

Countryside Golf & Country Club
2014-2015 Annual Budget
Final

Revenue	Common "A" + "B"	Golf Premium "A"	Budget	<i>Prvs yr</i> Budget
Maintenance Fees	2,793,466	1,354,311	4,147,777	4,059,010
Transfer Fees	55,756		55,756	57,471
Pro Shop		1,059,774	1,059,774	1,019,799
Food & Beverage	1,192,511		1,192,511	1,176,140
Miscellaneous (includes cable income \$486,936)	529,636		529,636	504,914
Total Revenue	4,571,369	2,414,085	6,985,454	6,817,334
Operating Expense				
General & Administrative	1,238,489	239,422 0.838	1,477,911	1,407,033
Pro Shop		565,265	565,265	574,650
Proshop - Cost of Sales		136,919	136,919	137,613
Golf Course		1,183,032	1,183,032	1,156,995
Common Areas	491,653		491,653	480,797
Food & Beverage - Cost of Sales	477,045		477,045	469,022
Food & Beverage - Expenses	1,265,432		1,265,432	1,246,259
Pool/Fitness/Tennis/Range	144,202		144,202	137,601
Miscellaneous (includes cable expense \$486,936)	627,786		627,786	607,364
Total Expense	4,244,607	2,124,638	6,369,245	6,217,334
Other Costs				
General Reserves	322,552	289,448 0.527	612,000	600,000
Capital Expenditures - Golf Course	0	0	0	0
Capital Expenditures - Non-Golf Common areas	169,209	0	169,209	70,500
Returnd of Equity - Resale Transfer Credit	-165,000	0	-165,000	-70,500
Capital Improvement Fund Contribution (est. surplus)	41,525	0	41,525	57,861
Estimated Budget Surplus (from Cap Impv to Opertng Fund)	-41,525	0	-41,525	-57,861
Capital Improvement Fund Contribution	0	0	0	0
Total Capital & Other Costs	326,761	289,448	616,209	600,000

	Common	Golf Premium
Operating Dues	2,177	1,253
Capital/Other Dues	4	0
Reserves	285	341
Total Dues	\$2,466	\$1,594
		\$4,060