

**City of Albuquerque Municipal
Golf Advisory Board Agenda
April 18, 2024 3:00-4:30 pm
Los Altos Banquet Hall**

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 March 21, 2024) (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. Golf Course issues (3:31-4:00)
7. Old Business (4:01-4:10)
8. New Business (4:11-4:25)
9. Next Meeting- ADO Golf Management Office, May 16, 2024

**City of Albuquerque Municipal
Golf Advisory Board Minutes
Meeting Held 3/21/2024
Location: Golf Management Offices**

In attendance

Denise Foor	ADO Women's	Dave Salas	COA, Golf Management
	ADO Men's	Henry Rodarte	COA, Golf Management
	Los Altos Women's	Gabe Moreno	COA, Golf Management
Dan Turnham	Los Altos Men's	Melissa DeHerrera	COA, Golf Management
Claudia Melendrez	Ladera Women's	David Flores	COA, Parks and Recreation - ZOOM
	Ladera Men's		
Theresa Araiza	PDS Women's		
David Sanchez	PDS Men's		
	Youth Golfers		
	Senior Golfers		
Deb Thrall	At Large		
	PDS Concessionaire		
	LA Concessionaire		
	LD Concessionaire		
Tony Hidalgo	ADO 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

Changes in the minutes to include: Delay of acceptance of minutes this is to include the update of Dave's Capital Out lay, GO Bond and General Board members. These were not changed to reflect February 2024 GAB meetings, Changes will reflect April GAB minutes. Mark motioned and Dan second.

Public Comments

Dave stated the future projects are: Capital Outlay

- LD Plan and design of: 525k
 - Construction on Cantina is going well and is anticipated completion in early May 2024.
 - Night range- Site plan completed, to be submitted to EPC for approval.
- PDS Plan and design of: 100k
 - Outdoor seating improvements met with Exer Play about a 1 ½ week ago they are designing some additional shade areas as well a patio furnishing. Just waiting to see Exer Play designs and pricings.
- LA plan and design of: 50k
 - Outdoor seating improvements on the East side Henry and Dave meet with DMD department a couple of weeks ago, they are going to reach out to an architect to see about design and planning on the outdoor seating area.
- ADO outdoor seating will be a huge project, have not initiated any plans as of yet. Have no funding to initiate or for project.

GO Bond IM-

- Artificial Tee Line ADO is being scheduled
- Resurface Cafe counter top ADO, Supplies ordered.
Will get project done when there is a bad weather day.
- Reroof-Proshop/ cart barn building – Has been patched – waiting on approval.
- Replace north windows in banquet room LD is still waiting on quotes.
- Replace Netting holes 3 and 14 LA, is being scheduled.
- Extend safety fencing hole 17 LA, is being scheduled.
- Update Network to maintenance building LA, no movement yet – no feedback from IT
- Replace carpeting in Proshop LA, scheduling quotes.
- Paint and carpet Proshop PDS, Paint will be done in house and carpet is being scheduled to outsource to a vendor.

- Soil and water amendments under way, irrigation distribution improvements over winter months and seeding to continue in spring PDS is continual. Will move heads from Ladera. Ordered new seeder.
- Procurement of golf course equipment, this is still an ongoing process. Received 6 fairway mowers.
- Current Projects:
 - Tree planting all courses January and February (COA Forestry and ABCWUA) Have not received any trees as of yet but we are doing a lot of tree removing with the assistance of Park Management and their forestry division. Will follow up with negotiations or plans with the trees. Hybrid Elms are what we are expecting. No Trees as of yet. Waiting on ABCWUA bidding process.
 - Golf App- is up and working as a GPS only. IT is just waiting on Apple Licenses.
 - RFP PDS contracts with CDK are still downtown. ADO is signed and completed.
- Projects on hold
 - System installed just waiting on phone line for monitoring LA.

Dave Salas reported:

- Applications for the E16 Golf Supervisor are posted and will close March 29, 2024 these are for LA, ADO and PDS.
- Need to post a Utility Repairer for LD. Utility Repairer at PDS is to start on March 23, 2024.
- Vacant Operator positions at Operator positions at external ADO is to start on April 8, 2024 and internal PDS have been filled.

Gabe Moreno reported:

I moved the February 2024 information to the top and added the March 2024 info. Revenue and Expenses with Net Profit/Loss will be prepared later in April by Fiscal for March.

February 2024 information for the March 21st Advisory Board Meeting that was held at the Ladera Golf Course

Comparing FY24 to FY23, we are up **1.90% or 2,990** in total in rounds, up **4.16% or \$102,045** in total in green fee revenue, up **5.34% or \$14,319** in total in pass revenue, resulting in us being up overall **4.29% or \$116,364** in total in total revenue through February for FY24.

For prior month comparisons from January 2024 to February 2024 we were up **25.76% or 3,975** in total in rounds, up **28.67% or \$65,962** in total in green fee revenue, up **20.83% or \$10,914** in total in pass revenue, and up **27.22% or \$76,877** in total in total revenue.

For Fiscal Year month comparisons from January 2024 to January 2024 we were up **19.22% or 2,488** in total in rounds, up **15.68% or 31,178** in total in green fee revenue, up **47.77% or \$25,024** in total in pass revenue, and up **24.84% or \$56,202** in total in total revenue.

For FY24 Golf Revenue was \$ 3,760,445.05 minus Expenses of (\$ 3,644,966.29) = \$ 115,478.76 net profit.

NOTE: Net Profit/Loss Amount is estimated since Journal Entries are needed the following month after month end to correctly adjust COA and Concessionaire amounts based on percentage splits of each inventory or service item.

March 2024 information for the upcoming April 18th Advisory Board Meeting at the Los Altos Golf Course

Comparing FY24 to FY23, we are up **3.96% or 6,943** in total in rounds, up **6.23% or \$169,013** in total in green fee revenue, up **4.54% or \$13,657** in total in pass revenue, resulting in us being up overall **6.06% or \$182,670** in total in total revenue through March of FY24.

For prior month comparisons from February 2024 to March 2024 we were up **27.98% or 6,050** in total in rounds, up **29.24% or \$95,063** in total in green fee revenue, down **-13.93% or (\$6,405)** in total in pass revenue, and up **23.89% or \$88,658** in total in total revenue.

For Fiscal Year month comparisons from March 2024 to March 2023 we were up **21.41% or 3,813** in total in rounds, up **25.94% or 66,968** in total in green fee revenue, down **-1.44% or (\$662)** in total in pass revenue, and up **21.75% or \$66,306** in total in total revenue.

For FY24 Golf Revenue was \$ **TBD** minus Expenses of (\$ **TBD**) = \$ **TBD net profit/loss**. The Fiscal Manager will calculate this information in late mid-late April so it will be added to May's GAB meeting minutes.

NOTE: Net Profit/Loss Amount is estimated since Journal Entries are needed the following month after month end to correctly adjust COA and Concessionaire amounts based on percentage splits of each inventory or service item.

Arroyo Del Oso issues:

1. Revisit #3 forward tee box, will add small irrigation and extended the tee box around 25 yards. This will still be a par 4. This should be completed April/May 2024.
2. Gazebo will fill up the cavity with slurry and replace the pan deck. Coordinating with CIP and their contractors, once electrical gets moved out then CIP will coordinate the slurry fill. Deck will be done as a top cap and to be done in house. This should be done mid/end April 2024. Quotes will be revised by next week and placed on schedule to fill.
3. Concerns on the credit card sales, system is slow. The POS systems are a Wi-Fi cloud base system.

Ladera issues:

1. Silver Tee boxes were moved to match the cards. Address the tees that are unlevel,

- compare to SCAGA, Solutions could be temporary scorecards or getting course rerated.
2. Connections with the POS to the pin pads. Issues were sent to Director of DTI to see if there is a solution for delay. Delay is sometimes us to 30 minutes.
 3. Difference from LD gold 5878 yards total ADO Red is 5714 yards and the differences are 164 yards. LA is 5521 yards.

Puerto Del Sol issues:

1. Finishing up the striping north end of the parking lot/ follow up with Kenny Ortiz striping not scheduled as of yet. Dave will follow up- no correspondences may have to pay out of budget.
2. Fertilizer will include 90% nutrition will be coming with fertigation, continue to amend water with humates, liquid calcium and nitrogen.
3. # 8 fence is cut. Ongoing issue with maintenance.

Los Altos issues:

1. Collar on 17 was reseeded
2. Bike path restriping, not done yet. We do not have a vendor on contract.
3. Hole(s) needs to be fixed #8 netting back of the driving range. Ongoing made patches
4. Always water in the trap right side of #16, need to schedule a drain project
5. Drinking fountains in the Proshop need to be adjusted.
6. Executive 9 greens, especially #1, #5 and #9 are bad

Concessionaire Comments -ADO Top dressing at the end of April 2024. Course is in pretty good shape. **LA-** looking into getting a wireless speaker system at the ball shed

Barbara Lail Senior Representative: Nothing to report

Youth on Course: nothing to report

General Board Member Comments –

- o Operations Manual is with ADA Coordinator for approval, have not gotten a response back. Director Simon is ready to sign.
- o Need to include no weapons allowed on property signage.
- o Still need signage for long hitters at PDS
- o All four courses report delay issues on POS.
- o Need rakes, be mindful of rake conditions and replace if needed in timely manner with golf crew.
- o David will provide Board a list of projects that he is requesting so that information can be passed to the golfing public for support.

Old Business: nothing to report

Women's City Championship: LPGA ABQ Chapter Amateurs is going to take on the Women's City Championship tournaments from now on, setting it up and contacting people. This will be set for Oct 4th thru Oct 16th. Moved the tournament to a weekend and created a


Jr. Category. Deb is a mentor has done the Save the Date, gave Dave the fee waiver for the 25% off fees.

New Business:

Meeting adjourned at 4:36 pm – Theresa Motioned, David second.

Next Meeting will be held at ADO Golf Management offices, May 16, 2024

Approved by: _____

A handwritten signature in cursive script that reads "Deb Thrall". The signature is written in black ink and is positioned above a horizontal line that serves as a signature line.

Deb Thrall/ Denise Foor

FY 2024 Golf Management Division - Rounds and Revenue

Fiscal Year 24	Arroyo del Oso			Ladera			Los Altos			Puerto del Sol			GMD			
	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	Total Rounds	Total Green Fee Revenue	Total Golf Pass Revenue	Total Golf Pass & Green Fee Revenue
July	9,472	\$ 179,279	\$ -	7,949	\$ 124,231	\$ -	6,837	\$ 112,102	\$ -	3,637	\$ 50,378	\$ -	27,689	\$ 465,980	\$ 30,581	\$ 496,571
August	9,971	\$ 172,786	\$ -	8,293	\$ 122,890	\$ -	6,283	\$ 114,266	\$ -	3,766	\$ 50,883	\$ -	28,333	\$ 460,754	\$ 32,267	\$ 493,021
September	8,480	\$ 151,853	\$ -	7,194	\$ 107,546	\$ -	5,698	\$ 88,738	\$ -	3,209	\$ 45,232	\$ -	24,911	\$ 393,369	\$ 22,109	\$ 415,478
October	7,160	\$ 141,442	\$ -	6,013	\$ 103,111	\$ -	4,104	\$ 96,431	\$ -	2,944	\$ 40,705	\$ -	23,621	\$ 381,689	\$ 22,952	\$ 404,642
November	5,763	\$ 101,141	\$ -	4,968	\$ 68,540	\$ -	3,754	\$ 57,022	\$ -	1,756	\$ 28,579	\$ -	16,376	\$ 253,282	\$ 21,357	\$ 274,639
December (Closed 25th)	4,360	\$ 86,106	\$ -	4,066	\$ 58,676	\$ -	3,025	\$ 46,511	\$ -	1,315	\$ 15,416	\$ -	12,798	\$ 206,710	\$ 35,186	\$ 241,896
January (Closed Approx. 2-10 Days)	3,659	\$ 64,626	\$ -	3,966	\$ 52,254	\$ -	2,325	\$ 31,486	\$ -	1,468	\$ 15,722	\$ -	17,458	\$ 164,099	\$ 41,471	\$ 205,570
February (Closed Feb. 10th & 11th)	5,709	\$ 90,802	\$ -	4,962	\$ 65,032	\$ -	3,728	\$ 52,284	\$ -	1,674	\$ 21,963	\$ -	17,458	\$ 230,061	\$ 52,386	\$ 282,447
March	7,681	\$ 133,888	\$ -	6,605	\$ 88,777	\$ -	4,984	\$ 71,334	\$ -	2,353	\$ 31,125	\$ -	21,663	\$ 325,124	\$ 45,981	\$ 371,105
April																
May																
June																
Total FY24	62,385	\$ 1,123,923	\$ -	54,983	\$ 791,986	\$ -	42,648	\$ 670,154	\$ -	22,136	\$ 297,024	\$ -	182,162	\$ 2,883,097	\$ 314,290	\$ 3,197,388

Comparing FY24 to FY23, we are up 3.96% or 6,943 in total in rounds, up 6.23% or \$169,013 in total in green fee revenue, up 4.54% or \$13,657 in total in pass revenue, resulting in us being up overall 6.06% or \$182,670 in total in total revenue for FY24.

For prior month comparisons from February 2024 to March 2024 we were up 27.98% or 6,050 in total in rounds, up 29.24% or \$95,063 in total in green fee revenue, down -13.93% or (\$6,405) in total in pass revenue, and up 23.89% or \$88,658 in total in total revenue.

For Fiscal Year month comparisons from March 2023 to March 2024 we were up 21.41% or 3,813 in total in rounds, up 25.94% or \$66,968 in total in green fee revenue, down -1.44% or (\$662) in total in pass revenue, and up 21.75% or \$66,306 in total in total revenue.

FY24 Golf Revenue was \$ TBD minus \$ TBD = \$ TBD net profit/net loss through March 2024.

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 in GMD.

FY24 vs. FY23	
Rounds	Total Golf Pass Revenue
182,162	\$ 314,290
175,218	\$ 300,633
3.96%	4.54%
6,943	\$ 13,657
27.98%	-13.93%
6,050	\$ 95,063
21.41%	-1.44%
3,813	\$ 66,968
	\$ (662)
	\$ 66,306

Fiscal Year 23	Arroyo del Oso			Ladera			Los Altos			Puerto del Sol			GMD			
	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	Total Rounds	Total Green Fee Revenue	Total Golf Pass Revenue	Total Golf Pass & Green Fee 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	10,187	\$ 173,237	\$ -	8,200	\$ 119,925	\$ -	6,793	\$ 101,848	\$ -	3,767	\$ 49,989	\$ -	28,957	\$ 444,409	\$ 40,162	\$ 484,571
September	6,767	\$ 153,683	\$ -	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	\$ 80,746	\$ -	2,864	\$ 36,337	\$ -	21,240	\$ 338,016	\$ 20,281	\$ 358,297
November	5,310	\$ 94,172	\$ -	4,299	\$ 58,224	\$ -	4,041	\$ 57,116	\$ -	1,693	\$ 22,682	\$ -	15,343	\$ 232,175	\$ 20,819	\$ 253,000
December (Closed 25th)	4,047	\$ 83,551	\$ -	3,375	\$ 50,380	\$ -	3,196	\$ 46,049	\$ -	1,447	\$ 20,888	\$ -	12,065	\$ 192,088	\$ 28,819	\$ 220,907
January	3,680	\$ 61,383	\$ -	3,367	\$ 47,388	\$ -	2,894	\$ 35,457	\$ -	1,355	\$ 17,949	\$ -	11,286	\$ 162,086	\$ 44,181	\$ 206,267
February	4,359	\$ 75,952	\$ -	3,893	\$ 59,641	\$ -	3,172	\$ 42,873	\$ -	1,521	\$ 20,416	\$ -	12,945	\$ 198,883	\$ 27,362	\$ 226,245
March (Closed 17th)	5,820	\$ 93,942	\$ -	5,196	\$ 72,642	\$ -	4,623	\$ 63,142	\$ -	2,169	\$ 28,430	\$ -	17,810	\$ 258,156	\$ 46,643	\$ 304,799
April																
May																
June																
Total FY23	60,049	\$ 1,055,859	\$ -	48,373	\$ 725,416	\$ -	43,877	\$ 638,084	\$ -	21,920	\$ 294,745	\$ -	175,219	\$ 2,714,085	\$ 300,633	\$ 3,014,718
FY24	62,385	\$ 1,123,923	\$ -	54,983	\$ 791,986	\$ -	42,648	\$ 670,154	\$ -	22,136	\$ 297,024	\$ -	182,162	\$ 2,883,097	\$ 314,290	\$ 3,197,388
Delta(e)	2,346	\$ 68,064	\$ -	5,910	\$ 166,570	\$ -	4,871	\$ 132,070	\$ -	2,166	\$ 42,279	\$ -	6,943	\$ 169,013	\$ 13,657	\$ 182,670

FY 2024 Golf Management Division - Rounds and Revenue

Fiscal Year 24	Arroyo del Oco				Los Altos				Puerto del Sol				GMD			
	Rounds	Green Fee Revenue	Golf Pass Revenue	Total Revenue	Rounds	Green Fee Revenue	Golf Pass Revenue	Total Revenue	Rounds	Green Fee Revenue	Golf Pass Revenue	Total Revenue	Rounds	Green Fee Revenue	Golf Pass Revenue	Total Revenue
July	9,472	\$ 179,279	\$ -	\$ 179,279	6,837	\$ 112,102	\$ -	\$ 112,102	3,631	\$ 50,378	\$ -	\$ 50,378	27,889	\$ 465,990	\$ 30,381	\$ 500,378
August	9,971	\$ 172,786	\$ -	\$ 172,786	6,293	\$ 114,266	\$ -	\$ 114,266	3,786	\$ 50,883	\$ -	\$ 50,883	28,333	\$ 480,754	\$ 32,267	\$ 513,021
September	8,480	\$ 151,853	\$ -	\$ 151,853	5,608	\$ 88,739	\$ -	\$ 88,739	3,209	\$ 45,252	\$ -	\$ 45,252	24,491	\$ 393,388	\$ 32,109	\$ 425,497
October	7,160	\$ 141,442	\$ -	\$ 141,442	6,104	\$ 96,431	\$ -	\$ 96,431	2,944	\$ 40,705	\$ -	\$ 40,705	23,671	\$ 381,689	\$ 22,952	\$ 404,642
November	5,763	\$ 101,141	\$ -	\$ 101,141	5,103	\$ 69,540	\$ -	\$ 69,540	1,756	\$ 25,579	\$ -	\$ 25,579	21,357	\$ 253,282	\$ 21,357	\$ 274,639
December (Closed 25th)	4,360	\$ 88,106	\$ -	\$ 88,106	3,025	\$ 57,022	\$ -	\$ 57,022	1,375	\$ 15,416	\$ -	\$ 15,416	12,798	\$ 208,710	\$ 35,186	\$ 243,896
January (Closed Approx. 2-10 Days)	3,659	\$ 64,626	\$ -	\$ 64,626	2,323	\$ 31,486	\$ -	\$ 31,486	1,474	\$ 17,222	\$ -	\$ 17,222	11,458	\$ 164,099	\$ 41,471	\$ 205,570
February (Closed Feb. 10th & 11th)	5,209	\$ 90,802	\$ -	\$ 90,802	3,728	\$ 52,264	\$ -	\$ 52,264	1,674	\$ 21,963	\$ -	\$ 21,963	15,573	\$ 230,061	\$ 52,396	\$ 282,447
March	7,681	\$ 133,888	\$ -	\$ 133,888	6,605	\$ 88,777	\$ -	\$ 88,777	2,353	\$ 31,125	\$ -	\$ 31,125	21,623	\$ 325,124	\$ 45,981	\$ 371,105
April																
May																
June																
Total FY24	62,385	\$ 1,123,923	\$ -	\$ 1,123,923	54,853	\$ 791,986	\$ -	\$ 791,986	22,136	\$ 297,024	\$ -	\$ 297,024	182,162	\$ 2,883,097	\$ 314,290	\$ 3,197,388

Comparing FY24 to FY23, we are up 3.96% or 6,943 in total in rounds, up 6.23% or \$169,013 in total in green fee revenue, up 4.54% or \$13,657 in total in pass revenue, resulting in us being up overall 6.06% or \$182,670 in total in total revenue for FY24.

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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 in GMD.

FY24 vs. FY23			
	Rounds	Green Fee Revenue	Total Revenue
FY24	182,162	2,883,097	3,197,388
FY23	175,219	2,714,085	3,014,718
	3.96%	6.23%	6.06%
	6,943	169,013	182,670
	27.98%	29.24%	-13.93%
	6,050	95,063	88,658
	21.41%	25.94%	-1.44%
	3,813	66,968	66,306

Fiscal Year 23	Arroyo del Oco				Los Altos				Puerto del Sol				GMD			
	Rounds	Green Fee Revenue	Golf Pass Revenue	Total Revenue	Rounds	Green Fee Revenue	Golf Pass Revenue	Total Revenue	Rounds	Green Fee Revenue	Golf Pass Revenue	Total Revenue	Rounds	Green Fee Revenue	Golf Pass Revenue	Total Revenue
July	10,328	\$ 185,964	\$ -	\$ 185,964	7,893	\$ 117,028	\$ -	\$ 117,028	4,010	\$ 55,042	\$ -	\$ 55,042	30,051	\$ 482,315	\$ 50,057	\$ 532,373
August	10,197	\$ 173,237	\$ -	\$ 173,237	8,200	\$ 119,925	\$ -	\$ 119,925	3,767	\$ 49,399	\$ -	\$ 49,399	28,957	\$ 444,409	\$ 40,162	\$ 484,571
September	8,787	\$ 153,483	\$ -	\$ 153,483	7,197	\$ 104,778	\$ -	\$ 104,778	3,294	\$ 44,221	\$ -	\$ 44,221	25,522	\$ 396,185	\$ 32,681	\$ 428,866
October	7,521	\$ 134,178	\$ -	\$ 134,178	5,961	\$ 88,257	\$ -	\$ 88,257	2,864	\$ 36,337	\$ -	\$ 36,337	21,740	\$ 339,016	\$ 20,281	\$ 359,297
November	5,310	\$ 94,172	\$ -	\$ 94,172	4,299	\$ 58,224	\$ -	\$ 58,224	1,404	\$ 17,718	\$ -	\$ 17,718	10,448	\$ 232,175	\$ 10,448	\$ 242,623
December (Closed 25th)	4,047	\$ 83,551	\$ -	\$ 83,551	3,375	\$ 46,089	\$ -	\$ 46,089	1,196	\$ 13,457	\$ -	\$ 13,457	8,819	\$ 200,848	\$ 28,819	\$ 229,667
January	3,880	\$ 61,383	\$ -	\$ 61,383	2,894	\$ 35,457	\$ -	\$ 35,457	1,355	\$ 17,949	\$ -	\$ 17,949	11,286	\$ 162,098	\$ 44,181	\$ 206,279
February	4,359	\$ 75,952	\$ -	\$ 75,952	3,693	\$ 59,641	\$ -	\$ 59,641	1,921	\$ 20,416	\$ -	\$ 20,416	12,945	\$ 198,893	\$ 27,382	\$ 226,275
March (Closed 17th)	5,820	\$ 93,942	\$ -	\$ 93,942	5,198	\$ 72,642	\$ -	\$ 72,642	2,169	\$ 28,430	\$ -	\$ 28,430	17,810	\$ 258,156	\$ 46,643	\$ 304,799
April																
May																
June																
Total FY23	60,049	\$ 1,055,859	\$ -	\$ 1,055,859	49,773	\$ 725,416	\$ -	\$ 725,416	21,920	\$ 294,745	\$ -	\$ 294,745	173,219	\$ 2,714,085	\$ 300,633	\$ 3,014,718
FY24	62,385	\$ 1,123,923	\$ -	\$ 1,123,923	54,853	\$ 791,986	\$ -	\$ 791,986	22,136	\$ 297,024	\$ -	\$ 297,024	182,162	\$ 2,883,097	\$ 314,290	\$ 3,197,388
Delta(6)	2,346	\$ 68,064	\$ -	\$ 68,064	5,610	\$ 66,570	\$ -	\$ 66,570	216	\$ 2,278	\$ -	\$ 2,278	8,943	\$ 169,013	\$ 13,657	\$ 182,670

JULY - MARCH 2024 REVENUE FOR FY24

ACCOUNTING PERIOD	(Multiple Items)
ORGANIZATION	PR-Parks and Recreation Dept
ACCOUNT_TYPE	R
COMPLETE_PROGRAM	4500018 - PR-Golf Program

LEDGER	FISCAL_YEAR	ACCOUNTING_MONTH												ACTUALS Total
		2024												
COMPLETE_DEPARTMENT	COMPLETE_ACCOUNT	JANUARY	FEBRUARY	MARCH	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 Total			
4511001 - PR-Golf-Strategic Support		\$ (42,915.00)	\$ (53,388.00)	\$ (49,109.64)	\$ (33,680.00)	\$ (36,625.00)	\$ (37,139.18)	\$ (29,061.84)	\$ (22,425.00)	\$ (40,075.00)	\$ (344,418.66)	\$ (344,418.66)		
4512006 - PR-Arroyo Del Oso-GF		\$ (93,803.53)	\$ (109,895.21)	\$ (180,319.54)	\$ (210,135.84)	\$ (198,554.00)	\$ (196,685.58)	\$ (160,371.38)	\$ (118,242.11)	\$ (109,316.77)	\$ (1,377,323.96)	\$ (1,377,323.96)		
4512008 - PR-Ladera-GF		\$ (58,905.96)	\$ (79,636.46)	\$ (119,847.90)	\$ (152,286.66)	\$ (161,424.30)	\$ (139,825.25)	\$ (125,824.49)	\$ (87,881.19)	\$ (77,879.03)	\$ (1,003,511.24)	\$ (1,003,511.24)		
4512009 - PR-Los Altos-GF		\$ (37,332.66)	\$ (68,895.31)	\$ (102,601.48)	\$ (143,972.94)	\$ (144,856.87)	\$ (119,284.98)	\$ (121,192.94)	\$ (76,585.48)	\$ (74,007.73)	\$ (888,710.39)	\$ (888,710.39)		
4512009 - PR-Puerto Del Sol-GF		\$ (34,039.54)	\$ (48,969.20)	\$ (67,513.97)	\$ (117,764.28)	\$ (128,833.54)	\$ (99,014.49)	\$ (80,687.19)	\$ (58,212.66)	\$ (30,656.48)	\$ (665,691.35)	\$ (665,691.35)		
Grand Total		\$ (266,996.69)	\$ (360,784.18)	\$ (519,392.53)	\$ (657,839.72)	\$ (670,273.71)	\$ (591,949.48)	\$ (517,137.84)	\$ (363,346.44)	\$ (331,935.01)	\$ (4,279,655.60)	\$ (4,279,655.60)		

JULY - MARCH 2024 EXPENSES FOR FY24

ACCOUNTING_PERIOD	(Multiple Items)
ORGANIZATION	PR-Parks and Recreation Dept
ACCOUNT_TYPE	E
COMPLETE_PROGRAM	4500018 - PR-Golf Program

LEDGER	FISCAL_YEAR	ACCOUNTING_MONTH												ACTUALS Total
		2024												
COMPLETE_DEPARTMENT	COMPLETE_ACCOUNT	JANUARY	FEBRUARY	MARCH	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 Total			
4511001 - PR-Golf-Strategic Support		\$ (416,882.47)	\$ (73,894.58)	\$ (57,156.17)	\$ (128,695.14)	\$ (120,580.27)	\$ (134,557.74)	\$ (112,567.21)	\$ (62,667.56)	\$ (559,716.94)	\$ (832,973.14)	\$ (832,973.14)		
4512006 - PR-Arroyo Del Oso-GF		\$ (50,448.66)	\$ (73,067.51)	\$ (84,079.23)	\$ (63,745.17)	\$ (182,909.84)	\$ (157,542.79)	\$ (127,243.09)	\$ (134,144.93)	\$ (90,304.13)	\$ (963,485.35)	\$ (963,485.35)		
4512008 - PR-Ladera-GF		\$ (71,755.72)	\$ (73,829.45)	\$ (51,812.36)	\$ (59,607.96)	\$ (75,871.18)	\$ (60,369.00)	\$ (135,214.73)	\$ (63,347.86)	\$ (67,521.02)	\$ (659,329.08)	\$ (659,329.08)		
4512009 - PR-Los Altos-GF		\$ (51,215.30)	\$ (53,289.66)	\$ (72,247.32)	\$ (71,870.53)	\$ (101,622.15)	\$ (94,520.74)	\$ (132,525.42)	\$ (77,894.96)	\$ (72,795.30)	\$ (755,598.67)	\$ (755,598.67)		
4512009 - PR-Puerto Del Sol-GF		\$ (178,056.12)	\$ (340,816.78)	\$ (318,552.08)	\$ (422,908.26)	\$ (597,560.52)	\$ (566,740.88)	\$ (655,828.32)	\$ (420,345.48)	\$ (870,364.80)	\$ (4,015,061.00)	\$ (4,015,061.00)		
Grand Total		\$ (1,176,158.32)	\$ (1,472,893.58)	\$ (1,383,941.91)	\$ (1,447,104.17)	\$ (1,625,077.72)	\$ (1,482,770.90)	\$ (1,163,478.87)	\$ (833,641.78)	\$ (870,739.66)	\$ (4,279,655.60)	\$ (4,279,655.60)		

FY 24 Revenue Through March 2024 \$ 4,279,655.60
NET REVENUE \$ 4,279,655.60

FY 24 Expenses Through March 2024 \$ 4,015,061.00
 NET EXPENSES \$ 4,015,061.00

NET PROFIT Through March 2024 \$ 264,594.60

NOTE: Net Profit Amount is estimated since Journal Entries are needed the following month after month end to correctly adjust COA
 Not all Expenses have been received and entered so that number is still changing.