



2025 FINANCIALS - ANNUAL GENERAL MEETING

INCOME	ACTUAL Oct-31-25	BUDGET 2025	FORECAST Dec-31-25
Membership, Dues & Fees	\$ 432,694	\$ 418,623	\$ 433,003
Green Fees	\$ 100,882	\$ 78,738	\$ 100,950
Games & Tournaments	\$ 74,470	\$ 62,200	\$ 74,470
Bar & Kitchen	\$ 361,342	\$ 331,750	\$ 376,150
Pro Shop	\$ 233,952	\$ 211,500	\$ 242,000
Simulator	\$ 57,451	\$ 74,000	\$ 72,000
Government Grants	\$ 138,590	\$ 166,572	\$ 168,458
Other Income	\$ 37,242	\$ 17,700	\$ 43,247
INCOME	\$1,436,623	\$1,361,083	\$1,510,278

COST OF GOODS SOLD	ACTUAL Oct-31-25	BUDGET 2025	FORECAST Dec-31-25
Games & Tournaments	\$ 57,055	\$ 51,250	\$ 57,060
Bar & Kitchen	\$ 165,249	\$ 164,920	\$ 174,744
Pro Shop	\$ 178,688	\$ 148,554	\$ 176,415
Simulator	\$ 13,742	\$ 6,200	\$ 79,500
TOTAL COST OF GOODS SOLD	\$ 414,734	\$ 370,924	\$ 487,719

EXPENSES	ACTUAL Oct-31-25	BUDGET 2025	FORECAST Dec-31-25
Wages	\$ 445,549	\$ 495,367	\$ 463,758
Utilities & Services	\$ 19,812	\$ 31,500	\$ 25,150
Building Maintenance & Supplies	\$ 11,445	\$ 18,250	\$ 13,600
Course Maintenance	\$ 100,468	\$ 94,600	\$ 103,059
Repair & Maintenance - Equipment & Irrigation	\$ 19,054	\$ 56,600	\$ 19,900
Leases, Dues & Licensing Fees	\$ 33,709	\$ 37,280	\$ 33,709
Software & Website	\$ 3,103	\$ 7,800	\$ 8,500
Accounting, Insurance & Legal	\$ 30,576	\$ 29,200	\$ 30,863
Capital Projects - Phase #2	\$ 218,431	\$ 160,762	\$ 218,431
Other Expenses	\$ 33,586	\$ 58,800	\$ 37,163
TOTAL EXPENSES	\$ 915,734	\$ 990,159	\$ 954,134

NET INCOME	\$ 106,156	\$ -	\$ 68,425
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Actual to October 30, 2025