

AGENDA

HENDERSONVILLE GOLF COURSE COMMISSION MEETING

**TUESDAY, NOVEMBER 21, 2023 – 3:30 P.M.
AT HENDERSONVILLE CITY HALL**

- I. Call to Order by the Chairman**
- II. Acceptance of Agenda**
- III. Minutes**
- IV. Citizens' Comments**
- V. Old Business**
- VI. Presentations**
- VII. Other Agenda Items**
- VIII. Adjournment**

**Anyone needing accommodations due to disabilities, please contact the
ADA Coordinator at 615-822-1016 at least 24 hours prior to the meeting**

**HENDERSONVILLE GOLF COURSE COMMISSION
MONDAY, OCTOBER 17, 2023 AT 3:30 PM
COUNTRY HILLS GOLF COURSE
MEETING MINUTES**

The commission members present were: Tod Burnham, Rob Plenger, Chris Fehrmann, Andy Bell and ex-officio member Alderman Eddie Roberson

Chris Maynard was not at the meeting.

Also present were David Battis and Lynn Ray of Golf Management Group, manager of Country Hills, Brad Shirley, Country Hills' Director of Golf and Andy Gilley and Keith Bruce of the Hendersonville Parks and Recreation Department

Mr. Burnham, acting as Chairman, called the meeting to order at 3:30 p.m., and announced that a quorum was present.

Upon motion made by Mr. Fehrmann and seconded by Mr. Plenger, the minutes of the commission meeting held on September 18, 2023 and previously sent to each commission member were unanimously approved.

There were no citizen comments.

Mr. Burnham then called upon Mr. Battis to report on the financial results of operations at Country Hills. A copy of that report is attached to these Minutes.

Mr. Shirley then reported on October month-to-date golf activity. For the first sixteen days of October (52%), 1445 rounds had been played, 56% of budget, and 63% of the budgeted income for the month of \$106,690 had been collected.

Mr. Gilley then reported that work on the new cart storage-maintenance facility at Country Hills had resumed after a dispute between the contractor and the city had been settled.

Mr. Ray then reported on golf course maintenance activities. He said that bids had been solicited for replacement of the fence at the right side of the 15th fairway, that aerification and topdressing of the greens was completed on October 16th and that the course would be closed for one day in the near future for application of chemicals. He also gave an update on the progress of various improvements that were on a list previously approved by the commission.

There being no further business, Mr. Burnham adjourned the meeting at 4:02 p.m.

Tod Burnham, Secretary

GOLF MANAGEMENT GROUP

INCORPORATED

5210 Maryland Way, Suite 300
Brentwood, Tennessee 37027

Telephone (615) 373-9400
Facsimile (615) 370-2585

David L. Battis
President

Lynn B. Ray
Vice President

DATE: October 16, 2023
TO: Hendersonville Golf Course Commission Members
FROM: David L. Battis
RE: September 2023 Operating Results - **REVISED**
Country Hills Golf Course

Attached please find the financial statements and related information for the month of September 2023 for Country Hills Golf Course which show some changes from the October 9th report.

September income was above budget, Net Operating Income and Cash Flow were both above budget. 3172 rounds were played during the month which was 228 (7%) less than the 3400 budget number and the same as played in September of last year.

Income for September of \$130,629 which was \$988 above budget and \$1129 less than September of last year.

Operating Expenses in September of \$93,588 were \$20,470 below budget. \$20,000 was budget for building repairs including new windows for the clubhouse. None of that was spent in September.

Net Operating Income for September was \$37,041 which was \$21,458 more than budget. Net Cash Flow for the month was \$10,513 which was \$2906 less than budget which resulted from an unbudgeted capital expense of \$23,415 for relocation of a portion of the cart path on the 15th hole.

For the first three months of the fiscal year, Total Income of \$459,015 was \$39,171 over budget. Operating Expenses were \$28,843 over budget. Net Operating Income was \$112,809 which was \$10,477 more than budget and Net Cash Flow of \$85,133 was \$14,290 more than budget.

At the end of September, Country Hills had a cash balance of \$447,758 compared with \$410,346 in September 2022.

Please let us know if you have any questions or need any additional information.

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David L. Battis
President

Lynn B. Ray
Vice President

DATE: November 14, 2023
TO: Hendersonville Golf Course Commission Members
FROM: David L. Battis
RE: October 2023 Operating Results
Country Hills Golf Course

Attached please find the financial statements and related information for the month of October 2023 for Country Hills Golf Course.

October Income, Net Operating Income and Cash Flow were all above budget. 2521 rounds were played during the month which was 79 (3%) less than the 2600 budget number and 16 less than played in October of last year. Calendar year-to-date rounds are 12.5% more than last year.

Income for October of \$129,873 which was \$23,655 above budget and \$27,758 more than October of last year.

Operating Expenses in October of \$103,118 were \$14,582 above budget. Golf course plumbing supplies and maintenance costs combined were \$11,222 over budget.

Net Operating Income for October was \$26,755 which was \$9073 more than budget. Net Cash Flow for the month was \$23,670 which was \$8051 more than budget.

For the first four months of the fiscal year, Total Income of \$588,889 was \$62,827 over budget. Operating Expenses were \$43,426 over budget. Net Operating Income was \$139,565 which was \$19,400 more than budget and Net Cash Flow of \$108,804 was \$22,341 more than budget.

At the end of October, Country Hills had a cash balance of \$471,429 compared with \$417,233 in October 2022.

Please let us know if you have any questions or need any additional information.

DAILY SALES REPORT 2023 OCTOBER

Date	Day	% Month	Rounds	GREEN FEE	CARTS	DRIVING RANGE	Club Rental	MDSE	GC PURCH	GC REDEEM	OUTING RECVD	OUTING BILLED	SALES TAX	GOLF TOTAL	BQT ROOM	FOOD	DRINKS	BEER	SALES TAX	OUTING RECVD	OUTING BILLED	F & B TOTAL	Total Sales	
1	S	3%	96	4319.00	669.77	555.00	50.34	854.85		173.22	5580.00		146.00	6448.96	0.00	446.58	386.44	659.36	137.27			1629.65	8078.61	SUN 86
Week Total			96	4319.00	669.77	555.00	50.34	854.85	0.00	173.22	5580.00	0.00	146.00	6448.96	0.00	446.58	386.44	659.36	137.27	0.00	0.00	1629.65	8078.61	
2	M	6%	84	1324.00	510.58	155.00	0.00	433.02		54.10			87.49	2422.60	0.00	132.72	153.12	11.00	27.15			298.84	2719.44	SUN 86
3	T	10%	90	1146.00	549.00	245.00	0.00	1764.05	0.00	116.22			214.20	3704.05	0.00	109.06	102.99	101.65	28.85			313.70	4017.75	SUN 90
4	W	13%	107	1810.00	351.36	310.00	22.88	180.05		37.00			51.43	2674.29	0.00	110.64	117.65	75.54	27.97			303.83	2978.12	SUN 90
5	TH	16%	53	672.00	318.43	220.00	13.73	2048.55		5.96			220.35	3272.71	0.00	62.74	35.33	24.75	11.30			122.82	3395.53	RAIN 86
6	F	19%	128	2168.00	872.92	423.00	68.64	1157.52		69.79			194.57	4690.08	0.00	228.36	209.61	234.87	61.92			672.84	5362.92	CLDY 86
7	S	23%	116	3210.00	905.85	395.00	0.00	999.63		54.75			176.67	5510.48	0.00	298.58	124.00	392.85	75.12			815.43	6325.91	COOL 70
8	S	26%	138	3222.00	955.26	455.00	50.34	1039.14		121.44			189.57	5721.74	0.00	248.48	174.58	234.90	60.47			657.96	6379.70	COOL 70
Week Total			716	13552.00	4463.40	2203.00	155.59	7621.96	0.00	459.26	0.00	0.00	1134.28	27995.95	0.00	1190.58	917.28	1075.56	292.78	0.00	0.00	3183.42	31179.37	
9	M	29%	80	1184.00	510.57	240.00	0.00	152.85					61.59	2087.42	0.00	116.10	100.95	87.92	28.10			304.97	2392.39	COOL 72
10	T	32%	72	2978.00	417.24	238.00	0.00	244.59					61.41	3877.83	0.00	66.03	79.28	61.85	19.03			207.16	4084.99	SUN 72
11	W	35%	48	734.00	285.48	236.00		168.43		18.00			42.10	1423.91	0.00	37.40	56.44	64.55	14.56			158.39	1582.30	SUN 84
12	TH	39%	97	1485.00	592.92	398.00		930.09		30.00			141.16	3406.01	0.00	194.22	130.63	212.85	49.54			537.70	3943.71	SUN 85
13	F	42%	120	3810.00	203.13	428.00	0.00	1289.10		10.00			64.90	5730.23	0.00	103.96	68.68	876.20	50.16			1048.84	6779.07	SUN 75
14	S	45%	130	3079.00	878.41	275.00		451.70	1390.00	233.50			123.39	4684.11	0.00	344.17	144.68	403.79	82.31			892.64	5576.75	COOL 65
15	S	48%	86	2155.00	521.56	325.00		379.40		5.00			83.54	3380.96	0.00	192.43	115.27	151.06	42.25			458.76	3839.72	COOL 60
Week Total			633	15425.00	3409.31	2140.00	0.00	3616.16	1390.00	296.50	0.00	0.00	578.09	24590.47	0.00	1054.31	695.93	1858.22	285.95	0.00	0.00	3608.46	28198.93	
16	M	52%	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	closed aerify
17	T	55%	18	186.00	142.74	185.00	22.88	54.00					20.37	590.62	0.00	33.88	16.03	0.00	4.59			49.91	640.53	AERIFY
18	W	58%	67	1044.00	422.73	245.00	36.61	123.00					54.06	1871.34	0.00	58.52	72.93	273.25	37.33			404.70	2276.04	SUN 75
19	TH	61%	60	814.00	312.93	196.00	0.00	281.82		5.00			55.16	1604.75	150.00	74.45	74.78	82.40	21.32			381.63	1986.38	WINDY 72
20	F	65%	96	1280.00	527.04	258.00		361.92		117.51			82.45	2426.96	0.00	144.36	69.58	245.85	42.35			459.79	2886.75	SUN 77
21	S	68%	137	4762.00	214.11	285.00	160.16	456.45		119.08			76.94	5877.72	0.00	189.79	56.35	315.90	51.72			562.04	6439.76	SUN 75
22	S	71%	101	3269.00	279.99	315.00	0.00	615.76					82.98	4479.75	0.00	118.62	58.78	217.00	36.33			394.40	4874.15	SUN 77
Week Total			479	11355.00	1899.54	1484.00	219.65	1892.95	0.00	241.59	0.00	0.00	371.96	16851.14	150.00	619.62	348.45	1134.40	193.64	0.00	0.00	2252.47	19103.61	
23	M	74%	35	300.00	104.31	200.00	50.34	304.20	53.00	76.00			42.49	958.85	0.00	31.88	16.71	54.95	9.57			103.54	1062.39	COOL70
24	T	77%	65	2529.00	356.85	255.00	13.73	544.97		85.32			84.84	3699.55	100.00	60.26	32.98	71.45	15.15			264.69	3964.24	SUN80
25	W	81%	67	862.00	362.34	240.00	0.00	130.95		5.00			45.78	1595.29	0.00	63.09	77.52	74.15	19.80			214.76	1810.05	SUN 78
26	TH	84%	89	1352.00	669.81	226.00	22.88	710.85		32.00			130.08	2981.54	0.00	80.53	45.73	114.00	22.15			240.26	3221.80	SUN79
27	F	87%	120	4056.00	669.78	250.00	0.00	654.88					122.81	5630.66	200.00	233.10	135.68	351.53	84.92			920.31	6550.97	SUN81
28	S	90%	132	3776.00	818.01	245.00	0.00	951.90					164.10	5790.91	0.00	276.48	282.49	304.90	79.53			863.87	6654.78	SUN80
29	S	94%	80	1839.00	417.24	438.00	0.00	530.60					87.85	3224.84	0.00	154.36	89.87	131.83	34.67			376.06	3600.90	CLDY78
Week Total			588	14714.00	3398.34	1854.00	86.95	3828.35	53.00	198.32	0.00	0.00	677.95	23881.64	300.00	899.70	680.98	1102.81	265.79	0.00	0.00	2983.49	26865.13	
30	M	97%	2					226.95					21.00	226.95	0.00		2.38		0.22			2.38	229.33	RAIN 45
31	T	100%	7	40.00	21.96								2.04	61.96	0.00	0.00	1.49	0.00	0.14			1.49	63.45	COLD 38
Week Total			9	40	22	0	0	227	0	0	0	0	23	289	0	0	4	0	0	0	0	3.87	293	
Total			2521	59405	13862	8236	513	18041	1443	1369	5580	0	2931	100057	450	4211	3033	5830	1176	0	0	13661	113718	
Budget	31		2600	54600	15600	7800	390	14950						93340	1000	3575	3575	5200				13350	106690	
% Budget			97%	109%	89%	106%	131%	121%						107%	45%	118%	85%	112%				102%	107%	
Daily Budget	Avg		83.87	1761.29	503.23	251.61	12.58	482.26						3010.97	32.26	115.32	115.32	167.74	0.00			430.65	3441.61	
Actual Daily Avg			81	1916	447	266	17	582	47	44	180	0	95	3228	15	136	98	188	38	0	0	441	3668	
TREND %			2521	59405	13862	8236	513	18041	1443	1369	5580	0	2931	100057	450	4211	3033	5830	1176	0	0	13661	113718	
%			97%	109%	89%	106%	131%	121%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	107%	45%	118%	85%	112%	#DIV/0!	#DIV/0!	#DIV/0!	102%	107%	
Avg/RD				23.56	5.50	3.27	0.20	7.16						39.69	0.18	1.67	1.20	2.31	0.47	0.00	0.00	5.42	45.11	

less than 35 rounds

FOOD & DRINK

COUNTRY HILLS GOLF
Statement of Cash Flows
 October 31, 2023

Month Ending		Month Ending		Prior Year To Date	Year To Date	07/01/2023		Year To Date
10/31/2022	10/31/2022	10/31/2023	10/31/2023			Through	Through	
Actual	Actual	Budget	Budget Diff	Actual	Actual	Budget	Budget Diff	
Income								
Other Income								
13,900.88	14,471.71	15,600.00	(1,128.29)	4270 - Golf Cart Rental	72,660.46	77,513.87	77,350.00	163.87
14,279.54	20,516.38	14,950.00	5,566.38	4280 - Pro Shop Sales	77,439.52	92,846.10	74,950.00	17,896.10
51,999.05	69,980.18	54,600.00	15,380.18	4290 - Green Fees	250,296.05	293,011.37	264,600.00	28,411.37
7,157.32	8,538.07	7,150.00	1,388.07	4470 - Food Sales	39,862.82	46,092.64	37,150.00	8,942.64
5,205.25	6,516.95	5,200.00	1,316.95	4475 - Beer Sales	24,530.05	25,571.20	24,350.00	1,221.20
640.65	793.41	390.00	403.41	4480 - Golf Club Rental	2,338.40	2,390.49	1,890.00	500.49
7,578.00	8,426.00	7,800.00	626.00	4485 - Driving Range Income	43,578.00	45,600.00	43,675.00	1,925.00
1,191.14	450.00	500.00	(50.00)	4490 - Clubhouse Rentals	3,866.14	875.00	2,000.00	(1,125.00)
58.40	61.01	28.00	33.01	4710 - Interest Income	227.69	340.59	97.00	243.59
4.32	14.27	0.00	14.27	4950 - Sales Tax Income	18.46	(245.09)	0.00	(245.09)
101.00	0.00	0.00	0.00	4975 - Miscellaneous Income	281.00	4,787.09	0.00	4,787.09
102,115.55	129,767.98	106,218.00	23,549.98	Total Other Income	515,098.59	588,783.26	526,062.00	62,721.26
102,115.55	129,767.98	106,218.00	23,549.98	Total income	515,098.59	588,783.26	526,062.00	62,721.26
Expenses								
Payroll & Related								
3,000.00	3,000.00	3,000.00	0.00	5660 - Payroll-Golf Course Manager	12,000.00	12,000.00	12,000.00	0.00
7,949.00	13,159.51	13,896.00	(736.49)	5720 - Payroll-Grounds-Maintenance	33,652.15	61,265.65	62,944.00	(1,678.35)
3,231.00	4,770.00	4,620.00	150.00	5730 - Payroll-Golf Course Maintenance	13,452.00	19,080.00	18,480.00	600.00
6,344.00	6,350.61	5,878.00	472.61	5960 - Payroll-Senior Pro	25,796.30	27,534.61	24,478.00	3,056.61
4,608.00	4,849.25	5,280.00	(430.75)	5980 - Payroll-Assistant Pro	19,658.00	20,215.14	21,120.00	(904.86)
5,155.25	7,799.75	4,800.00	2,999.75	6080 - Payroll-Cart Staff	22,145.75	31,060.75	20,400.00	10,660.75
3,645.25	2,522.00	3,560.00	(1,038.00)	6090 - Payroll-Cashiers	13,372.50	14,397.01	14,820.00	(422.99)
2,477.21	3,018.14	2,853.00	165.14	6150 - Payroll Taxes	9,944.97	13,131.08	12,751.00	380.08
2,218.18	1,227.16	3,583.00	(2,355.84)	6200 - Group Health Insurance	10,783.57	14,691.92	14,161.00	530.92
0.00	39.70	0.00	39.70	6210 - Employee Benefits	0.00	267.21	0.00	267.21
175.74	(122.81)	300.00	(422.81)	6220 - 401(k) Benefits	1,055.44	(360.97)	1,075.00	(1,435.97)
318.46	0.00	227.00	(227.00)	6230 - Workers' Compensation	979.21	1,126.44	908.00	218.44
39,122.09	46,613.31	47,997.00	(1,383.69)	Total Payroll & Related	162,839.89	214,408.84	203,137.00	11,271.84
Administrative Expenses								
0.00	0.00	0.00	0.00	5120 - Equipment Rental	0.00	251.26	0.00	251.26
0.00	0.00	0.00	0.00	5130 - Dues and Subscriptions	0.00	0.00	100.00	(100.00)
452.42	100.00	475.00	(375.00)	5140 - Communications Expense	1,865.32	1,941.44	1,900.00	41.44
693.05	434.01	700.00	(269.99)	5160 - Office Supplies and Equipment	2,567.38	1,368.20	2,800.00	(1,431.80)
0.00	0.00	0.00	0.00	5170 - Data Processing and Software	0.00	216.00	0.00	216.00
0.00	58.83	0.00	58.83	5180 - Admin-Postage, Copy, Fax	0.00	144.38	0.00	144.38
0.00	180.12	150.00	30.12	5190 - Auto Expense	709.56	448.01	600.00	(151.99)
0.00	0.00	0.00	0.00	5300 - Other Administrative Expense	399.85	0.00	0.00	0.00
(12.14)	(7.20)	0.00	(7.20)	5360 - Over and Short	(111.66)	(84.54)	0.00	(84.54)
6,644.50	3,853.06	2,114.00	1,739.06	5500 - Credit Card Fees	13,008.42	22,520.98	10,479.00	12,041.98
0.00	0.00	0.00	0.00	5640 - Other Professional Services	231.37	541.42	0.00	541.42
7,777.83	4,618.82	3,439.00	1,179.82	Total Administrative Expenses	18,670.24	27,347.15	15,879.00	11,468.15
Marketing Expenses								
605.00	516.00	500.00	16.00	5150 - Advertising	1,605.00	1,663.50	2,000.00	(336.50)
0.00	0.00	0.00	0.00	5155 - Application Screening	0.00	68.65	0.00	68.65

COUNTRY HILLS GOLF
Statement of Cash Flows
 October 31, 2023

Month Ending 10/31/2022 Actual	Month Ending 10/31/2023			Prior Year To Date 10/31/2022 Actual	Year To Date Month Ending 10/31/2023 Actual	07/01/2023 Through Year to Date 10/31/2023 Budget	Year To Date Year to Date 10/31/2023 Budget Diff
	Actual	Budget	Budget Diff				
605.00	516.00	500.00	16.00	1,605.00	1,732.15	2,000.00	(267.85)
				Total Marketing Expenses			
178.71	184.07	184.00	0.07	Utilities			
3,403.26	2,872.77	3,403.00	(530.23)	7100 - Trash Removal	714.84	552.21	736.00 (183.79)
53.59	0.00	0.00	0.00	7510 - Utilities - Electricity	14,728.84	10,690.64	14,727.00 (4,036.36)
215.42	172.39	215.00	(42.61)	7520 - Utilities - Gas/Heating Oil	216.94	0.00	0.00 0.00
3,850.98	3,229.23	3,802.00	(572.77)	7530 - Utilities - Water	851.01	940.50	849.00 91.50
				Total Utilities	16,511.63	12,183.35	16,312.00 (4,128.65)
				Common Area Expenses			
2,870.85	2,109.18	2,860.00	(750.82)	8920 - Food Purchases	14,900.19	16,733.30	14,860.00 1,873.30
2,056.57	2,391.61	2,080.00	311.61	8930 - Beer Purchases	9,966.31	9,817.03	9,740.00 77.03
75.98	52.99	60.00	(7.01)	8940 - Supplies For Resale	311.27	1,056.77	240.00 816.77
13,466.02	7,849.53	10,465.00	(2,615.47)	8950 - Merchandise for Resale	46,906.55	60,121.96	52,465.00 7,656.96
222.07	211.69	0.00	211.69	8960 - Inventory Adj-Food	(622.65)	656.12	0.00 656.12
(202.64)	(28.02)	0.00	(28.02)	8970 - Inventory Adj-Beer	106.40	(64.17)	0.00 (64.17)
(4,815.37)	5,046.86	0.00	5,046.86	8980 - Inventory Adj-Pro Shop	7,281.05	17,028.91	0.00 17,028.91
13,673.48	17,633.84	15,465.00	2,168.84	Total Common Area Expenses	78,849.12	105,349.92	77,305.00 28,044.92
				Maintenance & Repairs			
0.00	0.00	0.00	0.00	7040 - Consulting-Sports Turf	0.00	0.00	0.00 0.00
0.00	0.00	0.00	0.00	7060 - Maintenance-Sports Turf	0.00	0.00	0.00 0.00
0.00	32.00	32.00	0.00	7120 - Exterminating	96.00	96.00	128.00 (32.00)
0.00	79.03	0.00	79.03	7135 - General Building - Interior Repairs	0.00	282.87	0.00 282.87
0.00	50.95	0.00	50.95	7140 - General Building - Exterior Repairs	375.00	370.95	20,000.00 (19,629.05)
0.00	0.00	0.00	0.00	7150 - Grounds / Landscaping / Irrigation	0.00	70.91	2,500.00 (2,429.09)
362.00	362.00	0.00	362.00	7165 - HVAC - Supplies & Repairs	724.00	724.00	400.00 324.00
794.58	5,080.72	0.00	5,080.72	7170 - Plumbing - Supplies & Repairs	9,491.61	11,883.04	5,000.00 6,883.04
0.00	0.00	0.00	0.00	7175 - Appliance Repairs	914.43	0.00	0.00 0.00
347.65	1,192.60	0.00	1,192.60	7185 - Fire / Property Protection	347.65	1,192.60	285.00 907.60
225.00	225.00	250.00	(25.00)	7200 - Janitorial / Contract Cleaning	900.00	1,039.90	1,000.00 39.90
5,000.00	11,140.51	5,000.00	6,140.51	7300 - Golf Course Maintenance	15,283.79	14,287.85	8,500.00 5,787.85
108.00	1,435.60	2,500.00	(1,064.40)	7310 - Fertilizer	2,858.00	2,986.82	6,500.00 (3,513.18)
1,151.70	2,081.71	1,500.00	581.71	7320 - Chemicals Golf Course	7,383.36	12,669.27	7,500.00 5,169.27
0.00	0.00	0.00	0.00	7330 - Driving Range	236.77	234.65	2,000.00 (1,765.35)
331.61	395.66	0.00	395.66	7340 - Golf Cart Equipment Repairs	2,131.18	5,086.33	2,000.00 3,086.33
395.83	397.48	1,000.00	(602.52)	7350 - Gas-Golf Course Equipment	3,577.47	6,058.35	5,000.00 1,058.35
0.00	0.00	0.00	0.00	7360 - Golf Cart Rental	100.00	0.00	0.00 0.00
1,615.65	1,959.66	1,500.00	459.66	7370 - Golf Course Equipment Repairs	6,217.48	4,525.71	7,000.00 (2,474.29)
0.00	0.00	70.00	(70.00)	7380 - Maintenance Center	0.00	0.00	280.00 (280.00)
1,583.30	1,589.94	1,500.00	89.94	7390 - Gas-Golf Carts	8,842.00	10,368.14	7,250.00 3,118.14
11,915.32	26,022.86	13,352.00	12,670.86	Total Maintenance & Repairs	59,478.74	71,877.39	75,343.00 (3,465.61)
				Management Fees			
3,333.33	3,333.33	3,333.33	0.00	5800 - Management Fees	13,333.32	13,333.32	13,333.32 0.00
3,333.33	3,333.33	3,333.33	0.00	Total Management Fees	13,333.32	13,333.32	13,333.32 0.00
				Taxes & Insurance			
560.00	647.00	647.00	0.00	7920 - Property Insurance	2,240.00	2,588.00	2,588.00 0.00
560.00	647.00	647.00	0.00	Total Taxes & Insurance	2,240.00	2,588.00	2,588.00 0.00

COUNTRY HILLS GOLF
Statement of Cash Flows
October 31, 2023

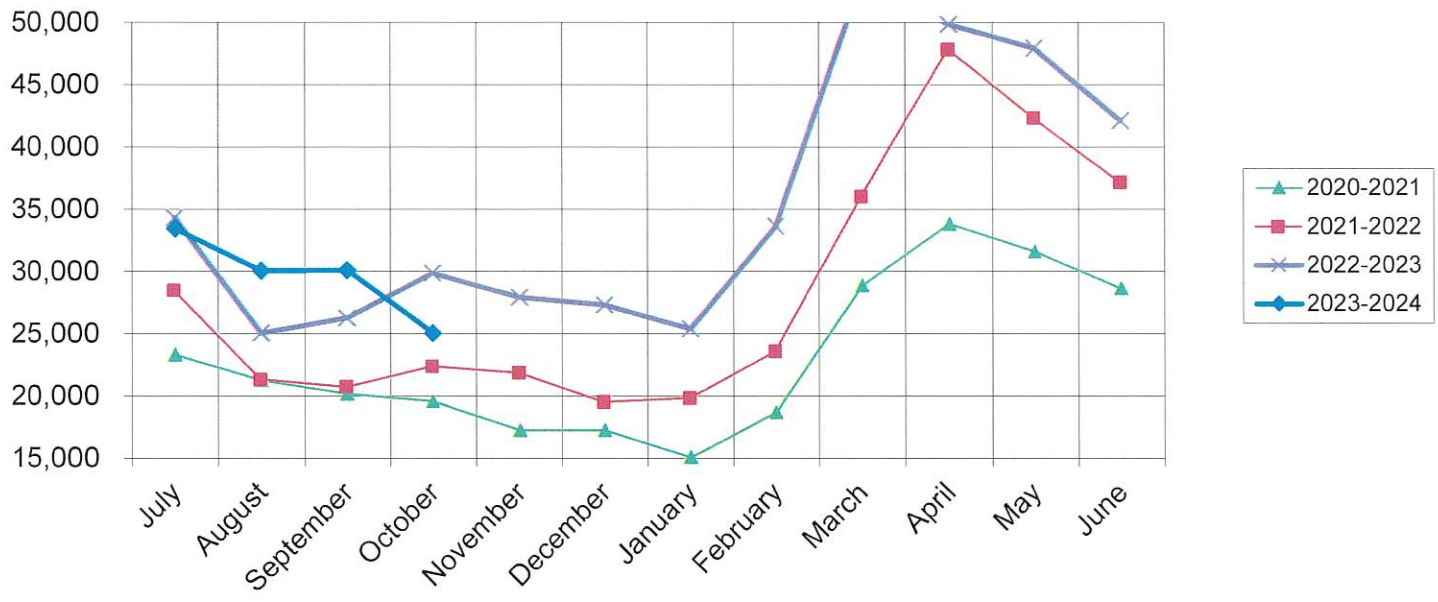
Month Ending		Month Ending		Prior Year To Date	Year To Date	07/01/2023	Year To Date
10/31/2022	10/31/2023						
Actual	Actual	Budget	Budget Diff	Actual	Actual	Budget	Budget Diff
80,838.03	102,614.39	88,535.33	14,079.06	353,527.94	448,820.12	405,897.32	42,922.80
21,277.52	27,153.59	17,682.67	9,470.92	161,570.65	139,963.14	120,164.68	19,798.46
0.00	0.00	0.00	0.00	0.00	0.00	150.00	(150.00)
0.00	0.00	0.00	0.00	0.00	0.00	150.00	(150.00)
0.00	0.00	0.00	0.00	0.00	0.00	150.00	(150.00)
21,277.52	27,153.59	17,682.67	9,470.92	161,570.65	139,963.14	120,014.68	19,948.46
0.00	0.00	0.00	0.00				
0.00	0.00	0.00	0.00				
0.00	0.00	0.00	0.00	(363.00)	0.00	0.00	0.00
(786.79)	(647.00)	(697.00)	50.00	(2,359.90)	(2,588.00)	(2,488.00)	(100.00)
(786.79)	(647.00)	(697.00)	50.00	(2,359.90)	(2,588.00)	(2,488.00)	(100.00)
(3,998.00)	4,950.00	0.00	4,950.00	22,250.00	28,365.00	0.00	28,365.00
8,668.00	0.00	0.00	0.00	13,408.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)
4,670.00	4,950.00	0.00	4,950.00	35,658.00	28,365.00	25,000.00	3,365.00
(222.07)	(211.69)	0.00	(211.69)	622.65	(656.12)	0.00	(656.12)
202.64	28.02	0.00	28.02	(106.40)	64.17	0.00	64.17
4,815.37	(5,046.86)	0.00	(5,046.86)	(7,281.05)	(17,028.91)	0.00	(17,028.91)
508.13	0.00	0.00	0.00	508.13	10,984.40	0.00	10,984.40
5,304.07	(5,230.53)	0.00	(5,230.53)	(6,256.67)	(6,636.46)	0.00	(6,636.46)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00				
0.00	0.00	0.00	0.00				
0.00	0.00	0.00	0.00				
(1,177.08)	(329.36)	0.00	(329.36)	(2,296.87)	(2,508.94)	0.00	(2,508.94)
(3,660.00)	(2,760.00)	(2,760.00)	0.00	(14,640.00)	(11,040.00)	(11,040.00)	0.00
(366.68)	(173.16)	0.00	(173.16)	(601.26)	78.47	0.00	78.47
0.00	(750.00)	0.00	(750.00)	0.00	1,850.00	0.00	1,850.00
(5,203.76)	(4,012.52)	(2,760.00)	(1,252.52)	(17,538.13)	(11,620.47)	(11,040.00)	(580.47)

COUNTRY HILLS GOLF
Statement of Cash Flows
 October 31, 2023

Month Ending	Month Ending		Budget	Budget Diff		Prior Year To Date	Year To Date	07/01/2023	Year To Date
	10/31/2022	10/31/2023				10/31/2022	Month Ending	Through	Year To Date
Actual	Actual				Actual	Actual	Budget	Budget	Budget: Diff
(5,203.76)	(4,012.52)	(2,760.00)	(1,252.52)		Total Liabilities	(17,538.13)	(11,620.47)	(11,040.00)	(580.47)
(14,391.04)	(3,084.99)	(2,063.00)	(1,021.99)		Total Balance Sheet Adjustments	(44,216.56)	(30,761.01)	(33,552.00)	2,790.99
6,886.48	24,068.60	15,619.67	8,448.93		Net Cash Flow	117,354.09	109,202.13	86,462.68	22,739.45
					Beginning Cash				
409,096.82	446,508.88	0.00	446,508.88		1010 - Cash - Operating	298,629.21	361,375.35	0.00	361,375.35
1,250.00	1,250.00	0.00	1,250.00		1030 - Petty Cash on Hand	1,250.00	1,250.00	0.00	1,250.00
410,346.82	447,758.88	0.00	447,758.88		Total Beginning Cash	299,879.21	362,625.35	0.00	362,625.35
					Ending Cash				
415,983.30	470,577.48	0.00	470,577.48		1010 - Cash - Operating	415,983.30	470,577.48	0.00	470,577.48
1,250.00	1,250.00	0.00	1,250.00		1030 - Petty Cash on Hand	1,250.00	1,250.00	0.00	1,250.00
417,233.30	471,827.48	0.00	471,827.48		Total Ending Cash	417,233.30	471,827.48	0.00	471,827.48

	2016		2017		2018		2019		2020		2021		2022		2023	
	Rounds	YTD	Rounds	YTD	Rounds	YTD	Rounds	YTD	Rounds	YTD	Rounds	YTD	Rounds	YTD	Rounds	YTD
JAN	623	623	755	755	521	521	667	667	629	629	857	857	538	538	1,120	1,120
FEB	962	1,585	1,340	2,095	728	1,249	777	1,444	842	1,471	502	1,359	964	1,502	1,256	2,376
MAR	1,702	3,287	1,463	3,558	1,460	2,709	1,816	3,260	1,612	3,083	2,012	3,371	2,186	3,688	2,049	4,425
APRIL	2,501	5,788	2,423	5,981	1,796	4,505	2,268	5,528	2,078	5,161	2,603	5,974	2,391	6,079	3,232	7,657
MAY	2,628	8,416	2,565	8,546	2,578	7,083	2,511	8,039	2,711	7,872	3,164	9,138	3,345	9,424	3,416	11,073
JUNE	2,649	11,065	2,461	11,007	2,273	9,356	2,600	10,639	3,207	11,079	3,022	12,160	2,946	12,370	3,871	14,944
JULY	2,789	13,854	2,617	13,624	2,306	11,662	2,434	13,073	3,134	14,213	3,300	15,460	3,458	15,828	3,855	18,799
AUG	2,511	16,365	2,789	16,413	2,651	14,313	2,743	15,816	3,359	17,572	2,895	18,355	3,438	19,266	3,613	22,412
SEPT	2,577	18,942	2,501	18,914	2,181	16,494	2,310	18,126	2,890	20,462	2,438	20,793	3,171	22,437	3,172	25,584
OCT	2,374	21,316	1,812	20,726	1,596	18,090	1,886	20,012	2,344	22,806	2,017	22,810	2,537	24,974	2,521	28,105
NOV	1,471	22,787	1,258	21,984	882	18,972	915	20,927	1,893	24,699	1,401	24,211	1,292	26,266		
DEC	574	23,361	740	22,724	820	19,792	915	21,842	1,162	25,861	1,266	25,477	807	27,073		
TOTAL	23,361		22,724		19,792		21,842		25,861		25,477		27,073		28,105	

Pro Shop Ending Inventory



Hendersonville Golf Commission
2023 Meeting Schedule

Month	Location	Date
January	Country Hills	Tuesday, 17 th
February	City Hall	Tuesday, 21 st
March	City Hall	Monday, 20 th
April	Country Hills	Monday, 17 th
May	City Hall	Monday, 15 th
June	City Hall	Monday, 19 th
July	Country Hills	Monday, 17 th
August	City Hall	Monday, 21 st
September	City Hall	Monday, 18 th
October	Country Hills	Monday, 16 th
November	City Hall	Tuesday, 21 st
December	No Meeting	