

## Golf Course Operating Actuals 2009-2018

	GOODRICH	KELLER	PONDS	PONDS w/o Debt Service	MANITOU	ISLAND LAKE
<b>2009</b>						
Operating Revenue	545,595	960,002	449,980	449,980	314,131	70,000
Operating Expense	(532,222)	(728,037)	(539,461)	(413,980)	(16,577)	-
Profit (Loss)	13,373	231,965	(89,481)	36,000	297,554	70,000
<b>2010</b>						
Operating Revenue	582,354	954,874	431,206	431,206	309,345	70,000
Operating Expense	(466,112)	(686,522)	(554,460)	(432,579)	(3,793)	-
Profit (Loss)	116,242	268,352	(123,254)	(1,373)	305,552	70,000
<b>2011</b>						
Operating Revenue	551,319	837,264	398,977	398,977	296,474	70,000
Operating Expense	(487,265)	(713,939)	(548,429)	(435,697)	(3,807)	-
Profit (Loss)	64,054	123,325	(149,452)	(36,720)	292,667	70,000
<b>2012</b>						
Operating Revenue	566,385	860,050	330,364	330,364	311,485	60,000
Operating Expense	(533,331)	(690,013)	(525,757)	(430,438)	(4,545)	-
Profit (Loss)	33,054	170,037	(195,393)	(100,074)	306,940	60,000
<b>2013</b>						
Operating Revenue	556,745	464,242	433,595	433,595	278,347	60,000
Operating Expense	(465,755)	(78,163)	(519,780)	(440,547)	(5,763)	-
Profit (Loss)	90,990	386,079	(86,185)	(6,952)	272,584	60,000
<b>2014</b>						
Operating Revenue	576,384	666,497	445,710	445,710	274,425	75,000
Operating Expense	(468,943)	(778,146)	(439,845)	(439,845)	(7,457)	-
Profit (Loss)	107,441	(111,649)	5,865	5,865	266,968	75,000
<b>2015</b>						
Operating Revenue	600,764	1,292,605	474,509	474,509	282,630	75,000
Operating Expense	(502,928)	(748,466)	(467,430)	(467,430)	(5,561)	-
Profit (Loss)	97,836	544,139	7,079	7,079	277,069	75,000
<b>2016</b>						
Operating Revenue	651,599	1,214,585	457,443	457,443	283,216	75,000
Operating Expense	(539,399)	(809,117)	(467,897)	(467,897)	(6,547)	-
Profit (Loss)	112,200	405,468	(10,454)	(10,454)	276,669	75,000
<b>2017</b>						
Operating Revenue	678,937	1,268,113	473,217	473,217	149,582	75,000
Operating Expense	(596,229)	(845,993)	(487,392)	(487,392)	(7,029)	-
Profit (Loss)	82,708	422,120	(14,175)	(14,175)	142,553	75,000
<b>2018</b>						
Operating Revenue	674,616	1,175,101	442,879	442,879	132,656	75,000
Operating Expense	(559,354)	(775,221)	(439,210)	(439,210)	(7,233)	-
Profit (Loss)	115,262	399,880	3,669	3,669	125,423	75,000
<b>10 Year Totals</b>	<b>833,160</b>	<b>2,839,716</b>	<b>(651,781)</b>	<b>(117,135)</b>	<b>2,563,979</b>	<b>705,000</b>