

INCOME	2023	2023
	Forecast	Budget
Membership	\$ 271,962	\$ 228,882
Club Storage	\$ 19,305	\$ 19,520
Locker Rental	\$ 2,980	\$ 3,000
Tracking Fee	\$ 23,315	\$ 16,052
Cart Summer & Winter Storage	\$ 3,778	\$ 4,038
Power Cart Rental	\$ 42,147	\$ 34,000
Club/Push Cart Rental	\$ 1,492	\$ 1,500
Green Fees	\$ 78,497	\$ 56,769
Tournaments & Games	\$ 57,984	\$ 46,200
Bar	\$ 231,585	\$ 170,100
Kitchen	\$ 100,000	\$ 80,000
Pro Shop	\$ 210,000	\$ 178,000
Government Funding	\$ 328,300	\$ 134,000
Simulator	\$ 68,000	\$ 50,000
Sale of Equipment	\$ 22,500	\$ -
Other	\$ 12,165	\$ 15,600
<b>TOTAL INCOME</b>	<b>\$ 1,474,010</b>	<b>\$ 1,037,659</b>

EXPENSES	2023	2023
	Forecast	Budget
Tournaments & Games	\$ 44,745	\$ 37,000
Bar	\$ 106,000	\$ 79,794
Kitchen	\$ 69,500	\$ 54,000
Pro Shop	\$ 147,000	\$ 134,862
Wages & Benefits	\$ 392,098	\$ 352,904
Utilities & Services	\$ 27,600	\$ 27,500
Building Maintenance & Supplies	\$ 4,900	\$ 13,250
Course Maintenance	\$ 32,718	\$ 52,650
Repair & Maintenance Equipment	\$ 15,000	\$ 9,500
Repair & Maintenance Irrigation	\$ 1,550	\$ 1,000
Repair & Maintenance Power Carts	\$ 4,800	\$ 3,500
Leases, Dues & Licensing Fees	\$ 5,600	\$ 20,200
Software & Website	\$ 2,000	\$ 5,050
Accounting, Insurance & Legal	\$ 27,356	\$ 23,000
Other Expenses	\$ 30,000	\$ 193,450
Simulator	\$ 9,800	\$ 20,000
Capital Reserve	\$ -	\$ 10,000
Phase 1 Project	\$ 134,989	\$ -
Phase 2 Project	\$ 241,400	\$ -
Purchase of Power Carts (6)	\$ 48,000	\$ -
Course Equipment Buy Out	\$ 67,000	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 1,412,055</b>	<b>\$ 1,037,660</b>

<b>SURPLUS / DEFICIT</b>	<b>\$ 61,955</b>	<b>\$ (0)</b>
--------------------------	------------------	---------------

Total Financial Assets - January 1, 2023	\$ 312,092
Total Financial Assets - December 31, 2023	\$ 374,047