



**TAKE NOTICE THAT A REGULAR MEETING
OF THE GOLF COURSE ADVISORY BOARD
OF THE CITY OF PHARR, TEXAS
WILL BE HELD AT CITY HALL, COMMISSIONERS' ROOM,
118 S. CAGE BLVD., 2ND FLOOR, PHARR, TEXAS
COMMENCING AT 5:30 PM ON
TUESDAY, FEBRUARY 13, 2018**

The City of Pharr has called this meeting as allowed pursuant to Texas law, city charter, and Ordinance O-2015-28. The governing body may recess from day to day when it does not complete consideration of a particularly long subject as authorized by law. All persons desiring to address the governing body must register with the presiding city clerk prior to the scheduled meeting.

- 1. Call Meeting to Order**
- 2. Roll call and possible action on the excusing of any absent member of the board**
- 3. Public Comments:** *(Ordinance No. O-2015-28) A registered speaker may speak on several items or topics of public concern; however, a speaker may not exceed three (3) minutes as a whole when addressing the board. A registered speaker may not donate time to another speaker. No more than five (5) registered persons may speak at a scheduled meeting. A sign-in form must be filled out prior to the meeting to allow the registered speaker to address the governing body.*
- 4. Administrative:**
 - A) Consider Approval of Minutes: December 12, 2017 - Regular Called Meeting.
 - B) Consideration and action, if any, on approving the revenue and expenditure reports for the months of November and December.
 - C) Status report - Golf Course Operation.
- 5. Adjournment:**

I, the undersigned authority, do hereby certify that the above notice of said Regular Meeting of the Golf Course Advisory Board of the City of Pharr was posted on the bulletin board at City Hall and on the City's web page at www.pharr-tx.gov. This Notice was posted on the 9th day of February, 2018 at 3:00 p.m. and will remain posted continuously for at least 72 hours preceding the scheduled time of said Meeting, in compliance with Chapter 551 of the Government Code, Vernon's Texas Codes, Annotated (Open Meetings Act).

AGENDA REGULAR MEETING
February 13, 2018

WITNESS MY HAND AND SEAL, this 9th day of February, 2018




HILDA PEDRAZA, TRMC, CMC
CITY CLERK

MINUTES
REGULAR CALLED MEETING MINUTES
TIERRA DEL SOL GOLF CLUB ADVISORY BOARD
DECEMBER 12, 2017, 5:30 P.M.
118 S. CAGE BLVD., 2ND FLOOR, PHARR, TEXAS

The Golf Club Advisory Board of the City of Pharr, Texas met on Tuesday, December 12, 2017, at 5:30 p.m. and the following is the record of attendance.

MEMBERS PRESENT: George Gonzalez
Eliseo Avendaño
Jaime Villarreal
Javier Martinez
Xavier Garcia
Gabriel Hernandez
Juan M. Willingham

MEMBERS ABSENT: Oscar Villagomez
Artemio Palacios

STAFF PRESENT: Roel Garza
Elva Guajardo
Laura Cantu
Michael Fernuik

ITEM 1: CALL MEETING TO ORDER

There being a quorum established, Vice-President George Gonzalez called the meeting to order.

ITEM 2: ROLL CALL AND POSSIBLE ACTION ON THE EXCUSING OF ANY ABSENT MEMBER OF THE BOARD.

George Gonzalez introduced the item. Board member Jaime Villarreal made a motion to excuse Board members Oscar Villagomez and Artemio Palacios. Eliseo Avendaño seconded and the motion carried unanimously.

ITEM 3: PUBLIC COMMENTS

George Gonzalez introduced the item. No public comments.

ITEM 4: CONSIDER APPROVAL OF MINUTES
NOVEMBER 14, 2017-REGULAR CALLED MEETING

George Gonzalez introduced the item. Juan Willingham made a motion to approve the minutes. Javier Martinez seconded and the motion carried unanimously.

ITEM 5: CONSIDERATION AND ACTION, IF ANY, ON APPROVING THE REVENUE AND EXPENDITURE REPORT FOR THE MONTH OF OCTOBER

George Gonzalez introduced the item. Golf Course Manager, Michael Fernuik went over the revenues and expenditures for the month of October. Revenues less expenditures through the month of October are at -\$25,600.67. Additional board discussion was then held. Board member Jaime Villarreal made a motion to approve the report. Juan Willingham seconded and the motion carried unanimously.

ITEM 6: STATUS REPORT-GOLF COURSE OPERATION

George Gonzalez introduced the item. Golf Course Manager, Michael Fernuik began by going over the status report worksheet he provided to the board for the month of November. A brief discussion was then held over the worksheet.

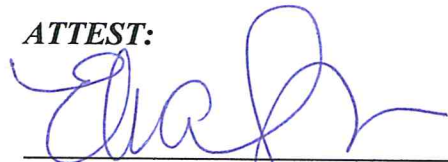
ITEM 7: ADJOURNMENT

There being no other business, Javier Martinez moved to adjourn. It was seconded by Gabriel Hernandez, and the motion carried unanimously.

**STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF PHARR**

ON THE 12th OF DECEMBER, 2017, the Golf Club Advisory Board of the City of Pharr, Texas, convened in a Regular Called Meeting at City Hall, 2nd Floor, 118 S. Cage, the meeting being open to the public notice of the said meeting, giving the date, place and subject hereof, having been posted in accordance with chapter 551, Texas Government Code (Open Meeting Act) and there being a present quorum, I Elva Guajardo, Parks and Recreation Administrative Assistant, of the City of Pharr, Texas, certify that this is true and correct copy of the minutes.

ATTEST:



Elva Guajardo

APPROVED DATE: 2-13-18

Revenue And Expenditure History Summary

FY 2017-2018	Revenue	Expenditures	Revenues Less Expenditures Monthly	Progressive Revenues Less Expenditures
October	\$57,996.20	\$83,596.87	-\$25,600.67	-\$25,600.67
November	\$95,998.73	\$80,717.39	\$15,281.34	-\$10,319.33
December	\$68,449.42	\$80,401.07	-\$11,951.65	-\$22,270.98
January				
February				
March				
April				
May				
June				
July				
August				
September				
Totals				

City of Pharr
Tierra Del Sol Golf Club
Revenue And Expenditure History Summary

FY 2015-2016	Revenue	Expenditures	Revenues Less Expenditures Monthly	Progressive Revenues Less Expenitures
October	\$55,679.31	\$67,550.70	-\$11,871.39	-\$11,871.39
November	\$93,839.37	\$123,713.60	-\$29,874.23	-\$41,745.62
December	\$68,544.90	\$99,984.26	-\$31,439.36	-\$73,184.98
January	\$84,271.96	\$70,863.32	\$13,408.64	-\$59,776.34
February	\$102,791.13	\$97,829.47	\$4,961.66	-\$54,814.68
March	\$99,762.89	\$89,346.12	\$10,416.77	-\$44,397.91
April	\$72,290.94	\$111,061.81	-\$38,770.87	-\$83,168.78
May	\$50,673.10	\$97,708.37	-\$47,035.27	-\$130,204.05
June	\$48,308.49	\$87,220.55	-\$38,912.06	-\$169,116.11
July	\$48,439.07	\$77,000.00	-\$28,560.93	-\$197,677.04
August	\$37,767.85	\$132,379.56	-\$94,611.71	-\$292,288.75
September	\$52,656.32	\$143,696.72	-\$91,040.40	-\$383,329.15
Totals	\$815,025.33	\$1,198,354.48	-\$383,329.15	

FY 2016-2017	Revenue	Expenditures	Revenues Less Expenditures Monthly	Progressive Revenues Less Expenditures
October	\$66,425.94	\$58,194.05	\$8,231.89	\$8,231.89
November	\$91,791.94	\$103,717.88	-\$11,925.94	-\$3,694.05
December	\$80,520.08	\$90,980.80	-\$10,460.72	-\$14,154.77
January	\$94,048.88	\$88,093.14	\$5,955.74	-\$8,199.03
February	\$101,853.23	\$91,758.31	\$10,094.92	\$1,895.89
March	\$101,201.24	\$117,506.17	-\$16,304.93	-\$14,409.04
April	\$91,356.07	\$96,989.82	-\$5,633.75	-\$20,042.79
May	\$55,799.31	\$93,392.29	-\$37,592.98	-\$57,635.77
June	\$60,415.40	\$92,762.48	-\$32,347.08	-\$89,982.85
July	\$53,147.56	\$73,453.76	-\$20,306.20	-\$110,289.05
August	\$39,280.71	\$83,349.35	-\$44,068.64	-\$154,357.69
September	\$44,092.09	\$121,352.23	-\$77,260.14	-\$231,617.83
Totals	\$879,932.45	\$1,111,550.28	-\$231,617.83	



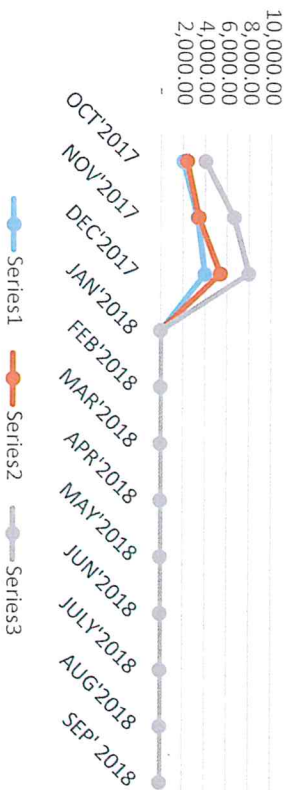
CITY OF PHARR
 TIERRA DEL SOL GOLF COURSE
 KITCHEN REVENUE LESS EXPENDITURES REPORT
 OCTOBER 2017- SEP 2018



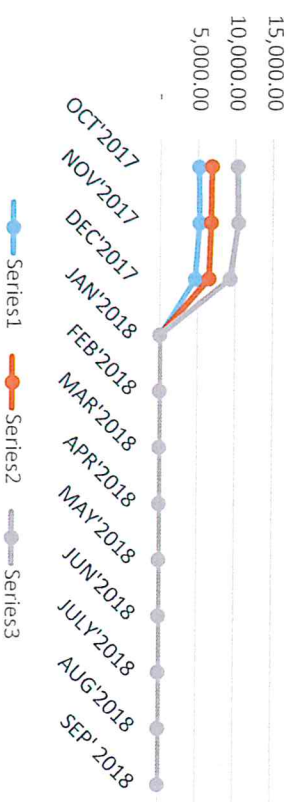
BEER REVENUE/COST			
MONTH	REVENUE	COST	PROFIT
OCT'2017	2,021.15	362.51	1,658.64
NOV'2017	3,326.99	132.61	3,194.38
DEC'2017	3,987.60	1,429.12	2,558.48
JAN'2018			-
FEB'2018			-
MAR'2018			-
APR'2018			-
MAY'2018			-
JUN'2018			-
JULY'2018			-
AUG'2018			-
SEP' 2018			-
TOTAL	9,335.74	1,924.24	7,411.50

FOOD REVENUE/COST			
MONTH	REVENUE	COST	PROFIT
OCT'2017	5,136.25	1,767.02	3,369.23
NOV'2017	5,206.96	1,603.53	3,603.43
DEC'2017	4,667.00	1,897.95	2,769.05
JAN'2018			-
FEB'2018			-
MAR'2018			-
APR'2018			-
MAY'2018			-
JUN'2018			-
JULY'2018			-
AUG'2018			-
SEP' 2018			-
TOTAL	15,010.21	5,268.50	9,741.71

Beer Revenue



Food Revenue/ Cost



PAYROLL				
MONTH	COOK1	COOK2	COOK 3-4	TOTAL
OCT'2017	1,886.88	1,848.48	1,760.00	5,495.36
NOV'2017	2,195.03	891.00		3,086.03
DEC'2017	2,305.37	2,256.65	247.60	4,809.62
JAN'2018				-
FEB'2018				-
MAR'2018				-
APR'2018				-
MAY'2018				-
JUN'2018				-
JULY'2018				-
AUG'2018				-
SEP' 2018				-
TOTAL	6,387.28	4,996.13	2,007.60	13,391.01

RESULTS	
TOTAL FOOD REVENUE	9,335.74
TOTAL BEER REVENUE	15,010.21
TOTAL BEER COST	1,924.24
TOTAL FOOD COST	5,268.50
TOTAL PAYROLL	(13,391.01)
APPROX TOTAL REVENUE	18,147.68

C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
NOVEMBER 30TH, 2017

1

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 16.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
41-GENERAL TAX REVENUE						
45-LICENSES AND PERMITS						
46-CHARGES FOR CURRENT SE						
1-4661	MEMBERSHIP FEES	37,900.00	53,274.26	124,400.00	71,125.74	42.82
1-4662	GOLF COURSE - GREEN FEES	21,973.50	38,973.00	315,500.00	276,527.00	12.35
1-4663	INTEREST EARNED	1,027.99	2,137.06	1,400.00	(737.06)	152.65
1-4664	MISCELLANEOUS INCOME	115.45	198.17	0.00	(198.17)	0.00
1-4667	RENTAL INCOME	(1,297.00)	(1,221.00)	5,000.00	6,221.00	24.42-
1-4668	CART REVENUES	19,077.59	30,720.50	189,000.00	158,279.50	16.25
1-4669	FOOD & BEVERAGE	5,206.96	10,343.21	97,200.00	86,856.79	10.64
1-4671	DRIVING RANGE	1,317.00	2,646.00	27,400.00	24,754.00	9.66
1-4672	PRO SHOP SALES	2,741.25	4,625.59	49,400.00	44,774.41	9.36
1-4673	IMPROVEMENTS FEES	4,609.00	6,950.00	25,000.00	18,050.00	27.80
1-4674	BEER SALES	<u>3,326.99</u>	<u>5,348.14</u>	<u>57,100.00</u>	<u>51,751.86</u>	<u>9.37</u>
	TOTAL 46-CHARGES FOR CURRENT SE	95,998.73	153,994.93	891,400.00	737,405.07	17.28
48-INTERFUND TRANSFERS						
1-4880	FINANCING/DEBT FUNDS	0.00	0.00	230,000.00	230,000.00	0.00
1-4883-01	TRANSFER IN - GENERAL FUND	<u>36,600.00</u>	<u>73,200.00</u>	<u>439,200.00</u>	<u>366,000.00</u>	<u>16.67</u>
	TOTAL 48-INTERFUND TRANSFERS	36,600.00	73,200.00	669,200.00	596,000.00	10.94
** TOTAL FUND REVENUES **		132,598.73	227,194.93	1,560,600.00	1,333,405.07	14.56

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
NOVEMBER 30TH, 2017

1

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 16.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
ADMINISTRATION							
=====							
GENERAL							

11-PERSONNEL SERVICES							
1000-1100	SALARIES	38,049.31	65,139.33	0.00	591,100.00	525,960.67	11.02
1000-1104	OVERTIME/WORK STUDY	430.08	438.33	0.00	5,000.00	4,561.67	8.77
1000-1105	F I C A	2,879.12	4,902.29	0.00	45,600.00	40,697.71	10.75
1000-1106	HOSPITAL INSURANCE	70.13	1,655.44	0.00	0.00	1,655.44	0.00
1000-1106-1	INSURANCE - UNITED HEALTH	9,420.01	18,839.80	0.00	147,500.00	128,660.20	12.77
1000-1107	ANNUAL WORK COMP INSURANCE	0.00	9,375.00	0.00	20,300.00	10,925.00	46.18
1000-1108	TEC TAXES	0.00	23.63	0.00	4,700.00	4,676.37	0.50
1000-1110	UNIFORMS	299.88	436.17	0.00	0.00	436.17	0.00
1000-1113	EMP. MEDICAL EXAM	150.00	150.00	0.00	0.00	150.00	0.00
1000-1115	EMPLOYEES RETIREMENT	2,913.90	4,980.65	0.00	43,300.00	38,319.35	11.50
1000-1122	EAP-ASSISTANCE PROGRAM	21.28	42.56	0.00	0.00	42.56	0.00
1000-1123	HEALTHIEST YOU	102.00	204.00	0.00	0.00	204.00	0.00
TOTAL 11-PERSONNEL SERVICES		54,335.71	102,876.32	0.00	857,500.00	754,623.68	12.00
22-SUPPLIES							
1000-2201	OFFICE SUPPLIES	82.24	490.11	0.00	3,000.00	2,509.89	16.34
1000-2203	SMALL TOOLS	0.00	0.00	0.00	1,000.00	1,000.00	0.00
1000-2206	JANITORIAL SUPPLIES	1,629.15	2,606.64	0.00	17,000.00	14,393.36	15.33
1000-2207	CHEMICALS	2,334.75	3,653.02	0.00	22,800.00	19,146.98	16.02
1000-2208	OTHER OPERATING SUPPLIES	3,589.03	10,542.27	0.00	54,400.00	43,857.73	19.38
1000-2217	BEER FOR RE-SALE	132.61	495.12	0.00	21,600.00	21,104.88	2.29
1000-2218	SNACK BAR SUPPLIES	1,603.53	3,370.55	0.00	62,500.00	59,129.45	5.39
1000-2219	PRO SHOP RE-SALE ITEMS	4,285.33	4,354.81	0.00	34,100.00	29,745.19	12.77
TOTAL 22-SUPPLIES		13,656.64	25,512.52	0.00	216,400.00	190,887.48	11.79
33-MAINTENANCE							
1000-3301	BUILDING MAINTENANCE	1,199.25	1,294.72	0.00	25,000.00	23,705.28	5.18
1000-3302	EQUIPMENT MAINTENANCE	64.10	286.48	0.00	18,000.00	17,713.52	1.59
1000-3305	IRRIGATION REPAIRS	0.00	50.96	0.00	5,000.00	4,949.04	1.02
TOTAL 33-MAINTENANCE		1,263.35	1,632.16	0.00	48,000.00	46,367.84	3.40

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
NOVEMBER 30TH, 2017

2

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 16.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
44-RENTAL							
1000-4401	OFFICE EQUIPMENT RENTALS	229.31	404.69	0.00	3,000.00	2,595.31	13.49
1000-4402	OTHER EQUIPMENT RENTALS	0.00	0.00	0.00	80,000.00	80,000.00	0.00
TOTAL 44-RENTAL		229.31	404.69	0.00	83,000.00	82,595.31	0.49
55-OTHER SERVICES							
1000-5501	COMMUNICATIONS	136.77	273.54	0.00	1,600.00	1,326.46	17.10
1000-5502	ADVERTISING	1,488.00	1,488.00	0.00	8,000.00	6,512.00	18.60
1000-5505	DUES & PUBLICATIONS	0.00	0.00	0.00	2,000.00	2,000.00	0.00
1000-5507	UTILITIES	470.87	470.87	0.00	10,000.00	9,529.13	4.71
1000-5507-1	ELECTRICITY	2,021.77	5,099.59	0.00	30,900.00	25,800.41	16.50
1000-5528	AUDIT & PROF. SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00
1000-5532	INSURANCE	0.00	7,646.02	0.00	9,000.00	1,353.98	84.96
1000-5535	BANK SERVICE CHARGES	1,539.72	2,484.72	0.00	23,200.00	20,715.28	10.71
1000-5537	CASH SHORT/OVER	11.85	2.23	0.00	0.00	(2.23)	0.00
TOTAL 55-OTHER SERVICES		5,668.98	17,464.97	0.00	89,700.00	72,235.03	19.47
66-VEHICLE MAINTENANCE							
1000-6601	GAS & OIL	1,465.86	2,408.29	0.00	12,300.00	9,891.71	19.58
1000-6603	CITY GARAGE REPAIRS	0.00	0.00	0.00	600.00	600.00	0.00
1000-6604	OUTSIDE REPAIRS	0.00	0.00	0.00	200.00	200.00	0.00
1000-6605	OUTSIDE REPAIRS - CITY GARAGE	0.00	0.00	0.00	200.00	200.00	0.00
1000-6606	CITY GARAGE OVERHEAD COSTS	0.00	0.00	0.00	200.00	200.00	0.00
TOTAL 66-VEHICLE MAINTENANCE		1,465.86	2,408.29	0.00	13,500.00	11,091.71	17.84
77-DEBT SERVICE							
1000-7701	LEASE PURCHASE - PRINCIPAL	3,912.19	13,271.72	0.00	13,900.00	628.28	95.48
1000-7703	LEASE PURCHASE - INTEREST	185.35	743.59	0.00	3,300.00	2,556.41	22.53
TOTAL 77-DEBT SERVICE		4,097.54	14,015.31	0.00	17,200.00	3,184.69	81.48
88-CAPITAL EXPENDITURES							
1000-8805	SITE IMPROVEMENTS	4,925.00	4,925.00	0.00	230,000.00	225,075.00	2.14
TOTAL 88-CAPITAL EXPENDITURES		4,925.00	4,925.00	0.00	230,000.00	225,075.00	2.14

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
NOVEMBER 30TH, 2017

3

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 16.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
99-NON-DEPARTMENTAL							
1000-9974	EMPLOYEE HEALTH BENEFIT -TRUST	0.00	0.00	0.00	5,300.00	5,300.00	0.00
TOTAL 99-NON-DEPARTMENTAL		0.00	0.00	0.00	5,300.00	5,300.00	0.00
TOTAL GENERAL		85,642.39	169,239.26	0.00	1,560,600.00	1,391,360.74	10.84
TOTAL ADMINISTRATION		85,642.39	169,239.26	0.00	1,560,600.00	1,391,360.74	10.84
** TOTAL FUND EXPENSES **		85,642.39	169,239.26	0.00	1,560,600.00	1,391,360.74	10.84

Daily Sales Detail Report

Total Club Sales (1)

From: 11/01/2017 - 12:00:00 am To: 11/30/2017 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
<u>Department: Green Fee</u>						
18 GREEN FEE	260	5,980.00	0.00	5,980.00	100.00	6.39%
18 junior FEE	7	63.00	0.00	63.00	100.00	0.07%
9 GREEN FEE	205	3,075.00	0.00	3,075.00	100.00	3.28%
9 JUNIOR FEE	3	18.00	0.00	18.00	100.00	0.02%
TWILIGHT GREEN FEE	204	3,264.00	0.00	3,264.00	100.00	3.49%
SUPER TWILIGHT GREEN FEE	267	2,803.50	0.00	2,803.50	100.00	2.99%
Raincheck GREEN FEE	2	0.00	0.00	0.00	0.00	0.00%
Group Play Fee	25	400.00	0.00	400.00	100.00	0.43%
Promo Green Fee 9/18	46	0.00	0.00	0.00	0.00	0.00%
High School	294	0.00	0.00	0.00	0.00	0.00%
ANNUAL RD.	1056	0.00	0.00	0.00	0.00	0.00%
9 HOLE PUNCH	5	0.00	0.00	0.00	0.00	0.00%
18 HOLE PUNCH	2	0.00	0.00	0.00	0.00	0.00%
18 W/CART PUNCH	14	0.00	0.00	0.00	0.00	0.00%
TOURNAMENT GREEN FEE	113	6,290.00	0.00	6,290.00	100.00	6.72%
VOLUNTEER RD.	14	0.00	0.00	0.00	0.00	0.00%
Green Fee Totals:	2517	21,893.50	0.00	21,893.50	100.00	23.38%
<u>Department: Cart Fee</u>						
18 Hole Shared Cart	519	5,755.71	0.00	5,755.71	100.00	6.15%
9 HOLE SHARED CART	196	1,448.44	0.00	1,448.44	100.00	1.55%
Spectator Cart Fee	32	709.44	0.00	709.44	100.00	0.76%
ANNUAL SHARED CART	11	0.00	0.00	0.00	0.00	0.00%
RIDER FEE 18/9 HOLES	14	70.00	0.00	70.00	100.00	0.07%
3 MONTH SINGLE CART	2	950.00	0.00	950.00	100.00	1.01%
3 MONTH COUPLES CART	1	925.00	0.00	925.00	100.00	0.99%
ANNUAL CART FEE	1	750.00	0.00	750.00	100.00	0.80%
SUPER TWI SHARED CART	267	1,602.00	0.00	1,602.00	100.00	1.71%
Promo Shared Cart 9/18	44	0.00	0.00	0.00	0.00	0.00%
RAINCHECK SHARED CART	2	0.00	0.00	0.00	0.00	0.00%
VOLUNTEER SHARED CART	17	0.00	0.00	0.00	0.00	0.00%
Cart Fee Totals:	1106	12,210.59	0.00	12,210.59	100.00	13.04%
Tax:		1,006.22				
Total:		13,216.81				
<u>Department: Driving Range</u>						
SMALL BUCKET	103	412.00	0.00	412.00	100.00	0.44%
LARGE BUCKET	115	805.00	0.00	805.00	100.00	0.86%
RANGE BUCKET MEMBERSHIP	9	0.00	0.00	0.00	0.00	0.00%
HOT SACK WARMUP 20 BALLS	10	20.00	0.00	20.00	100.00	0.02%
10 LGE BUCKET PUNCH CARD	1	50.00	0.00	50.00	100.00	0.05%
10 SM BUCKET PUNCH CARD	1	30.00	0.00	30.00	100.00	0.03%
Driving Range Totals:	239	1,317.00	0.00	1,317.00	100.00	1.41%
<u>Department: Club Rentals</u>						
CLUB RENTAL 18 HOLES	2	40.00	0.00	40.00	100.00	0.04%
CLUB RENTAL 9 HOLES	4	48.00	0.00	48.00	100.00	0.05%
MISSING RENTAL CLUB	1	35.00	0.00	35.00	100.00	0.04%
Club Rentals Totals:	7	123.00	0.00	123.00	100.00	0.13%
Tax:		10.15				
Total:		133.15				
<u>Department: Private Carts</u>						
18 HOLE PRIVATE CART FEE	55	385.00	0.00	385.00	100.00	0.41%
9 HOLE PRIVATE CART FEE	6	42.00	0.00	42.00	100.00	0.04%
ANNUAL PRIVATE CART ROUND	973	0.00	0.00	0.00	0.00	0.00%
MONTHLY PRIVATE CART FEE	92	6,440.00	0.00	6,440.00	100.00	6.88%

Tierra del Sol Golf Course
Daily Sales Detail Report

Total Club Sales (1)

From: 11/01/2017 - 12:00:00 am To: 11/30/2017 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
<u>Department: Private Carts</u>						
Private Carts Totals:	1126	6,867.00	0.00	6,867.00	100.00	7.33%
<u>Department: Handicap Fees</u>						
Handicap Fee	4	60.00	0.00	60.00	100.00	0.06%
Handicap Fees Totals:	4	60.00	0.00	60.00	100.00	0.06%
<u>Department: Gift Certificate</u>						
Gift Certificate	9	1,350.00	0.00	1,350.00	100.00	1.44%
Gift Certificate (Liability)	-9	(1,350.00)	0.00	(1,350.00)	100.00	(1.44)%
Gift Certificate Totals:	0	0.00	0.00	0.00	0.00	0.00%
<u>Department: Deposits</u>						
Tournament Deposit	-1	(100.00)	0.00	(100.00)	100.00	(0.11)%
Deposits Totals:	-1	(100.00)	0.00	(100.00)	100.00	(0.11)%
<u>Department: Credit Book Setup</u>						
Tue Ladies League	4	128.85	0.00	128.85	100.00	0.14%
Wed Men's League	3	679.00	0.00	679.00	100.00	0.73%
Thurs Couples League	2	320.00	0.00	320.00	100.00	0.34%
Credit Book Setup Totals:	9	1,127.85	0.00	1,127.85	100.00	1.20%
<u>Department: Improvement Fund</u>						
IMPROVEMENT FUND	959	959.00	0.00	959.00	100.00	1.02%
IMPROVEMENT FUND	17	850.00	0.00	850.00	100.00	0.91%
IMPROVEMENT FUND	28	2,800.00	0.00	2,800.00	100.00	2.99%
Improvement Fund Totals:	1004	4,609.00	0.00	4,609.00	100.00	4.92%
<u>Department: Gratuity</u>						
Gratuity	140	0.00	0.00	0.00	0.00	0.00%
Gratuity Totals:	140	0.00	0.00	0.00	0.00	0.00%
<u>Department: Memberships</u>						
ANNUAL SINGLE	1	1,050.00	0.00	1,050.00	100.00	1.12%
3 MONTH SINGLE	16	8,400.00	0.00	8,400.00	100.00	8.97%
3 MONTH COUPLE	28	23,100.00	0.00	23,100.00	100.00	24.67%
9 HOLE PUNCH CARD	3	1,050.00	0.00	1,050.00	100.00	1.12%
18 HOLE PUNCH CARD	3	1,500.00	0.00	1,500.00	100.00	1.60%
18 WITH CART PUNCH CARD	4	2,800.00	0.00	2,800.00	100.00	2.99%
Memberships Totals:	55	37,900.00	0.00	37,900.00	100.00	40.48%
<u>Department: Snacks</u>						
Candy	3	2.76	0.00	2.76	100.00	0.00%
Cinnamon Roll	1	0.92	0.00	0.92	100.00	0.00%
Snacks Totals:	4	3.68	0.00	3.68	100.00	0.00%
Tax:		0.32				
Total:		4.00				
<u>Department: Mexican Food</u>						
Burritos	2	2.78	0.00	2.78	100.00	0.00%
Mexican Food Totals:	2	2.78	0.00	2.78	100.00	0.00%
Tax:		0.22				
Total:		3.00				
<u>Department: Sandwiches</u>						
Ham and Cheese Sandwich	13	36.01	0.00	36.01	100.00	0.04%
Inmate Sandwiches	340	255.00	0.00	255.00	100.00	0.27%
Sandwiches Totals:	353	291.01	0.00	291.01	100.00	0.31%
Tax:		2.99				
Total:		294.00				

Total Club Sales (1)

From: 11/01/2017 - 12:00:00 am To: 11/30/2017 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
<u>Department: Breakfast</u>						
Breakfast Taco	2	2.78	0.00	2.78	100.00	0.00%
Taco .50	15	6.90	0.00	6.90	100.00	0.01%
Breakfast Totals:	17	9.68	0.00	9.68	100.00	0.01%
Tax:		0.82				
Total:		10.50				
<u>Department: Beverages</u>						
Bottled Water	41	56.99	0.00	56.99	100.00	0.06%
Mineral Water	4	5.56	0.00	5.56	100.00	0.01%
12 oz. Coffee	4	5.56	0.00	5.56	100.00	0.01%
Beverages Totals:	49	68.11	0.00	68.11	100.00	0.07%
Tax:		5.39				
Total:		73.50				
<u>Department: Beer & Wine</u>						
Glass of Wine	9	24.93	0.00	24.93	100.00	0.03%
Beer & Wine Totals:	9	24.93	0.00	24.93	100.00	0.03%
Tax:		2.07				
Total:		27.00				
<u>Department: Banquets</u>						
Tournament Foods	103	587.00	0.00	587.00	100.00	0.63%
Banquets Totals:	103	587.00	0.00	587.00	100.00	0.63%
<u>Department: Merchandise</u>						
BAGS	3	897.99	609.00	288.99	32.18	0.31%
BELTS, MENS	1	48.00	32.15	15.85	33.02	0.02%
CAPS, MENS	6	115.99	57.91	58.08	50.07	0.06%
CARRY ALLS	1	11.99	6.00	5.99	49.96	0.01%
GLOVES	12	191.39	111.03	80.36	41.99	0.09%
GOLF BALLS	54	485.19	378.46	106.73	22.00	0.11%
GOLF CLUBS, LADIES	1	200.00	145.00	55.00	27.50	0.06%
GOLF CLUBS, PUTTERS	1	39.95	25.00	14.95	37.42	0.02%
JACKETS, MENS	1	31.19	19.00	12.19	39.08	0.01%
MISCELLANEOUS	9	21.99	7.76	14.23	64.71	0.02%
PUNCH CARDS, 18 HOLES	3	0.00	0.00	0.00	0.00	0.00%
PUNCH CARDS, 18 W CART	26	0.00	0.00	0.00	0.00	0.00%
SHIRTS	2	20.00	20.00	0.00	0.00	0.00%
SHIRTS, MENS	9	403.65	201.55	202.10	50.07	0.22%
SHOES, MENS	1	99.95	60.00	39.95	39.97	0.04%
SOCKS	3	23.97	12.84	11.13	46.43	0.01%
SUNBLOCK, REPELLENT - Alpha	1	13.59	6.79	6.80	50.04	0.01%
SUNGLASSES	3	44.85	21.90	22.95	51.17	0.02%
TEES	16	14.72	8.00	6.72	45.65	0.01%
TOWELS	3	59.85	42.03	17.82	29.77	0.02%
VISORS, LADIES	1	16.99	8.11	8.88	52.27	0.01%
Merchandise Totals:	157	2,741.25	1,772.53	968.72	35.34	1.03%
Tax:		226.28				
Total:		2,967.53				
<u>Department: Expanded Inventory</u>						
Beer & Wine	1353	3,302.06	1,224.56	2,077.50	62.92	2.22%
Expanded Inventory Totals:	1353	3,302.06	1,224.56	2,077.50	62.92	2.22%
Tax:		272.44				
Total:		3,574.50				
Department: Expanded Inventory						

C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
DECEMBER 31ST, 2017

1

UND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
41-	GENERAL TAX REVENUE					
45-	LICENSES AND PERMITS					
46-	CHARGES FOR CURRENT SE					
-4660	NSF CHECKS COLLECTION FEE	30.00	30.00	0.00	(30.00)	0.00
-4661	MEMBERSHIP FEES	16,175.00	69,449.26	124,400.00	54,950.74	55.83
-4662	GOLF COURSE - GREEN FEES	20,250.50	59,223.50	315,500.00	256,276.50	18.77
-4663	INTEREST EARNED	1,058.41	3,195.47	1,400.00	(1,795.47)	228.25
-4664	MISCELLANEOUS INCOME	112.43	310.60	0.00	(310.60)	0.00
-4667	RENTAL INCOME	25.00	(1,196.00)	5,000.00	6,196.00	23.92-
-4668	CART REVENUES	14,147.89	44,868.39	189,000.00	144,131.61	23.74
-4669	FOOD & BEVERAGE	4,667.78	15,010.99	97,200.00	82,189.01	15.44
-4671	DRIVING RANGE	1,626.00	4,272.00	27,400.00	23,128.00	15.59
-4672	PRO SHOP SALES	3,538.81	8,164.40	49,400.00	41,235.60	16.53
-4673	IMPROVEMENTS FEES	2,830.00	9,780.00	25,000.00	15,220.00	39.12
-4674	BEER SALES	<u>3,987.60</u>	<u>9,335.74</u>	<u>57,100.00</u>	<u>47,764.26</u>	<u>16.35</u>
	TOTAL 46-CHARGES FOR CURRENT SE	68,449.42	222,444.35	891,400.00	668,955.65	24.95
48-	INTERFUND TRANSFERS					
-4880	FINANCING/DEBT FUNDS	0.00	0.00	230,000.00	230,000.00	0.00
-4883-01	TRANSFER IN - GENERAL FUND	<u>36,600.00</u>	<u>109,800.00</u>	<u>439,200.00</u>	<u>329,400.00</u>	<u>25.00</u>
	TOTAL 48-INTERFUND TRANSFERS	36,600.00	109,800.00	669,200.00	559,400.00	16.41
**	TOTAL FUND REVENUES **	105,049.42	332,244.35	1,560,600.00	1,228,355.65	21.29

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
DECEMBER 31ST, 2017

1

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
ADMINISTRATION							
=====							
GENERAL							

11-PERSONNEL SERVICES							
1000-1100	SALARIES	37,185.48	102,324.81	0.00	591,100.00	488,775.19	17.31
1000-1104	OVERTIME/WORK STUDY	1,136.09	1,574.42	0.00	5,000.00	3,425.58	31.49
1000-1105	F I C A	2,873.51	7,775.80	0.00	45,600.00	37,824.20	17.05
1000-1106	HOSPITAL INSURANCE	57.38	1,598.06	0.00	0.00	1,598.06	0.00
1000-1106-1	INSURANCE - UNITED HEALTH	7,772.68	26,612.48	0.00	147,500.00	120,887.52	18.04
1000-1107	ANNUAL WORK COMP INSURANCE	0.00	9,375.00	0.00	20,300.00	10,925.00	46.18
1000-1108	TEC TAXES	0.00	23.63	0.00	4,700.00	4,676.37	0.50
1000-1110	UNIFORMS	262.77	698.94	0.00	0.00	698.94	0.00
1000-1113	EMP. MEDICAL EXAM	80.00	230.00	0.00	0.00	230.00	0.00
1000-1115	EMPLOYEES RETIREMENT	2,838.50	7,819.15	0.00	43,300.00	35,480.85	18.06
1000-1122	EAP-ASSISTANCE PROGRAM	18.62	61.18	0.00	0.00	61.18	0.00
1000-1123	HEALTHIEST YOU	84.00	288.00	0.00	0.00	288.00	0.00
TOTAL 11-PERSONNEL SERVICES		52,309.03	155,185.35	0.00	857,500.00	702,314.65	18.10
22-SUPPLIES							
1000-2201	OFFICE SUPPLIES	0.00	490.11	0.00	3,000.00	2,509.89	16.34
1000-2203	SMALL TOOLS	0.00	0.00	0.00	1,000.00	1,000.00	0.00
1000-2206	JANITORIAL SUPPLIES	2,271.39	4,878.03	0.00	17,000.00	12,121.97	28.69
1000-2207	CHEMICALS	1,860.73	5,513.75	0.00	22,800.00	17,286.25	24.18
1000-2208	OTHER OPERATING SUPPLIES	3,574.16	14,116.43	0.00	54,400.00	40,283.57	25.95
1000-2217	BEER FOR RE-SALE	1,429.12	1,924.24	0.00	21,600.00	19,675.76	8.91
1000-2218	SNACK BAR SUPPLIES	1,897.95	5,268.50	0.00	62,500.00	57,231.50	8.43
1000-2219	PRO SHOP RE-SALE ITEMS	1,156.35	5,511.16	0.00	34,100.00	28,588.84	16.16
TOTAL 22-SUPPLIES		12,189.70	37,702.22	0.00	216,400.00	178,697.78	17.42
33-MAINTENANCE							
1000-3301	BUILDING MAINTENANCE	895.00	2,189.72	0.00	25,000.00	22,810.28	8.76
1000-3302	EQUIPMENT MAINTENANCE	0.00	286.48	0.00	18,000.00	17,713.52	1.59
1000-3305	IRRIGATION REPAIRS	0.00	50.96	0.00	5,000.00	4,949.04	1.02
TOTAL 33-MAINTENANCE		895.00	2,527.16	0.00	48,000.00	45,472.84	5.26

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
DECEMBER 31ST, 2017

2

UND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
44-RENTAL							
1000-4401	OFFICE EQUIPMENT RENTALS	47.48	452.17	0.00	3,000.00	2,547.83	15.07
1000-4402	OTHER EQUIPMENT RENTALS	4,300.00	4,300.00	0.00	80,000.00	75,700.00	5.38
TOTAL 44-RENTAL		4,347.48	4,752.17	0.00	83,000.00	78,247.83	5.73
55-OTHER SERVICES							
1000-5501	COMMUNICATIONS	1,157.89	1,431.43	0.00	1,600.00	168.57	89.46
1000-5502	ADVERTISING	388.00	1,876.00	0.00	8,000.00	6,124.00	23.45
1000-5505	DUES & PUBLICATIONS	120.00	120.00	0.00	2,000.00	1,880.00	6.00
1000-5507	UTILITIES	380.16	851.03	0.00	10,000.00	9,148.97	8.51
1000-5507-1	ELECTRICITY	2,177.34	7,276.93	0.00	30,900.00	23,623.07	23.55
1000-5528	AUDIT & PROF. SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00
1000-5532	INSURANCE	0.00	7,646.02	0.00	9,000.00	1,353.98	84.96
1000-5535	BANK SERVICE CHARGES	2,346.48	4,831.20	0.00	23,200.00	18,368.80	20.82
1000-5537	CASH SHORT/OVER	(7.55)	(5.32)	0.00	0.00	5.32	0.00
TOTAL 55-OTHER SERVICES		6,562.32	24,027.29	0.00	89,700.00	65,672.71	26.79
66-VEHICLE MAINTENANCE							
1000-6601	GAS & OIL	0.00	2,408.29	0.00	12,300.00	9,891.71	19.58
1000-6603	CITY GARAGE REPAIRS	0.00	0.00	0.00	600.00	600.00	0.00
1000-6604	OUTSIDE REPAIRS	0.00	0.00	0.00	200.00	200.00	0.00
1000-6605	OUTSIDE REPAIRS - CITY GARAGE	0.00	0.00	0.00	200.00	200.00	0.00
1000-6606	CITY GARAGE OVERHEAD COSTS	0.00	0.00	0.00	200.00	200.00	0.00
TOTAL 66-VEHICLE MAINTENANCE		0.00	2,408.29	0.00	13,500.00	11,091.71	17.84
77-DEBT SERVICE							
1000-7701	LEASE PURCHASE - PRINCIPAL	3,917.11	17,188.83	0.00	13,900.00	(3,288.83)	123.66
1000-7703	LEASE PURCHASE - INTEREST	180.43	924.02	0.00	3,300.00	2,375.98	28.00
TOTAL 77-DEBT SERVICE		4,097.54	18,112.85	0.00	17,200.00	(912.85)	105.31
88-CAPITAL EXPENDITURES							
1000-8805	SITE IMPROVEMENTS	0.00	4,925.00	0.00	230,000.00	225,075.00	2.14
TOTAL 88-CAPITAL EXPENDITURES		0.00	4,925.00	0.00	230,000.00	225,075.00	2.14

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
DECEMBER 31ST, 2017

3

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
99-NON-DEPARTMENTAL							
1000-9974	EMPLOYEE HEALTH BENEFIT .-TRUST	0.00	0.00	0.00	5,300.00	5,300.00	0.00
TOTAL 99-NON-DEPARTMENTAL		0.00	0.00	0.00	5,300.00	5,300.00	0.00
TOTAL GENERAL		80,401.07	249,640.33	0.00	1,560,600.00	1,310,959.67	16.00
TOTAL ADMINISTRATION		80,401.07	249,640.33	0.00	1,560,600.00	1,310,959.67	16.00
** TOTAL FUND EXPENSES **		80,401.07	249,640.33	0.00	1,560,600.00	1,310,959.67	16.00

Tierra del Sol Golf Course Daily Sales Detail Report

Total Club Sales (1)

From: 12/01/2017 - 12:00:00 am To: 12/31/2017 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
Department: Green Fee						
18 GREEN FEE	255	5,865.00	0.00	5,865.00	100.00	9.12%
18 junior FEE	1	9.00	0.00	9.00	100.00	0.01%
9 GREEN FEE	258	3,870.00	0.00	3,870.00	100.00	6.02%
TWILIGHT GREEN FEE	258	4,128.00	0.00	4,128.00	100.00	6.42%
SUPER TWILIGHT GREEN FEE	283	2,971.50	0.00	2,971.50	100.00	4.62%
Raincheck GREEN FEE	4	0.00	0.00	0.00	0.00	0.00%
Group Play Fee	77	1,232.00	0.00	1,232.00	100.00	1.91%
Promo Green Fee 9/18	38	0.00	0.00	0.00	0.00	0.00%
High School	28	0.00	0.00	0.00	0.00	0.00%
ANNUAL RD.	1365	0.00	0.00	0.00	0.00	0.00%
9 HOLE PUNCH	16	0.00	0.00	0.00	0.00	0.00%
18 HOLE PUNCH	15	0.00	0.00	0.00	0.00	0.00%
18 W/CART PUNCH	20	0.00	0.00	0.00	0.00	0.00%
TOURNAMENT GREEN FEE	93	2,220.00	0.00	2,220.00	100.00	3.45%
VOLUNTEER RD.	12	0.00	0.00	0.00	0.00	0.00%
Green Fee Totals:	2723	20,295.50	0.00	20,295.50	100.00	31.55%
Department: Cart Fee						
18 Hole Shared Cart	585	6,487.65	0.00	6,487.65	100.00	10.08%
9 HOLE SHARED CART	215	1,588.85	0.00	1,588.85	100.00	2.47%
PGA SHARED COMP CART	1	0.00	0.00	0.00	0.00	0.00%
ANNUAL SHARED CART	39	0.00	0.00	0.00	0.00	0.00%
RIDER FEE 18/9 HOLES	16	80.00	0.00	80.00	100.00	0.12%
SUPER TWI SHARED CART	281	1,686.00	0.00	1,686.00	100.00	2.62%
Promo Shared Cart 9/18	35	0.00	0.00	0.00	0.00	0.00%
RAINCHECK SHARED CART	4	0.00	0.00	0.00	0.00	0.00%
VOLUNTEER SHARED CART	13	0.00	0.00	0.00	0.00	0.00%
Cart Fee Totals:	1189	9,842.50	0.00	9,842.50	100.00	15.30%
Tax:		810.56				
Total:		10,653.06				
Department: Driving Range						
SMALL BUCKET	115	460.00	0.00	460.00	100.00	0.71%
LARGE BUCKET	136	952.00	0.00	952.00	100.00	1.48%
RANGE BUCKET MEMBERSHIP	5	0.00	0.00	0.00	0.00	0.00%
HOT SACK WARMUP 20 BALLS	7	14.00	0.00	14.00	100.00	0.02%
10 LGE BUCKET PUNCH CARD	4	200.00	0.00	200.00	100.00	0.31%
Driving Range Totals:	267	1,626.00	0.00	1,626.00	100.00	2.53%
Department: Club Rentals						
CLUB RENTAL 18 HOLES	1	20.00	0.00	20.00	100.00	0.03%
PULL CARTS	3	7.50	0.00	7.50	100.00	0.01%
Club Rentals Totals:	4	27.50	0.00	27.50	100.00	0.04%
Tax:		2.28				
Total:		29.78				
Department: Private Carts						
18 HOLE PRIVATE CART FEE	81	567.00	0.00	567.00	100.00	0.88%
9 HOLE PRIVATE CART FEE	3	21.00	0.00	21.00	100.00	0.03%
ANNUAL PRIVATE CART ROUND	1256	0.00	0.00	0.00	0.00	0.00%
MONTHLY PRIVATE CART FEE	53	3,710.00	0.00	3,710.00	100.00	5.77%
Private Carts Totals:	1393	4,298.00	0.00	4,298.00	100.00	6.68%
Department: Handicap Fees						
Handicap Fee	2	60.00	0.00	60.00	100.00	0.09%
Handicap Fees Totals:	2	60.00	0.00	60.00	100.00	0.09%
Department: Gift Certificate						

Tierra del Sol Golf Course
Daily Sales Detail Report

Total Club Sales (1)

From: 12/01/2017 - 12:00:00 am To: 12/31/2017 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
<u>Department: Gift Certificate</u>						
Gift Certificate	18	1,200.00	0.00	1,200.00	100.00	1.87%
Gift Certificate (Liability)	-18	(1,200.00)	0.00	(1,200.00)	100.00	(1.87)%
Gift Certificate Totals:	0	0.00	0.00	0.00	0.00	0.00%
<u>Department: Deposits</u>						
Tournament Deposit	2	100.00	0.00	100.00	100.00	0.16%
Deposits Totals:	2	100.00	0.00	100.00	100.00	0.16%
<u>Department: Credit Book Setup</u>						
Tue Ladies League	10	170.90	0.00	170.90	100.00	0.27%
Wed Men's League	53	642.50	0.00	642.50	100.00	1.00%
Thurs Couples League	2	348.00	0.00	348.00	100.00	0.54%
Credit Book Setup Totals:	65	1,161.40	0.00	1,161.40	100.00	1.81%
<u>Department: Surcharges</u>						
Food Surcharge	1	0.00	0.00	0.00	0.00	0.00%
Surcharges Totals:	1	0.00	0.00	0.00	0.00	0.00%
<u>Department: Improvement Fund</u>						
IMPROVEMENT FUND	1129	1,129.00	0.00	1,129.00	100.00	1.75%
IMPROVEMENT FUND	8	400.00	0.00	400.00	100.00	0.62%
IMPROVEMENT FUND	13	1,300.00	0.00	1,300.00	100.00	2.02%
Improvement Fund Totals:	1150	2,829.00	0.00	2,829.00	100.00	4.40%
<u>Department: Gratuity</u>						
Gratuity	99	0.00	0.00	0.00	0.00	0.00%
Gratuity Totals:	99	0.00	0.00	0.00	0.00	0.00%
<u>Department: Memberships</u>						
3 MONTH SINGLE	8	4,200.00	0.00	4,200.00	100.00	6.53%
3 MONTH COUPLE	13	10,725.00	0.00	10,725.00	100.00	16.67%
9 HOLE PUNCH CARD	1	350.00	0.00	350.00	100.00	0.54%
18 HOLE PUNCH CARD	1	500.00	0.00	500.00	100.00	0.78%
18 Punch Card (10 Rounds)	2	400.00	0.00	400.00	100.00	0.62%
Memberships Totals:	25	16,175.00	0.00	16,175.00	100.00	25.14%
<u>Department: Snacks</u>						
Candy	3	2.76	0.00	2.76	100.00	0.00%
Snacks Totals:	3	2.76	0.00	2.76	100.00	0.00%
Tax:		0.24				
Total:		3.00				
<u>Department: Mexican Food</u>						
Burritos	3	4.17	0.00	4.17	100.00	0.01%
Mexican Food Totals:	3	4.17	0.00	4.17	100.00	0.01%
Tax:		0.33				
Total:		4.50				
<u>Department: Sandwiches</u>						
Cheeseburger Basket	5	30.00	0.00	30.00	100.00	0.05%
Hot Dog	1	1.85	0.00	1.85	100.00	0.00%
Ham and Cheese Sandwich	11	30.47	0.00	30.47	100.00	0.05%
Dinner Plate	2	12.00	0.00	12.00	100.00	0.02%
Sandwiches Totals:	19	74.32	0.00	74.32	100.00	0.12%
Tax:		6.18				
Total:		80.50				
<u>Department: Breakfast</u>						
Breakfast Taco	28	38.92	0.00	38.92	100.00	0.06%
Breakfast Plate	30	195.00	0.00	195.00	100.00	0.30%

Tierra del Sol Golf Course
Daily Sales Detail Report

Total Club Sales (1)

From: 12/01/2017 - 12:00:00 am To: 12/31/2017 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
<u>Department: Breakfast</u>						
Breakfast Buffet	55	357.50	0.00	357.50	100.00	0.56%
Taco .50	4	1.84	0.00	1.84	100.00	0.00%
Breakfast Totals:	117	593.26	0.00	593.26	100.00	0.92%
Tax:		3.24				
Total:		596.50				
<u>Department: Beverages</u>						
Bottled Water	24	33.36	0.00	33.36	100.00	0.05%
12 oz. Coffee	5	6.95	0.00	6.95	100.00	0.01%
Beverages Totals:	29	40.31	0.00	40.31	100.00	0.06%
Tax:		3.19				
Total:		43.50				
<u>Department: Banquets</u>						
Tournament Foods	11	77.00	0.00	77.00	100.00	0.12%
Banquets Totals:	11	77.00	0.00	77.00	100.00	0.12%
<u>Department: Merchandise</u>						
BELTS, MENS	1	18.95	12.00	6.95	36.68	0.01%
CAPS, MENS	8	151.95	75.73	76.22	50.16	0.12%
GLOVES	15	220.86	120.36	100.50	45.50	0.16%
GOLF BALLS	39	563.57	463.68	99.89	17.72	0.16%
GOLF CLUBS, PUTTERS	2	94.90	65.00	29.90	31.51	0.05%
JACKETS, LADIES	1	34.95	15.14	19.81	56.68	0.03%
JACKETS, MENS	2	56.95	36.40	20.55	36.08	0.03%
MISCELLANEOUS	15	88.85	31.94	56.91	64.05	0.09%
PUNCH CARDS, 18 HOLES	3	0.00	0.00	0.00	0.00	0.00%
PUNCH CARDS, 18 W CART	10	0.00	0.00	0.00	0.00	0.00%
SHIRTS	4	38.40	48.00	(9.60)	(25.00)	(0.01)%
SHIRTS, LADIES - Alpha	8	278.46	188.79	89.67	32.20	0.14%
SHIRTS, MENS	17	758.75	431.90	326.85	43.08	0.51%
SHOES, LADIES	2	139.90	85.00	54.90	39.24	0.09%
SHOES, MENS	7	845.23	556.06	289.17	34.21	0.45%
SHORTS, MENS	2	130.00	65.00	65.00	50.00	0.10%
TEES	11	23.26	12.30	10.96	47.12	0.02%
TOWELS	3	59.85	42.03	17.82	29.77	0.03%
VISORS, LADIES	2	33.98	16.22	17.76	52.27	0.03%
Merchandise Totals:	152	3,538.81	2,265.55	1,273.26	35.98	1.98%
Tax:		292.02				
Total:		3,830.83				
<u>Department: Expanded Inventory</u>						
Beer & Wine	1645	3,987.60	1,457.45	2,530.15	63.45	3.93%
Expanded Inventory Totals:	1645	3,987.60	1,457.45	2,530.15	63.45	3.93%
Tax:		328.89				
Total:		4,316.49				
<u>Department: Expanded Inventory</u>						
Beverages	1095	1,441.55	420.05	1,021.50	70.86	1.59%
Expanded Inventory Totals:	1095	1,441.55	420.05	1,021.50	70.86	1.59%
Tax:		119.45				
Total:		1,561.00				
<u>Department: Expanded Inventory</u>						
Breakfast	870	1,225.74	0.00	1,225.74	100.00	1.91%

Barcode Listing

Tierra del Sol Golf Course

Barcode	Ticket Key	Merchandise Type	Description	Qty	Unit Retail	Unit Cost
000000440001	B1109701	TOWELS	Cart Towel Wht/Blk/Gr/Red	1	19.95	10.00
000001040001	WOOD DOLLS	MISCELLANEOUS	CARVED WOOD DOLLS	1	50.00	50.00
000006560001	BEO4679AQ/WH/3C	BELTS, MENS	AP BELT REVERSIBLE	2	18.95	12.00
000006580001	9-BEO4684A/BR/30	BELTS, MENS	AP BELT REVERSIBLE	1	18.95	12.00
000006590001	9-BEO4684A/BK/30	BELTS, MENS	AP BELT REVERSIBLE	3	18.95	12.00
000006620001	9-BEO4679A/BR/30	BELTS, MENS	AP BELT REVERSIBLE	4	18.95	12.00
000006700001	9-BEO4679A/BL/30	BELTS, MENS	AP BELT REVERSIBLE	3	18.95	12.00
000006720001	9-BEO4674A/WH/3C	BELTS, MENS	AP BELT REVERSIBLE	2	23.95	15.00
000006780001	9-BEO4674A/BR/30	BELTS, MENS	AP BELT REVERSIBLE	2	23.95	15.00
000007120006	T SHIRTS/ADJ	SHIRTS	T SHIRT PHARR	37	10.00	10.00
000007280006	BASEBALL/ADJ	SHIRTS	BASEBALL SHIRT PHARR	36	12.00	12.00
000007790001	LDURAFEEL/WH/SI	GLOVES	ladies glove	6	11.00	5.46
000007920001	LUXE/WH/SM	GLOVES	ladies gloves	1	4.50	3.78
000007960002	570462/AL/MD	SHIRTS, MENS	PIMA MEN'S SHIRTS	2	55.00	27.50
000007960003	570462/AL/LG	SHIRTS, MENS	PIMA MEN'S SHIRTS	4	55.00	27.50
000007970001	053183	CAPS, MENS	052961/ PUMA CAPS	2	24.00	12.00
000008080008	57056103/AL/MIS	SKIRTS, LADIES	PUMA GOLF SKORTS	3	55.00	27.50
000008200001	755948	MISCELLANEOUS	INSECT REPELLENT	40	6.99	4.58
000008750003	571167/BL/LG	SHIRTS, MENS	PUMA ROYAL POLO	1	65.00	32.50
000008750004	571167/BL/XL	SHIRTS, MENS	PUMA ROYAL POLO	1	65.00	32.50
000008870001	A75630/SM	SPIKES	Stinger Champ Q-Lock Spikes	1	11.99	6.80
000009070002	882090/BK/MD	SHIRTS, MENS	Nike Boys Victory Polo	2	30.00	15.00
000009070003	882090/BK/LG	SHIRTS, MENS	Nike Boys Victory Polo	3	30.00	15.00
000009070004	882090/BK/XL	SHIRTS, MENS	Nike Boys Victory Polo	2	30.00	15.00
000009120001	P1640/SM	JEWELRY	Broke 80 Pin	2	9.99	5.95
000009140001	E559/SM	JEWELRY	Faceted Golf Ball Earring	1	23.95	19.95
000009170001	E3366S/SM	JEWELRY	Silver Golf Ball/ Tee Earrings	1	15.95	12.95
000009180001	B5014S/SM	JEWELRY	Cross Clubs/ Golf Ball Bracele	1	31.95	24.95
000009190001	TWL5105	TOWELS	Navika Towel	6	33.99	27.95
000009290001	TS5111/BK/XS	SHIRTS, LADIES - Alpha	Kiss My Putt Shirt	1	47.99	39.95
000009310001	TS5107-L/BK/XS	SHIRTS, LADIES - Alpha	Golf Ball on Tee Crystal	1	47.99	39.95
000009320001	TS5106-L/BK/XS	SHIRTS, LADIES - Alpha	Live Love Golf Crystal Shirt	1	47.99	39.95
000009350001	TS5105-L/BK/XS	SHIRTS, LADIES - Alpha	Birdie Crystal Shirt	1	47.99	39.95
000009430001	DG36232/OR	BAGS	LITE RIDER II Cart Bag	1	198.00	124.00
000009450001	BB36105/BK	BAGS	CHILLER CART BAG	1	219.00	136.00
000009480001	DVEDGE1625	TOWELS	Classic Edge Towel	37	19.95	14.01
000009530001	DVCOOL1236	TOWELS	Artic Cooling Towel	18	19.99	13.39
000009550001	6582/WH/SM	GLOVES	Titleist Perma Soft	26	16.99	9.75
000009610001	2017-402/02/SM	SHIRTS, MENS	Mens Vantage Shirt	12	39.95	17.05
000009620001	2017-42/02/XS	SHIRTS, LADIES - Alpha	Womens Vantage Shirt	21	34.95	17.05
000009650001	FT 2.75/SM	TEES	2 3/4 Fly Tee	24	7.49	3.90
000009760001	SSLB/SM	SUNBLOCK, REPELLENT - Alpl	Lip Balm	11	4.99	2.49
000009770001	SSCS/SM	SUNBLOCK, REPELLENT - Alpl	Continuous Spray 5oz	2	15.99	7.99
000009780001	SS34/SM	SUNBLOCK, REPELLENT - Alpl	Sunscreen Lotion 3.4oz	6	13.59	6.79
000009810001	SS14/SM	SUNBLOCK, REPELLENT - Alpl	Sunscreen Lotion 1.4oz	4	7.59	3.79
000009820001	SPF30FP/SM	SUNBLOCK, REPELLENT - Alpl	Sunscreen Foil Pack	41	1.49	0.70
000009940001	163	CAPS, MENS	Twill Back Panel Cap	5	17.99	9.00
000009950001	155	CAPS, MENS	Cotton Twill Half Rolle Cap	18	15.99	8.00
000010020001	22291/AS	BAGS	HTZ CRT BAG ARMED FORCE:	3	169.00	110.00
000010100001	77062	MISCELLANEOUS	5pc Golf BBQ set	1	27.95	13.50
000010110001	81226	MISCELLANEOUS	HD DVT Tool & Hat Clip	4	19.95	10.00
000010250001	4104/02/SM	GLOVES	TI FUSION LADIES	14	14.99	6.72
000010320001	84780	GOLF CLUBS, WEDGES	56dg M1 Wedge	1	34.95	26.00
000010370001	P5-1	MISCELLANEOUS	Versotee	4	14.95	9.80
000010450001	DHC/AS	HEADCOVERS	Driver Headcover	2	24.99	17.18
000010490001	1632MF-W	TOWELS	Tierra Del Sol Towel	18	17.99	8.88
000010630001	27300	MISCELLANEOUS	Crosshair Divot Tool	7	9.95	5.19
000010660001	IADG	CAPS, MENS	Flag Cap	5	15.99	7.91
000010670001	12072	MISCELLANEOUS	Logo Poker Chips	242	1.50	0.97
000010680001	ADG4/AS/SM	VISORS, LADIES	Ladies Golf Visor	25	16.99	8.11
000010700001	101098/AS/XS	SHIRTS, LADIES - Alpha	W'S Element	1	38.99	16.00
000010760001	100885/AS/XS	JACKETS, LADIES	W'S Delta	1	34.99	17.00
000010810001	100604/AS/SM	JACKETS, MENS	Ice Pullover	2	44.99	22.00
000010830001	LP2017/WH	SOCKS	Jox Sox Socks	41	7.99	4.28
000010860001	2017-01/99/SM	SHIRTS, MENS	Asst Antigua Shirts	25	39.95	18.94

Barcode Listing

Tierra del Sol Golf Course

Barcode	Ticket Key	Merchandise Type	Description	Qty	Unit Retail	Unit Cost
000010870001	TEE/SM	TEES	2 3/4 Tees	408	0.92	0.50
000010880001	12815G/GR	BAGS	Green Range Mesh Bag	14	5.95	4.14
000010920001	16-8WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	8	0.00	0.00
000010930001	16-7WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	6	0.00	0.00
000010940001	16-6WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	6	0.00	0.00
000010990001	16-1WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	5	0.00	0.00
000011040001	16-12 WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	2	0.00	0.00
000011070001	2016-9	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	9	0.00	0.00
000011080001	2016-8	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	3	0.00	0.00
000011090001	2016-7	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	16	0.00	0.00
000011100001	2016-6	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	3	0.00	0.00
000011110001	2016-5	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	7	0.00	0.00
000011250001	727031011	CAPS, MENS	Nike White/ Black	2	20.00	10.00
000011480006	639686-021/GY/AD	HATS, MENS - Alpha	Nike Hat	6	28.00	14.00
000011580007	651997-102/7/A	SHOES, LADIES	Nike Delight	1	49.95	43.00
000011590007	818728-100/10/A	SHOES, MENS	Nike Air Rival 4	1	54.95	48.80
000011870003	100248417/BL/MD	RAIN JACKETS, LADIES	W'S RENDITION	2	59.99	34.46
000011870004	100248417/BL/LG	RAIN JACKETS, LADIES	W'S RENDITION	1	59.99	34.46
000011910002	2933SMROY/RB/ML	SHIRTS, MENS	Club Stripe Polo	1	36.00	23.00
000011920002	2933SMNVY/NV/MC	SHIRTS, MENS	Club Stripe Polo	3	36.00	23.00
000011940002	2615SREGR/GY/ME	SHIRTS, MENS	Vansport 2 Tone Polo	2	36.00	21.00
000011940003	2615SREGR/GY/LG	SHIRTS, MENS	Vansport 2 Tone Polo	2	36.00	21.00
000011950001	2615NVYCH/NV/SM	SHIRTS, MENS	Vansport 2 Tone Polo	1	36.00	21.00
000011950002	2615NVYCH/NV/MC	SHIRTS, MENS	Vansport 2 Tone Polo	1	36.00	21.00
000012000001	2450NVYGR/GY/SM	SHIRTS, MENS	Pro 2-Color Check Polo	1	36.00	27.00
000012010002	2440SRE/RD/MD	SHIRTS, MENS	Pro Variegated Stripe Polo	1	36.00	27.00
000012520001	T8024S	GOLF BALLS	Titl Velocity	24	6.75	5.67
000012570001	978014	PUNCH CARDS, 18 W CART	18 Hole W/ Cart Punch Card	11	0.00	0.00
000012590001	976561	PUNCH CARDS, 18 W CART	18 Hole Punch Card	7	0.00	0.00
000012630001	794961	PUNCH CARDS, 18 W CART	9 Hole Punch Card	13	0.00	0.00
000012640001	494130	PUNCH CARDS, 18 W CART	Large Bkts Punch Card	1	0.00	0.00
000012650001	364109	PUNCH CARDS, 18 W CART	9 Hole Punch Card	11	0.00	0.00
000012670001	309670	PUNCH CARDS, 18 W CART	18 Hole Punch Card	10	0.00	0.00
000012680001	167900	PUNCH CARDS, 18 W CART	9 Hole Punch Card	18	0.00	0.00
000012700001	2592545025	TOWELS	Bandana	2	2.00	1.00
000013030001	BG0402-031/GR	BAGS	NIKE AIR SPORT CARRY III	1	180.00	103.00
000013070001	415577	PUNCH CARDS, 18 W CART	18 Hole Punch w/Cart	10	0.00	0.00
000013090001	799651	PUNCH CARDS, 18 W CART	18 Hole Punch Card	1	0.00	0.00
000013110001	794613	PUNCH CARDS, 18 W CART	9 Hole Punch Card	17	0.00	0.00
000013120001	789611	PUNCH CARDS, 18 W CART	9 Hole Punch Card	5	0.00	0.00
000013150001	463196	PUNCH CARDS, 18 W CART	18 Hole W/ Crt Punch Card	5	0.00	0.00
000013170001	431647	PUNCH CARDS, 18 W CART	Large Bkts Punch Card	2	0.00	0.00
000013350001	100577-902/BK	BAGS	Antigua Exec. Shoe Bag	3	19.99	10.00
000013370002	AE412414/BK/MD	SHIRTS, MENS	CLMCO LS 3STRIP BK/CLGRE	1	70.00	35.00
000013420001	AE412412/BK/SM	SHIRTS, MENS	CLMCO LS BK/Clgrey	1	70.00	35.00
000013540001	A81269	MISCELLANEOUS	Blistex Lip Balm	15	1.84	1.13
000013690005	726156-100/WH/Q	WINDBREAKERS, LADIES	NIKE SHIELD WIND VEST	2	80.00	40.00
000013720008	725710-100/WH/38	SHORTS, MENS	NIKE MODERN FIT WASHED S	1	64.00	40.00
000013830001	JKM4054	GLASS MUGS	TDS 20 oz. Glass Beer Mug	5	16.99	11.08
000013900002	B8193011/MD/SM	SHIRTS, LADIES - Alpha	CLMLT ADVGEO	1	55.00	35.54
000013980002	AE414111/BL/SM	SHIRTS, LADIES - Alpha	W CLMCH PPLM PO	1	55.00	35.54
000014050001	10814A/SM	SUNGLASSES	Epoch Amber/Smoke Assorted	9	14.95	7.30
000014220004	725518/AL/XL	SHIRTS, MENS	Nike Victory Polo	18	55.00	27.50
000014280001	SIGMA G	GOLF CLUBS, PUTTERS	Anser/Shea/Tess/Kinloc	5	179.00	117.00
000014480001	PITCHFIX/AL	CARRY ALLS	Pitch Fix Divot Tool	1	11.99	6.00
000014520001	ZFGLOVEL/WH/SM	GLOVES	ZF Compression Fit Gloves- Lad	10	9.99	4.35
000014690001	T2024S	GOLF BALLS	Titl Pro V1	8	12.00	9.57
000014740001	66047	MISCELLANEOUS	Morodz Alignment Stix - Red	1	14.99	6.50
000014750001	68WS	MISCELLANEOUS	Winn Excel AVS Mid	1	8.99	4.35
000014760001	J8WS	MISCELLANEOUS	Winn Excel AVS Jumbo	1	13.99	7.20
000014770001	M8WS	MISCELLANEOUS	Winn Excel AVS Std.	1	8.99	4.35
000015110001	74064	MISCELLANEOUS	Navika Hat Clip - Pink Ribbon	1	9.99	0.00
000015280001	T2044S	GOLF BALLS	Titl Pro V1x	14	12.00	9.57
000015450001	15012/AL	CARRY ALLS	Valet Shoe Brush	5	3.99	1.55
000015490001	91163LXL/BK	SOCKS	Force 3 3 pk Socks	1	6.95	5.25

Barcode Listing

Tierra del Sol Golf Course

Barcode	Ticket Key	Merchandise Type	Description	Qty	Unit Retail	Unit Cost
000015510001	87338/WH	CARRY ALLS	Gotcha Measuring Tool	2	6.99	4.00
000015530001	19026/02	CARRY ALLS	Frogger Cleaner Replacement	2	4.99	2.50
000015840001	126033-03/BK/30	BELTS, MENS	Clinch Belt, Black	1	48.00	32.15
000015900001	NBG1006GRO/7/A	SHOES, MENS	Minimus SI	10	99.95	60.00
000015910001	NBG2004/7/A	SHOES, MENS	NBG2004BKG	6	99.95	60.00
000015920001	NBGW1006/4/A	SHOES, LADIES	Women's Minimus Sport	6	69.95	42.50
000015930001	RSSF5208	GOLF CLUBS, WEDGES	SM6 TC 52 Deg	1	119.99	100.00
000015940001	RSSM5408	GOLF CLUBS, WEDGES	SM6 TC 54 Deg	1	119.99	100.00
000015950001	RSSM5608	GOLF CLUBS, WEDGES	SM6 TC 56 Deg	1	119.99	100.00
000015960001	BB71504	GOLF CARTS	4 Wheel Push Cart	1	199.95	135.00
000015970001	AG100/02/SM	SHIRTS, MENS	Antigua Assorted Men's shirts	33	43.95	21.93
000015980001	AG-101/AL/XS	SHIRTS, LADIES - Alpha	Womens Assorted Antigua Shirt	11	41.95	29.35
000015990001	T9011S	GOLF BALLS	Titleist AVX	9	12.00	9.64
000016030002	749332-100/WH/MC	SHIRTS, MENS	Dry Polo LC Victory	1	64.65	37.44
000016040001	6FWX6D	GOLF BALLS	E6 Speed	8	7.25	5.69
000016050001	6SWX6D	GOLF BALLS	E6 Soft	12	7.25	5.69
000016060001	8CW6D	GOLF BALLS	Tour B RXS	19	11.25	8.63
000016070001	8DWX6D	GOLF BALLS	Tour B RX	18	11.25	8.63
000016080003	C1212MP/99/LG	SHIRTS, MENS	Tamiami SS	31	42.95	29.13
000016120003	17F777/99/LG	SHIRTS, MENS	Omni Collection	25	39.95	26.00
000016130001	13560	GOLF CLUBS, JUNIOR	UL39 3 Club Carry Set	1	99.99	65.00
000016140001	17560	GOLF CLUBS, JUNIOR	UL45 4 Club Stand Set	1	159.99	104.00
000016150001	18560	GOLF CLUBS, JUNIOR	UL48 5 Club Stand Set	1	169.99	110.50
000016160001	23560	GOLF CLUBS, JUNIOR	UL54 5 Club Stand Set	1	189.99	123.50
000016170001	27560	GOLF CLUBS, JUNIOR	UL60 5 Club Stand Set	1	209.99	136.50
000016190003	101244747/99/MD	JACKETS, LADIES	Outerwear Jacket	1	34.95	15.14
000016200003	10127-31-3/AS/LG	JACKETS, MENS	Outerwear Pullover	11	36.95	17.40
000016220001	33406	CAPS, MENS	Tour Light 164	8	27.95	14.00
000016230006	33414/AS/ADJ	CAPS, LADIES	Ladies Tour Performance	6	27.95	14.00
000016240001	33363/AS	HEADCOVERS	Ping Bubba #1 H/C	6	34.95	18.00
000016250001	225	CAPS, MENS	Heathered Cap	16	17.99	9.00
000016260001	260	CAPS, MENS	Ladies WashedTwill Solid	16	15.99	8.00
000016270001	570	CAPS, MENS	Perf. Boonie Hat	11	29.99	15.00
000016280001	897Y	CAPS, MENS	Youth I897	6	15.99	8.00
000016290001	2018-01/AS/XS	SHIRTS, LADIES - Alpha	Asst. Wmns Ant Shirts 2	44	39.95	17.88
000016300001	100208/BL/SM	SHIRTS, MENS	Exceed	1	34.95	20.56
000016310001	T82F1S	GOLF BALLS	Velocity 4 Ball Slvs.	12	8.95	5.39
000016330001	33294/AL	BAGS	PIONEER 164	1	234.95	141.00
000016340001	T4011S	GOLF BALLS	Titl Tour Soft	24	8.75	7.05

Status Report February Golf Course Operation

Golf Course

Moved trees and bushes to left side of #10 fairway in the rough to help protect residential houses.

Continued weed eating around ponds to eliminate high grass

Trim and tree removal around clubhouse.

Continued repair of irrigation leaks. Case by case scenario pertaining to each head on what needs to be fixed.

Removal of dead trees on #7 and #8.

Contacted public works to paint crosswalks on public streets when crossing from hole to hole. Still pending.

Going to start verti-cutting and top dress the greens to control the thatch layer (organic material between the plant and the soil surface) under the plant. It also, helps reduce grain present on the green can stimulate growth of new turf grass plants.

Nursery update: Turns out the nursery is too far gone with weeds and spraying is not helping. We cannot use this for any type of re-sodding project. Arturo recommends pulling up the contaminated sod and replace with plugs from green aerification in April.

Brought back to life the sod cutter, greens roller and aerifier machines.

Going out for bids on the rough mower units rather than buy board. We could experience better savings through this process vs buy board. This will be case by case.

Retaining wall for #2 lake scheduled for May with the help of Public Works.

Clubhouse

Upcoming tournaments – 2/3 PSJA Bear Varsity Baseball Benefit Tournament; 2/23 & 2/24 Valley View ISD; 2/26 Winter Texan Appreciation; 2/28 Hidalgo ISD.

The Chamber of Commerce is requesting your assistance in helping solicit sponsors for the Winter Texan Tournament on 2/26.

The Golf Course was closed due to inclement weather 7 days in January. Special note of interest: January Saturday average was 185 rounds and \$4500 in golf revenue. Sunday average was 178 rounds and \$3285 average golf revenue. When weather was good and there were no outside events.

General

Sysco is new food provider for the grill. Costco will still be used for Coke products, Gatorade and sundries.