2023 Quarterly Revenues

Davis Park GC

January 1 to March 31
First Quarter

Department	2022 Total	2023 Total	+/-	%+/-
Cart Fees	$50,119.95	$16,729.38	($33,390.57)	-66.62%
Green Fees	$196,425.85	$102,331.14	($94,094.71)	-47.90%
Pro Shop Sales	$30,195.34	$23,458.73	($6,736.61)	-22.31%
Range Fees	$485.00	$0.00	($485.00)	-100.00%
Tournament Fees	$39,625.00	$27,020.00	($12,605.00)	-31.81%
Totals	$316,851.14	$169,539.25	($147,311.89)	-46.49%

April 1 to June 30
Second Quarter

Department	2022 Total	2023 Total	+/-	%+/-
Cart Fees	$143,061.36	$191,916.73	$48,855.37	34.15%
Green Fees	$393,150.69	$484,417.86	$91,267.17	23.21%
Pro Shop Sales	$100,527.53	$100,672.31	$144.78	0.14%
Range Fees	$560.00	$760.00	$200.00	35.71%
Tournament Fees	$93,018.00	$103,599.00	$10,581.00	11.38%
Totals	$730,317.58	$881,365.90	$151,048.32	20.68%

July 1 to Sept 30
Third Quarter

Department	2022 Total	2023 Total	+/-	%+/-
Cart Fees	$192,564.20	$223,650.00	$31,085.80	16.14%
Green Fees	$476,618.90	$506,129.17	$29,510.27	6.19%
Pro Shop Sales	$169,447.16	$171,710.42	$2,263.26	1.34%
Range Fees	$1,630.00	$2,378.00	$748.00	45.89%
Tournament Fees	$128,331.00	$146,173.00	$17,842.00	13.90%
Totals	$968,591.26	$1,050,040.59	$81,449.33	8.41%

October 1 to December 31
Forth Quarter

Department	2022 Total	2023 Total	+/-	%+/-
Cart Fees	$0.00	$0.00	$0.00	#DIV/0!
Green Fees	$0.00	$0.00	$0.00	#DIV/0!
Pro Shop Sales	$0.00	$0.00	$0.00	#DIV/0!
Range Fees	$0.00	$0.00	$0.00	#DIV/0!
Tournament Fees	$0.00	$0.00	$0.00	#DIV/0!
Totals	$0.00	$0.00	$0.00	#DIV/0!

Yearly Total

Department	2022 Total	2022 Total	+/-	%+/-
Cart Fees	$385,745.51	$432,296.11	$46,550.60	12.07%
Green Fees	$1,066,195.44	$1,092,878.17	$26,682.73	2.50%
Pro Shop Sales	$300,170.03	$295,841.46	($4,328.57)	-1.44%
Range Fees	$2,675.00	$3,138.00	$463.00	17.31%
Tournament Fees	$260,974.00	$276,792.00	$15,818.00	6.06%
Totals	$2,015,759.98	$2,100,945.74	$85,185.76	4.23%

Valley View GC

January 1 to March 31, 2021
First Quarter

Department	2022 Total	2023 Total	+/-	%+/-
Cart Fees	$39,873.60	$8,769.00	($31,104.60)	-78.01%
Green Fees	$128,043.10	$72,167.00	($55,876.10)	-43.64%
Pro Shop Sales	$25,992.02	$3,154.43	($22,837.59)	-87.86%
Range Fees	$18,424.00	$730.00	($17,694.00)	-96.04%
Tournament Fees	$43,695.00	$24,850.00	($18,845.00)	-43.13%
Totals	$256,027.72	$109,670.43	($146,357.29)	-57.16%

April 1 to June 30
Second Quarter

Department	2022 Total	2023 Total	+/-	%+/-
Cart Fees	$176,411.88	$220,628.22	$44,216.34	25.06%
Green Fees	$424,241.01	$484,228.03	$59,987.02	14.14%
Pro Shop Sales	$120,401.73	$140,137.01	$19,735.28	16.39%
Range Fees	$80,269.00	$100,477.37	$20,208.37	25.18%
Tournament Fees	$98,010.00	$121,782.00	$23,772.00	24.25%
Totals	$899,333.62	$1,067,252.63	$167,919.01	18.67%

July 1 to Sept 30
Third Quarter

Department	2022 Total	2023 Total	+/-	%+/-
Cart Fees	$242,964.75	$269,734.85	$26,770.10	11.02%
Green Fees	$542,676.71	$550,895.03	$8,218.32	1.51%
Pro Shop Sales	$210,015.58	$178,899.46	($31,116.12)	-14.82%
Range Fees	$82,628.00	$107,875.00	$25,247.00	30.56%
Tournament Fees	$128,745.00	$109,995.00	($18,750.00)	-14.56%
Totals	$1,207,030.04	$1,217,399.34	$10,369.30	0.86%

October 1 to December 31
Forth Quarter

Department	2022 Total	2023 Total	+/-	%+/-
Cart Fees	$0.00	$0.00	$0.00	#DIV/0!
Green Fees	$0.00	$0.00	$0.00	#DIV/0!
Pro Shop Sales	$0.00	$0.00	$0.00	#DIV/0!
Range Fees	$0.00	$0.00	$0.00	#DIV/0!
Tournament Fees	$0.00	$0.00	$0.00	#DIV/0!
Totals	$0.00	$0.00	$0.00	#DIV/0!

Yearly Total

Department	2022 Total	2023 Total	+/-	%+/-
Cart Fees	$459,250.23	$499,132.07	$39,881.84	8.68%
Green Fees	$1,094,960.82	$1,107,290.06	$12,329.24	1.13%
Pro Shop Sales	$356,409.33	$322,190.90	($34,218.43)	-9.60%
Range Fees	$181,321.00	$209,082.37	$27,761.37	15.31%
Tournament Fees	$270,450.00	$256,627.00	($13,823.00)	-5.11%
Totals	$2,362,391.38	$2,394,322.40	$31,931.02	1.35%