

## UNAUDITED

### City of Pembroke Pines, Florida Analysis of Revenues/Expenses of the Golf Course

	Fiscal Year									
	<u>10/31/2024</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
<b>Revenues:</b>										
Driving Range Fees	\$ 8,197	\$ 111,667	\$ 111,192	\$ 96,453	\$ 103,471	\$ 76,848	\$ 58,687	\$ 64,008	\$ 65,721	\$ 61,496
Golf Bag Storage	200	8,034	7,546	7,332	571	4,648	3,790	3,424	4,881	2,996
Golf Cart Rental	426	12,198	1,908,645	1,847,518	1,789,667	1,481,413	1,444,005	1,410,842	1,402,733	1,350,127
Golf Club Rental	1,968	29,213	14,407	14,411	12,931	6,151	7,035	10,045	7,874	9,567
Golf Green Fees	141,567	2,620,126	574,863	515,521	233,716	273,087	355,312	411,629	428,873	443,733
Golf Handicaps Fees	-	1,500	900	1,500	2,395	1,329	1,246	1,030	2,013	1,700
Golf Locker Rental	300	150	1,620	2,133	345	1,575	1,175	1,127	1,375	1,525
Golf Memberships	18,800	242,123	186,143	169,878	90,834	82,200	94,650	68,165	60,233	77,539
Commission - Pro Shop	430	14,722	13,279	17,568	14,424	5,857	11,274	6,926	9,485	6,125
Rental - Restaurant facility	-	463,031	-	-	-	-	-	-	-	11,138
Golf Restaurant Operating	-	-	311,046	331,680	117,130	229,305	-	-	-	-
Other Miscellaneous	-	4,775	2,430	2,430	2,430	4,860	2,430	2,600	1,000	750
<b>Total Revenues</b>	<b>171,888</b>	<b>3,507,540</b>	<b>3,132,071</b>	<b>3,006,424</b>	<b>2,367,915</b>	<b>2,167,273</b>	<b>1,979,604</b>	<b>1,979,796</b>	<b>1,984,188</b>	<b>1,966,696</b>
<b>Less: Total Expenditures</b>	<b>(190,118)</b>	<b>(2,999,939)</b>	<b>(2,390,131)</b>	<b>(2,256,333)</b>	<b>(2,156,320)</b>	<b>(2,325,807)</b>	<b>(2,038,553)</b>	<b>(2,026,259)</b>	<b>(2,152,018)</b>	<b>(2,057,912)</b>
<b>Revenue Excess (Deficit)</b>	<b>\$ (18,230)</b>	<b>\$ 507,600</b>	<b>\$ 741,940</b>	<b>\$ 750,091</b>	<b>\$ 211,594</b>	<b>\$ (158,534)</b>	<b>\$ (58,949)</b>	<b>\$ (46,463)</b>	<b>\$ (167,830)</b>	<b>\$ (91,216)</b>
<b>Total Encumbrances</b>	<b>\$ 1,875,336</b>	<b>\$ 115,899</b>	<b>\$ 114,537</b>	<b>\$ 42,862</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,903</b>

Notes:

Portion of GO Bond Debt Service 6.8%	\$ 400,822	\$ 400,958	\$ 400,907	\$ 401,043	\$ 400,907	\$ 401,060	\$ 401,090	\$ 400,927	\$ 400,992	\$ 400,999
Surplus/(deficit) less Bonds	\$ (419,052)	\$ 106,642	\$ 341,033	\$ 349,048	\$ (189,313)	\$ (559,594)	\$ (460,039)	\$ (447,390)	\$ (568,822)	\$ (492,215)