

Timberlin Golf Course Financial Results

YTD JUNE

FY 2021-22

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

	<u>FY22</u>	<u>FY21</u>	<u>YOY Chg</u>
Revenue:			
Daily Passes (Greens Fees)	\$661,923	\$675,591	(\$13,668)
Season Passes	\$197,210	\$172,368	\$24,842
Golf Carts	\$373,188	\$425,463	(\$52,275)
Driving Range	\$0	\$0	\$0
Restaurant Rent	\$46,480	\$34,791	\$11,689
Golf Pro Rent	\$2,770	\$2,770	\$0
	<u>\$1,281,572</u>	<u>\$1,310,983</u>	<u>(\$29,411)</u>
Expenditure:			
Wages/Salaries	\$421,531	\$436,347	\$14,817
Fringe Benefits	\$174,591	\$168,489	(\$6,102)
53102 - Electricity	\$46,500	\$47,444	\$943
53105 - Natural Gas	\$22,572	\$17,317	(\$5,255)
53106 - Vehicle Fuel	\$21,370	\$19,911	(\$1,459)
53201 - Supplies	\$1,321	\$1,658	\$338
53202 - Irrigation Materials	\$21,002	\$0	(\$21,002)
53208 - Equipment (New)	\$2,413	\$17,621	\$15,208
53219 - Operating Materials	\$2,177	\$1,796	(\$381)
53233 - Auto Parts	\$23,114	\$19,511	(\$3,604)
53241 - Sand & Stone	\$7,000	\$0	(\$7,000)
53243 - Fertilizer, Seed, Chem.	\$95,845	\$93,568	(\$2,276)
53245 - Maintenance & Repair	\$23,228	\$36,696	\$13,467
53501 - Pro share of cart rev.	\$22,391	\$25,656	\$3,264
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	\$6,237	\$5,670	(\$567)
53902 - Telephone	\$1,707	\$1,596	(\$111)
53917 - Water & Sewer	\$7,330	\$7,635	\$305
53940 - Advertising	\$8,500	\$4,999	(\$3,501)
53941 - Bank charges	\$25,037	\$18,283	(\$6,754)
53944 - Organizational Fees	\$440	\$830	\$390
53945 - Training	\$100	\$50	(\$50)
53950 - Internet Service	\$4,340	\$4,064	(\$276)
Capital Items	\$0	\$0	\$0
	<u>\$1,163,438</u>	<u>\$1,150,371</u>	<u>(\$13,067)</u>
NET INCOME	<u>\$118,134</u>	<u>\$160,612</u>	<u>(\$42,478)</u>