

City of Albuquerque
Municipal Golf Advisory Board
Agenda
19, January 2023, 3:00-4:30 pm
Arroyo Del Oso – Golf Management Offices

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 October 20, 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)
 - a. Election of 2023 Board Chair
8. Old Business (4:01-4:10)
 - a. Rates -final rate sheet
9. New Business (4:11-4:25)
 - a. Golf Etiquette – Education
 - b. Article 8- Duties of Board Section (D) Evaluate Policies and Procedures
 - c. Lifetime Passes
10. Next Meeting- Ladera February 16, 2023

City of Albuquerque
Municipal Golf Advisory Board Minutes
Meeting Held 11/17/2022
Location: Los Altos Banquet Room

In attendance			
Denise Foor	ADO Women's	Henry Rodarte	COA, Golf Management
Dan Hedges	ADO Men's	Melissa DeHerrera	COA, Golf Management
Dan Turnham	Los Altos Men's	Gabriel Moreno	COA, Golf Management
Karla DeGroft	Los Altos Women's		
	Ladera Women's		
Tommy Borst	Ladera Men's		
	PDS Women's		
Mark Holman	PDS Men's		
	Youth Golfers		
Barbara Lail	Senior Golfers		
Deb Thrall	At Large		
Tony Hildago	PDS Concessionaire		
Colby Reddoch	Los Altos Concessionaire		
	Ladera Concessionaire		
Tony Hidalgo	Arroyo Del Oso Concessionaire		

Meeting was called to order at 3:00pm 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 September and the following corrections were made. The rates that the 18-hole rates and the dam 9 will remain the same. Dan Turnham said the it was the LA rough

mover, not the PDS mower. Correct the sentence under new business to read the “board will request Sun Country” Minutes are accepted Dan motioned and Denise accepted.

Public Comments

No Public comments

Golf Management Reports and Updates

Personnel Updates

Henry Rodarte reported:

- M14 Los Altos Vacant posted, reposted and will need to repost. No candidates were qualified. He is trying to get it changed to a higher category.
- GC Maint. Worker, 2 of 3 accepted and ad will go out again
- Equipment Operator LD, interviews just occurred this past Tuesday

Henry stated the future projects are:

Capital Outlay – Still in planning– no movement on Award

- LD Plan and design of: 525k
 - Cantina In final design
 - Need a source of revenue for the new exit door at Proshop and electrical to gazebo
 - Night range lighting
 - Still in Planning concept drawing
- Will ask for this in the FY 24 Geo Bond Request
- PDS Plan and design of: 100k
 - Building improvements
 - Outdoor seating improvements
 - Still in Planning
 - In FY 24 Geo Bond Request
- Los Altos plan and design of: 50k
 - Outdoor seating improvements
 - Still in Planning no movement - In FY 24 Geo Bond Request
- GO Bond 1M
 - Parking lot lights LA in planning
 - Parking lot lights PDS in progress waiting on parts
- Current Projects:
 - Repair of canopy at Ladera (Parks to do)
 - Quotes for ADO wreck Design 100% complete, just waiting on permits, they should be ready by end of December 2022.
 - Culvert along #8 drain Culvert is lacking backfill

- Intrusion Alarms ADO, LA and PDS ADO and LA and PDS wired, waiting on phone lines for PDS and LA
- Golf App. in final design

Completed Projects:

There were no projects that have been completed since October GAB meeting.

Rounds and Revenue

Gabe Moreno reported:

Info for the month of November 2022 since there is no December Golf Advisory Board Meeting

For monthly comparisons from October 2022 to November 2022 we were down -38.43% or -5,897 rounds, down -46.02% or -\$106,840 in green fee revenue, down -94.12% or -\$9,833 in pass revenue, and down -48.09% or -\$116,674 in total revenue.

Comparing FY23 to FY22, we are down -3.79% or -4768 in rounds, down -4.19% or -\$82,884 in green fee revenue, down -15.21% or -\$27,552 in pass revenue, resulting in us being down overall -5.12% or -\$110,436 in total revenue.

For FY23 Golf Revenue as of November was \$2,432,565.47 minus Expenses of \$2,003,130.96 = \$429,434.51 net profit

December 2022 Info for the upcoming January 19th Golf Advisory Board Meeting at Arroyo Del Oso Golf Course

For monthly comparisons from November 2022 to December 2022 we were down -27.17% or -3,278 in rounds, down -15.60% or -\$31,327 in green fee revenue, up 63.75% or \$18,371 in pass revenue, and down -5.64% or -\$12,956 in total revenue.

Comparing FY23 to FY22, we are down -4.34% or -6,041 in rounds, down -3.13% or -\$67,588 in green fee revenue, down -14.22% or -\$30,257 in pass revenue, resulting in us being down overall -4.12% or -\$97,845 in total revenue.

For FY23 Golf Revenue as of December was \$2,763,972.61 minus Expenses of \$2,439,758.61 = \$322,403.34 net profit

NOTE: Net Profit Amount is estimated since Journal Entries are needed the following month after month end to correctly adjust COA and Concessionaire percentage splits.

Concessionaire Comments

Tony Hildago reported: Concerned about break ins at ADO (2), PDS (3) in the last 30 days. Many carts have been taken and looks like they were just taken for joy riding. Many have been found in and around the surrounding areas. Hosted the Regional Women's College Division II 3 days tournament.

Colby Reddoch reported: Mentioned that break ins have been slowing down. The Banquet Doors were pried open the last time. They had 20-25 break ins last year. He placed cameras around the entrances and can see from his phone, he is also able to send out a deterrent alarm. He also had someone come down and place security screens in the glass. #14 tee box is getting closer to get a new rating from Sun Country for blue and white tees. Colby is also looking into getting key lock boxes so that they would be less accessible if someone breaks in

Golf Advisory Board (GAB) Member Comments

Denise Foor reported: ADO woman's league had no complaints and seem to be satisfied. Denise mentioned that the hand soap is always out at PDS. And the cart paths are getting pretty bumpy. There has been an increase in membership in the women's league at PDS. ADO #3 ladies tee moved forward to be par 4.

Karla DeGroft reported: Our golfers are still dealing with incorrect tee box placement. We have red tee boxes placed far back when there is a blue flag, red tee boxes forward when there is a red flag. It is obviously very random and the workers do not understand how that can lengthen or shorten holes. For instance, on hole 15, par 3, on Tuesday Nov. 8, the yardage from the tee box to the blue flag was almost 170 yards. That is not a par three for our women's league.

City golf passes cannot be used by any golfers since the new POS system. All they do is show the card to the staff at the registers. This applies to all City courses. Does the use of these passes matter to the City, or is the initial revenue during the purchase of the pass the only thing kept track of?

Several golfers who won City Gift Cards at our recent Albuquerque City Women's Golf Championship have not been able to use their cards at ADO. I had to ask the man at the desk to try my card six times in order to get it to work. The golfers I've talked to give up because there is a line behind them and don't want to take the time (like I did) to use their card. I believe it is operator error, but some attempt needs to be made to instruct the staff how to "swipe" the cards. I used mine at Ladera -- no trouble. At Los Altos, they have had some issues (reported by staff), but say they try more times to make it work. The comment by staff when I present my card is "oh no - well, let's see if I can get this to work".

The course is in good shape except for some bare spots on greens and some of the front aprons are still really lumpy. Can't really putt if you are a couple feet off the green.

Dan Hedges reported: Dan stated he was concerned about the hole in the bottom of the fence at ADO and injury to the kids coming in thru the fence. Concerned about slow play. He will also be updating the calendar at ADO.

Tommy Borst reported: Asked if there can be no chippings signs put on the putting greens. LD looks in good shape. Lifetime passes are written into the City Charter so cannot be changed by this board. This will be placed on the new business agenda at the next meeting.

Dan Turnham reported: Please change the first sentence in the last minutes to reflect LA instead of PDS. #7 & #8 potholes, #13 & 14 tee box collects water and makes puddles. Shoe

brushes at Proshop need to be replaced. #14 monument is it able to be moved over? Meeting with Colby on the #14 blue tee. Lock is broken on restrooms on field - parts are on order.

Mark Holman reported: fence closed on s side/ broken? Is there a way to widen the parking spaces? New paving on parking lot is good. Course is dying and people are playing in dirt. Had 3 tours with Golf supervisor and feels that the supervisor doesn't get respect from workers. Course is in horrible condition and PDS is losing players. #9 has had broken sprinklers and is there any money to get them fixed?

Deb Thrall reported: Deb mentioned voting via zoom or a hybrid meeting to prevent not having a meeting due to lack of a quorum. She read an article in newspaper and is comparing to how City Council is able to vote via zoom. Deb will get with Melissa with new microphones to see if the equipment is compatible. Questions on getting minutes up on line on time. Deb mentioned that there are 4 terms that will expire at the end of December, 2022. Cris Grover, Karla DeGroft, Mark Holman and Tommy Borst (reapplied), she asked that all will try to encourage a replacement or to continue. There was a suggestion that Barbara Lail take Karla DeGroft place and we get a new senior rep. Mark Holman will talk to someone at PDS, he is thinking about reapplying.

Old Business

Rates – Final rate sheet still not complete and ready for vote

Senior Representative – had nothing to report, but did ask if Sun Country was going to take over the tournaments.

Youth Representative- YOC Cal Lanouette: Cal was unable to attend but sent a response in an email. Did I send you that email? We need to put his comments here.

Women's City Championship – We will meet with Everett from Sun Country to get the dates on the calendar in December.

New Business

Golf Etiquette/Education will be tabled until next meeting 01/19/2023. Suggestions: beginning of play put signs on slow play, we encourage double par. Keep up with the group ahead of you. Article 8 – Duties of Board, what are the operational policies and procedures that we are to evaluate?

Zoom/Voting

Meeting adjourned at 4:40 pm – Karla DeGroft Motioned, Denise Foor second

Next Meeting will be held at Arroyo del Oso, January 19, 2023

Approved by: _____

Deb Thrall/ Denise Foor

FY 2023 Golf Management Division - Rounds and Revenue

Fiscal Year 23	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	
July	10,328	\$ 185,964	\$ -	7,893	\$ 124,281	\$ -	7,820	\$ 117,028	\$ -	4,010	\$ 55,042	\$ -	50,057	\$ 482,315	\$ 50,057	\$ 532,373
August	10,197	\$ 173,237	\$ -	8,200	\$ 119,925	\$ -	6,793	\$ 101,848	\$ -	3,767	\$ 49,399	\$ -	30,051	\$ 40,162	\$ 40,162	\$ 484,571
September	8,787	\$ 153,483	\$ -	7,197	\$ 104,778	\$ -	6,244	\$ 93,703	\$ -	3,294	\$ 44,221	\$ -	32,681	\$ 396,185	\$ 32,681	\$ 428,866
October	7,521	\$ 134,176	\$ -	5,061	\$ 88,257	\$ -	5,094	\$ 80,246	\$ -	2,664	\$ 36,337	\$ -	20,281	\$ 339,016	\$ 20,281	\$ 359,297
November	5,310	\$ 94,172	\$ -	4,299	\$ 58,224	\$ -	4,041	\$ 57,718	\$ -	1,693	\$ 22,062	\$ -	10,448	\$ 232,175	\$ 10,448	\$ 242,623
December																
January																
February																
March																
April																
May																
June																
Total FY23	42,143	\$ 741,031	\$ -	33,550	\$ 495,465	\$ -	28,992	\$ 450,543	\$ -	15,428	\$ 207,061	\$ -	153,628	\$ 1,894,100	\$ 153,628	\$ 2,047,729

For monthly comparisons from October 2022 to November 2023 we were down -38.43% or -5,897 total in rounds, down -46.02% or - \$106,840 total in green fee revenue, down -94.12% or -\$9,833 total in pass revenue, and down -48.09% or -\$116,674 total in total revenue.

Comparing FY23 to FY22, we are down -3.79% or -4,768 total in rounds, down -4.19% or -\$82,884 total in green fee revenue, down -15.21% or -\$27,552 total in pass revenue, resulting in us being down -5.12% or -\$110,436 total in total revenue.

FY23 Golf Revenue was \$2,432,565.47 minus Expenses \$2,003,130.96 = \$429,434.51 net profit through Nov. 2022

NOTE: Net Profit Amount is estimated since Journal Entries are needed the following month after month end to correctly adjust COA and Concessionaire percentage splits.

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.

FY23 vs. FY22			
	Rounds	Green Fee Revenue	Total Revenue
FY23	121,113	1,894,100	153,628
FY22	125,881	1,976,984	181,181
	-3.79%	-4.19%	-15.21%
YTD Comparison FY23 to FY22 FINAL	(4,768)	\$(82,884)	\$(27,552)
MTD Comparison from Prior Month (October 2022 to November 2022)	-38.43%	-46.02%	-94.12%
	(5,897)	\$(106,840)	\$(116,674)

Fiscal Year 22	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	
July	10,021	\$ 181,745	\$ 8,624	7,609	\$ 117,262	\$ 15,538	7,308	\$ 111,775	\$ 18,190	4,334	\$ 56,934	\$ 1,505	12,281	\$ 467,716	\$ 56,138	\$ 523,854
August	9,540	\$ 168,566	\$ 8,343	7,632	\$ 113,784	\$ 11,567	7,207	\$ 109,207	\$ 16,871	4,121	\$ 54,774	\$ 3,600	3,667	\$ 446,331	\$ 44,048	\$ 490,378
September	8,365	\$ 147,448	\$ 8,033	6,941	\$ 96,424	\$ 8,271	6,491	\$ 100,011	\$ 3,010	3,379	\$ 45,407	\$ 2,095	7,657	\$ 389,291	\$ 29,067	\$ 418,357
October	7,880	\$ 142,803	\$ 2,714	6,046	\$ 91,940	\$ 11,062	6,190	\$ 94,409	\$ 6,314	3,314	\$ 45,251	\$ 1,814	3,552	\$ 374,404	\$ 25,457	\$ 399,861
November	7,006	\$ 120,999	\$ 4,714	5,360	\$ 76,496	\$ 7,148	5,064	\$ 69,365	\$ 8,285	2,473	\$ 32,383	\$ 3,314	3,010	\$ 293,242	\$ 26,471	\$ 325,714
December																
January																
February																
March																
April																
May																
June																
Total FY22	42,812	\$ 761,561	\$ 32,429	33,188	\$ 495,906	\$ 53,586	32,260	\$ 484,767	\$ 52,671	17,621	\$ 234,749	\$ 12,329	125,881	\$ 1,976,984	\$ 181,181	\$ 2,158,165
FY23	42,143	\$ 741,031	\$ -	33,550	\$ 495,465	\$ -	29,992	\$ 450,543	\$ -	15,428	\$ 207,061	\$ -	153,628	\$ 1,894,100	\$ 153,628	\$ 2,047,729
FY22	42,812	\$ 761,561	\$ 32,429	33,188	\$ 495,906	\$ 53,586	32,260	\$ 484,767	\$ 52,671	17,621	\$ 234,749	\$ 12,329	125,881	\$ 1,976,984	\$ 181,181	\$ 2,158,165
Deltas	(669)	\$ (20,530)	\$ (32,429)	362	\$ (1441)	\$ (53,586)	(2,268)	\$ (34,225)	\$ (52,671)	(2,193)	\$ (27,688)	\$ (12,329)	(4,768)	\$ (82,884)	\$ (27,552)	\$ (110,436)

FY 2023 Golf Management Division - Rounds and Revenue

Fiscal Year 23	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	
July	10,328	\$ 185,964	\$ -	7,893	\$ 124,281	\$ -	7,820	\$ 117,028	\$ -	4,010	\$ 55,042	\$ -	30,051	\$ 482,315	\$ 50,057	\$ 532,373
August	10,197	\$ 173,237	\$ -	8,200	\$ 119,925	\$ -	6,793	\$ 101,848	\$ -	3,767	\$ 49,399	\$ -	28,957	\$ 444,409	\$ 40,162	\$ 484,571
September	8,787	\$ 153,483	\$ -	7,197	\$ 104,778	\$ -	6,244	\$ 93,703	\$ -	3,294	\$ 44,221	\$ -	25,522	\$ 396,185	\$ 32,681	\$ 428,866
October	7,521	\$ 134,176	\$ -	5,961	\$ 88,257	\$ -	5,094	\$ 80,246	\$ -	2,684	\$ 36,337	\$ -	20,281	\$ 339,016	\$ 20,281	\$ 359,297
November	5,310	\$ 94,172	\$ -	4,299	\$ 58,224	\$ -	4,041	\$ 57,718	\$ -	1,693	\$ 22,062	\$ -	10,448	\$ 232,175	\$ 10,448	\$ 242,623
December (Closed 25th)	4,047	\$ 83,551	\$ -	3,375	\$ 50,360	\$ -	3,796	\$ 46,049	\$ -	1,447	\$ 20,888	\$ -	12,065	\$ 200,848	\$ 28,819	\$ 229,667
January		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	0	\$ -	\$ -	\$ -
February		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	0	\$ -	\$ -	\$ -
March		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	0	\$ -	\$ -	\$ -
April		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	0	\$ -	\$ -	\$ -
May		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	0	\$ -	\$ -	\$ -
June		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	0	\$ -	\$ -	\$ -
Total FY23	46,190	\$ 824,582	\$ -	36,925	\$ 545,825	\$ -	33,188	\$ 496,591	\$ -	16,875	\$ 227,949	\$ -	133,178	\$ 2,094,948	\$ 182,447	\$ 2,277,396

For monthly comparisons from November 2022 to December 2022 we were down -27.17% or -3,278 in total in rounds, down -15.60% or -\$31,327 in total in green fee revenue, up 63.75% or \$18,371 in total in pass revenue, and down -5.64% or -\$12,956 in total in total revenue.

Comparing FY23 to FY22, we are down -4.34% or -6,041 in total in rounds, down -3.12% or -\$67,588 in total in green fee revenue, down -14.22% or -\$30,257 in total in pass revenue, resulting in us being down -4.12% or -\$97,845 in total in total revenue.

FY23 Golf Revenue was \$2,763,972.61 minus Expenses \$2,439,758.61 = \$322,403.34 net profit through Dec. 2022

NOTE: Net Profit Amount is estimated since Journal Entries are needed the following month after month end to correctly adjust COA and Concessionaire percentage splits.

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.

FY23 vs. FY22			
	Rounds	Green Fee Revenue	Total Golf Pass Revenue
FY23	133,178	2,094,948	\$ 182,447
FY22	139,219	2,162,536	\$ 212,705
	-4.34%	-3.13%	-14.22%
YTD Comparison FY23 to FY22 FINAL	(6,041)	\$ (67,588)	\$ (30,257)
MTD Comparison from Prior Month (November 2022 to December 2022)	-27.17%	-15.60%	63.75%
	(3,278)	\$ (31,327)	\$ 18,371
			\$ (12,956)

Fiscal Year 22	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	
July	10,021	\$ 181,745	\$ 8,624	7,609	\$ 117,262	\$ 15,538	7,208	\$ 111,775	\$ 18,190	4,334	\$ 56,934	\$ 1,505	12,281	\$ 467,716	\$ 56,138	\$ 523,854
August	9,540	\$ 168,566	\$ 8,343	7,632	\$ 113,784	\$ 11,567	7,207	\$ 109,207	\$ 16,871	4,171	\$ 54,774	\$ 3,600	3,667	\$ 446,331	\$ 44,048	\$ 490,378
September	8,365	\$ 147,448	\$ 8,033	6,541	\$ 96,424	\$ 8,271	6,491	\$ 100,011	\$ 3,010	3,379	\$ 45,407	\$ 2,085	7,857	\$ 389,291	\$ 29,067	\$ 418,357
October	7,880	\$ 142,803	\$ 2,714	6,046	\$ 91,940	\$ 11,062	6,090	\$ 94,409	\$ 6,314	3,314	\$ 45,251	\$ 1,814	3,552	\$ 374,404	\$ 25,457	\$ 399,861
November	7,006	\$ 120,999	\$ 4,714	5,360	\$ 76,496	\$ 7,148	5,064	\$ 69,365	\$ 8,286	2,473	\$ 32,383	\$ 3,314	3,010	\$ 299,242	\$ 26,471	\$ 325,714
December (Closed 25th)	4,750	\$ 77,127	\$ 15,985	3,520	\$ 45,279	\$ 3,319	3,384	\$ 42,705	\$ 4,819	1,684	\$ 20,441	\$ -	7,390	\$ 185,552	\$ 31,524	\$ 217,076
January		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	0	\$ -	\$ -	\$ -
February		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	0	\$ -	\$ -	\$ -
March		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	0	\$ -	\$ -	\$ -
April		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	0	\$ -	\$ -	\$ -
May		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	0	\$ -	\$ -	\$ -
June		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	0	\$ -	\$ -	\$ -
Total FY22	47,562	\$ 838,688	\$ 48,424	36,708	\$ 541,185	\$ 56,905	35,644	\$ 527,472	\$ 57,490	19,305	\$ 255,190	\$ 12,329	37,557	\$ 2,162,536	\$ 212,705	\$ 2,375,241
FY23	46,190	\$ 824,582	\$ -	36,925	\$ 545,825	\$ -	33,188	\$ 496,591	\$ -	16,875	\$ 227,949	\$ -	182,447	\$ 2,094,948	\$ 182,447	\$ 2,277,396
FY22	47,562	\$ 838,688	\$ 48,424	36,708	\$ 541,185	\$ 56,905	35,644	\$ 527,472	\$ 57,490	19,305	\$ 255,190	\$ 12,329	37,557	\$ 2,162,536	\$ 212,705	\$ 2,375,241
Deltas	(1,372)	\$ (14,106)	\$ (48,424)	217	\$ (4,640)	\$ (56,905)	(2,456)	\$ (30,881)	\$ (15,490)	(2,430)	\$ (27,241)	\$ (12,329)	(16,041)	\$ (67,588)	\$ (30,257)	\$ (97,845)

Golf Management Division
November 2022 Revenue and Expenses

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

Sum of LINE_AMOUNT	Column Labels	202207	202208	202209	202210	202211	202212	Grand Total
Row Labels								
4511001 - PR-Golf-Strategic Support	\$	(53,329.15)	\$ (42,752.00)	\$ (28,062.78)	\$ (21,874.25)	\$ (6,640.00)		\$ (152,658.18)
4512006 - PR-Arroyo Del Oso-GF	\$	(244,855.37)	\$ (208,363.47)	\$ (197,362.30)	\$ (166,597.86)	\$ (69,581.30)		\$ (886,760.30)
4512007 - PR-Ladera-GF	\$	(161,498.83)	\$ (149,046.85)	\$ (134,596.21)	\$ (110,166.14)	\$ (44,574.29)		\$ (599,882.32)
4512008 - PR-Los Altos-GF	\$	(157,510.06)	\$ (138,973.81)	\$ (123,449.47)	\$ (103,181.25)	\$ (39,539.79)	\$ (1,810.66)	\$ (564,465.04)
4512009 - PR-Puerto Del Sol-GF	\$	(65,958.93)	\$ (56,029.16)	\$ (52,994.90)	\$ (41,022.17)	\$ (14,605.13)		\$ (230,610.29)
Grand Total	\$	(683,152.34)	\$ (595,165.29)	\$ (536,465.66)	\$ (442,841.67)	\$ (174,940.51)	\$ (1,810.66)	\$ (2,434,376.13)

FY 23 Revenue Through November 2022 \$ 2,434,376.13
 MINUS FY 23 Revenue December 2022 \$ (1,810.66)
NET REVENUE \$ 2,432,565.47

FY 23 Expenses Through November 2022 \$ 2,003,130.96
NET EXPENSES \$ 2,003,130.96

NET PROFIT \$ 429,434.51

NOTE: Net Profit Amount is estimated since Journal Entries are needed the following month after month end to correctly adjust COA and Concessionaire splits.

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

Sum of LINE_AMOUNT		Column Labels					
Row Labels	202207	202208					Grand Total
4511001 - PR-Golf-Strategic Support	\$ 70,351.99	\$ 68,511.56	\$ 72,193.56	\$ 86,453.68	\$ 5,425.80	\$ 302,936.59	
4512006 - PR-Arroyo Del Oso-GF	\$ 69,188.15	\$ 157,633.34	\$ 139,633.34	\$ 221,005.19	\$ 38,194.74	\$ 625,654.76	
4512007 - PR-Ladera-GF	\$ 40,201.04	\$ 79,246.06	\$ 84,519.36	\$ 136,104.59	\$ 25,936.31	\$ 366,007.36	
4512008 - PR-Los Altos-GF	\$ 6,493.58	\$ 169,406.38	\$ 75,987.59	\$ 131,047.69	\$ 14,484.29	\$ 397,419.53	
4512009 - PR-Puerto Del Sol-GF	\$ 29,134.22	\$ 91,737.20	\$ 79,608.50	\$ 64,819.24	\$ 36,937.40	\$ 302,236.56	
4512005 - PR-Golf Courses-GF		\$ 8,876.16				\$ 8,876.16	
Grand Total	\$ 215,368.98	\$ 575,410.70	\$ 451,942.35	\$ 639,430.39	\$ 120,978.54	\$ 2,003,130.96	