

**Exchange City Golf
Par 3 Golf Course
2026 Proposed**

| Description | 2024 Proposed | 2024 Actual | 2024 Variance | 2025 Proposed | 2025 Projected | 2025 Variance | 2026 Proposed |
|-------------------------------|------------------|----------------|------------------|------------------|-------------------|------------------|------------------|
| General Cost | | | - | | | | |
| Credit Card Fees | 23,000 | 21,766 | (1,234) | 22,000 | 25,707 | 3,707 | 28,000 |
| Office Expenses | 1,600 | 2,678 | 1,078 | 1,800 | 1,239 | (561) | 1,800 |
| Legal and Accounting | 16,000 | 17,020 | 1,020 | 18,000 | 14,203 | (3,797) | 18,000 |
| Miscellaneous | | 1,181 | 1,181 | | 1,714 | 1,714 | |
| Bad Dept Expense | | - | - | | - | - | |
| Cash Over/Short | | (3) | (3) | | - | - | |
| Dues and Subscription | 2,000 | 1,060 | (940) | 2,000 | 2,225 | 225 | 3,000 |
| Utilities | 13,000 | 10,243 | (2,757) | 8,000 | 10,795 | 2,795 | 17,500 |
| Telephone | 2,750 | 3,513 | 763 | 2,900 | 3,641 | 741 | 5,300 |
| Insurance | 13,000 | 12,721 | (279) | 15,000 | 24,691 | 9,691 | 29,500 |
| Advertising | 6,000 | 6,260 | 260 | 6,000 | 4,526 | (1,474) | 6,000 |
| Taxes and Licenses | | - | - | | - | - | |
| Travel | 1,000 | 608 | (392) | 2,000 | 528 | (1,472) | 2,500 |
| Yamaha Golf Cart Lease | | 16,322 | 16,322 | 20,000 | 10,827 | (9,173) | 25,752 |
| Rental cart gas | | | | | - | - | 5,500 |
| Security | | - | - | | - | - | |
| Customer Relations | 1,000 | 1,090 | 90 | 1,200 | - | (1,200) | 1,300 |
| Clubhouse Oper/Main | 12,500 | 5,661 | (6,839) | 5,000 | 5,715 | 715 | 13,500 |
| Sub-Total | 91,850 | 100,120 | 8,270 | 103,900 | 105,813 | 1,913 | 157,652 |
| Clubhouse Total | 245,950 | 260,372 | 14,422 | 283,700 | 280,728 | (2,972) | 345,152 |
| Total Operating Cost | 506,450 | 543,737 | 37,287 | 624,589 | 616,692 | (7,897) | 663,852 |
| | | | - | | | | |
| Simple Revenue | 128,550 | 234,848 | 106,298 | 25,411 | 217,546 | 192,135 | 92,148 |
| Capital Expenditures | 179,969 | 121,962 | (58,007) | 60,004 | 64,702 | 4,698 | |