



2024 Golf Outing Contract

Dear Event Coordinator,

Thank you for your interest in having your event at Timberlin Golf Club. We are excited about the 2024 season and are now taking reservations.

Timberlin takes pride in making sure your event runs smoothly and professionally. We will stay in contact with you as your tournament date approaches to make sure everything is ready for your event. We know it can get overwhelming preparing an event, our goal is to make your day as easy as possible.

To lock in your event, please complete the contract and return it with a \$250 deposit made out to **Timberlin Golf Club and sent to 330 Southington RD Berlin, CT 06037.**

If you need to reach us, please contact us by emailing Marc at timberlinhp@gmail.com.

Very Truly Yours,

Marc S. Bayram, PGA

Timberlin Golf Club

Head Professional

Available Golf Packages:

- **Weekday shotguns must start before 12pm.**
 - *To close the Golf Course in the weekday, you must have 72 players or more.*
- **Weekend and holiday shotguns must start after 12pm.**
 - *To close the Golf Course in the weekend or holiday, you must have 120 players or more.*

Outing Packages Include

18 Holes w/ Cart

Under 100 Players

\$63 per player

100 Players or More

\$58 per player

**Sales tax on carts are not included in price. If Tax exempt, you must present appropriate document to the Town prior to event. **

Add Ons

Driving Range

\$2.50 per player

Golf Shop Credit Per Player for Prizes

(Separate payment for prize fund payable to Timberlin Golf Shop)

Outings Choice of Amount

Timberlin Golf Club

Name of Outing: _____ Number of Players _____

Name of Liaison (Printed): _____

Signature: _____

Address: _____

Home/Cell Phone: _____ Email: _____

Date and Time of Outing _____

ADD ONS

- Driving Range \$2.50 PP
- Prize Credit ____ PP

2024 Tournament and Outing Contract

- I. A \$250 deposit is required at the time the contract is signed. Receipt of deposit will hold the date/time. The Town of Berlin will consider deposit refund.
- II. One Person from the outing is to serve as the liaison between your outing and Timberlin Head Professional.
- III. Timberlin will supply a maximum # of 80 carts for play, this totals enough for 160 players. If you wish to have more than 160 players, the outing can rent additional carts at their cost.
- IV. 5 days prior to your outing, contact Timberlin Golf Course Head Professional with final number of players.
- V. Cancellation Policy:
 - a. The cancellation or postponement of an outing can only be made on the day of outing.
 - b. The cancellation or postponement of an outing can only be made if the Golf Course is deemed unplayable by the Director of Golf or Assistant Director of Golf.
 - c. If the outing is cancelled without a rescheduled date, outing must get vouchers for 30% of projected field.
- VI. Inclement Weather Policy
 - a. Once the outing has started, raincheck vouchers will be given to each player if play has been suspended due to inclement weather.
 - b. Raincheck policy:
 - i. 4 or less holes played equals 18-hole voucher.
 - ii. 10-13 holes played equals 9-hole voucher.
- VII. The contract balance will be paid in full within 1 week of event; No Exceptions. Payments is accepted in the form of cash or check. For your convenience, we also take MasterCard and Visa. There will be a 3% convenience fee added to the amount paid by credit card transaction. Any taxes will be charged based on current CT tax laws.
- VIII. If the contract balance is not paid within 30 days of event, a 10% late fee will be added to your total.
- IX. All sponsor signs must be assembled and delivered to Timberlin Golf Club no later than the night before the tournament if you would like our staff to put them on designated holes. All gift bags should be prepared before arriving at Timberlin and handed out by registration staff or placed on carts.
- X. All outing must start promptly at their scheduled time.
- XI. In the event of tournaments having under the minimum number of players:
 - a. Timberlin Golf Course reserves the right to charge for the missing players.
 - b. Timberlin Golf Course reserves the right to allow general public play on the course.
- XII. For tournaments scored by Timberlin Golf Club, please be prepared to provide us with your player lists and pairings 2 days prior to event.
- XIII. The tournament liaison is responsible for their participants and agree to pay for any damages caused to the golf course, golf carts, or property of Timberlin Golf Club.

PLEASE RETURN ORIGINAL CONTRACT ALONG WITH \$250.00 DEPOSIT. THANK YOU.
PLEASE MAKE CHECK PAYABLE TO "TIMBERLIN GOLF CLUB"
RETURN TO: TIMBERLIN GOLF CLUB, 330 SOUTHWINGTON RD, BERLIN CT 06037

Timberlin Golf Club

Name of Outing: _____ Number of Players _____

Name of Liaison (Printed): _____

Signature: _____

Address: _____

Home/Cell Phone: _____ Email: _____

Date and Time of Outing _____

2024 Food and Beverage Contract

- I. A \$250 deposit is required at the time the contract is signed. Receipt of deposit will hold your menu. The Town of Berlin will consider deposit refund.
- II. One Person from the outing is to serve as the liaison between your outing and Timberlin Restaurant.
- III. No personal coolers with alcohol will be allowed on course. Alcohol donations are prohibited. All alcohol must be provided through Timberlin Restaurant.
- IV. 5 days prior to your outing, contact Timberlin Golf Course Head Professional with final number of players.
- V. Cancellation Policy:
 - a. The cancellation or postponement of an outing can only be made on the day of outing.
 - b. The cancellation or postponement of an outing can only be made if the Golf Course is deemed unplayable by the Director of Golf or Assistant Director of Golf.
 - c. If the golf portion of the event is cancelled or postponed, the outing is still expected to go through Food and Beverage portion of the event.
- VI. The contract balance will be paid in full within 1 week of event; No Exceptions. Payments is accepted in the form of cash or check. For your convenience, we also take MasterCard and Visa. There will be a 3% convenience fee added to the amount paid by credit card transaction. Any taxes will be charged based on current CT tax laws.
- VII. If the contract balance is not paid within 30 days of event, a 10% late fee will be added to your total.
- VIII. All food and beverages must be provided by Timberlin Restaurant, no exceptions. All alcohol must be provided by Timberlin Restaurant. It is the responsibility of the outing to make sure minors do not obtain alcohol on premise.
- IX. If an outing meets standards to close the course, the outing is expected to use the Food and Beverage service. If the Food and Beverage service is not used, there will be a \$5 charge per player.

PLEASE RETURN ORIGINAL CONTRACT ALONG WITH \$250.00 DEPOSIT. THANK YOU.

PLEASE MAKE CHECK PAYABLE TO "TIMBERLIN GOLF CLUB"

RETURN TO: TIMBERLIN GOLF CLUB, 330 SOUTHTON RD, BERLIN CT 06037

Food Options

BREAKFAST – PER PLAYER

- Egg Sandwich (Choice of Bacon, Ham, or Sausage) \$9.95
Includes: Coffee, Juice, Water
- Full Breakfast \$14.95
Includes: Scrambled Eggs, Home Fries, Sausage, Bacon, Coffee, Juice, Water

LUNCH – PER PLAYER

- Box Lunch Sandwich (Choice of Turkey, Ham, or Roast Beef) \$12.95
Includes: Bag of Chips, Condiments, Water
- BBQ (Hot Dog and Hamburger) \$14.95
Includes: Coffee, Juice, Water

DINNER – PER PLAYER

- New York Strip, Salmon, or Swordfish Call Remzi for Price
(Served Buffet Style) Includes: Vegetable, Potato, Pasta, Salad, and Ice Cream
- Buffet (Min of 40 players) \$29.95
Includes: Sausage, Meatball, Pulled Pork, Roasted Chicken, Salad, Pasta, and Ice Cream

IF PACKAGED WITH LUNCH OPTION PRICE DROPS TO \$28.95.

BAR

- Keg of Beer (Miller Lite, Bud Light, or Coors Light) \$300.00
All other beer priced upon request

15% Gratuity Will Be Added to the Final Bill for Dinner Options Only

Please see the following dates for the 2024 Golf Commission dates.

Time: 6pm

Location: Doc Mac Room

Dates:

1/18

2/15

3/21

4/18

5/16

6/20

7/18

8/15

9/19

10/17

11/21

12/19

Timberlin Golf Course Financial Results
YTD NOVEMBER
FY 2023-24

(Does not include indirect cost of Town staff providing services that would otherwise be purchased by Timberlin)

	FY 2024		FY 2023		FY 24 to FY23		NOTES
	Budget	YTD Act	% of Budget	Budget	YTD Act	% of Budget	
Revenue:							
Daily Passes (Greens Fees)	\$814,918	\$468,697	57.5%	\$757,110	\$407,967	53.9%	3.6pp
Season Passes	\$205,578	\$515	0.3%	\$186,625	\$0	0.0%	0.3pp
Golf Carts	\$476,693	\$269,894	56.6%	\$388,474	\$250,206	64.4%	-7.8pp
Driving Range	\$20,000	\$12,935	64.7%	\$0	\$0	N/A	N/A
Restaurant Rent	\$47,600	\$24,150	50.7%	\$47,600	\$23,567	49.5%	1.2pp
Golf Pro Rent	\$0	\$0	N/A	\$2,770	\$1,385	50.0%	N/A
	\$1,564,789	\$776,191	49.6%	\$1,382,579	\$683,125	49.4%	0.2pp
Expenditure:							
Wages/Salaries	\$604,740	\$264,133	43.7%	\$536,642	\$178,848	33.3%	-10.3pp Staffing changes made in December 2022
Fringe Benefits	\$219,712	\$134,950	61.4%	\$158,327	\$82,071	51.8%	-9.6pp Staffing changes made in December 2022
53102 - Electricity	\$66,105	\$19,206	29.1%	\$60,156	\$25,555	42.5%	13.4pp
53105 - Natural Gas	\$22,500	\$4,462	19.8%	\$26,428	\$8,496	32.1%	12.3pp
53106 - Vehicle Fuel	\$51,750	\$13,141	25.4%	\$37,265	\$18,356	49.3%	23.9pp
53201 - Supplies	\$4,500	\$1,248	27.7%	\$3,235	\$386	11.9%	-15.8pp
53202 - Irrigation Materials	\$22,500	\$12,690	56.4%	\$34,514	\$11,667	33.8%	-22.6pp
53208 - Equipment (New)	\$8,663	\$4,532	52.3%	\$7,500	\$499	6.7%	-45.7pp
53219 - Operating Materials	\$7,500	\$1,569	20.9%	\$1,339	\$1,339	17.9%	-3.1pp
53233 - Auto Parts	\$35,500	\$10,411	29.3%	\$30,000	\$4,641	15.5%	-13.9pp
53241 - Sand & Stone	\$13,000	\$3,676	28.3%	\$10,000	\$3,065	30.7%	2.4pp
53243 - Fertilizer, Seed, Chem.	\$130,000	\$128,413	98.8%	\$120,000	\$107,669	89.7%	-9.1pp
53245 - Maintenance & Repair	\$30,000	\$12,635	42.1%	\$27,500	\$5,818	21.2%	-21.0pp
53501 - Pro share of cart rev.	\$0	\$0	N/A	\$15,133	\$14,025	92.7%	N/A
53510 - Golf Pro Contr. Serv.	\$90,000	\$45,000	50.0%	\$115,820	\$70,820	61.1%	N/A
53603 - Golf Cart Lease	\$80,087	\$80,077	100.0%	\$52,741	\$52,741	100.0%	Jan '23 Pro contract removed this charge
53730 - Insurance	\$32,289	\$14,389	44.6%	\$37,664	\$37,664	100.0%	11.1pp
53813 - Computer Support	\$17,120	\$3,300	19.3%	\$8,000	\$0	0.0%	0.0pp
53823 - Refuse Disposal	\$7,890	\$2,287	29.0%	\$6,861	\$2,287	33.3%	55.4pp Timing - FY23 pd in August; FY24 pd quarterly
53902 - Telephone	\$4,000	\$625	15.6%	\$2,000	\$571	28.5%	-19.3pp
53917 - Water & Sewer	\$14,641	\$5,046	34.5%	\$13,310	\$2,201	16.5%	4.3pp
53932 - Waterways Treatment	\$6,000	\$1,925	32.1%	\$10,000	\$0	0.0%	12.9pp
53940 - Advertising	\$10,000	\$0	0.0%	\$8,500	\$0	0.0%	-17.9pp
53941 - Bank charges	\$38,241	\$12,686	33.2%	\$33,496	\$17,266	51.5%	-32.1pp
53944 - Organizational Fees	\$2,000	\$1,123	56.2%	\$650	\$220	33.8%	0.0pp
53945 - Training	\$300	\$0	0.0%	\$300	\$0	0.0%	18.4pp
53950 - Internet Service	\$11,762	\$1,944	16.5%	\$5,881	\$2,285	38.9%	-22.3pp
Capital Items	\$10,000	\$10,000	100.0%	\$0	\$0	N/A	0.0pp
	\$1,540,800	\$789,470	51.2%	\$1,369,423	\$648,488	47.4%	-3.9pp
NET INCOME	\$23,989	(\$13,278)	-55.4%	\$13,156	\$34,636	263.3%	-318.6pp

**FY24 - BUDGET VS ACTUAL for 11/30/23
GENERAL FUND - EXPENSE**

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM ENCUM+EXP	BALANCE	% REMAIN.
2543 - Golf Course									
51 Wages-Salaries									
001.25.2543.0.51100.00000	Department Head	75,000	2,625	77,625	5,971	29,856	0	47,769	61.5%
001.25.2543.0.51125.00000	Mid-Managers Personnel	103,041	0	103,041	7,926	39,631	0	63,410	61.5%
001.25.2543.0.51135.00000	Blue Collar Personnel	200,772	0	200,772	17,071	85,313	0	115,459	57.5%
001.25.2543.0.51160.00000	Stirts, Rngrs, Golf Carts	139,776	0	139,776	11,558	75,203	0	64,573	46.2%
001.25.2543.0.51305.00000	Commission Secretaries	1,625	0	1,625	0	400	0	1,225	75.4%
001.25.2543.0.51400.00000	Overtime	31,226	0	31,226	2,184	11,476	0	19,750	63.2%
001.25.2543.0.51510.00000	Part time & Summer Help	50,000	0	50,000	2,644	22,254	0	27,746	55.5%
001.25.2543.0.51805.00000	Longevity	3,300	0	3,300	0	0	0	3,300	100.0%
	Wages-Salaries Total	604,740	2,625	607,365	47,354	264,133	0	343,232	56.5%
52 Fringe Benefits									
001.25.2543.0.52010.00000	Worker's Compensation	21,594	0	21,594	1,957	10,820	0	10,774	49.9%
001.25.2543.0.52100.00000	Social Security	46,379	201	46,580	3,449	19,358	0	27,222	58.4%
001.25.2543.0.52110.00000	Unemployment Compensation	17,500	0	17,500	0	17,500	0	0	0.0%
001.25.2543.0.52200.00000	Pension	32,460	263	32,723	2,200	11,227	0	21,496	65.7%
001.25.2543.0.52220.00000	Insurance, Life, Disability	2,007	22	2,029	122	610	1,397	22	1.1%
001.25.2543.0.52235.00000	Health Insurance	92,772	0	92,772	0	92,052	0	720	0.8%
001.25.2543.0.52300.00000	Uniforms	7,000	0	7,000	173	882	3,578	2,540	36.3%
	Fringe Benefits Total	219,712	486	220,198	7,901	134,950	22,475	62,773	28.5%
53 Professional/Technical									
001.25.2543.0.53102.00000	Electricity	71,105	(5,000)	66,105	3,561	19,206	25,204	44,410	32.8%
001.25.2543.0.53105.00000	Natural Gas	22,500	0	22,500	1,194	4,462	16,988	21,450	4.7%
001.25.2543.0.53106.00000	Vehicle Fuel	51,750	0	51,750	3,876	13,141	20,492	33,633	35.0%
001.25.2543.0.53201.00000	Supplies	4,500	0	4,500	209	1,248	586	1,834	59.2%
001.25.2543.0.53202.00000	Irrigation	22,500	0	22,500	1,260	12,690	8,575	21,265	5.5%
001.25.2543.0.53208.00000	Equipment	10,000	(1,337)	8,663	469	4,532	739	5,270	39.2%
001.25.2543.0.53219.00000	Operating Materials	7,500	0	7,500	0	1,569	2,806	4,375	41.7%
001.25.2543.0.53233.00000	Auto Parts	35,500	0	35,500	2,939	10,411	13,114	23,525	33.7%
001.25.2543.0.53243.00000	Sand & Stone	13,000	0	13,000	0	3,676	3,824	7,500	42.3%
001.25.2543.0.53245.00000	Fertilizer, Seed, Chem.	30,000	0	30,000	1,716	12,635	367	128,780	0.9%
001.25.2543.0.53245.00000	Maintenance & Repair	30,000	0	30,000	0	128,413	7,122	19,757	34.1%
001.25.2543.0.53510.00000	Golf Pro Contr. Serv.	90,000	0	90,000	0	45,000	45,000	90,000	0.0%
001.25.2543.0.53603.00000	Golf Cart Lease	78,750	1,337	80,087	6,870	80,077	0	80,077	0.0%
001.25.2543.0.53730.00000	Insurance	32,289	0	32,289	0	14,389	14,389	28,778	10.9%
001.25.2543.0.53813.00000	Computer Support	17,120	0	17,120	660	3,300	7,468	10,768	37.1%
001.25.2543.0.53823.00000	Refuse Disposal	7,890	0	7,890	1,144	2,287	4,574	6,861	13.0%
001.25.2543.0.53902.00000	Telephone	4,000	0	4,000	35	625	1,789	2,414	39.7%
001.25.2543.0.53917.00000	Water & Sewer	14,641	0	14,641	0	5,046	3,854	8,900	39.2%
001.25.2543.0.53932.00000	Waterways Treatment	6,000	0	6,000	0	1,925	0	1,925	67.9%
001.25.2543.0.53940.00000	Advertising	10,000	0	10,000	0	0	0	10,000	100.0%
001.25.2543.0.53941.00000	Bank charges	33,241	5,000	38,241	896	12,601	0	25,640	67.0%
001.25.2543.0.53944.00000	Organizational Fees	2,000	0	2,000	0	1,123	235	1,358	32.1%
001.25.2543.0.53945.00000	Training	300	0	300	0	0	0	300	100.0%
001.25.2543.0.53950.00000	Internet Service	11,762	0	11,762	257	1,944	1,823	7,995	68.0%
	Professional/Technical Total	706,348	0	706,348	25,084	380,301	178,947	147,100	20.8%
54 Capital Outlays									
001.25.2543.0.54000.00516	Bridges	0	10,000	10,000	10,000	10,000	0	10,000	0.0%
	Capital Outlays Total	0	10,000	10,000	10,000	10,000	0	0	0.0%
	Golf Course Total	1,530,800	13,111	1,543,911	90,339	789,384	201,422	553,105	35.8%

Golf Course Report

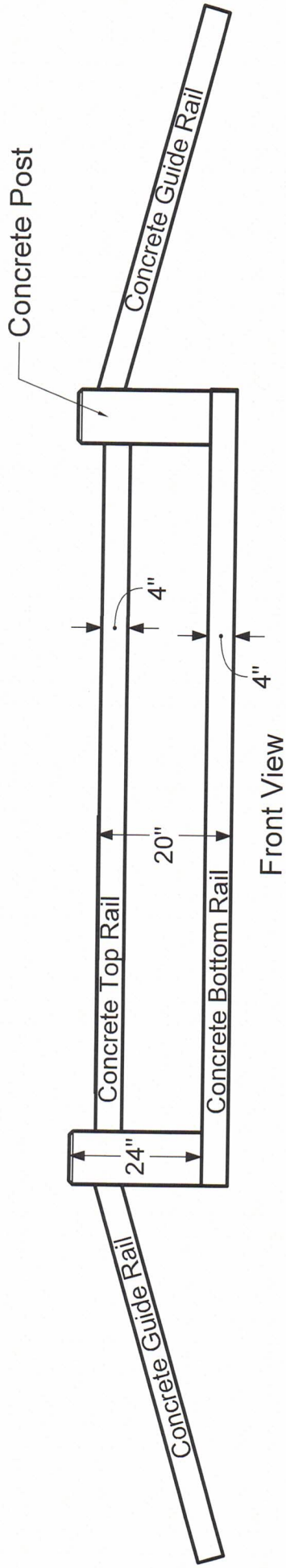
December 13, 2023

30-Day Recap of Operations and Benchmarks

- Bridge Update
 - Atlas Engineer and Earth Contractors will be on property to evaluate bridge options and costs.
 - They designed a new rail system. Please see the attached picture.
 - Once approved, final pricing will come shortly.
 - We hope to break ground late January/early February.
- Bunker Update
 - We received a quote for felt lining and capillary bunkers from Stonehedge company.
 - We received a quote for felt lining but not for capillary from Michaelangelo LLC.
 - We are still wanting to use capillary bunkers.
 - Also, still looking to eliminate 15-20 bunkers; which would bring us down to mid-40's total.
 - A GC Architect will be needed to identify which bunkers are eliminated.
 - We hope to break ground June/July.
- CIP Projects
 - Cart Path - #5
 - Phase 1 for #2 – clearing trees left of #2 tee box/left of #6.
 - Landscape entrance and driveway area.
 - Phase 2 for Driving Range – short game area or sun roof.
 - New Tee box #17.
- Tent will be taken down end of the week. Tables and chairs will be stored in the maintenance building.
 - We will give the tent a proper evaluation and document where it needs upgrading.
 - Where will money come from?
 - Wooden open structure or same enclosed temporary tent?
- Goosinator is waiting to be picked up by Mickey Hawkes.
- The 50th Clock is will be shipped next week.
 - The clock can be stored in maintenance building over the winter without any damages to solar system.
 - Earth Contractors will have the cement base in before opening ceremony in spring.
- Closing day for the Golf Course is Wednesday December 20.

Looking Ahead/Goals

- Continue to work with Golf Commission on new, innovative ways to increase play and revenues.



ATLAS CONCRETE PRODUCTS

www.AtlasConcrete.com

Phone: 800-224-2244

Fax: 800-224-2250

ATLAS
CONCRETE PRODUCTS

Rail System Detail

Revised 12/8/2023 Rail Height



Golf Pro Report

To: Golf Commission

From: Marc S. Bayram, PGA

December 2023

30-Day Recap of Operations and Benchmarks

- Attached is the final revenue/round comparison report for 2022-2023.
- I would like to commend Sol on a successful first season as Timberlin's Director of Golf. I was allowed to continue many of the relationships I have built over the previous 12 years and was able to grow our programs. Outings and Leagues in particular were at an all-time high. Our revenue speaks for itself, this was the culmination of all the growth we have experienced over the last 12 years. It seems as if the golf course is in a very good position financially. I would recommend re-investing funds as many other facilities are. A big thank you to Sol for letting me continue to do what I have done for many years, and that is to continue growth in many areas.
- In November, we changed starting times on weekdays and weekends depending on the weather forecast.
- Going to a paid Point of Sale service, Fore Up, instead of a barter program like previous years turned out to be a good idea. We often filled those tee times we used to barter and it absolutely helped our round count and revenue stream. The amount we made with those bartered tee times certainly seemed like it offset the cost of the new point of sale system.
- I closed the Golf Shop for business on Tuesday December 5th. It has been cleared out and merchandise packed up and in storage. With my new role, it seemed like the best decision for my business. Golf Shop sales were significantly down, however, I am allowing golf shop credit to be rolled in to 2024 so this plays a part in that. I knew going in to the season sales would take a hit however since buying merchandise is an inconvenience to the customer having to go to two different counters. We are the only golf course that has gone to this setup and it is a little strange, but just the hand I was dealt and we will find a way to be more efficient in 2024.
- Our Assistant Geno Giancola represented Timberlin at the National Assistants Championship in FL in November. He was the only player from the CTPGA to make the cut. He also is a finalist for National Wilson Golf Staff Member of the Year.
- I have started working on the 2024 calendar for outings, leagues, and organizations. I hope to present the schedules at the January meeting.
- I would like to commend the new staff members of Timberlin in 2023. They did a nice job in helping Timberlin's continuing success.

Successes and Challenges

- In November we had a few frost delays, and the weather was inconsistent. Communication with maintenance and the flexibility for starting is always great during these delays.
- We hosted numerous outings in November on weekends. Golftoberfest has now become a benefit event for PGA Hope in my dad, Armen Bayram's name. PGA Hope is an organization that gives Veterans the opportunity to learn how to play golf from PGA Professionals at no cost to them. At the end of the program, they are given clubs. My dad served in Vietnam for the United States Marine Corps, and this is a program that was near and dear to his heart. We had 140 players and raised \$5k for PGA Hope. In addition to this event, we hosted the Frosty Scramble in which we had 44 players. With regular public play and some groups like the CT Am Tour, we can generate a good amount of revenue in November and December, especially with our shotgun starts. Of course, all weather dependent, but we have a good thing going for sure by all the support.

Customer Satisfaction

- Customers are very satisfied with the day-to-day operation we run at Timberlin. Hosting over 45k rounds annually, we rarely receive a negative review online. That is a very good thing!

Staffing Report

- I am currently working on ideas to become more efficient in Golf Shop operations. You may see a significant change in 2024 to the Timberlin Golf Shop, but right now I am in the exploration stage.

Looking Ahead/Goals

- Assist Director of Golf and Golf Commission in finalizing the 2024 rates.
- Organize and schedule instructional programs for 2024.
- Continue working on outing schedule for 2024 to ensure there are no double bookings.
- New ideas to keep growing our youth programs.
- Schedule the events Remzi and I host like the Mixed League.
- Thoroughly clean Golf Shop and offices.
- Continue to work with Golf Commission on new, innovative ways to increase play and revenues.

2022

	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Passes	\$0.00	\$0.00	\$139,600.00	\$43,859.00	\$10,515.00	\$2,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Greens Fee	\$0.00	\$0.00	\$15,674.00	\$60,629.75	\$93,540.00	\$100,668.00	\$113,487.25	\$111,366.50	\$86,820.00	\$68,806.50	\$27,484.75	\$196,369.00
Cart Fee	\$0.00	\$0.00	\$10,847.12	\$39,350.89	\$51,427.46	\$61,454.47	\$66,740.88	\$71,581.14	\$53,452.60	\$41,978.00	\$16,453.11	\$678,476.75
Driving Range	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,285.67
TOTAL	\$0.00	\$0.00	\$166,121.12	\$143,839.64	\$155,482.46	\$164,517.47	\$180,228.13	\$182,947.64	\$140,272.60	\$110,784.50	\$43,937.86	

Days Open	0	0	15	30	30	31	30	31	31	30	30	29
Rounds	0	0	1,143	4,291	6,461	6,362	7,125	6,852	5,346	4,014	2,271	257

2023

	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Passes	\$0.00	\$0.00	\$123,110.00	\$60,350.00	\$12,575.00	\$1,205.00	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Greens Fee	\$0.00	\$0.00	\$9,524.25	\$69,903.29	\$129,091.53	\$129,186.57	\$123,518.29	\$110,431.94	\$118,043.70	\$86,867.76	\$29,883.00	\$197,755.00
Cart Fee	\$0.00	\$0.00	\$4,152.71	\$38,285.96	\$61,425.99	\$81,031.20	\$75,818.26	\$67,302.17	\$51,112.41	\$56,530.16	\$19,119.00	\$806,450.33
Driving Range	\$0.00	\$0.00	\$178.00	\$3,535.00	\$5,592.00	\$4,699.00	\$3,586.00	\$2,704.00	\$2,321.00	\$3,625.00	\$699.00	\$454,777.86
TOTAL	\$0.00	\$0.00	\$136,964.96	\$172,074.25	\$208,684.52	\$216,121.77	\$203,437.55	\$180,438.11	\$171,477.11	\$147,022.92	\$49,701.00	

Days Open	0	0	8	29	31	30	31	30	26	29	28	
Rounds	0	0	579	4,382	7,463	7,869	6,574	6,394	6,655	4,461	1,988	242

2022	\$1,288,131.42	\$197,790.77	\$547.80
Revenue	43,865	2,500	
Rounds	\$29.37		
Revenue Per Round	\$64,816.00		
CIP			
			2022 TOTAL CIP NOT BY MONTH