



The MISSION of the City of Yankton is to provide exemplary experiences, services & spaces that create opportunities for everyone to learn, engage, and thrive.

**AGENDA**  
**FOX RUN GOLF ADVISORY BOARD**  
**Thursday, November 15, 2018**  
**Fox Run Golf Course Clubhouse – 12:00 P.M.**

**I. ROUTINE BUSINESS**

- A. Roll Call. GreatLife invited to attend.
- B. Consideration of October 18, 2018 Minutes. (attachment)
- C. Public Appearances. Public appearances is a time for persons to address the Board on items not listed on the agenda.

**II. NEW BUSINESS**

- A. City Finance Profit-Loss report through October 31. (attachment)
- B. GreatLife 2018 management update.
- C. GreatLife 2019 lease update. The proposed lease will be discussed at the City Commission work session at 6:00pm on Monday, November 26, at the CMTEA Community Meeting Room, 1200 W. 21<sup>st</sup> Street. The public can make comments and suggestions at the meeting and any time leading up to December 10. The proposed lease, with any changes made after November 26, would be presented to the City Commission, as a Commission agenda item, on Monday, December 10, for adoption.
- D. Course conditions and projects. Rockie W.

**III. OTHER BUSINESS**

- A. No meeting in December.

**IV. ADJOURN**

The City of Yankton Fox Run Clubhouse is accessible to everyone. If you have any additional accommodation requirements, please call 668-5221.

Should you have any reason to believe an open meetings law has been violated please contact the Open Meetings Commission at the South Dakota Office of the Attorney General at: 1302 E. Hwy 14, Suite 1, Pierre, SD 57501-8501 or by phone at 605-773-3215.



The MISSION of the City of Yankton is to provide exemplary experiences, services & spaces that create opportunities for everyone to learn, engage, and thrive.

## **FOX RUN GOLF ADVISORY BOARD MINUTES**

**Thursday, October 18, 2018**

**Fox Run Golf Course Clubhouse – 12:00 P.M.**

### **I. ROUTINE BUSINESS**

Roll Call:

Present: Carll Kretsinger, Jim Miner, Steve John Thayer, Annette Kohoutek, Commissioner Bridget Bensen, Terry Carda (arrived at time noted in minutes)

Absent: Dan Kramer and Director of Parks and Recreation Todd Larson

Also present were Course Superintendent Rockie Wampol, Golf Course Assistance Grounds Maintenance Jason Metz, Finance Officer Al Viereck, City Manager Amy Leon, City Attorney Ross DenHerder, Jerry Kohoutek, and Donn Hill from GreatLIFE.

Minutes: September 20, 2018 minutes approved. Miner motioned, Kretsinger second. Motion carried 5-0.

### **II. NEW BUSINESS**

A. City Finance Profit-Loss report through September 30. Amy Leon discussed professional services which is a result of paying GreatLIFE which is why that particular line item is up. Don't have number of rounds, but due to the weather we know rounds may be down. Expenses include purchases made that will be used in October. Information requested at last meeting- 67 cart storage units paid for the 2018 season.

B. GreatLIFE Management update. Amy Leon asked Donn Hill how things are going? Donn advised that from what he could tell, Matt is making friendships, he has worked for GreatLIFE for a while. Used significantly less labor than what was projected, City will get credit of around \$4000 - \$5000 for September. Proposed this would be the same for remainder of year. Kohoutek asked if that is what other courses would have also. Donn said yes. Amanda has been working well with staff.

Terry Carda arrives.

C. GreatLIFE Lease Agreement for 2019 update. City Attorney DenHerder gave an overview and highlights of the proposed Agreement between GreatLIFE and City of Yankton. The Agreement is still part of negotiations.

John Danneningbring arrives

Carll Kreitsinger leaves

D. Course conditions and projects. Rockie - soil profile. Put sand on the greens before winter. It is very green still on course

### **III. OTHER BUSINESS**

Next Meeting Thursday, November 15, 2018.

### **IV. ADJOURN**

Miner motioned, Thayer second. Motion carried 4-0.

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Fox Run Golf Course  
Statement of Revenues & Expenses

	01Oct2018 31Oct2018	01Oct2017 31Oct2017	01Jan2018 31Oct2018	01Jan2017 31Oct2017	Legal Budget
Direct Revenues:					
Concessions	8,060.12	8,601.63	158,048.53	151,114.81	161,700.00
Pro Shop	7,608.89	10,388.74	75,957.91	76,704.66	91,200.00
Course	13,067.14	12,287.86	413,532.56	455,034.57	466,900.00
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Total Direct Revenues	28,736.15	31,278.23	647,539.00	682,854.04	719,800.00
Direct Expenses:					
Concessions	5,921.64	6,533.58	71,922.07	64,380.70	62,700.00
Pro Shop		7,835.88	61,301.21	70,561.58	45,000.00
Course	568.93	61,000.66	54,418.80	99,484.57	38,500.00
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Total Direct Expenses	6,490.57	75,370.12	187,642.08	234,426.85	146,200.00
Add Beginning Inventory					
Less Ending Inventory					
Net Direct Income (Loss)					
Indirect Revenues -	917.91	58,209.25	2,110.85	58,206.62	1,000.00
Indirect Expenses:					
Personal Services	21,120.00	25,344.67	307,455.55	324,448.90	405,872.00
Insurance			6,832.04	6,359.40	6,710.00
Professional Services	16,902.44	1,672.42	74,172.88	21,180.35	22,900.00
Advertising	590.00	28.65	8,087.87	6,578.60	4,500.00
Repair & Maintenance	4,858.23	4,025.29	61,834.92	39,114.65	52,500.00
Supplies & Materials	3,284.84	10,701.24	51,076.79	59,948.33	59,600.00
Travel, Conference & Dues			2,249.45	1,370.56	3,250.00
Utilities	3,889.37	3,653.12	28,131.50	28,801.41	37,600.00
Billing and Administration					
Depreciation	5,893.62	4,218.78	53,911.68	42,187.80	55,745.00
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Total Indirect Expenses	56,538.50	49,644.17	593,752.68	529,990.00	648,677.00
Net Operating Income	(33,375.01)	(35,526.81)	(131,744.91)	(23,356.19)	(74,077.00)
	=====	=====	=====	=====	=====
Capital Outlay			48,342.00	91,308.78	82,000.00
	=====	=====	=====	=====	=====

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Fox Run Golf Course  
Statement of Revenues

1

	01Oct2018 31Oct2018	01Oct2017 31Oct2017	01Jan2018 31Oct2018	01Jan2017 31Oct2017	Legal Budget
<b>Concessions</b>					
CASH Long	78.50	79.16	1,832.52	1,175.56	1,000.00
PREPARED FOOD	3,243.24	2,455.92	43,682.43	40,021.01	40,000.00
PRE-PACKAGED FOOD	219.45	342.50	4,949.37	6,507.85	10,700.00
BEER	3,366.89	4,711.28	89,670.01	85,973.78	85,000.00
BOTTLED POP	1,152.04	1,012.77	17,914.20	17,436.61	25,000.00
MISCELLANEOUS CONCESSIONS					
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Total Concessions	8,060.12	8,601.63	158,048.53	151,114.81	161,700.00
<b>Pro Shop</b>					
GOLF BALLS	1,130.88	965.10	17,831.42	13,785.87	19,000.00
GLOVES	487.33	629.23	5,704.22	4,918.94	6,000.00
GOLF CAPS/VISORS	434.59	412.21	3,365.15	4,239.62	7,000.00
MERCHANDISE	3,596.35	3,928.98	17,377.73	21,330.83	16,000.00
MERCHANDISE NON-TAX					200.00
GOLF EQUIPMENT	1,831.60	3,891.60	27,336.42	24,036.83	30,000.00
MISCELLANEOUS MERCHANDISE			42.96		
CLUB REPAIRS	128.14	561.62	3,464.12	6,636.56	11,000.00
LESSONS			835.89	1,756.01	2,000.00
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Total Pro Shop	7,608.89	10,388.74	75,957.91	76,704.66	91,200.00
<b>Course</b>					
SIMULATOR			5,795.59	4,758.11	7,000.00
SIMULATOR NON-TAXABLE		(221.81)		278.19	600.00
SEASON PASS			141,757.53	169,226.38	169,000.00
SEASON PASS NON-TAX				3,616.21	3,500.00
GREEN FEES-WEEKENDS/HOLIDAYS	2,594.04	3,860.69	55,182.92	57,744.35	52,000.00
GRREN FEES NON-TAX		1,087.65	2,792.65	4,782.13	6,500.00
GREEN FEES - WEEKDAYS	5,145.33	2,275.69	53,114.06	56,093.27	70,000.00
GOLF CAR RENTAL	4,840.10	4,623.64	88,425.88	81,603.84	73,000.00
GOLF CAR STORAGE (NON-TAX)	75.15		16,367.63	20,685.79	21,600.00
TRAIL FEES			21,753.74	23,761.57	29,000.00
PULL CART RENTAL	3.74	52.36	246.84	504.90	500.00
GOLF CLUB RENTAL	22.34		145.21		800.00
DRIVING RANGE	386.44	413.64	15,786.81	16,174.82	18,500.00
DRIVING RANGE NON-TAX		196.00	524.00	1,139.53	800.00
HANDICAPING			7,308.56	8,308.90	8,500.00
LEAGUES					
JUNIOR GOLF PROGRAM			3,685.45	4,452.58	4,000.00
GOLF CART WRAPS			375.00	1,900.00	1,000.00
LEAGUE SOFTWARE ADS				4.00	
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Total Course	13,067.14	12,287.86	413,532.56	455,034.57	466,900.00
Total Direct Revenues	28,736.15	31,278.23	647,539.00	682,854.04	719,800.00
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11/08/18

Fox Run Golf Course  
Statement of Expenditures

1

	01Oct2018 31Oct2018	01Oct2017 31Oct2017	01Jan2018 31Oct2018	01Jan2017 31Oct2017	Legal Budget
Concessions					
CASH SHORT	60.56	13.26	2,172.74	777.70	1,200.00
PREPARED FOODS	3,081.29	2,890.72	30,528.88	26,147.31	22,000.00
CANDY	197.55	317.10	2,612.03	2,102.50	3,500.00
BEER	2,032.45	2,499.65	28,647.93	28,800.00	27,000.00
POP	549.79	812.85	7,960.49	6,553.19	9,000.00
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Total Concessions	5,921.64	6,533.58	71,922.07	64,380.70	62,700.00
Pro Shop					
GOLF BALLS			11,569.17	6,466.38	10,000.00
GLOVES		758.58	3,320.80	3,996.26	3,000.00
GOLF CAPS/VISORS			1,897.62	1,639.88	1,000.00
MERCHANDISE		2,542.13	11,756.73	28,323.75	10,000.00
GOLF EQUIPMENT		1,321.00	32,640.30	24,059.20	15,000.00
TRADE IN GOLF EQUIPMENT					
CLUB REPAIRS		3,214.17	116.59	6,076.11	6,000.00
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Total Pro Shop		7,835.88	61,301.21	70,561.58	45,000.00
Course					
GOLF CAR RENTAL	568.93	58,775.16	42,245.67	84,760.97	25,500.00
REIMBURSEMENT-GOLF SHED RENTAL					
PULL CART RENTAL					
DRIVING RANGE			4,704.00	4,109.00	4,200.00
HANDICAPING		462.00	6,869.00	7,810.00	7,800.00
JUNIOR GOLF PROGRAM		1,377.00	548.56	2,418.10	1,000.00
GOLF CART WRAPS					
LEAGUE SOFTWARE ADS					
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Total Course	568.93	61,000.66	54,418.80	99,484.57	38,500.00
Total Direct Expenditures	6,490.57	75,370.12	187,642.08	234,426.85	146,200.00
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Fox Run Golf Course  
Statement of Revenues

	01Jan2018 31Mar2018	01Jan2017 31Mar2017	01Apr2018 30Apr2018	01Apr2017 30Apr2017	01May2018 31May2018	01May2017 31May2017	01Jun2018 30Jun2018	01Jun2017 30Jun2017	01Jul2018 31Jul2018	01Jul2017 31Jul2017	01Aug2018 31Aug2018	01Aug2017 31Aug2017
GOLF COURSE												
CASH LONG/SHORT												
641.3701	27	103	40	110	341	121	212	439	700	143	327	97
641.641.701	46	76	58	93	501	93	326	148	525	303	368	25
Difference	(18)	27	(18)	17	(160)	29	(114)	291	175	(160)	(41)	72
PREPARED FOODS												
641.3710	1,935	2,441	1,636	3,008	8,203	5,296	5,916	5,812	10,234	8,293	7,223	7,790
641.3711 Non-Taxable			(454)		(709)	(133)		(56)	(32)			
641.641.710	703	1,030	658	1,010	2,186	3,480	6,470	4,348	2,596	3,840	9,591	5,203
Difference	1,232	1,410	1,431	1,998	6,726	1,949	(553)	1,519	7,671	4,453	(2,368)	2,586
PRE-PACKAGED FOOD												
641.3714	223	259	211	556	957	669	900	1,368	1,064	1,415	847	1,264
641.641.714	30	54	63	9	272	599	436	274	593	225	400	385
Difference	193	206	148	547	685	70	464	1,094	471	1,190	447	879
BEER												
641.3718	2,008	3,453	1,673	6,013	18,344	10,696	15,671	17,868	21,203	17,587	17,006	17,282
641.641.718	250	386	203	1,015	819	1,844	7,746	6,288	5,022	4,510	7,682	6,340
Difference	1,758	3,067	1,471	4,998	17,525	8,851	7,925	11,580	16,181	13,077	9,324	10,942
BEVERAGES												
641.3720	477	860	863	1,474	3,524	1,757	2,984	3,532	3,755	3,774	3,045	3,273
641.641.720	41	81		241	607	1,349	1,599	859	858	901	2,005	1,436
Difference	436	780	863	1,233	2,916	408	1,385	2,674	2,898	2,873	1,040	1,837
SEASON PASS												
641.3740	39,815	81,808	60,990	69,105	39,115	9,336	1,708	6,041	129	122		178
SEASON PASS NON-TAXABLE												
641.3741												
GREEN FEES-WEEKENDS/HOLIDAYS												
641.3742	39	1,059	630	4,487	12,160	6,784	9,059	13,067	9,085	7,174	10,606	12,529
GREEN FEES NON-TAXABLE												
641.3743			1,106	1,134	1,320	736	209	112			157	
GREEN FEES - WEEKDAYS												
641.3744		696	419	2,883	8,160	4,844	8,427	11,857	18,078	14,773	8,825	14,152
GOLF CAR RENTAL												
641.3746	3,764	8,525	6,747	7,313	20,273	8,252	13,400	16,030	16,081	12,082	13,227	15,010
641.3747 Non-Taxable												
641.641.746			33,166	24,456					1,099	1,380		150
Difference	3,764	8,525	(26,419)	(17,143)	20,273	8,252	13,400	16,030	14,982	10,702	13,227	14,860

Fox Run Golf Course  
Statement of Revenues

	01Jan2018 31Mar2018	01Jan2017 31Mar2017	01Apr2018 30Apr2018	01Apr2017 30Apr2017	01May2018 31May2018	01May2017 31May2017	01Jun2018 30Jun2018	01Jun2017 30Jun2017	01Jul2018 31Jul2018	01Jul2017 31Jul2017	01Aug2018 31Aug2018	01Aug2017 31Aug2017
GOLF CAR STORAGE (NON-TAX)												
641.3749	5,355	11,258	7,543	7,373	2,174	1,291	1,085	491	136			
641.641.749												
Difference	5,355	11,258	7,543	7,373	2,174	1,291	1,085	491	136			
TRAIL FEES												
641.3750	6,558	12,779	9,121	8,985	5,200	1,005	521	653	353	167		
PULL CART RENTAL												
641.3752		15	49	79	49	56	75	86	52	75	4	97
641.641.752												
Difference		15	49	79	49	56	75	86	52	75	4	97
GOLF CLUB RENTAL												
641.3753									123			
DRIVING RANGE												
641.3754	516	2,690	2,930	2,585	4,288	2,295	2,206	2,868	2,006	1,789	2,131	2,485
641.3755 NON-TAXABL					224	22		2			300	300
641.641.754	4,704	3,744		365								
Difference	(4,188)	(1,054)	2,930	2,220	4,512	2,317	2,206	2,870	2,006	1,789	2,431	2,785
HANDICAPING												
641.3756	1,619	3,192	3,718	3,919	1,619	681	164	376	188	117		
641.641.756									6,869			7,348
Difference	1,619	3,192	3,718	3,919	1,619	681	164	376	(6,681)	117		(7,348)
GOLF BALLS												
641.3760	158	280	475	515	5,426	3,277	3,298	2,486	2,944	2,943	2,741	2,300
641.641.760	3,377	1,076	2,305		1,673		2,709	1,887	1,505	3,237		266
Difference	(3,219)	(797)	(1,830)	515	3,752	3,277	589	599	1,439	(294)	2,741	2,034
GLOVES												
641.3762	167	209	124	357	885	483	1,016	820	1,303	919	1,125	932
641.641.762			3,321	2,778						230		229
Difference	167	209	(3,197)	(2,422)	885	483	1,016	820	1,303	689	1,125	703
GOLF CAPS/VISORS												
641.3764	90	108	130	319	526	313	694	972	434	526	774	1,029
641.641.764	186		1,368				344			788		105
Difference	(96)	108	(1,238)	319	526	313	350	972	434	(262)	774	924
MERCHANDISE												
641.3766	295	658	544	693	2,846	1,207	2,371	3,869	2,785	3,084	2,814	5,186
641.3767 NON-TAXABL												
641.641.766		403	262	(850)	3,376	518	1,153	10,627	6,752	10,770	213	2,613
Difference	295	256	282	1,543	(530)	690	1,217	(6,757)	(3,967)	(7,687)	2,601	2,573

Fox Run Golf Course  
Statement of Revenues

	01Jan2018 31Mar2018	01Jan2017 31Mar2017	01Apr2018 30Apr2018	01Apr2017 30Apr2017	01May2018 31May2018	01May2017 31May2017	01Jun2018 30Jun2018	01Jun2017 30Jun2017	01Jul2018 31Jul2018	01Jul2017 31Jul2017	01Aug2018 31Aug2018	01Aug2017 31Aug2017
GOLF EQUIPMENT												
641.3768	3,105	2,738	3,527	1,124	8,179	1,832	2,161	5,360	2,557	2,437	2,810	3,638
641.641.768	1,157	1,311	13,007	7,760	13,070	4,618	3,876	7,021	1,069	236	461	1,142
Difference	1,948	1,427	(9,480)	(6,636)	(4,891)	(2,786)	(1,715)	(1,661)	1,488	2,201	2,349	2,496
MISCELLANEOUS MERCHANDISE												
641.3770							43					
641.641.770												
Difference							43					
JUNIOR GOLF PROGRAM												
641.3788									3,685	4,453		
641.641.788									529	1,041	20	
Difference									3,157	3,411	(20)	
CLUB REPAIRS												
641.3790	358	1,164	523	1,013	724	963	681	654	503	682	281	1,094
641.641.790		577			106	433		13		16	10	1,822
Difference	358	587	523	1,013	618	530	681	640	503	666	271	(729)
LESSONS												
641.3792	141			141	498	352	197	747		329		141
641.641.792												
Difference	141			141	498	352	197	747		329		141
GOLF CART WRAPS												
641.3793	375			450						1,050		400
641.641.793												
Difference	375			450						1,050		400
LEAGUE SOFTWARE ADS												
641.3794						4						
641.641.794												
Difference						4						
MISCELLANEOUS												
641.641.791												
TOTAL REVENUES	72,584	138,995	103,681	123,633	145,751	62,401	72,998	95,564	97,434	83,960	74,515	89,176
TOTALS EXPENDITURES	10,493	8,737	54,463	36,877	22,611	12,934	24,661	31,466	27,416	27,478	20,751	27,064
DIFFERENCE	62,091	130,258	49,219	86,756	123,140	49,467	48,337	64,098	70,017	56,482	53,764	62,111

Fox Run Golf Course  
Statement of Revenues

	01Sep2018	01Sep2017	01Oct2018	01Oct2017	01Jan2018	01Jan2017	
	30Sep2018	30Sep2017	31Oct2018	31Oct2017	31Oct2018	31Jan2017	
GOLF COURSE							
CASH LONG/SHORT							
641.3701	107	83	79	79	1,833	9	21358
641.641.701	288	26	61	13	2,173	1	31143
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Difference	(181)	57	18	66	(340)	8	(4453)
PREPARED FOODS							
641.3710	4,097	3,778	3,243	2,456	42,487	1,008	4216
641.3711 Non-Taxable		(960)			(1,195)		
641.641.710	5,244	4,345	3,081	2,891	30,529		
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Difference	(1,147)	393	162	(435)	13,154	1,008	1305
PRE-PACKAGED FOOD							
641.3714	527	634	219	343	4,949	37	13431
641.641.714	619	241	198	317	2,612		
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Difference	(93)	393	22	25	2,337	37	6343
BEER							
641.3718	10,398	8,364	3,367	4,711	89,670	1,089	8234
641.641.718	4,895	5,916	2,032	2,500	28,648		
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Difference	5,504	2,448	1,334	2,212	61,022	1,089	5603
BEVERAGES							
641.3720	2,115	1,754	1,152	1,013	17,914	172	10419
641.641.720	2,300	874	550	813	7,960		
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Difference	(185)	880	602	200	9,954	172	5789
SEASON PASS							
641.3740		2,636			141,758	7,653	1852
SEASON PASS NON-TAXABLE							
641.3741		3,616					
GREEN FEES-WEEKENDS/HOLIDAYS							
641.3742	11,009	8,784	2,594	3,861	55,183		
GREEN FEES NON-TAXABLE							
641.3743		1,712		1,088	2,793		
GREEN FEES - WEEKDAYS							
641.3744	4,060	4,613	5,145	2,276	53,114		
GOLF CAR RENTAL							
641.3746	10,094	9,769	4,840	4,624	88,426	484	18280
641.3747 Non-Taxable							
641.641.746	7,412		569	58,775	42,246		
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Difference	2,681	9,769	4,271	(54,152)	46,180	484	9547

Fox Run Golf Course  
Statement of Revenues

	01Sep2018 30Sep2018	01Sep2017 30Sep2017	01Oct2018 31Oct2018	01Oct2017 31Oct2017	01Jan2018 31Oct2018	01Jan2017 31Jan2017	
GOLF CAR STORAGE (NON-TAX)							
641.3749		272	75		16,368	1,549	1056
641.641.749							
Difference		272	75		16,368	1,549	1056
TRAIL FEES							
641.3750		172			21,754	1,490	1460
PULL CART RENTAL							
641.3752	15	45	4	52	247		
641.641.752							
Difference	15	45	4	52	247		
GOLF CLUB RENTAL							
641.3753			22		145		
DRIVING RANGE							
641.3754	1,324	1,050	386	414	15,787	92	17208
641.3755 NON-TAXABL		620		196	524		
641.641.754					4,704		
Difference	1,324	1,670	386	610	11,607	92	12652
HANDICAPING							
641.3756		23			7,309	507	1440
641.641.756				462	6,869		
Difference		23		(462)	440	507	87
GOLF BALLS							
641.3760	1,658	1,020	1,131	965	17,831	54	33076
641.641.760					11,569		
Difference	1,658	1,020	1,131	965	6,262	54	11616
GLOVES							
641.3762	597	570	487	629	5,704	40	14264
641.641.762				759	3,321		
Difference	597	570	487	(129)	2,383	40	5960
GOLF CAPS/VISORS							
641.3764	283	561	435	412	3,365	12	28043
641.641.764		747			1,898		
Difference	283	(186)	435	412	1,468	12	12229
MERCHANDISE							
641.3766	2,126	2,705	3,596	3,929	17,378	2	6412
641.3767 NON-TAXABL							
641.641.766		1,701		2,542	11,757		
Difference	2,126	1,003	3,596	1,387	5,621	2	28496

Fox Run Golf Course  
Statement of Revenues

	01Sep2018 30Sep2018	01Sep2017 30Sep2017	01Oct2018 31Oct2018	01Oct2017 31Oct2017	01Jan2018 31Oct2018	01Jan2017 31Jan2017	
GOLF EQUIPMENT							
641.3768	3,166	3,016	1,832	3,892	27,336	1,588	1721
641.641.768		650		1,321	32,640		
Difference	3,166	2,366	1,832	2,571	(5,304)	1,588	(334)
MISCELLANEOUS MERCHANDISE							
641.3770					43		
641.641.770							
Difference					43		
JUNIOR GOLF PROGRAM							
641.3788					3,685		
641.641.788				1,377	549		
Difference				(1,377)	3,137		
CLUB REPAIRS							
641.3790	266	505	128	562	3,464	449	771
641.641.790				3,214	117		
Difference	266	505	128	(2,653)	3,348	449	745
LESSONS							
641.3792		47			836		
641.641.792							
Difference		47			836		
GOLF CART WRAPS							
641.3793					375		
641.641.793							
Difference					375		
LEAGUE SOFTWARE ADS							
641.3794							
641.641.794							
Difference							
MISCELLANEOUS							
641.641.791							
TOTAL REVENUES	51,840	57,844	28,736	31,278	647,539	18,406	3518
TOTALS EXPENDITURES	20,757	14,501	6,491	75,370	187,642	1	61923
DIFFERENCE	31,082	43,343	22,246	(44,092)	459,897	18,405	2499