

NOTICE OF MEETING

The Special Meeting of the Golf Advisory Committee will be held starting at 3:00 PM on March 7, 2024 Via Zoom Only.

Public comment is allowed and the public is welcome to make their public comment via telephone at (877)853-5247 (the webinar ID will be posted to our website on the day of the meeting). The meeting will be available for viewing at <https://livestream.com/accounts/3411104>.

- A. PLEDGE OF ALLEGIANCE*
- B. INITIAL PUBLIC COMMENTS - *Unless otherwise determined, the time limit shall be three minutes for each person wishing to make a public comment. Unless otherwise permitted by the Chair, no person shall be allowed to speak more than once on any single agenda item. Not to include comments on General Business items with scheduled public comment. The Golf Advisory Committee may address matters brought up during public comment at the conclusion of the comment period but may not deliberate on any non-agendized item.*
- C. APPROVAL OF AGENDA *(for possible action)*
The Golf Advisory Committee may make a motion for a flexible agenda which is defined as taking items on the agenda out of order; combining agenda items with other agenda items; removing items from the agenda; moving agenda items to an agenda of another meeting, or voting on items in a block.
-OR- The Board of Trustees may make a motion to accept and follow the agenda as submitted/posted.
- D. CONSENT CALENDAR (for possible action)
- E. GENERAL BUSINESS (for possible action)
 - 1. **SUBJECT:** Review and discuss Golf Data regarding the utilization of the district courses, the play mix, local course pricing, and a 5-year financial comparison of the Championship and Mountain Courses.
- *pages 3 - 17*
Board Packets for the Special Meeting of March 6, 2024 are available for Pick up
Recommendation for Action: Provide input and recommendations to be provided to the Board of Trustees regarding the Golf Data on utilization of the district courses, the play mix, local course pricing, and a 5-year financial comparison of the Championship and Mountain Courses.
- F. LONG RANGE CALENDAR
- G. FINAL PUBLIC COMMENTS - Limited to a maximum of three minutes in duration.
- H. ADJOURNMENT (for possible action)

Incline Village General Improvement District

Incline Village General Improvement District is a fiscally responsible community partner which provides superior utility services and community oriented recreation programs and facilities with passion for the quality of life and our environment while investing in the Tahoe basin.

893 Southwood Boulevard, Incline Village, Nevada 89451 • (775) 832-1100 • EMAIL: info@ivgid.org

www.yourtahoeplace.com

NOTICE OF MEETING

Agenda for the Board Meeting of March 7, 2024 - Page 2

CERTIFICATION OF POSTING OF THIS AGENDA

I hereby certify that on or before 9:00 A.M. Monday, March 4, 2024, a copy of this agenda (Golf Advisory Committee Session of March 7, 2024) was delivered to the post office addressed to the people who have requested to receive copies of IVGID's agendas; copies were e-mailed to those people who have requested; and a copy was posted, physically or electronically, at the following locations in accordance with Assembly Bill 213:

1. IVGID Anne Vorderbruggen Building (893 Southwood Boulevard, Incline Village, Nevada; Administrative Offices)
2. IVGID's website (www.yourtahoeplace.com/ivgid/board-of-trustees/meetings-and-agendas)
3. State of Nevada public noticing website (<https://notice.nv.gov/>)
4. IVGID's Recreation Center (980 Incline Way, Incline Village, Nevada)

Persons may request copies of all agenda materials by contacting the District Clerk or by visiting the Administrative Offices at the address listed above.

/s/ Heidi H. White

Heidi H. White

District Clerk (e-mail: hwh@ivgid.org/phone # 775-832-1268)

Golf Advisory Committee: *Michaela Tonking, Todd Wilson, Harry Swenson, Robert Riccitelli, Jay Simon*

Notes: *Items on the agenda may be taken out of order; combined with other items; removed from the agenda; moved to the agenda of another meeting; moved to or from the Consent Calendar section; or may be voted on in a block. Items with a specific time designation will not be heard prior to the stated time, but may be heard later. Those items followed by an asterisk (*) are items on the agenda upon which the Golf Advisory Committee will take no action. Members of the public who are disabled and require special accommodations or assistance at the meeting are requested to call IVGID at 832-1100 at least 24 hours prior to the meeting. **IVGID'S agenda packets are available at IVGID's website, www.yourtahoeplace.com; go to "Board Meetings and Agendas".***

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MEMORANDUM

TO: GOLF ADVISORY COMMITTEE

THROUGH: Michaela Tonking, Board of Trustees

FROM: 1st Assistant Golf Professional Robert Bruce, and Assistant Director of Finance Adam Cripps

SUBJECT: Review and discuss Golf Data regarding the utilization of the district courses, the play mix, local course pricing, and a 5-year financial comparison of the Championship and Mountain Courses.

DATE: Continued from February 22, 2024

I. RECOMMENDATION

Provide input and recommendations to be provided to the Board of Trustees regarding the Golf Data on utilization of the district courses, the play mix, local course pricing, and a 5-year financial comparison of the Championship and Mountain Courses.

II. ATTACHMENTS

1. Golf YTD 03.01.2024
2. 2024 Rate Sheet edits REB 4% Increase

FUND	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
300	30323140	4200	Passes	R	(617,046.00)	(617,046.00)	(428,651.25)	-	(188,394.75)
300	30323140	4205	Admissions & Fees	R	(797,463.00)	(797,463.00)	(486,674.60)	-	(310,788.40)
300	30323140	4206	Admissions & Fees - Guest	R	(378,428.00)	(378,428.00)	(298,900.50)	-	(79,527.50)
300	30323140	4207	Admissions & Fees - Non-Res	R	(991,636.00)	(991,636.00)	(766,196.66)	-	(225,439.34)
300	30323140	4240	Parcel Owner Allowances	R	-	-	6,776.00	-	(6,776.00)
300	30323140	4270	Charitable Allowances	R	2,300.00	2,300.00	-	-	2,300.00
300	30323140	4280	Employee Allowances	R	2,450.00	2,450.00	1,164.15	-	1,285.85
300	30323140	4417	Service & User Fees	R	(60,200.00)	(60,200.00)	(44,106.21)	-	(16,093.79)
			R Total		(2,840,023.00)	(2,840,023.00)	(2,016,589.07)	-	(823,433.93)
300	30323140	7340	Dues & Subscriptions	E	-	-	1,539.00	-	(1,539.00)
300	30323140	7455	Over & (Short)	E	-	-	(1,267.40)	-	1,267.40
300	30323140	8005	Depreciation	E	500.00	500.00	-	-	500.00
			E Total		500.00	500.00	271.60	-	228.40
	30323140		Total 30323140 Golf Champion Course		(2,839,523.00)	(2,839,523.00)	(2,016,317.47)	-	(823,205.53)
300	30323141	5010	Salary	E	208,172.00	208,172.00	69,278.84	-	138,893.16
300	30323141	5012	Hourly	E	-	-	61,492.75	-	(61,492.75)
300	30323141	5013	Other Earnings	E	-	-	1,851.92	-	(1,851.92)
300	30323141	5014	Overtime	E	-	-	7,322.61	-	(7,322.61)
300	30323141	5020	Other Earnings	E	1,341.00	1,341.00	10,862.13	-	(9,521.13)
300	30323141	5050	Taxes	E	16,453.00	16,453.00	11,590.49	-	4,862.51
300	30323141	5100	Retirement Fringe Ben	E	23,729.00	23,729.00	12,575.05	-	11,153.95
300	30323141	5200	Medical Fringe Ben	E	32,432.93	32,432.93	14,228.46	-	18,204.47
300	30323141	5250	Dental Fringe Ben	E	2,503.44	2,503.44	1,133.38	-	1,370.06
300	30323141	5300	Vision Fringe Ben	E	273.54	273.54	121.51	-	152.03
300	30323141	5400	Life Ins Fringe Ben	E	277.00	277.00	501.74	-	(224.74)
300	30323141	5500	Disability Fringe Ben	E	736.00	736.00	41.02	-	694.98
300	30323141	5600	Unemployment Fringe Ben	E	3,231.00	3,231.00	2,307.35	-	923.65
300	30323141	5700	Work Comp Fringe Ben	E	5,249.00	5,249.00	10,634.78	-	(5,385.78)
300	30323141	7300	Computer & IT Small Equip	E	320.00	320.00	-	-	320.00
300	30323141	7330	Contractual Services	E	3,500.00	3,500.00	3,290.00	-	210.00
300	30323141	7340	Dues & Subscriptions	E	2,360.00	2,360.00	-	-	2,360.00
300	30323141	7350	Employee Recruit & Retain	E	1,775.00	1,775.00	25.00	-	1,750.00
300	30323141	7405	Office Supplies	E	400.00	400.00	-	-	400.00
300	30323141	7415	Operating	E	7,760.00	7,760.00	98.73	-	7,661.27
300	30323141	7430	Uniforms	E	2,310.00	2,310.00	782.00	-	1,528.00
300	30323141	7510	R& M General	E	1,800.00	1,800.00	1,164.24	-	635.76
300	30323141	7840	Telephone	E	-	-	313.15	-	(313.15)
300	30323141	8005	Depreciation	E	86,900.00	86,900.00	-	-	86,900.00
300	30323141	8120	Capital Improvements	E	-	-	3,372.60	-	(3,372.60)
			E Total		401,522.91	401,522.91	212,987.75	-	188,535.16
	30323141		Total 30323141 Golf Champion Course		401,522.91	401,522.91	212,987.75	-	188,535.16
300	30323142	5010	Salary	E	629,894.00	629,894.00	173,637.73	-	456,256.27

300	30323142	5012	Hourly	E	-	-	154,346.47	-	(154,346.47)
300	30323142	5013	Other Earnings	E	-	-	3,161.38	-	(3,161.38)
300	30323142	5020	Other Earnings	E	10,223.00	10,223.00	10,340.23	-	(117.23)
300	30323142	5050	Taxes	E	50,006.00	50,006.00	25,835.38	-	24,170.62
300	30323142	5100	Retirement Fringe Ben	E	50,643.00	50,643.00	24,832.59	-	25,810.41
300	30323142	5200	Medical Fringe Ben	E	62,952.61	62,952.61	37,749.08	-	25,203.53
300	30323142	5250	Dental Fringe Ben	E	4,769.10	4,769.10	2,958.88	-	1,810.22
300	30323142	5300	Vision Fringe Ben	E	477.24	477.24	294.08	-	183.16
300	30323142	5400	Life Ins Fringe Ben	E	524.00	524.00	947.84	-	(423.84)
300	30323142	5500	Disability Fringe Ben	E	1,384.00	1,384.00	83.60	-	1,300.40
300	30323142	5600	Unemployment Fringe Ben	E	9,807.00	9,807.00	5,224.54	-	4,582.46
300	30323142	5700	Work Comp Fringe Ben	E	16,010.00	16,010.00	24,598.10	-	(8,588.10)
300	30323142	6030	Professional Consultants	E	1,700.00	1,700.00	970.00	-	730.00
300	30323142	7310	Computer License & Fees	E	2,500.00	2,500.00	-	-	2,500.00
300	30323142	7330	Contractual Services	E	180.00	180.00	-	-	180.00
300	30323142	7340	Dues & Subscriptions	E	1,315.00	1,315.00	949.49	-	365.51
300	30323142	7350	Employee Recruit & Retain	E	1,650.00	1,650.00	503.74	-	1,146.26
300	30323142	7405	Office Supplies	E	295.00	295.00	23.69	-	271.31
300	30323142	7415	Operating	E	132,440.00	132,440.00	90,286.65	7,516.61	34,636.74
300	30323142	7420	Fuel	E	3,200.00	3,200.00	-	-	3,200.00
300	30323142	7425	Chemical	E	51,825.00	51,825.00	17,744.44	-	34,080.56
300	30323142	7430	Uniforms	E	2,800.00	2,800.00	256.86	-	2,543.14
300	30323142	7435	Small Equipment	E	2,400.00	2,400.00	-	-	2,400.00
300	30323142	7450	Permits & Fees	E	700.00	700.00	815.00	-	(115.00)
300	30323142	7460	Postage	E	-	-	24.00	-	(24.00)
300	30323142	7480	Rental & Lease	E	4,000.00	4,000.00	1,690.48	-	2,309.52
300	30323142	7510	R& M General	E	10,250.00	10,250.00	6,930.01	-	3,319.99
300	30323142	7515	R&M Preventative	E	-	-	237.32	-	(237.32)
300	30323142	7525	Snow Removal	E	2,964.00	2,964.00	-	-	2,964.00
300	30323142	7530	Janitorial	E	2,700.00	2,700.00	-	-	2,700.00
300	30323142	7550	BLDGS Maintenance Services	E	35,385.00	35,385.00	11,935.21	-	23,449.79
300	30323142	7605	Security	E	1,400.00	1,400.00	789.03	-	610.97
300	30323142	7680	Training & Education	E	2,150.00	2,150.00	1,350.00	-	800.00
300	30323142	7685	Travel & Conferences	E	2,550.00	2,550.00	904.96	-	1,645.04
300	30323142	7810	Electricity	E	6,800.00	6,800.00	5,042.40	-	1,757.60
300	30323142	7815	Heating	E	3,500.00	3,500.00	2,886.38	-	613.62
300	30323142	7820	Water & Sewer	E	179,900.00	179,900.00	138,267.33	-	41,632.67
300	30323142	7825	Trash	E	21,900.00	21,900.00	19,721.54	-	2,178.46
300	30323142	7835	Cable TV	E	500.00	500.00	579.28	-	(79.28)
300	30323142	7840	Telephone	E	2,400.00	2,400.00	1,382.39	-	1,017.61
300	30323142	8005	Depreciation	E	23,000.00	23,000.00	-	-	23,000.00
300	30323142	8120	Capital Improvements	E	-	-	150,114.31	(105,096.02)	(45,018.29)
			E Total		1,337,093.95	1,337,093.95	917,414.41	(97,579.41)	517,258.95

	30323142		Total 30323142 Golf Champion Course		1,337,093.95	1,337,093.95	917,414.41	(97,579.41)	517,258.95
300	30323143	4200	Passes	R	(68,695.00)	(68,695.00)	(43,343.00)	-	(25,352.00)
300	30323143	4205	Admissions & Fees	R	(52,500.00)	(52,500.00)	(44,991.00)	-	(7,509.00)
300	30323143	4207	Admissions & Fees - Non-Res	R	(24,045.00)	(24,045.00)	(19,640.00)	-	(4,405.00)
300	30323143	4240	Parcel Owner Allowances	R	-	-	6.00	-	(6.00)
300	30323143	4410	Personal Services	R	(85,100.00)	(85,100.00)	(33,540.00)	-	(51,560.00)
			R Total		(230,340.00)	(230,340.00)	(141,508.00)	-	(88,832.00)
300	30323143	5010	Salary	E	4,160.00	4,160.00	-	-	4,160.00
300	30323143	5012	Hourly	E	-	-	16,267.80	-	(16,267.80)
300	30323143	5020	Other Earnings	E	42,701.00	42,701.00	14,695.71	-	28,005.29
300	30323143	5050	Taxes	E	3,586.00	3,586.00	2,368.70	-	1,217.30
300	30323143	5600	Unemployment Fringe Ben	E	702.00	702.00	473.76	-	228.24
300	30323143	5700	Work Comp Fringe Ben	E	1,171.00	1,171.00	2,332.51	-	(1,161.51)
300	30323143	7310	Computer License & Fees	E	380.00	380.00	-	-	380.00
300	30323143	7350	Employee Recruit & Retain	E	500.00	500.00	-	-	500.00
300	30323143	7415	Operating	E	14,550.00	14,550.00	11,065.00	-	3,485.00
300	30323143	7420	Fuel	E	400.00	400.00	244.06	-	155.94
300	30323143	7435	Small Equipment	E	2,000.00	2,000.00	3,738.32	-	(1,738.32)
300	30323143	7540	Fleet Maintenance Services	E	7,050.00	7,050.00	5,804.10	-	1,245.90
			E Total		77,200.00	77,200.00	56,989.96	-	20,210.04
	30323143		Total 30323143 Golf Champion Drivin		(153,140.00)	(153,140.00)	(84,518.04)	-	(68,621.96)
300	30323144	5010	Salary	E	118,801.00	118,801.00	-	-	118,801.00
300	30323144	5012	Hourly	E	-	-	56,152.20	-	(56,152.20)
300	30323144	5020	Other Earnings	E	4,800.00	4,800.00	2,881.18	-	1,918.82
300	30323144	5050	Taxes	E	9,087.00	9,087.00	4,516.15	-	4,570.85
300	30323144	5600	Unemployment Fringe Ben	E	1,783.00	1,783.00	903.22	-	879.78
300	30323144	5700	Work Comp Fringe Ben	E	2,972.00	2,972.00	3,959.22	-	(987.22)
300	30323144	7330	Contractual Services	E	5,040.00	5,040.00	3,200.00	-	1,840.00
300	30323144	7335	Discounts Earned	E	-	-	(2.10)	-	2.10
300	30323144	7350	Employee Recruit & Retain	E	200.00	200.00	-	-	200.00
300	30323144	7415	Operating	E	6,068.00	6,068.00	1,506.64	-	4,561.36
300	30323144	7430	Uniforms	E	2,000.00	2,000.00	636.37	-	1,363.63
300	30323144	7515	R&M Preventative	E	-	-	329.57	-	(329.57)
300	30323144	7540	Fleet Maintenance Services	E	19,994.04	19,994.04	6,127.16	-	13,866.88
300	30323144	7550	BLDGS Maintenance Services	E	17,260.00	17,260.00	7,887.39	-	9,372.61
300	30323144	7605	Security	E	4,200.00	4,200.00	985.50	-	3,214.50
300	30323144	7810	Electricity	E	7,300.00	7,300.00	6,460.77	-	839.23
300	30323144	7815	Heating	E	2,100.00	2,100.00	2,001.39	-	98.61
			E Total		201,605.04	201,605.04	97,544.66	-	104,060.38
	30323144		Total 30323144 Golf Champion Golf C		201,605.04	201,605.04	97,544.66	-	104,060.38
300	30323145	7420	Fuel	E	16,200.00	16,200.00	15,383.51	-	816.49
300	30323145	7540	Fleet Maintenance Services	E	352,860.00	352,860.00	171,938.70	-	180,921.30
300	30323145	7840	Telephone	E	600.00	600.00	339.68	-	260.32

			E Total	369,660.00	369,660.00	187,661.89	-	181,998.11
	30323145		Total 30323145 Golf Champion Equipm	369,660.00	369,660.00	187,661.89	-	181,998.11
300	30323146	4240	Parcel Owner Allowances	R	170,405.00	170,405.00	30,442.42	139,962.58
300	30323146	4405	Merchandise Sales	R	(674,100.00)	(674,100.00)	(322,925.95)	(351,174.05)
			R Total	(503,695.00)	(503,695.00)	(292,483.53)	-	(211,211.47)
300	30323146	5010	Salary	E	52,920.00	52,920.00	43,799.83	9,120.17
300	30323146	5013	Other Earnings	E	-	-	835.59	(835.59)
300	30323146	5020	Other Earnings	E	9,000.00	9,000.00	3,123.38	5,876.62
300	30323146	5050	Taxes	E	4,902.00	4,902.00	3,799.68	1,102.32
300	30323146	5100	Retirement Fringe Ben	E	9,153.00	9,153.00	8,262.27	890.73
300	30323146	5200	Medical Fringe Ben	E	17,000.80	17,000.80	6,044.76	10,956.04
300	30323146	5250	Dental Fringe Ben	E	548.10	548.10	440.36	107.74
300	30323146	5300	Vision Fringe Ben	E	68.16	68.16	53.60	14.56
300	30323146	5400	Life Ins Fringe Ben	E	96.00	96.00	413.36	(317.36)
300	30323146	5500	Disability Fringe Ben	E	262.00	262.00	30.40	231.60
300	30323146	5600	Unemployment Fringe Ben	E	961.00	961.00	730.73	230.27
300	30323146	5700	Work Comp Fringe Ben	E	1,553.00	1,553.00	3,476.43	(1,923.43)
300	30323146	7335	Discounts Earned	E	(5,065.00)	(5,065.00)	(313.07)	(4,751.93)
300	30323146	7340	Dues & Subscriptions	E	200.00	200.00	300.00	(100.00)
300	30323146	7415	Operating	E	2,030.00	2,030.00	1,193.46	836.54
300	30323146	7430	Uniforms	E	850.00	850.00	263.25	586.75
300	30323146	7435	Small Equipment	E	-	-	787.69	(787.69)
300	30323146	7680	Training & Education	E	450.00	450.00	-	450.00
300	30323146	7685	Travel & Conferences	E	2,275.00	2,275.00	-	2,275.00
300	30323146	7835	Cable TV	E	1,800.00	1,800.00	-	1,800.00
300	30323146	7840	Telephone	E	-	-	53.96	(53.96)
300	30323146	7940	Merchandise for resale	E	337,055.00	337,055.00	146,561.60	190,493.40
300	30323146	7945	Freight on Inventory Purchases	E	13,500.00	13,500.00	(2,254.71)	15,754.71
			E Total	449,559.06	449,559.06	217,602.57	-	231,956.49
	30323146		Total 30323146 Golf Champion Pro Sh	(54,135.94)	(54,135.94)	(74,880.96)	-	20,745.02
300	30323152	7810	Electricity	E	-	-	0.01	(0.01)
			E Total	-	-	0.01	-	(0.01)
	30323152		Total 30323152 Golf Champion Cateri	-	-	0.01	-	(0.01)
300	30323153	4240	Parcel Owner Allowances	R	14,500.00	14,500.00	13,493.10	1,006.90
300	30323153	4280	Employee Allowances	R	8,500.00	8,500.00	9,584.40	(1,084.40)
300	30323153	4285	Promotional Discounts	R	3,000.00	3,000.00	131.70	2,868.30
300	30323153	4420	Food Sales	R	(600,300.00)	(600,300.00)	(288,751.00)	(311,549.00)
300	30323153	4424	Beer Sales	R	(155,000.00)	(155,000.00)	(87,674.00)	(67,326.00)
300	30323153	4428	Wine Sales	R	(58,200.00)	(58,200.00)	(30,421.00)	(27,779.00)
300	30323153	4432	Liquor Sales	R	(155,000.00)	(155,000.00)	(99,776.00)	(55,224.00)
			R Total	(942,500.00)	(942,500.00)	(483,412.80)	-	(459,087.20)
300	30323153	5010	Salary	E	419,233.00	419,233.00	102,838.16	316,394.84
300	30323153	5012	Hourly	E	-	-	346,715.47	(346,715.47)

300	30323153	5013	Other Earnings	E	-	-	1,459.75	-	(1,459.75)
300	30323153	5014	Overtime	E	-	-	48.82	-	(48.82)
300	30323153	5020	Other Earnings	E	1,824.00	1,824.00	7,820.63	-	(5,996.63)
300	30323153	5030	Leave	E	-	-	11,317.61	-	(11,317.61)
300	30323153	5050	Taxes	E	32,216.00	32,216.00	32,768.93	-	(552.93)
300	30323153	5100	Retirement Fringe Ben	E	21,934.00	21,934.00	19,784.47	-	2,149.53
300	30323153	5200	Medical Fringe Ben	E	25,791.24	25,791.24	21,903.05	-	3,888.19
300	30323153	5250	Dental Fringe Ben	E	1,833.42	1,833.42	1,733.61	-	99.81
300	30323153	5300	Vision Fringe Ben	E	191.26	191.26	178.14	-	13.12
300	30323153	5400	Life Ins Fringe Ben	E	232.00	232.00	538.59	-	(306.59)
300	30323153	5500	Disability Fringe Ben	E	612.00	612.00	55.00	-	557.00
300	30323153	5600	Unemployment Fringe Ben	E	6,408.00	6,408.00	6,591.89	-	(183.89)
300	30323153	5700	Work Comp Fringe Ben	E	11,170.00	11,170.00	33,748.49	-	(22,578.49)
300	30323153	7200	Banking Fees & Processing	E	28,900.00	28,900.00	1,533.91	-	27,366.09
300	30323153	7310	Computer License & Fees	E	5,375.00	5,375.00	2,096.44	-	3,278.56
300	30323153	7350	Employee Recruit & Retain	E	1,000.00	1,000.00	124.80	-	875.20
300	30323153	7415	Operating	E	27,200.00	27,200.00	18,755.80	-	8,444.20
300	30323153	7420	Fuel	E	1,000.00	1,000.00	304.68	-	695.32
300	30323153	7425	Chemical	E	4,300.00	4,300.00	2,603.93	-	1,696.07
300	30323153	7430	Uniforms	E	2,000.00	2,000.00	-	-	2,000.00
300	30323153	7435	Small Equipment	E	5,000.00	5,000.00	-	-	5,000.00
300	30323153	7450	Permits & Fees	E	4,600.00	4,600.00	5,856.50	-	(1,256.50)
300	30323153	7455	Over & (Short)	E	-	-	2,077.71	-	(2,077.71)
300	30323153	7510	R& M General	E	200.00	200.00	283.71	-	(83.71)
300	30323153	7530	Janitorial	E	2,400.00	2,400.00	3,200.00	(900.00)	100.00
300	30323153	7540	Fleet Maintenance Services	E	12,589.92	12,589.92	1,909.20	-	10,680.72
300	30323153	7550	BLDGS Maintenance Services	E	31,855.00	31,855.00	10,994.80	-	20,860.20
300	30323153	7810	Electricity	E	2,200.00	2,200.00	2,880.95	-	(680.95)
300	30323153	7825	Trash	E	2,600.00	2,600.00	2,440.92	-	159.08
300	30323153	7835	Cable TV	E	1,800.00	1,800.00	1,712.93	-	87.07
300	30323153	7840	Telephone	E	4,300.00	4,300.00	857.53	-	3,442.47
300	30323153	7920	Food	E	161,600.00	161,600.00	75,363.68	-	86,236.32
300	30323153	7924	Beer	E	31,000.00	31,000.00	17,656.62	-	13,343.38
300	30323153	7928	Wine	E	23,200.00	23,200.00	12,168.36	-	11,031.64
300	30323153	7932	Liquor	E	32,600.00	32,600.00	20,950.83	-	11,649.17
300	30323153	8005	Depreciation	E	9,000.00	9,000.00	-	-	9,000.00
			E Total		916,164.84	916,164.84	771,275.91	(900.00)	145,788.93
	30323153		Total 30323153 Golf Champion Food &		(26,335.16)	(26,335.16)	287,863.11	(900.00)	(313,298.27)
300	30323197	8005	Depreciation	E	86,400.00	86,400.00	-	-	86,400.00
300	30323197	8120	Capital Improvements	E	-	-	49,900.00	-	(49,900.00)
			E Total		86,400.00	86,400.00	49,900.00	-	36,500.00
			Total 30323197 Golf Champion Shared		86,400.00	86,400.00	49,900.00	-	36,500.00
300	30323198	5010	Salary	E	32,049.00	32,049.00	14,903.72	-	17,145.28

300	30323198	5012	Hourly	E	-	-	2,294.03	-	(2,294.03)
300	30323198	5013	Other Earnings	E	-	-	126.65	-	(126.65)
300	30323198	5020	Other Earnings	E	270.00	270.00	377.33	-	(107.33)
300	30323198	5050	Taxes	E	2,587.00	2,587.00	1,272.50	-	1,314.50
300	30323198	5100	Retirement Fringe Ben	E	5,218.00	5,218.00	2,970.77	-	2,247.23
300	30323198	5200	Medical Fringe Ben	E	4,996.92	4,996.92	3,144.06	-	1,852.86
300	30323198	5250	Dental Fringe Ben	E	393.66	393.66	253.20	-	140.46
300	30323198	5300	Vision Fringe Ben	E	41.76	41.76	25.78	-	15.98
300	30323198	5400	Life Ins Fringe Ben	E	55.00	55.00	63.42	-	(8.42)
300	30323198	5500	Disability Fringe Ben	E	139.00	139.00	6.93	-	132.07
300	30323198	5600	Unemployment Fringe Ben	E	511.00	511.00	270.90	-	240.10
300	30323198	5700	Work Comp Fringe Ben	E	1,806.00	1,806.00	1,405.80	-	400.20
300	30323198	7010	Advertising - Paid	E	8,000.00	8,000.00	-	8,000.00	-
300	30323198	7350	Employee Recruit & Retain	E	-	-	180.00	-	(180.00)
300	30323198	7415	Operating	E	10,000.00	10,000.00	535.00	1,000.00	8,465.00
			E Total		66,067.34	66,067.34	27,830.09	9,000.00	29,237.25
	30323198		Total 30323198 Golf Champion Market		66,067.34	66,067.34	27,830.09	9,000.00	29,237.25
300	30323199	4205	Admissions & Fees	R	(5,750.00)	(5,750.00)	(2,579.00)	-	(3,171.00)
300	30323199	4710	Investment Earnings	R	-	-	27,723.02	-	(27,723.02)
			R Total		(5,750.00)	(5,750.00)	25,144.02	-	(30,894.02)
300	30323199	5010	Salary	E	139,943.00	139,943.00	85,199.13	-	54,743.87
300	30323199	5012	Hourly	E	-	-	20,432.59	-	(20,432.59)
300	30323199	5020	Other Earnings	E	1,880.00	1,880.00	1,094.47	-	785.53
300	30323199	5050	Taxes	E	11,475.00	11,475.00	7,728.25	-	3,746.75
300	30323199	5100	Retirement Fringe Ben	E	25,044.00	25,044.00	13,320.88	-	11,723.12
300	30323199	5200	Medical Fringe Ben	E	11,900.82	11,900.82	10,043.82	-	1,857.00
300	30323199	5250	Dental Fringe Ben	E	779.76	779.76	722.04	-	57.72
300	30323199	5300	Vision Fringe Ben	E	96.78	96.78	82.69	-	14.09
300	30323199	5400	Life Ins Fringe Ben	E	241.00	241.00	455.18	-	(214.18)
300	30323199	5500	Disability Fringe Ben	E	635.00	635.00	44.11	-	590.89
300	30323199	5600	Unemployment Fringe Ben	E	2,243.00	2,243.00	1,632.81	-	610.19
300	30323199	5700	Work Comp Fringe Ben	E	2,793.00	2,793.00	7,715.47	-	(4,922.47)
300	30323199	5999	Salary Savings	E	(66,500.00)	(66,500.00)	-	-	(66,500.00)
300	30323199	6020	Audit	E	4,680.00	4,680.00	-	-	4,680.00
300	30323199	7200	Banking Fees & Processing	E	67,900.00	67,900.00	75,030.11	-	(7,130.11)
300	30323199	7310	Computer License & Fees	E	30.00	30.00	-	-	30.00
300	30323199	7330	Contractual Services	E	8,323.00	8,323.00	6,349.96	-	1,973.04
300	30323199	7340	Dues & Subscriptions	E	625.00	625.00	-	-	625.00
300	30323199	7350	Employee Recruit & Retain	E	500.00	500.00	-	-	500.00
300	30323199	7405	Office Supplies	E	1,500.00	1,500.00	280.57	-	1,219.43
300	30323199	7415	Operating	E	4,310.00	4,310.00	1,078.81	-	3,231.19
300	30323199	7430	Uniforms	E	350.00	350.00	230.55	-	119.45
300	30323199	7433	Safety	E	1,980.00	1,980.00	200.00	-	1,780.00

300	30323199	7460	Postage	E	-	-	2.76	-	(2.76)
300	30323199	7480	Rental & Lease	E	2,200.00	2,200.00	402.80	-	1,797.20
300	30323199	7510	R& M General	E	25,000.00	25,000.00	1,237.83	-	23,762.17
300	30323199	7530	Janitorial	E	9,300.00	9,300.00	2,190.00	6,610.00	500.00
300	30323199	7545	Engineering Services	E	6,900.00	6,900.00	4,947.00	-	1,953.00
300	30323199	7550	BLDGS Maintenance Services	E	19,700.00	19,700.00	4,238.03	-	15,461.97
300	30323199	7605	Security	E	3,300.00	3,300.00	1,904.94	-	1,395.06
300	30323199	7680	Training & Education	E	250.00	250.00	-	-	250.00
300	30323199	7685	Travel & Conferences	E	3,925.00	3,925.00	459.16	-	3,465.84
300	30323199	7710	General Liability	E	96,300.00	96,300.00	-	-	96,300.00
300	30323199	7810	Electricity	E	5,700.00	5,700.00	4,039.07	-	1,660.93
300	30323199	7815	Heating	E	8,500.00	8,500.00	10,450.21	-	(1,950.21)
300	30323199	7820	Water & Sewer	E	3,800.00	3,800.00	2,190.00	-	1,610.00
300	30323199	7830	Internet	E	4,300.00	4,300.00	3,808.95	-	491.05
300	30323199	7835	Cable TV	E	-	-	118.75	-	(118.75)
300	30323199	7840	Telephone	E	8,100.00	8,100.00	6,644.02	-	1,455.98
300	30323199	7980	Central Services Allocation Cs	E	252,974.00	334,174.00	-	-	334,174.00
300	30323199	8005	Depreciation	E	346,200.00	346,200.00	-	-	346,200.00
300	30323199	8120	Capital Improvements	E	229,500.00	229,500.00	6,419.00	(6,419.00)	229,500.00
300	30323199	8220	Interest	E	-	-	624.68	-	(624.68)
300	30323199	9560	Visits	E	22,850.00	22,850.00	(17,252.00)	-	40,102.00
300	30323199	9990	METRIC CONTRA CLEARING	E	(22,850.00)	(22,850.00)	17,252.00	-	(40,102.00)
			E Total		1,246,678.36	1,327,878.36	281,318.64	191.00	1,046,368.72
	30323199		Total 30323199 Golf Champion Admin		1,240,928.36	1,322,128.36	306,462.66	191.00	1,015,474.70
300	30323240	4200	Passes	R	(123,501.00)	(123,501.00)	(70,288.68)	-	(53,212.32)
300	30323240	4205	Admissions & Fees	R	(269,002.00)	(269,002.00)	(206,201.00)	-	(62,801.00)
300	30323240	4206	Admissions & Fees - Guest	R	(100,069.00)	(100,069.00)	(80,545.80)	-	(19,523.20)
300	30323240	4207	Admissions & Fees - Non-Res	R	(338,160.00)	(338,160.00)	(267,830.50)	-	(70,329.50)
300	30323240	4240	Parcel Owner Allowances	R	-	-	1,827.00	-	(1,827.00)
300	30323240	4270	Charitable Allowances	R	-	-	530.00	-	(530.00)
300	30323240	4417	Service & User Fees	R	(37,400.00)	(37,400.00)	(26,234.00)	-	(11,166.00)
			R Total		(868,132.00)	(868,132.00)	(648,742.98)	-	(219,389.02)
300	30323240	7010	Advertising - Paid	E	-	-	-	4,000.00	(4,000.00)
300	30323240	7455	Over & (Short)	E	-	-	99.51	-	(99.51)
			E Total		-	-	99.51	4,000.00	(4,099.51)
	30323240		Total 30323240 Golf Mountain Course		(868,132.00)	(868,132.00)	(648,643.47)	4,000.00	(223,488.53)
300	30323241	5010	Salary	E	72,054.00	72,054.00	13,524.00	-	58,530.00
300	30323241	5012	Hourly	E	-	-	47,488.29	-	(47,488.29)
300	30323241	5020	Other Earnings	E	2,400.00	2,400.00	2,200.92	-	199.08
300	30323241	5050	Taxes	E	5,559.00	5,559.00	4,835.90	-	723.10
300	30323241	5100	Retirement Fringe Ben	E	2,682.00	2,682.00	-	-	2,682.00
300	30323241	5200	Medical Fringe Ben	E	21,425.81	21,425.81	2,336.44	-	19,089.37
300	30323241	5250	Dental Fringe Ben	E	1,707.18	1,707.18	171.50	-	1,535.68

300	30323241	5300	Vision Fringe Ben	E	178.20	178.20	21.10	-	157.10
300	30323241	5400	Life Ins Fringe Ben	E	64.00	64.00	13.05	-	50.95
300	30323241	5500	Disability Fringe Ben	E	195.00	195.00	10.67	-	184.33
300	30323241	5600	Unemployment Fringe Ben	E	1,090.00	1,090.00	967.16	-	122.84
300	30323241	5700	Work Comp Fringe Ben	E	1,805.00	1,805.00	4,353.79	-	(2,548.79)
300	30323241	7340	Dues & Subscriptions	E	1,230.00	1,230.00	-	-	1,230.00
300	30323241	7350	Employee Recruit & Retain	E	400.00	400.00	25.00	-	375.00
300	30323241	7405	Office Supplies	E	600.00	600.00	55.00	-	545.00
300	30323241	7415	Operating	E	3,195.00	3,195.00	2,110.00	-	1,085.00
300	30323241	7430	Uniforms	E	1,200.00	1,200.00	-	-	1,200.00
300	30323241	7510	R& M General	E	1,680.00	1,680.00	2,052.72	-	(372.72)
300	30323241	7835	Cable TV	E	1,000.00	1,000.00	-	-	1,000.00
300	30323241	8005	Depreciation	E	37,600.00	37,600.00	-	-	37,600.00
300	30323241	8120	Capital Improvements	E	-	160,000.00	457,542.54	(175,648.77)	(121,893.77)
			E Total		156,065.19	316,065.19	537,708.08	(175,648.77)	(45,994.12)
	30323241		Total 30323241 Golf Mountain Course		156,065.19	316,065.19	537,708.08	(175,648.77)	(45,994.12)
300	30323242	5010	Salary	E	200,001.00	200,001.00	74,681.72	-	125,319.28
300	30323242	5012	Hourly	E	-	-	68,713.84	-	(68,713.84)
300	30323242	5013	Other Earnings	E	-	-	1,053.79	-	(1,053.79)
300	30323242	5020	Other Earnings	E	2,619.00	2,619.00	3,837.69	-	(1,218.69)
300	30323242	5050	Taxes	E	15,923.00	15,923.00	11,194.42	-	4,728.58
300	30323242	5100	Retirement Fringe Ben	E	20,938.00	20,938.00	14,100.53	-	6,837.47
300	30323242	5200	Medical Fringe Ben	E	33,433.38	33,433.38	18,315.52	-	15,117.86
300	30323242	5250	Dental Fringe Ben	E	2,709.60	2,709.60	1,503.32	-	1,206.28
300	30323242	5300	Vision Fringe Ben	E	277.02	277.02	152.80	-	124.22
300	30323242	5400	Life Ins Fringe Ben	E	213.00	213.00	322.88	-	(109.88)
300	30323242	5500	Disability Fringe Ben	E	580.00	580.00	38.00	-	542.00
300	30323242	5600	Unemployment Fringe Ben	E	3,114.00	3,114.00	2,268.83	-	845.17
300	30323242	5700	Work Comp Fringe Ben	E	5,067.00	5,067.00	10,491.81	-	(5,424.81)
300	30323242	6030	Professional Consultants	E	1,400.00	1,400.00	900.00	-	500.00
300	30323242	7340	Dues & Subscriptions	E	315.00	315.00	500.00	-	(185.00)
300	30323242	7350	Employee Recruit & Retain	E	400.00	400.00	112.85	-	287.15
300	30323242	7405	Office Supplies	E	100.00	100.00	-	-	100.00
300	30323242	7415	Operating	E	56,830.00	56,830.00	33,328.19	2,355.00	21,146.81
300	30323242	7420	Fuel	E	5,200.00	5,200.00	-	-	5,200.00
300	30323242	7425	Chemical	E	9,275.00	9,275.00	5,127.09	-	4,147.91
300	30323242	7430	Uniforms	E	1,000.00	1,000.00	144.79	-	855.21
300	30323242	7435	Small Equipment	E	1,500.00	1,500.00	-	-	1,500.00
300	30323242	7450	Permits & Fees	E	500.00	500.00	1,490.00	-	(990.00)
300	30323242	7455	Over & (Short)	E	-	-	31.00	-	(31.00)
300	30323242	7460	Postage	E	-	-	24.00	-	(24.00)
300	30323242	7480	Rental & Lease	E	1,500.00	1,500.00	1,573.46	-	(73.46)
300	30323242	7510	R& M General	E	15,000.00	15,000.00	414.06	-	14,585.94

300	30323242	7515	R&M Preventative	E	-	-	73.25	-	(73.25)
300	30323242	7520	R&M Corrective	E	-	-	441.10	-	(441.10)
300	30323242	7525	Snow Removal	E	2,860.00	2,860.00	193.75	-	2,666.25
300	30323242	7550	BLDGS Maintenance Services	E	28,635.00	28,635.00	7,456.87	-	21,178.13
300	30323242	7605	Security	E	690.00	690.00	694.17	-	(4.17)
300	30323242	7680	Training & Education	E	450.00	450.00	-	-	450.00
300	30323242	7810	Electricity	E	2,900.00	2,900.00	2,336.42	-	563.58
300	30323242	7815	Heating	E	3,800.00	3,800.00	2,805.02	-	994.98
300	30323242	7820	Water & Sewer	E	80,000.00	80,000.00	61,082.24	-	18,917.76
300	30323242	7825	Trash	E	5,100.00	5,100.00	2,418.38	-	2,681.62
300	30323242	7840	Telephone	E	800.00	800.00	1,687.92	-	(887.92)
300	30323242	8005	Depreciation	E	20,000.00	20,000.00	-	-	20,000.00
300	30323242	8120	Capital Improvements	E	-	-	-	20,040.00	(20,040.00)
			E Total		523,130.00	523,130.00	329,509.71	22,395.00	171,225.29
	30323242		Total 30323242 Golf Mountain Course		523,130.00	523,130.00	329,509.71	22,395.00	171,225.29
300	30323244	5010	Salary	E	83,260.00	83,260.00	-	-	83,260.00
300	30323244	5012	Hourly	E	-	-	58,164.25	-	(58,164.25)
300	30323244	5020	Other Earnings	E	3,500.00	3,500.00	2,384.35	-	1,115.65
300	30323244	5050	Taxes	E	6,371.00	6,371.00	4,632.05	-	1,738.95
300	30323244	5600	Unemployment Fringe Ben	E	1,247.00	1,247.00	926.44	-	320.56
300	30323244	5700	Work Comp Fringe Ben	E	2,081.00	2,081.00	4,167.53	-	(2,086.53)
300	30323244	7350	Employee Recruit & Retain	E	100.00	100.00	-	-	100.00
300	30323244	7415	Operating	E	2,470.00	2,470.00	-	-	2,470.00
300	30323244	7420	Fuel	E	5,400.00	5,400.00	5,555.54	-	(155.54)
300	30323244	7430	Uniforms	E	2,100.00	2,100.00	-	-	2,100.00
300	30323244	7480	Rental & Lease	E	-	-	1,007.13	-	(1,007.13)
300	30323244	7540	Fleet Maintenance Services	E	23,990.04	23,990.04	899.23	-	23,090.81
			E Total		130,519.04	130,519.04	77,736.52	-	52,782.52
	30323244		Total 30323244 Golf Mountain Golf C		130,519.04	130,519.04	77,736.52	-	52,782.52
300	30323245	7420	Fuel	E	3,900.00	3,900.00	4,929.05	-	(1,029.05)
300	30323245	7540	Fleet Maintenance Services	E	109,319.92	109,319.92	102,156.26	-	7,163.66
			E Total		113,219.92	113,219.92	107,085.31	-	6,134.61
	30323245		Total 30323245 Golf Mountain Equip		113,219.92	113,219.92	107,085.31	-	6,134.61
300	30323246	4240	Parcel Owner Allowances	R	27,720.00	27,720.00	40,908.49	-	(13,188.49)
300	30323246	4405	Merchandise Sales	R	(138,600.00)	(138,600.00)	(103,376.90)	-	(35,223.10)
			R Total		(110,880.00)	(110,880.00)	(62,468.41)	-	(48,411.59)
300	30323246	5010	Salary	E	6,614.00	6,614.00	-	-	6,614.00
300	30323246	5020	Other Earnings	E	2,000.00	2,000.00	-	-	2,000.00
300	30323246	5050	Taxes	E	681.00	681.00	-	-	681.00
300	30323246	5100	Retirement Fringe Ben	E	1,143.00	1,143.00	-	-	1,143.00
300	30323246	5200	Medical Fringe Ben	E	2,599.86	2,599.86	-	-	2,599.86
300	30323246	5250	Dental Fringe Ben	E	68.52	68.52	-	-	68.52
300	30323246	5300	Vision Fringe Ben	E	8.52	8.52	-	-	8.52

300	30323246	5400	Life Ins Fringe Ben	E	12.00	12.00	-	-	12.00
300	30323246	5500	Disability Fringe Ben	E	36.00	36.00	-	-	36.00
300	30323246	5600	Unemployment Fringe Ben	E	137.00	137.00	-	-	137.00
300	30323246	5700	Work Comp Fringe Ben	E	217.00	217.00	-	-	217.00
300	30323246	7940	Merchandise for resale	E	66,150.00	66,150.00	49,288.29	-	16,861.71
300	30323246	7945	Freight on Inventory Purchases	E	3,050.00	3,050.00	-	-	3,050.00
			E Total		82,716.90	82,716.90	49,288.29	-	33,428.61
	30323246		Total 30323246 Golf Mountain Pro Sh		(28,163.10)	(28,163.10)	(13,180.12)	-	(14,982.98)
300	30323253	4240	Parcel Owner Allowances	R	2,500.00	2,500.00	381.40	-	2,118.60
300	30323253	4280	Employee Allowances	R	2,500.00	2,500.00	213.00	-	2,287.00
300	30323253	4420	Food Sales	R	(87,000.00)	(87,000.00)	(36,986.50)	-	(50,013.50)
300	30323253	4424	Beer Sales	R	(39,600.00)	(39,600.00)	(34,241.00)	-	(5,359.00)
300	30323253	4428	Wine Sales	R	(6,300.00)	(6,300.00)	(2,605.00)	-	(3,695.00)
300	30323253	4432	Liquor Sales	R	(25,300.00)	(25,300.00)	(22,455.00)	-	(2,845.00)
			R Total		(153,200.00)	(153,200.00)	(95,693.10)	-	(57,506.90)
300	30323253	5010	Salary	E	39,072.00	39,072.00	11,529.78	-	27,542.22
300	30323253	5012	Hourly	E	-	-	27,234.71	-	(27,234.71)
300	30323253	5014	Overtime	E	-	-	3.82	-	(3.82)
300	30323253	5020	Other Earnings	E	1,600.00	1,600.00	1,939.48	-	(339.48)
300	30323253	5050	Taxes	E	2,955.00	2,955.00	3,213.89	-	(258.89)
300	30323253	5100	Retirement Fringe Ben	E	2,640.00	2,640.00	1,791.29	-	848.71
300	30323253	5200	Medical Fringe Ben	E	3,884.24	3,884.24	2,661.19	-	1,223.05
300	30323253	5250	Dental Fringe Ben	E	318.86	318.86	217.65	-	101.21
300	30323253	5300	Vision Fringe Ben	E	32.90	32.90	22.24	-	10.66
300	30323253	5400	Life Ins Fringe Ben	E	30.00	30.00	59.55	-	(29.55)
300	30323253	5500	Disability Fringe Ben	E	78.00	78.00	5.62	-	72.38
300	30323253	5600	Unemployment Fringe Ben	E	594.00	594.00	643.62	-	(49.62)
300	30323253	5700	Work Comp Fringe Ben	E	975.00	975.00	3,367.74	-	(2,392.74)
300	30323253	7200	Banking Fees & Processing	E	4,800.00	4,800.00	-	-	4,800.00
300	30323253	7310	Computer License & Fees	E	700.00	700.00	-	-	700.00
300	30323253	7350	Employee Recruit & Retain	E	600.00	600.00	99.80	-	500.20
300	30323253	7415	Operating	E	8,800.00	8,800.00	1,857.50	-	6,942.50
300	30323253	7430	Uniforms	E	1,000.00	1,000.00	-	-	1,000.00
300	30323253	7435	Small Equipment	E	1,500.00	1,500.00	-	-	1,500.00
300	30323253	7450	Permits & Fees	E	100.00	100.00	995.67	-	(895.67)
300	30323253	7455	Over & (Short)	E	-	-	(2.55)	-	2.55
300	30323253	7510	R & M General	E	200.00	200.00	-	-	200.00
300	30323253	7540	Fleet Maintenance Services	E	4,220.04	4,220.04	-	-	4,220.04
300	30323253	7550	BLDGS Maintenance Services	E	8,550.00	8,550.00	1,853.49	-	6,696.51
300	30323253	7810	Electricity	E	200.00	200.00	142.09	-	57.91
300	30323253	7820	Water & Sewer	E	1,200.00	1,200.00	864.09	-	335.91
300	30323253	7840	Telephone	E	700.00	700.00	60.78	-	639.22
300	30323253	7920	Food	E	23,100.00	23,100.00	5,535.86	-	17,564.14

300	30323253	7924	Beer	E	8,000.00	8,000.00	6,902.26	-	1,097.74
300	30323253	7928	Wine	E	2,500.00	2,500.00	1,042.00	-	1,458.00
300	30323253	7932	Liquor	E	5,300.00	5,300.00	4,714.79	-	585.21
300	30323253	8005	Depreciation	E	500.00	500.00	-	-	500.00
			E Total		124,150.04	124,150.04	76,756.36	-	47,393.68
	30323253		Total 30323253 Golf Mountain Food &		(29,049.96)	(29,049.96)	(18,936.74)	-	(10,113.22)
300	30323298	5010	Salary	E	15,306.00	15,306.00	7,451.76	-	7,854.24
300	30323298	5012	Hourly	E	-	-	909.10	-	(909.10)
300	30323298	5013	Other Earnings	E	-	-	63.31	-	(63.31)
300	30323298	5020	Other Earnings	E	139.00	139.00	177.59	-	(38.59)
300	30323298	5050	Taxes	E	1,231.00	1,231.00	617.03	-	613.97
300	30323298	5100	Retirement Fringe Ben	E	2,611.00	2,611.00	1,485.47	-	1,125.53
300	30323298	5200	Medical Fringe Ben	E	2,498.53	2,498.53	1,571.92	-	926.61
300	30323298	5250	Dental Fringe Ben	E	196.80	196.80	126.72	-	70.08
300	30323298	5300	Vision Fringe Ben	E	21.00	21.00	12.89	-	8.11
300	30323298	5400	Life Ins Fringe Ben	E	36.00	36.00	31.63	-	4.37
300	30323298	5500	Disability Fringe Ben	E	67.00	67.00	3.45	-	63.55
300	30323298	5600	Unemployment Fringe Ben	E	246.00	246.00	131.58	-	114.42
300	30323298	5700	Work Comp Fringe Ben	E	893.00	893.00	682.45	-	210.55
300	30323298	7010	Advertising - Paid	E	5,200.00	5,200.00	-	1,200.00	4,000.00
300	30323298	7350	Employee Recruit & Retain	E	-	-	180.00	-	(180.00)
300	30323298	7415	Operating	E	5,000.00	5,000.00	277.00	1,000.00	3,723.00
			E Total		33,445.33	33,445.33	13,721.90	2,200.00	17,523.43
	30323298		Total 30323298 Golf Mountain Market		33,445.33	33,445.33	13,721.90	2,200.00	17,523.43
300	30323299	4705	Non-Operating Lease Income	R	(44,383.00)	(44,383.00)	(25,879.29)	-	(18,503.71)
300	30323299	4710	Investment Earnings	R	-	-	27,723.00	-	(27,723.00)
			R Total		(44,383.00)	(44,383.00)	1,843.71	-	(46,226.71)
300	30323299	5010	Salary	E	39,672.00	39,672.00	26,448.81	-	13,223.19
300	30323299	5012	Hourly	E	-	-	3,334.89	-	(3,334.89)
300	30323299	5013	Other Earnings	E	-	-	215.39	-	(215.39)
300	30323299	5020	Other Earnings	E	599.00	599.00	1,332.41	-	(733.41)
300	30323299	5050	Taxes	E	3,266.00	3,266.00	2,264.49	-	1,001.51
300	30323299	5100	Retirement Fringe Ben	E	7,722.00	7,722.00	5,318.99	-	2,403.01
300	30323299	5200	Medical Fringe Ben	E	2,745.96	2,745.96	5,157.76	-	(2,411.80)
300	30323299	5250	Dental Fringe Ben	E	187.62	187.62	405.38	-	(217.76)
300	30323299	5300	Vision Fringe Ben	E	23.40	23.40	42.57	-	(19.17)
300	30323299	5400	Life Ins Fringe Ben	E	77.00	77.00	180.61	-	(103.61)
300	30323299	5500	Disability Fringe Ben	E	198.00	198.00	14.29	-	183.71
300	30323299	5600	Unemployment Fringe Ben	E	642.00	642.00	479.41	-	162.59
300	30323299	5700	Work Comp Fringe Ben	E	807.00	807.00	2,260.35	-	(1,453.35)
300	30323299	5999	Salary Savings	E	(71,100.00)	(71,100.00)	-	-	(71,100.00)
300	30323299	6020	Audit	E	1,170.00	1,170.00	-	-	1,170.00
300	30323299	7200	Banking Fees & Processing	E	17,000.00	17,000.00	17,646.82	-	(646.82)

300	30323299	7330	Contractual Services	E	240.00	240.00	674.29	-	(434.29)
300	30323299	7405	Office Supplies	E	900.00	900.00	-	-	900.00
300	30323299	7415	Operating	E	50.00	50.00	875.00	-	(825.00)
300	30323299	7430	Uniforms	E	400.00	400.00	-	-	400.00
300	30323299	7433	Safety	E	300.00	300.00	-	-	300.00
300	30323299	7450	Permits & Fees	E	-	-	347.75	-	(347.75)
300	30323299	7510	R& M General	E	3,780.00	3,780.00	-	-	3,780.00
300	30323299	7530	Janitorial	E	8,550.00	8,550.00	4,815.00	3,236.00	499.00
300	30323299	7545	Engineering Services	E	-	-	6,517.00	-	(6,517.00)
300	30323299	7550	BLDGS Maintenance Services	E	25,000.00	25,000.00	22,491.01	-	2,508.99
300	30323299	7605	Security	E	4,950.00	4,950.00	3,052.66	-	1,897.34
300	30323299	7710	General Liability	E	22,100.00	22,100.00	-	-	22,100.00
300	30323299	7810	Electricity	E	1,600.00	1,600.00	1,419.25	-	180.75
300	30323299	7815	Heating	E	2,400.00	2,400.00	2,888.51	-	(488.51)
300	30323299	7820	Water & Sewer	E	6,800.00	6,800.00	4,594.97	-	2,205.03
300	30323299	7840	Telephone	E	1,800.00	1,800.00	2,736.18	-	(936.18)
300	30323299	7980	Central Services Allocation Cs	E	81,257.00	107,057.00	-	-	107,057.00
300	30323299	8005	Depreciation	E	99,000.00	99,000.00	-	-	99,000.00
300	30323299	8120	Capital Improvements	E	100,000.00	100,000.00	-	-	100,000.00
300	30323299	8220	Interest	E	-	-	468.51	-	(468.51)
300	30323299	9560	Visits	E	16,500.00	16,500.00	(12,987.00)	-	29,487.00
300	30323299	9990	METRIC CONTRA CLEARING	E	(16,500.00)	(16,500.00)	12,987.00	-	(29,487.00)
			E Total		362,136.98	387,936.98	115,982.30	3,236.00	268,718.68
	30323299		Total 30323299 Golf Mountain Admin		317,753.98	343,553.98	117,826.01	3,236.00	222,491.97
			Grand Total		1,957,863.80	2,491,863.80	829,550.62	(466,212.36)	2,128,525.54
			Revenue Total		(5,698,903.00)	(5,698,903.00)	(3,713,910.16)	-	(1,984,992.84)
			Expense Total		6,677,834.90	6,944,834.90	4,128,685.47	(233,106.18)	3,049,255.61
			Grand Total		978,931.90	1,245,931.90	414,775.31	(233,106.18)	1,064,262.77

RESIDENT PLAY PASSES

** Must be a Valid IVGID Resident Picture Pass Holder **

CHAMPIONSHIP COURSE		
	2023 Rates	
10 Play Pass	890 / 926 = 92.60	ANYTIME
20 Play Pass	1680 / 1747 = 87.35	ANYTIME
30 Play Pass	2370 / 2465 = 82.16	ANYTIME
40 Play Pass	2960 / 3078 = 76.95	ANYTIME
LIMITED All You Can Play Season Pass - Individual	3552 / 3694	> Open - June 11 & Sept. 25- Closing = Unlimited Play Any Day/Any Time > June 12-Sept. 24 = Monday - Thursday Any Day/Any Time & Friday - Sunday After 12pm Only > If playing within Restricted times above = Applicable daily greens fee apply
UNLIMITED Junior Pass	315 / 328	> Walking Only, Up to age 17, Stand By Only
UNLIMITED College Pass	499 / 519	> Walking Only, Up to age 26, Currently Enrolled in College, Stand By Only
PM All You Can Play Season Pass - Individual	2158 / 2244	> Open - June 11 & Sept. 25 - Close = Unlimited Play AFTER 12pm > June 12-Sept. 24 = Unlimited Play AFTER 2pm > If playing within Restricted times above = Applicable daily greens fee apply
PM 10 Play	546 / 568 = 56.80	> Open - June 11 & Sept. 25 - Close = Unlimited Play AFTER 12pm > June 12-Sept. 24 = Unlimited Play AFTER 2pm > If playing within Restricted times above = Applicable daily greens fee apply
PM 20 Play	1028 / 1069 = 53.45	> Open - June 11 & Sept. 25 - Close = Unlimited Play AFTER 12pm > June 12-Sept. 24 = Unlimited Play AFTER 2pm > If playing within Restricted times above = Applicable daily greens fee apply
PM 30 Play	1446 / 1504 = 50.13	> Open - June 11 & Sept. 25 - Close = Unlimited Play AFTER 12pm > June 12-Sept. 24 = Unlimited Play AFTER 2pm > If playing within Restricted times above = Applicable daily greens fee apply
PM40 Play	1798 / 1870 / 46.75	> Open - June 11 & Sept. 25 - Close = Unlimited Play AFTER 12pm > June 12-Sept. 24 = Unlimited Play AFTER 2pm > If playing within Restricted times above = Applicable daily greens fee apply
MOUNTAIN COURSE		
	2023 Rates	
18 Holes		
10 Play Pass	414 / 431 = 43.10	
20 Play Pass	780 / 811 = 40.55	
30 Play Pass	1096 / 1140 = 38.00	
40 Play Pass	1364 / 1419 = 35.47	
Limited All You Can Play Season Pass - Individual	1637 / 1702	> Open - June 11 & Sept. 25- Closing = Unlimited Play Any Day/Any Time > June 12-Sept. 24 = Monday - Thursday Any Day/Any Time & Friday - Sunday After 12pm Only > If playing within Restricted times above = Applicable daily greens fee apply
9 Holes		

10 Play Pass - 9 Holes	283 / 294 = 29.40	ANYTIME (only 9 holes per day)
20 Play Pass - 9 Holes	532 / 553 = 27.65	ANYTIME (only 9 holes per day)
30 Play Pass - 9 Holes	749 / 779 = 25.96	ANYTIME (only 9 holes per day)
40 Play Pass - 9 Holes	932 / 969 = 24.22	ANYTIME (only 9 holes per day)
Limited All You Can Play 9 Hole Pass - Individual	1118 / 1163	ANYTIME (only 9 holes per day)
UNLIMITED Junior Pass	200 / 208	<i>> Walking Only, Up to age 17, Stand By Only</i>