



GOLF – December, 2024

Highlights:

- 2024 ended with unusually high temperatures!!! We were very busy over the holiday break, the Golf Course had a lot of people, it was great to see. We did over 2,100 rounds in December!!!
- All that golf leads to a pretty solid month of revenue, we were able to do just south of \$85k in profit. Our members and our community now know we are once again open for business. Enough can't be said about our staff here, the Golf Course remains open throughout the Holidays and we are only closed two days out of the whole year (Thanksgiving and Christmas Day), our staff remain committed to giving our customers the best service every day and have never once complained, even on Christmas Eve when they are working and everyone else is spending time with their family.
- We had the honor of hosting the CASA for kid's golf tournament once again this year. We received so many toys this year, there was going to be a lot of happy children on Christmas Day because of our Members generosity. Special thank you to Ricky Granado and Jesse McDaniel for going above and beyond for the kids, Roswell has so many generous people!!
- We look forward to an even better 2025!

Specific & Routine Maintenance:

- Cut cups 3 times a week.
- Moved tee markers as needed.
- Dumped trash as needed.
- Mowed greens 7 times a week
- Finished seeding and covering bare areas on the greens.
- Stopped mowing fairways and roughs due to Bermuda grass going dormant.
- Stopped mowing Cielo Grande comp fields for the same reason.



Revenues:

Category	Qty	Subtotal	Subtotal w/o Tax	Cost	Profit
Alcohol / Beer	1420	\$5,977.21	\$5,679.42	\$1,875.82	\$4,101.39
Alcohol / Liquor	1165	\$5,346.14	\$5,078.78	\$1,340.19	\$4,006.01
Food and Beverage / Drinks	896	\$1,858.25	\$1,763.75	\$691.82	\$1,166.28
Food and Beverage / Snacks	891	\$1,861.80	\$1,766.60	\$629.54	\$1,232.02
Golf / Green Fees	2,118	\$20,880.01	\$19,837.38	\$0.00	\$20,880.01
Golf / Memberships	27	\$13,229.00	\$0.00	\$0.00	\$13,229.00
Golf / Services (GHIN & Club Storage)	3	\$342.87	\$325.74	\$0.00	\$342.87
Golf Carts	2,005	\$26,618.62	\$25,283.65	\$0.00	\$26,618.02
Merchandise / Accessories	82	\$708.57	\$673.14	\$448.76	\$469.75
Merchandise / Apparel	2	\$49.52	\$47.04	\$187.21	\$67.31
Merchandise / Clubs	8	\$5,608.56	\$5,328.12	\$4,551.80	\$1,056.76
Merchandise / Footwear	3	\$352.39	\$334.78	\$269.13	\$83.26
Merchandise / Gloves	38	\$767.68	\$729.36	\$458.93	\$308.76
Merchandise / Golf Bags	2	\$452.39	\$429.78	\$303.00	\$149.39
Merchandise / Golf Balls	414	\$3,277.31	\$3,113.30	\$1,971.00	\$1,306.24
Merchandise / Headwear	7	\$231.41	\$219.82	\$143.54	\$87.85
Range Balls	441	\$2,287.27	\$2,173.54	\$0.00	\$2,287.27
Rental Club Fees	21	\$189.00	\$179.54	\$0.00	\$189.00
Tournament Credit Book	21	\$6,755.99	\$6,755.99	\$0.00	\$6,755.99
Tournament Fees	0	0	0	\$0.00	0
Total December Profit		\$96,793.99	\$92,948.73	\$12,870.74	\$84,337.18
TOTAL GROSS REVENUE					\$101,054.25



July 1, 2024 - June 30, 2025						
Month	Qty	Subtotal	Subtotal w/o Tax	Cost	Profit	Gross Revenue
Jul-24		\$115,582.89	\$111,368.85	\$18,220.47	\$138,455.13	\$162,461.57
Aug-24		\$110,996.34	\$116,553.56	\$15,754.33	\$118,083.03	\$139,395.01
Sep-24		\$105,940.10	\$101,046.15	\$18,169.20	\$88,408.57	\$111,472.17
Oct-24		\$63,627.41	\$60,442.36	\$10,220.18	\$60,908.77	\$74,313.92
Nov-24		\$63,618.69	\$60,433.31	\$10,549.79	\$59,660.86	\$73,935.57
Dec-24		\$96,793.99	\$92,948.73	\$12,731.43	\$82,750.12	\$99,298.80
Jan-25				\$467.12	\$20,580.43	\$21,368.30
Feb-25						
Mar-25						
Apr-25						
May-25						
Jun-25						
Fiscal Year		\$556,811.42	\$543,032.96	\$86,232.52	\$568,966.91	\$682,485.34

Vehicle Information:

2011 Ford Ranger

VIN: 1FTKR4EEXDPA67919

PLATE: G83632

MILEAGE: 110,816

Submitted by: Tim VandenBout, Golf Course Manager

Approved by: Jim Burress, Special Services Director