



Community Center & Golf Fund

	Actuals thru 5/2015	Year End Estimate *
REVENUES:		
CONTRACTED OPERATING REVENUES		
Golf Revenues	93,822	199,373
Member Dues (Golf & Fitness)	99,952	199,904
Tennis & Fitness Revenues	19,488	33,488
Food & Beverage	43,802	92,065
Merchandise & Other	17,188	30,279
	274,252	555,109
TOWN OPERATING REVENUES		
Daily Drop-Ins	437	1,707
Member Dues	4,860	18,610
	5,297	20,317
OTHER REVENUES		
Local Sales Tax	349,420	421,915
Transfer from General Fund	1,200,000	1,200,000
	1,549,420	1,621,915
TOTAL REVENUES	1,828,969	2,197,341

	Actuals thru 5/2015	Year End Estimate *
EXPENDITURES:		
CONTRACTED OPERATING EXPENDITURES		
Personnel	241,136	503,464
Operations & Maintenance	236,683	572,858
	477,819	1,076,322
TOWN OPERATING EXPENDITURES		
Personnel	1,251	8,436
Operations & Maintenance	9,574	43,409
	10,825	51,845
CAPITAL OUTLAY	18,972	37,873
TOTAL EXPENDITURES	507,615	1,166,040

SURPLUS / (DEFICIT) 1,321,353 1,031,301

BEGINNING FUND BALANCE -

Plus: Surplus / (Deficit) 1,031,301

ENDING FUND BALANCE ** 1,031,301

* Year-end estimates are subject to further revision

** Ending fund balance amounts are estimates and are subject to further revision