

**CARBON COUNTY RECREATION AND TRANSPORTATION SPECIAL SERVICE DISTRICT
LOCAL BUILDING AUTHORITY**

MEETING MINUTES – April 8, 2024

IN ATTENDANCE:

OTHERS ATTENDING:

Dennis Christensen, Chair
Laurie Bowman, Clerk
Wendy Berryman, Board Member
Casey Hopes, Commission Board Member
Kevin Axelgard, Treasurer
Christian Bryner, Legal Counsel - Absent
Smuin Rich & Marsing, Financial Consultant – Linda Ballard
Carbon County Golf Course – Brett Johnson & TK
Geni Hawk, Secretary

The meeting was called to order at 4:00 p.m. in the 1st floor Conference Room of the County Administration Building by Dennis Christensen.

Item#1: Roll Call – See above

Item #2: Local Building Authority Check Register - None

Item #3: Local Building Authority financial report See attached financial report Interest of 1506.86

Motion – Casey Hopes

Seconded – Kevin Axelgard

Unanimous

Item #4: Approval of P.O.'s, Payments and bids over \$2,000 – None

Item #5: Adjourn as Local Building Authority and Convene as Recreation Transportation SSD.

Motion – Laurie Bowman

Seconded – Casey Hopes

Unanimous

Recreation and Transportation SSD

Item #1: Approval of minutes

Motion – Casey Hopes

Seconded – Laurie Bowman

Item #2: Golf Course update – They will start bringing financials. TK reported that the mower we have been waiting for, for over a year, should be to us in the next couple of months. They

have tested pumps and are working great. Annual passes are up from last year. There is a cost in fertilizer but is still below state average. They will get a P.O. to Linda for the fertilizer. Request to have a Wedding on the golf course. There is no weddings on the course for holes 1-18 however there is a patio at the country club or the ? Golf carts can be utilized to take people out there.

Item #3: Approval of P.O.'s payments and bids over & 2,000. None

Item#4: Consideration and possible approval of Special Service District check register

Motion - Laurie Bowman

Seconded – Kevin Axelgard

Item#5: Consideration and possible approval of Special Service District financial report Mineral lease payments 155,380.34 Emery County paid 60,000 San Pete 15,685.99. These are February numbers. Interest for March was 6,187.17. Capital projects Interest earnings 28,896.89.

See attached:

Motion: Casey Hopes

Seconded: Wendy Berryman

Unanimous

Item #6: Other District Business: Geni presented the application to request funds from the Board.

Motion to adjourn:

Seconded: Casey Hopes

Unanimous: Laurie Bowman



Dennis Christensen, Chair

A NOTICE OF A BOARD MEETING OF THE CARBON COUNTY RECREATION/TRANSPORTATION SPECIAL SERVICE DISTRICT AND LOCAL BUILDING AUTHORITY

Notice is hereby given that the Carbon County Recreation and Transportation Special Service District, Carbon County, State of Utah, will hold a regular meeting in the first floor conference room of the Carbon County Administration Building, 751 East 100 North, Price Utah, and Commencing at 4:00 p.m. on Monday April 8, 2024. Members unable to attend please call 435-636-3226.

AGENDA

Local Building Authority

1. Roll Call
2. Consideration and possible approval of the Local Building Authority check register
3. Consideration and possible approval of the Local Building Authority financial report
4. Approval of P.O.'s, payments and bids over \$2,000
5. Adjourn as the Local Building Authority and Convene as the Carbon County Recreation/Transportation Special Service District

Recreation and Transportation Special Service District

1. Approval of Special Service District Minutes
2. Golf Course Update –
3. Approval of P.O.'s, payments and bids over \$2,000
4. Consideration and possible approval of Special Service District check register
5. Consideration and possible approval of Special Service District financial report
6. Other District Business

In compliance with the Americans with Disabilities Act, persons needing auxiliary services for these meetings should call the Carbon County Commission Office at (435)636-3226 at least 24 hours prior to meeting.

Profit & Loss Detail

March 2024

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|---|-----------|-----|-----|------|----------|--------------|-------|----------|----------|
| Ordinary Income/Expense | | | | | | | | | |
| Income | | | | | | | | | |
| 360-000 · Miscellaneous Revenue | | | | | | | | | |
| 361-000 · Interest Earnings Escrow Acct | | | | | | | | | |
| Deposit | 03/31/202 | | | | Interest | 1110 · LB... | | 1,506.85 | 1,506.85 |
| Total 361-000 · Interest Earnings Escrow Acct | | | | | | | 0.00 | 1,506.85 | 1,506.85 |
| Total 360-000 · Miscellaneous Revenue | | | | | | | 0.00 | 1,506.85 | 1,506.85 |
| Total Income | | | | | | | 0.00 | 1,506.85 | 1,506.85 |
| Net Ordinary Income | | | | | | | 0.00 | 1,506.85 | 1,506.85 |
| Net Income | | | | | | | 0.00 | 1,506.85 | 1,506.85 |

9:54 AM

04/04/24

Accrual Basis

Carbon County Rec & Trans Local Building Authority

Profit & Loss Budget vs. Actual

January through March 2024

| | Jan - Mar 24 | Budget | \$ Over Budget | % of Budget |
|---|--------------|-----------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 360-000 · Miscellaneous Revenue | | | | |
| 361-000 · Interest Earnings Escrow Acct | 4,423.65 | 13,000.00 | -8,576.35 | 34.0% |
| Total 360-000 · Miscellaneous Revenue | 4,423.65 | 13,000.00 | -8,576.35 | 34.0% |
| Total Income | 4,423.65 | 13,000.00 | -8,576.35 | 34.0% |
| Expense | | | | |
| 441-000 · Administration | | | | |
| 441-250 · Insurance | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| Total 441-000 · Administration | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| Total Expense | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| Net Ordinary Income | 4,423.65 | 9,000.00 | -4,576.35 | 49.2% |
| Net Income | 4,423.65 | 9,000.00 | -4,576.35 | 49.2% |

Carbon County Rec & Trans Local Building Authority
Balance Sheet
As of March 31, 2024

| | <u>Mar 31, 24</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1100 · Local Building Authority-Zions | 399.20 |
| 1110 · LBA General-PTIF 8016 | <u>327,417.63</u> |
| Total Checking/Savings | <u>327,816.83</u> |
| Total Current Assets | <u>327,816.83</u> |
| TOTAL ASSETS | <u><u>327,816.83</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 32000 · Retained Earnings | 323,393.18 |
| Net Income | <u>4,423.65</u> |
| Total Equity | <u>327,816.83</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>327,816.83</u></u> |

**CARBON COUNTY RECREATION AND TRANSPORTATION SPECIAL SERVICE DISTRICT
LOCAL BUILDING AUTHORITY**

MEETING MINUTES – March 11, 2024

IN ATTENDANCE:

OTHERS ATTENDING:

Dennis Christensen, Chair

Laurie Bowman, Clerk

Wendy Berryman, Board Member

Casey Hopes, Commission Board Member

Kevin Axelgard, Treasurer - Excused Absent

Christian Bryner, Legal Counsel - Absent

Smuin Rich & Marsing, Financial Consultant – Doug Rasmussen

Carbon County Golf Course – Brett Johnson - Absent

Geni Hawk, Secretary

The meeting was called to order at 4:00 p.m. in the 1st floor Conference Room of the County Administration Building by Dennis Christensen.

Item#1: Roll Call – See above

Item#2: Local Building Authority Check Register – No checks

Item #3: Local Building Authority financial report See attached financial report – Interest earnings 1,413.05 year to date activity 2,916.08 interest. Cash 326,309.98

Motion – Laurie Bowman

Seconded – Wendy Berryman

Unanimous

Item #4: Approval of P.O.'s, Payments and bids over \$2,000 – None

Item #5: Adjourn as Local Building Authority and Convene as Recreation Transportation SSD.

Motion – Casey Hopes

Seconded – Laurie Bowman

Unanimous

Recreation and Transportation SSD

Item #1: Approval of minutes For the February 12, 2024 meeting

Motion – Casey Hopes

Seconded – Laurie Bowman

Unanimous

Item #2: Golf Course update – Brett Absent

Item #3: Approval of P.O.'s payments and bids over & 2,000. None

Item#4: Consideration and possible approval of Special Service District check register – Doug handed these out.

Motion: Casey Hopes

Seconded: Wendy Berryman

Unanimous

Item#5: Consideration and possible approval of Special Service District financial report – General Fund Carbon County mineral lease payments Carbon County 209,665.97, Emery County 940 and Sanpete 18,381.14. Board expenses 600.00. Interest earnings 5,062.85 County services 1,870.40 total expenses for February 2,470.40. Year to date activity 239,389.18 in total revenue and total expenses 3,166.40 net income 236,222.78. Balance sheet PTIF and Zions 1,169,960.99. Profit and Loss Interest earnings 27,098.10. pasture lease received 1,500. Net income 26,598.10 P&L Budget vs Actual Interest Earnings 55,935.63. Capital Projects balance sheet 6,255,694.68. The General fund has money for the County

See attached:

Motion – Laurie Bowman

Seconded – Casey Hopes

Unanimous

Item #6: Other District Business: Dennis will talk to the Golf course and make sure they show up to the meeting and bring reports. Doug said it is required in the contract that they show up. Doug asked if there was a moratorium on asking for funds from the district. The Board said no moratorium Doug had someone ask him about a request. Geni will look for the application to request funds.

Motion to adjourn: Laurie Bowman

Seconded: Wendy Berryman

Unanimous

Dennis Christensen, Chair

10:08 AM

04/08/24

Accrual Basis

Carbon County Rec&Trans SSD General Fund

Profit & Loss Detail

February 29 through March 31, 2024

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|---|------------|-------|-----|--------------|------|--------------|-------|------------|------------|
| Ordinary Income/Expense | | | | | | | | | |
| Income | | | | | | | | | |
| 330-000 · Intergovernmental | | | | | | | | | |
| 335-000 · Mineral Lease Payments | | | | | | | | | |
| 335-050 · Carbon County payments | | | | | | | | | |
| General Jou... | 02/29/202. | 51srm | * | Mineral L... | | 11110 · C... | | 155,380.34 | 155,380.34 |
| Total 335-050 · Carbon County payments | | | | | | | 0.00 | 155,380.34 | 155,380.34 |
| 335-100 · Emery County payments | | | | | | | | | |
| General Jou... | 02/29/202. | 51srm | * | Emery S... | | 11110 · C... | | 60.00 | 60.00 |
| Total 335-100 · Emery County payments | | | | | | | 0.00 | 60.00 | 60.00 |
| 335-200 · Sanpete County payments | | | | | | | | | |
| General Jou... | 02/29/202. | 51srm | * | Sanpete ... | | 11110 · C... | | 15,685.99 | 15,685.99 |
| Total 335-200 · Sanpete County payments | | | | | | | 0.00 | 15,685.99 | 15,685.99 |
| Total 335-000 · Mineral Lease Payments | | | | | | | 0.00 | 171,126.33 | 171,126.33 |
| Total 330-000 · Intergovernmental | | | | | | | 0.00 | 171,126.33 | 171,126.33 |
| 360-000 · Miscellaneous | | | | | | | | | |
| 361-000 · Interest Earnings | | | | | | | | | |
| Deposit | 02/29/202. | | | Interest | | 1110 · Ge... | | 5,062.85 | 5,062.85 |
| Deposit | 03/31/202. | | | Interest | | 1110 · Ge... | | 6,178.17 | 11,241.02 |
| Total 361-000 · Interest Earnings | | | | | | | 0.00 | 11,241.02 | 11,241.02 |
| Total 360-000 · Miscellaneous | | | | | | | 0.00 | 11,241.02 | 11,241.02 |
| Total Income | | | | | | | 0.00 | 182,367.35 | 182,367.35 |
| Gross Profit | | | | | | | 0.00 | 182,367.35 | 182,367.35 |
| Expense | | | | | | | | | |

10:08 AM

04/08/24

Accrual Basis

Carbon County Rec&Trans SSD General Fund

Profit & Loss Detail

February 29 through March 31, 2024

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|---|------------|-------|-----|------------------|--------------|--------------|----------|------------|------------|
| 441-000 · Road SSD Administration | | | | | | | | | |
| 441-311 · Board Expense | | | | | | | | | |
| Bill | 03/19/202. | | | Dennis Christ... | March pa... | 20000 · A... | 150.00 | | 150.00 |
| Bill | 03/19/202. | | | Wendy Berry... | March pa... | 20000 · A... | 150.00 | | 300.00 |
| Bill | 03/19/202. | | | Laurie Bowman | March pa... | 20000 · A... | 150.00 | | 450.00 |
| Total 441-311 · Board Expense | | | | | | | 450.00 | 0.00 | 450.00 |
| 441-312 · Accounting Services | | | | | | | | | |
| Bill | 03/07/202. | 47355 | | Smuin, Rich a... | consultin... | 20000 · A... | 1,710.15 | | 1,710.15 |
| Total 441-312 · Accounting Services | | | | | | | 1,710.15 | 0.00 | 1,710.15 |
| Total 441-000 · Road SSD Administration | | | | | | | 2,160.15 | 0.00 | 2,160.15 |
| Total Expense | | | | | | | 2,160.15 | 0.00 | 2,160.15 |
| Net Ordinary Income | | | | | | | 2,160.15 | 182,367.35 | 180,207.20 |
| Net Income | | | | | | | 2,160.15 | 182,367.35 | 180,207.20 |

10:11 AM

04/08/24

Accrual Basis

Carbon County Rec&Trans SSD General Fund Profit & Loss Budget vs. Actual

January through March 2024

| Ordinary Income/Expense | Jan - Mar 24 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|---------------------|----------------------|--------------|
| Income | | | | |
| 330-000 · Intergovernmental | | | | |
| 335-000 · Mineral Lease Payments | | | | |
| 335-050 · Carbon County payments | 365,046.31 | 3,000,000.00 | -2,634,953.69 | 12.2% |
| 335-100 · Emery County payments | 1,000.00 | 50,000.00 | -49,000.00 | 2.0% |
| 335-200 · Sanpete County payments | 35,067.13 | 200,000.00 | -164,932.87 | 17.5% |
| Total 335-000 · Mineral Lease Payments | 401,113.44 | 3,250,000.00 | -2,848,886.56 | 12.3% |
| 336-000 · State of Utah P.I.L.T. | 0.00 | 148,000.00 | -148,000.00 | 0.0% |
| Total 330-000 · Intergovernmental | 401,113.44 | 3,398,000.00 | -2,996,886.56 | 11.8% |
| 360-000 · Miscellaneous | | | | |
| 361-000 · Interest Earnings | 15,580.24 | 40,000.00 | -24,419.76 | 39.0% |
| Total 360-000 · Miscellaneous | 15,580.24 | 40,000.00 | -24,419.76 | 39.0% |
| Total Income | 416,693.68 | 3,438,000.00 | -3,021,306.32 | 12.1% |
| Gross Profit | 416,693.68 | 3,438,000.00 | -3,021,306.32 | 12.1% |
| Expense | | | | |
| 441-000 · Road SSD Administration | | | | |
| 441-230 · Travel | 0.00 | 500.00 | -500.00 | 0.0% |
| 441-250 · Office Supplies | 98.00 | 750.00 | -652.00 | 13.1% |
| 441-290 · County Contract | | | | |
| 441-291 · County Contract A | 0.00 | 1,000,000.00 | -1,000,000.00 | 0.0% |
| 441-292 · County Contract B | 0.00 | 148,000.00 | -148,000.00 | 0.0% |
| 441-290 · County Contract - Other | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Total 441-290 · County Contract | 0.00 | 1,158,000.00 | -1,158,000.00 | 0.0% |
| 441-311 · Board Expense | 1,650.00 | 6,000.00 | -4,350.00 | 27.5% |
| 441-312 · Accounting Services | 3,580.55 | 24,000.00 | -20,419.45 | 14.9% |

10:11 AM

04/08/24

Accrual Basis

Carbon County Rec&Trans SSD General Fund
Profit & Loss Budget vs. Actual
 January through March 2024

| | Jan - Mar 24 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|---------------------|----------------------|---------------|
| 441-314 · Legal Services | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 441-315 · Annual Audit Services | 0.00 | 11,000.00 | -11,000.00 | 0.0% |
| 441-510 · Insurance | -2.00 | 5,000.00 | -5,002.00 | -0.0% |
| Total 441-000 · Road SSD Administration | 5,326.55 | 1,208,250.00 | -1,202,923.45 | 0.4% |
| 442-000 · Property Management & Maintain | 0.00 | 60,000.00 | -60,000.00 | 0.0% |
| 481-000 · Miscellaneous Contributions | | | | |
| 481-545 · Debt payments | 0.00 | 1,047,000.00 | -1,047,000.00 | 0.0% |
| Total 481-000 · Miscellaneous Contributions | 0.00 | 1,047,000.00 | -1,047,000.00 | 0.0% |
| 482-000 · Contributions | | | | |
| 482-545 · Transfer to Other Funds | 0.00 | 1,000,000.00 | -1,000,000.00 | 0.0% |
| Total 482-000 · Contributions | 0.00 | 1,000,000.00 | -1,000,000.00 | 0.0% |
| Total Expense | 5,326.55 | 3,315,250.00 | -3,309,923.45 | 0.2% |
| Net Ordinary Income | 411,367.13 | 122,750.00 | 288,617.13 | 335.1% |
| Other Income/Expense | | | | |
| Other Expense | 0.00 | 122,750.00 | -122,750.00 | 0.0% |
| 80000 · Increase to Fund Balance | 0.00 | 122,750.00 | -122,750.00 | 0.0% |
| Total Other Expense | 0.00 | -122,750.00 | 122,750.00 | 0.0% |
| Net Other Income | 411,367.13 | 0.00 | 411,367.13 | 100.0% |

Carbon County Rec&Trans SSD General Fund
Balance Sheet
As of March 31, 2024

| | <u>Mar 31, 24</u> |
|---------------------------------------|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1100 · General Fund-Zions | 2,673.82 |
| 1110 · General Fund-PTIF 8018 | <u>1,342,431.52</u> |
| Total Checking/Savings | <u>1,345,105.34</u> |
| Total Current Assets | <u>1,345,105.34</u> |
| TOTAL ASSETS | <u><u>1,345,105.34</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20000 · Accounts Payable | <u>-48.15</u> |
| Total Accounts Payable | <u>-48.15</u> |
| Total Current Liabilities | <u>-48.15</u> |
| Total Liabilities | -48.15 |
| Equity | |
| 32000 · Retained Earnings | 933,786.36 |
| Net Income | <u>411,367.13</u> |
| Total Equity | <u>1,345,153.49</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,345,105.34</u></u> |

Carbon County Rec&Trans SSD Capital Projects
Profit & Loss Detail
March 2024

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|-----------------------------------|------------|-----|-----|------|----------|--------------|-------|-----------|-----------|
| Ordinary Income/Expense | | | | | | | | | |
| Income | | | | | | | | | |
| 360-000 · Miscellaneous | | | | | | | | | |
| 361-000 · Interest Earnings | | | | | | | | | |
| Deposit | 03/31/202. | | | | Interest | 1110 · Ca... | | 28,896.89 | 28,896.89 |
| Total 361-000 · Interest Earnings | | | | | | | | | |
| | | | | | | | 0.00 | 28,896.89 | 28,896.89 |
| Total 360-000 · Miscellaneous | | | | | | | | | |
| | | | | | | | 0.00 | 28,896.89 | 28,896.89 |
| Total Income | | | | | | | | | |
| | | | | | | | 0.00 | 28,896.89 | 28,896.89 |
| Net Ordinary Income | | | | | | | | | |
| | | | | | | | 0.00 | 28,896.89 | 28,896.89 |
| Net Income | | | | | | | | | |
| | | | | | | | 0.00 | 28,896.89 | 28,896.89 |

9:59 AM

04/04/24

Accrual Basis

Carbon County Rec&Trans SSD Capital Projects
Profit & Loss Budget vs. Actual
 January through March 2024

| Ordinary Income/Expense | Jan - Mar 24 | Budget | \$ Over Budget | % of Budget |
|--|------------------|---------------------|----------------------|---------------|
| Income | | | | |
| 360-000 · Miscellaneous | | | | |
| 361-000 · Interest Earnings | 84,832.52 | 230,000.00 | -145,167.48 | 36.9% |
| 362-000 · Pasture Lease | 1,500.00 | 1,500.00 | 0.00 | 100.0% |
| Total 360-000 · Miscellaneous | 86,332.52 | 231,500.00 | -145,167.48 | 37.3% |
| 380-000 · Contributions | | | | |
| 382-000 · Contributions from CCRTSSD | 0.00 | 1,000,000.00 | -1,000,000.00 | 0.0% |
| Total 380-000 · Contributions | 0.00 | 1,000,000.00 | -1,000,000.00 | 0.0% |
| Total Income | 86,332.52 | 1,231,500.00 | -1,145,167.48 | 7.0% |
| Expense | | | | |
| 450-000 · Capital Projects | | | | |
| 451-753 · Scofield Property Management | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 451-755 · Golf Course - Equipment | 0.00 | 83,000.00 | -83,000.00 | 0.0% |
| 451-762 · Garley Wash | 0.00 | 35,000.00 | -35,000.00 | 0.0% |
| 451-763 · Flood Mitigation | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Total 450-000 · Capital Projects | 0.00 | 122,500.00 | -122,500.00 | 0.0% |
| 480-000 · Contributions-Revenue | | | | |
| 482-752 · Increase in Fund Balance | 0.00 | 1,109,000.00 | -1,109,000.00 | 0.0% |
| Total 480-000 · Contributions-Revenue | 0.00 | 1,109,000.00 | -1,109,000.00 | 0.0% |
| Total Expense | 0.00 | 1,231,500.00 | -1,231,500.00 | 0.0% |
| Net Ordinary Income | 86,332.52 | 0.00 | 86,332.52 | 100.0% |
| Net Income | 86,332.52 | 0.00 | 86,332.52 | 100.0% |

Carbon County Rec&Trans SSD Capital Projects
Balance Sheet
As of March 31, 2024

| | <u>Mar 31, 24</u> |
|---------------------------------------|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1100 · Capital Projects Fund-Zions | 5,693.30 |
| 1110 · Capital Projects fund-PTIF | 6,278,898.27 |
| Total Checking/Savings | <u>6,284,591.57</u> |
| Total Current Assets | <u>6,284,591.57</u> |
| TOTAL ASSETS | <u><u>6,284,591.57</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 32000 · Retained Earnings | 6,198,259.05 |
| Net Income | 86,332.52 |
| Total Equity | <u>6,284,591.57</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>6,284,591.57</u></u> |

Carbon County Rec&Trans SSD General Fund

4/8/2024 10:04 AM

Register: 1100 · General Fund-Zions

From 03/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|------------------------|--------------------------|--------------------|----------|---|---------|----------|
| 03/07/2024 | 1689 | Smuin, Rich and Mar... | 20000 · Accounts Paya... | consulting for ... | 1,710.15 | X | | 3,123.82 |
| 03/19/2024 | 1690 | Dennis Christensen | 20000 · Accounts Paya... | March pay/ me... | 150.00 | X | | 2,973.82 |
| 03/19/2024 | 1691 | Laurie Bowman | 20000 · Accounts Paya... | March pay/mee... | 150.00 | X | | 2,823.82 |
| 03/19/2024 | 1692 | Wendy Berryman | 20000 · Accounts Paya... | March pay/mee... | 150.00 | X | | 2,673.82 |

Carbon Country Club

Detailed Departments Report

Starting date: March 1, 2024

Ending date: March 31, 2024

| Item Number | Description | Quantity | Subtotal | Tax | Total | Cost | Profit |
|---|---|----------|------------|----------|------------|--------|------------|
| Department: Green Fee Tax | | | | | | | |
| Category: Employee | | | | | | | |
| Subcategory: Employee - Employee Round | | | | | | | |
| 22113_seasonal_1 | 18 Holes | 57.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22113_seasonal_2 | 9 Holes | 29.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Employee - Employee Round Total: | | 86.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Employee Total: | | 86.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Category: Green Fee | | | | | | | |
| | GF-18 Hole JR (13-17) or Sr (60+) Green Fee | 37.00 | \$829.37 | \$52.63 | \$882.00 | \$0.00 | \$829.37 |
| | GF-9 Hole JR (13-17) or Sr (60+) Green Fee | 29.00 | \$249.20 | \$15.80 | \$265.00 | \$0.00 | \$249.20 |
| | GF-9 Hole Green Fee | 43.00 | \$616.62 | \$39.13 | \$655.75 | \$0.00 | \$616.62 |
| | GF-18 Hole Green Fee | 35.00 | \$970.85 | \$61.65 | \$1,032.50 | \$0.00 | \$970.85 |
| | GF- 9 Hole JR (12 and Under) | 3.00 | \$25.38 | \$1.62 | \$27.00 | \$0.00 | \$25.38 |
| Green Fee Total: | | 138.00 | \$2,691.42 | \$170.83 | \$2,862.25 | \$0.00 | \$2,691.42 |
| Category: Green Fees | | | | | | | |
| Subcategory: Club Member Pass Holder who has CF Punch - Club Member Pass Holder who has CF Punch | | | | | | | |
| 22113_seasonal_1 | 18 Holes | 81.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22113_seasonal_2 | 9 Holes | 21.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CF Punch - Club Member Pass Holder who has CF Punch Total: | | 102.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subcategory: Club Member Pass Holder who Pays for Car - Pass Round | | | | | | | |
| 22113_seasonal_1 | 18 Holes | 104.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22113_seasonal_2 | 9 Holes | 41.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Club Member Pass Holder who Pays for Car - Pass Round Total: | | 145.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subcategory: Club Member Who Has Punch for GF and Pun - CM with Punch for Golf and Punch for Cart | | | | | | | |
| 22113_seasonal_2 | 9 Holes | 5.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GF and Pun - CM with Punch for Golf and Punch for Cart Total: | | 5.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subcategory: Club Member Who Pays For Golf and Cart - Club Member Who Pays For Golf but Has Punch Pass for CF | | | | | | | |
| 22113_seasonal_1 | 18 Holes | 1.00 | \$27.74 | \$1.76 | \$29.50 | \$0.00 | \$27.74 |
| Club Member Who Pays For Golf but Has Punch Pass for CF Total: | | 1.00 | \$27.74 | \$1.76 | \$29.50 | \$0.00 | \$27.74 |
| Subcategory: Golf Punch Pass Player Who Pays For Cart - Punch Pass Round | | | | | | | |
| 22113_seasonal_2 | 9 Holes | 174.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22113_seasonal_1 | 18 Holes | 15.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Golf Punch Pass Player Who Pays For Cart - Punch Pass Round Total: | | 189.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Ending date: March 31, 2024

| Item Number | Description | Quantity | Subtotal | Tax | Total | Cost | Profit |
|--|-------------|----------|-------------|----------|-------------|--------|-------------|
| Subcategory: Green Fees - Default | | | | | | | |
| 22113_seasonal_1 | 18 Holes | 57.00 | \$1,581.18 | \$100.32 | \$1,681.50 | \$0.00 | \$1,581.18 |
| 22113_seasonal_2 | 9 Holes | 239.00 | \$3,427.26 | \$217.49 | \$3,644.75 | \$0.00 | \$3,427.26 |
| Green Fees - Default Total: | | 296.00 | \$5,008.44 | \$317.81 | \$5,326.25 | \$0.00 | \$5,008.44 |
| Subcategory: Non Member Daily Pay Per Day Pass Holder - Pay Per Day Player | | | | | | | |
| 22113_seasonal_1 | 18 Holes | 11.00 | \$51.70 | \$3.30 | \$55.00 | \$0.00 | \$51.70 |
| Non Member Daily Pay Per Day Pass Holder - Pay Per Day Player Total: | | 11.00 | \$51.70 | \$3.30 | \$55.00 | \$0.00 | \$51.70 |
| Subcategory: Non Member Pass Who Pays For Cart - Pass Round | | | | | | | |
| 22113_seasonal_1 | 18 Holes | 159.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22113_seasonal_2 | 9 Holes | 185.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non Member Pass Who Pays For Cart - Pass Round Total: | | 344.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Green Fees Total: | | 1093.00 | \$5,087.88 | \$322.87 | \$5,410.75 | \$0.00 | \$5,087.88 |
| Category: Passes | | | | | | | |
| Pay Per Day Pass | | 6.00 | \$2,256.72 | \$143.28 | \$2,400.00 | \$0.00 | \$2,256.72 |
| Jr Single Pass | | 11.00 | \$2,068.66 | \$131.34 | \$2,200.00 | \$0.00 | \$2,068.66 |
| Passes Total: | | 17.00 | \$4,325.38 | \$274.62 | \$4,600.00 | \$0.00 | \$4,325.38 |
| Category: Punch Pass Sold | | | | | | | |
| 20 Round Sr/Jr Golf Punch Pass | | 5.00 | \$1,184.75 | \$75.25 | \$1,260.00 | \$0.00 | \$1,184.75 |
| 20 Round Adult 9 Hole Punch Pass SOLD | | 5.00 | \$2,031.04 | \$128.96 | \$2,160.00 | \$0.00 | \$2,031.04 |
| Punch Pass Sold Total: | | 13.00 | \$3,215.79 | \$204.21 | \$3,420.00 | \$0.00 | \$3,215.79 |
| Green Fee Tax Total: | | 1347.00 | \$15,320.47 | \$972.53 | \$16,293.00 | \$0.00 | \$15,320.47 |
| New Gift Cards Issued: | | | | | | | \$0.00 |
| Subtotal: | | | | | | | \$15,320.47 |
| Tax: | | | | | | | \$972.53 |
| Total: | | | | | | | \$16,293.00 |