43,880	\$46,070	\$44,205	\$32,615	\$30,050	\$26,880	\$29,215	\$45,425	\$48,065	\$52,520	\$52,535	\$494,205
Monthly Tickets	\$14,290	\$13,050	\$10,290	\$11,280	\$10,070	\$7,560	\$8,360	\$9,520	\$15,780	\$16,280	\$15,320	\$15,720	\$147,520
Cart Fees	\$27,776	\$28,161	\$25,711	\$26,055	\$19,778	\$19,123	\$17,820	\$20,081	\$26,183	\$29,032	\$28,721	\$28,586	\$297,027
Other Golf Income	\$6,173	\$6,258	\$5,714	\$5,790	\$4,395	\$4,250	\$3,960	\$4,463	\$5,819	\$6,452	\$6,383	\$6,353	\$66,010
Sub-Total	\$90,984	\$91,349	\$87,785	\$87,330	\$66,858	\$60,983	\$57,020	\$63,279	\$93,207	\$99,829	\$102,944	\$103,194	\$1,004,762
Merchandise-Net	\$4,444	\$4,506	\$4,114	\$4,169	\$3,164	\$3,060	\$2,851	\$3,213	\$4,189	\$4,645	\$4,595	\$4,574	\$47,524
Food & Beverage-Ne	\$12,411	\$12,583	\$11,488	\$11,642	\$8,837	\$8,545	\$7,962	\$8,973	\$11,699	\$12,972	\$12,833	\$12,773	\$132,718
Other Income													\$0
Gross Income	\$107,839	\$108,438	\$103,387	\$103,141	\$78,859	\$72,588	\$67,833	\$75,465	\$109,095	\$117,446	\$120,372	\$120,541	\$1,185,004
EXPENSES:													
General & Admin.	\$5,587	\$4,987	\$5,187	\$4,587	\$4,937	\$6,337	\$4,387	\$4,537	\$4,137	\$4,187	\$6,387	\$5,297	\$60,548
Clubhouse	\$3,190	\$2,890	\$3,270	\$3,270	\$1,800	\$1,770	\$2,020	\$2,280	\$2,270	\$2,560	\$2,380	\$2,370	\$30,070
Golf Operations	\$8,892	\$8,662	\$8,762	\$7,652	\$6,276	\$5,463	\$5,463	\$5,610	\$8,301	\$8,075	\$8,979	\$8,479	\$90,614
Course Maintenance	\$37,494	\$42,494	\$39,694	\$37,944	\$31,454	\$28,054	\$26,854	\$28,654	\$37,814	\$41,994	\$42,994	\$37,794	\$433,238
Advertising & Promotio	\$2,100	\$2,400	\$2,600	\$2,100	\$2,100	\$2,100	\$1,400	\$1,400	\$2,600	\$2,100	\$2,400	\$2,100	\$25,400
Fixed Expenses	\$16,650	\$16,550	\$17,350	\$16,450	\$16,450	\$16,450	\$16,450	\$16,450	\$16,350	\$16,350	\$16,350	\$16,350	\$198,200
Food & Beverage	\$5,169	\$4,935	\$4,497	\$4,297	\$3,876	\$3,492	\$3,492	\$4,093	\$4,865	\$5,042	\$5,159	\$5,159	\$54,076
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	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$114,000
TOTAL EXPENSES	\$89,982	\$93,818	\$92,260	\$87,200	\$77,793	\$74,566	\$70,966	\$73,924	\$87,237	\$91,208	\$95,549	\$88,449	\$1,022,946
(LOSS) INCOME	\$17,858	\$14,621	\$11,128	\$15,942	\$1,067	(\$1,978)	(\$3,133)	\$1,542	\$21,859	\$26,239	\$24,824	\$32,093	\$162,058

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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

Golf Operations

		2012						2013						Total
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
PAYROLL EXPENSES														
Golf Professional	721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assistant Professionals	722	\$3,750	\$3,750	\$3,750	\$3,600	\$2,800	\$2,900	\$2,900	\$3,000	\$3,500	\$3,950	\$3,950	\$3,950	\$41,800
Other Payroll	723	\$2,200	\$2,200	\$2,200	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,800	\$1,900	\$2,100	\$2,100	\$20,500
Sub-Total Payroll		<u>\$5,950</u>	<u>\$5,950</u>	<u>\$5,950</u>	<u>\$5,600</u>	<u>\$3,800</u>	<u>\$3,900</u>	<u>\$3,900</u>	<u>\$4,000</u>	<u>\$5,300</u>	<u>\$5,850</u>	<u>\$6,050</u>	<u>\$6,050</u>	<u>\$62,300</u>
Payroll Taxes	10.00% 727	\$595	\$595	\$595	\$560	\$380	\$390	\$390	\$400	\$530	\$585	\$605	\$605	\$6,230
Workman's Com.	7.00% 728	\$417	\$417	\$417	\$392	\$266	\$273	\$273	\$280	\$371	\$410	\$424	\$424	\$4,364
Total Payroll Expense		<u>\$6,962</u>	<u>\$6,962</u>	<u>\$6,962</u>	<u>\$6,552</u>	<u>\$4,446</u>	<u>\$4,563</u>	<u>\$4,563</u>	<u>\$4,680</u>	<u>\$6,201</u>	<u>\$6,845</u>	<u>\$7,079</u>	<u>\$7,079</u>	<u>\$72,894</u>
OTHER EXPENSES														
Trade Shows	740													\$0
Shop Supplies	741	\$30	\$0	\$0	\$0	\$30	\$0	\$0	\$30	\$0	\$30	\$0	\$0	\$120
Education	743													\$0
Repairs and Maint.	746		\$100			\$100				\$100		\$0		\$300
Reimbursement	747													\$0
Outside Services Club Repair	748												\$200	\$200
Cart Expense	750	\$0	\$100	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Cart Expense Electricity	753	\$1,200	\$1,200	\$1,100	\$1,000	\$1,000	\$900	\$900	\$900	\$1,000	\$1,200	\$1,200	\$1,200	\$12,800
Rent Sets	757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Range balls	770	\$700	\$0	\$700	\$0	\$700	\$0	\$0	\$0	\$700	\$0	\$700	\$0	\$3,500
Range Supplies	771	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$600
Total Other Expenses		<u>\$1,930</u>	<u>\$1,700</u>	<u>\$1,800</u>	<u>\$1,100</u>	<u>\$1,830</u>	<u>\$900</u>	<u>\$900</u>	<u>\$930</u>	<u>\$2,100</u>	<u>\$1,230</u>	<u>\$1,900</u>	<u>\$1,400</u>	<u>\$17,720</u>
TOTAL GOLF OPERATIONS		<u><u>\$8,892</u></u>	<u><u>\$8,662</u></u>	<u><u>\$8,762</u></u>	<u><u>\$7,652</u></u>	<u><u>\$6,276</u></u>	<u><u>\$5,463</u></u>	<u><u>\$5,463</u></u>	<u><u>\$5,610</u></u>	<u><u>\$8,301</u></u>	<u><u>\$8,075</u></u>	<u><u>\$8,979</u></u>	<u><u>\$8,479</u></u>	<u><u>\$90,614</u></u>

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Clubhouse Expense		2012						2013						Total
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
EXPENSES														
Electricity	671	\$2,300	\$2,000	\$2,400	\$2,400	\$900	\$750	\$1,000	\$1,300	\$1,300	\$1,600	\$1,500	\$1,500	\$18,950
Natural Gas	672	\$170	\$170	\$150	\$150	\$180	\$300	\$300	\$260	\$250	\$240	\$160	\$150	\$2,480
Clubhouse Repairs	680	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
Clubhouse Supplies	685	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$4,200
Pest Control	687	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$420
Alarm System	690	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$420
Other														\$0
TOTAL CLUBHOUSE		\$3,190	\$2,890	\$3,270	\$3,270	\$1,800	\$1,770	\$2,020	\$2,280	\$2,270	\$2,560	\$2,380	\$2,370	\$30,070

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Course Maintenance	2012						2013						Total	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
PAYROLL EXPENSES														
Superintendant	801	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	46,800
Greenskeepers	802	11,500	11,500	11,500	10,250	10,000	10,000	10,000	10,000	11,000	11,500	11,500	11,500	130,250
Mechanic	804	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000
Sub-Total Payroll		17,650	17,650	17,650	16,400	16,150	16,150	16,150	16,150	17,150	17,650	17,650	17,650	204,050
Payroll Taxes	# 807	1,765	1,765	1,765	1,640	1,615	1,615	1,615	1,615	1,715	1,765	1,765	1,765	20,405
Workman's Com.	# 808	1,059	1,059	1,059	984	969	969	969	969	1,029	1,059	1,059	1,059	12,243
Total Payroll Expense		20,474	20,474	20,474	19,024	18,734	18,734	18,734	18,734	19,894	20,474	20,474	20,474	236,698
OTHER EXPENSES														
Fertilizer	831		3,500									3,500		7,000
Chemicals	832	2,200	3,000	3,000	3,000	2,000	2,000	1,000	1,500	2,200	2,000	2,000	1,000	24,900
Seed & Sod	833					1,500				1,500				3,000
Top Dressing & Sand	834		1,000	1,500							4,000	1,000		7,500
Trees, Flowers & Shrubs	835		500							1,000	500			2,000
Equipment Repairs	841	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400
Irrigation	844	700	700	700	700	700	700	700	700	700	700	700	700	8,400
Equipment Rental	850		200		100					100			400	800
Gas	851	3,300	3,200	3,300	2,900	1,500	1,200	1,000	1,200	2,000	3,400	3,400	3,500	29,900
Course Acc/ Pumps	852	1,000	0		2,000					0		1,000	2,000	6,000
Small Tools	853	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Course Supplies	854	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Protective Clothing	856	100				100								200
Laundry & Towels	857	120	120	120	120	120	120	120	120	120	120	120	120	1,440
Dues & Education	861		200			100			100					400
Electricity	871	6,300	6,300	5,800	5,300	3,400	2,000	2,000	3,000	6,000	6,500	6,500	6,300	59,400
Canal Water	872			1,500	1,500					1,000	1,000	1,000		6,000
Total Other Expenses		17,020	22,020	19,220	18,920	12,720	9,320	8,120	9,920	17,920	21,520	22,520	17,320	196,540
TOTAL COURSE MAINT.		37,494	42,494	39,694	37,944	31,454	28,054	26,854	28,654	37,814	41,994	42,994	37,794	433,238

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Income		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD	
2	Budget 2012-13	1	2	3	4	5	6	7	8	9	10	11	12	13	
GREEN FEES:															
4	Weekday (9)	\$15	\$5,250	\$5,100	\$3,000	\$3,900	\$2,775	\$5,670	\$3,150	\$3,750	\$4,830	\$6,540	\$6,300	\$6,000	\$56,265
5	Weekday (18)	\$21	\$7,350	\$5,040	\$6,720	\$8,190	\$3,465	\$6,615	\$6,930	\$3,675	\$8,400	\$8,400	\$10,290	\$10,290	\$85,365
6	Weekday Tournament	\$21	\$1,680	\$3,570	\$2,940	\$2,940	\$2,940	\$0	\$0	\$840	\$2,625	\$2,940	\$3,150	\$2,100	\$25,725
7	Specials	\$13	\$5,850	\$10,400	\$5,980	\$5,200	\$2,600	\$650	\$2,300	\$2,990	\$2,210	\$1,300	\$1,430	\$1,300	\$42,640
8	Resident	\$15.00	\$1,125	\$630	\$825	\$1,200	\$975	\$1,440	\$300	\$300	\$1,500	\$675	\$825	\$1,500	\$11,295
9	Military Promo \$14	\$15	\$1,500	\$1,500	\$1,485	\$1,200	\$1,275	\$675	\$750	\$1,650	\$1,650	\$3,000	\$3,000	\$3,000	\$19,335
#	Weekday Promo \$7 jr	\$7	\$2,450	\$210	\$105	\$105	\$105	\$770	\$700	\$105	\$1,610	\$665	\$630	\$630	\$7,525
#	Weekday Promo SR \$5	\$5	\$2,400	\$2,950	\$2,575	\$2,425	\$2,225	\$1,750	\$1,975	\$2,200	\$2,225	\$2,250	\$2,350	\$2,250	\$27,575
#	Sub-Total Weekday		\$27,605	\$29,400	\$23,630	\$25,160	\$16,360	\$17,570	\$16,535	\$15,475	\$23,545	\$25,365	\$28,010	\$27,070	\$275,725
#	Weekend (9)	\$18	\$2,880	\$2,520	\$3,600	\$1,980	\$2,700	\$2,430	\$1,800	\$2,790	\$3,150	\$3,600	\$2,880	\$3,600	\$33,930
#	Weekend (18)	\$27	\$8,100	\$10,125	\$12,150	\$10,125	\$12,150	\$9,450	\$7,695	\$9,450	\$12,150	\$12,285	\$13,230	\$13,635	\$130,545
#	Weekend Tournament	\$27	\$3,510	\$1,215	\$5,940	\$5,940	\$405	\$0	\$0	\$0	\$6,210	\$6,615	\$8,100	\$7,830	\$45,765
#	Weekend Promo \$5 jr	\$10	\$650	\$620	\$750	\$1,000	\$1,000	\$600	\$850	\$1,500	\$370	\$200	\$300	\$400	\$8,240
#	Senior Daily	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
#	Sub-Total Weekend		\$15,140	\$14,480	\$22,440	\$19,045	\$16,255	\$12,480	\$10,345	\$13,740	\$21,880	\$22,700	\$24,510	\$25,465	\$218,480
#	TOTAL GREEN FEES		\$42,745	\$43,880	\$46,070	\$44,205	\$32,615	\$30,050	\$26,880	\$29,215	\$45,425	\$48,065	\$52,520	\$52,535	\$494,205

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
#	Rounds														
#	\$15 Weekday (9)	\$15	350	340	200	260	185	378	210	250	322	436	420	400	3751
#	\$21 Weekday (18)	\$21	350	240	320	390	165	315	330	175	400	400	490	490	4065
#	\$21 Weekday Tourna	\$21	80	170	140	140	0	0	40	125	140	150	100	100	1225
#	\$13 Specials	\$13	450	800	460	400	200	50	210	230	170	100	110	100	3280
#	\$15 Resident/SR	\$15	75	42	55	80	65	96	20	100	45	55	100	753	
#	\$15 Military Promotion	\$15	100	100	99	80	85	45	50	110	110	200	200	1289	
#	Weekday Promo \$	\$7	350	30	15	15	110	100	10	15	230	95	90	1075	
#	Weekday Promo \$	\$5	480	590	515	485	445	350	395	445	450	470	450	5515	
#	Sub-Total Weekda		2235	2312	1804	1850	1344	1315	1275	1687	1911	1990	1930	20953	
#	\$18 Weekend (9)	\$18	160	140	200	110	150	135	100	155	175	200	160	200	1885
#	\$27 Weekend (18)	\$27	300	375	450	375	450	350	285	350	450	455	490	505	4835
#	\$27 Weekend Tourna	\$27	130	45	220	220	15	0	0	230	245	300	290	1695	
#	Weekend Promo .	\$10	65	62	75	100	100	60	85	37	20	30	40	824	
#		\$0	0	0	0	0	0	0	0	0	0	0	0	0	
#	Sub-Total Weekend		655	622	945	805	715	545	470	655	892	920	1035	9239	
#	Sub-Total Rev Rounds		2890	2934	2749	2655	2015	1889	1785	1930	2579	2831	2970	2965	30192
#	Non Rev-Empee		25	31	12	30	90	150	100	90	80	45	45	848	
#	Non Rev-Promo		190	200	175	285	125	120	100	240	250	240	225	2400	
#	Sub-total Non Rev rounds		215	231	187	315	215	270	250	340	340	285	270	3248	
#	TOTAL RND		3105	3165	2936	2970	2230	2159	2035	2270	2919	3161	3255	33440	

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
#	MO TICKETS Rounds														
#	Single	\$120	780	807	700	740	580	575	500	600	780	900	780	8522	
#	Family	\$160	230	200	173	150	120	99	105	105	180	240	220	2042	
#	Family 3+	\$200	0	0	0	0	0	0	0	0	0	0	0	0	
#	Sr/Jr Promotional	\$30 above									0				
#		\$0	0												
#	Total mo ticket rounds		1010	1007	873	890	700	674	605	705	960	1140	1000	1000	10564
#	Total Rounds		4115	4172	3809	3860	2930	2833	2640	2975	3879	4301	4255	4235	44004

#	MO TICKET Sales #														
#	\$120 Single	75	63	50	60	45	44	42	53	85	95	80	80	772	
#	\$160 Family	15	14	8	8	7	2	7	6	17	15	17	17	133	
#	\$30 Sr/Jr Promotional tickets	63	75	67	60	65	52	60	60	82	56	60	60	760	
#	\$200 Family 3+	5	5	5	5	8	2	2	2	2	4	6	8	54	
#		<u>153</u>	<u>157</u>	<u>130</u>	<u>133</u>	<u>125</u>	<u>100</u>	<u>111</u>	<u>121</u>	<u>186</u>	<u>170</u>	<u>163</u>	<u>165</u>	<u>1,719</u>	
#															
#	MO TICKET REVENUE \$														
#	Single	\$120	\$9,000	\$7,560	\$6,000	\$7,200	\$5,400	\$5,280	\$5,040	\$6,360	\$10,200	\$11,400	\$9,600	\$9,600	\$92,640
#	Family	\$160	\$2,400	\$2,240	\$1,280	\$1,280	\$1,120	\$320	\$1,120	\$960	\$2,720	\$2,400	\$2,720	\$2,720	\$21,280
#	Sr/Jr Promotional	\$30	\$1,890	\$2,250	\$2,010	\$1,800	\$1,950	\$1,560	\$1,800	\$1,800	\$2,460	\$1,680	\$1,800	\$1,800	\$22,800
#	Family 3+	\$200	\$1,000	\$1,000	\$1,000	\$1,000	\$1,600	\$400	\$400	\$400	\$400	\$800	\$1,200	\$1,600	\$10,800
#			<u>\$14,290</u>	<u>\$13,050</u>	<u>\$10,290</u>	<u>\$11,280</u>	<u>\$10,070</u>	<u>\$7,560</u>	<u>\$8,360</u>	<u>\$9,520</u>	<u>\$15,780</u>	<u>\$16,280</u>	<u>\$15,320</u>	<u>\$15,720</u>	<u>\$147,520</u>
#															
#	x x x x x x Total Rounds														
#	Carts	\$6.75	\$27,776	\$28,161	\$25,711	\$26,055	\$19,778	\$19,123	\$17,820	\$20,081	\$26,183	\$29,032	\$28,721	\$28,586	\$297,027
#	Oth Golf Rev	\$1.50	\$6,173	\$6,258	\$5,714	\$5,790	\$4,395	\$4,250	\$3,960	\$4,463	\$5,819	\$6,452	\$6,383	\$6,353	\$66,010
#	Golf Mdse	\$4.00	\$16,460	\$16,688	\$15,236	\$15,440	\$11,720	\$11,332	\$10,560	\$11,900	\$15,516	\$17,204	\$17,020	\$16,940	\$176,016
#			<u>\$50,409</u>	<u>\$51,107</u>	<u>\$46,661</u>	<u>\$47,285</u>	<u>\$35,893</u>	<u>\$34,705</u>	<u>\$32,340</u>	<u>\$36,444</u>	<u>\$47,518</u>	<u>\$52,688</u>	<u>\$52,124</u>	<u>\$51,879</u>	<u>\$539,053</u>
#															
#	FOOD + BEVERA	5.2	\$21,398	\$21,694	\$19,807	\$20,072	\$15,236	\$14,732	\$13,728	\$15,470	\$20,171	\$22,365	\$22,126	\$22,022	\$226,800
#															
#	Total Revenue		<u>\$128,842</u>	<u>\$129,731</u>	<u>\$122,828</u>	<u>\$122,842</u>	<u>\$93,814</u>	<u>\$87,047</u>	<u>\$81,308</u>	<u>\$90,649</u>	<u>\$128,894</u>	<u>\$139,398</u>	<u>\$142,090</u>	<u>\$142,156</u>	<u>\$1,409,599</u>
#															
#	Food & Bev (42.00%	\$8,987	\$9,111	\$8,319	\$8,430	\$6,399	\$6,187	\$5,766	\$6,497	\$8,472	\$9,393	\$9,293	\$9,249	\$96,103
#	Golf Mdse Cr	73.00%	\$12,016	\$12,182	\$11,122	\$11,271	\$8,556	\$8,272	\$7,709	\$8,687	\$11,327	\$12,559	\$12,425	\$12,366	\$128,492
#			<u>\$21,003</u>	<u>\$21,293</u>	<u>\$19,441</u>	<u>\$19,701</u>	<u>\$14,955</u>	<u>\$14,459</u>	<u>\$13,475</u>	<u>\$15,184</u>	<u>\$19,799</u>	<u>\$21,952</u>	<u>\$21,718</u>	<u>\$21,615</u>	<u>\$224,595</u>
#															
#	Food & Beverage Net		\$12,411	\$12,583	\$11,488	\$11,642	\$8,837	\$8,545	\$7,962	\$8,973	\$11,699	\$12,972	\$12,833	\$12,773	\$132,718
#	Golf Mdse Net		\$4,444	\$4,506	\$4,114	\$4,169	\$3,164	\$3,060	\$2,851	\$3,213	\$4,189	\$4,645	\$4,595	\$4,574	\$47,524
#			<u>\$16,855</u>	<u>\$17,089</u>	<u>\$15,602</u>	<u>\$15,811</u>	<u>\$12,001</u>	<u>\$11,605</u>	<u>\$10,813</u>	<u>\$12,186</u>	<u>\$15,888</u>	<u>\$17,617</u>	<u>\$17,428</u>	<u>\$17,347</u>	<u>\$180,242</u>
#															
#	Net to Summary		<u>\$107,839</u>	<u>\$108,438</u>	<u>\$103,387</u>	<u>\$103,141</u>	<u>\$78,859</u>	<u>\$72,588</u>	<u>\$67,833</u>	<u>\$75,465</u>	<u>\$109,095</u>	<u>\$117,446</u>	<u>\$120,372</u>	<u>\$120,541</u>	<u>\$1,185,004</u>