

FPDKC
ROLLUP 6 MONTH BUDGET

	Jan Period 1	Feb Period 2	Mar Period 3	Apr Period 4	May Period 5	Jun Period 6	2025 Budget Total
COMBINED 6 MONTHS AND TOTALS							
2025 Total Rounds	-	-	2,025	4,725	10,125	11,475	28,350
2025 Golf Shop Revenue Total	-	500	60,148	140,308	296,491	335,645	833,092
2025 Range Revenue Total	-	-	1,152	3,402	6,474	7,242	18,271
2025 Cart Revenue Total	-	-	14,452	33,722	72,261	81,896	202,332
2025 F&B Revenue Total	-	-	15,991	35,948	77,486	94,677	224,102
2025 Membership/Mking Rev Total	-	-	-	18,986	18,986	18,986	56,957
2025 Total Revenue	-	500	91,742	232,366	471,699	538,446	1,334,754
2025 Merchandise Cost of Sales	-	-	2,458	5,736	12,291	13,929	34,414
2025 F&B Cost of Sales	-	-	5,118	11,511	24,745	30,118	71,492
2025 Total Cost of Sales	-	-	7,576	17,246	37,035	44,048	105,906
2025 Gross Profit	-	500	84,167	215,120	434,663	494,399	1,228,848
2025 Golf Expense	12,165	14,935	24,980	24,714	28,119	29,262	134,175
2025 Range Expense	-	-	3,200	200	3,450	200	7,050
2025 Cart Expense	-	-	22,368	27,641	30,245	29,609	109,864
2025 Maintenance Expense	41,630	46,643	57,696	92,196	153,393	162,449	554,007
2025 F&B Expense	8,615	10,711	25,235	26,047	35,255	34,596	140,457
2025 G&A Expense	63,163	62,788	63,601	62,513	69,645	83,682	405,392
2025 Total Operating Expense	125,573	135,077	197,079	233,311	320,107	339,798	1,350,944
2025 EBITDA	(125,573)	(134,577)	(112,912)	(18,191)	114,557	154,600	(122,096)
2025 Depreciation and Amortization	-	-	-	-	-	-	-
2025 Other Income / Expense	-	-	-	-	-	-	-
2025 Net Income	(125,573)	(134,577)	(112,912)	(18,191)	114,557	154,600	(122,096)
2025 Cash Flow from Operations	-	-	66,450	47,464	(18,986)	(18,986)	75,943
2025 Cash Flow from Investing	(30,000)	(40,000)	(20,000)	(40,000)	-	-	(130,000)
2025 Cash Flow from Financing	-	-	-	-	-	-	-
2025 Net Cash Flow	(155,573)	(174,577)	(66,462)	(10,727)	95,571	135,615	(176,153)

FPDKC
ROLLUP 6 MONTH BUDGET

Settlers Hill Golf Club FY 2025 Budget Draft-121024

	Jan Period 1	Feb Period 2	Mar Period 3	Apr Period 4	May Period 5	Jun Period 6	2025 Budget Total
1-99-8000 Member Weekend Rounds	-	-	144	336	720	816	2,016
1-99-8001 Member Weekend Rounds	-	-	-	-	-	-	-
1-99-8005 18-Hole Weekday	-	-	144	336	720	816	2,016
1-99-8010 18-Hole Weekend	-	-	144	336	720	816	2,016
1-99-8015 Tournament Weekday	-	-	48	112	240	272	672
1-99-8035 9-Hole Weekday	-	-	67	157	336	381	941
1-99-8040 9-Hole Weekend	-	-	29	67	144	163	403
1-99-8045 Twilight Weekday	-	-	125	291	624	707	1,747
1-99-8050 Twilight Weekend	-	-	115	269	576	653	1,613
1-99-8060 Junior/Senior	-	-	96	224	480	544	1,344
1-99-8099 Complimentary Rounds	-	-	48	112	240	272	672
Rounds Total	-	-	960	2,240	4,800	5,440	13,440
1-10-8005 18-Hole Weekday	-	-	8,467	19,757	42,336	47,981	118,541
1-10-8010 18-Hole Weekend	-	-	9,706	22,646	48,528	54,998	135,878
1-10-8015 Tournament Weekday	-	-	1,920	4,480	9,600	10,880	26,880
1-10-8035 9-Hole Weekday	-	-	1,882	4,390	9,408	10,662	26,342
1-10-8040 9-Hole Weekend	-	-	893	2,083	4,464	5,059	12,499
1-10-8060 Junior/Senior	-	-	3,360	7,840	16,800	19,040	47,040
1-10-8105 Merchandise	-	-	1,680	3,920	8,400	9,520	23,520
1-10-8110 Handicap	-	-	200	500	600	200	1,500
1-10-8115 Club Repairs	-	-	-	250	250	250	750
1-10-8120 Rental	-	-	-	100	100	200	400
1-10-8150 Lessons	-	-	-	1,500	2,000	2,500	6,000
1-10-8165 Golf Shop Revenue Other	-	500	500	-	-	-	1,000
Golf Shop Revenue Total	-	500	28,607	67,467	142,486	161,291	400,351
1-20-8205 Range Balls	-	-	1,152	2,688	5,760	6,528	16,128
1-20-8210 Annual Range Pass	-	-	-	714	714	714	2,143

Settlers Hill Golf Club FY 2025 Budget Draft-121024

	Jan Period 1	Feb Period 2	Mar Period 3	Apr Period 4	May Period 5	Jun Period 6	2025 Budget Total
1-20-8215 Range Dues	-	-	-	-	-	-	-
Range Revenue Total	-	-	1,152	3,402	6,474	7,242	18,271
1-30-8305 18 Hole Cars	-	-	3,480	8,120	17,400	19,720	48,720
1-30-8310 Tournament Cars	-	-	696	1,624	3,480	3,944	9,744
1-30-8315 Senior Cars	-	-	696	1,624	3,480	3,944	9,744
1-30-8320 Twilight Cars	-	-	1,392	3,248	6,960	7,888	19,488
1-30-8321 9 Hole Carts	-	-	696	1,624	3,480	3,944	9,744
Cart Revenue Total	-	-	6,960	16,240	34,800	39,440	97,440
1-50-8505 Prepared Food	-	-	912	2,132	4,972	6,248	14,265
1-50-8510 Packaged Food	-	-	154	337	637	1,017	2,145
1-50-8520 Other Beverages	-	-	477	986	2,585	4,106	8,155
1-50-8525 Liquor	-	-	1,264	2,607	4,968	7,106	15,946
1-50-8535 Canned Beer	-	-	2,908	5,911	12,947	17,973	39,738
F&B Revenue Total	-	-	5,715	11,973	26,110	36,451	80,249
1-70-8075 Lifetime Member Income	-	-	-	-	-	-	-
1-70-8705 Member Dues	-	-	-	9,493	9,493	9,493	28,479
1-70-8706 Member Dues - Annual Pass	-	-	-	-	-	-	-
1-70-8710 Facility Fees	-	-	-	-	-	-	-
1-70-8715 Late Charge	-	-	-	-	-	-	-
1-70-8720 Initiation Fees	-	-	-	-	-	-	-
Membership/Mking Rev Total	-	-	-	9,493	9,493	9,493	28,479
Total Revenue	-	500	42,435	108,575	219,363	253,917	624,789

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	Jan Period 1	Feb Period 2	Mar Period 3	Apr Period 4	May Period 5	Jun Period 6	2025 Budget Total
1-10-9001 COS - Merchandise	-	-	1,260	2,940	6,300	7,140	17,640
1-10-9070 COS - Rental Clubs	-	-	-	-	-	-	-
Merchandise Cost of Sales	-	-	1,260	2,940	6,300	7,140	17,640
1-50-9010 COS - Packaged Food	-	-	58	128	242	387	815
1-50-9020 COS - Other Beverages	-	-	215	444	1,163	1,848	3,670
1-50-9025 COS - Liquor	-	-	379	782	1,490	2,132	4,784
1-50-9035 COS - Canned Beer	-	-	872	1,773	3,884	5,392	11,922
F&B Cost of Sales	-	-	1,525	3,127	6,780	9,758	21,190
Total Cost of Sales	-	-	2,785	6,067	13,080	16,898	38,830
Gross Profit	-	500	39,650	102,508	206,283	237,019	585,959
1-10-9171 Club Repair Supplies	-	-	250	-	250	-	500
1-10-9190 Dues and Subscriptions	-	-	-	-	-	800	800
1-10-9200 Employee Relations	-	-	-	150	-	150	300
1-10-9300 Payroll	5,000	6,200	8,986	10,143	10,314	10,143	50,786
1-10-9305 Payroll Taxes	845	1,030	1,367	1,252	1,268	1,223	6,985
1-10-9360 Scorecards and Pencils	-	-	800	-	-	600	1,400
1-10-9380 Supplies	50	50	50	50	50	50	300
1-10-9422 Handicap Fees	-	-	200	500	600	200	1,500
1-10-9445 Uniforms and Laundry	-	-	500	-	500	500	1,500
Golf Expense	5,895	7,280	12,152	12,095	12,982	13,666	64,070
1-20-9215 Equipment Repairs and Maintenance	-	-	-	-	250	-	250
1-20-9345 Range Balls	-	-	3,000	-	3,000	-	6,000
1-20-9380 Supplies	-	-	200	200	200	200	800

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	Jan Period 1	Feb Period 2	Mar Period 3	Apr Period 4	May Period 5	Jun Period 6	2025 Budget Total
Range Expense	-	-	3,200	200	3,450	200	7,050
1-30-9135 Building Repairs & Maintenance	-	-	-	-	-	-	-
1-30-9155 Cart Lease	-	-	5,580	5,580	5,580	5,580	22,320
1-30-9300 Payroll	-	-	4,473	6,729	6,953	6,729	24,883
1-30-9305 Payroll Taxes	-	-	756	1,137	1,175	1,119	4,187
Cart Expense	-	-	10,809	13,446	13,708	13,427	51,390
1-40-9135 Building Repairs & Maintenance	-	250	250	250	250	250	1,250
1-40-9170 Chemicals	-	-	-	2,500	7,500	6,000	16,000
1-40-9200 Employee Relations	-	-	50	50	50	50	200
1-40-9205 Equipment Leases	-	-	-	-	25,000	25,000	50,000
1-40-9215 Equipment Repairs and Maintenance	2,858	1,771	1,653	418	1,355	7,657	15,712
1-40-9220 Fertilizer	-	-	-	2,779	1,328	-	4,107
1-40-9225 Gas, Oil and Lube	-	4,818	1,884	1,333	3,757	5,538	17,331
1-40-9232 Ground Improvements	-	-	750	750	750	750	3,000
1-40-9255 Irrigation Repairs	-	-	-	1,000	1,000	1,000	3,000
1-40-9300 Payroll	14,227	13,617	18,656	25,338	25,919	25,338	123,095
1-40-9305 Payroll Taxes	2,404	2,290	3,079	3,799	3,298	2,968	17,840
1-40-9350 Sand, Soil and Gravel	-	-	500	1,250	1,250	1,250	4,250
1-40-9370 Seed and Sod	-	-	-	1,000	-	-	1,000
1-40-9375 Small Tools & Equipment	175	175	175	175	175	175	1,050
1-40-9380 Supplies	250	250	750	1,000	1,000	1,000	4,250
1-40-9405 Cell Phone	100	100	100	100	100	100	600
1-40-9425 Travel	900	50	50	50	50	50	1,150
1-40-9445 Uniforms and Laundry	-	-	-	500	-	-	500
Maintenance Expense	20,915	23,322	27,898	42,292	72,783	77,126	264,335

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	Jan	Feb	Mar	Apr	May	Jun	2025
	Period	Period	Period	Period	Period	Period	Budget
	1	2	3	4	5	6	Total
1-50-9135 Building Repairs & Maintenance	-	1,000	1,000	-	-	-	2,000
1-50-9178 Delivery Fees	-	-	20	20	40	73	153
1-50-9190 Dues and Subscriptions	1,000	-	-	-	-	-	1,000
1-50-9205 Equipment Leases	583	583	922	809	542	745	4,182
1-50-9215 Equipment Repairs and Maintenance	650	650	650	650	650	650	3,900
1-50-9222 Decorations/Flowers	-	-	500	500	-	-	1,000
1-50-9275 Licenses & Fees	-	525	-	-	-	-	525
1-50-9290 Miscellaneous	250	250	250	250	250	250	1,500
1-50-9300 Payroll - FOH	1,594	1,440	4,517	5,657	8,680	8,400	30,289
1-50-9305 Payroll Taxes	255	230	723	905	1,389	1,344	4,846
1-50-9380 Supplies	350	350	350	350	350	350	2,100
1-50-9382 Bar Supplies	-	-	200	152	13	79	444
1-50-9425 Travel	-	-	1,000	-	-	-	1,000
1-50-9445 Uniforms and Laundry	150	150	150	150	150	150	900
F&B Expense	4,832	5,178	10,282	9,443	12,064	12,040	53,839

1-60-9110 Advertising and Promotion	750	750	750	750	750	750	4,500
1-60-9112 Marketing	600	600	600	600	600	600	3,600
1-60-9125 Bank Charges	150	150	150	150	150	150	900
1-60-9135 Building Repairs & Maintenance	1,500	1,500	1,500	1,500	1,500	1,500	9,000
1-60-9185 Discount Charges (VISA)	100	100	931	2,462	4,309	5,233	13,135
1-60-9190 Dues and Subscriptions	60	60	560	560	560	560	2,360
1-60-9192 Education and Seminars	600	200	-	-	200	200	1,200
1-60-9200 Employee Relations	-	500	-	-	500	19	1,019
1-60-9215 Equipment Repairs and Maintenance	750	750	750	750	750	750	4,500
1-60-9235 Insurance - General	800	800	800	800	800	800	4,800
1-60-9240 Insurance - Health	3,000	3,000	3,000	3,000	3,000	3,000	18,000
1-60-9245 Insurance - Workers Comp	646	656	1,041	1,322	1,422	1,390	6,476
1-60-9260 Janitorial Services	893	654	336	336	336	336	2,892
1-60-9275 Licenses & Fees	700	700	700	700	700	700	4,200

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	Jan Period 1	Feb Period 2	Mar Period 3	Apr Period 4	May Period 5	Jun Period 6	2025 Budget Total
1-60-9289 Managment Fees	5,250	5,250	5,250	5,250	5,250	5,250	31,500
1-60-9300 Payroll	5,000	5,000	5,000	5,000	5,000	5,000	30,000
1-60-9305 Payroll Taxes	845	827	693	383	383	383	3,513
1-60-9315 Pest Control	80	80	80	150	150	150	690
1-60-9320 Postage and Shipping	10	-	105	34	13	99	261
1-60-9325 Printing and Paper	50	50	50	50	50	50	300
1-60-9330 Technical Support	900	900	900	900	900	900	5,400
1-60-9340 Professional Fees Other	716	716	716	716	716	716	4,296
1-60-9341 Payroll Processing Fees	700	700	700	850	850	850	4,650
1-60-9365 Security	300	300	300	300	300	300	1,800
1-60-9380 Supplies	200	200	200	500	500	500	2,100
1-60-9400 Telephone - Basic Service	275	275	275	275	275	275	1,650
1-60-9405 Cell Phones	100	100	100	100	100	100	600
1-60-9410 Telephone - Long Distance	-	-	-	-	-	-	-
1-60-9425 Travel	1,000	1,000	-	-	-	-	2,000
1-60-9450 Utilities - Electric	2,000	2,000	1,500	1,500	2,000	4,500	13,500
1-60-9455 Utilities - Gas	1,500	2,000	2,000	1,000	750	500	7,750
1-60-9460 Utilities - Water	1,000	-	1,000	-	1,000	-	3,000
1-60-9470 Utilities - Cable TV	375	375	375	375	375	375	2,250
G&A Expense	31,575	30,918	31,087	31,038	34,913	36,661	196,192
Total Operating Expense	63,217	66,697	95,428	108,513	149,900	153,121	636,876
EBITDA	(63,217)	(66,197)	(55,778)	(6,005)	56,383	83,898	(50,917)
Net Income	(63,217)	(66,197)	(55,778)	(6,005)	56,383	83,898	(50,917)

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	Jan Period 1	Feb Period 2	Mar Period 3	Apr Period 4	May Period 5	Jun Period 6	2025 Budget Total
Depreciation and Amortization	-	-	-	-	-	-	-
Membership Sales			33,225	33,225			66,450
Deferred Income				(9,493)	(9,493)	(9,493)	(66,450)
Property Taxes							-
Cash Flow from Operations	-	-	33,225	23,732	(9,493)	(9,493)	-
Capital Lease- Prinicpal (Current Leases)	-	-	-	-	-	-	-
Capital Lease- Prinicpal (New Leases)							-
Capital Expenditures	(15,000)	(15,000)	(20,000)	(40,000)	-	-	(90,000)
Cash Flow from Investing	(15,000)	(15,000)	(20,000)	(40,000)	-	-	(90,000)
Note Payable - Principal	-	-	-	-	-	-	-
Line of Credit - Draw / (Paydown)							-
Member Investment							-
Cash Flow from Financing	-	-	-	-	-	-	-
Net Cash Flow	(78,217)	(81,197)	(42,553)	(22,273)	46,890	74,405	(102,946)

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	Jan Period 1	Feb Period 2	Mar Period 3	Apr Period 4	May Period 5	Jun Period 6	2025 Budget Total
2025 1-99-8000 Member Weekend Rounds	-	-	160	373	799	905	2,237
2025 1-99-8005 18-Hole Weekday	-	-	213	497	1,065	1,207	2,982
2025 1-99-8010 18-Hole Weekend	-	-	213	497	1,065	1,207	2,982
2025 1-99-8015 Tournament Weekday	-	-	107	249	533	604	1,491
2025 1-99-8035 9-Hole Weekday	-	-	75	174	373	422	1,044
2025 1-99-8040 9-Hole Weekend	-	-	32	75	160	181	447
2025 1-99-8045 Twilight Weekday	-	-	64	149	320	362	895
2025 1-99-8050 Twilight Weekend	-	-	64	149	320	362	895
2025 1-99-8060 Junior/Senior	-	-	107	249	533	604	1,491
2025 1-99-8099 Complimentary Rounds	-	-	32	75	160	181	447
2025 Rounds Total	-	-	1,065	2,485	5,325	6,035	14,910

2025 1-10-8005 18-Hole Weekday	-	-	10,017	23,373	50,086	56,764	140,240
2025 1-10-8010 18-Hole Weekend	-	-	10,017	23,373	50,086	56,764	140,240
2025 1-10-8015 Tournament Weekday	-	-	3,728	8,698	18,638	21,123	52,185
2025 1-10-8035 9-Hole Weekday	-	-	1,747	4,076	8,734	9,898	24,454
2025 1-10-8040 9-Hole Weekend	-	-	749	1,747	3,743	4,242	10,480
2025 1-10-8060 Junior/Senior	-	-	2,495	5,822	12,476	14,140	34,934
2025 1-10-8105 Merchandise	-	-	1,598	3,728	7,988	9,053	22,365
2025 1-10-8110 Handicap	-	-	825	825	825	825	3,300
2025 1-10-8115 Club Repairs	-	-	116	308	539	655	1,617
2025 1-10-8120 Rental	-	-	-	642	642	642	1,925
2025 1-10-8165 Golf Shop Revenue Other	-	-	250	250	250	250	1,000
2025 Golf Shop Revenue Total	-	-	31,540	72,841	154,005	174,354	432,741

2025 1-30-8305 18 Hole Cars	-	-	3,834	8,946	19,170	21,726	53,676
2025 1-30-8310 Tournament Cars	-	-	732	1,707	3,658	4,146	10,243
2025 1-30-8315 Senior Cars	-	-	732	1,707	3,658	4,146	10,243

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		Jan Period 1	Feb Period 2	Mar Period 3	Apr Period 4	May Period 5	Jun Period 6	2025 Budget Total
2025	1-30-8320 Twilight Cars	-	-	1,463	3,414	7,317	8,292	20,486
2025	1-30-8321 9 Hole Carts	-	-	732	1,707	3,658	4,146	10,243
2025	Cart Revenue Total	-	-	7,492	17,482	37,461	42,456	104,892
2025	1-50-8505 Prepared Food	-	-	3,004	7,009	15,020	17,022	42,055
2025	1-50-8510 Packaged Food	-	-	208	486	1,041	1,180	2,915
2025	1-50-8515 Fountain Beverages	-	-	74	173	371	421	1,040
2025	1-50-8520 Other Beverages	-	-	669	1,560	3,344	3,789	9,362
2025	1-50-8525 Liquor	-	-	2,219	5,177	11,094	12,573	31,064
2025	1-50-8535 Canned Beer	-	-	3,896	9,091	19,480	22,078	54,545
2025	1-50-8540 Tap Beer	-	-	205	479	1,026	1,162	2,872
2025	F&B Revenue Total	-	-	10,275	23,975	51,376	58,226	143,853
2025	1-70-8705 Member Dues	-	-	-	9,493	9,493	9,493	28,479
2025	Membership/Mking Rev Total	-	-	-	9,493	9,493	9,493	28,479
2025	Total Revenue	-	-	49,308	123,792	252,336	284,529	709,965
2025	1-10-9001 COS - Merchandise	-	-	1,198	2,796	5,991	6,789	16,774
2025	Merchandise Cost of Sales	-	-	1,198	2,796	5,991	6,789	16,774
2025	1-50-9005 COS - Prepared Food	-	-	1,202	2,804	6,008	6,809	16,822
2025	1-50-9010 COS - Packaged Food	-	-	115	267	573	649	1,603
2025	1-50-9015 COS - Fountain Beverages	-	-	59	139	297	337	832
2025	1-50-9020 COS - Other Beverages	-	-	301	702	1,505	1,705	4,213
2025	1-50-9025 COS - Liquor	-	-	666	1,553	3,328	3,772	9,319

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	Jan Period 1	Feb Period 2	Mar Period 3	Apr Period 4	May Period 5	Jun Period 6	2025 Budget Total
2025 1-50-9035 COS - Canned Beer	-	-	1,169	2,727	5,844	6,623	16,363
2025 1-50-9040 COS - Tap Beer	-	-	82	191	410	465	1,149
2025 F&B Cost of Sales	-	-	3,593	8,384	17,965	20,360	50,302

2025 Total Cost of Sales	-	-	4,791	11,179	23,955	27,150	67,075
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2025 Gross Profit	-	-	44,517	112,612	228,380	257,380	642,889
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2025 1-10-9290 Miscellaneous	375	375	125	375	125	125	1,500
2025 1-10-9300 Payroll	5,000	6,200	8,986	10,143	12,307	12,071	54,707
2025 1-10-9305 Payroll Taxes	845	1,030	1,367	1,252	1,605	1,549	7,647
2025 1-10-9360 Scorecards and Pencils	-	-	1,000	-	-	1,000	2,000
2025 1-10-9380 Supplies	50	50	50	50	50	50	300
2025 1-10-9422 Handicap Fees	-	-	800	800	800	800	3,200
2025 1-10-9445 Uniforms and Laundry	-	-	500	-	250	-	750
2025 Golf Expense	6,270	7,655	12,827	12,620	15,137	15,596	70,104

2025 1-30-9155 Cart Lease	-	-	5,580	5,580	5,580	5,580	22,320
2025 1-30-9215 Equipment Repairs and Maintenance	-	-	250	250	250	250	1,000
2025 1-30-9300 Payroll	-	-	4,473	6,729	8,946	8,657	28,804
2025 1-30-9305 Payroll Taxes	-	-	756	1,137	1,512	1,445	4,850
2025 1-30-9380 Supplies	-	-	500	500	250	250	1,500
2025 Cart Expense	-	-	11,559	14,196	16,538	16,182	58,474

2025 1-40-9135 Building Repairs & Maintenance	-	250	250	250	250	250	1,250
2025 1-40-9170 Chemicals	-	-	-	2,500	7,500	6,000	16,000
2025 1-40-9200 Employee Relations	100	-	100	-	-	100	300
2025 1-40-9205 Equipment Leases	-	-	-	-	25,000	25,000	50,000

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	Jan Period 1	Feb Period 2	Mar Period 3	Apr Period 4	May Period 5	Jun Period 6	2025 Budget Total
2025 1-40-9215 Equipment Repairs and Maintenance	2,858	1,771	1,653	418	1,355	7,657	15,712
2025 1-40-9220 Fertilizer	-	-	-	2,779	1,328	-	4,107
2025 1-40-9225 Gas, Oil and Lube	-	4,818	1,884	1,333	3,757	5,538	17,331
2025 1-40-9232 Ground Improvements	-	-	750	1,500	1,500	1,500	5,250
2025 1-40-9255 Irrigation Repairs	-	-	1,000	2,000	1,000	1,000	5,000
2025 1-40-9300 Payroll	14,227	13,617	18,656	30,824	31,587	30,824	139,735
2025 1-40-9305 Payroll Taxes	2,404	2,290	3,079	4,726	4,256	3,879	20,636
2025 1-40-9350 Sand, Soil and Gravel	-	-	500	1,250	1,250	1,250	4,250
2025 1-40-9370 Seed and Sod	-	-	-	1,000	-	1,000	2,000
2025 1-40-9375 Small Tools & Equipment	175	175	175	175	175	175	1,050
2025 1-40-9380 Supplies	250	250	1,000	1,000	1,000	1,000	4,500
2025 1-40-9405 Cell Phone	100	100	100	100	100	100	600
2025 1-40-9425 Travel	600	50	50	50	50	50	850
2025 1-40-9445 Uniforms and Laundry	-	-	600	-	500	-	1,100
2025 Maintenance Expense	20,715	23,322	29,798	49,905	80,610	85,323	289,672
2025 1-50-9135 Building Repairs & Maintenance	-	750	750	-	-	-	1,500
2025 1-50-9178 Delivery Fees	-	-	20	20	40	73	153
2025 1-50-9190 Dues and Subscriptions	450	250	-	-	250	-	950
2025 1-50-9205 Equipment Leases	583	583	922	809	542	745	4,182
2025 1-50-9215 Equipment Repairs and Maintenance	650	650	650	650	650	650	3,900
2025 1-50-9275 Licenses & Fees	1,500	2,500	500	525	-	-	5,025
2025 1-50-9300 Payroll - FOH	-	-	4,517	5,657	11,869	11,486	33,529
2025 1-50-9301 Payroll - Kitchen	-	-	4,871	7,286	7,529	7,286	26,971
2025 1-50-9305 Payroll Taxes	-	-	723	905	1,899	1,838	5,365
2025 1-50-9380 Supplies	450	650	650	450	250	250	2,700
2025 1-50-9382 Bar Supplies	-	-	200	152	13	79	444
2025 1-50-9425 Travel	-	-	1,000	-	-	-	1,000
2025 1-50-9445 Uniforms and Laundry	150	150	150	150	150	150	900
2025 F&B Expense	3,783	5,533	14,953	16,604	23,191	22,555	86,618

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Jan Period 1	Feb Period 2	Mar Period 3	Apr Period 4	May Period 5	Jun Period 6	2025 Budget Total
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2025 1-60-9110 Advertising and Promotion	750	750	750	750	750	750	4,500
2025 1-60-9112 Marketing	600	600	600	600	600	600	3,600
2025 1-60-9125 Bank Charges	150	150	150	150	150	150	900
2025 1-60-9135 Building Repairs & Maintenance	1,000	2,000	2,000	2,000	1,000	1,000	9,000
2025 1-60-9185 Discount Charges (VISA)	1,500	1,500	1,139	3,037	5,315	5,454	17,945
2025 1-60-9190 Dues and Subscriptions	60	60	560	560	560	560	2,360
2025 1-60-9192 Education and Seminars	600	200	-	-	200	200	1,200
2025 1-60-9200 Employee Relations	-	500	-	-	500	19	1,019
2025 1-60-9215 Equipment Repairs and Maintenance	750	750	750	750	750	750	4,500
2025 1-60-9235 Insurance - General	800	800	800	800	800	800	4,800
2025 1-60-9240 Insurance - Health	3,000	3,000	3,000	3,000	3,000	3,000	18,000
2025 1-60-9245 Insurance - Workers Comp	1,500	1,500	1,500	1,500	1,500	1,500	9,000
2025 1-60-9260 Janitorial Services	893	654	336	336	336	336	2,892
2025 1-60-9275 Licenses & Fees	700	700	700	700	700	700	4,200
2025 1-60-9288 Management Fees - Contingent	-	-	-	-	-	5,500	5,500
2025 1-60-9289 Managment Fees	5,250	5,250	5,250	5,250	5,250	5,250	31,500
2025 1-60-9300 Payroll	5,000	5,000	5,000	5,000	5,000	10,000	35,000
2025 1-60-9305 Payroll Taxes	845	827	693	383	383	1,228	4,358
2025 1-60-9315 Pest Control	80	80	80	150	150	150	690
2025 1-60-9320 Postage and Shipping	10	-	105	34	13	99	261
2025 1-60-9325 Printing and Paper	100	50	100	50	100	50	450
2025 1-60-9330 Technical Support	900	900	900	900	900	900	5,400
2025 1-60-9341 Payroll Processing Fees	700	700	700	850	850	850	4,650
2025 1-60-9365 Security	150	150	150	150	150	150	900
2025 1-60-9380 Supplies	500	500	500	500	500	500	3,000
2025 1-60-9400 Telephone - Basic Service	275	275	275	275	275	275	1,650
2025 1-60-9405 Cell Phones	100	100	100	100	100	100	600
2025 1-60-9420 Trash Removal	500	500	500	725	725	725	3,675
2025 1-60-9425 Travel	1,000	1,000	1,000	50	50	50	3,150

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	Jan Period 1	Feb Period 2	Mar Period 3	Apr Period 4	May Period 5	Jun Period 6	2025 Budget Total
2025 1-60-9445 Uniforms Purchases	-	-	500	-	-	-	500
2025 1-60-9450 Utilities - Electric	1,000	1,000	1,000	1,500	2,000	4,500	11,000
2025 1-60-9455 Utilities - Gas	1,500	2,000	2,000	1,000	750	500	7,750
2025 1-60-9460 Utilities - Water	1,000	-	1,000	-	1,000	-	3,000
2025 1-60-9470 Utilities - Cable TV	375	375	375	375	375	375	2,250
2025 G&A Expense	31,588	31,871	32,513	31,475	34,731	47,021	209,200
2025 Total Operating Expense	62,356	68,379	101,651	124,798	170,206	186,677	714,068
2025 EBITDA	(62,356)	(68,379)	(57,134)	(12,186)	58,174	70,703	(71,179)
2025 Net Income	(62,356)	(68,379)	(57,134)	(12,186)	58,174	70,703	(71,179)
Depreciation and Amortization	-	-	-	-	-	-	-
Membership Sales			33,225	33,225			66,450
Deferred Income				(9,493)	(9,493)	(9,493)	(28,479)
Property Taxes							-
2025 Cash Flow from Operations	-	-	33,225	23,732	(9,493)	(9,493)	37,971
Capital Lease- Prinicipal (Current Leases)	-	-	-	-	-	-	-
Capital Lease- Prinicipal (New Leases)							-
Capital Expenditures	(15,000)	(25,000)	-	-	-	-	(40,000)
2025 Cash Flow from Investing	(15,000)	(25,000)	-	-	-	-	(40,000)
2025 Net Cash Flow	(77,356)	(93,379)	(23,909)	11,546	48,681	61,210	(73,207)