

## August 2020 Ingleside's Monthly Report

**Golf** – August was another busy month even with the storms and heavy rainfall that occurred this month. The average temperature was a little above average, but the humidity was very high all month. There has still been no indication that the rate of play is going to slow anytime soon.

**Maintenance**- The course has gotten a lot of play and with it being the end of summer it is showing some wear. August had over 14 inches of rain which made for very soft conditions. This contributed to more wear with the large volume of play this month. Overall with everything that has taken place this summer, the course is in good shape and should recover nicely in the fall.

Rounds -

	<u>2020</u>	<u>2019</u>	
<u>August</u>	3650	2837	+29%

Revenue-

	<u>2020</u>	<u>2019</u>	<u>AVG</u>	
<u>August</u>	\$112,748	\$68,875	\$93,204	+64%
<u>YTD</u>	\$512,131	\$371,451	\$490,323	+38%

INGLESIDE YTD through August 2020

Account Number	REVENUES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
09-10-342-100	Cart Rentals	1695.31	1471.33	2522.78		25441.60	27882.76	23623.04	23831.47					106468.29
09-10-367-100	Season Pass Sold	790.00	850.00	275.00		3240.00	6400.00	650.00	2550.00					14755.00
09-10-367-101	Greens Fees	6292.19	5543.81	9002.45		77129.02	84731.56	74700.17	74517.43					331916.63
09-10-367-102	Driving Range	411.00	686.20	882.60		4684.70	5625.10	4492.10	5124.30					22106.00
09-10-367-103	Merchandise Sales	274.85	1412.10	1092.89	48.50	3572.19	4780.87	3143.31	3275.61					17600.32
09-10-380-100	Other Income	59.99												59.99
09-10-367-105	Ghin Handicap			125.00		75.00	350.00	35.00						585.00
09-10-367-104	Junior Clinic													0.00
09-10-367-106	Food/Drinks	634.25	908.03	1229.77	3.07	2997.46	3952.00	3295.42	3817.98					16837.98
09-10-367-107	Gift Cert Sold	-442.50	-68.95	26.23		-42.65	915.78	203.81	-429.19					162.53
09-10-367-112	Advertising/Signs						55.00		18.00					73.00
09-10-367-113	Club Repair								40.00					40.00
09-10-367-118	Lessons		20.00	885.00			120.00							1125.00
09-10-367-119	Golf Sim Fees	247.00	86.00	196.00										529.00
09-10-367-108	Over	34.06	7.39	7.57		396.31	315.10	124.68	253.95					1139.06
09-10-367-108	Under	-1.18	-10.65	-11.57		-195.30	-248.04		-51.56					-518.30
09-10-367-115	Awards Redeemed	-5.87	-33.56	-25.15		-14.48	-111.07	-54.99	-175.72					-420.84
09-10-367-116	Rain Check Redeem						-108.62	-95.00	-123.50					-327.12
Department Sales		9989.10	10871.70	16208.57	51.57	117283.85	134740.44	110237.54	112748.77	0.00	0.00	0.00	0.00	512131.54
09-00-452-180	TAX	128.74	209.85	271.35	1.17	1919.96	2182.56	1788.24	1846.39					8348.26
Total Revenues		10117.84	11081.55	16479.92	52.74	119203.81	136923.00	112025.78	114595.16	0.00	0.00	0.00	0.00	520479.80
Credit Cards		6525.35	7339.86	10179.91	52.74	116242.4	133047.72	104095.50	101604.62					479088.10
Bank Deposit		3592.49	3741.69	6300.01		2961.41	3875.28	7930.28	12990.54					41391.70
Total Revenues		10117.84	11081.55	16479.92	52.74	119203.81	136923.00	112025.78	114595.16	0.00	0.00	0.00	0.00	520479.80
ROUNDS		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
PA GOLF		6	3	5		44	71	39	73					241
Before 12/1/2 Non Res		76	53	151		1106	1062	913	924					4285
Before 12/1/2 Res		6	2	8		42	29	28	19					134
After 12/1/2 Non res		78	84	88		493	343	310	340					1736
After 12/1/2 Res		4	6	2		11	7	4	14					48
Senior		54	45	58		142	195	127	138					759
After 3/4/5						35	160	61	12					268
Golf Now		37	86	90		221	251	272	212					1169
5 for 5		34	14	38		174	400	468	376					1504
9 Holes		80	86	113		653	804	884	866					3486
Junior		1	5	3		31	50	29	56					175
League						44	148	76	20					288
Passholder		72	83	89		227	289	248	262					1270
Promotion Rds		23	18	18		281	234	197	337					1108
Outings														0
Ingleside Event														0
Replay				3		11	1	1	1					17
Total Rounds		471	485	666	0	3515	4044	3657	3650	0	0	0	0	16488
12 Cart		65	46	98		1201	1139	1153	1155					4857
8 Cart		130	126	188		460	539	338	359					2140
10 Cart				2		439	674	768	797					2680
5 Cart		1	3	1		43	58	124	84					314
Comp Cart		180	207	267		590	704	584	642					3174
Pull Cart						8	3							11
Total Carts		376	382	556	0	2741	3117	2967	3037	0	0	0	0	13176