

# Lemoore Golf Course

2013-14 Budget

Presented by Rhoads Golf LLC

**General & Administrative**

		2013						2014						Total
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
<b>PAYROLL EXPENSE:</b>														
Payroll	601	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
Payroll Taxes	607	11.00%	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$396
Workman's Comp	608	8.00%	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$288
	609		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Payroll Expense</b>			<b>\$357</b>	<b>\$4,284</b>										
<b>OTHER EXPENSES:</b>														
Outside Printing	620				\$100				\$100		\$100			\$300
Office Supplies	621	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$1,260
Payroll Service	622	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$2,880
Postage	623	\$30	\$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	\$190	\$2,280
Dues & Subscriptions	629	\$300	\$0	\$200	\$0	\$0	\$0	\$100	\$450	\$0	\$0	\$0	\$610	\$1,660
Repairs & Maint	631	\$100	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$100	\$0	\$300
Bank Charges	632	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$1,980
Credit Card Discounts	634	\$3,000	\$2,900	\$2,900	\$2,100	\$2,200	\$1,900	\$1,700	\$1,800	\$1,700	\$1,700	\$2,300	\$2,500	\$26,700
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	\$2,500	\$0	\$100	\$0	\$100	\$0	\$100	\$3,000
Accounting	642	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,500	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$14,700
<b>Total Other Expenses</b>			<b>\$5,430</b>	<b>\$4,830</b>	<b>\$5,030</b>	<b>\$4,230</b>	<b>\$4,680</b>	<b>\$6,880</b>	<b>\$3,730</b>	<b>\$4,380</b>	<b>\$3,980</b>	<b>\$3,830</b>	<b>\$6,230</b>	<b>\$5,140</b>
<b>TOTAL GENERAL &amp; ADMIN.</b>			<b>\$5,787</b>	<b>\$5,187</b>	<b>\$5,387</b>	<b>\$4,587</b>	<b>\$5,037</b>	<b>\$7,237</b>	<b>\$4,087</b>	<b>\$4,737</b>	<b>\$4,337</b>	<b>\$4,187</b>	<b>\$6,587</b>	<b>\$5,497</b>



**Food & Beverage**

		2013						2014						
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>PAYROLL EXPENSE:</b>														
Payroll		422	\$3,700	\$3,500	\$3,400	\$3,200	\$2,800	\$2,600	\$2,600	\$2,700	\$3,400	\$3,600	\$3,700	\$38,900
Payroll Taxes	9.00%	427	\$333	\$315	\$306	\$288	\$252	\$234	\$234	\$243	\$306	\$324	\$333	\$3,501
Workman's Comp	8.00%	428	\$296	\$280	\$272	\$256	\$224	\$208	\$208	\$216	\$272	\$288	\$296	\$3,112
Total Payroll Expense			<u>\$4,329</u>	<u>\$4,095</u>	<u>\$3,978</u>	<u>\$3,744</u>	<u>\$3,276</u>	<u>\$3,042</u>	<u>\$3,042</u>	<u>\$3,159</u>	<u>\$3,978</u>	<u>\$4,212</u>	<u>\$4,329</u>	<u>\$45,513</u>
<b>OTHER EXPENSES:</b>														
Kitchen Supplies		441	\$440	\$440	\$420	\$420	\$350	\$350	\$350	\$350	\$420	\$430	\$430	\$4,830
Beverage Supplies		444	\$400	\$400	\$350	\$250	\$250	\$100	\$100	\$250	\$350	\$400	\$400	\$3,650
Equipment Repairs		447	\$0	\$0	\$100	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$400
Total Other Expenses			<u>\$840</u>	<u>\$840</u>	<u>\$870</u>	<u>\$670</u>	<u>\$700</u>	<u>\$450</u>	<u>\$450</u>	<u>\$700</u>	<u>\$770</u>	<u>\$830</u>	<u>\$930</u>	<u>\$8,880</u>
<b>TOTAL FOOD AND BEVERAGE</b>			<u>\$5,169</u>	<u>\$4,935</u>	<u>\$4,848</u>	<u>\$4,414</u>	<u>\$3,976</u>	<u>\$3,492</u>	<u>\$3,492</u>	<u>\$3,859</u>	<u>\$4,748</u>	<u>\$5,042</u>	<u>\$5,259</u>	<u>\$54,393</u>

SUMMARY	2013						2014						Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
<b>INCOME:</b>													
Green Fees	\$43,276	\$42,740	\$46,990	\$44,275	\$35,221	\$25,030	\$25,805	\$34,240	\$52,055	\$53,452	\$54,280	\$57,580	\$514,944
Monthly Tickets	\$15,980	\$13,325	\$13,560	\$13,590	\$11,225	\$9,340	\$9,280	\$9,715	\$16,415	\$15,735	\$16,010	\$16,450	\$160,625
Cart Fees	\$27,213	\$25,024	\$25,280	\$23,712	\$19,379	\$16,608	\$17,024	\$19,552	\$26,432	\$27,334	\$28,480	\$29,472	\$285,510
Other Golf Income	\$5,740	\$5,279	\$5,333	\$5,002	\$4,088	\$3,503	\$3,591	\$4,124	\$5,576	\$5,766	\$6,008	\$6,217	\$60,227
Sub-Total	\$92,209	\$86,368	\$91,163	\$86,579	\$69,913	\$54,481	\$55,700	\$67,631	\$100,478	\$102,287	\$104,778	\$109,719	\$1,021,306
Merchandise-Net	\$4,822	\$4,434	\$4,479	\$4,201	\$3,434	\$2,943	\$3,016	\$3,464	\$4,683	\$4,843	\$5,046	\$5,222	\$50,587
Food & Beverage-Net	\$12,207	\$11,226	\$11,341	\$10,637	\$8,694	\$7,450	\$7,637	\$8,771	\$11,858	\$12,262	\$12,776	\$13,221	\$128,080
Other Income													\$0
Gross Income	\$109,238	\$102,028	\$106,983	\$101,417	\$82,041	\$64,874	\$66,353	\$79,866	\$117,019	\$119,392	\$122,600	\$128,162	\$1,199,973
<b>EXPENSES:</b>													
General & Admin.	\$5,787	\$5,187	\$5,387	\$4,587	\$5,037	\$7,237	\$4,087	\$4,737	\$4,337	\$4,187	\$6,587	\$5,497	\$62,654
Clubhouse	\$3,270	\$2,970	\$3,250	\$3,250	\$1,880	\$1,990	\$2,100	\$2,360	\$2,350	\$2,640	\$2,460	\$2,450	\$30,970
Golf Operations	\$8,458	\$8,228	\$7,728	\$7,218	\$5,942	\$4,829	\$4,829	\$5,310	\$7,984	\$7,524	\$8,686	\$7,786	\$84,522
Course Maintenance	\$37,258	\$41,858	\$43,608	\$37,328	\$30,798	\$27,618	\$26,518	\$27,618	\$36,658	\$40,358	\$41,258	\$36,808	\$427,686
Advertising & Promotion	\$1,500	\$1,800	\$1,300	\$800	\$1,500	\$1,500	\$1,500	\$1,500	\$1,300	\$800	\$1,100	\$1,500	\$16,100
Fixed Expenses	\$15,855	\$15,855	\$16,655	\$15,855	\$15,855	\$15,855	\$15,855	\$15,855	\$15,855	\$15,855	\$15,855	\$15,855	\$191,060
Food & Beverage	\$5,169	\$4,935	\$4,848	\$4,414	\$3,976	\$3,492	\$3,492	\$3,859	\$4,748	\$5,042	\$5,259	\$5,159	\$54,393
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	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900	\$106,800
TOTAL EXPENSES	\$87,597	\$91,133	\$93,076	\$83,752	\$75,288	\$72,821	\$68,681	\$71,539	\$83,532	\$86,706	\$91,505	\$85,355	\$990,985
(LOSS) INCOME	\$21,641	\$10,895	\$13,907	\$17,665	\$6,753	(\$7,947)	(\$2,328)	\$8,327	\$33,487	\$32,686	\$31,095	\$42,807	\$208,988

GREEN FEE & MO TICKET ASSUMPTIONS

MO TICKET REVENUE \$	From IncomeGF Sheet
Single	\$125
Family	\$170
	\$200
Sr/Jr Promotional tickets	\$30
Family 3+	\$220
<b>GREEN FEES</b>	
Weekday (9)	\$17
Weekday (18)	\$23
Weekday Tournament	\$23
Specials	\$13
Resident/SR	\$17
Military Promotional \$5	\$17
Weekday Promo \$5 jr	\$7
Weekday Promo SR \$3	\$6
Weekend (9)	\$20
Weekend (18)	\$29
Weekend Tournament	\$29
Weekend Promo JR	\$10
0	\$15

Golf Operations		2013						2014						Total
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
PAYROLL EXPENSES														
		721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		722	\$3,550	\$3,550	\$3,550	\$3,400	\$2,600	\$2,700	\$2,700	\$3,000	\$3,400	\$3,650	\$3,700	\$3,700
		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
			<u>\$5,750</u>	<u>\$5,750</u>	<u>\$5,750</u>	<u>\$5,400</u>	<u>\$3,600</u>	<u>\$3,700</u>	<u>\$3,700</u>	<u>\$4,000</u>	<u>\$5,200</u>	<u>\$5,550</u>	<u>\$5,800</u>	<u>\$5,800</u>
														<u>\$60,000</u>
	10.00%	727	\$575	\$575	\$575	\$540	\$360	\$370	\$370	\$400	\$520	\$555	\$580	\$580
	7.00%	728	\$403	\$403	\$403	\$378	\$252	\$259	\$259	\$280	\$364	\$389	\$406	\$406
			<u>\$6,728</u>	<u>\$6,728</u>	<u>\$6,728</u>	<u>\$6,318</u>	<u>\$4,212</u>	<u>\$4,329</u>	<u>\$4,329</u>	<u>\$4,680</u>	<u>\$6,084</u>	<u>\$6,494</u>	<u>\$6,786</u>	<u>\$6,786</u>
														<u>\$70,202</u>
OTHER EXPENSES														
		740												\$0
		741	\$30	\$0	\$0	\$0	\$30	\$0	\$0	\$30	\$0	\$30	\$0	\$0
		743												\$0
		746		\$100			\$100			\$100		\$0		\$300
		747												\$0
		748				\$0								\$0
		750	\$0	\$100	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		753	\$1,000	\$1,000	\$1,000	\$800	\$600	\$500	\$500	\$600	\$800	\$1,000	\$1,000	\$1,000
		757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		770	\$700	\$0	\$0	\$0	\$700	\$0	\$0	\$0	\$700	\$0	\$700	\$0
		771	\$0	\$300	\$0	\$0	\$300	\$0	\$0	\$0	\$300	\$0	\$200	\$0
			<u>\$1,730</u>	<u>\$1,500</u>	<u>\$1,000</u>	<u>\$900</u>	<u>\$1,730</u>	<u>\$500</u>	<u>\$500</u>	<u>\$630</u>	<u>\$1,900</u>	<u>\$1,030</u>	<u>\$1,900</u>	<u>\$1,000</u>
														<u>\$14,320</u>
			<u>\$8,458</u>	<u>\$8,228</u>	<u>\$7,728</u>	<u>\$7,218</u>	<u>\$5,942</u>	<u>\$4,829</u>	<u>\$4,829</u>	<u>\$5,310</u>	<u>\$7,984</u>	<u>\$7,524</u>	<u>\$8,686</u>	<u>\$7,786</u>
														<u>\$84,522</u>

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Clubhouse Expense		2013						2014						Total
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
EXPENSES														
Electricity	671	\$2,200	\$1,900	\$2,200	\$2,200	\$800	\$800	\$900	\$1,200	\$1,200	\$1,500	\$1,400	\$1,400	\$17,700
Natural Gas	672	\$170	\$170	\$150	\$150	\$180	\$290	\$300	\$260	\$250	\$240	\$160	\$150	\$2,470
Clubhouse Repairs	680	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$5,400
Clubhouse Supplies	685	\$380	\$380	\$380	\$380	\$380	\$380	\$380	\$380	\$380	\$380	\$380	\$380	\$4,560
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
<b>TOTAL CLUBHOUSE</b>		<b>\$3,270</b>	<b>\$2,970</b>	<b>\$3,250</b>	<b>\$3,250</b>	<b>\$1,880</b>	<b>\$1,990</b>	<b>\$2,100</b>	<b>\$2,360</b>	<b>\$2,350</b>	<b>\$2,640</b>	<b>\$2,460</b>	<b>\$2,450</b>	<b>\$30,970</b>

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**Course Maintenance**

		2013						2014						Total
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
<b>PAYROLL EXPENSES</b>														
Superintendant	801	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	49,992
Greenskeepers	802	11,500	11,500	11,500	11,000	10,500	10,000	10,000	10,000	11,500	11,500	11,500	11,500	132,000
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		17,916	17,916	17,916	17,416	16,916	16,416	16,416	16,416	17,916	17,916	17,916	17,916	208,992
Payroll Taxes	# 807	1,792	1,792	1,792	1,742	1,692	1,642	1,642	1,642	1,792	1,792	1,792	1,792	20,904
Workman's Com.	# 808	1,075	1,075	1,075	1,045	1,015	985	985	985	1,075	1,075	1,075	1,075	12,540
Total Payroll Expense		20,783	20,783	20,783	20,203	19,623	19,043	19,043	19,043	20,783	20,783	20,783	20,783	242,436
<b>OTHER EXPENSES</b>														
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					1,000				1,000				2,000
Top Dressing & Sand	834		1,000	1,500							4,000	1,000		7,500
Trees, Flowers & Shrubs	835		500	500						500	500			2,000
Equipment Repairs	841	1,000	950	950	950	950	900	850	850	900	900	900	900	11,000
Irrigation	844	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
Equipment Rental	850				100					100				200
Gas	851	3,500	3,300	3,300	2,900	1,500	1,500	1,500	1,500	3,000	3,500	3,400	3,500	32,400
Course Acc/ Pumps	852	1,000	0		2,000					0		1,000	2,000	6,000
Small Tools	853	125	125	125	125	125	125	125	125	125	125	125	125	1,500
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	50		50	50		50			50	50	50		350
Dues & Education	861		200			100			100					400
Electricity	871	6,500	6,500	6,400	6,000	3,400	2,000	2,000	2,500	6,000	6,500	6,500	6,500	60,800
Canal Water	872			5,000										5,000
Total Other Expenses		16,475	21,075	22,825	17,125	11,175	8,575	7,475	8,575	15,875	19,575	20,475	16,025	185,250
<b>TOTAL COURSE MAINT.</b>		<b>37,258</b>	<b>41,858</b>	<b>43,608</b>	<b>37,328</b>	<b>30,798</b>	<b>27,618</b>	<b>26,518</b>	<b>27,618</b>	<b>36,658</b>	<b>40,358</b>	<b>41,258</b>	<b>36,808</b>	<b>427,686</b>

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Income		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD
	Budget 2013-14	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>GREEN FEES:</b>														
Weekday (9)	\$17	\$5,950	\$5,780	\$5,610	\$6,545	\$4,250	\$3,230	\$3,825	\$4,420	\$6,630	\$7,412	\$8,160	\$8,160	\$69,972
Weekday (18)	\$23	\$7,176	\$6,900	\$7,935	\$6,325	\$3,795	\$3,450	\$4,485	\$4,830	\$7,360	\$9,200	\$9,085	\$8,050	\$78,591
Weekday Tournament	\$23	\$1,610	\$1,840	\$3,335	\$3,105	\$3,910	\$0	\$0	\$920	\$2,875	\$3,220	\$1,150	\$5,750	\$27,715
Specials	\$13	\$4,290	\$3,770	\$2,600	\$3,250	\$2,600	\$2,275	\$2,405	\$2,340	\$2,860	\$1,300	\$1,300	\$1,170	\$30,160
Resident	\$17.00	\$1,020	\$1,700	\$1,700	\$1,530	\$1,326	\$510	\$765	\$1,105	\$1,615	\$765	\$1,700	\$1,530	\$15,266
Military Promo \$17	\$17	\$3,910	\$3,570	\$3,400	\$4,080	\$2,975	\$1,700	\$1,275	\$1,870	\$3,400	\$1,870	\$3,315	\$3,060	\$34,425
Weekday Promo \$7 jr	\$7	\$1,750	\$280	\$175	\$140	\$175	\$105	\$700	\$385	\$490	\$1,610	\$280	\$560	\$6,650
Weekday Promo SR \$6	\$6	\$2,880	\$2,910	\$2,460	\$3,000	\$2,400	\$2,160	\$2,190	\$2,760	\$2,850	\$2,700	\$3,270	\$2,640	\$32,220
<b>Sub-Total Weekday</b>		<b>\$28,586</b>	<b>\$26,750</b>	<b>\$27,215</b>	<b>\$27,975</b>	<b>\$21,431</b>	<b>\$13,430</b>	<b>\$15,645</b>	<b>\$18,630</b>	<b>\$28,080</b>	<b>\$28,077</b>	<b>\$28,260</b>	<b>\$30,920</b>	<b>\$294,999</b>
Weekend (9)	\$20	\$2,600	\$4,000	\$5,400	\$3,000	\$4,600	\$3,500	\$3,000	\$5,500	\$6,500	\$6,600	\$4,600	\$4,200	\$53,500
Weekend (18)	\$29	\$9,570	\$10,005	\$11,600	\$6,960	\$8,410	\$7,250	\$6,380	\$9,860	\$13,775	\$12,325	\$13,050	\$14,210	\$123,395
Weekend Tournament	\$29	\$2,320	\$1,885	\$2,175	\$6,090	\$580	\$0	\$580	\$0	\$2,900	\$5,800	\$8,120	\$7,250	\$37,700
Weekend Promo \$10 jr	\$10	\$200	\$100	\$600	\$250	\$200	\$850	\$200	\$250	\$800	\$650	\$250	\$1,000	\$5,350
Senior Daily	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total Weekend</b>		<b>\$14,690</b>	<b>\$15,990</b>	<b>\$19,775</b>	<b>\$16,300</b>	<b>\$13,790</b>	<b>\$11,600</b>	<b>\$10,160</b>	<b>\$15,610</b>	<b>\$23,975</b>	<b>\$25,375</b>	<b>\$26,020</b>	<b>\$26,660</b>	<b>\$219,945</b>
<b>TOTAL GREEN FEES</b>		<b>\$43,276</b>	<b>\$42,740</b>	<b>\$46,990</b>	<b>\$44,275</b>	<b>\$35,221</b>	<b>\$25,030</b>	<b>\$25,805</b>	<b>\$34,240</b>	<b>\$52,055</b>	<b>\$53,452</b>	<b>\$54,280</b>	<b>\$57,580</b>	<b>\$514,944</b>

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>Rounds</b>														
\$17 Weekday (9)	\$17	350	340	330	385	250	190	225	260	390	436	480	480	4116
\$23 Weekday (18)	\$23	312	300	345	275	165	150	195	210	320	400	395	350	3417
\$23 Weekday Tourname	\$23	70	80	145	135	170	0	0	40	125	140	50	250	1205
\$13 Specials	\$13	330	290	200	250	200	175	185	180	220	100	100	90	2320
\$17 Resident/SR	\$15	60	100	100	90	78	30	45	65	95	45	100	90	898
\$17 Military Promotion:	\$15	230	210	200	240	175	100	75	110	200	110	195	180	2025
Weekday Promo \$5	\$7	250	40	25	20	25	15	100	55	70	230	40	80	950
Weekday Promo \$6	\$6	480	485	410	500	400	360	365	460	475	450	545	440	5370
<b>Sub-Total Weekday</b>		<b>2082</b>	<b>1845</b>	<b>1755</b>	<b>1895</b>	<b>1463</b>	<b>1020</b>	<b>1190</b>	<b>1380</b>	<b>1895</b>	<b>1911</b>	<b>1905</b>	<b>1960</b>	<b>20301</b>
\$20 Weekend (9)	\$20	130	200	270	150	230	175	150	275	325	330	230	210	2675
\$29 Weekend (18)	\$29	330	345	400	240	290	250	220	340	475	425	450	490	4255
\$29 Weekend Tourname	\$29	80	65	75	210	20	0	20	0	100	200	280	250	1300
Weekend Promo JR	\$10	20	10	60	25	20	85	20	25	80	65	25	100	535
	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total Weekend</b>		<b>560</b>	<b>620</b>	<b>805</b>	<b>625</b>	<b>560</b>	<b>510</b>	<b>410</b>	<b>640</b>	<b>980</b>	<b>1020</b>	<b>985</b>	<b>1050</b>	<b>8765</b>
<b>Sub-Total Rev Rounds</b>		<b>2642</b>	<b>2465</b>	<b>2560</b>	<b>2520</b>	<b>2023</b>	<b>1530</b>	<b>1600</b>	<b>2020</b>	<b>2875</b>	<b>2931</b>	<b>2890</b>	<b>3010</b>	<b>29066</b>
Non Rev-Empree		40	50	20	25	30	40	30	40	40	60	60	50	485
Non Rev-Promo		200	200	210	200	170	260	260	275	225	230	225	225	2680
<b>Sub-total Non Rev rounds</b>		<b>240</b>	<b>250</b>	<b>230</b>	<b>225</b>	<b>200</b>	<b>300</b>	<b>290</b>	<b>315</b>	<b>265</b>	<b>290</b>	<b>285</b>	<b>275</b>	<b>3165</b>
<b>TOTAL RND\$</b>		<b>2882</b>	<b>2715</b>	<b>2790</b>	<b>2745</b>	<b>2223</b>	<b>1830</b>	<b>1890</b>	<b>2335</b>	<b>3140</b>	<b>3221</b>	<b>3175</b>	<b>3285</b>	<b>32231</b>

**MO TICKETS Rounds**

Single	\$125	1100	940	930	790	625	580	575	550	750	850	995	995	9680
Family	\$170	270	255	230	170	180	185	195	170	240	200	280	325	2700
Family 3+	\$220	0	0	0	0	0	0	0	0	0	0	0	0	0
Sr/Jr Promotional ti	\$30 above										0			
	\$0	0												
<b>Total mo ticket rounds</b>		<b>1370</b>	<b>1195</b>	<b>1160</b>	<b>960</b>	<b>805</b>	<b>765</b>	<b>770</b>	<b>720</b>	<b>990</b>	<b>1050</b>	<b>1275</b>	<b>1320</b>	<b>12380</b>
<b>Total Rounds</b>		<b>4252</b>	<b>3910</b>	<b>3950</b>	<b>3705</b>	<b>3028</b>	<b>2595</b>	<b>2660</b>	<b>3055</b>	<b>4130</b>	<b>4271</b>	<b>4450</b>	<b>4605</b>	<b>44611</b>

MO TICKET Sales #													
\$125 Single	70	69	54	60	45	44	40	41	85	85	80	80	753
\$170 Family	25	11	23	17	15	12	12	14	17	15	17	17	195
\$35 Sr/Jr Promotional tickets	70	65	60	70	65	60	60	59	82	56	60	60	767
\$220 Family 3+	4	4	5	5	5	0	2	2	2	4	6	8	47
	<u>165</u>	<u>149</u>	<u>142</u>	<u>152</u>	<u>130</u>	<u>116</u>	<u>114</u>	<u>116</u>	<u>186</u>	<u>160</u>	<u>163</u>	<u>165</u>	<u>1,762</u>

**MO TICKET REVENUE \$**

Single	\$125	\$8,750	\$8,625	\$6,750	\$7,500	\$5,625	\$5,500	\$5,000	\$5,125	\$10,625	\$10,625	\$10,000	\$10,000	\$94,125
Family	\$170	\$4,250	\$1,870	\$3,910	\$2,890	\$2,550	\$2,040	\$2,040	\$2,380	\$2,890	\$2,550	\$2,890	\$2,890	\$33,150
Sr/Jr Promotional ti	\$30	\$2,100	\$1,950	\$1,800	\$2,100	\$1,950	\$1,800	\$1,800	\$1,770	\$2,460	\$1,680	\$1,800	\$1,800	\$23,010
Family 3+	\$220	\$880	\$880	\$1,100	\$1,100	\$1,100	\$0	\$440	\$440	\$440	\$880	\$1,320	\$1,760	\$10,340
		<u>\$15,980</u>	<u>\$13,325</u>	<u>\$13,560</u>	<u>\$13,590</u>	<u>\$11,225</u>	<u>\$9,340</u>	<u>\$9,280</u>	<u>\$9,715</u>	<u>\$16,415</u>	<u>\$15,735</u>	<u>\$16,010</u>	<u>\$16,450</u>	<u>\$160,625</u>

**x x x x x x Total Rounds**

Carts	\$6.40	\$27,213	\$25,024	\$25,280	\$23,712	\$19,379	\$16,608	\$17,024	\$19,552	\$26,432	\$27,334	\$28,480	\$29,472	\$285,510
Oth Golf Rev	\$1.35	\$5,740	\$5,279	\$5,333	\$5,002	\$4,088	\$3,503	\$3,591	\$4,124	\$5,576	\$5,766	\$6,008	\$6,217	\$60,227
Golf Mdse	\$4.20	\$17,858	\$16,422	\$16,590	\$15,561	\$12,718	\$10,899	\$11,172	\$12,831	\$17,346	\$17,938	\$18,690	\$19,341	\$187,366
		<u>\$50,811</u>	<u>\$46,725</u>	<u>\$47,203</u>	<u>\$44,275</u>	<u>\$36,185</u>	<u>\$31,010</u>	<u>\$31,787</u>	<u>\$36,507</u>	<u>\$49,354</u>	<u>\$51,038</u>	<u>\$53,178</u>	<u>\$55,030</u>	<u>\$533,103</u>

<b>FOOD + BEVERA</b>	4.95	<u>\$21,047</u>	<u>\$19,355</u>	<u>\$19,553</u>	<u>\$18,340</u>	<u>\$14,989</u>	<u>\$12,845</u>	<u>\$13,167</u>	<u>\$15,122</u>	<u>\$20,444</u>	<u>\$21,141</u>	<u>\$22,028</u>	<u>\$22,795</u>	<u>\$226,800</u>
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<b>Total Revenue</b>		<u>\$131,114</u>	<u>\$122,145</u>	<u>\$127,306</u>	<u>\$120,480</u>	<u>\$97,620</u>	<u>\$78,225</u>	<u>\$80,039</u>	<u>\$95,584</u>	<u>\$138,268</u>	<u>\$141,366</u>	<u>\$145,496</u>	<u>\$151,855</u>	<u>\$1,429,498</u>
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Food & Bev C	42.00%	\$8,840	\$8,129	\$8,212	\$7,703	\$6,295	\$5,395	\$5,530	\$6,351	\$8,586	\$8,879	\$9,252	\$9,574	\$92,746
Golf Mdse Cc	73.00%	\$13,036	\$11,988	\$12,111	\$11,360	\$9,284	\$7,956	\$8,156	\$9,367	\$12,663	\$13,095	\$13,644	\$14,119	\$136,779
		<u>\$21,876</u>	<u>\$20,117</u>	<u>\$20,323</u>	<u>\$19,063</u>	<u>\$15,579</u>	<u>\$13,351</u>	<u>\$13,686</u>	<u>\$15,718</u>	<u>\$21,249</u>	<u>\$21,974</u>	<u>\$22,896</u>	<u>\$23,693</u>	<u>\$229,525</u>

Food & Beverage Net		\$12,207	\$11,226	\$11,341	\$10,637	\$8,694	\$7,450	\$7,637	\$8,771	\$11,858	\$12,262	\$12,776	\$13,221	\$128,080
Golf Mdse Net		\$4,822	\$4,434	\$4,479	\$4,201	\$3,434	\$2,943	\$3,016	\$3,464	\$4,683	\$4,843	\$5,046	\$5,222	\$50,587
		<u>\$17,029</u>	<u>\$15,660</u>	<u>\$15,820</u>	<u>\$14,838</u>	<u>\$12,128</u>	<u>\$10,393</u>	<u>\$10,653</u>	<u>\$12,235</u>	<u>\$16,541</u>	<u>\$17,105</u>	<u>\$17,822</u>	<u>\$18,443</u>	<u>\$178,667</u>

Net to Summary		<u>\$109,238</u>	<u>\$102,028</u>	<u>\$106,983</u>	<u>\$101,417</u>	<u>\$82,041</u>	<u>\$64,874</u>	<u>\$66,353</u>	<u>\$79,866</u>	<u>\$117,019</u>	<u>\$119,392</u>	<u>\$122,600</u>	<u>\$128,162</u>	<u>\$1,199,973</u>
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