



**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, MAY 8, 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: *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) Approval of minutes for April 10, 2018-Regular Called Meeting

B) Consideration and action, if any, on Revenue and Expenditure Report for the month of March.

C) Status Report Golf Course Operation for the month of May.

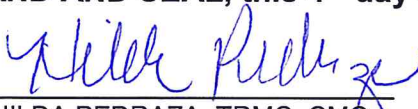
D) Discussion of 2018 Summer Golf Rates

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 4th day of May, 2018 at 4:00 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).

WITNESS MY HAND AND SEAL, this 4th day of May 2018.





HILDA PEDRAZA, TRMC, CMC
CITY CLERK

MINUTES
REGULAR CALLED MEETING MINUTES
TIERRA DEL SOL GOLF CLUB ADVISORY BOARD
APRIL 10, 2018, 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, April 10, 2018, at 5:30 p.m. and the following is the record of attendance.

MEMBERS PRESENT: *Artemio Palacios*
 Eliseo Avendaño
 Rudy Martinez
 Jaime Villarreal
 Javier Martinez
 Xavier Garcia
 Oscar Villagomez
 Juan M. Willingham

MEMBERS ABSENT: *George Gonzalez*

STAFF PRESENT: *Roel Garza*
 Michael Fernuik
 Myra Ledezma

OTHERS PRESENT: *John Aguillon*

ITEM 1: CALL MEETING TO ORDER

There being a quorum established, President Artemio Palacios called the meeting to order.

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

Artemio Palacios introduced the item. Board member Jaime Villarreal made a motion to excuse Board member George Gonzalez. Board member Juan M. Willingham seconded and the motion carried unanimously.

ITEM 3: PUBLIC COMMENTS

Artemio Palacios introduced the item. No public comments.

ITEM 4: ADMINISTRATIVE

A) CONSIDER APPROVAL OF MINUTES

MARCH 13, 2018-REGULAR CALLED MEETING

Artemio Palacios introduced the item. Oscar Villagomez made a motion to approve the minutes. Eliseo Avendaño seconded and the motion carried unanimously.

B) CONSIDERATION AND ACTION, IF ANY, ON APPROVING THE REVENUE AND EXPENDITURE REPORT FOR THE MONTH OF FEBRUARY 2018.

Artemio Palacios introduced the item. Golf Course Manager, Michael Fernuik went over the revenues and expenditures for the month of February. Revenues less expenditures through the month of February are at \$8,360.34. and Progressive Revenues Less Expenditures are at -\$31,732.20. Board member Jaime Villarreal made a motion to approve the report. Oscar Villagomez seconded and the motion carried unanimously.

C) STATUS REPORT-GOLF COURSE OPERATION

Artemio Palacios introduced the item. Michael Fernuik. updated the board on the water line breaks that are of significant magnitude. The current irrigation system is operating at only 30% of its ability. Lower valve assemblies have been started to be replaced around the greens. Mr. Fernuik, advised the board on-line support has been established with Hunter Irrigation to oversee the issues with the computer software. He added that the irrigation system currently lacks filtration to protect the system, which allows the debris to enter the irrigation heads causing issues. Mr. Fernuik then went over the worksheet he provided the board prior to the meeting for the month of April.

ITEM D: STATUS REPORT ON CLUBHOUSE RENOVATIONS PROJECT

Artemio Palacios introduced the item. Item was tabled. No motion was made.

ITEM E: INTRODUCTION OF NEW GOLF COURSE BOARD MEMBER RUDY MARTINEZ.

Artemio Palacios introduced the item. Board Member Rudy Martinez introduced himself to the board. Mr. Martinez, mentioned he owns an upholstery shop across city hall, and thanked the board for the opportunity to be on the board.

ITEM F: STATUS REPORT ON GOLF COURSE MAINTENANCE PLAN

Artemio Palacios introduced the item and stated that they would deviate and go into closed

session. There was no objection. In Accordance with Chapter 551 of the Texas Gov't Code, The Golf Course Advisory Committee Hereby Gives Notice that it may meet in a closed (non-public) portion of the meeting agenda. In accordance with the following below. The time being 5:58 p.m., Board president Artemio Palacios stated the board would be entering into closed session in accordance with Chapter 551 of the Texas Gov't Code to discuss agenda item listed in the public portion of the agenda and Pursuant to Section 551.074.

ITEM 5: CLOSED SESSION

ITEM 6: RECONVENE: INTO REGULAR SESSION, AND CONSIDER ACTION, IF NECESSARY ON ANY ITEM(S) DISCUSSED IN CLOSE SESSION.

Artemio Palacios introduced the item. Board reconvened back at 6:43 p.m. No action was taken.

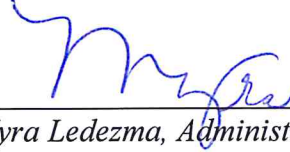
ITEM 7: ADJOURNMENT

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

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

ON THE 10th OF APRIL, 2018, 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 Myra Ledezma, Golf Course Administrative Assistant, of the City of Pharr, Texas, certify that this is true and correct copy of the minutes.

ATTEST:



Myra Ledezma, Administrative Assistant

APPROVED DATE: _____

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 Expenditures
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	

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	\$88,480.00	\$106,301.56	-\$17,821.56	-\$40,092.54
February	\$89,761.36	\$81,401.02	\$8,360.34	-\$31,732.20
March	\$107,212.73	\$137,842.98	-\$30,630.25	-\$62,362.45
April				
May				
June				
July				
August				
September				
Totals				



CITY OF PHARR

TIERRA DEL SOL GOLF COURSE

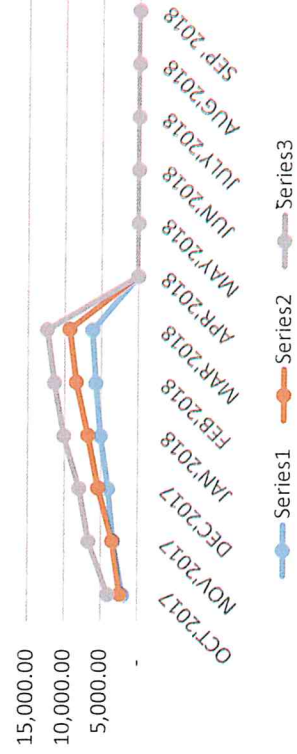
KITCHEN REVENUE LESS EXPENDITURES REPORT

OCTOBER 2017- SEP 2018



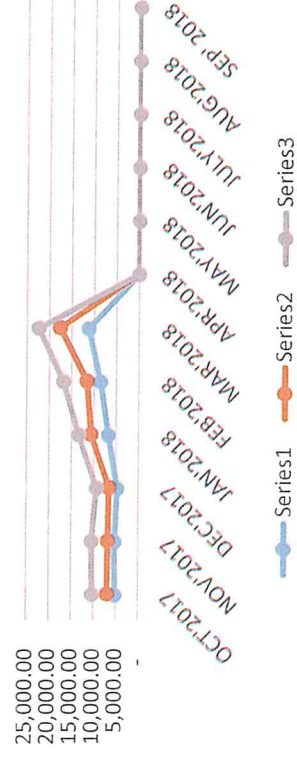
BEER REVENUE/COST			
MONTH	REVENUE	COST	PROFIT
OCT'2017	2,021.15	362.51	1,658.64
NOV'2017	3,326.99	132.61	3,194.38
DEC'2017	3,987.60	1,429.12	2,558.48
JAN'2018	5,038.64	1,754.84	3,283.80
FEB'2018	5,698.75	2,730.42	2,968.33
MAR'2018	6,186.29	3,149.85	3,036.44
APR'2018			-
MAY'2018			-
JUN'2018			-
JULY'2018			-
AUG'2018			-
SEP' 2018			-
TOTAL	26,259.42	9,559.35	16,700.07

Beer Revenue



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	6,672.03	3,951.90	2,720.13
FEB'2018	8,394.82	3,194.20	5,200.62
MAR'2018	11,167.97	6,487.28	4,680.69
APR'2018			-
MAY'2018			-
JUN'2018			-
JULY'2018			-
AUG'2018			-
SEP' 2018			-
TOTAL	41,245.03	18,901.88	22,343.15

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	2,305.37	2,256.65	1,760.00	6,322.02
FEB'2018	2,305.37	2,256.65	1,760.00	6,322.02
MAR'2018	2,305.37	2,256.65	1,760.00	6,322.02
APR'2018				-
MAY'2018				-
JUN'2018				-
JULY'2018				-
AUG'2018				-
SEP' 2018				-
TOTAL	13,303.39	11,766.08	7,287.60	32,357.07

RESULTS	
TOTAL FOOD REVENUE	26,259.42
TOTAL BEER REVENUE	41,245.03
TOTAL BEER COST	9,559.35
TOTAL FOOD COST	18,901.88
TOTAL PAYROLL	(32,357.07)
APROX TOTAL REVENUE	63,608.61

C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2018

1

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 50.00

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					
4-4660	NSF CHECKS COLLECTION FEE	0.00	30.00	0.00	(30.00)	0.00
4-4661	MEMBERSHIP FEES	7,380.00	107,189.26	124,400.00	17,210.74	86.17
4-4662	GOLF COURSE - GREEN FEES	38,450.50	159,099.00	315,500.00	156,401.00	50.43
4-4663	INTEREST EARNED	36.31	5,039.69	1,400.00	(3,639.69)	359.98
4-4664	MISCELLANEOUS INCOME	1,144.51	1,705.33	0.00	(1,705.33)	0.00
4-4667	RENTAL INCOME	96.00	(816.10)	5,000.00	5,816.10	16.32-
4-4668	CART REVENUES	23,214.76	105,486.03	189,000.00	83,513.97	55.81
4-4669	FOOD & BEVERAGE	11,167.97	41,245.81	97,200.00	55,954.19	42.43
4-4671	DRIVING RANGE	3,509.00	13,774.00	27,400.00	13,626.00	50.27
4-4672	PRO SHOP SALES	13,839.39	32,290.92	49,400.00	17,109.08	65.37
4-4673	IMPROVEMENTS FEES	2,188.00	16,596.00	25,000.00	8,404.00	66.38
4-4674	BEER SALES	<u>6,186.29</u>	<u>26,259.42</u>	<u>57,100.00</u>	<u>30,840.58</u>	<u>45.99</u>
	TOTAL 46-CHARGES FOR CURRENT SE	107,212.73	507,899.36	891,400.00	383,500.64	56.98
48-	INTERFUND TRANSFERS					
4-4880	FINANCING/DEBT FUNDS	0.00	230,000.00	230,000.00	0.00	100.00
4-4883-01	TRANSFER IN - GENERAL FUND	<u>36,600.00</u>	<u>219,600.00</u>	<u>439,200.00</u>	<u>219,600.00</u>	<u>50.00</u>
	TOTAL 48-INTERFUND TRANSFERS	36,600.00	449,600.00	669,200.00	219,600.00	67.18
**	TOTAL FUND REVENUES **	143,812.73	957,499.36	1,560,600.00	603,100.64	61.35

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2018

1

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 50.00

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							
51000-1100	SALARIES	64,813.64	246,009.71	0.00	592,400.00	346,390.29	41.53
51000-1104	OVERTIME/WORK STUDY	239.26	3,362.89	0.00	5,000.00	1,637.11	67.26
51000-1105	F I C A	4,896.20	18,673.65	0.00	45,600.00	26,926.35	40.95
51000-1106	HOSPITAL INSURANCE	74.38	276.27	0.00	0.00	(276.27)	0.00
51000-1106-1	INSURANCE - UNITED HEALTH	10,280.61	53,128.94	0.00	147,500.00	94,371.06	36.02
51000-1107	ANNUAL WORK COMP INSURANCE	0.00	9,375.00	0.00	20,300.00	10,925.00	46.18
51000-1108	TEC TAXES	0.00	48.57	0.00	4,700.00	4,651.43	1.03
51000-1110	UNIFORMS	412.06	2,020.28	0.00	0.00	(2,020.28)	0.00
51000-1113	EMP. MEDICAL EXAM	0.00	575.00	0.00	0.00	(575.00)	0.00
51000-1115	EMPLOYEES RETIREMENT	4,735.98	18,377.76	0.00	43,300.00	24,922.24	42.44
51000-1118	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00
51000-1120	WORKMAN'S COMP CLAIM ACCT	0.00	0.00	0.00	0.00	0.00	0.00
51000-1122	EAP-ASSISTANCE PROGRAM	23.94	131.67	0.00	0.00	(131.67)	0.00
51000-1123	HEALTHIEST YOU	114.00	624.00	0.00	0.00	(624.00)	0.00
TOTAL 11-PERSONNEL SERVICES		85,590.07	352,603.74	0.00	858,800.00	506,196.26	41.06
22-SUPPLIES							
51000-2201	OFFICE SUPPLIES	0.00	746.32	0.00	3,000.00	2,253.68	24.88
51000-2202	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
51000-2203	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
51000-2206	JANITORIAL SUPPLIES	1,212.32	9,652.79	0.00	17,000.00	7,347.21	56.78
51000-2207	CHEMICALS	2,573.31	10,082.06	0.00	22,800.00	12,717.94	44.22
51000-2208	OTHER OPERATING SUPPLIES	1,815.00	22,459.47	0.00	54,400.00	31,940.53	41.29
51000-2217	BEER FOR RE-SALE	3,149.85	9,559.35	0.00	21,600.00	12,040.65	44.26
51000-2218	SNACK BAR SUPPLIES	6,487.28	18,901.88	0.00	62,500.00	43,598.12	30.24
51000-2219	PRO SHOP RE-SALE ITEMS	7,444.62	23,719.34	0.00	34,100.00	10,380.66	69.56
51000-2220	NON-CAPITAL EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 22-SUPPLIES		22,682.38	95,121.21	0.00	215,400.00	120,278.79	44.16

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2018

2

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 50.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
33-MAINTENANCE							
51000-3301	BUILDING MAINTENANCE	1,890.00	6,121.66	0.00	25,000.00	18,878.34	24.49
51000-3302	EQUIPMENT MAINTENANCE	841.39	1,641.19	0.00	18,000.00	16,358.81	9.12
51000-3305	IRRIGATION REPAIRS	148.57	199.53	0.00	5,000.00	4,800.47	3.99
TOTAL 33-MAINTENANCE		2,879.96	7,962.38	0.00	48,000.00	40,037.62	16.59
44-RENTAL							
51000-4401	OFFICE EQUIPMENT RENTALS	223.75	1,075.60	0.00	3,000.00	1,924.40	35.85
51000-4402	OTHER EQUIPMENT RENTALS	0.00	4,300.00	0.00	35,000.00	30,700.00	12.29
TOTAL 44-RENTAL		223.75	5,375.60	0.00	38,000.00	32,624.40	14.15
55-OTHER SERVICES							
51000-5501	COMMUNICATIONS	586.19	2,479.43	0.00	1,600.00	(879.43)	154.96
51000-5502	ADVERTISING	0.00	1,876.00	0.00	8,000.00	6,124.00	23.45
51000-5503	TRAINING & TRAVEL	0.00	478.27	0.00	1,000.00	521.73	47.83
51000-5505	DUES & PUBLICATIONS	297.00	1,286.50	0.00	2,000.00	713.50	64.33
51000-5507	UTILITIES	913.43	2,028.62	0.00	10,000.00	7,971.38	20.29
51000-5507-1	ELECTRICITY	0.00	10,847.63	0.00	30,900.00	20,052.37	35.11
51000-5528	AUDIT & PROF. SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00
51000-5529	PROFESSIONAL DUES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
51000-5530	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
51000-5532	INSURANCE	0.00	12,646.02	0.00	12,700.00	53.98	99.57
51000-5535	BANK SERVICE CHARGES	2,035.68	10,887.16	0.00	23,200.00	12,312.84	46.93
51000-5537	CASH SHORT/OVER	9.15	(860.08)	0.00	0.00	860.08	0.00
TOTAL 55-OTHER SERVICES		8,841.45	46,669.55	0.00	94,400.00	47,730.45	49.44
66-VEHICLE MAINTENANCE							
51000-6601	GAS & OIL	657.39	4,575.92	0.00	12,300.00	7,724.08	37.20
51000-6603	CITY GARAGE REPAIRS	170.11	271.19	0.00	600.00	328.81	45.20
51000-6604	OUTSIDE REPAIRS	0.00	0.00	0.00	200.00	200.00	0.00
51000-6605	OUTSIDE REPAIRS - CITY GARAGE	15.55	15.55	0.00	200.00	184.45	7.78
51000-6606	CITY GARAGE OVERHEAD COSTS	(3.52)	10.77	0.00	200.00	189.23	5.39
TOTAL 66-VEHICLE MAINTENANCE		839.53	4,873.43	0.00	13,500.00	8,626.57	36.10

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2018

3

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 50.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
77-DEBT SERVICE							
51000-7701	LEASE PURCHASE - PRINCIPAL	14,402.68	53,111.85	0.00	53,900.00	788.15	98.54
51000-7703	LEASE PURCHASE - INTEREST	2,383.16	6,643.64	0.00	3,300.00	(3,343.64)	201.32
TOTAL 77-DEBT SERVICE		16,785.84	59,755.49	0.00	57,200.00	(2,555.49)	104.47
88-CAPITAL EXPENDITURES							
51000-8804	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
51000-8805	SITE IMPROVEMENTS	0.00	4,925.00	0.00	230,000.00	225,075.00	2.14
51000-8806	SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 88-CAPITAL EXPENDITURES		0.00	4,925.00	0.00	230,000.00	225,075.00	2.14
99-NON-DEPARTMENTAL							
51000-9950	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
51000-9974	EMPLOYEE HEALTH BENEFIT -TRUST	0.00	0.00	0.00	5,300.00	5,300.00	0.00
51000-9980-1	TRANSFER OUT - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 99-NON-DEPARTMENTAL		0.00	0.00	0.00	5,300.00	5,300.00	0.00
TOTAL GENERAL		137,842.98	577,286.40	0.00	1,560,600.00	983,313.60	36.99
TOTAL ADMINISTRATION		137,842.98	577,286.40	0.00	1,560,600.00	983,313.60	36.99
** TOTAL FUND EXPENSES **		137,842.98	577,286.40	0.00	1,560,600.00	983,313.60	36.99

Tierra del Sol Golf Course
Daily Sales Detail Report

Total Club Sales (1)

From: 03/01/2018 - 12:00:00 am To: 03/31/2018 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
<u>Department: Green Fee</u>						
18 GREEN FEE	355	8,165.00	0.00	8,165.00	100.00	8.52%
18 junior FEE	18	162.00	0.00	162.00	100.00	0.17%
9 GREEN FEE	358	5,370.00	0.00	5,370.00	100.00	5.60%
9 JUNIOR FEE	8	48.00	0.00	48.00	100.00	0.05%
TWILIGHT GREEN FEE	682	10,912.00	0.00	10,912.00	100.00	11.38%
SUPER TWILIGHT GREEN FEE	760	7,980.00	0.00	7,980.00	100.00	8.32%
Raincheck GREEN FEE	9	0.00	0.00	0.00	0.00	0.00%
Group Play Fee	32	544.00	0.00	544.00	100.00	0.57%
Promo Green Fee 9/18	82	0.00	0.00	0.00	0.00	0.00%
High School	34	0.00	0.00	0.00	0.00	0.00%
ANNUAL RD.	2092	0.00	0.00	0.00	0.00	0.00%
9 HOLE PUNCH	30	0.00	0.00	0.00	0.00	0.00%
18 HOLE PUNCH	60	0.00	0.00	0.00	0.00	0.00%
18 W/CART PUNCH	42	0.00	0.00	0.00	0.00	0.00%
TOURNAMENT GREEN FEE	408	5,933.00	0.00	5,933.00	100.00	6.19%
VOLUNTEER RD.	18	0.00	0.00	0.00	0.00	0.00%
Green Fee Totals:	4988	39,114.00	0.00	39,114.00	100.00	40.80%
<u>Department: Cart Fee</u>						
18 Hole Shared Cart	1023	11,391.48	0.00	11,391.48	100.00	11.88%
9 HOLE SHARED CART	286	2,113.54	0.00	2,113.54	100.00	2.20%
Spectator Cart Fee	5	110.85	0.00	110.85	100.00	0.12%
ANNUAL SHARED CART	506	0.00	0.00	0.00	0.00	0.00%
RIDER FEE 18/9 HOLES	39	194.62	0.00	194.62	100.00	0.20%
SUPER TWI SHARED CART	761	4,566.00	0.00	4,566.00	100.00	4.76%
Promo Shared Cart 9/18	84	0.00	0.00	0.00	0.00	0.00%
RAINCHECK SHARED CART	8	0.00	0.00	0.00	0.00	0.00%
TOURNAMENT CART FEES	107	1,106.70	0.00	1,106.70	100.00	1.15%
VOLUNTEER SHARED CART	17	0.00	0.00	0.00	0.00	0.00%
Cart Fee Totals:	2836	19,483.19	0.00	19,483.19	100.00	20.32%
Tax:		1,552.06				
Total:		21,035.25				
<u>Department: Driving Range</u>						
SMALL BUCKET	276	1,104.00	0.00	1,104.00	100.00	1.15%
LARGE BUCKET	310	2,170.00	0.00	2,170.00	100.00	2.26%
RANGE BUCKET MEMBERSHIP	10	0.00	0.00	0.00	0.00	0.00%
HOT SACK WARMUP 20 BALLS	16	35.00	0.00	35.00	100.00	0.04%
10 LGE BUCKET PUNCH CARD	4	200.00	0.00	200.00	100.00	0.21%
Driving Range Totals:	616	3,509.00	0.00	3,509.00	100.00	3.66%
<u>Department: Club Rentals</u>						
CLUB RENTAL 18 HOLES	3	60.00	0.00	60.00	100.00	0.06%
CLUB RENTAL 9 HOLES	3	36.00	0.00	36.00	100.00	0.04%
Club Rentals Totals:	6	96.00	0.00	96.00	100.00	0.10%
Tax:		6.27				
Total:		102.27				
<u>Department: Private Carts</u>						
18 HOLE PRIVATE CART FEE	180	1,260.00	0.00	1,260.00	100.00	1.31%
9 HOLE PRIVATE CART FEE	18	126.00	0.00	126.00	100.00	0.13%
ANNUAL PRIVATE CART ROUND	1466	0.00	0.00	0.00	0.00	0.00%
MONTHLY PRIVATE CART FEE	33	2,310.00	0.00	2,310.00	100.00	2.41%
Private Carts Totals:	1697	3,696.00	0.00	3,696.00	100.00	3.86%
<u>Department: Gift Certificate</u>						
Gift Certificate	67	6,482.75	0.00	6,482.75	100.00	6.76%

Tierra del Sol Golf Course
Daily Sales Detail Report

Total Club Sales (1)

From: 03/01/2018 - 12:00:00 am To: 03/31/2018 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit % % of Business	
<u>Department: Gift Certificate</u>						
Gift Certificate (Liability)	-67	(6,482.75)	0.00	(6,482.75)	100.00	(6.76)%
Gift Certificate Totals:	0	0.00	0.00	0.00	0.00	0.00%
<u>Department: Deposits</u>						
Tournament Deposit	1	0.00	0.00	0.00	0.00	0.00%
Deposits Totals:	1	0.00	0.00	0.00	0.00	0.00%
<u>Department: Credit Book Setup</u>						
Tue Ladies League	1	350.00	0.00	350.00	100.00	0.37%
Wed Men's League	4	1,103.00	0.00	1,103.00	100.00	1.15%
Credit Book Setup Totals:	5	1,453.00	0.00	1,453.00	100.00	1.52%
<u>Department: Improvement Fund</u>						
IMPROVEMENT FUND	2184	2,184.00	0.00	2,184.00	100.00	2.28%
Improvement Fund Totals:	2184	2,184.00	0.00	2,184.00	100.00	2.28%
<u>Department: Gratuity</u>						
Gratuity	237	6.50	0.00	6.50	100.00	0.01%
Gratuity Totals:	237	6.50	0.00	6.50	100.00	0.01%
<u>Department: Memberships</u>						
18 HOLE PUNCH CARD	1	500.00	0.00	500.00	100.00	0.52%
3MO SINGLE ADD MONTH	9	1,125.00	0.00	1,125.00	100.00	1.17%
3MO COUPLE ADD MONTH	28	4,900.00	0.00	4,900.00	100.00	5.11%
3MO SINGLE&CART ADD MONT	2	155.00	0.00	155.00	100.00	0.16%
3MO COUPLE&CART ADD MONTH	2	500.00	0.00	500.00	100.00	0.52%
18 Punch Card (10 Rounds)	1	200.00	0.00	200.00	100.00	0.21%
Memberships Totals:	43	7,380.00	0.00	7,380.00	100.00	7.70%
<u>Department: Sandwiches</u>						
Cheeseburger Basket	29	174.00	0.00	174.00	100.00	0.18%
Ham and Cheese Sandwich	3	8.31	0.00	8.31	100.00	0.01%
Club Sandwich	36	166.32	0.00	166.32	100.00	0.17%
Lunch Special	40	260.00	280.00	(20.00)	(7.69)	(0.02)%
Inmate Sandwiches	181	255.00	0.00	255.00	100.00	0.27%
Sandwiches Totals:	289	863.63	280.00	583.63	67.58	0.61%
Tax:		15.57				
Total:		879.20				
<u>Department: Breakfast</u>						
Breakfast Plate	70	490.00	0.00	490.00	100.00	0.51%
Breakfast Totals:	70	490.00	0.00	490.00	100.00	0.51%
<u>Department: Beverages</u>						
Gatorade	1	1.85	0.00	1.85	100.00	0.00%
Bottled Water	45	62.55	0.00	62.55	100.00	0.07%
Beverages Totals:	46	64.40	0.00	64.40	100.00	0.07%
Tax:		5.11				
Total:		69.51				
<u>Department: Banquets</u>						
Tournament Foods	10	2,797.50	0.00	2,797.50	100.00	2.92%
Banquets Totals:	10	2,797.50	0.00	2,797.50	100.00	2.92%
<u>Department: Merchandise</u>						
BAGS	6	649.83	400.00	249.83	38.45	0.26%
BELTS, MENS	4	75.80	48.00	27.80	36.68	0.03%
CAPS, LADIES	11	318.46	163.00	155.46	48.82	0.16%
CAPS, MENS	42	839.45	419.64	419.81	50.01	0.44%
CARRY ALLS	2	13.98	8.00	5.98	42.78	0.01%

Tierra del Sol Golf Course
Daily Sales Detail Report

Total Club Sales (1)

From: 03/01/2018 - 12:00:00 am To: 03/31/2018 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
<u>Department: Merchandise</u>						
GLOVES	39	597.90	335.12	262.78	43.95	0.27%
GOLF BALLS	153	1,716.96	1,368.41	348.55	20.30	0.36%
GOLF CARTS	1	199.95	135.00	64.95	32.48	0.07%
GOLF CLUBS, JUNIOR	1	99.99	65.00	34.99	34.99	0.04%
GOLF CLUBS, LADIES	1	329.00	231.00	98.00	29.79	0.10%
GOLF CLUBS, MENS	1	229.99	172.50	57.49	25.00	0.06%
GOLF CLUBS, METALWOODS	2	798.00	443.70	354.30	44.40	0.37%
GOLF CLUBS, PUTTERS	1	199.99	148.50	51.49	25.75	0.05%
GOLF CLUBS, WEDGES	1	119.99	100.00	19.99	16.66	0.02%
HEADCOVERS	1	24.99	17.18	7.81	31.25	0.01%
JACKETS, LADIES	6	217.70	129.20	88.50	40.65	0.09%
JACKETS, MENS	6	243.25	150.70	92.55	38.05	0.10%
MISCELLANEOUS	51	170.15	82.45	87.70	51.54	0.09%
PUNCH CARDS, 18 HOLES	2	0.00	0.00	0.00	0.00	0.00%
PUNCH CARDS, 18 W CART	13	0.00	0.00	0.00	0.00	0.00%
SHIRTS, LADIES - Alpha	36	1,323.82	759.20	564.62	42.65	0.59%
SHIRTS, MENS	97	3,700.14	2,276.66	1,423.48	38.47	1.48%
SHOES, LADIES	3	209.85	127.50	82.35	39.24	0.09%
SHOES, MENS	10	1,011.54	607.00	404.54	39.99	0.42%
SOCKS	7	55.93	29.96	25.97	46.43	0.03%
SPIKES	14	6.44	95.20	(88.76)	(1,378.26)	(0.09)%
SUNBLOCK, REPELLENT - Alpha	7	32.13	15.87	16.26	50.61	0.02%
SUNGLASSES	18	269.10	131.40	137.70	51.17	0.14%
TEES	32	108.28	56.80	51.48	47.54	0.05%
TOWELS	6	115.90	71.94	43.96	37.93	0.05%
VISORS, LADIES	7	118.93	56.77	62.16	52.27	0.06%
Merchandise Totals:	581	13,797.44	8,645.70	5,151.74	37.34	5.37%
Tax:		1,126.27				
Total:		14,923.71				
<u>Department: Expanded Inventory</u>						
Beer & Wine	2502	6,186.29	2,242.03	3,944.26	63.76	4.11%
Expanded Inventory Totals:	2502	6,186.29	2,242.03	3,944.26	63.76	4.11%
Tax:		510.69				
Total:		6,696.98				
<u>Department: Expanded Inventory</u>						
Beverages	1921	2,601.64	711.38	1,890.26	72.66	1.97%
Expanded Inventory Totals:	1921	2,601.64	711.38	1,890.26	72.66	1.97%
Tax:		215.86				
Total:		2,817.50				
<u>Department: Expanded Inventory</u>						
Breakfast	1211	1,729.88	0.00	1,729.88	100.00	1.80%
Expanded Inventory Totals:	1211	1,729.88	0.00	1,729.88	100.00	1.80%
Tax:		138.32				
Total:		1,868.20				
<u>Department: Expanded Inventory</u>						
Mexican Food	104	143.17	80.34	62.83	43.88	0.07%
Expanded Inventory Totals:	104	143.17	80.34	62.83	43.88	0.07%
Tax:		11.33				
Total:		154.50				
<u>Department: Expanded Inventory</u>						
Sandwiches	561	2,058.63	10.07	2,048.56	99.51	2.14%

Daily Sales Detail Report

Total Club Sales (1)

From: 03/01/2018 - 12:00:00 am To: 03/31/2018 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
Department: Expanded Inventory						
Expanded Inventory Totals:	561	2,058.63	10.07	2,048.56	99.51	2.14%
Tax:		170.87				
Total:		2,229.50				
Department: Expanded Inventory						
Snacks	512	412.62	223.26	189.36	45.89	0.20%
Expanded Inventory Totals:	512	412.62	223.26	189.36	45.89	0.20%
Tax:		33.78				
Total:		446.40				
Report Totals:		108,066.89	12,192.78	95,874.11	88.72	100.00%
Tax:		3,786.13				
Total:		111,853.02				
Cash	33,390.42	Amer Express		1,268.04		
Check	18,079.78	Discover		1,932.62		
Credit Book	6,892.67	Master Card		15,788.84		
Gift Certificate	(2,810.79)	Visa		37,316.33		
Credit Card	56,305.83					
Total:	111,857.91			56,305.83		

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
000006590001	9-BEO4684A/BK/30	BELTS, MENS	AP BELT REVERSIBLE	2	18.95	12.00
000006620001	9-BEO4679A/BR/30	BELTS, MENS	AP BELT REVERSIBLE	2	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	36	10.00	10.00
000007280006	BASEBALL/ADJ	SHIRTS	BASEBALL SHIRT PHARR	37	12.00	12.00
000007790001	LDURAFEEL/WH/SI	GLOVES	ladies glove	4	11.00	5.46
000007960003	570462/AL/LG	SHIRTS, MENS	PIMA MEN'S SHIRTS	2	55.00	27.50
000008080008	57056103/AL/MIS	SKIRTS, LADIES	PUMA GOLF SKORTS	2	55.00	27.50
000008200001	755948	MISCELLANEOUS	INSECT REPELLENT	39	6.99	4.58
000009070001	882090/BK/SM	SHIRTS, MENS	Nike Boys Victory Polo	2	30.00	15.00
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
000009190001	TWL5105	TOWELS	Navika Towel	6	33.99	27.95
000009480001	DVEDGE1625	TOWELS	Classic Edge Towel	36	19.95	14.01
000009530001	DVCOOL1236	TOWELS	Artic Cooling Towel	18	19.99	13.39
000009550001	6582/WH/SM	GLOVES	Titleist Perma Soft	62	16.99	9.75
000009610001	2017-402/02/SM	SHIRTS, MENS	Mens Vantage Shirt	1	39.95	17.05
000009620001	2017-42/02/XS	SHIRTS, LADIES - Alpha	Womens Vantage Shirt	3	34.95	17.05
000009650001	FT 2.75/SM	TEES	2 3/4 Fly Tee	1	7.49	3.90
000009760001	SSLB/SM	SUNBLOCK, REPELLENT - Alpl	Lip Balm	10	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	4	13.59	6.79
000009810001	SS14/SM	SUNBLOCK, REPELLENT - Alpl	Sunscreen Lotion 1.4oz	2	7.59	3.79
000009820001	SPF30FP/SM	SUNBLOCK, REPELLENT - Alpl	Sunscreen Foil Pack	63	1.49	0.70
000009940001	163	CAPS, MENS	Twill Back Panel Cap	1	17.99	9.00
000009950001	155	CAPS, MENS	Cotton Twill Half Rolle Cap	8	15.99	8.00
000010020001	22291/AS	BAGS	HTZ CRT BAG ARMED FORCE:	1	169.00	110.00
000010100001	77062	MISCELLANEOUS	5pc Golf BBQ set	1	27.95	13.50
000010110001	81226	MISCELLANEOUS	HD DVT Tool & Hat Clip	3	19.95	10.00
000010250001	4104/02/SM	GLOVES	TI FUSION LADIES	14	14.99	6.72
000010370001	P5-1	MISCELLANEOUS	Versottee	1	14.95	9.80
000010490001	1632MF-W	TOWELS	Tierra Del Sol Towel	16	17.99	8.88
000010670001	12072	MISCELLANEOUS	Logo Poker Chips	192	1.50	0.97
000010680001	ADG4/AS/SM	VISORS, LADIES	Ladies Golf Visor	15	16.99	8.11
000010830001	LP2017/WH	SOCKS	Jox Sox Socks	31	7.99	4.28
000010860001	2017-01/99/SM	SHIRTS, MENS	Asst Antigua Shirts	16	39.95	18.94
000010870001	TEE/SM	TEES	2 3/4 Tees	336	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)	6	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
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
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
000011950002	2615NVYCH/NV/MC	SHIRTS, MENS	Vansport 2 Tone Polo	1	36.00	21.00
000012520001	T8024S	GOLF BALLS	Titl Velocity	82	6.75	5.67
000012570001	978014	PUNCH CARDS, 18 W CART	18 Hole W/ Cart Punch Card	10	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

Barcode Listing

Tierra del Sol Golf Course

Barcode	Ticket Key	Merchandise Type	Description	Qty	Unit Retail	Unit Cost
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	1	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
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	3	0.00	0.00
000013350001	100577-902/BK	BAGS	Antigua Exec. Shoe Bag	1	19.99	10.00
000013420001	AE412412/BK/SM	SHIRTS, MENS	CLMCO LS BK/Clgrey	1	70.00	35.00
000013540001	A81269	MISCELLANEOUS	Blistex Lip Balm	13	1.84	1.13
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
000013980002	AE414111/BL/SM	SHIRTS, LADIES - Alpha	W CLMCH PPLM PO	1	55.00	35.54
000014050001	10814A/SM	SUNGLASSES	Epoch Eyewear Asst.	26	14.95	7.30
000014220004	725518/AL/XL	SHIRTS, MENS	Nike Victory Polo	1	55.00	27.50
000014280001	SIGMA G	GOLF CLUBS, PUTTERS	Anser/Shea/Tess/Kinloc	5	179.00	117.00
000014520001	ZFGLOVEL/WH/SM	GLOVES	ZF Compression Fit Gloves- Lad	33	11.75	6.17
000014690001	T2024S	GOLF BALLS	Titl Pro V1	22	12.00	9.57
000014740001	66047	MISCELLANEOUS	Morodz Alignment Stix - Red	1	14.99	6.50
000014760001	J8WS	MISCELLANEOUS	Winn Excel AVS Jumbo	1	13.99	7.20
000014770001	M8WS	MISCELLANEOUS	Winn Excel AVS Std.	1	8.99	4.35
000015280001	T2044S	GOLF BALLS	Titl Pro V1x	19	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
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	4	99.95	60.00
000015910001	NBG2004/7/A	SHOES, MENS	NBG2004BKG	4	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
000015960001	BB71827	GOLF CARTS	3 Wheel Push Cart	1	179.95	122.00
000015970001	AG100/02/SM	SHIRTS, MENS	Antigua Assorted Men's shirts	3	43.95	21.93
000015980001	AG-101/AL/XS	SHIRTS, LADIES - Alpha	Womens Assorted Antigua Shirt	2	41.95	29.35
000015990001	T9011S	GOLF BALLS	Titleist AVX	4	12.00	9.64
000016030002	749332-100/WH/MC	SHIRTS, MENS	Dry Polo LC Victory	1	64.65	37.44
000016050001	6SWX6D	GOLF BALLS	E6 Soft	15	7.25	5.69
000016060001	8CWX6D	GOLF BALLS	Tour B RXS	11	11.25	8.63
000016070001	8DWX6D	GOLF BALLS	Tour B RX	12	11.25	8.63
000016080003	C1212MP/99/LG	SHIRTS, MENS	Tamiami SS	11	42.95	29.13
000016120003	17F777/99/LG	SHIRTS, MENS	Omni Collection	11	39.95	26.00
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
000016170001	27560	GOLF CLUBS, JUNIOR	UL60 5 Club Stand Set	1	209.99	136.50
000016180003	101239303/AS/MD	JACKETS, LADIES	Outerwear Pullover	2	36.95	23.85
000016190003	101244747/99/MD	JACKETS, LADIES	Outerwear Jacket	3	34.95	16.90
000016200003	10127-31-3/AS/LG	JACKETS, MENS	Outerwear Pullover	5	36.95	17.40
000016220001	33406	CAPS, MENS	Tour Light 164	7	27.95	14.00
000016230006	33414/AS/ADJ	CAPS, LADIES	Ladies Tour Performance	1	27.95	14.00
000016240001	33363/AS	HEADCOVERS	Ping Bubba #1 H/C	6	34.95	18.00
000016250001	225	CAPS, MENS	Heathered Cap	15	17.99	10.00
000016260001	260	CAPS, MENS	Ladies WashedTwill Solid	6	15.99	8.00
000016270001	570	CAPS, MENS	Perf. Boonie Hat	14	29.99	16.45
000016280001	897Y	CAPS, MENS	Youth I897	2	15.99	8.00
000016290001	2018-01/AS/XS	SHIRTS, LADIES - Alpha	Asst. Wmns Ant Shirts 2	19	39.95	17.88
000016300001	100208/BL/SM	SHIRTS, MENS	Exceed	2	34.95	20.56
000016330001	33294/AL	BAGS	PIONEER 164	1	234.95	141.00
000016350001	B1340901	GOLF BALLS	TM17 TP5x	24	11.25	8.75
000016360001	G400	GOLF CLUBS, METALWOODS	G400 Max Driver	3	399.00	221.85
000016370001	824488697	GOLF BALLS	Chrome Soft '18	12	11.00	9.08
000016380001	824492286	GOLF CLUBS, METALWOODS	Rogue Drivers	4	499.99	339.00
000016390001	824511331	GOLF CLUBS, PUTTERS	OdWks Red/Blk Marx	2	199.99	148.50
000016400001	DG37147/AL	BAGS	Trekker Ultra Lite Stand	2	159.95	94.00
000016420001	GB7000	GOLF BALLS	ZF Neon Supertube	13	22.99	12.00

Barcode Listing

Tierra del Sol Golf Course

Barcode	Ticket Key	Merchandise Type	Description	Qty	Unit Retail	Unit Cost
000016450003	101302/AS/LG	SHIRTS, MENS	Asst M'S Antigua Shirts 3	10	39.95	22.63
000016460001	104009/AL/SM	SHIRTS, MENS	Asst M'S Antigua Shirts 2	8	39.95	21.70
000016490006	33770/AS/ADJ	VISORS, LADIES	Ladies Visor 181	9	29.95	15.00
000016500006	33769/AS/ADJ	CAPS, LADIES	Ladies Performance	8	29.95	15.00
000016510001	6 PACK	MISCELLANEOUS	TDS 6 pk Coolers	88	7.00	0.00
000016520001	DG36231/99	BAGS	Lite Rider II Cart Bag	1	159.95	94.00
000016530001	DG36297/AS	BAGS	DG Lite II Cart Bag	1	139.95	82.00
000016630001	150	CAPS, MENS	Brushed Twill Solid	12	19.99	9.45
000016640001	152	CAPS, MENS	Twill Sandwich Vis	11	19.99	9.45
000016650003	100943/AL/LG	SHIRTS, MENS	Asst M'S Antigua Shirts 4	24	39.95	24.30

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 Expenditures
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	

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	\$88,480.00	\$106,301.56	-\$17,821.56	-\$40,092.54
February	\$89,761.36	\$81,401.02	\$8,360.34	-\$31,732.20
March	\$107,212.73	\$137,842.98	-\$30,630.25	-\$62,362.45
April				
May				
June				
July				
August				
September				
Totals				



CITY OF PHARR

TIERRA DEL SOL GOLF COURSE

KITCHEN REVENUE LESS EXPENDITURES REPORT

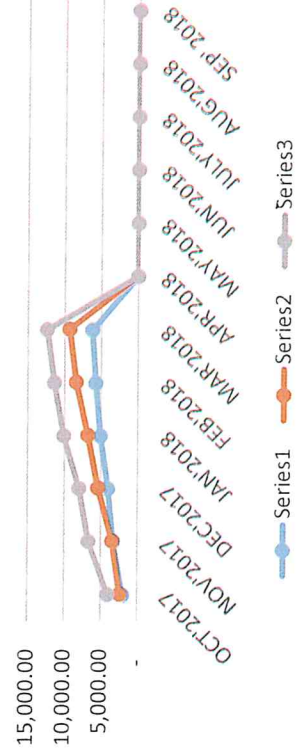
OCTOBER 2017- SEP 2018



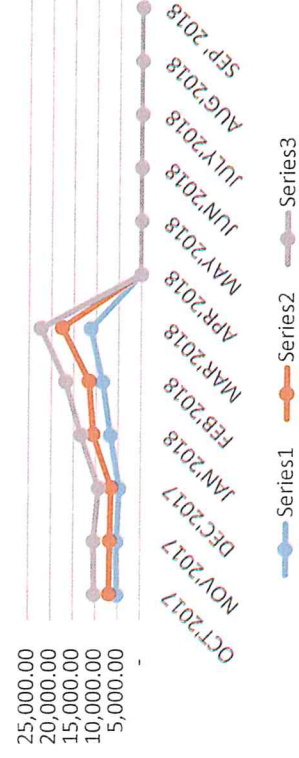
BEER REVENUE/COST			
MONTH	REVENUE	COST	PROFIT
OCT'2017	2,021.15	362.51	1,658.64
NOV'2017	3,326.99	132.61	3,194.38
DEC'2017	3,987.60	1,429.12	2,558.48
JAN'2018	5,038.64	1,754.84	3,283.80
FEB'2018	5,698.75	2,730.42	2,968.33
MAR'2018	6,186.29	3,149.85	3,036.44
APR'2018			-
MAY'2018			-
JUN'2018			-
JULY'2018			-
AUG'2018			-
SEP' 2018			-
TOTAL	26,259.42	9,559.35	16,700.07

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	6,672.03	3,951.90	2,720.13
FEB'2018	8,394.82	3,194.20	5,200.62
MAR'2018	11,167.97	6,487.28	4,680.69
APR'2018			-
MAY'2018			-
JUN'2018			-
JULY'2018			-
AUG'2018			-
SEP' 2018			-
TOTAL	41,245.03	18,901.88	22,343.15

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	2,305.37	2,256.65	1,760.00	6,322.02
FEB'2018	2,305.37	2,256.65	1,760.00	6,322.02
MAR'2018	2,305.37	2,256.65	1,760.00	6,322.02
APR'2018				-
MAY'2018				-
JUN'2018				-
JULY'2018				-
AUG'2018				-
SEP' 2018				-
TOTAL	13,303.39	11,766.08	7,287.60	32,357.07

RESULTS	
TOTAL FOOD REVENUE	26,259.42
TOTAL BEER REVENUE	41,245.03
TOTAL BEER COST	9,559.35
TOTAL FOOD COST	18,901.88
TOTAL PAYROLL	(32,357.07)
APROX TOTAL REVENUE	63,608.61

C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2018

1

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 50.00

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					
4-4660	NSF CHECKS COLLECTION FEE	0.00	30.00	0.00	(30.00)	0.00
4-4661	MEMBERSHIP FEES	7,380.00	107,189.26	124,400.00	17,210.74	86.17
4-4662	GOLF COURSE - GREEN FEES	38,450.50	159,099.00	315,500.00	156,401.00	50.43
4-4663	INTEREST EARNED	36.31	5,039.69	1,400.00	(3,639.69)	359.98
4-4664	MISCELLANEOUS INCOME	1,144.51	1,705.33	0.00	(1,705.33)	0.00
4-4667	RENTAL INCOME	96.00	(816.10)	5,000.00	5,816.10	16.32-
4-4668	CART REVENUES	23,214.76	105,486.03	189,000.00	83,513.97	55.81
4-4669	FOOD & BEVERAGE	11,167.97	41,245.81	97,200.00	55,954.19	42.43
4-4671	DRIVING RANGE	3,509.00	13,774.00	27,400.00	13,626.00	50.27
4-4672	PRO SHOP SALES	13,839.39	32,290.92	49,400.00	17,109.08	65.37
4-4673	IMPROVEMENTS FEES	2,188.00	16,596.00	25,000.00	8,404.00	66.38
4-4674	BEER SALES	6,186.29	26,259.42	57,100.00	30,840.58	45.99
	TOTAL 46-CHARGES FOR CURRENT SE	107,212.73	507,899.36	891,400.00	383,500.64	56.98
48-	INTERFUND TRANSFERS					
4-4880	FINANCING/DEBT FUNDS	0.00	230,000.00	230,000.00	0.00	100.00
4-4883-01	TRANSFER IN - GENERAL FUND	36,600.00	219,600.00	439,200.00	219,600.00	50.00
	TOTAL 48-INTERFUND TRANSFERS	36,600.00	449,600.00	669,200.00	219,600.00	67.18
**	TOTAL FUND REVENUES **	143,812.73	957,499.36	1,560,600.00	603,100.64	61.35

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2018

1

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 50.00

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							
51000-1100	SALARIES	64,813.64	246,009.71	0.00	592,400.00	346,390.29	41.53
51000-1104	OVERTIME/WORK STUDY	239.26	3,362.89	0.00	5,000.00	1,637.11	67.26
51000-1105	F I C A	4,896.20	18,673.65	0.00	45,600.00	26,926.35	40.95
51000-1106	HOSPITAL INSURANCE	74.38	276.27	0.00	0.00	(276.27)	0.00
51000-1106-1	INSURANCE - UNITED HEALTH	10,280.61	53,128.94	0.00	147,500.00	94,371.06	36.02
51000-1107	ANNUAL WORK COMP INSURANCE	0.00	9,375.00	0.00	20,300.00	10,925.00	46.18
51000-1108	TEC TAXES	0.00	48.57	0.00	4,700.00	4,651.43	1.03
51000-1110	UNIFORMS	412.06	2,020.28	0.00	0.00	(2,020.28)	0.00
51000-1113	EMP. MEDICAL EXAM	0.00	575.00	0.00	0.00	(575.00)	0.00
51000-1115	EMPLOYEES RETIREMENT	4,735.98	18,377.76	0.00	43,300.00	24,922.24	42.44
51000-1118	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00
51000-1120	WORKMAN'S COMP CLAIM ACCT	0.00	0.00	0.00	0.00	0.00	0.00
51000-1122	EAP-ASSISTANCE PROGRAM	23.94	131.67	0.00	0.00	(131.67)	0.00
51000-1123	HEALTHIEST YOU	114.00	624.00	0.00	0.00	(624.00)	0.00
TOTAL 11-PERSONNEL SERVICES		85,590.07	352,603.74	0.00	858,800.00	506,196.26	41.06
22-SUPPLIES							
51000-2201	OFFICE SUPPLIES	0.00	746.32	0.00	3,000.00	2,253.68	24.88
51000-2202	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
51000-2203	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
51000-2206	JANITORIAL SUPPLIES	1,212.32	9,652.79	0.00	17,000.00	7,347.21	56.78
51000-2207	CHEMICALS	2,573.31	10,082.06	0.00	22,800.00	12,717.94	44.22
51000-2208	OTHER OPERATING SUPPLIES	1,815.00	22,459.47	0.00	54,400.00	31,940.53	41.29
51000-2217	BEER FOR RE-SALE	3,149.85	9,559.35	0.00	21,600.00	12,040.65	44.26
51000-2218	SNACK BAR SUPPLIES	6,487.28	18,901.88	0.00	62,500.00	43,598.12	30.24
51000-2219	PRO SHOP RE-SALE ITEMS	7,444.62	23,719.34	0.00	34,100.00	10,380.66	69.56
51000-2220	NON-CAPITAL EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 22-SUPPLIES		22,682.38	95,121.21	0.00	215,400.00	120,278.79	44.16

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2018

2

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 50.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
33-MAINTENANCE							
51000-3301	BUILDING MAINTENANCE	1,890.00	6,121.66	0.00	25,000.00	18,878.34	24.49
51000-3302	EQUIPMENT MAINTENANCE	841.39	1,641.19	0.00	18,000.00	16,358.81	9.12
51000-3305	IRRIGATION REPAIRS	148.57	199.53	0.00	5,000.00	4,800.47	3.99
TOTAL 33-MAINTENANCE		2,879.96	7,962.38	0.00	48,000.00	40,037.62	16.59
44-RENTAL							
51000-4401	OFFICE EQUIPMENT RENTALS	223.75	1,075.60	0.00	3,000.00	1,924.40	35.85
51000-4402	OTHER EQUIPMENT RENTALS	0.00	4,300.00	0.00	35,000.00	30,700.00	12.29
TOTAL 44-RENTAL		223.75	5,375.60	0.00	38,000.00	32,624.40	14.15
55-OTHER SERVICES							
51000-5501	COMMUNICATIONS	586.19	2,479.43	0.00	1,600.00	(879.43)	154.96
51000-5502	ADVERTISING	0.00	1,876.00	0.00	8,000.00	6,124.00	23.45
51000-5503	TRAINING & TRAVEL	0.00	478.27	0.00	1,000.00	521.73	47.83
51000-5505	DUES & PUBLICATIONS	297.00	1,286.50	0.00	2,000.00	713.50	64.33
51000-5507	UTILITIES	913.43	2,028.62	0.00	10,000.00	7,971.38	20.29
51000-5507-1	ELECTRICITY	0.00	10,847.63	0.00	30,900.00	20,052.37	35.11
51000-5528	AUDIT & PROF. SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00
51000-5529	PROFESSIONAL DUES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
51000-5530	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
51000-5532	INSURANCE	0.00	12,646.02	0.00	12,700.00	53.98	99.57
51000-5535	BANK SERVICE CHARGES	2,035.68	10,887.16	0.00	23,200.00	12,312.84	46.93
51000-5537	CASH SHORT/OVER	9.15	(860.08)	0.00	0.00	860.08	0.00
TOTAL 55-OTHER SERVICES		8,841.45	46,669.55	0.00	94,400.00	47,730.45	49.44
66-VEHICLE MAINTENANCE							
51000-6601	GAS & OIL	657.39	4,575.92	0.00	12,300.00	7,724.08	37.20
51000-6603	CITY GARAGE REPAIRS	170.11	271.19	0.00	600.00	328.81	45.20
51000-6604	OUTSIDE REPAIRS	0.00	0.00	0.00	200.00	200.00	0.00
51000-6605	OUTSIDE REPAIRS - CITY GARAGE	15.55	15.55	0.00	200.00	184.45	7.78
51000-6606	CITY GARAGE OVERHEAD COSTS	(3.52)	10.77	0.00	200.00	189.23	5.39
TOTAL 66-VEHICLE MAINTENANCE		839.53	4,873.43	0.00	13,500.00	8,626.57	36.10

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2018

3

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 50.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
77-DEBT SERVICE							
51000-7701	LEASE PURCHASE - PRINCIPAL	14,402.68	53,111.85	0.00	53,900.00	788.15	98.54
51000-7703	LEASE PURCHASE - INTEREST	2,383.16	6,643.64	0.00	3,300.00	(3,343.64)	201.32
TOTAL 77-DEBT SERVICE		16,785.84	59,755.49	0.00	57,200.00	(2,555.49)	104.47
88-CAPITAL EXPENDITURES							
51000-8804	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
51000-8805	SITE IMPROVEMENTS	0.00	4,925.00	0.00	230,000.00	225,075.00	2.14
51000-8806	SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 88-CAPITAL EXPENDITURES		0.00	4,925.00	0.00	230,000.00	225,075.00	2.14
99-NON-DEPARTMENTAL							
51000-9950	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
51000-9974	EMPLOYEE HEALTH BENEFIT -TRUST	0.00	0.00	0.00	5,300.00	5,300.00	0.00
51000-9980-1	TRANSFER OUT - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 99-NON-DEPARTMENTAL		0.00	0.00	0.00	5,300.00	5,300.00	0.00
TOTAL GENERAL		137,842.98	577,286.40	0.00	1,560,600.00	983,313.60	36.99
TOTAL ADMINISTRATION		137,842.98	577,286.40	0.00	1,560,600.00	983,313.60	36.99
** TOTAL FUND EXPENSES **		137,842.98	577,286.40	0.00	1,560,600.00	983,313.60	36.99

Tierra del Sol Golf Course
Daily Sales Detail Report

Total Club Sales (1)

From: 03/01/2018 - 12:00:00 am To: 03/31/2018 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
<u>Department: Green Fee</u>						
18 GREEN FEE	355	8,165.00	0.00	8,165.00	100.00	8.52%
18 junior FEE	18	162.00	0.00	162.00	100.00	0.17%
9 GREEN FEE	358	5,370.00	0.00	5,370.00	100.00	5.60%
9 JUNIOR FEE	8	48.00	0.00	48.00	100.00	0.05%
TWILIGHT GREEN FEE	682	10,912.00	0.00	10,912.00	100.00	11.38%
SUPER TWILIGHT GREEN FEE	760	7,980.00	0.00	7,980.00	100.00	8.32%
Raincheck GREEN FEE	9	0.00	0.00	0.00	0.00	0.00%
Group Play Fee	32	544.00	0.00	544.00	100.00	0.57%
Promo Green Fee 9/18	82	0.00	0.00	0.00	0.00	0.00%
High School	34	0.00	0.00	0.00	0.00	0.00%
ANNUAL RD.	2092	0.00	0.00	0.00	0.00	0.00%
9 HOLE PUNCH	30	0.00	0.00	0.00	0.00	0.00%
18 HOLE PUNCH	60	0.00	0.00	0.00	0.00	0.00%
18 W/CART PUNCH	42	0.00	0.00	0.00	0.00	0.00%
TOURNAMENT GREEN FEE	408	5,933.00	0.00	5,933.00	100.00	6.19%
VOLUNTEER RD.	18	0.00	0.00	0.00	0.00	0.00%
Green Fee Totals:	4988	39,114.00	0.00	39,114.00	100.00	40.80%
<u>Department: Cart Fee</u>						
18 Hole Shared Cart	1023	11,391.48	0.00	11,391.48	100.00	11.88%
9 HOLE SHARED CART	286	2,113.54	0.00	2,113.54	100.00	2.20%
Spectator Cart Fee	5	110.85	0.00	110.85	100.00	0.12%
ANNUAL SHARED CART	506	0.00	0.00	0.00	0.00	0.00%
RIDER FEE 18/9 HOLES	39	194.62	0.00	194.62	100.00	0.20%
SUPER TWI SHARED CART	761	4,566.00	0.00	4,566.00	100.00	4.76%
Promo Shared Cart 9/18	84	0.00	0.00	0.00	0.00	0.00%
RAINCHECK SHARED CART	8	0.00	0.00	0.00	0.00	0.00%
TOURNAMENT CART FEES	107	1,106.70	0.00	1,106.70	100.00	1.15%
VOLUNTEER SHARED CART	17	0.00	0.00	0.00	0.00	0.00%
Cart Fee Totals:	2836	19,483.19	0.00	19,483.19	100.00	20.32%
Tax:		1,552.06				
Total:		21,035.25				
<u>Department: Driving Range</u>						
SMALL BUCKET	276	1,104.00	0.00	1,104.00	100.00	1.15%
LARGE BUCKET	310	2,170.00	0.00	2,170.00	100.00	2.26%
RANGE BUCKET MEMBERSHIP	10	0.00	0.00	0.00	0.00	0.00%
HOT SACK WARMUP 20 BALLS	16	35.00	0.00	35.00	100.00	0.04%
10 LGE BUCKET PUNCH CARD	4	200.00	0.00	200.00	100.00	0.21%
Driving Range Totals:	616	3,509.00	0.00	3,509.00	100.00	3.66%
<u>Department: Club Rentals</u>						
CLUB RENTAL 18 HOLES	3	60.00	0.00	60.00	100.00	0.06%
CLUB RENTAL 9 HOLES	3	36.00	0.00	36.00	100.00	0.04%
Club Rentals Totals:	6	96.00	0.00	96.00	100.00	0.10%
Tax:		6.27				
Total:		102.27				
<u>Department: Private Carts</u>						
18 HOLE PRIVATE CART FEE	180	1,260.00	0.00	1,260.00	100.00	1.31%
9 HOLE PRIVATE CART FEE	18	126.00	0.00	126.00	100.00	0.13%
ANNUAL PRIVATE CART ROUND	1466	0.00	0.00	0.00	0.00	0.00%
MONTHLY PRIVATE CART FEE	33	2,310.00	0.00	2,310.00	100.00	2.41%
Private Carts Totals:	1697	3,696.00	0.00	3,696.00	100.00	3.86%
<u>Department: Gift Certificate</u>						
Gift Certificate	67	6,482.75	0.00	6,482.75	100.00	6.76%

Tierra del Sol Golf Course
Daily Sales Detail Report

Total Club Sales (1)

From: 03/01/2018 - 12:00:00 am To: 03/31/2018 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit % % of Business	
<u>Department: Gift Certificate</u>						
Gift Certificate (Liability)	-67	(6,482.75)	0.00	(6,482.75)	100.00	(6.76)%
Gift Certificate Totals:	0	0.00	0.00	0.00	0.00	0.00%
<u>Department: Deposits</u>						
Tournament Deposit	1	0.00	0.00	0.00	0.00	0.00%
Deposits Totals:	1	0.00	0.00	0.00	0.00	0.00%
<u>Department: Credit Book Setup</u>						
Tue Ladies League	1	350.00	0.00	350.00	100.00	0.37%
Wed Men's League	4	1,103.00	0.00	1,103.00	100.00	1.15%
Credit Book Setup Totals:	5	1,453.00	0.00	1,453.00	100.00	1.52%
<u>Department: Improvement Fund</u>						
IMPROVEMENT FUND	2184	2,184.00	0.00	2,184.00	100.00	2.28%
Improvement Fund Totals:	2184	2,184.00	0.00	2,184.00	100.00	2.28%
<u>Department: Gratuity</u>						
Gratuity	237	6.50	0.00	6.50	100.00	0.01%
Gratuity Totals:	237	6.50	0.00	6.50	100.00	0.01%
<u>Department: Memberships</u>						
18 HOLE PUNCH CARD	1	500.00	0.00	500.00	100.00	0.52%
3MO SINGLE ADD MONTH	9	1,125.00	0.00	1,125.00	100.00	1.17%
3MO COUPLE ADD MONTH	28	4,900.00	0.00	4,900.00	100.00	5.11%
3MO SINGLE&CART ADD MONT	2	155.00	0.00	155.00	100.00	0.16%
3MO COUPLE&CART ADD MONTH	2	500.00	0.00	500.00	100.00	0.52%
18 Punch Card (10 Rounds)	1	200.00	0.00	200.00	100.00	0.21%
Memberships Totals:	43	7,380.00	0.00	7,380.00	100.00	7.70%
<u>Department: Sandwiches</u>						
Cheeseburger Basket	29	174.00	0.00	174.00	100.00	0.18%
Ham and Cheese Sandwich	3	8.31	0.00	8.31	100.00	0.01%
Club Sandwich	36	166.32	0.00	166.32	100.00	0.17%
Lunch Special	40	260.00	280.00	(20.00)	(7.69)	(0.02)%
Inmate Sandwiches	181	255.00	0.00	255.00	100.00	0.27%
Sandwiches Totals:	289	863.63	280.00	583.63	67.58	0.61%
Tax:		15.57				
Total:		879.20				
<u>Department: Breakfast</u>						
Breakfast Plate	70	490.00	0.00	490.00	100.00	0.51%
Breakfast Totals:	70	490.00	0.00	490.00	100.00	0.51%
<u>Department: Beverages</u>						
Gatorade	1	1.85	0.00	1.85	100.00	0.00%
Bottled Water	45	62.55	0.00	62.55	100.00	0.07%
Beverages Totals:	46	64.40	0.00	64.40	100.00	0.07%
Tax:		5.11				
Total:		69.51				
<u>Department: Banquets</u>						
Tournament Foods	10	2,797.50	0.00	2,797.50	100.00	2.92%
Banquets Totals:	10	2,797.50	0.00	2,797.50	100.00	2.92%
<u>Department: Merchandise</u>						
BAGS	6	649.83	400.00	249.83	38.45	0.26%
BELTS, MENS	4	75.80	48.00	27.80	36.68	0.03%
CAPS, LADIES	11	318.46	163.00	155.46	48.82	0.16%
CAPS, MENS	42	839.45	419.64	419.81	50.01	0.44%
CARRY ALLS	2	13.98	8.00	5.98	42.78	0.01%

Tierra del Sol Golf Course
Daily Sales Detail Report

Total Club Sales (1)

From: 03/01/2018 - 12:00:00 am To: 03/31/2018 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
<u>Department: Merchandise</u>						
GLOVES	39	597.90	335.12	262.78	43.95	0.27%
GOLF BALLS	153	1,716.96	1,368.41	348.55	20.30	0.36%
GOLF CARTS	1	199.95	135.00	64.95	32.48	0.07%
GOLF CLUBS, JUNIOR	1	99.99	65.00	34.99	34.99	0.04%
GOLF CLUBS, LADIES	1	329.00	231.00	98.00	29.79	0.10%
GOLF CLUBS, MENS	1	229.99	172.50	57.49	25.00	0.06%
GOLF CLUBS, METALWOODS	2	798.00	443.70	354.30	44.40	0.37%
GOLF CLUBS, PUTTERS	1	199.99	148.50	51.49	25.75	0.05%
GOLF CLUBS, WEDGES	1	119.99	100.00	19.99	16.66	0.02%
HEADCOVERS	1	24.99	17.18	7.81	31.25	0.01%
JACKETS, LADIES	6	217.70	129.20	88.50	40.65	0.09%
JACKETS, MENS	6	243.25	150.70	92.55	38.05	0.10%
MISCELLANEOUS	51	170.15	82.45	87.70	51.54	0.09%
PUNCH CARDS, 18 HOLES	2	0.00	0.00	0.00	0.00	0.00%
PUNCH CARDS, 18 W CART	13	0.00	0.00	0.00	0.00	0.00%
SHIRTS, LADIES - Alpha	36	1,323.82	759.20	564.62	42.65	0.59%
SHIRTS, MENS	97	3,700.14	2,276.66	1,423.48	38.47	1.48%
SHOES, LADIES	3	209.85	127.50	82.35	39.24	0.09%
SHOES, MENS	10	1,011.54	607.00	404.54	39.99	0.42%
SOCKS	7	55.93	29.96	25.97	46.43	0.03%
SPIKES	14	6.44	95.20	(88.76)	(1,378.26)	(0.09)%
SUNBLOCK, REPELLENT - Alpha	7	32.13	15.87	16.26	50.61	0.02%
SUNGLASSES	18	269.10	131.40	137.70	51.17	0.14%
TEES	32	108.28	56.80	51.48	47.54	0.05%
TOWELS	6	115.90	71.94	43.96	37.93	0.05%
VISORS, LADIES	7	118.93	56.77	62.16	52.27	0.06%
Merchandise Totals:	581	13,797.44	8,645.70	5,151.74	37.34	5.37%
Tax:		1,126.27				
Total:		14,923.71				
<u>Department: Expanded Inventory</u>						
Beer & Wine	2502	6,186.29	2,242.03	3,944.26	63.76	4.11%
Expanded Inventory Totals:	2502	6,186.29	2,242.03	3,944.26	63.76	4.11%
Tax:		510.69				
Total:		6,696.98				
<u>Department: Expanded Inventory</u>						
Beverages	1921	2,601.64	711.38	1,890.26	72.66	1.97%
Expanded Inventory Totals:	1921	2,601.64	711.38	1,890.26	72.66	1.97%
Tax:		215.86				
Total:		2,817.50				
<u>Department: Expanded Inventory</u>						
Breakfast	1211	1,729.88	0.00	1,729.88	100.00	1.80%
Expanded Inventory Totals:	1211	1,729.88	0.00	1,729.88	100.00	1.80%
Tax:		138.32				
Total:		1,868.20				
<u>Department: Expanded Inventory</u>						
Mexican Food	104	143.17	80.34	62.83	43.88	0.07%
Expanded Inventory Totals:	104	143.17	80.34	62.83	43.88	0.07%
Tax:		11.33				
Total:		154.50				
<u>Department: Expanded Inventory</u>						
Sandwiches	561	2,058.63	10.07	2,048.56	99.51	2.14%

Daily Sales Detail Report

Total Club Sales (1)

From: 03/01/2018 - 12:00:00 am To: 03/31/2018 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
Department: Expanded Inventory						
Expanded Inventory Totals:	561	2,058.63	10.07	2,048.56	99.51	2.14%
Tax:		170.87				
Total:		2,229.50				
Department: Expanded Inventory						
Snacks	512	412.62	223.26	189.36	45.89	0.20%
Expanded Inventory Totals:	512	412.62	223.26	189.36	45.89	0.20%
Tax:		33.78				
Total:		446.40				
Report Totals:		108,066.89	12,192.78	95,874.11	88.72	100.00%
Tax:		3,786.13				
Total:		111,853.02				
Cash	33,390.42	Amer Express		1,268.04		
Check	18,079.78	Discover		1,932.62		
Credit Book	6,892.67	Master Card		15,788.84		
Gift Certificate	(2,810.79)	Visa		37,316.33		
Credit Card	56,305.83					
Total:	111,857.91			56,305.83		

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
000006590001	9-BEO4684A/BK/30	BELTS, MENS	AP BELT REVERSIBLE	2	18.95	12.00
000006620001	9-BEO4679A/BR/30	BELTS, MENS	AP BELT REVERSIBLE	2	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	36	10.00	10.00
000007280006	BASEBALL/ADJ	SHIRTS	BASEBALL SHIRT PHARR	37	12.00	12.00
000007790001	LDURAFEEL/WH/SI	GLOVES	ladies glove	4	11.00	5.46
000007960003	570462/AL/LG	SHIRTS, MENS	PIMA MEN'S SHIRTS	2	55.00	27.50
000008080008	57056103/AL/MIS	SKIRTS, LADIES	PUMA GOLF SKORTS	2	55.00	27.50
000008200001	755948	MISCELLANEOUS	INSECT REPELLENT	39	6.99	4.58
000009070001	882090/BK/SM	SHIRTS, MENS	Nike Boys Victory Polo	2	30.00	15.00
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
000009190001	TWL5105	TOWELS	Navika Towel	6	33.99	27.95
000009480001	DVEDGE1625	TOWELS	Classic Edge Towel	36	19.95	14.01
000009530001	DVCOOL1236	TOWELS	Artic Cooling Towel	18	19.99	13.39
000009550001	6582/WH/SM	GLOVES	Titleist Perma Soft	62	16.99	9.75
000009610001	2017-402/02/SM	SHIRTS, MENS	Mens Vantage Shirt	1	39.95	17.05
000009620001	2017-42/02/XS	SHIRTS, LADIES - Alpha	Womens Vantage Shirt	3	34.95	17.05
000009650001	FT 2.75/SM	TEES	2 3/4 Fly Tee	1	7.49	3.90
000009760001	SSLB/SM	SUNBLOCK, REPELLENT - Alpl	Lip Balm	10	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	4	13.59	6.79
000009810001	SS14/SM	SUNBLOCK, REPELLENT - Alpl	Sunscreen Lotion 1.4oz	2	7.59	3.79
000009820001	SPF30FP/SM	SUNBLOCK, REPELLENT - Alpl	Sunscreen Foil Pack	63	1.49	0.70
000009940001	163	CAPS, MENS	Twill Back Panel Cap	1	17.99	9.00
000009950001	155	CAPS, MENS	Cotton Twill Half Rolle Cap	8	15.99	8.00
000010020001	22291/AS	BAGS	HTZ CRT BAG ARMED FORCE:	1	169.00	110.00
000010100001	77062	MISCELLANEOUS	5pc Golf BBQ set	1	27.95	13.50
000010110001	81226	MISCELLANEOUS	HD DVT Tool & Hat Clip	3	19.95	10.00
000010250001	4104/02/SM	GLOVES	TI FUSION LADIES	14	14.99	6.72
000010370001	P5-1	MISCELLANEOUS	Versottee	1	14.95	9.80
000010490001	1632MF-W	TOWELS	Tierra Del Sol Towel	16	17.99	8.88
000010670001	12072	MISCELLANEOUS	Logo Poker Chips	192	1.50	0.97
000010680001	ADG4/AS/SM	VISORS, LADIES	Ladies Golf Visor	15	16.99	8.11
000010830001	LP2017/WH	SOCKS	Jox Sox Socks	31	7.99	4.28
000010860001	2017-01/99/SM	SHIRTS, MENS	Asst Antigua Shirts	16	39.95	18.94
000010870001	TEE/SM	TEES	2 3/4 Tees	336	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)	6	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
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
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
000011950002	2615NVYCH/NV/MC	SHIRTS, MENS	Vansport 2 Tone Polo	1	36.00	21.00
000012520001	T8024S	GOLF BALLS	Titl Velocity	82	6.75	5.67
000012570001	978014	PUNCH CARDS, 18 W CART	18 Hole W/ Cart Punch Card	10	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

Barcode Listing

Tierra del Sol Golf Course

Barcode	Ticket Key	Merchandise Type	Description	Qty	Unit Retail	Unit Cost
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	1	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
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	3	0.00	0.00
000013350001	100577-902/BK	BAGS	Antigua Exec. Shoe Bag	1	19.99	10.00
000013420001	AE412412/BK/SM	SHIRTS, MENS	CLMCO LS BK/Clgrey	1	70.00	35.00
000013540001	A81269	MISCELLANEOUS	Blistex Lip Balm	13	1.84	1.13
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
000013980002	AE414111/BL/SM	SHIRTS, LADIES - Alpha	W CLMCH PPLM PO	1	55.00	35.54
000014050001	10814A/SM	SUNGLASSES	Epoch Eyewear Asst.	26	14.95	7.30
000014220004	725518/AL/XL	SHIRTS, MENS	Nike Victory Polo	1	55.00	27.50
000014280001	SIGMA G	GOLF CLUBS, PUTTERS	Anser/Shea/Tess/Kinloc	5	179.00	117.00
000014520001	ZFGLOVEL/WH/SM	GLOVES	ZF Compression Fit Gloves- Lad	33	11.75	6.17
000014690001	T2024S	GOLF BALLS	Titl Pro V1	22	12.00	9.57
000014740001	66047	MISCELLANEOUS	Morodz Alignment Stix - Red	1	14.99	6.50
000014760001	J8WS	MISCELLANEOUS	Winn Excel AVS Jumbo	1	13.99	7.20
000014770001	M8WS	MISCELLANEOUS	Winn Excel AVS Std.	1	8.99	4.35
000015280001	T2044S	GOLF BALLS	Titl Pro V1x	19	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
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	4	99.95	60.00
000015910001	NBG2004/7/A	SHOES, MENS	NBG2004BKG	4	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
000015960001	BB71827	GOLF CARTS	3 Wheel Push Cart	1	179.95	122.00
000015970001	AG100/02/SM	SHIRTS, MENS	Antigua Assorted Men's shirts	3	43.95	21.93
000015980001	AG-101/AL/XS	SHIRTS, LADIES - Alpha	Womens Assorted Antigua Shirt	2	41.95	29.35
000015990001	T9011S	GOLF BALLS	Titleist AVX	4	12.00	9.64
000016030002	749332-100/WH/MC	SHIRTS, MENS	Dry Polo LC Victory	1	64.65	37.44
000016050001	6SWX6D	GOLF BALLS	E6 Soft	15	7.25	5.69
000016060001	8CWX6D	GOLF BALLS	Tour B RXS	11	11.25	8.63
000016070001	8DWX6D	GOLF BALLS	Tour B RX	12	11.25	8.63
000016080003	C1212MP/99/LG	SHIRTS, MENS	Tamiami SS	11	42.95	29.13
000016120003	17F777/99/LG	SHIRTS, MENS	Omni Collection	11	39.95	26.00
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
000016170001	27560	GOLF CLUBS, JUNIOR	UL60 5 Club Stand Set	1	209.99	136.50
000016180003	101239303/AS/MD	JACKETS, LADIES	Outerwear Pullover	2	36.95	23.85
000016190003	101244747/99/MD	JACKETS, LADIES	Outerwear Jacket	3	34.95	16.90
000016200003	10127-31-3/AS/LG	JACKETS, MENS	Outerwear Pullover	5	36.95	17.40
000016220001	33406	CAPS, MENS	Tour Light 164	7	27.95	14.00
000016230006	33414/AS/ADJ	CAPS, LADIES	Ladies Tour Performance	1	27.95	14.00
000016240001	33363/AS	HEADCOVERS	Ping Bubba #1 H/C	6	34.95	18.00
000016250001	225	CAPS, MENS	Heathered Cap	15	17.99	10.00
000016260001	260	CAPS, MENS	Ladies WashedTwill Solid	6	15.99	8.00
000016270001	570	CAPS, MENS	Perf. Boonie Hat	14	29.99	16.45
000016280001	897Y	CAPS, MENS	Youth I897	2	15.99	8.00
000016290001	2018-01/AS/XS	SHIRTS, LADIES - Alpha	Asst. Wmns Ant Shirts 2	19	39.95	17.88
000016300001	100208/BL/SM	SHIRTS, MENS	Exceed	2	34.95	20.56
000016330001	33294/AL	BAGS	PIONEER 164	1	234.95	141.00
000016350001	B1340901	GOLF BALLS	TM17 TP5x	24	11.25	8.75
000016360001	G400	GOLF CLUBS, METALWOODS	G400 Max Driver	3	399.00	221.85
000016370001	824488697	GOLF BALLS	Chrome Soft '18	12	11.00	9.08
000016380001	824492286	GOLF CLUBS, METALWOODS	Rogue Drivers	4	499.99	339.00
000016390001	824511331	GOLF CLUBS, PUTTERS	OdWks Red/Blk Marx	2	199.99	148.50
000016400001	DG37147/AL	BAGS	Trekker Ultra Lite Stand	2	159.95	94.00
000016420001	GB7000	GOLF BALLS	ZF Neon Supertube	13	22.99	12.00

Barcode Listing

Tierra del Sol Golf Course

Barcode	Ticket Key	Merchandise Type	Description	Qty	Unit Retail	Unit Cost
000016450003	101302/AS/LG	SHIRTS, MENS	Asst M'S Antigua Shirts 3	10	39.95	22.63
000016460001	104009/AL/SM	SHIRTS, MENS	Asst M'S Antigua Shirts 2	8	39.95	21.70
000016490006	33770/AS/ADJ	VISORS, LADIES	Ladies Visor 181	9	29.95	15.00
000016500006	33769/AS/ADJ	CAPS, LADIES	Ladies Performance	8	29.95	15.00
000016510001	6 PACK	MISCELLANEOUS	TDS 6 pk Coolers	88	7.00	0.00
000016520001	DG36231/99	BAGS	Lite Rider II Cart Bag	1	159.95	94.00
000016530001	DG36297/AS	BAGS	DG Lite II Cart Bag	1	139.95	82.00
000016630001	150	CAPS, MENS	Brushed Twill Solid	12	19.99	9.45
000016640001	152	CAPS, MENS	Twill Sandwich Vis	11	19.99	9.45
000016650003	100943/AL/LG	SHIRTS, MENS	Asst M'S Antigua Shirts 4	24	39.95	24.30

Status Report May Golf Course Operation

Golf Course

Continue to experience water line breaks of significant magnitude. They are being repaired as they occur.

Irrigation system lacks filtration to protect system which allows shells and other types of debris into the irrigation heads causing issues and resulting in man hours lost on other projects. Proceeding forward looking into cost of filtration system.

Irrigation parts inventory has been established.

Rough mower purchase request was submitted but not approved. There was an capital outlay item that did not get paid from last fiscal year that was encumbered this year making the purchase not possible. .

Repaired the main water line to the front nine by #1 tee box again. This was done in one day with the help of public works.

Tee verti-cutting, sanding and fertilizing was completed with minimal disruption.

Green aerification was completed on schedule with no breakdowns. Greens took a lot of sand and an additional application of sand called “dusting” was implemented to fill in areas. Greens on #12, #13, #14 are lagging behind the others. Spraying “foliar nutrients” to feed the plant has been implemented along with irrigation head replacement.

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

Green aerification plugs were placed in nursery. Will continue to water & fertilize.

Driving range lights are still pending.

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

Clubhouse

Upcoming tournaments – 5/5 – PSJA ISD “Joey Gonzalez” Benefit / 5/9 – Ladies All Valley – 5/12 Pharr Parks & Rec. Scholarship – 5/18 Pharr P.D. – 5/19 Oratory Catholic School – 5/25 Girl Scouts

Sundowner s have been averaging 30 players since beginning May 11th.

Summer rates beginning May 1st through September 3rd were introduced. Introduced two afternoon specials after 5:30 for parents, children and couples. Other area courses rates as of 5/2: Tierra Santa - \$37 - \$25 after 2 PM 7 days a week. Palmview - \$40 - \$31 after 3 PM 7 days a week.



AGENDA MEMORANDUM

BOARD: Tierra Del Sol Golf Club Advisory Board

AGENDA ITEM #: 4.D.

DATE SUBMITTED: May 4,
2018

MEETING DATE: May 8,
2018

FROM: Myra Ledezma, Administrative Assistant Golf
Course

DEPARTMENT: Parks

DIRECTOR: Sergio Alanis

Agenda Item: Discussion of 2018 Summer Golf Rates

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason: n/a

Issue: Staff wishes to discuss summer rates with the board.

Financial Consideration: n/a

Staff Recommendation: n/a

Alternatives: n/a

ROUTING:

Myra Ledezma
Sergio Alanis

Created/Initiated - 05/04/2018
Final Approval - 05/04/2018