

GOLF – January, 2025

Highlights:

- We started 2025 on the right foot. The mild Winter has allowed golfers to play golf almost year around, which means Annual Membership have been on the rise. We did over 65 memberships and over \$31,000.00 to start the year!!
- With all of the warm weather we are attempting to get as much water on the course as possible, holes 14, 15, 7, and 2 were left with a lot of sand and gravel from the flood. As you can imagine, dust is flying all over the place. We are doing our best to alleviate the problem and minimize the dust!!
- Our Pro Shop is finally looking like a Pro Shop. Our staff has really made the Pro Shop look great and inviting!! Our merchandise is flying off the floor.
- Spring River's Tournament Calendar is already full!! We are hosting 6 High School Tournaments, 10 Golf Association Events, and 10 Fundraiser Tournaments as of today!! With Taco Tuesday set to come back in May, the Spring River Golf Course is the place to be.
- High School Golf is officially under way here as well!! We were able to team up with all the local coaches and come up with a schedule as far as who will be using which portion of the Golf Course and when!! We are hoping to maximize the Golf Course and cater to each athlete and Coach.

Specific & Routine Maintenance:

- Cut cups 2 times a week.
- Moved tee markers as needed.
- Dumped trash as needed.
- Mowed greens twice a week.
- Replaced 3 irrigation heads.
- Picked up leaves around Pro Shop area, leaves removal will be ongoing.
- Trimming various trees around the golf course.
- Removed three dead trees.
- Started working on repair of bunker on left front of 16 green.
- Trimming of winter weeds is ongoing.

Revenues:

Category	Qty	Subtotal	Subtotal w/o Tax	Cost	Profit
Alcohol / Beer	561	\$2,366.91	\$2,249.07	\$740.55	\$1,626.36
Alcohol / Liquor	422	\$2,036.74	\$1,934.98	\$546.82	\$1,489.99
Food and Beverage / Drinks	400	\$887.67	\$842.59	\$326.84	\$560.81
Food and Beverage / Snacks	436	\$932.39	\$884.78	\$324.51	\$607.84
Golf / Green Fees	1,089	\$9,419.04	\$8,948.88	\$0.00	\$9,419.04
Golf / Memberships	66	\$31,229.00	\$31,229.00	\$0.00	\$31,229.00
Golf / Services (GHIN & Club Storage)	8	\$914.31	\$868.62	\$0.00	\$914.31
Golf Carts	896	\$11,853.45	\$11,258.72	\$0.00	\$11,853.45
Merchandise / Accessories	51	\$472.41	\$448.82	\$343.46	\$338.93
Merchandise / Apparel	2	\$138.10	\$131.20	\$117.82	\$20.28
Merchandise / Clubs	5	\$836.20	\$794.40	\$609.05	\$227.14
Merchandise / Footwear	2	\$220.00	\$209.00	\$184.74	\$35.26
Merchandise / Gloves	20	\$363.82	\$345.64	\$205.49	\$158.33
Merchandise / Golf Bags	2	\$476.20	\$452.40	\$315.00	\$161.20
Merchandise / Golf Balls	126	\$1,183.84	\$1,124.54	\$738.92	\$444.89
Merchandise / Headwear	2	\$57.14	\$54.28	\$34.00	\$23.14
Range Balls	256	\$1,446.00	\$1,374.00	\$0.00	\$1,446.00
Rental Club Fees	3	\$27.00	\$25.64	\$0.00	\$27.00
Tournament Credit Book	6	\$1,342.00	\$1,342.00	\$0.00	\$1,342.00
Tournament Fees	0	0	0	\$0.00	0
Total January Profit		\$66,202.00	\$64,518.56	\$4,487.20	\$61,924.97
TOTAL GROSS REVENUE					\$68,095.88

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		\$66,202.22	\$64,518.56	\$4,487.20	\$61,924.98	\$68,095.88
Feb-25				\$4,141.96	\$29,546.66	\$34,984.25
Mar-25						
Apr-25						
May-25						
Jun-25						
Fiscal Year		\$623,013.64	\$607,551.52	\$94,394.56	\$639,858.12	\$764,197.17



Submitted by: Tim VandenBout, Golf Course Manager
Approved by: Jim Burruss, Special Services Director