

## Golf Course 2026 - 1st Quarter Report

<u>REVENUE</u>	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year to Date
Course Fees	\$46,628.52				
Recycling	\$0.00				
Refund Army Corp Easement	\$23.93				
	\$46,652.45				

	Year to Date
Revenue	\$46,652.45
Operations	-\$64,581.18
	-\$17,928.73

<u>EXPENSES FOR NORMAL OPERATIONS</u>	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year to Date
Payroll/Taxes	\$31,675.41				
Unemployment	\$129.59				
Employer Share Retirement	\$2,632.14				
Park Advertising	\$0.00				
Office Supplies/Expenses	\$117.58				
Postage	\$0.00				
Repair Parts	\$6,788.71				
Tires/Tubes	\$250.01				
Gasoline	\$2,472.37				
Sales Tax	\$111.88				
Chemicals	\$9,140.17				
Sand	\$0.00				
Pro Shop Supplies	\$198.00				
Clubhouse supplies	\$430.00				
Supplies	\$1,084.44				
Canteen Supplies	\$4,225.11				
Clubhouse Repairs/Expenses	\$322.08				
Course Repairs/Maintenance	\$492.70				
Buildings	\$0.00				
Water	\$194.11				
DNR Water Contract	\$118.57				
Telephone/Internet	\$1,491.42				
Maint Bldg Internet	\$60.06				
Gas (heating)	\$452.15				
Electric	\$2,194.68				
Position Bond for employees	\$0.00				
Employee ads	\$0.00				
Equipment	\$0.00				
Spray Contract	\$0.00				
<b>TOTAL</b>	\$64,581.18				

### COSTS OUTSIDE NORMAL OPERATIONS

Golf Carts (lease payments) \$0.00