

BUDGET STATUS rev. 12/31/24

	FY 2025				FY 2024				
	Expended thru	Budget	Balance	% of	Expended thru	Budget	Balance	% of	
	December			Spent	December			Spent	
WAGES					WAGES				
Full-time Wages	\$ 557,278.68	\$ 1,191,740.00	\$ 634,461.32	46.8%	Full-time Wages	\$ 506,757.50	\$ 1,132,652.00	\$ 625,894.50	44.7%
Part-time Wages	\$ 376,548.24	\$ 570,036.00	\$ 193,487.76	66.1%	Part-time Wages	\$ 331,081.55	\$ 570,394.00	\$ 239,312.45	58.0%
Overtime	\$ 39,906.59	\$ 70,668.00	\$ 30,761.41	56.5%	Overtime	\$ 42,635.66	\$ 67,302.00	\$ 24,666.34	63.3%
Longevity	\$ 1,500.00	\$ 13,848.00	\$ 12,348.00	10.8%	Longevity	\$ 3,295.44	\$ 14,170.00	\$ 10,874.56	23.3%
Contractual Obligations	\$ 6,000.00	\$ -	\$ (6,000.00)		Contractual Obligations	\$ -	\$ 7,240.00	\$ 7,240.00	0.0%
	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
SUBTOTAL	\$ 981,233.51	\$ 1,846,292.00	\$ 865,058.49	53.1%	SUBTOTAL	\$ 883,770.15	\$ 1,791,758.00	\$ 907,987.85	49.3%
GENERAL EXPENSES					GENERAL EXPENSES				
Oil/Grease	\$ 2,036.98	\$ 6,000.00	\$ 3,963.02	33.9%	Oil/Grease	\$ -	\$ 3,500.00	\$ 3,500.00	0.0%
Diesel Fuel	\$ 11,655.85	\$ 20,000.00	\$ 8,344.15	58.3%	Diesel Fuel	\$ 11,718.31	\$ 12,500.00	\$ 781.69	93.7%
Heating	\$ 6,519.32	\$ 17,600.00	\$ 11,080.68	37.0%	Heating	\$ 4,276.03	\$ 16,000.00	\$ 11,723.97	26.7%
Gasoline	\$ 9,078.77	\$ 14,300.00	\$ 5,221.23	63.5%	Gasoline	\$ 7,584.43	\$ 13,000.00	\$ 5,415.57	58.3%
Electricity	\$ 59,095.91	\$ 62,500.00	\$ 3,404.09	94.6%	Electricity	\$ 26,994.96	\$ 50,000.00	\$ 23,005.04	54.0%
Electricity-Irrigation Pump	\$ 1,428.27	\$ 31,250.00	\$ 29,821.73	4.6%	Electricity-Irrigation Pump	\$ 8,974.73	\$ 25,000.00	\$ 16,025.27	35.9%
R&M Equipment	\$ 56,255.10	\$ 105,000.00	\$ 48,744.90	53.6%	R&M Equipment	\$ 47,640.97	\$ 95,000.00	\$ 47,359.03	50.1%
R&M Irrigation	\$ 24,147.78	\$ 45,000.00	\$ 20,852.22	53.7%	R&M Irrigation	\$ 20,551.42	\$ 40,000.00	\$ 19,448.58	51.4%
Professional/Technical	\$ 12,004.38	\$ 10,000.00	\$ (2,004.38)	120.0%	Professional/Technical	\$ 6,948.08	\$ 8,500.00	\$ 1,551.92	81.7%
OSHA Training	\$ 391.86	\$ 2,500.00	\$ 2,108.14	15.7%	OSHA Training	\$ -	\$ 2,500.00	\$ 2,500.00	0.0%
Phones	\$ 816.79	\$ 2,000.00	\$ 1,183.21	40.8%	Phones	\$ 585.94	\$ 1,600.00	\$ 1,014.06	36.6%
Alarm	\$ 1,198.44	\$ 3,000.00	\$ 1,801.56	39.9%	Alarm	\$ 1,495.00	\$ 2,200.00	\$ 705.00	68.0%
Office Supplies	\$ 7,393.55	\$ 10,000.00	\$ 2,606.45	73.9%	Office Supplies	\$ 898.95	\$ 10,000.00	\$ 9,101.05	9.0%
Score Cards	\$ -	\$ 6,000.00	\$ 6,000.00	0.0%	Score Cards	\$ -	\$ 6,000.00	\$ 6,000.00	0.0%
Maintenance Supplies	\$ 6,136.61	\$ 20,000.00	\$ 13,863.39	30.7%	Maintenance Supplies	\$ 8,464.10	\$ 15,000.00	\$ 6,535.90	56.4%
Range Supplies	\$ 12,810.54	\$ 15,000.00	\$ 2,189.46	85.4%	Range Supplies	\$ 3,480.58	\$ 13,000.00	\$ 9,519.42	26.8%
Computer Supplies	\$ 4,514.28	\$ 8,500.00	\$ 3,985.72	53.1%	Computer Supplies	\$ 4,589.86	\$ 8,500.00	\$ 3,910.14	54.0%
Custodial Supplies	\$ 4,759.96	\$ 27,000.00	\$ 22,240.04	17.6%	Custodial Supplies	\$ 9,999.69	\$ 25,000.00	\$ 15,000.31	40.0%
Rubbish Removal/Sanitation	\$ 18,774.30	\$ 36,750.00	\$ 17,975.70	51.1%	Rubbish Removal/Sanitation	\$ 17,109.44	\$ 35,000.00	\$ 17,890.56	48.9%
Seed & Sod	\$ 7,076.29	\$ 40,000.00	\$ 32,923.71	17.7%	Seed & Sod	\$ 6,969.00	\$ 35,000.00	\$ 28,031.00	19.9%
Tee & Green	\$ -	\$ 15,000.00	\$ 15,000.00	0.0%	Tee & Green	\$ 1,249.17	\$ 13,000.00	\$ 11,750.83	9.6%
Landscaping	\$ -	\$ 8,000.00	\$ 8,000.00	0.0%	Landscaping	\$ 1,830.75	\$ 8,000.00	\$ 6,169.25	22.9%
Topsoil & Sand	\$ 19,562.02	\$ 45,000.00	\$ 25,437.98	43.5%	Topsoil & Sand	\$ 9,878.93	\$ 40,000.00	\$ 30,121.07	24.7%
Fertilizer	\$ 38,680.56	\$ 100,000.00	\$ 61,319.44	38.7%	Fertilizer	\$ 50,295.00	\$ 100,000.00	\$ 49,705.00	50.3%
Fungicide	\$ 80,269.12	\$ 140,000.00	\$ 59,730.88	57.3%	Fungicide	\$ 133,122.46	\$ 135,000.00	\$ 1,877.54	98.6%
Insecticides	\$ 15,296.78	\$ 21,000.00	\$ 5,703.22	72.8%	Insecticides	\$ 1,092.37	\$ 20,000.00	\$ 18,907.63	5.5%
Misc. Wetting Agents/Lime	\$ 65,010.82	\$ 65,000.00	\$ (10.82)	100.0%	Misc. Wetting Agents/Lime	\$ 3,650.23	\$ 60,000.00	\$ 56,349.77	6.1%
Cart Lease	\$ 74,000.00	\$ 191,000.00	\$ 117,000.00	38.7%	Cart Lease	\$ 74,000.00	\$ 111,000.00	\$ 37,000.00	66.7%
Clubhouse Furn./Repair	\$ 19,956.11	\$ 55,000.00	\$ 35,043.89	36.3%	Clubhouse Furn./Repair	\$ 11,847.16	\$ 51,000.00	\$ 39,152.84	23.2%
Credit Card Expense	\$ 123,029.79	\$ 100,000.00	\$ (23,029.79)	123.0%	Credit Card Expense	\$ 93,275.98	\$ 85,000.00	\$ (8,275.98)	109.7%
Environmental Monitoring	\$ 891.98	\$ 3,500.00	\$ 2,608.02	25.2%	Environmental Monitoring	\$ 426.08	\$ 3,500.00	\$ 3,073.92	12.2%
Safety Clothing Allowance	\$ 3,751.38	\$ 10,000.00	\$ 6,248.62	37.5%	Safety Clothing Allowance	\$ 3,883.15	\$ 10,000.00	\$ 6,116.85	38.8%
Mileage-Maintenance	\$ 349.07	\$ 450.00	\$ 100.93	77.6%	Mileage-Maintenance	\$ 280.34	\$ 450.00	\$ 169.66	62.3%
Meetings/Travel	\$ 70.00	\$ 2,500.00	\$ 2,430.00	2.8%	Meetings/Travel	\$ 1,111.62	\$ 2,500.00	\$ 1,388.38	44.5%
Dues and Subscriptions	\$ 4,431.41	\$ 5,000.00	\$ 568.59	88.6%	Dues and Subscriptions	\$ 4,616.43	\$ 4,100.00	\$ (516.43)	112.6%
Clothing Allowance-Admin	\$ -	\$ 5,000.00	\$ 5,000.00	0.0%	Clothing Allowance-Admin	\$ -	\$ 4,000.00	\$ 4,000.00	0.0%
Advertising/Promotions	\$ 10,391.50	\$ 50,000.00	\$ 39,608.50	20.8%	Advertising/Promotions	\$ 18,935.96	\$ 50,000.00	\$ 31,064.04	37.9%
CVEC Administration Charges	\$ -	\$ 4,688.00	\$ 4,688.00	0.0%	CVEC Administration Charges	\$ 1,562.50	\$ 4,688.00	\$ 3,125.50	33.3%
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SUBTOTAL	\$ 701,775.52	\$ 1,303,538.00	\$ 601,762.48	53.8%	SUBTOTAL	\$ 599,339.62	\$ 1,119,538.00	\$ 520,198.38	53.5%
Other Expenses:					Other Expenses:				
Transfer to Trust	\$ 21,000.00	\$ 21,000.00	\$ -	100%	Transfer to Trust	\$ 21,000.00	\$ 21,000.00	\$ -	100%
Pro Shop Purchases	\$ 119,877.31	\$ 244,800.00	\$ 124,922.69	49%	Pro Shop Purchases	\$ 145,981.78	\$ 240,000.00	\$ 94,018.22	61%
Capital	\$ -	\$ -	\$ -		Capital	\$ -	\$ -	\$ -	
Indirect Costs	\$ 218,458.00	\$ 218,458.00	\$ -	100%	Indirect Costs	\$ 211,619.00	\$ 211,619.00	\$ -	100%
Life Insurance	\$ 333.20	\$ 750.00	\$ 416.80	44%	Life Insurance	\$ 323.54	\$ 712.00	\$ 388.46	45%
Unemployment	\$ -	\$ 50,000.00	\$ 50,000.00	0%	Unemployment	\$ 538.00	\$ 50,000.00	\$ 49,462.00	1%
Health Insurance	\$ 155,252.50	\$ 380,604.00	\$ 225,351.50	41%	Health Insurance	\$ 161,117.50	\$ 373,092.00	\$ 211,974.50	43%
Medicare	\$ 7,425.27	\$ 26,571.00	\$ 19,145.73	28%	Medicare	\$ 12,328.26	\$ 26,050.00	\$ 13,721.74	47%
Compensated Absences	\$ 2,616.00	\$ 20,000.00	\$ 17,384.00	13%	Compensated Absences	\$ 8,858.20	\$ 20,000.00	\$ 11,141.80	44%
Workers Compensation	\$ 13,401.00	\$ 16,800.00	\$ 3,399.00	80%	Workers Compensation	\$ 12,875.00	\$ 16,000.00	\$ 3,125.00	80%
General Liability Insurance	\$ 37,718.44	\$ 86,100.00	\$ 48,381.56	44%	General Liability Insurance	\$ 70,386.77	\$ 82,000.00	\$ 11,613.23	86%
Retirement/Pension Exp.	\$ 309,777.54	\$ 309,778.00	\$ 0.46	100%	Retirement/Pension Exp.	\$ 296,704.66	\$ 296,705.00	\$ 0.34	100%
Transfer to Capital Stabilization	\$ -	\$ 300,000.00	\$ 300,000.00	0%	Transfer to Capital Stabilization	\$ 13,317.00	\$ -	\$ (13,317.00)	#DIV/0!
					Insurance Claims	\$ 350,000.00	\$ 350,000.00	\$ -	100%
SUBTOTAL	\$ 885,859.26	\$ 1,674,861.00	\$ 789,001.74	53%	SUBTOTAL	\$ 1,305,049.71	\$ 1,687,178.00	\$ 382,128.29	77%
GRAND TOTAL	\$ 2,568,868.29	\$ 4,824,691.00	\$ 2,255,822.71	53%	GRAND TOTAL	\$ 2,788,159.48	\$ 4,598,474.00	\$ 1,810,314.52	61%

CAPTAINS GOLF COURSE COMPARISON REPORT DECEMBER

	<u>Dec-19</u>	<u>Dec-20</u>	<u>Dec-21</u>	<u>Dec-22</u>	<u>Dec-23</u>	<u>Dec-24</u>
REVENUE						
MEMBERSHIPS:						
RESIDENTS - Early	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESIDENTS - Morning	\$ -	\$ -	\$ 877.00	\$ -	\$ -	\$ -
RESIDENTS - Twilight	\$ -	\$ 334.00	\$ -	\$ 200.00	\$ -	\$ -
CHARTER NON-RESIDENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NON-RESIDENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NON-RESIDENT TWILIGHT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AFP COLLEGIATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AFP JUNIOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ -	\$ 334.00	\$ 877.00	\$ 200.00	\$ -	\$ -
GREEN FEES:						
18 HOLE GREEN FEE	\$ 4,833.00	\$ 10,363.00	\$ 9,021.00	\$ 6,950.00	\$ 11,474.00	\$ 7,500.00
TWILIGHT GREEN FEES	\$ 1,654.00	\$ 3,311.00	\$ 3,701.00	\$ 690.00	\$ 4,523.00	\$ 3,311.00
BACK 9 GREEN FEES	\$ 418.00	\$ 1,803.00	\$ 1,490.00	\$ 2,585.00	\$ 1,124.00	\$ 132.00
ADVANCED RESERVATIONS	\$ 1,846.00	\$ 888.00	\$ -	\$ 200.00	\$ 300.00	\$ 100.00
SUBTOTAL	\$ 8,751.00	\$ 16,365.00	\$ 14,212.00	\$ 10,425.00	\$ 17,421.00	\$ 11,043.00
CARTS:						
18 HOLE CART	\$ 2,475.96	\$ 4,930.02	\$ 5,493.59	\$ 3,713.98	\$ 6,808.00	\$ 3,425.64
9 HOLE CART	\$ 934.39	\$ 2,605.87	\$ 3,278.90	\$ 2,149.52	\$ 3,036.83	\$ 1,689.29
SUBTOTAL	\$ 3,410.35	\$ 7,535.89	\$ 8,772.49	\$ 5,863.50	\$ 9,844.83	\$ 5,114.93
DRIVING RANGE	\$ 1,283.00	\$ 200.00	\$ 2,494.00	\$ 3,410.00	\$ 2,065.00	\$ 2,214.00
PULL CARTS	\$ 41.40	\$ 137.37	\$ -	\$ 41.40	\$ 91.26	\$ 79.11
SNACK BAR RENT	\$ 4,702.16	\$ -	\$ 2,500.00	\$ -	\$ 16,000.00	\$ -
GIFT CERTIFICATES	\$ 16,194.59	\$ 20,557.00	\$ 24,370.87	\$ 22,201.98	\$ 22,091.11	\$ 17,641.96
CREDIT BOOK	\$ (1,127.18)	\$ (553.81)	\$ (1,354.81)	\$ (1,250.45)	\$ (3,416.01)	\$ (3,045.03)
PRO SHOP SALES	\$ 9,420.20	\$ 3,361.16	\$ 9,368.22	\$ 7,127.39	\$ 14,008.43	\$ 12,906.51
HANDICAP REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOLAR REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISC. SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 30,514.17	\$ 23,701.72	\$ 37,378.28	\$ 31,530.32	\$ 50,839.79	\$ 29,796.55
TOTAL REVENUE	\$ 42,675.52	\$ 47,936.61	\$ 61,239.77	\$ 48,018.82	\$ 78,105.62	\$ 45,954.48

CAPTAINS GOLF COURSE COMPARISON REPORT

CALENDAR YEAR THROUGH DECEMBER (12 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>
REVENUE						
MEMBERSHIPS:						
RESIDENTS - Early	\$ 319,332.00	\$ 334,908.02	\$ 283,150.00	\$ 391,041.00	\$ 396,696.71	\$ 408,415.00
RESIDENTS - Morning	\$ 216,176.45	\$ 194,268.00	\$ 167,922.70	\$ 261,186.50	\$ 294,422.70	\$ 299,736.00
RESIDENTS - Twilight	\$ 52,520.33	\$ 65,166.00	\$ 52,651.00	\$ 68,624.80	\$ 69,746.00	\$ 82,336.90
CHARTER NON-RESIDENTS	\$ 7,240.00	\$ 6,414.00	\$ 7,600.00	\$ -	\$ -	\$ -
NON-RESIDENTS	\$ 338,696.00	\$ 371,623.00	\$ 412,078.00	\$ 538,192.87	\$ 564,859.96	\$ 561,594.65
NON-RESIDENT TWILIGHT	\$ 43,799.00	\$ 70,105.00	\$ 73,048.00	\$ 81,951.00	\$ 73,340.00	\$ 85,321.95
COLLEGIATE	\$ 8,386.00	\$ 21,322.00	\$ 19,993.00	\$ 19,380.00	\$ 17,650.00	\$ 9,050.00
JUNIORS	\$ 4,830.00	\$ 6,456.00	\$ 5,464.00	\$ 3,917.00	\$ 4,956.00	\$ 9,400.00
SUBTOTAL	\$ 990,979.78	\$ 1,070,262.02	\$ 1,021,906.70	\$ 1,364,293.17	\$ 1,421,671.37	\$ 1,455,854.50
GREEN FEES:						
18 HOLE GREEN FEE	\$ 1,387,015.10	\$ 1,496,130.52	\$ 1,595,561.95	\$ 1,706,184.80	\$ 1,800,433.49	\$ 1,917,842.60
TWILIGHT GREEN FEES	\$ 169,564.30	\$ 226,656.88	\$ 223,084.89	\$ 231,713.48	\$ 415,188.19	\$ 476,669.80
BACK 9 GREEN FEES	\$ 83,377.95	\$ 99,660.95	\$ 152,759.25	\$ 233,589.14	\$ 63,472.00	\$ 41,704.00
ADVANCED RESERVATIONS	\$ 122,939.00	\$ 41,206.20	\$ 64,040.45	\$ 70,911.10	\$ 125,011.30	\$ 115,261.80
SUBTOTAL	\$ 1,762,896.35	\$ 1,863,654.55	\$ 2,035,446.54	\$ 2,242,398.52	\$ 2,404,104.98	\$ 2,551,478.20
CARTS:						
18 HOLE CART	\$ 505,711.02	\$ 527,323.36	\$ 634,492.77	\$ 646,376.71	\$ 696,197.71	\$ 719,509.39
9 HOLE CART	\$ 114,282.10	\$ 132,383.04	\$ 145,034.82	\$ 157,437.63	\$ 164,578.08	\$ 182,519.47
SUBTOTAL	\$ 619,993.12	\$ 659,706.40	\$ 779,527.59	\$ 803,814.34	\$ 860,775.79	\$ 902,028.86
DRIVING RANGE	\$ 137,473.00	\$ 145,606.00	\$ 168,313.00	\$ 165,863.50	\$ 171,592.00	\$ 180,052.00
PULL CARTS	\$ 7,750.43	\$ 8,539.00	\$ 5,253.72	\$ 5,949.13	\$ 7,207.85	\$ 10,509.70
SNACK BAR RENT	\$ 38,653.74	\$ 10,000.00	\$ 25,000.00	\$ 24,603.05	\$ 41,500.00	\$ 79,209.26
GIFT CERTIFICATES	\$ (2,798.40)	\$ 1,149.32	\$ 16,929.84	\$ 7,570.29	\$ 5,377.41	\$ 2,695.70
CREDIT BOOK	\$ 4,274.00	\$ 4,493.43	\$ 22,489.52	\$ 16,520.35	\$ 18,472.11	\$ 6,279.84
PRO SHOP SALES	\$ 272,756.68	\$ 190,562.79	\$ 272,423.39	\$ 294,237.73	\$ 359,757.97	\$ 375,807.12
HANDICAP REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 12,940.00	\$ 12,500.00
SOLAR REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 72,117.00	\$ 71,709.00
MISC. SALES	\$ -	\$ -	\$ 6,223.27	\$ 8,089.65	\$ 4,155.75	\$ 34,788.00
SUBTOTAL	\$ 458,109.45	\$ 360,350.54	\$ 516,632.74	\$ 522,833.70	\$ 693,120.09	\$ 773,550.62
TOTAL REVENUE	\$ 3,831,978.70	\$ 3,953,973.51	\$ 4,353,513.57	\$ 4,933,339.73	\$ 5,379,672.23	\$ 5,682,912.18

CAPTAINS GOLF COURSE COMPARISON REPORT

FISCAL YEAR THROUGH DECEMBER (6 months)

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
REVENUE						
MEMBERSHIPS:						
RESIDENTS - Early	\$ 12,671.00	\$ 23,112.00	\$ 7,371.00	\$ 480.00	\$ 2,850.00	\$ 7,200.00
RESIDENTS - Morning	\$ 3,340.00	\$ (793.00)	\$ 4,267.00	\$ 3,280.00	\$ 2,970.00	\$ 3,630.00
RESIDENTS - Twilight	\$ 5,432.00	\$ 6,696.00	\$ 2,808.00	\$ 5,948.40	\$ 1,080.00	\$ 1,710.00
CHARTER NON-RESIDENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NON-RESIDENTS	\$ 10,454.00	\$ 24,600.00	\$ 2,804.00	\$ 2,080.00	\$ 6,495.00	\$ 3,825.00
NON-RESIDENT TWILIGHT	\$ 3,108.00	\$ 6,764.00	\$ 2,800.00	\$ 2,310.00	\$ 2,136.00	\$ 2,550.00
COLLEGIATE	\$ 945.00	\$ 1,221.00	\$ 1,221.00	\$ 450.00	\$ 450.00	\$ -
JUNIORS	\$ 388.00	\$ 496.00	\$ 584.00	\$ -	\$ 496.00	\$ 992.00
SUBTOTAL	\$ 36,338.00	\$ 62,096.00	\$ 21,855.00	\$ 14,548.40	\$ 16,477.00	\$ 19,907.00
GREEN FEES:						
18 HOLE GREEN FEE	\$ 1,032,647.58	\$ 1,316,261.58	\$ 1,150,155.49	\$ 1,215,456.56	\$ 1,276,852.99	\$ 1,370,646.40
TWILIGHT GREEN FEES	\$ 116,393.00	\$ 176,885.88	\$ 151,126.89	\$ 152,808.50	\$ 296,149.15	\$ 346,495.40
BACK 9 GREEN FEES	\$ 67,842.00	\$ 84,623.95	\$ 117,751.25	\$ 179,995.01	\$ 29,356.00	\$ 24,756.00
ADVANCED RESERVATIONS	\$ 54,056.40	\$ 27,003.80	\$ 34,354.25	\$ 47,205.55	\$ 84,174.55	\$ 92,786.80
SUBTOTAL	\$ 1,270,938.98	\$ 1,604,775.21	\$ 1,453,387.88	\$ 1,595,465.62	\$ 1,686,532.69	\$ 1,834,684.60
CARTS:						
18 HOLE CART	\$ 356,209.90	\$ 462,190.45	\$ 444,826.50	\$ 451,276.84	\$ 463,818.90	\$ 502,245.49
9 HOLE CART	\$ 89,067.14	\$ 110,160.47	\$ 99,709.00	\$ 112,743.70	\$ 110,411.06	\$ 128,745.07
SUBTOTAL	\$ 445,277.04	\$ 572,350.92	\$ 544,535.50	\$ 564,020.54	\$ 574,229.96	\$ 630,990.56
DRIVING RANGE	\$ 86,097.00	\$ 120,366.00	\$ 105,677.00	\$ 97,777.50	\$ 104,895.00	\$ 111,785.00
PULL CARTS	\$ 5,411.19	\$ 6,752.08	\$ 3,218.78	\$ 4,486.24	\$ 5,166.32	\$ 7,784.02
SNACK BAR RENT	\$ 28,202.16	\$ 10,000.00	\$ 25,000.00	\$ 24,603.05	\$ 35,500.00	\$ 55,142.56
GIFT CERTIFICATES	\$ 1,040.82	\$ 6,633.60	\$ 15,517.82	\$ 9,964.42	\$ 8,873.23	\$ 7,751.15
CREDIT BOOK	\$ 2,548.99	\$ 5,010.30	\$ 18,104.03	\$ 13,060.29	\$ 7,095.88	\$ 7,033.58
PRO SHOP SALES	\$ 169,372.17	\$ 151,387.09	\$ 172,837.19	\$ 168,420.74	\$ 239,487.47	\$ 243,096.21
HANDICAP REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 2,480.00	\$ 180.00
SOLAR REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISC. SALES	\$ -	\$ -	\$ 6,223.27	\$ 4,298.56	\$ 3,340.10	\$ 1,296.00
SUBTOTAL	\$ 292,672.33	\$ 300,149.07	\$ 346,578.09	\$ 322,610.80	\$ 406,838.00	\$ 434,068.52
TOTAL REVENUE	\$ 2,045,226.35	\$ 2,539,371.20	\$ 2,366,356.47	\$ 2,496,645.36	\$ 2,684,077.65	\$ 2,919,650.68

MONTH: Dec-24

DATE	DAY	GUEST PLAY							MEMBER PLAY				GRAND TOTALS	COMMENTS/WEATHER
		18	B-9	TW-LT	PP	COMP	OTHER	TOT-GST	18	B-9	TW-LT	TOT-MBR		
1	SUN	3	-	7	-	1	-	11	19	1	28	48	59	Cold, 36 deg
2	MON	2	-	2	-	-	-	4	34	1	9	44	48	Cold, 36 deg
3	TUE	1	-	2	-	-	-	3	10	4	16	30	33	Sun, Cold, 34 deg
4	WED	5	-	1	-	-	-	6	65	3	17	85	91	Cloudy, Windy, 40 deg
5	THU	-	-	-	-	-	-	-	-	-	-	-	-	Closed, Rain, Wind
6	FRI	-	1	-	-	-	-	1	12	-	-	12	13	Cold, 32 deg
7	SAT	3	-	1	-	-	-	4	19	3	2	24	28	Sunny, Cold, 38 deg
8	SUN	5	-	9	-	1	-	15	47	6	26	79	94	Cloudy, Cool, 40 deg
9	MON	13	1	5	-	1	-	20	73	2	25	100	120	Overcast, 45 deg
10	TUE	29	-	8	-	2	-	39	58	28	-	86	125	Drizzle, 45 deg
11	WED	4	-	-	-	-	-	4	-	-	-	-	4	Rain, Windy, 40 deg
12	THU	5	-	1	-	-	-	6	26	-	5	31	37	Sunny, Cold, 35 deg
13	FRI	5	-	-	-	-	-	5	21	5	7	33	38	Cold, 32 deg
14	SAT	3	-	3	-	1	-	7	26	15	4	45	52	Sun, Cold, 36 deg
15	SUN	6	-	5	-	1	-	12	29	-	26	55	67	Cold, 35 deg
16	MON	13	-	2	-	1	-	16	67	-	35	102	118	Cloudy, 38 deg
17	TUE	6	-	7	-	-	-	13	26	-	20	46	59	Rainy, 53 deg
18	WED	13	2	10	-	1	-	26	72	6	52	130	156	Sunny, Nice, 54 deg
19	THU	5	-	6	-	4	-	15	37	-	14	51	66	Sunny, 45 deg
20	FRI	12	-	-	-	-	-	12	28	-	19	47	59	Cold, Rain, 40 deg
21	SAT	-	-	-	-	-	-	-	-	-	-	-	-	Closed, Snow
22	SUN	-	-	-	-	-	-	-	-	-	-	-	-	Closed, Snow
23	MON	-	-	-	-	-	-	-	-	-	-	-	-	Closed, Snow
24	TUE	-	-	-	-	-	-	-	-	-	-	-	-	Closed, Snow
25	WED	-	-	-	-	-	-	-	-	-	-	-	-	Closed, Christmas
26	THU	-	-	-	-	-	-	-	-	-	-	-	-	Closed, Snow
27	FRI	-	-	-	-	-	-	-	-	-	-	-	-	Closed, Snow
28	SAT	-	-	-	-	-	-	-	-	-	-	-	-	Closed, Snow
29	SUN	22	-	10	-	1	-	33	48	34	-	82	115	Foggy, 50 deg
30	MON	1	-	-	-	-	-	1	3	1	-	4	5	Heavy Rain, 50 deg
31	TUE	40	1	33	-	7	-	81	57	13	52	122	203	Misty, 50 deg
TOTALS		196	5	112	-	21	-	334	777	122	357	1,256	1,590	9 Days Closed
<i>December-23</i>		<i>306</i>	<i>45</i>	<i>176</i>	<i>-</i>	<i>45</i>	<i>-</i>	<i>572</i>	<i>1,279</i>	<i>130</i>	<i>426</i>	<i>1,835</i>	<i>2,407</i>	<i>4 Days Closed</i>
<i>December-22</i>		<i>185</i>	<i>77</i>	<i>46</i>	<i>-</i>	<i>11</i>	<i>-</i>	<i>319</i>	<i>1,027</i>	<i>233</i>	<i>128</i>	<i>1,388</i>	<i>1,707</i>	<i>9 Days Closed</i>
<i>December-21</i>		<i>289</i>	<i>56</i>	<i>151</i>	<i>-</i>	<i>5</i>	<i>-</i>	<i>501</i>	<i>1,643</i>	<i>345</i>	<i>324</i>	<i>2,312</i>	<i>2,813</i>	<i>1 Day Closed</i>
<i>December-20</i>		<i>299</i>	<i>55</i>	<i>155</i>	<i>-</i>	<i>19</i>	<i>-</i>	<i>528</i>	<i>1,371</i>	<i>290</i>	<i>376</i>	<i>2,037</i>	<i>2,565</i>	<i>8 Days Closed</i>
<i>December-19</i>		<i>137</i>	<i>15</i>	<i>71</i>	<i>-</i>	<i>24</i>	<i>-</i>	<i>247</i>	<i>648</i>	<i>59</i>	<i>116</i>	<i>823</i>	<i>1,070</i>	
<i>December-18</i>		<i>96</i>	<i>12</i>	<i>88</i>	<i>-</i>	<i>17</i>	<i>-</i>	<i>213</i>	<i>867</i>	<i>121</i>	<i>141</i>	<i>1,129</i>	<i>1,342</i>	
<i>December-17</i>		<i>51</i>	<i>4</i>	<i>42</i>	<i>-</i>	<i>3</i>	<i>-</i>	<i>100</i>	<i>603</i>	<i>127</i>	<i>69</i>	<i>799</i>	<i>899</i>	
<i>December-16</i>		<i>94</i>	<i>6</i>	<i>56</i>	<i>-</i>	<i>34</i>	<i>-</i>	<i>190</i>	<i>792</i>	<i>187</i>	<i>81</i>	<i>1,060</i>	<i>1,250</i>	
<i>December-15</i>		<i>187</i>	<i>33</i>	<i>117</i>	<i>-</i>	<i>40</i>	<i>-</i>	<i>377</i>	<i>1,246</i>	<i>192</i>	<i>275</i>	<i>1,713</i>	<i>2,090</i>	
<i>December-14</i>		<i>97</i>	<i>6</i>	<i>86</i>	<i>-</i>	<i>14</i>	<i>-</i>	<i>203</i>	<i>888</i>	<i>129</i>	<i>73</i>	<i>1,090</i>	<i>1,293</i>	
<i>December-13</i>		<i>102</i>	<i>-</i>	<i>56</i>	<i>-</i>	<i>16</i>	<i>-</i>	<i>174</i>	<i>699</i>	<i>169</i>	<i>67</i>	<i>935</i>	<i>1,109</i>	
<i>December-12</i>		<i>71</i>	<i>38</i>	<i>85</i>	<i>-</i>	<i>35</i>	<i>-</i>	<i>229</i>	<i>834</i>	<i>212</i>	<i>121</i>	<i>1,167</i>	<i>1,396</i>	
<i>December-11</i>		<i>132</i>	<i>23</i>	<i>124</i>	<i>-</i>	<i>25</i>	<i>-</i>	<i>304</i>	<i>997</i>	<i>215</i>	<i>138</i>	<i>1,350</i>	<i>1,654</i>	
<i>December-10</i>		<i>34</i>	<i>-</i>	<i>27</i>	<i>-</i>	<i>43</i>	<i>-</i>	<i>104</i>	<i>481</i>	<i>82</i>	<i>68</i>	<i>631</i>	<i>735</i>	
<i>December-09</i>		<i>42</i>	<i>1</i>	<i>27</i>	<i>1</i>	<i>51</i>	<i>-</i>	<i>122</i>	<i>547</i>	<i>83</i>	<i>64</i>	<i>694</i>	<i>816</i>	
<i>December-08</i>		<i>110</i>	<i>2</i>	<i>98</i>	<i>-</i>	<i>55</i>	<i>-</i>	<i>265</i>	<i>657</i>	<i>27</i>	<i>153</i>	<i>837</i>	<i>1,102</i>	
<i>December-07</i>		<i>140</i>	<i>12</i>	<i>65</i>	<i>-</i>	<i>37</i>	<i>-</i>	<i>254</i>	<i>402</i>	<i>72</i>	<i>107</i>	<i>581</i>	<i>835</i>	
<i>December-06</i>		<i>265</i>	<i>49</i>	<i>123</i>	<i>-</i>	<i>33</i>	<i>-</i>	<i>470</i>	<i>969</i>	<i>246</i>	<i>235</i>	<i>1,450</i>	<i>1,920</i>	
<i>December-05</i>		<i>94</i>	<i>10</i>	<i>74</i>	<i>-</i>	<i>14</i>	<i>-</i>	<i>192</i>	<i>409</i>	<i>33</i>	<i>120</i>	<i>562</i>	<i>754</i>	
<i>December-04</i>		<i>87</i>	<i>28</i>	<i>50</i>	<i>-</i>	<i>13</i>	<i>9</i>	<i>187</i>	<i>585</i>	<i>109</i>	<i>213</i>	<i>907</i>	<i>1,094</i>	
<i>December-03</i>		<i>254</i>	<i>33</i>	<i>65</i>	<i>-</i>	<i>29</i>	<i>-</i>	<i>381</i>	<i>668</i>	<i>69</i>	<i>161</i>	<i>898</i>	<i>1,279</i>	
<i>December-02</i>		<i>59</i>	<i>19</i>	<i>33</i>	<i>-</i>	<i>12</i>	<i>-</i>	<i>123</i>	<i>316</i>	<i>18</i>	<i>72</i>	<i>406</i>	<i>529</i>	
<i>December-01</i>		<i>243</i>	<i>17</i>	<i>178</i>	<i>-</i>	<i>31</i>	<i>-</i>	<i>469</i>	<i>1,210</i>	<i>110</i>	<i>154</i>	<i>1,474</i>	<i>1,943</i>	
<i>December-00</i>		<i>59</i>	<i>-</i>	<i>27</i>	<i>40</i>	<i>11</i>	<i>2</i>	<i>139</i>	<i>506</i>	<i>5</i>	<i>1</i>	<i>512</i>	<i>651</i>	

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	6,276	67	283	3,558	267	10,451	3,914	510	2,296	6,720	17,171	39%
August	5,691	46	146	3,173	230	9,286	3,835	557	2,209	6,601	15,887	42%
September	2,791	375	100	1,384	410	5,060	2,924	398	1,705	5,027	10,087	50%
October	2,298	277	110	924	962	4,571	2,671	468	1,531	4,670	9,241	51%
November	704	3	41	356	216	1,320	1,777	291	864	2,932	4,252	69%
December	196	-	5	112	21	334	777	122	357	1,256	1,590	79%
TOTALS	25,791	1,580	1,109	13,071	3,385	44,936	26,604	3,488	14,199	44,291	89,227	50%
2023	26,155	1,304	1,482	12,238	3,660	44,839	30,322	5,445	11,500	47,267	92,106	51%
2022	25,465	1,650	6,471	6,867	2,760	43,213	30,465	8,671	7,407	46,543	89,756	52%
2021	26,122	1,201	3,939	8,265	1,376	40,903	34,259	7,995	10,569	52,823	93,726	56%
2020	23,830	531	2,503	8,682	564	36,110	3,240	4,728	11,480	48,648	84,758	57%
2019	22,138	1,769	2,344	6,082	2,591	34,924	26,234	5,425	6,833	38,492	73,416	52%
2018	22,289	1,888	2,032	6,112	3,932	36,253	25,608	6,171	6,363	38,142	74,395	51%
2017	21,905	1,907	1,825	6,534	2,926	35,097	26,477	6,426	5,477	38,380	73,477	52%
2016	23,902	2,357	1,809	6,595	4,206	38,869	27,309	7,663	5,577	40,549	79,418	51%
2015	25,318	2,216	1,174	6,117	3,435	38,260	24,845	5,605	5,502	35,952	74,212	48%
2014	23,422	2,405	929	5,885	3,867	36,508	26,145	5,975	3,932	36,052	72,560	50%
2013	23,220	2,438	1,138	6,311	3,799	36,906	25,748	6,108	3,769	35,625	72,531	49%
2012	23,523	2,636	1,231	6,161	3,618	37,169	28,694	7,121	2,963	38,778	75,947	51%
2011	23,723	3,242	843	5,128	3,449	36,385	28,422	6,854	2,678	37,954	74,339	51%
2010	20,652	3,180	878	6,594	4,457	35,761	27,379	6,782	3,442	37,603	73,364	51%
2009	22,986	3,517	2,089	5,011	5,218	38,821	26,929	6,107	3,160	36,196	75,017	48%
2008	23,524	4,582	1,204	5,837	5,816	40,963	25,997	6,959	5,918	38,874	79,837	49%
2007	24,113	4,858	1,177	6,544	6,577	43,269	29,758	7,470	3,353	40,581	83,850	48%
2006	22,099	7,080	1,485	5,828	6,962	43,454	31,342	7,376	3,654	42,372	85,826	49%
2005	16,577	11,948	2,162	4,601	6,404	41,692	28,879	7,270	4,869	41,018	82,710	50%
2004	16,731	12,074	1,858	4,602	5,472	40,737	30,078	7,250	4,212	41,540	82,277	50%
2003	17,168	12,342	1,912	4,371	5,397	41,190	28,837	6,065	3,800	38,702	79,892	48%
2002	17,705	15,353	1,953	5,482	4,487	44,980	30,641	7,111	3,205	40,957	85,937	48%
2001	13,280	21,699	1,943	5,034	4,070	46,026	30,163	7,039	1,837	39,039	85,065	46%
2000	14,082	18,987	1,779	3,480	2,382	40,710	28,967	4,375	2,879	36,221	76,931	47%

