

Lemoore Golf Course

2008-2009 Budget

Presented by

Sierra Golf Management

SUMMARY	2008						2009						Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
INCOME:													
Green Fees	\$40,210	\$40,190	\$45,395	\$44,505	\$37,493	\$24,525	\$20,500	\$32,100	\$49,290	\$52,335	\$59,910	\$57,490	\$503,943
Monthly Tickets	\$14,800	\$15,305	\$14,675	\$10,785	\$13,715	\$9,025	\$7,160	\$11,525	\$14,455	\$14,440	\$16,190	\$18,170	\$160,245
Cart Fees	\$26,150	\$26,629	\$25,515	\$23,659	\$21,580	\$14,243	\$14,411	\$20,385	\$28,451	\$29,093	\$31,556	\$32,569	\$294,241
Other Golf Income	\$5,772	\$5,878	\$5,632	\$5,222	\$4,764	\$3,144	\$3,181	\$4,500	\$6,280	\$6,422	\$6,966	\$7,189	\$64,950
Sub-Total	\$86,932	\$88,002	\$91,217	\$84,171	\$77,552	\$50,937	\$45,252	\$68,510	\$98,476	\$102,290	\$114,622	\$115,418	\$1,023,379
Merchandise-Net	\$6,276	\$6,391	\$6,124	\$5,678	\$5,179	\$3,418	\$3,459	\$4,892	\$6,828	\$6,982	\$7,573	\$7,816	\$70,616
Food & Beverage-Net	\$13,714	\$13,966	\$13,381	\$12,408	\$11,317	\$7,469	\$7,558	\$10,691	\$14,921	\$15,257	\$16,550	\$17,081	\$154,313
Other Income													\$0
Gross Income	\$106,922	\$108,359	\$110,722	\$102,257	\$94,048	\$61,824	\$56,269	\$84,093	\$120,225	\$124,529	\$138,745	\$140,315	\$1,248,308
EXPENSES:													
General & Admin.	\$6,657	\$5,307	\$5,057	\$5,257	\$5,057	\$6,032	\$5,467	\$4,657	\$4,657	\$6,457	\$7,357	\$5,757	\$67,719
Clubhouse	\$2,708	\$2,508	\$2,338	\$2,748	\$2,438	\$2,438	\$2,638	\$2,438	\$2,598	\$2,748	\$2,498	\$2,488	\$30,586
Golf Operations	\$16,805	\$16,505	\$17,605	\$16,205	\$16,705	\$15,309	\$16,009	\$15,629	\$16,548	\$16,205	\$17,005	\$17,305	\$197,835
Course Maintenance	\$42,153	\$40,953	\$43,153	\$39,753	\$29,678	\$25,573	\$22,583	\$29,083	\$43,553	\$44,853	\$38,753	\$40,553	\$440,641
Advertising & Promotio	\$3,735	\$2,035	\$535	\$735	\$535	\$2,035	\$3,535	\$2,235	\$2,035	\$2,535	\$735	\$2,235	\$22,920
Fixed Expenses	\$9,741	\$9,741	\$9,741	\$9,741	\$9,741	\$9,741	\$9,741	\$9,741	\$9,741	\$9,741	\$9,741	\$9,741	\$116,892
Food & Beverage	\$5,353	\$5,353	\$5,353	\$5,303	\$4,470	\$3,775	\$3,725	\$4,231	\$5,303	\$5,503	\$5,503	\$5,503	\$59,375
Depreciation	\$9,276	\$9,276	\$9,276	\$9,276	\$9,276	\$9,276	\$9,276	\$9,276	\$9,276	\$9,276	\$9,276	\$9,276	\$111,312
TOTAL EXPENSES	\$96,428	\$91,678	\$93,058	\$89,018	\$77,900	\$74,179	\$72,974	\$77,290	\$93,711	\$97,318	\$90,868	\$92,858	\$1,047,280
(LOSS) INCOME	\$10,494	\$16,681	\$17,664	\$13,239	\$16,148	(\$12,355)	(\$16,705)	\$6,803	\$26,514	\$27,211	\$47,877	\$47,457	\$201,028

Income		Jul-08	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD	
2	Budget 2008/09	1	2	3	4	5	6	7	8	9	10	11	12	13	
GREEN FEES:															
4	Weekday (9)	\$12	\$3,720	\$4,680	\$2,100	\$2,100	\$1,860	\$1,500	\$1,320	\$2,100	\$3,300	\$4,200	\$4,200	\$4,140	\$35,220
5	Weekday (18)	\$18	\$5,850	\$5,400	\$7,200	\$7,560	\$6,120	\$3,510	\$1,800	\$3,420	\$7,560	\$7,740	\$8,100	\$8,280	\$72,540
6	Weekday Tournament	\$18	\$3,240	\$1,260	\$5,400	\$6,300	\$1,800	\$0	\$0	\$540	\$2,880	\$2,430	\$6,300	\$4,500	\$34,650
7	Specials	\$13	\$1,950	\$5,070	\$1,690	\$1,300	\$1,300	\$1,300	\$3,900	\$3,900	\$650	\$650	\$650	\$3,250	\$25,610
8	Resident	\$12.00	\$420	\$480	\$420	\$360	\$384	\$300	\$420	\$360	\$600	\$660	\$720	\$840	\$5,964
9	Military Promo \$13	\$12	\$1,080	\$1,080	\$840	\$720	\$660	\$540	\$900	\$1,680	\$2,760	\$2,760	\$3,600	\$4,800	\$21,420
#	Weekday Promo \$7 jr	\$6	\$1,440	\$540	\$300	\$90	\$90	\$240	\$120	\$240	\$420	\$390	\$420	\$1,200	\$5,490
#	Weekday Promo SR \$4	\$4	\$1,600	\$1,600	\$1,240	\$1,700	\$1,700	\$1,020	\$1,000	\$1,400	\$1,960	\$1,800	\$1,600	\$1,200	\$17,820
#	Sub-Total Weekday		\$19,300	\$20,110	\$19,190	\$20,130	\$13,914	\$8,410	\$9,460	\$13,640	\$20,130	\$20,630	\$25,590	\$28,210	\$218,714
#	Weekend (9)	\$15	\$2,850	\$3,000	\$2,625	\$1,875	\$2,025	\$1,350	\$4,500	\$2,400	\$2,850	\$1,950	\$2,100	\$2,850	\$30,375
#	Weekend (18)	\$24	\$10,800	\$10,800	\$14,400	\$11,520	\$15,600	\$11,520	\$4,200	\$10,800	\$15,600	\$15,120	\$15,600	\$13,200	\$149,160
#	Weekend Tournament	\$24	\$2,400	\$1,800	\$4,200	\$6,000	\$1,680	\$600	\$0	\$1,800	\$4,800	\$8,400	\$9,600	\$7,200	\$48,480
#	Weekend Promo \$5 jr	\$10	\$300	\$200	\$200	\$200	\$200	\$100	\$200	\$150	\$300	\$400	\$450	\$400	\$3,100
#	Senior Daily	\$12	\$480	\$480	\$480	\$480	\$480	\$240	\$240	\$360	\$600	\$600	\$600	\$0	\$5,040
#	Sub-Total Weekend		\$16,830	\$16,280	\$21,905	\$20,075	\$19,985	\$13,810	\$9,140	\$15,510	\$24,150	\$26,470	\$28,350	\$23,650	\$236,155
#	TOTAL GREEN FEES		\$36,130	\$36,390	\$41,095	\$40,205	\$33,899	\$22,220	\$18,600	\$29,150	\$44,280	\$47,100	\$53,940	\$51,860	\$454,869
#															
#															
#															
#															
#	Rounds		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
#	\$12 Weekday (9)	\$12	310	390	175	175	155	125	110	175	275	350	350	345	2935
#	\$18 Weekday (18)	\$18	325	300	400	420	340	195	100	190	420	430	450	460	4030
#	\$18 Weekday Tourna	\$18	180	70	300	350	100	0	0	30	160	135	350	250	1925
#	\$13 Specials	\$13	150	390	130	100	100	100	300	300	50	50	50	250	1970
#	\$12 Resident	\$14	35	40	35	30	32	25	35	30	50	55	60	70	497
#	\$12 Military Promotio	\$14	90	90	70	60	55	45	75	140	230	230	300	400	1785
#	Weekday Promo	\$6	240	90	50	15	15	40	20	40	70	65	70	200	915
#	Weekday Promo	\$4	400	400	310	425	425	255	250	350	490	450	400	300	4455
#	Sub-Total Weekd		1730	1770	1470	1575	1222	785	890	1255	1745	1765	2030	2275	18512
#	\$15 Weekend (9)	\$15	190	200	175	125	135	90	300	160	190	130	140	190	2025
#	\$24 Weekend (18)	\$24	450	450	600	480	650	480	175	450	650	630	650	550	6215
#	\$24 Weekend Tourna	\$24	100	75	175	250	70	25	0	75	200	350	400	300	2020
#	Weekend Promo	\$10	30	20	20	20	20	10	20	15	30	40	45	40	310
#	Senior Daily	\$14	40	40	40	40	40	20	20	30	50	50	50	0	420
#	Sub-Total Weekend		810	785	1010	915	915	625	515	730	1120	1200	1285	1080	10990
#	Sub-Total Rev Rounds		2540	2555	2480	2490	2137	1410	1405	1985	2865	2965	3315	3355	29502
#	Non Rev-Empee		50	100	80	60	40	20	40	85	40	30	30	60	635
#	Non Rev-Promo		144	120	110	100	110	60	60	110	160	160	160	160	1454
#	Sub-total Non Rev rounds		194	220	190	160	150	80	100	195	200	190	190	220	2089
#															
#	TOTAL RNDS		2734	2775	2670	2650	2287	1490	1505	2180	3065	3155	3505	3575	31591

#	MO TICKETS Rounds														
#	Single	\$100	900	900	910	700	750	480	500	680	950	950	910	990	9620
#	Family	\$135	190	210	155	115	120	100	90	120	130	135	185	180	1730
#	Family 3+	\$135	50	60	45	40	40	40	40	40	70	70	75	80	650
#	Sr/Jr Promotional	\$20 above \$0										0			
#	Total mo ticket rounds		1140	1170	1110	855	910	620	630	840	1150	1155	1170	1250	12000
#	Total Rounds		3874	3945	3780	3505	3197	2110	2135	3020	4215	4310	4675	4825	43591

#	MO TICKET Sales #														
#	\$100 Single		85	88	80	60	75	48	38	70	80	80	85	90	879
#	\$135 Family		20	22	22	12	18	12	9	10	18	20	28	35	226
#	\$20 Sr/Jr Promotional tickets		60	55	65	65	65	55	50	55	65	60	60	60	715
#	\$135 Family 3+		5	5	5	4	6	3	2	5	7	6	6	8	62
#			165	170	172	141	164	118	99	140	170	166	179	193	1,882

#	MO TICKET REVENUE \$														
#	Single	\$100	\$8,500	\$8,800	\$8,000	\$6,000	\$7,500	\$4,800	\$3,800	\$7,000	\$8,000	\$8,000	\$8,500	\$9,000	\$87,900
#	Family	\$135	\$2,700	\$2,970	\$2,970	\$1,620	\$2,430	\$1,620	\$1,215	\$1,350	\$2,430	\$2,700	\$3,780	\$4,725	\$30,510
#	Sr/Jr Promotional	\$20	\$1,200	\$1,100	\$1,300	\$1,300	\$1,300	\$1,100	\$1,000	\$1,100	\$1,300	\$1,200	\$1,200	\$1,200	\$14,300
#	Family 3+	\$135	\$675	\$675	\$675	\$540	\$810	\$405	\$270	\$675	\$945	\$810	\$810	\$1,080	\$8,370
#			\$13,075	\$13,545	\$12,945	\$9,460	\$12,040	\$7,925	\$6,285	\$10,125	\$12,675	\$12,710	\$14,290	\$16,005	\$141,080

#	x x x x x x Total Rounds														
#	Carts	\$6.75	\$26,150	\$26,629	\$25,515	\$23,659	\$21,580	\$14,243	\$14,411	\$20,385	\$28,451	\$29,093	\$31,556	\$32,569	\$294,241
#	Oth Golf Rev	\$1.49	\$5,772	\$5,878	\$5,632	\$5,222	\$4,764	\$3,144	\$3,181	\$4,500	\$6,280	\$6,422	\$6,966	\$7,189	\$64,950
#	Golf Mdse	\$6.00	\$23,244	\$23,670	\$22,680	\$21,030	\$19,182	\$12,660	\$12,810	\$18,120	\$25,290	\$25,860	\$28,050	\$28,950	\$261,546
#			\$55,166	\$56,177	\$53,827	\$49,911	\$45,526	\$30,047	\$30,402	\$43,005	\$60,021	\$61,375	\$66,572	\$68,708	\$620,737

#	FOOD + BEVER/	5.9	\$22,857	\$23,276	\$22,302	\$20,680	\$18,862	\$12,449	\$12,597	\$17,818	\$24,869	\$25,429	\$27,583	\$28,468	\$226,800
#	Total Revenue		\$127,228	\$129,388	\$130,169	\$120,256	\$110,327	\$72,641	\$67,884	\$100,098	\$141,845	\$146,614	\$162,385	\$165,041	\$1,473,876

	Food & Bev	40.00%	\$9,143	\$9,310	\$8,921	\$8,272	\$7,545	\$4,980	\$5,039	\$7,127	\$9,948	\$10,172	\$11,033	\$11,387	\$102,877
	Golf Mdse C	73.00%	\$16,968	\$17,279	\$16,556	\$15,352	\$14,003	\$9,242	\$9,351	\$13,228	\$18,462	\$18,878	\$20,477	\$21,134	\$190,930
			\$26,111	\$26,589	\$25,477	\$23,624	\$21,548	\$14,222	\$14,390	\$20,355	\$28,410	\$29,050	\$31,510	\$32,521	\$293,807

	Food & Beverage Net		\$13,714	\$13,966	\$13,381	\$12,408	\$11,317	\$7,469	\$7,558	\$10,691	\$14,921	\$15,257	\$16,550	\$17,081	\$154,313
	Golf Mdse Net		\$6,276	\$6,391	\$6,124	\$5,678	\$5,179	\$3,418	\$3,459	\$4,892	\$6,828	\$6,982	\$7,573	\$7,816	\$70,616
			\$19,990	\$20,357	\$19,505	\$18,086	\$16,496	\$10,887	\$11,017	\$15,583	\$21,749	\$22,239	\$24,123	\$24,897	\$224,929

	Net to Summary		\$101,117	\$102,799	\$104,692	\$96,632	\$88,779	\$58,419	\$53,494	\$79,743	\$113,435	\$117,564	\$130,875	\$132,520	\$1,180,069
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General & Administrative

		2008						2009						Total
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
PAYROLL EXPENSE:														
Payroll	601	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$20,400
Payroll Taxes	607	9.00%	\$153	\$153	\$153	\$153	\$153	\$153	\$153	\$153	\$153	\$153	\$153	\$1,836
Workman's Comp	608	2.00%	\$34	\$34	\$34	\$34	\$34	\$34	\$34	\$34	\$34	\$34	\$34	\$408
Medical Insurance	609		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Payroll Expense			\$1,887	\$1,887	\$1,887	\$1,887	\$1,887	\$1,887	\$1,887	\$1,887	\$1,887	\$1,887	\$1,887	\$22,644
OTHER EXPENSES:														
Outside Printing	620								\$200					\$200
Office Supplies	621	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
Payroll Service	622	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Postage	623	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
Telephone	628	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
Dues & Subscriptions	629	\$300	\$0	\$0	\$0	\$0	\$275	\$160	\$0	\$0	\$1,200	\$0	\$500	\$2,435
Reimbursed Mileage	630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maint	631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bank Charges	632	\$170	\$170	\$170	\$170	\$170	\$170	\$170	\$170	\$170	\$170	\$170	\$170	\$2,040
Returned Checks	633	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Credit Card Discounts	634	\$1,500	\$1,300	\$1,300	\$1,400	\$1,300	\$1,200	\$1,300	\$700	\$800	\$1,500	\$1,500	\$1,500	\$15,300
Licenses	639	\$200	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$2,000	\$0	\$2,700
Employee Expense	640	\$200	\$0	\$0	\$100	\$0	\$800	\$0	\$0	\$100	\$0	\$100	\$0	\$1,300
Accounting	642	\$1,500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,500
Office Equip. Rental	643	200	0	0	0	0	0	0	0	0	0	0	0	\$200
Total Other Expenses			\$4,770	\$3,420	\$3,170	\$3,370	\$3,170	\$4,145	\$3,580	\$2,770	\$2,770	\$4,570	\$5,470	\$3,870
TOTAL GENERAL & ADMIN.			\$6,657	\$5,307	\$5,057	\$5,257	\$5,057	\$6,032	\$5,467	\$4,657	\$4,657	\$6,457	\$7,357	\$5,757

Food & Beverage		2008						2009						Total	
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
PAYROLL EXPENSE:															
Payroll		422	\$3,700	\$3,700	\$3,700	\$3,700	\$3,000	\$2,500	\$2,500	\$2,900	\$3,700	\$3,700	\$3,700	\$3,700	\$40,500
Payroll Taxes	10.00%	427	\$370	\$370	\$370	\$370	\$300	\$250	\$250	\$290	\$370	\$370	\$370	\$370	\$4,050
Workman's Comp	9.00%	428	\$333	\$333	\$333	\$333	\$270	\$225	\$225	\$261	\$333	\$333	\$333	\$333	\$3,645
Total Payroll Expense			<u>\$4,403</u>	<u>\$4,403</u>	<u>\$4,403</u>	<u>\$4,403</u>	<u>\$3,570</u>	<u>\$2,975</u>	<u>\$2,975</u>	<u>\$3,451</u>	<u>\$4,403</u>	<u>\$4,403</u>	<u>\$4,403</u>	<u>\$4,403</u>	<u>\$48,195</u>
OTHER EXPENSES:															
Kitchen Supplies		441	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$600	\$600	\$600	\$6,300
Cleaning Supplies		442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Paper Supplies		443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beverage Supplies		444	\$450	\$450	\$450	\$400	\$400	\$300	\$250	\$280	\$400	\$500	\$500	\$500	\$4,880
China, Glass and Silver		445													\$0
Equipment Repairs		447	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Auto Mileage		460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Liquor Fees & Permits		465	\$0						\$0						\$0
Total Other Expenses			<u>\$950</u>	<u>\$950</u>	<u>\$950</u>	<u>\$900</u>	<u>\$900</u>	<u>\$800</u>	<u>\$750</u>	<u>\$780</u>	<u>\$900</u>	<u>\$1,100</u>	<u>\$1,100</u>	<u>\$1,100</u>	<u>\$11,180</u>
TOTAL FOOD AND BEVERAGE			<u>\$5,353</u>	<u>\$5,353</u>	<u>\$5,353</u>	<u>\$5,303</u>	<u>\$4,470</u>	<u>\$3,775</u>	<u>\$3,725</u>	<u>\$4,231</u>	<u>\$5,303</u>	<u>\$5,503</u>	<u>\$5,503</u>	<u>\$5,503</u>	<u>\$59,375</u>

Golf Operations		2008						2009						Total
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
PAYROLL EXPENSES														
Golf Professionals	721	\$5,683	\$5,683	\$5,683	\$5,683	\$5,683	\$5,683	\$5,683	\$5,683	\$5,683	\$5,683	\$5,683	\$5,683	\$68,196
Assistant Professionals	722	\$3,854	\$3,854	\$3,854	\$3,854	\$3,854	\$3,854	\$3,854	\$3,854	\$3,854	\$3,854	\$3,854	\$3,854	\$46,248
Other Payroll Incentive	723	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,000	\$2,000	\$2,000	\$2,100	\$2,400	\$2,400	\$2,400	\$27,300
Sub-Total Payroll		<u>\$11,937</u>	<u>\$11,937</u>	<u>\$11,937</u>	<u>\$11,937</u>	<u>\$11,937</u>	<u>\$11,537</u>	<u>\$11,537</u>	<u>\$11,537</u>	<u>\$11,637</u>	<u>\$11,937</u>	<u>\$11,937</u>	<u>\$11,937</u>	<u>\$141,744</u>
Payroll Taxes 10.00%	727	\$1,194	\$1,194	\$1,194	\$1,194	\$1,194	\$1,154	\$1,154	\$1,154	\$1,164	\$1,194	\$1,194	\$1,194	\$14,178
Workman's Com. 9.00%	728	\$1,074	\$1,074	\$1,074	\$1,074	\$1,074	\$1,038	\$1,038	\$1,038	\$1,047	\$1,074	\$1,074	\$1,074	\$12,753
Employees life insurance	730	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$7,800
Total Payroll Expense		<u>\$14,855</u>	<u>\$14,855</u>	<u>\$14,855</u>	<u>\$14,855</u>	<u>\$14,855</u>	<u>\$14,379</u>	<u>\$14,379</u>	<u>\$14,379</u>	<u>\$14,498</u>	<u>\$14,855</u>	<u>\$14,855</u>	<u>\$14,855</u>	<u>\$176,475</u>
OTHER EXPENSES														
Trade Shows	740													\$0
Shop Supplies	741	\$50	\$50	\$50	\$50	\$50	\$30	\$30	\$50	\$50	\$50	\$50	\$50	\$560
Cards & Pencils	742													\$0
Education	743													\$0
Entry fees & Dues	744													\$0
Repairs and Maint.	746		\$100			\$100				\$100		\$100		\$400
Reimbursement	747													\$0
Outside Services Club Repair	748												\$200	\$200
Cart Expense	750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$0	\$200
Cart Expense Electricity	753	\$1,200	\$1,200	\$1,000	\$1,000	\$1,000	\$900	\$900	\$900	\$900	\$1,200	\$1,200	\$1,200	\$12,600
Rent Sets	757	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Range balls	770	\$700	\$0	\$700	\$0	\$700	\$0	\$700	\$0	\$700	\$0	\$700	\$700	\$4,900
Range Supplies	771	\$0	\$300	\$0	\$300	\$0	\$0	\$0	\$300	\$300	\$0	\$0	\$300	\$1,500
Total Other Expenses		<u>\$1,950</u>	<u>\$1,650</u>	<u>\$2,750</u>	<u>\$1,350</u>	<u>\$1,850</u>	<u>\$930</u>	<u>\$1,630</u>	<u>\$1,250</u>	<u>\$2,050</u>	<u>\$1,350</u>	<u>\$2,150</u>	<u>\$2,450</u>	<u>\$21,360</u>
TOTAL GOLF OPERATIONS		<u><u>\$16,805</u></u>	<u><u>\$16,505</u></u>	<u><u>\$17,605</u></u>	<u><u>\$16,205</u></u>	<u><u>\$16,705</u></u>	<u><u>\$15,309</u></u>	<u><u>\$16,009</u></u>	<u><u>\$15,629</u></u>	<u><u>\$16,548</u></u>	<u><u>\$16,205</u></u>	<u><u>\$17,005</u></u>	<u><u>\$17,305</u></u>	<u><u>\$197,835</u></u>

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Clubhouse Expense		2008						2009						Total
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
EXPENSES														
Electricity	671	\$1,800	\$1,800	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,800	\$1,800	\$20,000
Natural Gas	672	\$170	\$170	\$200	\$210	\$300	\$300	\$300	\$300	\$260	\$210	\$160	\$150	\$2,730
Clubhouse Repairs	680	\$200	\$200	\$200	\$400	\$200	\$200	\$200	\$200	\$400	\$400	\$200	\$200	\$3,000
Clubhouse Supplies	685	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
Janitorial Service	686	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pest Control	687	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$456
Alarm System	690	\$200			\$200			\$200			\$200			\$800
Other														\$0
TOTAL CLUBHOUSE		\$2,708	\$2,508	\$2,338	\$2,748	\$2,438	\$2,438	\$2,638	\$2,438	\$2,598	\$2,748	\$2,498	\$2,488	\$30,586

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Course Maintenance		2008						2009						Total
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
PAYROLL EXPENSES														
Superintendent	801	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$4,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$44,200
Greenskeepers	802	\$11,000	\$11,000	\$11,000	\$11,000	\$8,500	\$8,000	\$8,000	\$8,000	\$11,000	\$11,000	\$11,000	\$11,000	\$120,500
Part time	803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Mechanic	804	\$2,180	\$2,180	\$2,180	\$2,180	\$2,180	\$2,180	\$2,180	\$2,180	\$2,180	\$2,180	\$2,180	\$2,180	\$26,160
Sub-Total Payroll		\$16,780	\$16,780	\$16,780	\$16,780	\$14,280	\$14,780	\$13,780	\$13,780	\$16,780	\$16,780	\$16,780	\$16,780	\$190,860
Payroll Taxes	10.00%	807	\$1,678	\$1,678	\$1,678	\$1,678	\$1,428	\$1,478	\$1,378	\$1,378	\$1,678	\$1,678	\$1,678	\$19,086
Workman's Com.	9.00%	808	\$1,510	\$1,510	\$1,510	\$1,510	\$1,285	\$1,330	\$1,240	\$1,240	\$1,510	\$1,510	\$1,510	\$17,175
Medical Insurance		809	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$15,600
Total Payroll Expense			\$21,268	\$21,268	\$21,268	\$21,268	\$18,293	\$18,888	\$17,698	\$17,698	\$21,268	\$21,268	\$21,268	\$242,721
OTHER EXPENSES														
Fertilizer	831	\$4,500	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$2,000	\$0	\$500	\$13,000
Chemicals	832	\$2,200	\$3,000	\$3,000	\$3,000	\$2,200	\$0	\$0	\$0	\$2,200	\$4,000	\$2,200	\$1,000	\$22,800
Seed & Sod	833	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$2,000
Top Dressing & Sand	834	\$0	\$1,500	\$5,000	\$0	\$0	\$1,000	\$0	\$5,000	\$0	\$3,000	\$0	\$0	\$15,500
Trees, Flowers & Shrubs	835	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$1,000
	836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Repairs	841	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$1,000	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,500	\$22,500
Vehicles	842		\$0							\$0				\$0
Cart Path Maint.	843													\$0
Irrigation Relocation/Maint	844	\$1,000	\$1,000	\$1,000	\$800	\$300	\$500	\$500	\$500	\$1,000	\$800	\$1,000	\$1,000	\$9,400
Drainage Maint.	845			\$0	\$0	\$0			\$0					\$0
Tree Care Maint.	846		\$0						\$0					\$0
Equipment Rental	850	\$0	\$200	\$0	\$200			\$0	\$0	\$200	\$0	\$0	\$400	\$1,000
Gas	851	\$2,300	\$2,300	\$2,300	\$2,300	\$1,700	\$1,100	\$1,000	\$1,500	\$2,000	\$2,300	\$2,300	\$2,300	\$23,400
Pump repair/ course access	852	\$1,000	\$500	\$0	\$2,000	\$0	\$0	\$0	\$0	\$500	\$0	\$1,000	\$4,000	\$9,000
Small Tools	853	\$200	\$200	\$200	\$200	\$200	\$0	\$0	\$200	\$200	\$200	\$200	\$300	\$2,100
Course Supplies	854	\$1,000	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$9,800
Office Supplies	855	\$0			\$0									\$0
Protective Clothing	856	\$100		\$0		\$100	\$0			\$0		\$0		\$200
Laundry & Towels	857	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$2,220
Dues & Subscriptions	861		\$200						\$0					\$200
Education	862				\$100					\$100				\$200
Superintendent Expense	863	\$100							\$0					\$100
Building Maint	865	\$0							\$100	\$100				\$200
Oil	868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electricity	871	\$6,300	\$6,300	\$5,800	\$5,300	\$3,400	\$2,100	\$1,400	\$1,100	\$4,000	\$6,300	\$6,300	\$6,300	\$54,600
Canal Water	872			\$1,600	\$1,600	\$0			\$0	\$2,000	\$2,000	\$1,500		\$8,700
Telephone	874	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Expenses		\$20,885	\$19,685	\$21,885	\$18,485	\$11,385	\$6,685	\$4,885	\$11,385	\$22,285	\$23,585	\$17,485	\$19,285	\$197,920
TOTAL COURSE MAINT.		\$42,153	\$40,953	\$43,153	\$39,753	\$29,678	\$25,573	\$22,583	\$29,083	\$43,553	\$44,853	\$38,753	\$40,553	\$440,641