

**City of Albuquerque  
Municipal Golf Advisory Board  
Agenda  
21, July 2022, 3:00-4:30 pm  
Ladera Banquet Room**

1. Meeting is called to order and roll taken (3:00-3:01)
2. Introductions (3:02-3:03)
3. Review of minute (last meeting June 23, 2022) (3:04-3:05)
4. Public Comments (3:06-3:10)
5. Golf Management reports and updates (3:11-3:30)
  - a. Personnel updates
  - b. Rounds and Revenue Report
  - c. Current Projects
6. Concessionaires Comments (3:31-3:35)
7. Advisory Board Comments (3:36-4:00)
8. Old Business (4:01-4:20)
  - a. Rates – 9 hole/Regular
  - b. Senior Representative
  - c. Women's City Championship
9. New Business (4:21-4:25)
  - a. Golf Etiquette – Education
10. Next Meeting- August 18, 2022 Los Altos

Note: All items that need to be voted on can be brought to attention during your report and will be placed on the next meeting's agenda Under the New Mexico Open Meeting Act (NMOMA) there can be no discussion or vote on items not on agenda.

**City of Albuquerque**  
**Municipal Golf Advisory Board Minutes**  
**Meeting Held 6/23/2022**  
**Location: Arroyo Del Oso Banquet Room**

In attendance			
Denise Foor	ADO Women's	Dave Salas	COA, Golf Management
	ADO Men's	Henry Rodarte	COA, Golf Management
Dan Turnham	Los Altos Men's	Melissa DeHerrera	COA, Golf Management
Karla Degroft	Los Altos Women's	Gabriel Moreno	COA, Golf Management
	Ladera Women's		
Tommy Borst	Ladera Men's		
Regine Dubay	PDS Women's		
Mark Holman	PDS Men's		
Cal Lanouette	Youth Golfers		
	Senior Golfers		
Deb Thrall	At Large		
	PDS Concessionaire		
	Los Altos Concessionaire		
	Ladera Concessionaire		
Tony Hildago	Arroyo Del Oso Concessionaire		

Meeting was called to order at 3:01pm by Deb Thrall

### **Introductions**

Deb Thrall opened the Golf Advisory Board (GAB) meeting dialogue. We went around having self-introductions of everyone in attendance which included : Board Members and City Staff.

### **Minutes**

Minutes were reviewed from the last meeting. In the minutes for 03/17/2022, Regine Dubay comments did not make sense and will be revisited and revised. No changes therefore minutes are accepted.

## **Public Comments**

**No Public comments**

## **Golf Management Reports and Updates**

### **Personnel Updates**

#### **Dave Salas reported:**

M14 Los Altos Supervisor: Vacant /Job Description under review  
Utility Repairer Ladera: New hire packet at HR for review  
Utility Repairer PDS: New hire packet at HR for review  
Golf Maintenance Worker ADO, LD and LA reposted, New hire packets (4) at HR for review

Dave stated the future projects are:

**Capital Outlay** – Still in planning– no movement on Award

LD Plan and design of: 525k

Cantina, new exit door at Proshop, Electrical to gazebo, Night range lighting-Still in Planning

PDS Plan and design of: 100k

Building improvements, Outdoor seating improvements-Still in Planning

Los Altos plan and design of: 50k

Outdoor seating improvements, Still in Planning

#### **GO Bond IM**

Golf course equipment ordered (2 tractors/rough mowers to LA, Greens mowers to ADO & Ladera), Rear deck mowers) Received some mowers from Parks Management. Purchased 500k, Roof ADO café In Progress, Roof LD Shop in Progress, netting #14 and #17 LA to be completed at the end of June 2022, Parking lot lights LA in Planning-have been surveyed, Parking lot lights PDS to be done at the end of June 2022, Range lights PDS to be done at the end of June 2022.

#### **Current Projects:**

Quotes for both ADO wreck Quotes at Risk Management for scheduling repair, drain at LD cart barn in progress, LA Culvert along #8 drain is lacking backfill, Intrusion Alarms ADO, LA, Ladera and PDS – PDS not wired yet. ADO and LA wired just waiting on some components. Installing of new analog lines for the golf courses. Alarms are working but not monitored.

#### **Completed Projects:**

LD maintenance roof is completed

## **Rounds and Revenue**

**Gabe Moreno reported:**

### **Info for Spreadsheet from June 16<sup>th</sup> Golf Advisory Board Meeting at ADO**

For monthly comparisons from April 2022 to May 2022 we were up 26 % in rounds, up 33 % in green fee revenue, down 41 % in pass revenue, and up 23 % in total revenue. Comparing FY22 to FY21, we are still up 2 % in rounds, up 4.5 % in green fee revenue, up 13.8 % in pass revenue, resulting in us being up 5.4 % in total revenue.

For FY22 through May 2022 golf Revenue was \$4,935,695.43 minus Expenses \$3,583,680.12 = \$1,352,015.31 net profit.

### **Info for Upcoming July 21<sup>st</sup> Golf Advisory Board Meeting at Ladera**

For monthly comparisons from May 2022 to June 2022 we were up 2 % in rounds, up 3 % in green fee revenue, up 28 % in pass revenue, and up 7 % in total revenue. Comparing FY22 to FY21, we are still up 2 % in rounds, up 4.5 % in green fee revenue, up 13.9 % in pass revenue, resulting in us being up 5.42 % in total revenue.

For FY22 through June 2022 golf Revenue was \$5,584,560.84 minus Expenses \$4,154,744.52 = \$1,429,816.32 net profit.

## **YOC**

Cal Lanouette: Introduced himself. He mentioned that he met with Dave and they went to LA and BFP. BFP was added to the YOC. Sun Country Jr Tour PDS is a good event. This event will be held at ADO on July 5<sup>th</sup> and 6<sup>th</sup> and LD, LA June 29.

## **Concessionaire Comments**

**Colby Reddoch of Los Altos** – Colby was not in attendance but Karla would speak on his behalf: PGA Jr League was going to restart due to a new coach coming on board.

**Tony Hildago of Arroyo Del Oso**- Nothing to report but the courses are looking nice, greens look good at ADO. Tee times booked up through 5:30. Need more carts at PDS as there are 2 leagues back to back, but don't have the storage space for them.

## **Golf Advisory Board (GAB) Member Comments**

**Mark Holman reported:** Grass on #2 needs more water. Can you cut trees now rather than in the winter? Greens in great shape. David explained that there have been 10 new trees planted and the city is using a tree plotter to inventory all trees in parks and rec dept. They will be using a Smart Use Data System to document water use and move the irrigation accordingly.

**Regine Dubay reported:** There is some improvement at PDS, greens look good but there are some concerns on some dead trees. Parking lot was to be done 2 weeks ago. David explained that they have to coordinate with DMD. It will be \$150 K for a full fix and will do ½ the lot then the other half.

**Dan Turnham reported:** Patchwork of road looks much better. It looks like the mower is gouging the greens in places. Members asked about shade structure in parking lot.

**Cal Lanouette –** Met with Dave, David and marketing mgr. to work on Youth on Course. Those rounds are not currently being reported so need to be added to report. Balloon Fiesta is also used for YOC. Gave dates of upcoming tournaments.

**Tommy Borst reported:** Spoke about the accuracy of the cards. Measured them himself and they are within 3 yds. Forward tees have not been done yet. Saw brass button on greens and was told of Lontrell application – a post emergent chemical. Some trees on #6 at LD need to come down. Stone markers on #15 held up with rope. Ken Mathis of Alpha Building Design will replace free of charge if he can advertise. Lots of crime in parking lot. Police impact team is going to look at this.

**Karla DeGroft reported:** Thought greens were in good shape. Had questions on the card readers not working at LA and if it was just a software issue. Did the phone numbers change at the club houses? Yes, Analog lines ported to VOIP. Messages on old lines gives the new phone numbers. Glad to see potholes filled. There're lumps in front of the greens on the 2<sup>nd</sup> cut. Will be sodded by stripping down behind #8. Reported the club house was looking good.

**Deb Thrall reported:** Confirmed that Ladera's drainage problem was being fixed as they had to remove some concrete. Asked about when signage will go up on the fences and was told it's still waiting on management signature. Asked about posting of minutes and was told they needed signatures on minutes. Discussed sending signatures electronically as we are now almost a year behind on posting. Discussed posting agenda 72 hrs. prior to meeting as per open meeting act as those don't need a signature.

## **Old Business**

**Rates –** Karla moved and Mark seconded that the regular rates stay the same with no increase, that the 9-hole rates should be half price of 18 holes at PDS and ADO and the Executive course

should be less at LA and LD. It was suggested that LA and LD be \$13.50. Concessionaires like the rates as they are. Copy of rate charts were read. Need to add disc golf rates. The rate charts at the courses need to be revised to reflect the new price of 9-hole rate. Junior pay 50% of regular rate and Seniors pay 75%. The board decided that Tony and Dave and Mark will bring a schedule of rates for the board's consideration to the July Board meeting, so the motion was tabled until we have more data.

**Senior/Youth Representatives-** Dave has not received any calls back from constituent services regarding, Helen Maestas at 505-768-3322.

**Women's City Championship** – Karla said that registration had opened. Deb talked about the charity, sponsorship, and how the whole board could help with getting support.

### **New Business**

Golf Etiquette/Education will be added to the next month's agenda as we are getting some golfers who don't know anything about the game.

### **GAB Members Notes –**

Meeting adjourned at 4:42 pm – Karla Motioned, Dan second

Next Meeting will be held at Ladera: 7/21/2022

Approved by: \_\_\_\_\_

Deb Thrall/ Denise Foor



### FY 23 Ball Golf Rates

July 21, 2022

Rates (including tax - new tax)

18 Holes or Replay

Afternoon (After 4:00pm) June 1 - Sept 30

Afternoon (After 12:00pm) Oct 1 - May 31

9 holes, All City Golf Courses

9 hole replay

9 hole Exec., Ladera

9 hole Exec., Los Altos

Tournaments

Weekday			Weekend		
Monday Through Friday			Saturday, Sunday & Holiday		
Regular	Senior	Junior	Regular	Senior	Junior
\$ 26.00	\$19.00	\$13.00	\$32.50	\$24.50	\$16.75
\$ 21.00	\$16.00	\$10.25	\$24.50	\$16.25	\$12.25
\$ 20.00	\$15.00	\$10.00	\$16.25	\$12.25	\$8.00
\$13.00	\$9.50	\$6.50	\$12.00	\$8.00	\$6.00
\$13.00	\$9.50	\$6.50	\$35.00	\$35.00	\$35.00
\$12.00	\$9.00	\$6.00			
\$10.00	\$7.50	\$5.00			
\$ 31.00	\$31.00	\$31.00			

### FY23 Disc Golf Rates

Weekday			Weekend		
Monday Through Friday			Saturday, Sunday & Holiday		
Regular	Senior	Junior	Regular	Senior	Junior
\$12.00	\$9.00	\$6.00	\$14.00	\$11.00	\$8.00
N/A	N/A	N/A	N/A	N/A	N/A
\$9.00	\$6.50	\$4.50	\$10.50	\$8.25	\$6.00
			\$19.00	\$19.00	\$19.00

### Annual Ball Golf Passes (including tax)

	Family Members		
	1st	2nd	3rd
Regular Annual Pass (Unlimited Ball Golf)	\$ 1,580.00	\$ 800.00	\$ 800.00
Senior Annual Pass (Limited Golf: M-F)	\$ 1,100.00	\$ 550.00	
Junior Annual Pass (Limited Golf: M-F)	\$ 700.00		
P.M. Pass Plus User Fee (Unlimited Afternoon Golf)	\$ 325.00		
Weekdays (9 or 18 holes)	\$ 10.00		
Weekends (9 or 18 holes)	\$ 12.50		

### Annual Disc Golf Passes (including tax)

Family Members		
1st	2nd	3+
Regular Annual Pass (Unlimited Disc Golf)	\$700.00	\$300.00
Senior Annual Pass (Limited Golf: M-F)	\$500.00	\$300.00
Junior Annual Pass (Limited Golf: M-F)	\$300.00	\$200.00
PM Pass Plus User Fee (Unlimited Afternoon Golf)	\$375.00	\$100.00
Weekdays (9 or 18 Holes)	\$5.00	
Weekends (9 or 18 Holes)	\$7.00	

### Green Fee Rates and Pass Guidelines

Passes are valid for use at all City of Albuquerque Municipal Courses.

Regular Annual membership passes are valid 7 days a week.

**Family Memberships:** To qualify for a second or third family membership, a first family membership must be purchased and second and third family pass holders must reside within the same household and provide proof of residence. (Nm Drivers Licence or State ID required)

Senior and Junior membership passes are valid Monday through Friday. **Void Saturday, Sunday & Specified Holidays.**

**P.M. Passes** are only valid for play anytime after 12:00 noon, seven days a week.

### Holiday's

New Years Day, Martin Luther King Day, President's Day, Memorial Day, Juneteenth, Independence Day, Labor Day, Indigenous Day, Veterans Day, Thanksgiving Day, **Closed Christmas Day**

Senior Rates and Senior Passes apply to 55 years of age and older.

Junior Rates and Junior Passes apply to 17 years of age and younger.

Afternoon Rates: Are effective 12:00pm Oct 1 - May 31 and 4:00pm Jun 1 - Sept 30

All Replacement Cards are \$25.00

Rates and Holidays are subject to change.

File: "X:\SHARE\Golf\Financial Information\fees\Golf Rates\FY23



# FY 2022 Golf Management Division - Rounds and Revenue

Arroyo del Oso																			
Arroyo del Oso				Ladera				Los Altos				Puerto del Sol				GMD			
	Rounds	Green Fee Revenue	Golf Pass Revenue	Rounds	Green Fee Revenue	Golf Pass Revenue	Rounds	Green Fee Revenue	Golf Pass Revenue	Rounds	Green Fee Revenue	Golf Pass Revenue	Rounds	Green Fee Revenue	Golf Pass Revenue	Total Rounds	Total Green Fee Revenue	Total Golf Pass Revenue	Total Golf Pass & Green Fee Revenue
Fiscal Year 22	10,021	\$ 181,745	\$ 8,624	7,609	\$ 117,262	\$ 15,538	7,308	\$ 111,775	\$ 18,190	4,334	\$ 58,934	\$ 1,505	29,272	\$ 467,716	\$ 58,138	\$ 523,854	\$ 467,716	\$ 58,138	\$ 523,854
July	9,540	\$ 168,566	\$ 8,343	7,632	\$ 113,784	\$ 11,567	7,207	\$ 109,207	\$ 16,871	4,121	\$ 54,774	\$ 3,667	28,500	\$ 446,331	\$ 44,048	\$ 490,378	\$ 446,331	\$ 44,048	\$ 490,378
August	8,365	\$ 147,448	\$ 8,033	6,541	\$ 96,424	\$ 8,271	6,491	\$ 100,011	\$ 3,010	3,379	\$ 45,407	\$ 2,095	24,776	\$ 389,291	\$ 29,067	\$ 418,357	\$ 389,291	\$ 29,067	\$ 418,357
September	7,880	\$ 142,803	\$ 2,714	6,046	\$ 91,940	\$ 11,082	6,190	\$ 94,409	\$ 6,314	3,314	\$ 45,251	\$ 1,814	23,430	\$ 374,404	\$ 28,457	\$ 399,861	\$ 374,404	\$ 28,457	\$ 399,861
October	7,006	\$ 120,999	\$ 4,714	5,360	\$ 76,496	\$ 7,148	5,064	\$ 69,365	\$ 8,286	2,473	\$ 32,383	\$ 3,314	19,903	\$ 299,242	\$ 26,471	\$ 325,714	\$ 299,242	\$ 26,471	\$ 325,714
November	4,750	\$ 77,127	\$ 15,995	3,520	\$ 45,279	\$ 3,319	3,384	\$ 42,705	\$ 4,819	1,684	\$ 20,441	\$ -	13,338	\$ 185,552	\$ 31,524	\$ 217,076	\$ 185,552	\$ 31,524	\$ 217,076
December (Closed 25th)	5,484	\$ 87,578	\$ 10,824	4,219	\$ 55,877	\$ 11,133	3,891	\$ 50,678	\$ 17,843	1,973	\$ 24,843	\$ 3,667	15,567	\$ 219,977	\$ 50,600	\$ 269,577	\$ 219,977	\$ 50,600	\$ 269,577
January	4,202	\$ 69,526	\$ 10,705	3,512	\$ 47,468	\$ 8,448	3,067	\$ 42,470	\$ 10,086	1,494	\$ 19,297	\$ -	12,275	\$ 178,760	\$ 34,038	\$ 212,798	\$ 178,760	\$ 34,038	\$ 212,798
February (Closed 2-6, 17, 24 Snow)	6,630	\$ 108,481	\$ 13,057	5,371	\$ 74,683	\$ 12,024	4,727	\$ 64,674	\$ 15,676	2,556	\$ 32,560	\$ -	19,284	\$ 280,397	\$ 49,986	\$ 330,383	\$ 280,397	\$ 49,986	\$ 330,383
March (Closed 22-23 Snow)	8,103	\$ 137,080	\$ -	6,120	\$ 87,088	\$ -	6,170	\$ 89,328	\$ -	3,105	\$ 41,202	\$ -	23,498	\$ 354,698	\$ 47,629	\$ 402,326	\$ 354,698	\$ 47,629	\$ 402,326
April	9,699	\$ 188,139	\$ -	7,393	\$ 106,345	\$ -	6,447	\$ 95,126	\$ -	3,476	\$ 47,024	\$ -	27,015	\$ 416,635	\$ 34,600	\$ 451,235	\$ 416,635	\$ 34,600	\$ 451,235
May	9,570	\$ 166,469	\$ -	7,169	\$ 107,623	\$ -	6,848	\$ 99,363	\$ -	3,669	\$ 48,806	\$ -	27,256	\$ 422,261	\$ 43,538	\$ 465,799	\$ 422,261	\$ 43,538	\$ 465,799
June																			
Total FY22	91,250	\$ 1,575,961	\$ 83,009	70,492	\$ 1,020,269	\$ 88,509	66,794	\$ 969,111	\$ 101,095	35,678	\$ 468,923	\$ 15,995	264,114	\$ 4,034,264	\$ 473,095	\$ 4,507,359	\$ 4,034,264	\$ 473,095	\$ 4,507,359

For monthly comparisons from May 2022 to June 2022 we were up 2 % in rounds, up 3 % in green fee revenue, up 28 % in pass revenue, and up 7 % in total revenue. Comparing FY22 to FY21, we are still up 2 % in rounds, up 4.5 % in green fee revenue, up 14 % in pass revenue, resulting in us being up 5.4 % in total revenue.

FY22 Golf Revenue was \$5,584,560.84 minus Expenses \$4,154,744.52 = \$1,429,816.32 net profit.

FY22 vs. FY21			
Rounds	Green Fee Revenue	Total Golf Pass Revenue	Total Revenue
FY22	284,114	\$ 4,034,264	\$ 4,507,359
FY21	258,839	\$ 3,860,186	\$ 4,275,547
	2.04%	4.51%	5.42%
FINAL YTD Comparison FY22 to FY21			
	5.27%	\$ 174,078	\$ 57,734
	1.81%	3.03%	28.35%
	241	\$ 5,627	\$ 8,938
			\$ 14,565
MTD Comparison from Prior Month (MAY 2022 to JUNE 2022)			

NOTE: Starting April 1, 2022, all Annual Pass Sales/Renewals are only done at the Golf Management Office causing Golf Pass Revenue to show up only at GMD.

	Arroyo del Oso				Ladera				Los Altos				Puerto del Sol				GMD				Total Golf Pass & Green Fee Revenue
	Rounds	Green Fee Revenue	Golf Pass Revenue	Rounds	Green Fee Revenue	Golf Pass Revenue	Rounds	Green Fee Revenue	Golf Pass Revenue	Rounds	Green Fee Revenue	Golf Pass Revenue	Rounds	Green Fee Revenue	Golf Pass Revenue	Rounds	Green Fee Revenue	Golf Pass Revenue			
Fiscal Year 21																					
July	10,217	\$ 175,245	\$ 13,900	8,065	\$ 115,284	\$ 10,976	7,084	\$ 102,328	\$ 13,023	4,746	\$ 61,908	\$ 3,600	30,112	\$ 454,765	\$ 42,547	\$ 497,312	\$ 454,765	\$ 42,547	\$ 497,312		
August	10,320	\$ 183,071	\$ 12,895	8,203	\$ 121,754	\$ 14,357	7,089	\$ 105,837	\$ 5,871	4,569	\$ 61,013	\$ -	30,181	\$ 471,676	\$ 34,171	\$ 505,848	\$ 471,676	\$ 34,171	\$ 505,848		
September	8,535	\$ 150,340	\$ 8,300	7,171	\$ 102,053	\$ 10,971	6,541	\$ 92,211	\$ 6,919	3,698	\$ 49,714	\$ -	25,945	\$ 394,318	\$ 27,719	\$ 422,037	\$ 394,318	\$ 27,719	\$ 422,037		
October	7,913	\$ 139,313	\$ 8,800	6,238	\$ 89,572	\$ 10,324	6,077	\$ 87,048	\$ 5,867	3,357	\$ 44,125	\$ -	23,585	\$ 360,059	\$ 29,833	\$ 389,892	\$ 360,059	\$ 29,833	\$ 389,892		
November (Closed 16-30)	3,361	\$ 58,096	\$ 5,410	2,763	\$ 38,793	\$ 8,271	2,470	\$ 33,284	\$ 3,010	1,373	\$ 18,148	\$ -	9,967	\$ 148,321	\$ 16,690	\$ 165,012	\$ 148,321	\$ 16,690	\$ 165,012		
December (Closed 1 & 25)	3,537	\$ 58,159	\$ 7,886	3,487	\$ 46,131	\$ 1,048	2,957	\$ 32,832	\$ 7,371	1,635	\$ 20,080	\$ 2,267	11,616	\$ 157,203	\$ 22,171	\$ 179,374	\$ 157,203	\$ 22,171	\$ 179,374		
January (Closed 26-28 Snow)	4,670	\$ 79,369	\$ 8,438	4,031	\$ 54,951	\$ 5,414	3,374	\$ 43,659	\$ 12,329	1,977	\$ 25,118	\$ -	14,052	\$ 202,945	\$ 27,752	\$ 230,697	\$ 202,945	\$ 27,752	\$ 230,697		
February (Closed 14-18 Snow)	4,680	\$ 76,704	\$ 13,390	3,882	\$ 51,464	\$ 2,552	3,224	\$ 40,677	\$ 10,686	1,976	\$ 25,118	\$ -	13,762	\$ 193,963	\$ 29,638	\$ 223,601	\$ 193,963	\$ 29,638	\$ 223,601		
March (Closed 24 Snow)	6,919	\$ 113,991	\$ 21,800	5,602	\$ 74,859	\$ 10,814	4,900	\$ 60,794	\$ 14,505	2,824	\$ 34,887	\$ 1,048	20,245	\$ 284,531	\$ 48,833	\$ 333,365	\$ 284,531	\$ 48,833	\$ 333,365		
April	8,062	\$ 131,414	\$ 22,257	6,547	\$ 90,190	\$ 6,286	5,814	\$ 85,412	\$ 7,533	3,244	\$ 39,930	\$ 4,057	23,667	\$ 346,946	\$ 47,505	\$ 394,450	\$ 346,946	\$ 47,505	\$ 394,450		
May	10,163	\$ 176,207	\$ 7,819	6,780	\$ 98,520	\$ 10,543	5,828	\$ 114,372	\$ 12,576	3,947	\$ 53,549	\$ 6,676	29,418	\$ 442,647	\$ 50,633	\$ 493,281	\$ 442,647	\$ 50,633	\$ 493,281		
June	9,357	\$ 158,182	\$ 4,500	6,766	\$ 97,216	\$ 6,314	6,332	\$ 96,908	\$ 7,981	3,834	\$ 50,505	\$ 2,862	26,289	\$ 402,811	\$ 37,867	\$ 440,678	\$ 402,811	\$ 37,867	\$ 440,678		
Total FY21	87,734	\$ 1,500,091	\$ 135,395	69,535	\$ 980,788	\$ 97,871	64,390	\$ 895,362	\$ 107,671	37,180	\$ 483,945	\$ 20,510	258,839	\$ 3,860,186	\$ 415,361	\$ 4,275,547	\$ 3,860,186	\$ 415,361	\$ 4,275,547		
FY22	91,260	\$ 1,575,961	\$ 83,009	70,492	\$ 1,020,269	\$ 88,509	66,794	\$ 969,111	\$ 101,095	35,678	\$ 468,923	\$ 15,995	264,114	\$ 4,034,264	\$ 473,095	\$ 4,507,359	\$ 4,034,264	\$ 473,095	\$ 4,507,359		
FY21	87,734	\$ 1,500,091	\$ 135,395	69,535	\$ 980,788	\$ 97,871	64,390	\$ 895,362	\$ 107,671	37,180	\$ 483,945	\$ 20,510	258,839	\$ 3,860,186	\$ 415,361	\$ 4,275,547	\$ 3,860,186	\$ 415,361	\$ 4,275,547		
Delta(s)	3,516	\$ 75,870	\$ (52,386)	957	\$ 39,481	\$ (9,362)	2,404	\$ 73,749	\$ (6,576)		\$ (16,022)	\$ (4,514)	9,275	\$ 174,078	\$ 57,734	\$ 231,812	\$ 174,078	\$ 57,734	\$ 231,812		



FISCAL_YEAR	2022
COMPLETE_FUND	110 - General Fund
COMPLETE_PROGRAM	4500018 - PR-Golf Program
ACCOUNT_TYPE_DESCR	Revenue
COMPLETE_ACCOUNT	(All)

Sum of MONETARY_AMOUNT	Column Labels	202107	202108	202109	202110	202111	202112	202201	202202	202203	202204	202205	202206	Grand Total
4511001 - PR-Golf-Strategic Support	\$	(16,165.00)	\$ (2,913.44)	\$ (10,055.00)	\$ (5,780.00)	\$ (4,580.00)	\$ (8,410.00)	\$ (7,327.00)	\$ (5,475.00)	\$ (11,105.00)	\$ (50,449.75)	\$ (36,945.00)	\$ (43,820.55)	\$ (203,025.74)
4512006 - PR-Arroyo Del Oso-GF	\$	(229,497.70)	\$ (210,464.34)	\$ (197,191.71)	\$ (189,754.75)	\$ (146,011.09)	\$ (135,433.70)	\$ (117,029.15)	\$ (95,928.90)	\$ (150,458.57)	\$ (181,398.59)	\$ (204,971.10)	\$ (193,089.13)	\$ (2,051,228.73)
4512007 - PR-Ladera-GF	\$	(164,852.01)	\$ (153,528.60)	\$ (129,146.93)	\$ (140,337.20)	\$ (101,254.32)	\$ (68,443.33)	\$ (78,619.87)	\$ (66,409.73)	\$ (107,164.52)	\$ (112,872.29)	\$ (139,501.81)	\$ (133,076.18)	\$ (1,395,206.79)
4512008 - PR-Los Altos-GF	\$	(161,487.62)	\$ (167,956.79)	\$ (137,617.77)	\$ (131,369.33)	\$ (94,897.65)	\$ (68,142.12)	\$ (82,082.94)	\$ (67,391.63)	\$ (105,013.82)	\$ (117,020.87)	\$ (123,752.96)	\$ (119,016.39)	\$ (1,375,749.89)
4512009 - PR-Puerto Del Sol-GF	\$	(67,574.41)	\$ (69,642.07)	\$ (55,282.21)	\$ (55,208.13)	\$ (38,585.64)	\$ (25,118.95)	\$ (31,331.03)	\$ (22,263.48)	\$ (37,496.09)	\$ (50,521.72)	\$ (53,151.87)	\$ (53,174.09)	\$ (559,349.69)
Grand Total	\$	(639,576.74)	\$ (604,505.24)	\$ (529,293.62)	\$ (522,449.41)	\$ (385,328.70)	\$ (305,548.10)	\$ (316,389.99)	\$ (257,468.74)	\$ (411,238.00)	\$ (512,263.22)	\$ (558,322.74)	\$ (542,176.34)	\$ (5,584,560.84)

FY22 Revenue June 2022 - \$ 5,584,560.84  
 FY22 Expenses June 2022 - 4,154,744.52  
 FY22 Net Profit \$ 1,429,816.32

FISCAL_YEAR	2022
COMPLETE_FUND	110 - General Fund
COMPLETE_PROGRAM	4500018 - PR-Golf Program
ACCOUNT_TYPE_DESCR	Expense
COMPLETE_ACCOUNT	(All)

Sum of MONETARY_AMOUNT		Column Labels												
Row Labels	202107	202108	202109	202110	202111	202112	202201	202202	202203	202204	202205	202206	Grand Total	
4511001 - PR-Golf-Strategic Support	\$	52,106.19	\$ 58,086.99	\$ 61,924.60	\$ 45,438.74	\$ 48,339.11	\$ 50,547.01	\$ 50,888.50	\$ 52,790.69	\$ 65,671.71	\$ 65,299.48	\$ 76,727.80	\$ 40,825.71	\$ 668,646.53
4512005 - PR-Golf Courses-GF	\$	3,211.59	\$ 129,865.85	\$ 102,686.12	\$ 112,819.73	\$ 82,546.62	\$ (275,432.40)	\$ 34,009.70	\$ (27,393.19)	\$ (148,733.84)	\$ 133,512.95	\$ 80,703.70	\$ (165,699.85)	\$ 62,096.98
4512006 - PR-Arroyo Del Oso-GF	\$	55,505.82	\$ 61,550.59	\$ 56,283.69	\$ 47,088.28	\$ 42,158.93	\$ 282,665.00	\$ 67,325.47	\$ 83,959.62	\$ 174,519.00	\$ 71,033.61	\$ 77,063.70	\$ 303,653.70	\$ 1,322,807.41
4512007 - PR-Ladera-GF	\$	47,049.39	\$ 45,900.71	\$ 50,195.89	\$ 42,932.45	\$ 46,761.70	\$ 45,620.85	\$ 33,524.33	\$ 36,510.12	\$ 97,464.90	\$ 43,288.38	\$ 45,464.13	\$ 54,112.99	\$ 588,825.84
4512008 - PR-Los Altos-GF	\$	64,135.73	\$ 70,058.87	\$ 64,467.47	\$ 55,384.31	\$ 53,675.30	\$ 75,873.88	\$ 56,966.92	\$ 68,452.37	\$ 86,082.03	\$ 66,453.39	\$ 70,670.02	\$ 114,639.15	\$ 846,859.44
4512009 - PR-Puerto Del Sol-GF	\$	31,101.47	\$ 31,163.14	\$ 64,916.06	\$ 28,462.28	\$ 27,683.29	\$ 124,794.63	\$ 47,233.40	\$ 49,875.12	\$ 71,885.20	\$ 46,135.54	\$ 47,263.55	\$ 94,994.64	\$ 665,508.32
Grand Total	\$	253,110.19	\$ 396,626.15	\$ 400,473.83	\$ 332,125.79	\$ 301,164.95	\$ 304,068.97	\$ 289,948.32	\$ 264,194.73	\$ 346,889.00	\$ 425,723.35	\$ 397,892.90	\$ 442,526.34	\$ 4,154,744.52