



Community Center & Golf Fund

	Actuals thru 6/2015	Year End Estimate *
REVENUES:		
CONTRACTED OPERATING REVENUES		
Golf Revenues	124,476	124,476
Member Dues (Golf & Fitness)	201,531	201,531
Tennis & Fitness Revenues	54,987	54,987
Food & Beverage	88,196	88,196
Merchandise & Other	30,968	30,968
	500,158	500,158
TOWN OPERATING REVENUES		
Daily Drop-Ins	2,329	2,329
Member Dues	17,995	17,995
	20,324	20,324
OTHER REVENUES		
Local Sales Tax	506,710	506,710
Transfer from General Fund	1,200,000	1,200,000
	1,706,710	1,706,710
TOTAL REVENUES	2,227,192	2,227,192

	Actuals thru 6/2015	Year End Estimate *
EXPENDITURES:		
CONTRACTED OPERATING EXPENDITURES		
Personnel	493,049	493,049
Operations & Maintenance	619,203	619,203
	1,112,252	1,112,252
TOWN OPERATING EXPENDITURES		
Personnel	8,436	8,436
Operations & Maintenance	43,409	43,409
	51,845	51,845
CAPITAL OUTLAY	37,873	37,873
TOTAL EXPENDITURES	1,201,970	1,201,970
SURPLUS / (DEFICIT)	1,025,222	1,025,222

BEGINNING FUND BALANCE

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Plus: Surplus / (Deficit)

1,025,222

ENDING FUND BALANCE **

1,025,222

* Year-end estimates are subject to further revision

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