

WP9 & WP Pines Golf Course Revenues & Expenditures				
Fiscal Year 2024				
REVENUES		WP9	WP Pines	
GREEN FEES		642,018.87	604,488.68	
MEMBERSHIP FEE		289,286.32	187,832.30	
DRIVING RANGE-PINES		-	315,708.97	
GOLF CART FEES		63,391.46	388,485.69	
PRO SHOP MERCH		148,952.05	99,420.79	
GOLF PRO SHOP FOOD		71,532.01	-	
GOLF SPONSORSHIPS		10,500.00	-	
GOLF MISCELLANEOUS/		5,739.52	8,594.61	
TOTAL REVENUES		1,231,420.23	1,604,531.04	
EXPENDITURES				
PERSONNEL COSTS		557,873.52	847,445.50	
CONTRACTED SERVICES		19,794.82	7,750.00	
CREDIT CARDS FEES		31,717.43	39,251.83	
COMMUNICATION/UTILITY SERVICES		23,426.65	19,867.85	
PRINTING - COPIER		3,570.81	2,552.35	
OPERATING SUPPLIES		311,452.47	217,054.09	
PUBLICATIONS AND MEMBERSHIPS		1,855.83	-	
INSURANCE		20,126.00	13,392.96	
REPAIR & MAINTENANCE		95,529.91	258,770.51	
RENTALS - EQUIP REPLACEMENT & VEHICLES		96,414.00	87,781.91	
OPERATING EQUIP UNDER \$5000		-	9,279.32	
CAPITAL OUTLAY - FURN & FIX		-	85,047.74	
TOTAL		1,161,761.44	1,588,194.06	
REVENUES MINUS EXPENDITURES		69,658.79	16,336.98	
Debt Service (approximate)		-	520,000.00	
Net operating profit before overhead allocation		69,658.79	(503,663.02)	(434,004.23)
Rounds Played		22530	20714	
Subsidy per round.			(24.32)	