

Golf Course 2025 - 4th Quarter Report

<u>REVENUE</u>	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year to Date
Course Fees	\$49,209.35	\$274,645.24	\$267,290.15	\$60,681.75	\$651,826.49
Recycling	\$218.25	\$0.00	\$0.00	\$498.15	\$716.40
	\$49,427.60	\$274,645.24	\$267,290.15	\$61,179.90	\$652,542.89

	Year to Date
Revenue	\$652,542.89
Operations	-\$418,198.22
Non-operating	-\$110,552.92
Debt Service	
Interest	-\$47,000.00
	\$76,791.75

<u>EXPENSES FOR NORMAL OPERATIONS</u>	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year to Date
Payroll/Taxes	\$26,094.04	\$62,403.70	\$85,375.21	\$42,232.66	\$216,105.61
Unemployment	\$105.30	\$178.00	\$514.32	\$48.72	\$846.34
Employer Share Retirement	\$2,313.84	2,676.83	\$3,213.06	\$2,678.75	\$10,882.48
Park Advertising	\$0.00	\$2,223.00	\$0.00	\$0.00	\$2,223.00
Office Supplies/Expenses	\$111.28	\$443.61	\$6,912.96	\$508.59	\$7,976.44
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repair Parts	\$6,246.14	\$3,872.13	\$3,954.35	\$1,388.97	\$15,461.59
Tires/Tubes	\$0.00	\$510.35	\$500.00	\$50.85	\$1,061.20
Gasoline	\$0.00	\$6,483.88	\$5,934.50	\$3,533.74	\$15,952.12
Sales Tax	\$149.07	\$2,817.98	\$8,355.96	\$3,743.18	\$15,066.19
Chemicals	\$0.00	\$1,208.02	\$6,085.93	\$1,552.00	\$8,845.95
Sand	\$0.00	\$738.00	\$0.00	\$0.00	\$738.00
Pro Shop Supplies	\$0.00	\$3,399.52	\$1,747.15	\$490.67	\$5,637.34
Clubhouse supplies	\$108.50	\$503.72	\$4,188.78	\$892.47	\$5,693.47
Supplies	\$199.80	\$2,071.46	\$4,158.74	\$1,031.74	\$7,461.74
Canteen Supplies	\$0.00	\$31,251.32	\$26,474.95	\$3,043.87	\$60,770.14
Clubhouse Repairs/Expenses	\$5,753.80	\$723.30	\$0.00	\$349.00	\$6,826.10
Course Repairs/Maintenance	\$196.80	\$3,052.45	\$2,763.07	\$2,816.37	\$8,828.69
Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water	\$247.07	\$224.80	\$367.28	\$299.61	\$1,138.76
DNR Water Contract	\$0.00	\$0.00	\$0.00	\$673.20	\$673.20
Telephone/Internet	\$1,461.90	\$1,466.48	\$1,466.46	\$1,466.64	\$5,861.48
Maint Bldg Internet	\$0.00	\$0.00	\$0.00	\$332.11	\$332.11
Gas	\$606.73	\$222.80	\$42.90	\$139.13	\$1,011.56
Electric	\$1,936.88	\$1,856.95	\$3,118.01	\$4,237.87	\$11,149.71
Position Bond for employees	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00
Employee ads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Spray Contract	\$0.00	\$0.00	\$4,700.00	\$2,580.00	\$7,280.00
TOTAL	\$45,531.15	\$128,328.30	\$170,248.63	\$74,090.14	\$418,198.22

COSTS OUTSIDE NORMAL OPERATIONS

Golf Carts (lease payments)	\$58,980.00
Parts for lake pump/lake pump assy	\$12,710.30
Hole #12 hillside repair	\$28,200.00
Davis Towing for lake pump retrieval	\$8,012.62
Ludwig Electric - replace electrical box for lake pump	\$2,650.00
	\$110,552.92