

Golf Course 2024 - 4th Quarter Report

<u>REVENUE</u>	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year to Date
Golf Memberships	\$50,563.00	\$74,669.00	\$17,835.00		\$143,067.00
Gift Certificates	\$0.00	\$0.00	\$0.00		\$0.00
Hole Sponsors	\$4,900.00	\$700.00	\$0.00		\$5,600.00
Course Fees	\$16,072.57	\$91,461.72	\$148,300.31	\$55,833.28	\$311,667.88
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	\$55,833.28	\$617,681.75

	Year to Date
Revenue	\$617,681.75
Operations	-\$494,890.00
Special Expenses	-\$155,759.72
Debt Service	
Interest	-\$31,250.00
	-\$64,217.97

<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	\$37,373.84	\$248,528.34
Unemployment	\$137.68	\$226.70	\$289.67	\$52.06	\$706.11
Employer Share Retirement	\$2,868.36	\$2,493.11	\$2,896.78	\$1,178.40	\$9,436.65
Park Advertising	\$0.00	\$333.50	\$0.00	\$100.00	\$433.50
Office Supplies/Expenses	\$62.54	\$392.28	\$1,405.48	\$8,866.00	\$10,726.30
Postage	\$0.00	\$0.00	\$0.00	\$26.92	\$26.92
Repair Parts	\$9,126.80	\$10,215.01	\$3,953.99	\$967.54	\$24,263.34
Tires/Tubes	\$0.00	\$145.36	\$117.12	\$185.00	\$447.48
Gasoline	\$798.58	\$7,177.89	\$7,880.47	\$2,515.87	\$18,372.81
Sales Tax	\$286.30	\$3,970.69	\$7,130.40	\$3,205.21	\$14,592.60
Chemicals	\$0.00	\$1,212.00	\$5,485.19	\$19,804.43	\$26,501.62
Pro Shop Supplies	\$0.00	\$2,721.12	\$1,906.12	\$830.85	\$5,458.09
Clubhouse supplies	\$296.51	\$1,836.76	\$1,486.89	\$471.01	\$4,091.17
Supplies	\$25.91	\$6,331.01	\$1,789.36	\$476.53	\$8,622.81
Canteen Supplies	\$2,862.15	\$19,865.62	\$24,731.91	\$4,168.82	\$51,628.50
Clubhouse Repairs/Expenses	\$351.00	\$7,080.00	\$0.00	\$2,525.00	\$9,956.00
Course Repairs/Maintenance	\$1,232.45	\$9,137.34	\$15,642.44	\$9,958.53	\$35,970.76
Buildings	\$335.13	\$0.00	\$62.68	\$0.00	\$397.81
Water	\$182.61	\$226.04	\$403.50	\$495.48	\$1,307.63
Telephone/Internet	\$1,307.72	\$1,449.60	\$1,449.66	\$1,449.75	\$5,656.73
Gas	\$524.67	\$155.56	\$45.90	\$99.55	\$825.68
Electric	\$1,930.22	\$1,599.63	\$4,142.15	\$4,392.15	\$12,064.15
Position Bond for employees	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
Employee ads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
TOTAL	\$59,081.11	\$149,712.92	\$182,453.03	\$103,642.94	\$494,890.00

<u>COSTS OUTSIDE NORMAL OPERATIONS</u>		1st Quarter	2nd Quarter	4th 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	
	B. Harrison				
Contracted Services	Excavating Hole 14		\$55,868.76	*EDIT Fund	
	B. Harrison				
Contracted Services	Excavating Hole 11			\$71,160.96	*GENERAL Fund
TOTAL		\$15,499.50	\$69,099.26	\$71,160.96	\$155,759.72