

July 2020 Ingleside's Monthly Report

Golf – July continued to be very busy. This was a good sign considering that July was an extremely hot and humid month. There was 17 days in which the high reached 90 degrees or higher. We have not changed any of our check in policies including allowing customers in the pro shop unless they do not feel comfortable with the use of a porta potty. We did begin putting a clothes rack outside in an effort to move shirts. Items like balls, tees , and gloves continue to sell very well.

Maintenance- Heat and humidity made for some less than desirable growing conditions. Along with the heat it was also very dry and we did have to be a little conservative with watering of the fairways. Overall the course is still in good condition. This time of year we are in a hold on type of mode. Doing everything possible to reduce turf loss until the cooler temperatures of fall arrive.

Rounds -

	<u>2020</u>	<u>2019</u>
<u>July</u>	3765	2678

Revenue-

	<u>2020</u>	<u>2019</u>	<u>AVG</u>
<u>July</u>	\$110,237	\$68,192	\$96,390
<u>YTD</u>	\$399,382	\$302,570	\$369,835

INGLESIDE YTD through July 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						82836.82
09-10-367-100	Season Pass Sold	790.00	850.00	275.00		3240.00	6400.00	650.00						12205.00
09-10-367-101	Greens Fees	6292.19	5543.81	9002.45		77129.02	84731.56	74700.17						257399.20
09-10-367-102	Driving Range	411.00	686.20	882.60		4684.70	5825.10	4492.10						16981.70
09-10-367-103	Merchandise Sales	274.85	1412.10	1092.89	48.50	3572.19	4780.87	3143.31						14324.71
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						13020.00
09-10-367-107	Gift Cert Sold	-442.50	-68.95	26.23		-42.65	915.78	203.81						591.72
09-10-367-112	Advertising/Signs						55.00							55.00
09-10-367-113	Club Repair													0.00
09-10-367-118	Lessons		20.00	885.00				120.00						1025.00
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						885.11
09-10-367-108	Under	-1.18	-10.65	-11.57		-195.30	-248.04							-466.74
09-10-367-115	Awards Redeemed	-5.87	-33.56	-25.15		-14.48	-111.07	-54.99						-245.12
09-10-367-116	Rain Check Redeem						-108.62	-95.00						-203.62
Department Sales		9889.10	10871.70	16208.57	51.57	117283.85	134740.44	110237.54	0.00	0.00	0.00	0.00	0.00	399382.77
09-00-452-180	TAX	128.74	209.85	271.35	1.17	1919.96	2182.56	1788.24						6501.87
Total Revenues		10117.84	11081.55	16479.92	52.74	119203.81	136923.00	112025.78	0.00	0.00	0.00	0.00	0.00	405884.64
Credit Cards		6525.35	7339.86	10179.91	52.74	116242.4	133047.72	104095.50						377483.48
Bank Deposit		3592.49	3741.69	6300.01		2961.41	3875.28	7930.28						28401.16
Total Revenues		10117.84	11081.55	16479.92	52.74	119203.81	136923.00	112025.78	0.00	0.00	0.00	0.00	0.00	405884.64
	ROUNDS													
PA GOLF														
Before 12/1/2 Non Res		6	3	5		44	71	39						168
Before 12/1/2 Res		76	53	151		1106	1062	913						3361
After 12/1/2 Non Res		6	2	8		42	29	28						115
After 12/1/2 Res		78	84	88		493	343	310						1396
Senior		4	6	2		11	7	4						34
After 3/4/5		54	45	58		142	195	127						621
Golf Now		37	86	90		35	160	61						256
5 for 5		34	14	38		221	251	272						957
9 Holes		80	86	113		174	400	468						1128
Junior		1	5	3		653	804	884						2620
League						31	50	29						119
Passholder						44	148	76						268
Promotion Rds		72	83	89		227	289	248						1008
Outings		23	18	18		281	234	197						771
Ingleside Event														0
Replay						11	1	1						0
Total Rounds		471	485	666	0	3515	4044	3657	0	0	0	0	0	12838
12 Cart		65	46	98		1201	1139	1153						3702
8 Cart		130	126	188		460	539	338						1781
10 Cart				2		439	674	768						1883
5 Cart		1	3	1		43	58	124						230
Comp Cart		180	207	267		590	704	584						2532
Pull Cart						8	3							11
Total Carts		376	382	556	0	2741	3117	2967	0	0	0	0	0	10139