

Financial Snapshot General Funds

Revenue: Net Assessments % Collected YTD			
	FY 2019 Actuals YTD	FY 2020 Actuals YTD	FY 2020 Budget YTD
General Fund	100.4%	100.4%	100.4%
Debt Service Fund	100.4%	100.4%	100.0%

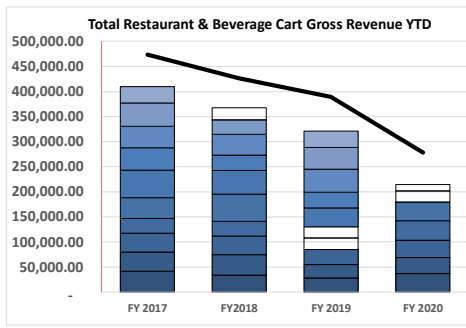
Expenditures: Amount Spent YTD			
	FY 2019 Actuals YTD	FY 2020 Actuals YTD	FY 2020 Budget YTD
General Fund			
Administration	\$ 124,427	\$ 142,854	\$ 127,777
Field	409,328	407,657	529,357
Total General Fund	\$ 533,755	\$ 550,510	\$ 657,133

% of Actual Expenditures Spent of Budgeted Expenditures **67%**

Cash and Investment Balances		
	Prior Year YTD	Current YTD
Operating Accounts	\$ 548,152	\$ 728,748

Financial Snapshot Enterprise Fund Restaurant

Restaurant and Beverage Cart Gross Revenue				
	FY 2017	FY2018	FY 2019	FY 2020
October	41,368.00	33,629.00	28,113.00	37,261.00
November	38,168.00	41,064.00	26,921.00	31,871.00
December	37,906.00	37,247.00	29,649.00	34,445.00
January	29,147.00	29,036.00	23,393.00	39,065.00
February	41,938.00	54,626.00	21,969.00	36,644.00
March	54,956.00	46,917.00	38,070.00	22,665.00
April	44,196.00	30,767.00	31,115.00	12,297.00
May	43,086.00	41,345.00	45,993.00	20,461.00
June	46,328.00	29,142.00	43,421.00	20,996.00
July	32,565.00	24,196.00	32,429.00	22,087.00
August	34,216.00	29,982.00	33,940.00	
September	29,643.00	28,801.00	34,700.00	
Yearly Total	\$ 473,517	\$ 426,752	\$ 389,713	\$ 277,792



Financial Snapshot Enterprise Fund Golf Activity

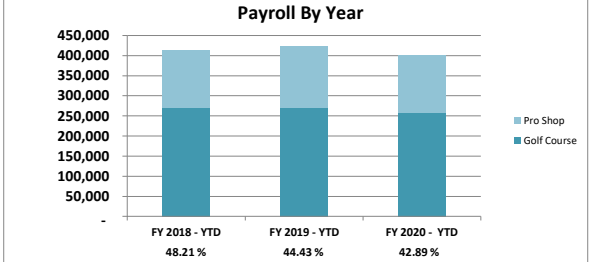
Gross Profit by Golf Activity				
	Actual FY 2018 - YTD	Actual FY 2019 - YTD	Actual FY 2020 - YTD	Budget FY 2020 - YTD
Golf Course	\$ 838,266	\$ 821,425	\$ 862,217	\$ 781,427
Pro Shop	33,590	30,995	35,646	30,479
Cost of Goods Sold	(17,412)	(16,985)	(32,473)	(15,997)
Total Gross Profit	\$ 854,444	\$ 835,435	\$ 865,390	\$ 795,909

Expenses by Golf Activity				
	Actual FY 2018 - YTD	Actual FY 2019 - YTD	Actual FY 2020 - YTD	Budget FY 2020 - YTD
Golf Course	\$ 622,632	\$ 447,941	\$ 409,956	\$ 470,216
Pro Shop	277,732	287,507	273,156	319,205
Total Expenses	\$ 900,364	\$ 735,448	\$ 683,112	\$ 789,421

Net Income (Loss) by Golf Activity				
	Actual FY 2018 - YTD	Actual FY 2019 - YTD	Actual FY 2020 - YTD	Budget FY 2020 - YTD
Golf Course	\$ 215,634	\$ 373,485	\$ 452,262	\$ 311,211
Pro Shop	(261,554)	(273,497)	(269,984)	(304,723)
Total Net Income (Loss) B4 Depreciation	\$ (45,920)	\$ 99,988	\$ 182,278	\$ 6,488
Total Depreciation Expense	185,553	185,553	185,553	-
Total Net Income (Loss) After Depreciation	\$ (231,473)	\$ (85,565)	\$ (3,275)	\$ 6,488

Debt Service				
	Actual FY 2018 - YTD	Actual FY 2019 - YTD	Actual FY 2020 - YTD	Budget FY 2020 - YTD
Principal Payment	\$ (120,000)	\$ (276,000)	\$ (287,000)	\$ (287,000)
Interest Payment	(68,684)	(44,127)	(46,932)	(46,932)
Prepayment Call	(120,000)	-	-	-
Total Debt Service Payments	\$ (308,684)	\$ (320,127)	\$ (333,932)	\$ (333,932)

Payroll by Activity				
	Actual FY 2018 - YTD	Actual FY 2019 - YTD	Actual FY 2020 - YTD	Budget FY 2020 - YTD
Golf Course				
Payroll- Hourly	\$ 215,734	\$ 221,463	\$ 210,403	\$ 229,167
FICA Taxes	26,472	27,715	26,056	36,667
Life and Health Insurance	28,034	21,115	20,990	23,667
Total Golf Course	270,240	270,293	257,449	289,500
Pro Shop				
Payroll- Hourly	115,216	124,223	117,315	124,167
FICA Taxes	14,471	15,301	15,706	19,867
Life and Health Insurance	13,800	12,176	9,475	14,167
Total Pro Shop	143,487	151,700	142,496	158,200
Total Payroll	\$ 413,727	\$ 421,993	\$ 399,945	\$ 447,700
% of Revenues	48.42%	50.51%	46.22%	56.25%



Actual Rounds of Golf by Month			
	FY 2018- YTD	FY 2019 - YTD	FY 2020 - YTD
October	2,405	2,612	2,711
November	3,233	3,066	2,946
December	3,267	2,835	2,909
January	2,318	2,621	2,588
February	3,628	3,442	3,461
March	4,024	3,743	3,833
April	3,433	3,162	2,648
May	2,751	3,003	3,432
June	2,439	2,620	2,032
July	2,079	2,199	1,972
Total Rounds	29,577	29,303	28,532

