

**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

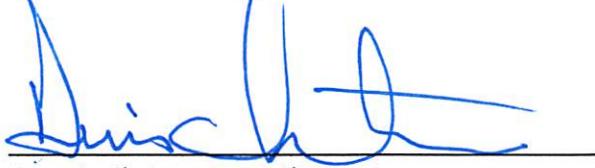
Unanimous

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

Motion to adjourn:

Seconded: Casey Hopes

Unanimous: Laurie Bowman

A handwritten signature in blue ink, appearing to read "Dennis", is written over a horizontal line.

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.

9:53 AM
04/04/24

Carbon County Rec & Trans Local Building Authority
Profit & Loss Detail
March 2024

Accrual Basis

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

Carbon County Rec & Trans Local Building Authority
Profit & Loss Budget vs. Actual
January through March 2024

Ordinary Income/Expense	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
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	0.00	4,000.00	-4,000.00	0.0%
441-250 · Insurance		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%

9:52 AM
04/04/24
Accrual Basis

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

Mar 31, 24

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

327,816.83

Total Current Assets

327,816.83

TOTAL ASSETS

327,816.83

LIABILITIES & EQUITY

Equity

32000 · Retained Earnings	323,393.18
Net Income	<u>4,423.65</u>

Total Equity

327,816.83

TOTAL LIABILITIES & EQUITY

327,816.83

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

MEETING MINUTES – March 11, 2024

<u>IN ATTENDANCE:</u>	<u>OTHERS ATTENDING:</u>
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

Ordinary Income/Expense	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Income										
330-000 · Intergovernmental										
335-000 · Mineral Lease Payments										
335-050 · Carbon County payments										
General Jou... 02/29/2024 51srm *					Mineral L...	11110 · C...		0.00	155,380.34	155,380.34
Total 335-050 · Carbon County payments										
335-100 · Emery-County payments										
General Jou... 02/29/2024 51srm *					Emery S...	11110 · C...		0.00	60.00	60.00
Total 335-100 · Emery County payments										
335-200 · Sanpete County payments										
General Jou... 02/29/2024 51srm *					Sanpete ...	11110 · C...		0.00	15,685.99	15,685.99
Total 335-200 · Sanpete County payments										
335-000 · Mineral Lease Payments										
General Jou... 02/29/2024 51srm *								0.00	171,126.33	171,126.33
Total 335-000 · Mineral Lease Payments										
330-000 · Intergovernmental										
General Jou... 02/29/2024 51srm *								0.00	171,126.33	171,126.33
Total 330-000 · Intergovernmental										
360-000 · Miscellaneous										
361-000 · Interest Earnings										
Deposit 02/29/2024					Interest	1110 · Ge...		5,062.85		5,062.85
Deposit 03/31/2024					Interest	1110 · Ge...		6,178.17		11,241.02
Total 361-000 · Interest Earnings								0.00	11,241.02	11,241.02
360-000 · Miscellaneous										
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	03/19/2024			Dennis Christ...	March pa...		150.00		150.00
Bill	03/19/2024			Wendy Berry...	March pa...		150.00		300.00
Bill	03/19/2024			Laurie Bowman	March pa...		150.00		450.00
Total 441-311 · Board Expense							<u>450.00</u>	0.00	450.00
441-312 · Accounting Services									
Bill	03/07/2024	47355		Smuin, Rich a...	consultin...	200000 · A...	1,710.15		1,710.15
Total 441-312 · Accounting Services							<u>1,710.15</u>	0.00	<u>1,710.15</u>
Total 441-000 · Road SSD Administration									
Total Expense							<u>2,160.15</u>	0.00	2,160.15
Net Ordinary Income							<u>2,160.15</u>	0.00	<u>2,160.15</u>
Net Income							<u>2,160.15</u>	<u>182,367.35</u>	<u>180,207.20</u>
							<u><u>2,160.15</u></u>	<u><u>182,367.35</u></u>	<u><u>180,207.20</u></u>

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				
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%

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	0.00	1,047,000.00	-1,047,000.00	0.0%
481-545 · Debt payments				
Total 481-000 · Miscellaneous Contributions	0.00	1,047,000.00	-1,047,000.00	0.0%
482-000 · Contributions	0.00	1,000,000.00	-1,000,000.00	0.0%
482-545 · Transfer to Other Funds				
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				
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	0.00	-122,750.00	122,750.00	0.0%
Net Income	411,367.13	0.00	411,367.13	100.0%

10:09 AM

04/08/24

Accrual Basis

Carbon County Rec&Trans SSD General Fund

Balance Sheet

As of March 31, 2024

Mar 31, 24

ASSETS

Current Assets

Checking/Savings

1100 · General Fund-Zions	2,673.82
1110 · General Fund-PTIF 8018	1,342,431.52

Total Checking/Savings

1,345,105.34

Total Current Assets

1,345,105.34

TOTAL ASSETS

1,345,105.34

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable	-48.15
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Total Accounts Payable

-48.15

Total Current Liabilities

-48.15

Total Liabilities

-48.15

Equity

32000 · Retained Earnings	933,786.36
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Net Income	411,367.13
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933,786.36

411,367.13

Total Equity

1,345,153.49

TOTAL LIABILITIES & EQUITY

1,345,105.34

9:58 AM
04/04/24
Accrual Basis

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	03/31/2024			Interest	1110 · Ca...		28,896.89		28,896.89
Deposit							0.00	28,896.89	28,896.89
Total 361-000 · Interest Earnings									
Total 360-000 · Miscellaneous									
Total Income									
Net Ordinary Income									
Net Income							0.00	28,896.89	28,896.89

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%

9:58 AM
04/04/24
Accrual Basis

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

Mar 31, 24

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

6,284,591.57

Total Current Assets

6,284,591.57

TOTAL ASSETS

6,284,591.57

LIABILITIES & EQUITY

Equity

32000 · Retained Earnings	6,198,259.05
Net Income	86,332.52

Total Equity

6,284,591.57

TOTAL LIABILITIES & EQUITY

6,284,591.57

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		\$829.37	\$52.63	\$882.00	\$0.00	\$829.37	
GF-9 Hole JR (13-17) or Sr (60+) Green Fee		\$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
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
Punch Pass Player Who Pays For Cart - Punch Pass Round Total:		189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
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
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	\$60.00	\$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