



CITY OF NORTH SALT LAKE

EAGLEWOOD GOLF COURSE OVERSIGHT COMMITTEE MEETING NOTICE & AGENDA April 12, 2023

Notice is given that the City of North Salt Lake Eaglewood Golf Course Oversight Committee will hold a meeting on **April 12, 2023 at 5:00 p.m.** at City Hall in the Council Conference Room located at 10 East Center Street, North Salt Lake, Utah. Some members may participate electronically.

The following items of business will be discussed; the order of business may be changed as time permits.

AGENDA ITEMS

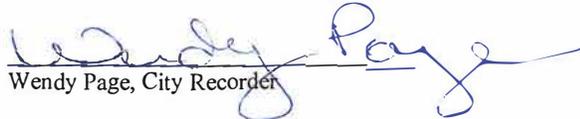
1. Welcome
2. Minutes Approval for February 15, 2023
3. Revenue Update Fiscal Year 2023
4. 2023 Dynamic Pricing Proposal
5. Grill Update
6. Construction Update
7. Budgeted Expense Review
8. Event Center and Clubhouse Open House on May 11, 2023
9. Adjourn

The public is invited to attend all public City meetings. If you need special accommodations to participate in a public City meeting, please call the City office at 801-335-8709. Please provide at least 24 hours' notice for adequate arrangements to be made.

Notice of Posting:

I, the duly appointed City Recorder for the City of North Salt Lake, hereby certify that the foregoing agenda was posted on the Utah Public Notice website, City's website, and at City Hall on April 11, 2023.

Dated this 11th day of April, 2023.


Wendy Page, City Recorder



44 John Logan said there were not any restaurants nearby and the need to promote in the area
45 around the golf course. He suggested a Sunday brunch or Friday night special. Justin Field
46 replied that he was looking at having a weekend BBQ special.

47
48 Court Huish commented that it was very important to advertise and make sure people knew the
49 restaurant was there.

50
51 Roger Graves asked about the equipment needs. Justin Field responded that he had provided a
52 final equipment list to Tyler Abegglen. He would also go to a restaurant supply store to pick up
53 several small items.

54
55 Ken Leetham mentioned interviews and if there were any applicants. Tyler Abegglen said there
56 were several interviews scheduled for Monday including one cook and beverage cart operators.
57 Justin Field mentioned he had an individual he had previously worked with that would be a good
58 hire as well.

59

60 3. CONSTRUCTION UPDATE-APRIL 1ST OPEN HOUSE

61

62 Tyler Abegglen reported that construction on the clubhouse was nearing completion. Remaining
63 items to be completed including some painting, installation of railing on the back deck, and some
64 minor items. He planned to have everything finished by March 15th including any touch-ups and
65 other details.

66

67 Karen Mills commented that there was a need to put something above the exterior doors near the
68 simulators to keep snow out or from falling onto customers. Tyler Abegglen explained that metal
69 pieces would be installed to hold up the snow. He said this was an unexpected cost at around
70 \$4,500 and hoped to have them installed soon.

71

72 4. TENTATIVE KITCHEN OPENING MARCH 1ST

73

74 Tyler Abegglen commented that March 9th was the new tentative opening day for the cafe. He
75 said if the golf course opened earlier there would be some limited food options. The open house
76 was scheduled for April 1st. Mr. Abegglen invited the Committee to attend and help if possible.

77

78 Ken Leetham said the City's annual budget meeting would also be April 1st in the morning but
79 was hopeful the Council could attend the open house in the afternoon.

80

81 Tyler Abegglen anticipated several staff members to be present at the open house including
82 himself, Justin Field, several golf pros, and two employees to answer questions about the event
83 center. He said the open house would be from 2 p.m. to 9 p.m.

84

85 Ken Leetham said there would be a formal ribbon cutting, tours, and food. He invited the Golf
86 Committee to participate in the ribbon cutting.

87
88 Tyler Abegglen commented that he would like to see residents from the surrounding
89 neighborhood at the open house. He said they would advertise through paid marketing, a
90 newsletter item, and email lists. Ken Leetham suggested inviting the county commissioners and
91 mayors, managers, and staff from other cities. He said people were interested in the direction the
92 golf course was going.

93
94 Roger Graves commented that this was a model situation in the golf community and people were
95 watching. He said it went back to when the City considered partnering with Great Life to run the
96 course.

97
98 Councilmember Baskin suggested inviting the city councilmembers from neighboring cities.

99
100 Tyler Abegglen said they would have appetizers and a tasting menu for the open house.

101
102 5. REVENUE UPDATE

103
104 Tyler Abegglen reported on the event center and said there were 46 events booked from now
105 until June for 2023 with revenues of \$109,600. This was compared to 64 events in 2022. He
106 anticipated additional bookings for the end of the year. He said 13 of the 46 events were from
107 City residents. There were 32 six hour rentals and 14 twelve hour rentals.

108
109 Roger Graves asked about the event center booking process. Tyler Abegglen replied that they
110 would contact Tracy Jump for availability and showings. He and Tracy would then handle
111 contracts and payment.

112
113 Court Huish asked about food for the event center. Tyler Abegglen responded that he and Justin
114 Field had a discussion about catering in house versus outside options. He said they would push
115 for in house catering for tournaments.

116
117 Court Huish commented that he had ideas and opinions on catering from his professional life and
118 would be happy to share his thoughts and be a resource. He said that there was at least a million
119 dollars in revenue that could be made from catering/food.

120
121 Tyler Abegglen commented that event center revenues for fiscal years 2021 and 2022 were
122 difficult due to COVID. He felt that once the renovations were complete and advertising was
123 done that the revenues for the event center would be better than last year.

124
125 Councilmember Baskin asked about events with the previous concessionaire. Tyler Abegglen
126 replied that catering wise they had a few events in the fall/winter but nothing moving forward.

127
128
129
130
131
132
133
134
135
136
137
138
139
140
141
142
143
144
145
146
147
148
149
150
151
152
153
154
155
156
157
158
159
160
161
162
163
164
165
166
167
168

Tyler Abegglen reported on fiscal year round totals and compared the years from 2016 to 2023. Fiscal year 2021 had 70,890 rounds, fiscal year 2022 had 67,523 rounds, and fiscal year 2023 had 38,604 year to date. The fiscal year total golf revenue for FY 2021 was \$1,859,840, for FY 2022 revenue was \$2,018,794, and for FY 2023 revenue was \$1,235,506 year to date.

6. WINTER PROJECT UPDATES

Tyler Abegglen reported on winter project updates including golf cart GPS programming and advertisement which would be installed in two weeks, tournament sponsors with three out of five tournaments confirmed, a social media schedule, association/tournament preparation, organizing and prep for the season, grill menu/television, finalize bond expenditures, and the fiscal year 2024 budget preparation. He said Yamaha would be installing the club cleaners, ball washers, and info holders tomorrow. He said the tournament sponsors would be on the GPS screens and score cards.

Tyler Abegglen commented that he planned to hire a part time social media/marketing employee this year. He said there would be a monthly and weekly schedule for social media.

Tyler Abegglen said the grill menu televisions would be installed on Friday with training including order management. He also spoke on finalizing the bond expenditures and was waiting on ALCO completion. The remaining items were the parking lot and exterior space near the driving range.

John Logan commented that the Committee would like to see the expense side of the equation as they had a responsibility to see the bottom line. Tyler Abegglen and Ken Leetham replied that they would send a PDF with line items for the budget year to date. Ken Leetham said they would share the proposed FY 2024 budget with the Committee as well.

Roger Graves asked how much of the bond money had already been spent. Tyler Abegglen responded that \$2.64 million was budgeted for the construction portion, He said the total bond was for \$4,125,000 total and they anticipated coming in under budget at \$3,900,000.

John Logan commented that there may be enough funds leftover to complete an outdoor pavilion. Tyler Abegglen responded there may be enough to do a smaller pavilion or outdoor space.

The Committee also discussed the need to resurface the parking lot and fix the drainage issues. Tyler Abegglen said he had quotes for restriping which could be done this year but any major fix would be next year. New lighting would be installed in the lower parking lot next week and all exterior lights would be fixed as well.

169 Court Huish spoke on the profits and loss and revenues for food and beverage. He said there was
170 a need to specifically track restaurant inventory and labor on a monthly and weekly basis. Tyler
171 Abegglen replied that they would also separate out event center information as well.

172
173 John Logan recommended that someone oversee deliveries as well to ensure that each item was
174 accounted for to ensure there were no shortages. He said this included auditing the inventory as
175 well.

176
177 Tyler Abegglen spoke on water usage and compared aerial overview photos of County golf
178 courses including Valley View, Davis Park, Lakeside, Bountiful Ridge, and Eaglewood in July
179 2022. He said it was a challenge to conserve and was frustrated that other courses did not adhere
180 to the conservation measures. Ken Leetham commented that other agencies may have more
181 control over how much water was available to them. He said the water available for Eaglewood
182 was limited by Weber Basin Water Conservancy District. The available water contracted for was
183 originally cut by 60%.

184
185 John Logan asked if comments had been received regarding the water conservation and
186 appearance of the course. Tyler Abegglen replied that they had not really received any
187 comments. He spoke on xeriscaping, native grasses/areas, irrigation replacement and adjustment,
188 etc. at the golf course to help plan for future drought.

189
190 Karen Mills asked about the irrigation system which was approximately 27 years old. Tyler
191 Abegglen said that a prominent golf course irrigation architect reviewed the system and said the
192 main lines were ok but all the main gate valves would need to be replaced soon. He pushed for
193 any leftover bond funds to be used for valve replacement. It was anticipated that the lateral and
194 main lines would be functional for another 10-15 years.

195
196 Councilmember Baskin spoke on House Bill (HB) 188 at the legislature which would require
197 owner and operators of golf courses to report their annual water use data to the Division of Water
198 Resources (DNR) with the data to be published on the DNR and the golf course websites.

199
200 Tyler Abegglen said they had two metered pumps which would show how much water was being
201 used and help to estimate the volume per sprinkler head.

202
203 Roger Graves asked how many sprinkler stations were completely automated. Tyler Abegglen
204 replied that at least 80% were automated and all of the controllers were installed.

205
206 7. SOCIAL MEDIA ADVERTISING-TARGETING

207
208 Tyler Abegglen reported on social media and advertising. Current sources including Google as
209 the main source at 80%, Facebook/Instagram at 10%, and Wedding Wire/The Knot at 10%.
210 Future sources included influencers and paid posts or free golf as well as branded posts with

211 other companies. Last year the social media presence and targeting was underutilized. The
212 advertising budget would be used on targeting all areas of operation.

213
214 Tyler Abegglen said the areas to advertise included corporate tournaments, Men’s Association,
215 Ladies Association, Junior Club, Junior Golf Camps, the Grill, and the Event Center. He would
216 be working on new clubhouse images, new drone images, new 3D model for digital
217 walkthrough, new video walkthrough, new food images and videos, and on course digital video
218 advertising.

219
220 Karen Mills asked if the course was utilizing QR codes for booking golf time and ordering food.
221 Tyler Abegglen replied that they had previously focused on direct links but could utilize QR
222 codes more going forward. The GPS units on the golf carts would also allow for ordering at the
223 Grill.

224
225 8. ADJOURN

226
227 The meeting was adjourned at 6:01 p.m.

228
229 *The foregoing was approved by the Eaglewood Golf Course Oversight Committee of the City of*
230 *North Salt Lake on Wednesday April 12, 2023 by unanimous vote of all members present.*

231
232
233
234 _____
Wendy Page, City Recorder

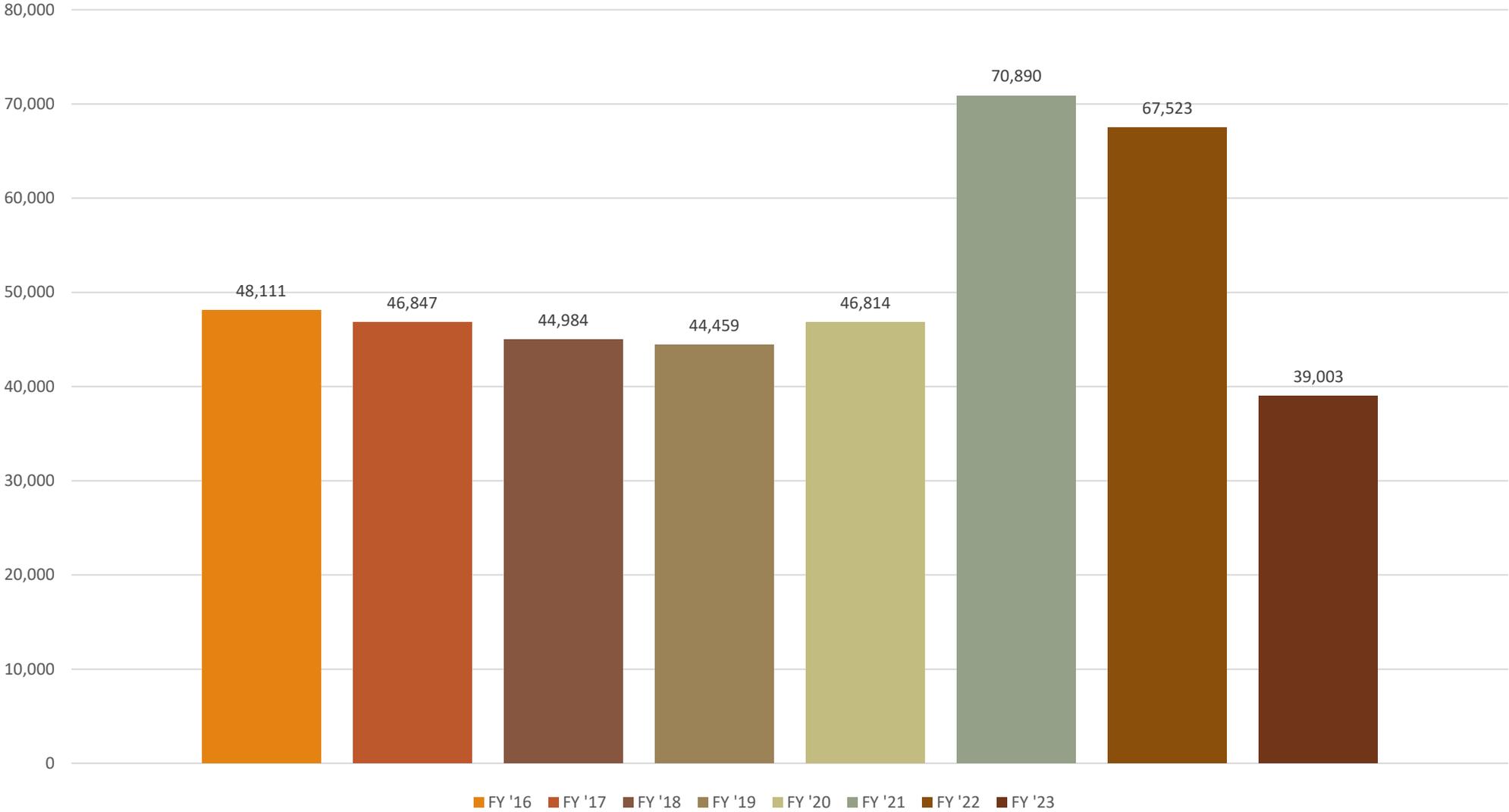
Golf Committee Meeting

APRIL

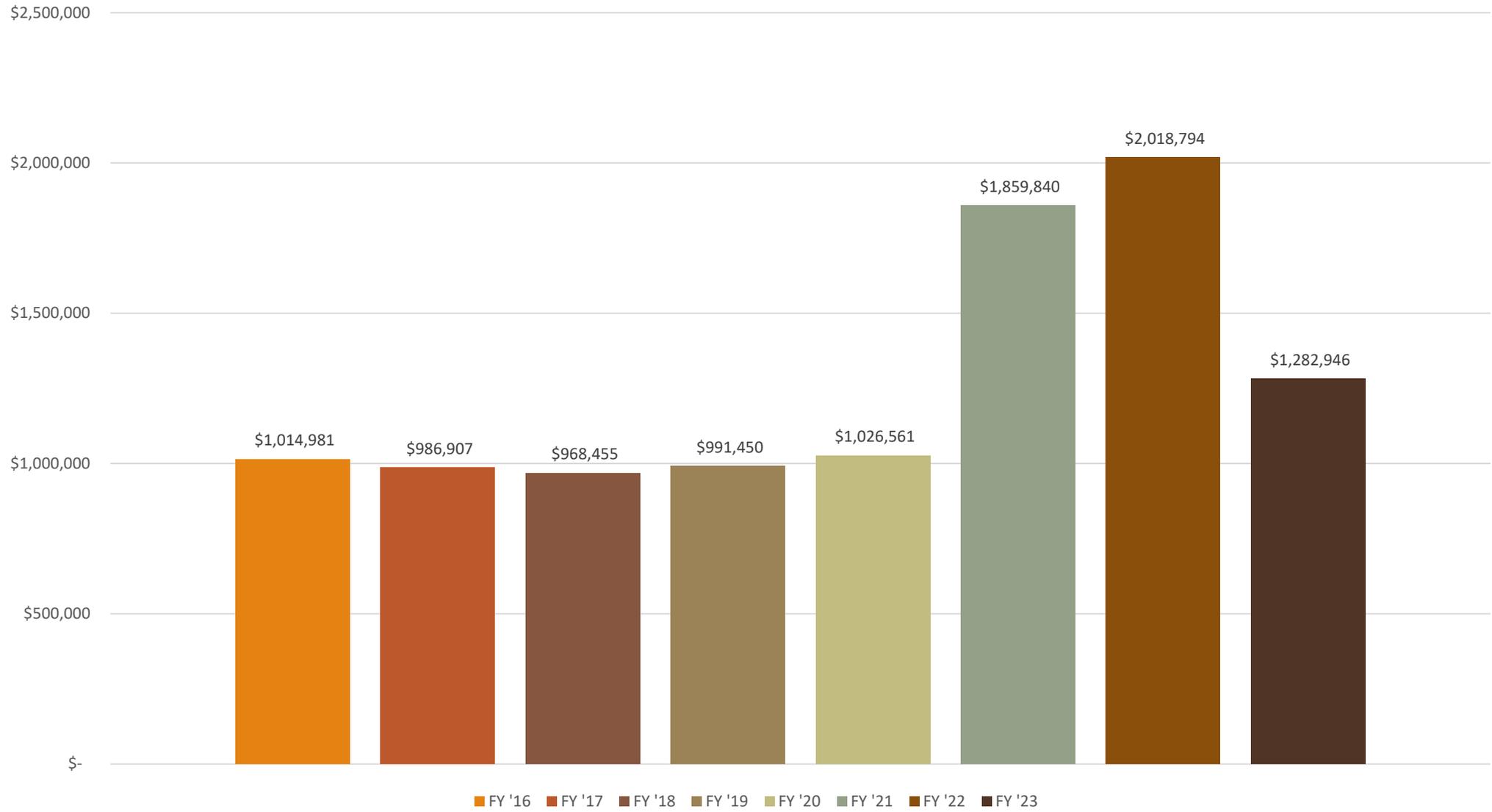
Agenda

1. Minutes Approval
2. Revenue Update
2. 2023 Dynamic Pricing Proposal
3. Grill Update
4. Construction Update
5. Budgeted Expense Review
6. Open House Reminder
7. Adjourn

Fiscal Year Round Totals



Fiscal Year Total Golf Revenue



Future Events thru June.

Tournaments: 20

Weekdays: 12

Weekends: 8

April = 2

May = 3

June = 15

Events: 30

Weekdays: 12

Weekends: 18

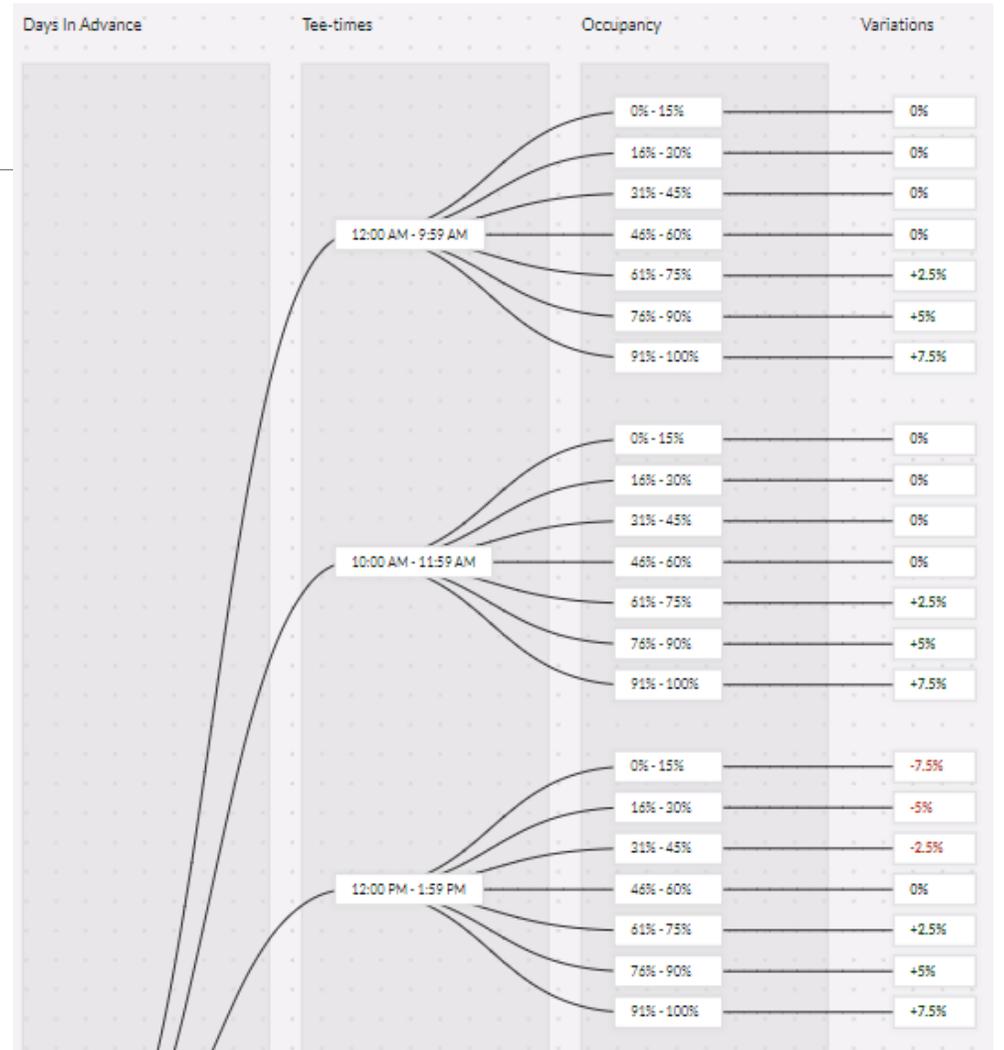
April = 10

May = 12

June = 8

Dynamic Pricing Model

- Lower Occupancy – Farther Out = Higher Discount
 - Max 7.5% @ 0-15% Occupancy
- Higher Occupancy – Closer = Less Discount
 - Max 10% @ 91-100% Occupancy
- Leaning heavily on higher rates during peak times
- Keep Afternoon Special and Discount Rates
 - Weekends after 2:00
 - \$25 for 9 Holes
 - \$45 for 18 Holes
- Continue Daily Flash Deal



Grill

Hours of Operation Starting April 16th

Weekdays – 8:00 am to 7:00 pm

Weekends – 7:00 am to 8:00 pm

Will extend later as we get into the summer.

Construction Update

- Outdoor Deck
- All other major areas complete.
- Cleanup and punch list items.

GL #'s

55-5584 Clubhouse

55-5585 Maintenance

55-5586 Grill

55-5587 Event Center

NORTH SALT LAKE CITY		Budget Worksheet - 5 Year Comparison					Page: 1	
		Period: 04/23					Apr 11, 2023 08:46AM	
Account Number	Account Title	2019-20 Prior Yr 3 Actual	2020-21 Prior Yr 2 Actual	2021-22 Pri Year Actual	2022-23 Current year Actual	2022-23 Current Yr Budget	2023-24 Department Requests	Increase or (Decrease) to This Yr's Budget
#55 GOLF COURSE FUND								
GOLF COURSE REVENUE								
55-5500-34200	FEES GREEN	573,276	1,005,494	1,009,078	556,806	900,000	1,000,000	100,000
55-5500-34201	FEES DRIVING RANGE	31,218	102,464	107,071	58,992	95,000	95,000	.00
55-5500-34202	TOURNAMENT FEE	3,094	14,264	.00	.00	20,000	20,000	.00
55-5500-34203	PUNCH PASSES	.00	.00	3,693	13,469	.00	.00	.00
55-5500-34204	CORPORATE MEMBERS	.00	2,256	.00	.00	.00	.00	.00
55-5500-34205	FEES - EVENTS	73	899-	184-	.00	65,000	.00	65,000-
Total GOLF COURSE REVENUE:		607,661	1,123,579	1,119,658	629,267	1,080,000	1,115,000	35,000
GOLF COURSE RENTAL								
55-5501-34402	CONCESSIONS - BANQU	16,013	979-	20,043	4,393-	.00	.00	.00
55-5501-34406	PRO SHOP SALES	131,690	202,104	310,698	186,770	250,000	275,000	25,000
55-5501-34407	LESSONS	.00	16,235	8,385	1,279	.00	.00	.00
55-5501-34408	CONCESSIONS - PRO SH	.00	.00	.00	9,176	100,000	30,000	70,000-
55-5501-34409	CONCESSIONS - CAFE	8,220	17,552	17,354	10,743	50,000	100,000	50,000
55-5501-34600	RENTS AND LEASES EQ	.00	.00	5,065	7,282	.00	.00	.00
55-5501-34601	RENTS - SIMULATORS	.00	.00	.00	29,669	60,000	60,000	.00
55-5501-34602	RENTS AND LEASES CA	264,410	474,365	481,963	287,421	450,000	500,000	50,000
55-5501-34603	RENTS AND LEASES BA	19,350	37,135	41,345	40,185	60,000	80,000	20,000
55-5501-34604	RENTS & LEASES CLUBH	27,000	23,500	16,881	24,500	25,000	25,000	.00
55-5501-34605	RENTS & LEASES MOBIL	79,468	63,916	52,470	20,988	70,000	40,000	30,000-
Total GOLF COURSE RENTAL:		546,151	833,828	954,204	613,621	1,065,000	1,110,000	45,000
GOLF COURSE NON OPERATING								
55-5502-36100	INTEREST EARNINGS	.00	.00	.00	3,784	.00	.00	.00
55-5502-36101	INTEREST EARNINGS RE	20,998-	7,572-	7,901	18,184	2,000-	2,000-	.00
55-5502-37200	PROCEEDS FROM BORR	.00	.00	4,334,089	.00	100,000	335,000	235,000
55-5502-37300	GAIN ON DISPOSAL OF C	9,000	.00	3,644	284,000	236,000	31,000	205,000-
55-5502-37400	INSURANCE RECOVERY	.00	47,056	138	.00	.00	.00	.00
55-5502-37990	FUND BALANCE - USE O	.00	.00	.00	.00	2,925,181	.00	2,925,181-
Total GOLF COURSE NON OPERATING:		11,998-	39,485	4,345,772	305,968	3,259,181	364,000	2,895,181-
GOLF COURSE CLUBHOUSE OPERATIN								
55-5584-40120	DEPRECIATION	255,183	244,298	253,103	.00	.00	.00	.00
55-5584-40570	COST OF SALES	102,971	129,172	230,923	184,246	165,000	180,000	15,000
55-5584-41101	WAGE REGULAR EMPLO	239,061	261,774	274,084	247,344	271,000	311,000	40,000
55-5584-41102	TEMPORARY EMPLOYEE	61,580	60,091	65,463	57,218	65,000	85,000	20,000
55-5584-41103	OVERTIME	12,856	1,482	670	.00	2,500	2,500	.00
55-5584-41105	PENSION EXPENSE	22,937	31,070-	178,098-	.00	.00	.00	.00
55-5584-41200	EMPLOYEE BENEFITS	98,579	137,652	140,329	132,863	156,000	182,000	26,000
55-5584-41201	EMPLOYEE ALLOWANCE	6,692	11,716	12,000	9,840	11,960	11,960	.00
55-5584-42000	GENERAL & CONTRACTE	15,738	10,937	24,404	11,907	190,000	15,000	175,000-
55-5584-42110	BANK CHARGES	25,394	40,313	54,988	37,303	45,000	45,000	.00
55-5584-42202	GROUNDS CARE	4,674	24,030	15,900	4,429	23,000	23,000	.00
55-5584-42300	INSURANCE - RISK MAN	27,284	24,954	18,660	27,124	28,000	28,000	.00
55-5584-42400	ADVERTISING AND PUBL	3,891	20,550	34,681	24,118	35,000	35,000	.00
55-5584-42900	TRAVEL, EDUCATION AN	62	.00	2,671	724	2,000	2,000	.00
55-5584-43100	WATER AND SEWERAGE	4,140	2,709	12,474	2,561	4,500	4,500	.00
55-5584-43200	NATURAL GAS	5,555	5,447	6,139	6,845	6,500	6,500	.00
55-5584-43300	ELECTRICITY	13,159	8,265	3,378	6,567	16,000	16,000	.00
55-5584-43400	TELECOMMUNICATION	3,772	5,172	5,114	4,415	6,500	6,500	.00
55-5584-45100	OFFICE SUPPLIES	1,902	959	380	8,800	6,000	6,000	.00
55-5584-45200	OPERATING SUPPLIES	20,687	16,551	25,300	45,919	25,000	50,000	25,000

Account Number	Account Title	2019-20 Prior Yr 3 Actual	2020-21 Prior Yr 2 Actual	2021-22 Pri Year Actual	2022-23 Current year Actual	2022-23 Current Yr Budget	2023-24 Department Requests	Increase or (Decrease) to This Yr's Budget
55-5584-45205	EVENTS CNTR OPERATI	.00	.00	.00	10,202	10,000	.00	10,000-
55-5584-45211	INDIRECT COST ALLOCA	7,400	5,700	50,900	53,400	53,300	91,200	37,900
55-5584-45400	BOOKS, PUBLICATIONS	1,032	1,262	496	.00	1,000	1,000	.00
55-5584-45600	REPAIR AND MAINTENAN	.00	4,985	1,977	.00	.00	.00	.00
55-5584-45603	MACHINERY AND EQUIP	20,183	.00	.00	.00	.00	.00	.00
55-5584-49011	FLEET FUEL CHARGES	6,843	10,733	20,180	6,542	20,000	20,000	.00
55-5584-49012	FLEET REPAIR & MAINT	2,458	5,021	6,613	1,705	3,000	3,000	.00
Total GOLF COURSE CLUBHOUSE OPERATING:		964,032	1,002,705	1,082,732	884,073	1,146,260	1,125,160	21,100-
GOLF COURSE GREENS OPERATING								
55-5585-41101	WAGE REGULAR EMPLO	150,381	173,255	196,239	191,835	269,000	255,000	14,000-
55-5585-41102	TEMPORARY EMPLOYEE	67,052	54,209	38,493	35,929	60,000	60,000	.00
55-5585-41103	OVERTIME	254	733	1,767	.00	500	500	.00
55-5585-41200	EMPLOYEE BENEFITS	109,964	116,333	92,926	115,264	156,000	160,000	4,000
55-5585-41201	EMPLOYEE ALLOWANCE	505	.00	.00	.00	1,000	1,000	.00
55-5585-42000	GENERAL & CONTRACTE	4,451	1,685	177,505	1,070	5,000	5,000	.00
55-5585-42120	RENTAL OF EQUIPMENT	470	470	660	690	1,000	1,000	.00
55-5585-42900	TRAVEL, EDUCATION AN	1,985	518	989	447	1,000	1,000	.00
55-5585-43100	WATER AND SEWERAGE	108,318	107,870	75,621	47,197	118,800	118,800	.00
55-5585-43200	NATURAL GAS	1,731	1,880	2,030	1,745	2,000	2,000	.00
55-5585-43300	ELECTRICITY	23,072	19,383	13,349	9,742	25,000	25,000	.00
55-5585-43400	TELECOMMUNICATION	2,333	2,168	2,357	2,200	2,500	2,500	.00
55-5585-45100	OFFICE SUPPLIES	.00	99	12	120	500	500	.00
55-5585-45200	OPERATING SUPPLIES	72,598	93,819	80,491	46,662	90,000	90,000	.00
55-5585-45400	BOOKS, PUBLICATIONS	672	1,126	940	1,212	1,000	1,000	.00
55-5585-45602	BUILDINGS	.00	.00	.00	.00	.00	.00	.00
55-5585-45603	MACHINERY AND EQUIP	.00	13,160	.00	.00	.00	.00	.00
55-5585-49011	FLEET FUEL CHARGES	11,543	8,066	17,954	16,897	15,000	20,000	5,000
55-5585-49012	FLEET REPAIR & MAINT	19,102	13,903	9,615	9,801	20,000	20,000	.00
55-5585-49013	FLEET PARTS AND SUPP	.00	.00	.00	4,502	.00	.00	.00
55-5585-58177	TREES	.00	.00	.00	.00	5,000	5,000	.00
Total GOLF COURSE GREENS OPERATING:		574,433	608,677	710,950	485,313	773,300	768,300	5,000-
GOLF COURSE CAFE OPERATING								
55-5586-40570	COST OF SALES	.00	.00	.00	264	40,000	40,000	.00
55-5586-41101	WAGE REGULAR EMPLO	.00	.00	.00	8,950	30,000	100,000	70,000
55-5586-41102	TEMPORARY EMPLOYEE	.00	.00	.00	4,370	20,000	50,000	30,000
55-5586-41103	OVERTIME	.00	.00	.00	558	500	500	.00
55-5586-41200	EMPLOYEE BENEFITS	.00	.00	.00	5,172	2,000	56,200	54,200
55-5586-42400	ADVERTISING AND PUBL	.00	.00	.00	592	5,000	5,000	.00
55-5586-43400	TELECOMMUNICATION	.00	.00	.00	68	.00	.00	.00
55-5586-45200	OPERATING SUPPLIES	.00	.00	.00	11,685	2,500	7,500	5,000
55-5586-58177	TREES	.00	.00	.00	.00	.00	.00	.00
Total GOLF COURSE CAFE OPERATING:		.00	.00	.00	31,659	100,000	259,200	159,200
GOLF COURSE EV CNTR OPERATING								
55-5587-41102	TEMPORARY EMPLOYEE	.00	.00	.00	.00	.00	30,000	30,000
55-5587-41200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	4,000	4,000
55-5587-44240	ADVERTISING AND PUBL	.00	.00	.00	.00	.00	5,000	5,000
55-5587-45205	EVENTS CNTR OPERATI	.00	.00	.00	.00	.00	18,000	18,000
Total GOLF COURSE EV CNTR OPERATING:		.00	.00	.00	.00	.00	57,000	57,000

Account Number	Account Title	2019-20 Prior Yr 3 Actual	2020-21 Prior Yr 2 Actual	2021-22 Pri Year Actual	2022-23 Current year Actual	2022-23 Current Yr Budget	2023-24 Department Requests	Increase or (Decrease) to This Yr's Budget
GOLF COURSE NON OPERATING								
55-5588-47011	PRINCIPAL	.00	.00	125,000	.00	100,000	100,000	.00
55-5588-47012	INTEREST	4,178	2,454	68,897	48,269	100,300	93,538	6,762-
55-5588-47013	FEES	.00	.00	83,294	.00	.00	.00	.00
55-5588-47016	LEASE PAYMENT	80,424	52,973	54,186	.00	28,500	65,000	36,500
55-5588-47017	LEASE PAYMENT - OPER	.00	.00	.00	.00	9,116	.00	9,116-
55-5588-48200	BUILDINGS - CLUB HOUS	.00	19,845	437,612	244,088	2,609,105	.00	2,609,105-
55-5588-48201	BUILDINGS - CONTRACT	.00	.00	901,689	1,409,282	.00	.00	.00
55-5588-48202	BUILDINGS - TURF CENT	.00	.00	44,968	22,673	.00	.00	.00
55-5588-48400	CONSTRUCTION - GROU	.00	16,128	328,568	4,037	.00	.00	.00
55-5588-48401	CONSTRUCTION - IRRIG	.00	.00	93,534	551	.00	.00	.00
55-5588-48500	MACHINERY & EQUIPME	.00	.00	126,450	481,792	537,600	335,000	202,600-
55-5588-49990	FUND BALANCE - CONTR	.00	.00	.00	.00	.00	.00	.00
55-5588-50000	CLOSE DEBT	80,424-	52,973-	4,154,903	.00	.00	.00	.00
55-5588-50001	CLOSE ASSET	15,917-	49,130-	1,933,254-	.00	.00	.00	.00
Total GOLF COURSE NON OPERATING:		11,739-	10,706-	4,485,846	2,210,691	3,384,621	593,538	2,791,083-
#55 GOLF COURSE FUND Revenue Total:		1,141,813	1,996,892	6,419,634	1,548,856	5,404,181	2,589,000	2,815,181-
#55 GOLF COURSE FUND Expenditure Total:		1,526,726	1,600,675	6,279,528	3,611,735	5,404,181	2,803,198	2,600,983-
Net Total #55 GOLF COURSE FUND:		384,913-	396,217	140,107	2,062,879-	.00	214,198-	214,198-
Net Grand Totals:		384,913-	396,217	140,107	2,062,879-	.00	214,198-	214,198-

Open House May 11th
