



GOLF – August, 2025

Highlights:

- Summer is officially over!! However, August didn't disappoint and we were busy as ever!! Spring River hosted three tournaments, one being a Major two-day Event. The ARM foundation, an amazing organization is doing amazing things for this community and put on a Top-Notch Golf tournament for two days!! Food, Drinks, perfect weather, and lots of Golf, it doesn't get any better.
- We kept pace with summer rounds, did about 2,900 rounds of golf!! With the days getting shorter and shorter, it's just amazing the number of rounds we continue to do. What a credit to the staff in place here and the Golf Course.
- We were able to knock it out of the park in the month of August, profiting over \$132,000 for the Month. We make most of our profit on Green Fee's and Carts, approximately \$69,000.00 this month. However, we have a fully stocked Pro Shop and provide our members with the latest and greatest golf equipment at a fair price, along with an ice-cold beverage while they decide what to buy!! We were able to sell over \$25,000.00 in hard goods, soft goods, snacks and beverages in the Month of August.



Specific & Routine Maintenance:

- Cut cups 2x a week.
- Dumped trash as needed.
- Mowed greens twice a week.

Category	Qty	Subtotal	Cost	Profit
Alcohol / Beer	3,185	\$13,330.72	\$4,330.90	\$8,999.48
Alcohol / Liquor	1,642	\$7,739.76	\$2,359.26	\$5,380.69
Food and Beverage / Drinks	2,586	\$4,858.68	\$1,591.43	\$3,267.24
Food and Beverage / Snacks	1,206	\$2,521.92	\$976.92	\$1,544.95
Golf / Green Fees	2,838	\$26,094.99	\$0.00	\$26,094.99
Golf / Memberships	12	\$3,042.87	\$0.00	\$3,262.87
Golf / Services (GHIN & Club Storage)	3	\$30.00	\$30.00	\$70.00
Golf Carts	2,682	\$42,800.76	\$0.00	\$42,954.76
Merchandise / Accessories	145	\$5,100.008	\$3,605.50	\$1,494.35
Merchandise / Apparel	2	\$89.52	\$80.00	\$9.52
Merchandise / Clubs	11	\$3,646.68	\$3,193.41	\$1,182.28
Merchandise / Footwear		\$0.00	\$0.00	\$0.00
Merchandise / Gloves	81	\$1,633.49	\$954.95	\$678.61
Merchandise / Golf Bags	6	\$2,023.79	\$1,462.86	\$560.93
Merchandise / Golf Balls	510	\$6,017.36	\$3,859.00	\$2,158.50
Merchandise / Headwear	14	\$452.35	\$274.15	\$178.17
Range Balls	741	\$4,057.06	\$0.00	\$4,057.06
Rental Club Fees	31	\$499.11	\$0.00	\$499.11
Tournament Credit Book	36	\$0.00	\$0.00	\$18,247.00
Tournament Fees	307		\$0.00	\$12,280.00
Total August Profit	16,038	\$123,939.14	\$22,718.38	\$132,920.51
TOTAL GROSS REVENUE		\$161,836.00		





Pro Shop Revenue Fiscal Year 2026

July 1, 2025 - June 30, 2026							
	Month	Qty	Subtotal	Subtotal w/o Tax	Cost	Profit	Gross Revenue
	Jul-26	16480	\$119,486.77	\$113,512.06	\$19,981.65	\$129,166.43	\$155,122.48
	Aug-26	16038	\$123,939.14	\$117,742.28	\$22,718.38	\$132,920.51	\$161,836.00
	Sep-26		\$30,788.02	\$29,248.79	\$4,515.53	\$29,600.65	\$35,655.25
	Oct-26						
	Nov-26						
	Dec-26						
	Jan-26						
	Feb-26						
	Mar-26						
	Apr-26						
	May-26						
	Jun-26						
	Fiscal Year		\$274,213.93	\$260,503.13	\$47,215.56	\$291,687.59	\$352,613.73

Submitted by: Tim VanderBout, Golf Course Manager
 Approved by: Jim Burress, Special Services Director

The ROIWELL logo features a large, bold, black letter 'R'. Inside the upper loop of the 'R' is a white silhouette of a person standing on a small, circular platform, possibly representing a person on a globe or a specific location. Below the 'R', the word 'ROIWELL' is written in a bold, black, sans-serif font.