

Golf Course 2024 - 2nd Quarter Report

<u>REVENUE</u>	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year to Date
Golf Memberships	\$50,563.00	\$74,669.00			\$125,232.00
Gift Certificates	\$0.00	\$0.00			\$0.00
Hole Sponsors	\$4,900.00	\$700.00			\$5,600.00
Course Fees	\$16,072.57	\$91,461.72			\$107,534.29
Concessions	\$4,474.50	\$70,751.98			\$75,226.48
Pro Shop	\$1,010.57	\$13,996.42			\$15,006.99
Recycling	\$237.50	\$0.00			\$237.50
ATC Refund	\$200.00	\$0.00			\$200.00
Refund booking fees	\$0.00	\$667.33			\$667.33
	\$77,458.14	\$252,246.45			\$329,704.59

	Year to Date
Revenue	\$329,704.59
Operations	-\$208,794.03
Special Expenses	-\$84,598.76
	\$36,311.80

<u>EXPENSES FOR NORMAL OPERATIONS</u>	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year to Date
Payroll/Taxes	\$36,752.48	\$72,768.70			\$109,521.18
Unemployment	\$137.68	\$226.70			\$364.38
Employer Share Retirement	\$2,868.36	\$2,493.11			\$5,361.47
Park Advertising	\$0.00	\$333.50			\$333.50
Office Supplies	\$62.54	\$392.28			\$454.82
Postage	\$0.00	\$0.00			\$0.00
Repair Parts	\$9,126.80	\$10,215.01			\$19,341.81
Tires/Tubes	\$0.00	\$145.36			\$145.36
Gasoline	\$798.58	\$7,177.89			\$7,976.47
Sales Tax	\$286.30	\$3,970.69			\$4,256.99
Chemicals	\$0.00	\$1,212.00			\$1,212.00
Pro Shop Supplies	\$0.00	\$2,721.12			\$2,721.12
Clubhouse supplies	\$296.51	\$1,836.76			\$2,133.27
Supplies	\$25.91	\$6,331.01			\$6,356.92
Canteen Supplies	\$2,862.15	\$19,865.62			\$22,727.77
Clubhouse Repairs	\$351.00	\$7,080.00			\$7,431.00
Repairs/Maintenance	\$1,232.45	\$9,137.34			\$10,369.79
Buildings	\$335.13	\$0.00			\$335.13
Water	\$182.61	\$226.04			\$408.65
Telephone/Internet	\$1,307.72	\$1,449.60			\$2,757.32
Gas	\$524.67	\$155.56			\$680.23
Electric	\$1,930.22	\$1,599.63			\$3,529.85
Position Bond for employees	\$0.00	\$375.00			\$375.00
Employee ads	\$0.00	\$0.00			\$0.00
TOTAL	\$59,081.11	\$149,712.92			\$208,794.03

<u>COSTS OUTSIDE NORMAL OPERATIONS</u>	1st Quarter	2nd Quarter	Year to Date
Engineering Services RQAW	\$1,347.50	*EDIT Fund	
Engineering Services RQAW	\$14,152.00	*EDIT Fund	
Engineering Services RQAW		\$8,440.50	*EDIT Fund
Professional Services Cleaning Specialists, Inc.		\$4,790.00	*EDIT Fund
Contracted Services B. Harrison		\$55,868.76	*EDIT Fund
Contracted Services Excavating		\$55,868.76	*EDIT Fund
TOTAL	\$15,499.50	\$69,099.26	\$84,598.76