

# Timberlin Golf Course Financial Results

YTD MAY

FY 2021-22

(Does not include indirect cost of Town staff providing services that would otherwise be purchased l

	<u>FY22</u>	<u>FY21</u>	<u>YOY Chg</u>
<b>Revenue:</b>			
Daily Passes (Greens Fees)	\$561,255	\$568,641	(\$7,386)
Season Passes	\$194,815	\$167,458	\$27,357
Golf Carts	\$311,734	\$366,575	(\$54,841)
Driving Range	\$0	\$0	\$0
Restaurant Rent	\$41,767	\$30,186	\$11,580
Golf Pro Rent	\$2,078	\$2,078	\$0
	<u>\$1,111,648</u>	<u>\$1,134,938</u>	<u>(\$23,289)</u>
<b>Expenditure:</b>			
Wages/Salaries	\$360,167	\$384,736	\$24,569
Fringe Benefits	\$157,413	\$157,235	(\$178)
53102 - Electricity	\$38,111	\$38,237	\$126
53105 - Natural Gas	\$19,530	\$14,940	(\$4,590)
53106 - Vehicle Fuel	\$13,499	\$15,788	\$2,289
53201 - Supplies	\$895	\$1,519	\$625
53202 - Irrigation Materials	\$19,276	\$0	(\$19,276)
53208 - Equipment (New)	\$2,093	\$7,464	\$5,372
53219 - Operating Materials	\$555	\$1,796	\$1,241
53233 - Auto Parts	\$20,195	\$19,024	(\$1,171)
53241 - Sand & Stone	\$3,985	\$0	(\$3,985)
53243 - Fertilizer, Seed, Chem.	\$94,252	\$87,766	(\$6,486)
53245 - Maintenance & Repair	\$17,623	\$29,433	\$11,811
53501 - Pro share of cart rev.	\$15,618	\$19,054	\$3,435
53510 - Golf Pro Contr. Serv.	\$138,885	\$133,374	(\$5,512)
53603 - Golf Cart Lease	\$52,741	\$52,741	\$0
53730 - Insurance	\$28,168	\$28,044	(\$124)
53813 - Computer Support	\$4,897	\$7,071	\$2,174
53823 - Refuse Disposal	\$5,198	\$4,725	(\$473)
53902 - Telephone	\$1,443	\$1,331	(\$112)
53917 - Water & Sewer	\$6,801	\$6,802	\$1
53940 - Advertising	\$0	\$2,500	\$2,500
53941 - Bank charges	\$21,363	\$15,244	(\$6,119)
53944 - Organizational Fees	\$440	\$830	\$390
53945 - Training	\$100	\$50	(\$50)
53950 - Internet Service	\$3,961	\$3,916	(\$45)
Capital Items	\$0	\$0	\$0
	<u>\$1,027,208</u>	<u>\$1,033,619</u>	<u>\$6,411</u>
<b>NET INCOME</b>	<u><b>\$84,441</b></u>	<u><b>\$101,319</b></u>	<u><b>(\$16,878)</b></u>