

Golf Course 2024 - 3rd Quarter Report

<u>REVENUE</u>	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year to Date		Year to Date
Golf Memberships	\$50,563.00	\$74,669.00	\$17,835.00		\$143,067.00	Revenue	\$561,848.47
Gift Certificates	\$0.00	\$0.00	\$0.00		\$0.00	Operations	-\$391,247.06
Hole Sponsors	\$4,900.00	\$700.00	\$0.00		\$5,600.00	Special Expenses	-\$84,598.76
Course Fees	\$16,072.57	\$91,461.72	\$148,300.31		\$255,834.60		\$86,002.65
Concessions	\$4,474.50	\$70,751.98	\$58,357.74		\$133,584.22		
Pro Shop	\$1,010.57	\$13,996.42	\$6,902.30		\$21,909.29		
Recycling	\$237.50	\$0.00	\$192.00		\$429.50		
ATC Refund	\$200.00	\$0.00	\$0.00		\$200.00		
Refund booking fees	\$0.00	\$667.33	\$0.00		\$667.33		
Vendor distribution	\$0.00	\$0.00	\$556.53		\$556.53		
	\$77,458.14	\$252,246.45	\$232,143.88		\$561,848.47		

<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	\$101,633.32		\$211,154.50
Unemployment	\$137.68	\$226.70	\$289.67		\$654.05
Employer Share Retirement	\$2,868.36	\$2,493.11	\$2,896.78		\$8,258.25
Park Advertising	\$0.00	\$333.50	\$0.00		\$333.50
Office Supplies	\$62.54	\$392.28	\$1,405.48		\$1,860.30
Postage	\$0.00	\$0.00	\$0.00		\$0.00
Repair Parts	\$9,126.80	\$10,215.01	\$3,953.99		\$23,295.80
Tires/Tubes	\$0.00	\$145.36	\$117.12		\$262.48
Gasoline	\$798.58	\$7,177.89	\$7,880.47		\$15,856.94
Sales Tax	\$286.30	\$3,970.69	\$7,130.40		\$11,387.39
Chemicals	\$0.00	\$1,212.00	\$5,485.19		\$6,697.19
Pro Shop Supplies	\$0.00	\$2,721.12	\$1,906.12		\$4,627.24
Clubhouse supplies	\$296.51	\$1,836.76	\$1,486.89		\$3,620.16
Supplies	\$25.91	\$6,331.01	\$1,789.36		\$8,146.28
Canteen Supplies	\$2,862.15	\$19,865.62	\$24,731.91		\$47,459.68
Clubhouse Repairs	\$351.00	\$7,080.00	\$0.00		\$7,431.00
Repairs/Maintenance	\$1,232.45	\$9,137.34	\$15,642.44		\$26,012.23
Buildings	\$335.13	\$0.00	\$62.68		\$397.81
Water	\$182.61	\$226.04	\$403.50		\$812.15
Telephone/Internet	\$1,307.72	\$1,449.60	\$1,449.66		\$4,206.98
Gas	\$524.67	\$155.56	\$45.90		\$726.13
Electric	\$1,930.22	\$1,599.63	\$4,142.15		\$7,672.00
Position Bond for employees	\$0.00	\$375.00	\$0.00		\$375.00
Employee ads	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL	\$59,081.11	\$149,712.92	\$182,453.03		\$391,247.06

<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 Excavating		\$55,868.76 *EDIT Fund	
TOTAL	\$15,499.50	\$69,099.26	\$84,598.76