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
MONDAY, JUNE 6, 2022

The City of Pharr has called this meeting as allowed pursuant to Texas law, city charter, and city ordinances. The governing body may recess from day to day when it does not complete consideration of a particularly long subject as authorized by law.

1. CALL TO ORDER:

A) Roll call and possible action on the excusing of any absent member.

2. ADMINISTRATIVE:

A) Approval of minutes for April 4, 2022 Regular Called Meeting.

B) Revenue and Expenditure Report for the month of April 2022.

C) Status Report on Golf Course Renovations Project.

3. CLOSED SESSION: *In accordance with Chapter 551 of the Texas Gov't. Code, the Golf Course Advisory Board hereby gives notice that it may meet in a closed (non-public) executive session to discuss the items listed on the public portion of the meeting agenda in accordance with the following below:*

Pursuant to Section 551.071, the Board may convene in a closed, non-public meeting with its attorney and discuss any matters related to legal advice on pending or contemplated litigation, settlement offer, and/or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter. The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.072, the Board may convene in a closed, non-public meeting to discuss any matters related to real property and deliberate the purchase, exchange, lease, or value of real property as such would be detrimental to negotiations between the City and a third party in an open meeting. The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.074, the Board may convene in a closed, non-public meeting to discuss any matters related to appointment, employment, evaluation, reassignment, duties and discipline or dismissal of a public officer or employee and to hear any complaints or charges against an officer or employee. The City and its attorney may also discuss such issues with the appropriate staff including members so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.076, the Board may convene in a closed, non-public meeting to discuss any matters on the deployment, or specific occasions for implementation, of security personnel or devices. The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.084, the Board may convene in a closed, non-public meeting to discuss any matters involving an investigation and may exclude a witness from hearing during the examination of another witness in the investigation. The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.087, the Board may convene in a closed, non-public meeting to discuss any matters regarding economic development issues. The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

4. RECONVENE: *into Regular Session and consider action, if necessary, on any items(s) discussed in closed session.*

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 2nd day of June 2022 at 10:00 a.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 2nd day of June, 2022.

HILDA PEDRAZA, TRMC, CMC
CITY CLERK

MINUTES
REGULAR CALLED MEETING MINUTES
TIERRA DEL SOL GOLF CLUB ADVISORY BOARD
APRIL 4, 2022, AT 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 Monday, April 4, 2022, at 6:10 p.m. and the following is the record of attendance.

MEMBERS PRESENT:	Xavier Garcia Ricardo Medina Hector Gomez Jaime Villarreal George Gonzalez Carlos Villegas
ABSENT MEMBERS:	Javier Martinez Rudy Martinez Mario Lizcano
STAFF PRESENT:	Michael Fernuik, Golf Course Manager Myra Ledezma, Administrative Assistant
OTHERS:	Sergio Alanis, Parks & Recreation Director

ITEM 1: CALL TO ORDER

A) ROLL CALL AND POSSIBLE ACTION ON THE EXCUSING OF ANY ABSENT MEMBER

President Ricardo Medina called the meeting to order at 6:10 p.m. Roll call established a quorum.

Board Member George Gonzalez **moved** to excuse absent members. Board Member Carlos Villegas seconded the motion and when put to a vote, it carried unanimously.

ITEM 2: ADMINISTRATIVE

A) CONSIDER APPROVAL OF MINUTES MARCH 7, 2022 REGULAR CALLED MEETING

Ricardo Medina introduced the item.

Jaime Villarreal **moved** to approve the minutes. Board member Carlos Villegas seconded the motion and when put to a vote, it carried unanimously.

B) REVENUE AND EXPENDITURE REPORT FOR THE MONTH FEBRUARY 2022

Ricardo Medina introduced the item.

Michael Fernuik, Golf Course Manager, went over the revenues and expenditures for the month of February 2022. He stated revenues less expenditures through the month of February were -$6,764.89 and Progressive Revenues less expenditures were at -$32,768.26.

C) GOLF COURSE OPERATION STATUS REPORT FOR THE MONTH OF APRIL 2022

Ricardo Medina, Chairman, introduced the item.

Michael Fernuik, Golf Course Manager, informed the board on golf course operations. He stated verti-cut and aerify will begin to certain greens and then will use the aerification plugs to fill in non- grassy low areas around the greens. Mr. Fernuik mentioned that a gentleman by the name of Lou Hill went out on the golf course to look at the irrigation and pump station for the renovation project. Lastly, Mr. Fernuik updated the board on app users and golf rounds generated for the month of February.

D) GOLF COURSE RENOVATIONS PROJECT

Ricardo Medina, Chairman, introduced the item and reported on golf course renovations project. He stated all recommendations emailed to him were forwarded to the gentleman that will be overseeing the golf course renovation project. He further stated that if anyone had more suggestions to email them to him. Lastly, he stated the renovation project was originally scheduled to start in May 2022 but now will be projected to start in November 2022.

ITEM 3: CLOSED SESSION: IN ACCORDANCE WITH CHAPTER 551 OF THE TEXAS GOV'T. CODE, THE GOLF COURSE ADVISORY BOARD HEREBY GIVES NOTICE THAT IT MAY MEET IN A CLOSED (NON-PUBLIC) EXECUTIVE SESSION TO DISCUSS THE ITEMS LISTED ON THE PUBLIC PORTION OF THE MEETING AGENDA IN ACCORDANCE WITH THE FOLLOWING BELOW

No Closed Session

ITEM 4: ADJOURNMENT

There being no other business to come before the board George Gonzalez **moved** to adjourn. Board Member Carlos Villegas seconded the motion and when put to a vote, it carried unanimously. Meeting adjourned at 6:26 p.m.

STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF PHARR

ON THE 4TH OF APRIL, 2022, 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

____
Myra Ledezma, Administrative Assistant

APPROVED DATE:________________

Revenue And Expenditure History Summary

FY 2019-2020	Revenue	Expenditures	Revenues Less Expenditures Monthly	Progressive Revenues Less Expenitures
October	$55,852.15	$36,557.60	$19,294.55	$19,294.55
November	$104,838.61	$90,329.36	$14,509.25	$33,803.80
December	$77,414.19	$125,286.14	-$47,871.95	-$14,068.15
January	$101,170.14	$155,773.50	-$54,603.36	-$68,671.51
February	$90,427.36	$106,858.22	-$16,430.86	-$85,102.37
March	$88,088.32	$103,396.29	-$15,307.97	-$100,410.34
April	$30,483.13	$102,609.17	-$72,126.04	-$172,536.38
May	$56,628.41	$105,343.45	-$48,715.04	-$221,251.42
June	$52,666.73	$93,945.84	-$41,279.11	-$262,530.53
July	$46,318.48	$153,906.85	-$107,588.37	-$370,118.90
August	$56,051.97	$99,920.38	-$43,868.41	-$413,987.31
September	$54,410.92	$248,911.42	-$194,500.50	-$608,487.81
Totals	**$814,350.41**	**$1,422,838.22**	**-$608,487.81**	

FY 2020-2021	Revenue	Expenditures	Revenues Less Expenditures Monthly	Progressive Revenues Less Expenitures
October	$63,300.90	$52,702.76	$10,598.14	$10,598.14
November	$85,804.78	$131,598.80	-$45,794.02	-$35,195.88
December	$84,071.00	$84,873.74	-$802.74	-$35,998.62
January	$85,219.67	$119,011.44	-$33,791.77	-$69,790.39
February	$74,044.15	$113,547.68	-$39,503.53	-$109,293.92
March	$105,721.61	$93,245.82	$12,475.79	-$96,818.13
April	$93,694.65	$105,069.56	-$11,374.91	-$108,193.04
May	$65,013.72	$90,619.18	-$25,605.46	-$133,798.50
June	$58,617.87	$96,547.49	-$37,929.62	-$171,728.12
July	$66,328.85	$129,195.02	-$62,866.17	-$234,594.29
August	$58,787.43	$73,859.06	-$15,071.63	-$249,665.92
September	$74,748.87	$108,098.18	-$33,349.31	-$283,015.23
Totals	**$915,353.50**	**$1,198,368.73**	**-$283,015.23**	

Revenue And Expenditure History Summary

FY 2021-2022	Revenue	Expenditures	Revenues Less Expenditures Monthly	Progressive Revenues Less Expenitures
October	$82,368.21	$61,124.64	$21,243.57	$21,243.57
November	$118,712.10	$123,971.47	-$5,259.37	$15,984.20
December	$107,549.11	$160,117.21	-$52,568.10	-$36,583.90
January	$87,867.37	$90,816.62	-$2,949.25	-$39,533.15
February	$95,118.63	$88,353.74	$6,764.89	-$32,768.26
March	$129,764.08	$100,939.64	$28,824.44	-$3,943.82
April	$91,167.65	$192,000.57	-$100,832.92	-$104,776.74
May				
June				
July				
August				
September				
Totals	**$712,547.15**	**$817,323.89**	**-$104,776.74**	

WE ARE TEAM PHARR

Pharr, TX

Budget Report
Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 75 - PHARR GOLF COURSE FUND							
Revenue							
75-4-4661-000	MEMBERSHIP FEES	100,000.00	100,000.00	1,838.33	126,171.68	26,171.68	126.17 %
75-4-4662-000	GOLF COURSE - GREEN FEES	302,400.00	302,400.00	44,194.00	262,425.50	-39,974.50	13.22 %
75-4-4663-000	INTEREST EARNED	5,900.00	5,900.00	105.81	1,156.91	-4,743.09	80.39 %
75-4-4667-000	RENTAL INCOME	0.00	0.00	455.00	2,223.00	2,223.00	0.00 %
75-4-4668-000	CART REVENUES	203,200.00	203,200.00	21,249.30	149,458.95	-53,741.05	26.45 %
75-4-4669-000	FOOD & BEVERAGE	49,100.00	49,100.00	5,366.11	33,343.28	-15,756.72	32.09 %
75-4-4671-000	DRIVING RANGE	37,000.00	37,000.00	4,054.00	29,851.00	-7,149.00	19.32 %
75-4-4672-000	PRO SHOP SALES	45,000.00	45,000.00	5,141.01	40,456.63	-4,543.37	10.10 %
75-4-4673-000	IMPROVEMENTS FEES	16,700.00	16,700.00	1,888.00	10,777.00	-5,923.00	35.47 %
75-4-4674-000	BEER SALES	35,800.00	35,800.00	3,932.44	30,747.36	-5,052.64	14.11 %
75-4-4883-001	TRANSFER IN - GENERAL FUND	525,400.00	548,600.00	43,783.33	306,483.31	-242,116.69	44.13 %
	Revenue Total:	**1,320,500.00**	**1,343,700.00**	**132,007.33**	**993,094.62**	**-350,605.38**	**26.09 %**
Expense							
75-51000-1100-000	SALARIES	601,100.00	622,100.00	41,624.33	314,529.74	307,570.26	49.44 %
75-51000-1104-000	OVERTIME/WORK STUDY	5,000.00	5,000.00	1,000.34	7,307.78	-2,307.78	-46.16 %
75-51000-1105-000	F I C A	46,400.00	48,100.00	3,207.41	24,271.22	23,828.78	49.54 %
75-51000-1106-001	GOLF INSURANCE - UNITED HEALTH	125,500.00	125,500.00	54.47	52,340.20	73,159.80	58.29 %
75-51000-1107-000	ANNUAL WORK COMP INSURANCE	17,500.00	18,000.00	0.00	9,815.72	8,184.28	45.47 %
75-51000-1108-000	TEC TAXES	4,900.00	4,900.00	957.17	7,295.24	-2,395.24	-48.88 %
75-51000-1110-000	UNIFORMS	5,000.00	5,000.00	273.80	2,887.73	2,112.27	42.25 %
75-51000-1115-000	EMPLOYEES RETIREMENT	37,100.00	37,100.00	4,208.07	26,322.04	10,777.96	29.05 %
75-51000-1122-000	EAP-ASSISTANCE PROGRAM	400.00	400.00	21.44	142.17	257.83	64.46 %
75-51000-1123-000	HEALTHIEST YOU	1,600.00	1,600.00	90.00	597.36	1,002.64	62.67 %
75-51000-2201-000	OFFICE SUPPLIES	1,600.00	1,600.00	75.46	1,045.47	554.53	34.66 %
75-51000-2202-000	POSTAGE	100.00	100.00	0.00	42.50	57.50	57.50 %
75-51000-2203-000	SMALL TOOLS	600.00	600.00	0.00	379.98	220.02	36.67 %
75-51000-2206-000	JANITORIAL SUPPLIES	12,200.00	12,200.00	1,826.65	14,978.27	-2,778.27	-22.77 %
75-51000-2207-000	CHEMICALS	29,900.00	29,900.00	1,782.31	15,843.35	14,056.65	47.01 %
75-51000-2208-000	OTHER OPERATING SUPPLIES	26,500.00	26,500.00	5,081.43	24,858.35	1,641.65	6.19 %
75-51000-2217-000	BEER FOR RE-SALE	15,600.00	15,600.00	1,959.03	10,771.62	4,828.38	30.95 %
75-51000-2218-000	SNACK BAR SUPPLIES	29,700.00	29,700.00	2,752.68	18,414.39	11,285.61	38.00 %
75-51000-2219-000	PRO SHOP RE-SALE ITEMS	24,900.00	24,900.00	2,092.53	22,477.36	2,422.64	9.73 %
75-51000-2220-000	NON-CAPITAL EQUIP & SUPPLIES	4,000.00	4,000.00	980.75	1,460.75	2,539.25	63.48 %
75-51000-3301-000	BUILDING MAINTENANCE	32,900.00	32,900.00	550.00	22,690.24	10,209.76	31.03 %
75-51000-3302-000	EQUIPMENT MAINTENANCE	27,200.00	27,200.00	9,550.08	13,225.19	13,974.81	51.38 %
75-51000-3305-000	IRRIGATION REPAIRS	31,400.00	31,400.00	744.62	11,463.09	19,936.91	63.49 %
75-51000-4401-000	OFFICE EQUIPMENT RENTALS	500.00	500.00	50.58	311.30	188.70	37.74 %
75-51000-4402-000	OTHER EQUIPMENT RENTALS	71,400.00	71,400.00	5,522.20	22,088.80	49,311.20	69.06 %
75-51000-5501-000	COMMUNICATIONS	3,500.00	3,500.00	546.32	1,712.47	1,787.53	51.07 %
75-51000-5502-000	ADVERTISING	5,500.00	5,500.00	0.00	2,157.94	3,342.06	60.76 %
75-51000-5503-000	TRAINING & TRAVEL	900.00	900.00	61.80	1,232.89	-332.89	-36.99 %
75-51000-5505-000	DUES & PUBLICATIONS	3,400.00	3,400.00	2,104.01	2,917.21	482.79	14.20 %
75-51000-5507-000	UTILITIES	9,200.00	9,200.00	600.92	4,560.27	4,639.73	50.43 %
75-51000-5507-001	ELECTRICITY	29,100.00	29,100.00	2,469.63	20,450.83	8,649.17	29.72 %
75-51000-5528-000	AUDIT & PROF. SERVICES	3,100.00	3,100.00	3,100.00	3,100.00	0.00	0.00 %
75-51000-5530-000	CONTRACTUAL SERVICES	9,100.00	9,100.00	250.00	7,125.00	1,975.00	21.70 %
75-51000-5532-000	INSURANCE	13,200.00	13,200.00	0.00	16,481.70	-3,281.70	-24.86 %
75-51000-5535-000	BANK SERVICE CHARGES	25,700.00	25,700.00	3,663.25	19,768.81	5,931.19	23.08 %
75-51000-5537-000	CASH SHORT/OVER	0.00	0.00	-0.44	-0.49	0.49	0.00 %
75-51000-6601-000	GAS & OIL	18,700.00	18,700.00	1,820.00	6,616.67	12,083.33	64.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
75-51000-6605-000	OUTSIDE REPAIRS - CITY GARAGE	0.00	0.00	16.10	16.10	-16.10	0.00 %
75-51000-6606-000	CITY GARAGE OVERHEAD COSTS	0.00	0.00	6.18	6.18	-6.18	0.00 %
75-51000-7701-000	LEASE PURCHASE - PRINCIPAL	42,100.00	42,100.00	6,783.29	45,173.50	-3,073.50	-7.30 %
75-51000-7703-000	LEASE PURCHASE - INTEREST	4,000.00	4,000.00	874.16	2,957.82	1,042.18	26.05 %
75-51000-8804-000	OTHER EQUIPMENT	0.00	0.00	0.00	5,800.00	-5,800.00	0.00 %
75-51000-8806-000	SYSTEM IMPROVEMENTS	0.00	0.00	85,300.00	100,300.00	-100,300.00	0.00 %
75-51000-9980-001	TRANSFER OUT - GENERAL FUND	0.00	0.00	0.00	389,000.00	-389,000.00	0.00 %
	Expense Total:	**1,320,500.00**	**1,343,700.00**	**192,000.57**	**1,254,936.76**	**88,763.24**	**6.61 %**
	Fund: 75 - PHARR GOLF COURSE FUND Surplus (Deficit):	**0.00**	**0.00**	**-59,993.24**	**-261,842.14**	**-261,842.14**	**0.00 %**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-59,993.24**	**-261,842.14**	**-261,842.14**	**0.00 %**

Tierra del Sol Golf Course
Daily Sales Detail Report
Total Club Sales (1)

From: 04/01/2022 - 12:00:00 am To: 04/30/2022 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
Department: Green Fee						
18 Green Fee	988	24,700.00	0.00	24,700.00	100.00	30.24%
18 Junior Fee	17	204.00	0.00	204.00	100.00	0.25%
9 Green Fee	380	6,080.00	0.00	6,080.00	100.00	7.44%
9 Junior Fee	10	90.00	0.00	90.00	100.00	0.11%
Twilight Green Fee	441	6,615.00	0.00	6,615.00	100.00	8.10%
Raincheck GREEN FEE	2	0.00	0.00	0.00	0.00	0.00%
Group Rate Fee	80	1,600.00	0.00	1,600.00	100.00	1.96%
Promo Green Fee 9/18	59	0.00	0.00	0.00	0.00	0.00%
High School	79	0.00	0.00	0.00	0.00	0.00%
ANNUAL RD.	643	0.00	0.00	0.00	0.00	0.00%
9 HOLE PUNCH	1	0.00	0.00	0.00	0.00	0.00%
18 HOLE PUNCH	20	0.00	0.00	0.00	0.00	0.00%
Replay 9 or 18	7	77.00	0.00	77.00	100.00	0.09%
TOUNAMENT GREEN FEE	132	4,516.00	0.00	4,516.00	100.00	5.53%
SUNDOWNER GREEN FEE-NM	26	312.00	0.00	312.00	100.00	0.38%
VOLUNTEER RD.	45	0.00	0.00	0.00	0.00	0.00%
Green Fee Totals:	2930	44,194.00	0.00	44,194.00	100.00	54.10%
Department: Cart Fee						
18 Hole Shared Cart	1058	11,733.22	0.00	11,733.22	100.00	14.36%
9 Hole Shared Cart	444	3,281.16	0.00	3,281.16	100.00	4.02%
Spectator Cart Fee	2	44.34	0.00	44.34	100.00	0.05%
ANNUAL SHARED CART	124	0.00	0.00	0.00	0.00	0.00%
Non Playing Rider 9 hole	2	14.78	0.00	14.78	100.00	0.02%
SUNDOWNER SHARED CART	26	120.12	0.00	120.12	100.00	0.15%
3 MONTH SINGLE CART	1	0.00	0.00	0.00	0.00	0.00%
Promo Shared Cart 9/18	48	0.00	0.00	0.00	0.00	0.00%
Non Playing Rider 18 hole	11	121.99	0.00	121.99	100.00	0.15%
Twilight Cart Fee	441	4,890.69	0.00	4,890.69	100.00	5.99%
RAINCHECK SHARED CART	2	0.00	0.00	0.00	0.00	0.00%
VOLUNTEER SHARED CART	41	0.00	0.00	0.00	0.00	0.00%
Cart Fee Totals:	2200	20,206.30	0.00	20,206.30	100.00	24.74%
Tax:		1,659.70				
Total:		21,866.00				
Department: Driving Range						
Small Bucket	239	956.00	0.00	956.00	100.00	1.17%
Large Bucket	337	2,696.00	0.00	2,696.00	100.00	3.30%
School Practice Fee	1	175.00	0.00	175.00	100.00	0.21%
RANGE BUCKET MEMBERSHIP	31	0.00	0.00	0.00	0.00	0.00%
HOT SACK WARMUP 20 BALLS	16	32.00	0.00	32.00	100.00	0.04%
10 LGE BUCKET PUNCH CARD	3	195.00	0.00	195.00	100.00	0.24%
Driving Range Totals:	627	4,054.00	0.00	4,054.00	100.00	4.96%
Department: Club Rentals						
CLUB RENTAL 18 HOLES	12	240.00	0.00	240.00	100.00	0.29%
CLUB RENTAL 9 HOLES	15	180.00	0.00	180.00	100.00	0.22%
MISSING RENTAL CLUB	1	35.00	0.00	35.00	100.00	0.04%
Club Rentals Totals:	28	455.00	0.00	455.00	100.00	0.56%
Tax:		37.54				
Total:		492.54				
Department: Private Carts						
18 HOLE PRIVATE CART FEE	58	464.00	0.00	464.00	100.00	0.57%
9 HOLE PRIVATE CART FEE	3	24.00	0.00	24.00	100.00	0.03%
ANNUAL PRIVATE CART ROUND	495	0.00	0.00	0.00	0.00	0.00%
ANNUAL PRIVATE CART FEE	1	275.00	0.00	275.00	100.00	0.34%

Tierra del Sol Golf Course
Daily Sales Detail Report
Total Club Sales (1)
From: 04/01/2022 - 12:00:00 am To: 04/30/2022 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
Department: Private Carts						
MONTHLY PRIVATE CART FEE	4	280.00	0.00	280.00	100.00	0.34%
Private Carts Totals:	561	1,043.00	0.00	1,043.00	100.00	1.28%
Department: Improvement Fund						
IMPROVEMENT FUND	1888	1,888.00	0.00	1,888.00	100.00	2.31%
Improvement Fund Totals:	1888	1,888.00	0.00	1,888.00	100.00	2.31%
Department: Tournament Outtings						
Sundowner Prize Money	26	208.00	0.00	208.00	100.00	0.25%
Tournament Outtings Totals:	26	208.00	0.00	208.00	100.00	0.25%
Department: Memberships						
ANNUAL SINGLE	1	518.33	0.00	518.33	100.00	0.63%
3MO SINGLE ADD MONTH	2	400.00	0.00	400.00	100.00	0.49%
3MO COUPLE ADD MONTH	2	500.00	0.00	500.00	100.00	0.61%
1 Mo Single April-Dec	1	200.00	0.00	200.00	100.00	0.24%
18 Punch Card (10 Rounds)	1	220.00	0.00	220.00	100.00	0.27%
Memberships Totals:	7	1,838.33	0.00	1,838.33	100.00	2.25%
Department: Mexican Food						
Burritos	5	6.95	0.00	6.95	100.00	0.01%
Mexican Food Totals:	5	6.95	0.00	6.95	100.00	0.01%
Tax:		0.55				
Total:		7.50				
Department: Sandwiches						
Cold Sandwiches	25	69.25	27.00	42.25	61.01	0.05%
Inmate Sandwiches	234	175.50	0.00	175.50	100.00	0.21%
Sandwiches Totals:	259	244.75	27.00	217.75	88.97	0.27%
Tax:		5.75				
Total:		250.50				
Department: Breakfast						
Breakfast Taco	9	14.58	5.94	8.64	59.26	0.01%
Tacos after 11 AM	1	0.69	0.66	0.03	4.35	0.00%
Breakfast Totals:	10	15.27	6.60	8.67	56.78	0.01%
Tax:		1.23				
Total:		16.50				
Department: Beverages						
Bottled Water	126	175.14	10.08	165.06	94.24	0.20%
Coffee Refill	2	1.38	1.38	0.00	0.00	0.00%
16 oz. Coffee	2	3.68	0.00	3.68	100.00	0.00%
12 oz. Coffee	1	1.39	0.00	1.39	100.00	0.00%
Beverages Totals:	131	181.59	11.46	170.13	93.69	0.21%
Tax:		14.60				
Total:		196.19				
Department: Beer & Wine						
Glass of Wine	2	6.00	0.00	6.00	100.00	0.01%
Beer & Wine Totals:	2	6.00	0.00	6.00	100.00	0.01%
Tax:		0.50				
Total:		6.50				
Department: Banquets						
Tournament Foods	1	364.00	0.00	364.00	100.00	0.45%
Banquets Totals:	1	364.00	0.00	364.00	100.00	0.45%
Department: Merchandise						

Tierra del Sol Golf Course

Daily Sales Detail Report

Total Club Sales (1)

From: 04/01/2022 - 12:00:00 am To: 04/30/2022 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
Department: Merchandise						
CAPS, MENS	18	475.26	258.57	216.69	45.59	0.27%
GLOVES	34	576.66	288.41	288.25	49.99	0.35%
GOLF BALLS	226	1,752.21	1,325.62	426.59	24.35	0.52%
GOLF CLUBS, PUTTERS	1	79.99	46.45	33.54	41.93	0.04%
HEADCOVERS	3	89.85	55.56	34.29	38.16	0.04%
JACKETS, LADIES	2	94.90	65.80	29.10	30.66	0.04%
JACKETS, MENS	1	34.95	29.75	5.20	14.88	0.01%
MISCELLANEOUS	11	114.59	60.70	53.89	47.03	0.07%
RAIN SUITS, MENS	1	69.95	37.15	32.80	46.89	0.04%
SHIRTS, LADIES - Alpha	2	75.91	39.00	36.91	48.62	0.05%
SHIRTS, MENS	20	848.07	492.73	355.34	41.90	0.44%
SHOES, LADIES	3	224.90	147.71	77.19	34.32	0.09%
SHOES, MENS	7	369.73	270.92	98.81	26.72	0.12%
SHORTS, MENS	1	59.95	33.10	26.85	44.79	0.03%
SUNGLASSES	5	149.75	78.20	71.55	47.78	0.09%
TEES	31	63.94	33.65	30.29	47.37	0.04%
TOWELS	3	60.40	30.25	30.15	49.92	0.04%
Merchandise Totals:	369	5,141.01	3,293.57	1,847.44	35.94	2.26%
Tax:		424.34				
Total:		5,565.35				
Department: Expanded Inventory						
Beer & Wine	1522	3,926.44	1,595.11	2,331.33	59.38	2.85%
Expanded Inventory Totals:	1522	3,926.44	1,595.11	2,331.33	59.38	2.85%
Tax:		324.70				
Total:		4,251.14				
Department: Expanded Inventory						
Beverages	1259	2,054.61	730.53	1,324.08	64.44	1.62%
Expanded Inventory Totals:	1259	2,054.61	730.53	1,324.08	64.44	1.62%
Tax:		169.68				
Total:		2,224.29				
Department: Expanded Inventory						
Breakfast	712	997.05	407.84	589.21	59.10	0.72%
Expanded Inventory Totals:	712	997.05	407.84	589.21	59.10	0.72%
Tax:		80.51				
Total:		1,077.56				
Department: Expanded Inventory						
Mexican Food	78	144.30	63.96	80.34	55.68	0.10%
Expanded Inventory Totals:	78	144.30	63.96	80.34	55.68	0.10%
Tax:		11.71				
Total:		156.01				
Department: Expanded Inventory						
Sandwiches	207	843.22	269.24	573.98	68.07	0.70%
Expanded Inventory Totals:	207	843.22	269.24	573.98	68.07	0.70%
Tax:		69.48				
Total:		912.70				
Department: Expanded Inventory						
Snacks	417	514.60	238.98	275.62	53.56	0.34%

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Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
Department: Expanded Inventory						
Expanded Inventory Totals:	417	514.60	238.98	275.62	53.56	0.34%
Tax:		40.94				
Total:		555.54				
Report Totals:		88,326.42	6,644.29	81,682.13	92.48	100.00%
Tax:		2,841.23				
Total:		91,167.65				

Cash	19,127.23	Amer Express	5,070.98
Check	3,064.96	Discover	1,804.72
Credit Book	1,383.72	Master Card	17,225.21
Credit Card	67,591.74	Visa	43,490.83
Total:	**91,167.65**		**67,591.74**