

BUDGET STATUS rev. 06/30/24									
	FY 2024					FY 2023			
	Expended thru June	Budget	Balance	% of Budget Spent		Expended thru June	Budget	Balance	% of Budget Spent
<b>WAGES</b>					<b>WAGES</b>				
Full-time Wages	\$ 1,057,606.43	\$ 1,132,652.00	\$ 75,045.57	93.4%	Full-time Wages	\$ 988,316.81	\$ 1,001,971.00	\$ 13,654.19	98.6%
Part-time Wages	\$ 544,753.74	\$ 570,394.00	\$ 25,640.26	95.5%	Part-time Wages	\$ 534,299.96	\$ 518,540.00	\$ (15,759.96)	103.0%
Overtime	\$ 67,302.11	\$ 67,302.00	\$ (0.11)	100.0%	Overtime	\$ 65,971.12	\$ 61,184.00	\$ (4,787.12)	107.8%
Longevity	\$ 15,065.94	\$ 14,170.00	\$ (895.94)	106.3%	Longevity	\$ 15,197.00	\$ 15,197.00	\$ -	100.0%
Contractual Obligations	\$ -	\$ 7,240.00	\$ 7,240.00	0.0%	Contractual Obligations	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	-		\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	-		\$ -	\$ -	\$ -	-
<b>SUBTOTAL</b>	<b>\$1,684,728.22</b>	<b>\$1,791,758.00</b>	<b>\$ 107,029.78</b>	<b>94.0%</b>	<b>SUBTOTAL</b>	<b>\$ 1,603,784.89</b>	<b>\$ 1,596,892.00</b>	<b>\$ (6,892.89)</b>	<b>100.4%</b>
<b>GENERAL EXPENSES</b>					<b>GENERAL EXPENSES</b>				
Oil/Grease	\$ 4,379.91	\$ 3,500.00	\$ (879.91)	125.1%	Oil/Grease	\$ 5,752.40	\$ 3,200.00	\$ (2,552.40)	179.8%
Diesel Fuel	\$ 20,507.45	\$ 12,500.00	\$ (8,007.45)	164.1%	Diesel Fuel	\$ 19,281.88	\$ 10,500.00	\$ (8,781.88)	183.6%
Heating	\$ 17,817.16	\$ 16,000.00	\$ (1,817.16)	111.4%	Heating	\$ 15,494.13	\$ 14,000.00	\$ (1,494.13)	110.7%
Gasoline	\$ 14,417.51	\$ 13,000.00	\$ (1,417.51)	110.9%	Gasoline	\$ 13,057.38	\$ 9,000.00	\$ (4,057.38)	145.1%
Electricity	\$ 50,372.58	\$ 50,000.00	\$ (372.58)	100.7%	Electricity	\$ 48,375.60	\$ 48,760.00	\$ 384.40	99.2%
Electricity-Irrigation Pump	\$ 14,725.07	\$ 25,000.00	\$ 10,274.93	58.9%	Electricity-Irrigation Pump	\$ 24,148.91	\$ 23,320.00	\$ (828.91)	103.6%
R&M Equipment	\$ 98,670.17	\$ 95,000.00	\$ (3,670.17)	103.9%	R&M Equipment	\$ 97,929.14	\$ 88,000.00	\$ (9,929.14)	111.3%
R&M Irrigation	\$ 28,933.55	\$ 40,000.00	\$ 11,066.45	72.3%	R&M Irrigation	\$ 45,882.20	\$ 37,000.00	\$ (8,882.20)	124.0%
Professional/Technical	\$ 10,542.67	\$ 8,500.00	\$ (2,042.67)	124.0%	Professional/Technical	\$ 13,069.13	\$ 4,500.00	\$ (8,569.13)	290.4%
OSHA Training	\$ 1,902.50	\$ 2,500.00	\$ 597.50	76.1%	OSHA Training	\$ 1,658.66	\$ 2,500.00	\$ 841.34	66.3%
Phones	\$ 1,367.13	\$ 1,600.00	\$ 232.87	85.4%	Phones	\$ 1,420.66	\$ 1,600.00	\$ 179.34	88.8%
Alarm	\$ 2,617.00	\$ 2,200.00	\$ (417.00)	119.0%	Alarm	\$ 4,174.74	\$ 2,200.00	\$ (1,974.74)	189.8%
Office Supplies	\$ 3,920.32	\$ 10,000.00	\$ 6,079.68	39.2%	Office Supplies	\$ 6,846.43	\$ 9,500.00	\$ 2,653.57	72.1%
Score Cards	\$ 2,985.00	\$ 6,000.00	\$ 3,015.00	49.8%	Score Cards	\$ 2,985.00	\$ 5,000.00	\$ 2,015.00	59.7%
Maintenance Supplies	\$ 17,849.32	\$ 15,000.00	\$ (2,849.32)	119.0%	Maintenance Supplies	\$ 24,971.97	\$ 12,000.00	\$ (12,971.97)	208.1%
Range Supplies	\$ 11,220.22	\$ 13,000.00	\$ 1,779.78	86.3%	Range Supplies	\$ 6,632.38	\$ 13,000.00	\$ 6,367.62	51.0%
Computer Supplies	\$ 10,757.64	\$ 8,500.00	\$ (2,257.64)	126.6%	Computer Supplies	\$ 9,490.78	\$ 8,000.00	\$ (1,490.78)	118.6%
Custodial Supplies	\$ 13,341.66	\$ 25,000.00	\$ 11,658.34	53.4%	Custodial Supplies	\$ 13,300.01	\$ 22,000.00	\$ 8,699.99	60.5%
Rubbish Removal/Sanitation	\$ 22,784.12	\$ 35,000.00	\$ 12,215.88	65.1%	Rubbish Removal/Sanitation	\$ 13,088.20	\$ 20,000.00	\$ 6,911.80	65.4%
Seed & Sod	\$ 11,806.50	\$ 35,000.00	\$ 23,193.50	33.7%	Seed & Sod	\$ 34,797.15	\$ 29,000.00	\$ (5,797.15)	120.0%
Tee & Green	\$ 15,310.47	\$ 13,000.00	\$ (2,310.47)	117.8%	Tee & Green	\$ 13,036.80	\$ 12,000.00	\$ (1,036.80)	108.6%
Landscaping	\$ 7,837.50	\$ 8,000.00	\$ 162.50	98.0%	Landscaping	\$ 5,229.80	\$ 5,000.00	\$ (229.80)	104.6%
Topsoil & Sand	\$ 30,118.39	\$ 40,000.00	\$ 9,881.61	75.3%	Topsoil & Sand	\$ 27,172.18	\$ 31,500.00	\$ 4,327.82	86.3%
Fertilizer	\$ 105,689.00	\$ 100,000.00	\$ (5,689.00)	105.7%	Fertilizer	\$ 92,553.88	\$ 96,000.00	\$ 3,446.12	96.4%
Fungicide	\$ 133,122.46	\$ 135,000.00	\$ 1,877.54	98.6%	Fungicide	\$ 138,627.37	\$ 126,000.00	\$ (12,627.37)	110.0%
Insecticides	\$ 1,092.37	\$ 20,000.00	\$ 18,907.63	5.5%	Insecticides	\$ 10,790.15	\$ 16,000.00	\$ 5,209.85	67.4%
Misc. Wetting Agents/Lime	\$ 53,755.59	\$ 60,000.00	\$ 6,244.41	89.6%	Misc. Wetting Agents/Lime	\$ 47,829.86	\$ 58,000.00	\$ 10,170.14	82.5%
Cart Lease	\$ 111,000.00	\$ 111,000.00	\$ -	100.0%	Cart Lease	\$ 111,000.00	\$ 111,000.00	\$ -	100.0%
Clubhouse Furn./Repair	\$ 26,983.64	\$ 51,000.00	\$ 24,016.36	52.9%	Clubhouse Furn./Repair	\$ 44,296.74	\$ 50,000.00	\$ 5,703.26	88.6%
Credit Card Expense	\$ 123,976.55	\$ 85,000.00	\$ (38,976.55)	145.9%	Credit Card Expense	\$ 78,570.91	\$ 75,000.00	\$ (3,570.91)	104.8%
Environmental Monitoring	\$ 867.07	\$ 3,500.00	\$ 2,632.93	24.8%	Environmental Monitoring	\$ 2,119.19	\$ 3,000.00	\$ 880.81	70.6%
Safety Clothing Allowance	\$ 10,003.14	\$ 10,000.00	\$ (3.14)	100.0%	Safety Clothing Allowance	\$ 8,075.29	\$ 9,000.00	\$ 924.71	89.7%
Mileage-Maintenance	\$ 390.44	\$ 450.00	\$ 59.56	86.8%	Mileage-Maintenance	\$ 88.45	\$ 450.00	\$ 361.55	19.7%
Meetings/Travel	\$ 2,311.62	\$ 2,500.00	\$ 188.38	92.5%	Meetings/Travel	\$ 1,060.00	\$ 2,500.00	\$ 1,440.00	42.4%
Dues and Subscriptions	\$ 5,906.43	\$ 4,100.00	\$ (1,806.43)	144.1%	Dues and Subscriptions	\$ 4,734.00	\$ 4,100.00	\$ (634.00)	115.5%
Clothing Allowance-Admin	\$ 5,229.97	\$ 4,000.00	\$ (1,229.97)	130.7%	Clothing Allowance-Admin	\$ -	\$ 4,000.00	\$ 4,000.00	0.0%
Advertising/Promotions	\$ 36,931.44	\$ 50,000.00	\$ 13,068.56	73.9%	Advertising/Promotions	\$ 30,850.77	\$ 50,000.00	\$ 19,149.23	61.7%
CVEC Administration Charges	\$ 3,906.25	\$ 4,688.00	\$ 781.75	83.3%	CVEC Administration Charges	\$ 3,906.25	\$ 4,688.00	\$ 781.75	83.3%
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<b>SUBTOTAL</b>	<b>\$1,035,349.81</b>	<b>\$1,119,538.00</b>	<b>\$ 84,188.19</b>	<b>92.5%</b>	<b>SUBTOTAL</b>	<b>\$ 1,022,298.39</b>	<b>\$ 1,021,318.00</b>	<b>\$ (980.39)</b>	<b>100.1%</b>
<b>Other Expenses:</b>					<b>Other Expenses:</b>				
Transfer to Trust	\$ 21,000.00	\$ 21,000.00	\$ -	100%	Transfer to Trust	\$ -	\$ 21,000.00	\$ 21,000.00	0%
Pro Shop Purchases	\$ 288,984.39	\$ 240,000.00	\$ (48,984.39)	120%	Pro Shop Purchases	\$ 259,892.32	\$ 230,000.00	\$ (29,892.32)	113%
Capital	\$ -	\$ -	\$ -	-	Capital	\$ -	\$ -	\$ -	-
Indirect Costs	\$ 211,619.00	\$ 211,619.00	\$ -	100%	Indirect Costs	\$ 205,356.00	\$ 205,356.00	\$ -	100%
Life Insurance	\$ 621.32	\$ 712.00	\$ 90.68	87%	Life Insurance	\$ 617.34	\$ 671.00	\$ 53.66	92%
Unemployment	\$ 35,620.70	\$ 50,000.00	\$ 14,379.30	71%	Unemployment	\$ 37,002.76	\$ 55,080.00	\$ 18,077.24	67%
Health Insurance	\$ 267,985.25	\$ 373,092.00	\$ 105,106.75	72%	Health Insurance	\$ 268,090.75	\$ 343,608.00	\$ 75,517.25	78%
Medicare	\$ 15,453.65	\$ 26,050.00	\$ 10,596.35	59%	Medicare	\$ 15,351.26	\$ 23,976.00	\$ 8,624.74	64%
Compensated Absences	\$ 8,858.20	\$ 20,000.00	\$ 11,141.80	44%	Compensated Absences	\$ 23,931.20	\$ 20,000.00	\$ (3,931.20)	120%
Workers Compensation	\$ 12,875.00	\$ 16,000.00	\$ 3,125.00	80%	Workers Compensation	\$ 10,605.00	\$ 16,480.00	\$ 5,875.00	64%
General Liability Insurance	\$ 72,062.37	\$ 82,000.00	\$ 9,937.63	88%	General Liability Insurance	\$ 68,262.24	\$ 81,198.00	\$ 12,935.76	84%
Retirement/Pension Exp.	\$ 296,704.66	\$ 296,705.00	\$ 0.34	100%	Retirement/Pension Exp.	\$ 238,554.00	\$ 238,554.00	\$ -	100%
Transfer to Capital Stabilization	\$ 350,000.00	\$ 350,000.00	\$ -	100%	Transfer to Capital Stabilization	\$ 400,000.00	\$ 400,000.00	\$ -	100%
<b>SUBTOTAL</b>	<b>\$1,581,784.54</b>	<b>\$1,687,178.00</b>	<b>\$ 105,393.46</b>	<b>94%</b>	<b>SUBTOTAL</b>	<b>\$ 1,527,662.87</b>	<b>\$ 1,635,923.00</b>	<b>\$ 108,260.13</b>	<b>93%</b>
<b>GRAND TOTAL</b>	<b>\$4,301,862.57</b>	<b>\$4,598,474.00</b>	<b>\$ 296,611.43</b>	<b>94%</b>	<b>GRAND TOTAL</b>	<b>\$ 4,153,746.15</b>	<b>\$ 4,254,133.00</b>	<b>\$ 100,386.85</b>	<b>98%</b>

## CAPTAINS GOLF COURSE COMPARISON REPORT JUNE

	<u>Jun-19</u>	<u>Jun-20</u>	<u>Jun-21</u>	<u>Jun-22</u>	<u>Jun-23</u>	<u>Jun-24</u>
<b>REVENUE</b>						
<b>MEMBERSHIPS:</b>						
RESIDENTS - Early	\$ 12,871.00	\$ 24,319.00	\$ 10,706.00	\$ 6,250.00	\$ 8,110.00	\$ 6,980.00
RESIDENTS - Morning	\$ 13,989.00	\$ 26,140.00	\$ 7,016.00	\$ 11,237.00	\$ 16,830.00	\$ 12,600.00
RESIDENTS - Twilight	\$ 6,240.00	\$ 13,344.00	\$ 6,472.00	\$ 4,680.00	\$ 4,860.00	\$ 6,651.90
CHARTER NON-RESIDENTS	\$ -	\$ 1,520.00	\$ -	\$ -	\$ -	\$ -
NON-RESIDENTS	\$ 16,690.00	\$ 38,647.00	\$ 10,401.00	\$ 12,480.00	\$ 19,125.00	\$ 12,920.00
NON-RESIDENT TWILIGHT	\$ 5,336.00	\$ 8,169.00	\$ 4,200.00	\$ 4,620.00	\$ 4,000.00	\$ 5,100.00
AFP COLLEGIATE	\$ 1,502.00	\$ 5,189.00	\$ 1,806.00	\$ 6,750.00	\$ 3,300.00	\$ 900.00
AFP JUNIOR	\$ 1,972.00	\$ 1,516.00	\$ 992.00	\$ -	\$ 408.00	\$ 2,072.00
<b>SUBTOTAL</b>	<b>\$ 58,600.00</b>	<b>\$ 118,844.00</b>	<b>\$ 41,593.00</b>	<b>\$ 46,017.00</b>	<b>\$ 56,633.00</b>	<b>\$ 47,223.00</b>
<b>GREEN FEES:</b>						
18 HOLE GREEN FEE	\$ 185,570.02	\$ 137,006.94	\$ 264,539.42	\$ 239,789.80	\$ 263,719.40	\$ 290,809.70
TWILIGHT GREEN FEES	\$ 26,176.30	\$ 33,504.00	\$ 38,118.00	\$ 34,695.00	\$ 63,564.00	\$ 69,621.40
BACK 9 GREEN FEES	\$ 9,238.00	\$ 12,047.00	\$ 16,246.50	\$ 24,690.00	\$ 7,296.00	\$ 7,118.00
ADVANCED RESERVATIONS	\$ 36,627.60	\$ 3,110.00	\$ 13,921.40	\$ 9,800.45	\$ 3,355.00	\$ 11,858.00
<b>SUBTOTAL</b>	<b>\$ 257,611.92</b>	<b>\$ 185,667.94</b>	<b>\$ 332,825.32</b>	<b>\$ 308,975.25</b>	<b>\$ 337,934.40</b>	<b>\$ 379,407.10</b>
<b>CARTS:</b>						
18 HOLE CART	\$ 79,735.44	\$ 51,189.05	\$ 104,818.02	\$ 91,991.21	\$ 97,142.86	\$ 112,846.40
9 HOLE CART	\$ 6,071.32	\$ 15,898.46	\$ 22,875.52	\$ 20,190.28	\$ 22,429.82	\$ 25,670.36
<b>SUBTOTAL</b>	<b>\$ 85,806.76</b>	<b>\$ 67,087.51</b>	<b>\$ 127,693.54</b>	<b>\$ 112,181.49</b>	<b>\$ 119,572.68</b>	<b>\$ 138,516.76</b>
DRIVING RANGE	\$ 21,201.00	\$ 19,790.00	\$ 29,861.00	\$ 24,768.00	\$ 22,005.00	\$ 28,064.00
PULL CARTS	\$ 1,055.28	\$ 1,474.62	\$ 1,052.37	\$ 872.73	\$ 966.69	\$ 1,347.33
SNACK BAR RENT	\$ 6,250.00	\$ -	\$ -	\$ -	\$ -	\$ 11,500.00
GIFT CERTIFICATES	\$ 2,491.81	\$ 1,073.12	\$ 3,764.25	\$ 5,405.86	\$ 2,278.90	\$ (227.88)
CREDIT BOOK	\$ (2,960.19)	\$ 36.76	\$ 1,739.23	\$ 252.45	\$ 3,625.74	\$ 651.99
PRO SHOP SALES	\$ 37,953.45	\$ 10,874.18	\$ 36,100.72	\$ 40,658.51	\$ 50,028.02	\$ 56,506.16
HANDICAP REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,320.00
SOLAR REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISC. SALES	\$ -	\$ -	\$ -	\$ 294.00	\$ -	\$ 11,577.00
<b>SUBTOTAL</b>	<b>\$ 65,991.35</b>	<b>\$ 33,248.68</b>	<b>\$ 72,517.57</b>	<b>\$ 72,251.55</b>	<b>\$ 78,904.35</b>	<b>\$ 121,738.60</b>
<b>TOTAL REVENUE</b>	<b>\$ 468,010.03</b>	<b>\$ 404,848.13</b>	<b>\$ 574,629.43</b>	<b>\$ 539,425.29</b>	<b>\$ 593,044.43</b>	<b>\$ 686,886.36</b>

## CAPTAINS GOLF COURSE COMPARISON REPORT

### CALENDAR YEAR THROUGH JUNE ( 6 months )

	<u>YEAR 2019</u>	<u>YEAR 2020</u>	<u>YEAR 2021</u>	<u>YEAR 2022</u>	<u>YEAR 2023</u>	<u>YEAR 2024</u>
<b>REVENUE</b>						
<b>MEMBERSHIPS:</b>						
RESIDENTS - Early	\$ 306,661.00	\$ 311,796.02	\$ 275,779.00	\$ 390,561.00	\$ 393,846.71	\$ 401,215.00
RESIDENTS - Morning	\$ 212,836.45	\$ 195,061.00	\$ 163,655.70	\$ 257,906.50	\$ 291,452.70	\$ 296,106.00
RESIDENTS - Twilight	\$ 47,088.33	\$ 58,804.00	\$ 49,843.00	\$ 62,676.40	\$ 68,666.00	\$ 80,626.90
CHARTER NON-RESIDENTS	\$ 7,240.00	\$ 6,080.00	\$ 7,600.00	\$ -	\$ -	\$ -
NON-RESIDENTS	\$ 328,242.00	\$ 347,023.00	\$ 409,274.00	\$ 536,112.87	\$ 558,364.96	\$ 557,769.65
NON-RESIDENT TWILIGHT	\$ 40,691.00	\$ 63,341.00	\$ 70,248.00	\$ 79,641.00	\$ 71,204.00	\$ 82,771.95
COLLEGIATE	\$ 7,441.00	\$ 20,101.00	\$ 18,772.00	\$ 18,930.00	\$ 17,200.00	\$ 9,050.00
JUNIORS	\$ 4,442.00	\$ 5,960.00	\$ 4,880.00	\$ 3,917.00	\$ 4,460.00	\$ 8,408.00
<b>SUBTOTAL</b>	<b>\$ 954,641.78</b>	<b>\$ 1,008,166.02</b>	<b>\$ 1,000,051.70</b>	<b>\$ 1,349,744.77</b>	<b>\$ 1,405,194.37</b>	<b>\$ 1,435,947.50</b>
<b>GREEN FEES:</b>						
18 HOLE GREEN FEE	\$ 354,367.52	\$ 179,868.94	\$ 445,406.46	\$ 490,728.24	\$ 523,580.50	\$ 547,196.20
TWILIGHT GREEN FEES	\$ 53,171.30	\$ 49,771.00	\$ 71,958.00	\$ 78,904.98	\$ 119,039.04	\$ 130,174.40
BACK 9 GREEN FEES	\$ 15,535.95	\$ 15,037.00	\$ 35,008.00	\$ 53,594.13	\$ 34,116.00	\$ 16,948.00
ADVANCED RESERVATIONS	\$ 68,882.60	\$ 14,202.20	\$ 29,686.20	\$ 23,705.55	\$ 40,836.75	\$ 22,475.00
<b>SUBTOTAL</b>	<b>\$ 491,957.37</b>	<b>\$ 258,879.14</b>	<b>\$ 582,058.66</b>	<b>\$ 646,932.90</b>	<b>\$ 717,572.29</b>	<b>\$ 716,793.60</b>
<b>CARTS:</b>						
18 HOLE CART	\$ 149,501.12	\$ 65,132.91	\$ 189,666.27	\$ 195,099.87	\$ 232,378.81	\$ 217,263.90
9 HOLE CART	\$ 25,214.96	\$ 22,222.57	\$ 45,325.82	\$ 44,693.93	\$ 54,167.02	\$ 53,774.40
<b>SUBTOTAL</b>	<b>\$ 174,716.08</b>	<b>\$ 87,355.48</b>	<b>\$ 234,992.09</b>	<b>\$ 239,793.80</b>	<b>\$ 286,545.83</b>	<b>\$ 271,038.30</b>
DRIVING RANGE	\$ 51,376.00	\$ 25,240.00	\$ 62,636.00	\$ 68,086.00	\$ 66,697.00	\$ 68,267.00
PULL CARTS	\$ 2,339.24	\$ 1,786.92	\$ 2,034.94	\$ 1,462.89	\$ 2,041.53	\$ 2,725.68
SNACK BAR RENT	\$ 10,451.58	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 24,066.70
GIFT CERTIFICATES	\$ (3,839.22)	\$ (5,484.28)	\$ 1,412.02	\$ (2,394.13)	\$ (3,495.82)	\$ (5,055.45)
CREDIT BOOK	\$ 1,725.01	\$ (516.87)	\$ 4,385.49	\$ 3,460.06	\$ 11,376.23	\$ (753.74)
PRO SHOP SALES	\$ 103,384.51	\$ 39,175.70	\$ 99,586.20	\$ 125,816.99	\$ 120,270.50	\$ 132,710.91
HANDICAP REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 10,460.00	\$ 12,320.00
SOLAR REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 72,117.00	\$ 71,709.00
MISC. SALES	\$ -	\$ -	\$ -	\$ 3,791.09	\$ 815.65	\$ 33,492.00
<b>SUBTOTAL</b>	<b>\$ 165,437.12</b>	<b>\$ 60,201.47</b>	<b>\$ 170,054.65</b>	<b>\$ 200,222.90</b>	<b>\$ 286,282.09</b>	<b>\$ 339,482.10</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,786,752.35</b>	<b>\$ 1,414,602.11</b>	<b>\$ 1,987,157.10</b>	<b>\$ 2,436,694.37</b>	<b>\$ 2,695,594.58</b>	<b>\$ 2,763,261.50</b>

## CAPTAINS GOLF COURSE COMPARISON REPORT

### FISCAL YEAR THROUGH JUNE ( 12 months )

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
<b>REVENUE</b>						
<b>MEMBERSHIPS:</b>						
RESIDENTS - Early	\$ 323,638.00	\$ 324,467.02	\$ 298,891.00	\$ 397,932.00	\$ 394,326.71	\$ 405,365.00
RESIDENTS - Morning	\$ 210,371.45	\$ 198,401.00	\$ 162,862.70	\$ 262,173.50	\$ 294,732.70	\$ 299,076.00
RESIDENTS - Twilight	\$ 51,575.33	\$ 64,236.00	\$ 56,539.00	\$ 65,484.40	\$ 74,614.40	\$ 81,706.90
CHARTER NON-RESIDENTS	\$ 7,240.00	\$ 6,080.00	\$ 7,600.00	\$ 55,068.67	\$ 41,135.00	\$ -
NON-RESIDENTS	\$ 337,407.00	\$ 357,477.00	\$ 433,874.00	\$ 483,848.20	\$ 519,309.96	\$ 564,264.65
NON-RESIDENT TWILIGHT	\$ 42,845.00	\$ 66,449.00	\$ 77,284.00	\$ 82,441.00	\$ 73,514.00	\$ 84,907.95
COLLEGIATE	\$ 8,181.00	\$ 21,046.00	\$ 19,993.00	\$ 20,151.00	\$ 17,650.00	\$ 9,500.00
JUNIORS	\$ 5,527.00	\$ 6,348.00	\$ 5,104.00	\$ 4,501.00	\$ 4,460.00	\$ 8,904.00
<b>SUBTOTAL</b>	<b>\$ 986,784.78</b>	<b>\$ 1,044,504.02</b>	<b>\$ 1,062,147.70</b>	<b>\$ 1,371,599.77</b>	<b>\$ 1,419,742.77</b>	<b>\$ 1,453,724.50</b>
<b>GREEN FEES:</b>						
18 HOLE GREEN FEE	\$ 1,333,686.76	\$ 1,212,516.52	\$ 1,761,668.04	\$ 1,640,883.73	\$ 1,739,037.06	\$ 1,830,507.19
TWILIGHT GREEN FEES	\$ 162,871.50	\$ 166,164.00	\$ 248,843.88	\$ 230,031.87	\$ 271,847.54	\$ 429,023.55
BACK 9 GREEN FEES	\$ 72,304.99	\$ 82,879.00	\$ 119,631.95	\$ 171,345.38	\$ 214,111.01	\$ 46,775.00
ADVANCED RESERVATIONS	\$ 122,369.60	\$ 68,258.60	\$ 56,790.00	\$ 58,059.80	\$ 88,042.30	\$ 106,949.55
<b>SUBTOTAL</b>	<b>\$ 1,691,232.85</b>	<b>\$ 1,529,818.12</b>	<b>\$ 2,186,933.87</b>	<b>\$ 2,100,320.78</b>	<b>\$ 2,313,037.91</b>	<b>\$ 2,413,255.29</b>
<b>CARTS:</b>						
18 HOLE CART	\$ 503,258.93	\$ 421,342.81	\$ 651,856.72	\$ 639,926.37	\$ 683,655.65	\$ 684,070.10
9 HOLE CART	\$ 120,012.19	\$ 111,289.71	\$ 155,486.29	\$ 144,402.93	\$ 166,910.72	\$ 166,304.28
<b>SUBTOTAL</b>	<b>\$ 623,271.12</b>	<b>\$ 532,632.52</b>	<b>\$ 807,343.01</b>	<b>\$ 784,329.30</b>	<b>\$ 850,566.37</b>	<b>\$ 850,374.38</b>
DRIVING RANGE	\$ 131,768.00	\$ 111,337.00	\$ 183,002.00	\$ 173,763.00	\$ 164,474.50	\$ 174,895.00
PULL CARTS	\$ 8,287.47	\$ 7,198.11	\$ 8,787.02	\$ 4,681.67	\$ 6,527.77	\$ 7,917.41
SNACK BAR RENT	\$ 37,451.58	\$ 28,202.16	\$ 10,000.00	\$ 25,000.00	\$ 30,603.05	\$ 59,566.70
GIFT CERTIFICATES	\$ (9,094.24)	\$ (4,443.46)	\$ 8,045.62	\$ 13,123.69	\$ 6,468.60	\$ 7,502.40
CREDIT BOOK	\$ (3,207.72)	\$ 2,032.12	\$ 9,395.79	\$ 15,013.09	\$ 24,436.52	\$ 6,006.42
PRO SHOP SALES	\$ 277,231.82	\$ 208,547.87	\$ 250,973.29	\$ 298,654.18	\$ 288,691.24	\$ 379,598.73
HANDICAP REVENUE	\$ 15,347.00	\$ -	\$ -	\$ -	\$ 10,460.00	\$ 14,800.00
SOLAR REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 72,117.00	\$ 71,709.00
MISC. SALES	\$ -	\$ -	\$ -	\$ 10,014.36	\$ 5,114.21	\$ 39,747.10
<b>SUBTOTAL</b>	<b>\$ 457,783.91</b>	<b>\$ 352,873.80</b>	<b>\$ 470,203.72</b>	<b>\$ 540,249.99</b>	<b>\$ 608,892.89</b>	<b>\$ 761,742.76</b>
<b>TOTAL REVENUE</b>	<b>\$ 3,759,072.66</b>	<b>\$ 3,459,828.46</b>	<b>\$ 4,526,628.30</b>	<b>\$ 4,796,499.84</b>	<b>\$ 5,192,239.94</b>	<b>\$ 5,479,096.93</b>

FY 2024 Projections by month

REVENUES:	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
Season Passes	\$ 12,000	\$ 6,000	\$ 3,664	\$ -	\$ -	\$ -	\$ -	\$ 204,606	\$ 457,355	\$ 324,963	\$ 156,464	\$ 38,514	\$ 1,203,566
Green Fees	\$ 510,661	\$ 510,661	\$ 297,886	\$ 191,498	\$ 63,833	\$ 21,278	\$ 21,278	\$ 21,278	\$ 42,555	\$ 63,833	\$ 127,665	\$ 255,330	\$ 2,127,754
Cart Fees	\$ 167,585	\$ 175,565	\$ 119,704	\$ 87,783	\$ 31,921	\$ 7,980	\$ 5,586	\$ 3,990	\$ 6,384	\$ 31,921	\$ 63,842	\$ 95,763	\$ 798,024
Driving Range	\$ 28,507	\$ 37,416	\$ 24,944	\$ 17,817	\$ 7,127	\$ 1,782	\$ 3,563	\$ 3,563	\$ 3,563	\$ 14,254	\$ 16,035	\$ 19,599	\$ 178,171
Pro Shop Revenues	\$ 47,000	\$ 40,000	\$ 25,770	\$ 20,000	\$ 10,000	\$ 4,000	\$ 5,000	\$ 2,000	\$ 20,000	\$ 25,000	\$ 30,000	\$ 45,000	\$ 273,770
Restaurant Rent	\$ 8,000	\$ 8,000	\$ 6,000	\$ 4,000	\$ 2,500	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 6,000	\$ 7,000	\$ 45,000
Solar Array	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,517	\$ -	\$ 72,517
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	\$ <b>773,753</b>	\$ <b>777,642</b>	\$ <b>477,967</b>	\$ <b>321,098</b>	\$ <b>115,380</b>	\$ <b>35,039</b>	\$ <b>35,427</b>	\$ <b>235,437</b>	\$ <b>531,358</b>	\$ <b>461,970</b>	\$ <b>472,523</b>	\$ <b>461,206</b>	\$ <b>4,698,802</b>
<b>EXPENSES:</b>													
Wages	\$ 170,600	\$ 170,600	\$ 153,012	\$ 133,666	\$ 123,113	\$ 112,561	\$ 116,078	\$ 87,938	\$ 119,596	\$ 130,148	\$ 167,082	\$ 274,366	\$ 1,758,758
Operating Expenses	\$ 148,899	\$ 143,301	\$ 116,432	\$ 66,053	\$ 59,336	\$ 40,303	\$ 40,303	\$ 50,379	\$ 79,487	\$ 118,671	\$ 123,149	\$ 133,225	\$ 1,119,538
Pro Shop Purchases	\$ 26,400	\$ 24,000	\$ 16,800	\$ 10,800	\$ 4,800	\$ 6,000	\$ -	\$ -	\$ -	\$ 40,800	\$ 55,200	\$ 55,200	\$ 240,000
Life Insurance	\$ 712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 712
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 7,000	\$ -	\$ -	\$ 50,000
Health Insurance	\$ 31,091	\$ 31,091	\$ 31,091	\$ 31,091	\$ 31,091	\$ 31,091	\$ 31,091	\$ 31,091	\$ 31,091	\$ 31,091	\$ 31,091	\$ 31,091	\$ 373,092
Medicare	\$ 26,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,050
Compensated Absences	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Workers Compensation	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000
Retirement/Pension	\$ 296,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,705
Liability & Property Insurance	\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,000
Transfer to Trust	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000
Contractual Obligations	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000
Indirect Costs	\$ 211,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,619
Transfer to Capital Stabilization	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
FY23 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	\$ <b>1,434,075</b>	\$ <b>368,991</b>	\$ <b>317,335</b>	\$ <b>241,609</b>	\$ <b>225,340</b>	\$ <b>198,955</b>	\$ <b>196,472</b>	\$ <b>178,408</b>	\$ <b>239,174</b>	\$ <b>327,710</b>	\$ <b>376,522</b>	\$ <b>493,882</b>	\$ <b>4,598,474</b>
<b>SURPLUS/(DEFICIT)</b>	\$ <b>(660,322)</b>	\$ <b>408,651</b>	\$ <b>160,632</b>	\$ <b>79,488</b>	\$ <b>(109,959)</b>	\$ <b>(163,915)</b>	\$ <b>(161,045)</b>	\$ <b>57,029</b>	\$ <b>292,184</b>	\$ <b>134,260</b>	\$ <b>96,001</b>	\$ <b>(32,676)</b>	\$ <b>100,328</b>

REVENUES:	ACTUAL JUL	ACTUAL AUG	ACTUAL SEP	ACTUAL OCT	ACTUAL NOV	ACTUAL DEC	ACTUAL JAN	ACTUAL FEB	ACTUAL MAR	ACTUAL APR	ACTUAL MAY	ACTUAL JUN	TOTALS
Season Passes	\$ 7,821	\$ 2,240	\$ 3,201	\$ 3,215	\$ -	\$ -	\$ -	\$ 1,300	\$ 885,912	\$ 350,780	\$ 150,732	\$ 47,224	\$ 1,452,425
Green Fees	\$ 597,856	\$ 544,328	\$ 290,237	\$ 191,482	\$ 45,288	\$ 17,421	\$ 1,058	\$ 6,871	\$ 21,843	\$ 67,941	\$ 237,674	\$ 379,407	\$ 2,403,325
Cart Fees	\$ 189,993	\$ 169,388	\$ 104,856	\$ 80,290	\$ 24,933	\$ 9,936	\$ 1,941	\$ 3,185	\$ 9,474	\$ 31,678	\$ 87,292	\$ 138,517	\$ 851,490
Driving Range	\$ 41,370	\$ 32,688	\$ 14,808	\$ 9,819	\$ 4,145	\$ 2,065	\$ 420	\$ 1,319	\$ 5,411	\$ 11,781	\$ 21,278	\$ 28,064	\$ 173,168
Pro Shop Revenues	\$ 74,086	\$ 64,117	\$ 39,702	\$ 31,274	\$ 16,300	\$ 14,008	\$ 5,381	\$ 2,019	\$ 9,534	\$ 22,711	\$ 36,559	\$ 56,506	\$ 377,198
Restaurant Rent	\$ -	\$ -	\$ -	\$ -	\$ 19,500	\$ 16,000	\$ -	\$ -	\$ -	\$ 667	\$ 11,900	\$ 11,800	\$ 59,567
Solar Array	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,709	\$ -	\$ -	\$ 71,709
Miscellaneous	\$ 3,270	\$ 2,155	\$ 15	\$ 380	\$ -	\$ -	\$ -	\$ 2,915	\$ 19,000	\$ -	\$ -	\$ 11,577	\$ 39,312
Gift Certificates	\$ (9,078)	\$ (2,356)	\$ 88	\$ (2,738)	\$ 865	\$ 22,091	\$ 3,055	\$ 630	\$ (3,533)	\$ (994)	\$ (3,985)	\$ (218)	\$ 3,818
Credit Book	\$ 469	\$ 5,691	\$ 1,265	\$ 2,855	\$ 232	\$ (9,416)	\$ (183)	\$ (153)	\$ (1,594)	\$ (578)	\$ 1,102	\$ 652	\$ 6,342
<b>TOTAL REVENUES</b>	\$ <b>905,788</b>	\$ <b>818,252</b>	\$ <b>454,173</b>	\$ <b>316,497</b>	\$ <b>111,263</b>	\$ <b>78,106</b>	\$ <b>13,672</b>	\$ <b>16,086</b>	\$ <b>946,048</b>	\$ <b>555,685</b>	\$ <b>942,958</b>	\$ <b>673,219</b>	\$ <b>5,433,355</b>
<b>EXPENSES:</b>													
Wages	\$ 127,977	\$ 164,274	\$ 157,194	\$ 145,423	\$ 188,454	\$ 100,449	\$ 84,837	\$ 82,851	\$ 84,509	\$ 113,341	\$ 214,367	\$ 102,693	\$ 1,566,368
Operating Expenses	\$ 53,472	\$ 101,993	\$ 110,768	\$ 115,269	\$ 30,249	\$ 187,587	\$ 46,510	\$ 40,947	\$ 78,698	\$ 73,656	\$ 122,048	\$ 75,005	\$ 1,036,202
Pro Shop Purchases	\$ 12,475	\$ 21,136	\$ 36,360	\$ 18,697	\$ 13,532	\$ 43,781	\$ 1,158	\$ 14,087	\$ 57,593	\$ 18,491	\$ 9,718	\$ 41,957	\$ 288,984
Life Insurance	\$ 53	\$ 53	\$ 53	\$ 63	\$ 50	\$ 53	\$ 53	\$ 43	\$ 49	\$ 50	\$ 109	\$ -	\$ 621
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538	\$ 2,846	\$ 8,127	\$ 7,562	\$ -	\$ 15,766	\$ 782	\$ 35,621
Health Insurance	\$ 23,705	\$ 23,705	\$ 23,308	\$ 23,007	\$ 23,007	\$ 45,387	\$ -	\$ 20,972	\$ 20,972	\$ 20,972	\$ 43,953	\$ -	\$ 267,985
Medicare	\$ -	\$ -	\$ -	\$ -	\$ 6,609	\$ 5,720	\$ -	\$ -	\$ -	\$ 3,125	\$ -	\$ -	\$ 15,454
Compensated Absences	\$ 1,308	\$ 6,000	\$ -	\$ -	\$ 1,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,858
Workers Compensation	\$ 11,324	\$ -	\$ -	\$ -	\$ 1,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,875
Retirement/Pension	\$ 296,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,705
Liability & Property Insurance	\$ 70,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,676	\$ -	\$ 72,062
Transfer to Trust	\$ -	\$ -	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000
Indirect Costs	\$ -	\$ 211,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,619
Transfer to Capital Stabilization	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY23 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	\$ <b>597,404</b>	\$ <b>878,780</b>	\$ <b>326,683</b>	\$ <b>323,459</b>	\$ <b>265,001</b>	\$ <b>383,515</b>	\$ <b>135,409</b>	\$ <b>167,027</b>	\$ <b>249,376</b>	\$ <b>229,634</b>	\$ <b>407,636</b>	\$ <b>220,497</b>	\$ <b>4,184,355</b>
<b>SURPLUS/(DEFICIT)</b>	\$ <b>308,384</b>	\$ <b>(60,528)</b>	\$ <b>127,489</b>	\$ <b>(6,962)</b>	\$ <b>(153,739)</b>	\$ <b>(305,409)</b>	\$ <b>(121,732)</b>	\$ <b>(148,941)</b>	\$ <b>696,672</b>	\$ <b>326,061</b>	\$ <b>134,922</b>	\$ <b>452,722</b>	\$ <b>1,249,000</b>

**MONTH: Jun-24**

DATE	DAY	GUEST PLAY							MEMBER PLAY				GRAND TOTALS	COMMENTS/WEATHER
		18	B-9	TWI-LT	PP	COMP	OTHER	TOT-GST	18	B-9	TWI-LT	TOT-MBR		
1	SAT	201	4	56	25	4	-	290	131	10	36	177	467	Sunny, 75 deg
2	SUN	130	18	28	-	17	-	193	179	14	48	241	434	Sunny, 70 deg
3	MON	51	-	46	-	10	29	136	139	15	71	225	361	Sunny, 68 deg
4	TUE	80	-	46	16	6	-	148	98	8	57	163	311	Sunny, 68 deg
5	WED	90	18	35	5	16	-	164	141	20	74	235	399	Nice, 76 deg
6	THU	68	11	26	4	2	-	111	27	-	21	48	159	Showers, 65 deg
7	FRI	144	3	75	72	14	-	308	133	31	78	242	550	Sunny, 72 deg
8	SAT	232	9	74	49	13	-	377	110	21	55	188	563	Sunny, Perfect, 75 deg
9	SUN	108	10	21	21	2	-	162	108	11	43	162	324	Showers, 65 deg
10	MON	44	-	22	-	12	75	153	111	-	99	210	363	Sunny, Nice, 71 deg
11	TUE	76	-	39	-	19	-	134	113	6	78	197	331	Sunny, 70 deg
12	WED	54	6	32	4	14	-	110	132	22	106	260	370	Sunny, Warm, 78 deg
13	THU	112	4	43	13	25	-	197	145	13	83	241	438	Sunny, 73 deg
14	FRI	220	1	75	-	8	-	304	126	25	78	229	533	Sunny, 70 deg
15	SAT	271	3	115	-	15	-	404	116	21	43	180	584	Sunny, 74 deg
16	SUN	175	4	113	-	55	-	347	122	3	118	243	590	Sunny, Perfect, 68 deg
17	MON	64	-	33	4	1	135	237	93	91	-	184	421	Sunny, Windy, 71 deg
18	TUE	44	14	44	-	18	42	162	125	7	57	189	351	Sunny, Warm, 80 deg
19	WED	163	15	82	-	12	-	272	147	32	88	267	539	Hot, Humid, 81 deg
20	THU	120	-	66	-	8	-	194	125	13	82	220	414	Sunny, Hot, 82 deg
21	FRI	194	1	80	2	13	-	290	111	22	87	220	510	Hot, Humid, 85 deg
22	SAT	178	9	73	64	2	-	326	104	6	42	152	478	Cloudy, 72 deg
23	SUN	122	5	83	52	4	-	266	107	5	71	183	449	Humid, 78 deg
24	MON	105	-	64	-	10	-	179	121	11	67	199	378	Sunny, 80 deg
25	TUE	132	-	66	-	13	-	211	114	7	73	194	405	Sunny, Hot, 83 deg
26	WED	118	13	69	-	17	-	217	145	9	90	244	461	Sunny, Humid, 79 deg
27	THU	150	1	53	-	7	-	211	94	-	56	150	361	Hot, Humid, 76 deg
28	FRI	217	8	117	-	11	-	353	140	23	93	256	609	Sunny, Nice, 75 deg
29	SAT	209	24	95	-	9	-	337	131	5	70	206	543	Cloudy, Cool, 70 deg
30	SUN	183	-	73	4	6	-	266	88	-	76	164	430	Sun AM, Storm PM, 75 deg
<b>TOTALS</b>		<b>4,055</b>	<b>181</b>	<b>1,844</b>	<b>335</b>	<b>363</b>	<b>281</b>	<b>7,059</b>	<b>3,576</b>	<b>451</b>	<b>2,040</b>	<b>6,067</b>	<b>13,126</b>	<b>0 Days Closed</b>
<b>June-22</b>		<b>3,974</b>	<b>102</b>	<b>1,816</b>	<b>180</b>	<b>289</b>	<b>40</b>	<b>6,401</b>	<b>3,687</b>	<b>462</b>	<b>1,926</b>	<b>6,075</b>	<b>12,476</b>	
<b>June-22</b>		<b>3,740</b>	<b>617</b>	<b>1,035</b>	<b>368</b>	<b>173</b>	<b>164</b>	<b>6,097</b>	<b>3,960</b>	<b>989</b>	<b>1,184</b>	<b>6,133</b>	<b>12,230</b>	<b>1 Day Closed</b>
<b>June-21</b>		<b>4,304</b>	<b>451</b>	<b>1,261</b>	<b>283</b>	<b>90</b>	<b>119</b>	<b>6,508</b>	<b>4,409</b>	<b>876</b>	<b>1,580</b>	<b>6,865</b>	<b>13,373</b>	<b>No Days Closed</b>
<b>June-20</b>		<b>2,468</b>	<b>318</b>	<b>1,312</b>	<b>79</b>	<b>92</b>		<b>4,269</b>	<b>4,644</b>	<b>697</b>	<b>1,664</b>	<b>7,005</b>	<b>11,274</b>	<b>No Days Closed</b>
<b>June-19</b>		<b>2,957</b>	<b>285</b>	<b>976</b>	<b>407</b>	<b>178</b>	<b>427</b>	<b>5,230</b>	<b>3,607</b>	<b>752</b>	<b>1,009</b>	<b>5,368</b>	<b>10,598</b>	
<b>June-18</b>		<b>2,992</b>	<b>234</b>	<b>925</b>	<b>611</b>	<b>188</b>	<b>345</b>	<b>5,295</b>	<b>3,637</b>	<b>906</b>	<b>942</b>	<b>5,485</b>	<b>10,780</b>	
<b>June-17</b>		<b>3,050</b>	<b>220</b>	<b>847</b>	<b>418</b>	<b>187</b>	<b>348</b>	<b>5,070</b>	<b>3,694</b>	<b>818</b>	<b>805</b>	<b>5,317</b>	<b>10,387</b>	
<b>June-16</b>		<b>3,336</b>	<b>258</b>	<b>836</b>	<b>509</b>	<b>273</b>	<b>691</b>	<b>5,903</b>	<b>3,951</b>	<b>1,178</b>	<b>846</b>	<b>5,975</b>	<b>11,878</b>	
<b>June-15</b>		<b>2,947</b>	<b>148</b>	<b>913</b>	<b>366</b>	<b>232</b>	<b>662</b>	<b>5,268</b>	<b>3,331</b>	<b>892</b>	<b>732</b>	<b>4,955</b>	<b>10,223</b>	
<b>June-14</b>		<b>2,823</b>	<b>119</b>	<b>880</b>	<b>519</b>	<b>194</b>	<b>729</b>	<b>5,264</b>	<b>3,829</b>	<b>857</b>	<b>443</b>	<b>5,129</b>	<b>10,393</b>	
<b>June-13</b>		<b>2,806</b>	<b>180</b>	<b>839</b>	<b>331</b>	<b>159</b>	<b>672</b>	<b>4,987</b>	<b>3,557</b>	<b>772</b>	<b>436</b>	<b>4,765</b>	<b>9,752</b>	
<b>June-12</b>		<b>2,874</b>	<b>138</b>	<b>924</b>	<b>615</b>	<b>252</b>	<b>328</b>	<b>5,131</b>	<b>3,904</b>	<b>1,014</b>	<b>323</b>	<b>5,241</b>	<b>10,372</b>	
<b>June-11</b>		<b>2,719</b>	<b>115</b>	<b>638</b>	<b>747</b>	<b>201</b>	<b>351</b>	<b>4,771</b>	<b>4,078</b>	<b>934</b>	<b>493</b>	<b>5,505</b>	<b>10,276</b>	
<b>June-10</b>		<b>2,757</b>	<b>123</b>	<b>674</b>	<b>573</b>	<b>248</b>	<b>654</b>	<b>5,029</b>	<b>3,770</b>	<b>981</b>	<b>565</b>	<b>5,316</b>	<b>10,345</b>	
<b>June-09</b>		<b>2,611</b>	<b>148</b>	<b>778</b>	<b>511</b>	<b>276</b>	<b>427</b>	<b>4,751</b>	<b>3,377</b>	<b>814</b>	<b>403</b>	<b>4,594</b>	<b>9,345</b>	
<b>June-08</b>		<b>2,923</b>	<b>183</b>	<b>790</b>	<b>998</b>	<b>267</b>	<b>572</b>	<b>5,733</b>	<b>3,435</b>	<b>1,134</b>	<b>1,082</b>	<b>5,651</b>	<b>11,384</b>	
<b>June-07</b>		<b>3,044</b>	<b>140</b>	<b>1,019</b>	<b>1,257</b>	<b>224</b>	<b>795</b>	<b>6,479</b>	<b>4,114</b>	<b>1,141</b>	<b>474</b>	<b>5,729</b>	<b>12,208</b>	
<b>June-06</b>		<b>2,210</b>	<b>160</b>	<b>561</b>	<b>1,737</b>	<b>189</b>	<b>459</b>	<b>5,316</b>	<b>3,916</b>	<b>998</b>	<b>270</b>	<b>5,184</b>	<b>10,500</b>	
<b>June-05</b>		<b>1,953</b>	<b>293</b>	<b>636</b>	<b>2,394</b>	<b>252</b>	<b>505</b>	<b>6,033</b>	<b>4,233</b>	<b>1,318</b>	<b>719</b>	<b>6,270</b>	<b>12,303</b>	
<b>June-04</b>		<b>2,121</b>	<b>271</b>	<b>616</b>	<b>2,169</b>	<b>223</b>	<b>283</b>	<b>5,683</b>	<b>4,236</b>	<b>936</b>	<b>752</b>	<b>5,924</b>	<b>11,607</b>	
<b>June-03</b>		<b>2,048</b>	<b>239</b>	<b>427</b>	<b>2,107</b>	<b>245</b>	<b>349</b>	<b>5,415</b>	<b>4,004</b>	<b>861</b>	<b>578</b>	<b>5,443</b>	<b>10,858</b>	
<b>June-02</b>		<b>2,206</b>	<b>264</b>	<b>578</b>	<b>2,897</b>	<b>96</b>	<b>158</b>	<b>6,199</b>	<b>4,122</b>	<b>1,064</b>	<b>349</b>	<b>5,535</b>	<b>11,734</b>	
<b>June-01</b>		<b>1,782</b>	<b>244</b>	<b>577</b>	<b>3,628</b>	<b>125</b>	<b>124</b>	<b>6,480</b>	<b>4,282</b>	<b>1,072</b>	<b>325</b>	<b>5,679</b>	<b>12,159</b>	
<b>June-00</b>		<b>1,878</b>	<b>224</b>	<b>438</b>	<b>2,647</b>	<b>248</b>	<b>32</b>	<b>5,467</b>	<b>4,326</b>	<b>594</b>	<b>446</b>	<b>5,366</b>	<b>10,833</b>	

437.53

# CALENDAR YEAR 2024 PLAY TOTALS

	GUEST PLAY						MEMBER PLAY				TOTAL PLAY	
	18 hole green	Prepays	Back 9 w/mbr	Twilight green	Misc.	Guest Play	18 hole play	Back 9 play	Twilight play	Member Play	Monthly Totals	Member Play %
January	50	-	5	34	12	101	427	72	111	610	711	86%
February	129	-	2	64	20	215	504	3	181	688	903	76%
March	310	-	56	206	23	595	1,084	69	432	1,585	2,180	73%
April	826	220	69	414	235	1,764	1,950	149	976	3,075	4,839	64%
May	2,465	257	111	1,002	345	4,180	3,165	398	1,497	5,060	9,240	55%
June	4,055	335	181	1,844	644	7,059	3,576	451	2,040	6,067	13,126	46%
July	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
August	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
September	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
October	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
November	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
December	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>TOTALS</b>	<b>7,835</b>	<b>812</b>	<b>424</b>	<b>3,564</b>	<b>1,279</b>	<b>13,914</b>	<b>10,706</b>	<b>1,142</b>	<b>5,237</b>	<b>17,085</b>	<b>30,999</b>	<b>55%</b>
<b>2023</b>	<b>26,155</b>	<b>1,304</b>	<b>1,482</b>	<b>12,238</b>	<b>3,660</b>	<b>44,839</b>	<b>30,322</b>	<b>5,445</b>	<b>11,500</b>	<b>47,267</b>	<b>92,106</b>	<b>51%</b>
<b>2022</b>	<b>25,465</b>	<b>1,650</b>	<b>6,471</b>	<b>6,867</b>	<b>2,760</b>	<b>43,213</b>	<b>30,465</b>	<b>8,671</b>	<b>7,407</b>	<b>46,543</b>	<b>89,756</b>	<b>52%</b>
<b>2021</b>	<b>26,122</b>	<b>1,201</b>	<b>3,939</b>	<b>8,265</b>	<b>1,376</b>	<b>40,903</b>	<b>34,259</b>	<b>7,995</b>	<b>10,569</b>	<b>52,823</b>	<b>93,726</b>	<b>56%</b>
<b>2020</b>	<b>23,830</b>	<b>531</b>	<b>2,503</b>	<b>8,682</b>	<b>564</b>	<b>36,110</b>	<b>3,240</b>	<b>4,728</b>	<b>11,480</b>	<b>48,648</b>	<b>84,758</b>	<b>57%</b>
<b>2019</b>	<b>22,138</b>	<b>1,769</b>	<b>2,344</b>	<b>6,082</b>	<b>2,591</b>	<b>34,924</b>	<b>26,234</b>	<b>5,425</b>	<b>6,833</b>	<b>38,492</b>	<b>73,416</b>	<b>52%</b>
<b>2018</b>	<b>22,289</b>	<b>1,888</b>	<b>2,032</b>	<b>6,112</b>	<b>3,932</b>	<b>36,253</b>	<b>25,608</b>	<b>6,171</b>	<b>6,363</b>	<b>38,142</b>	<b>74,395</b>	<b>51%</b>
<b>2017</b>	<b>21,905</b>	<b>1,907</b>	<b>1,825</b>	<b>6,534</b>	<b>2,926</b>	<b>35,097</b>	<b>26,477</b>	<b>6,426</b>	<b>5,477</b>	<b>38,380</b>	<b>73,477</b>	<b>52%</b>
<b>2016</b>	<b>23,902</b>	<b>2,357</b>	<b>1,809</b>	<b>6,595</b>	<b>4,206</b>	<b>38,869</b>	<b>27,309</b>	<b>7,663</b>	<b>5,577</b>	<b>40,549</b>	<b>79,418</b>	<b>51%</b>
<b>2015</b>	<b>25,318</b>	<b>2,216</b>	<b>1,174</b>	<b>6,117</b>	<b>3,435</b>	<b>38,260</b>	<b>24,845</b>	<b>5,605</b>	<b>5,502</b>	<b>35,952</b>	<b>74,212</b>	<b>48%</b>
<b>2014</b>	<b>23,422</b>	<b>2,405</b>	<b>929</b>	<b>5,885</b>	<b>3,867</b>	<b>36,508</b>	<b>26,145</b>	<b>5,975</b>	<b>3,932</b>	<b>36,052</b>	<b>72,560</b>	<b>50%</b>
<b>2013</b>	<b>23,220</b>	<b>2,438</b>	<b>1,138</b>	<b>6,311</b>	<b>3,799</b>	<b>36,906</b>	<b>25,748</b>	<b>6,108</b>	<b>3,769</b>	<b>35,625</b>	<b>72,531</b>	<b>49%</b>
<b>2012</b>	<b>23,523</b>	<b>2,636</b>	<b>1,231</b>	<b>6,161</b>	<b>3,618</b>	<b>37,169</b>	<b>28,694</b>	<b>7,121</b>	<b>2,963</b>	<b>38,778</b>	<b>75,947</b>	<b>51%</b>
<b>2011</b>	<b>23,723</b>	<b>3,242</b>	<b>843</b>	<b>5,128</b>	<b>3,449</b>	<b>36,385</b>	<b>28,422</b>	<b>6,854</b>	<b>2,678</b>	<b>37,954</b>	<b>74,339</b>	<b>51%</b>
<b>2010</b>	<b>20,652</b>	<b>3,180</b>	<b>878</b>	<b>6,594</b>	<b>4,457</b>	<b>35,761</b>	<b>27,379</b>	<b>6,782</b>	<b>3,442</b>	<b>37,603</b>	<b>73,364</b>	<b>51%</b>
<b>2009</b>	<b>22,986</b>	<b>3,517</b>	<b>2,089</b>	<b>5,011</b>	<b>5,218</b>	<b>38,821</b>	<b>26,929</b>	<b>6,107</b>	<b>3,160</b>	<b>36,196</b>	<b>75,017</b>	<b>48%</b>
<b>2008</b>	<b>23,524</b>	<b>4,582</b>	<b>1,204</b>	<b>5,837</b>	<b>5,816</b>	<b>40,963</b>	<b>25,997</b>	<b>6,959</b>	<b>5,918</b>	<b>38,874</b>	<b>79,837</b>	<b>49%</b>
<b>2007</b>	<b>24,113</b>	<b>4,858</b>	<b>1,177</b>	<b>6,544</b>	<b>6,577</b>	<b>43,269</b>	<b>29,758</b>	<b>7,470</b>	<b>3,353</b>	<b>40,581</b>	<b>83,850</b>	<b>48%</b>
<b>2006</b>	<b>22,099</b>	<b>7,080</b>	<b>1,485</b>	<b>5,828</b>	<b>6,962</b>	<b>43,454</b>	<b>31,342</b>	<b>7,376</b>	<b>3,654</b>	<b>42,372</b>	<b>85,826</b>	<b>49%</b>
<b>2005</b>	<b>16,577</b>	<b>11,948</b>	<b>2,162</b>	<b>4,601</b>	<b>6,404</b>	<b>41,692</b>	<b>28,879</b>	<b>7,270</b>	<b>4,869</b>	<b>41,018</b>	<b>82,710</b>	<b>50%</b>
<b>2004</b>	<b>16,731</b>	<b>12,074</b>	<b>1,858</b>	<b>4,602</b>	<b>5,472</b>	<b>40,737</b>	<b>30,078</b>	<b>7,250</b>	<b>4,212</b>	<b>41,540</b>	<b>82,277</b>	<b>50%</b>
<b>2003</b>	<b>17,168</b>	<b>12,342</b>	<b>1,912</b>	<b>4,371</b>	<b>5,397</b>	<b>41,190</b>	<b>28,837</b>	<b>6,065</b>	<b>3,800</b>	<b>38,702</b>	<b>79,892</b>	<b>48%</b>
<b>2002</b>	<b>17,705</b>	<b>15,353</b>	<b>1,953</b>	<b>5,482</b>	<b>4,487</b>	<b>44,980</b>	<b>30,641</b>	<b>7,111</b>	<b>3,205</b>	<b>40,957</b>	<b>85,937</b>	<b>48%</b>
<b>2001</b>	<b>13,280</b>	<b>21,699</b>	<b>1,943</b>	<b>5,034</b>	<b>4,070</b>	<b>46,026</b>	<b>30,163</b>	<b>7,039</b>	<b>1,837</b>	<b>39,039</b>	<b>85,065</b>	<b>46%</b>
<b>2000</b>	<b>14,082</b>	<b>18,987</b>	<b>1,779</b>	<b>3,480</b>	<b>2,382</b>	<b>40,710</b>	<b>28,967</b>	<b>4,375</b>	<b>2,879</b>	<b>36,221</b>	<b>76,931</b>	<b>47%</b>

	# AFP 2021	# AFP 2022	#AFP 2023	4/8/2024	5/13/2024	6/11/2024	7/5/2024
<b>Residents</b>							
Early	376	333	323	209	279	297	303
Morning	243	280	295	181	252	275	285
Twilight	139	124	128	56	112	131	142
College	29	17	20	1	6	7	11
Junior	18	16	18	7	22	24	28
Totals	805	770	784	454	671	734	769
<b>Non Resident</b>							
Unrestricted	318	268	264	197	234	247	253
Charter	5						
Twilight	116	102	95	63	88	89	95
College	15	13	15	4	5	7	7
Junior	6	3	3	0	4	6	10
Totals	460	386	377	264	331	349	365
<b>Grand Total</b>	<b>1265</b>	<b>1156</b>	<b>1161</b>	<b>718</b>	<b>1002</b>	<b>1083</b>	<b>1134</b>