

UNAUDITED

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

	Fiscal Year									
	<u>1/31/2026</u>	<u>2025</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>
Revenues:										
Driving Range Fees	\$ 45,000	\$ 137,001	\$ 111,667	\$ 111,192	\$ 96,453	\$ 103,471	\$ 76,848	\$ 58,687	\$ 64,008	\$ 65,721
Golf Bag Storage	5,880	7,970	8,034	7,546	7,332	571	4,648	3,790	3,424	4,881
Golf Cart Rental	13,267	15,715	12,198	1,908,645	1,847,518	1,789,667	1,481,413	1,444,005	1,410,842	1,402,733
Golf Club Rental	11,545	32,847	29,213	14,407	14,411	12,931	6,151	7,035	10,045	7,874
Golf Green Fees	1,063,323	2,911,670	2,620,126	574,863	515,521	233,716	273,087	355,312	411,629	428,873
Golf Handicaps Fees	500	1,300	1,500	900	1,500	2,395	1,329	1,246	1,030	2,013
Golf Locker Rental	1,120	2,193	150	1,620	2,133	345	1,575	1,175	1,127	1,375
Golf Memberships	291,346	324,411	242,123	186,143	169,878	90,834	82,200	94,650	68,165	60,233
Commission - Pro Shop	3,706	16,347	14,722	13,279	17,568	14,424	5,857	11,274	6,926	9,485
Rental - Restaurant facility	-	-	463,031	-	-	-	-	-	-	-
Golf Restaurant Operating	20,544	486,642	-	311,046	331,680	117,130	229,305	-	-	-
Other Miscellaneous	-	2,430	4,775	2,430	2,430	2,430	4,860	2,430	2,600	1,000
Total Revenues	1,456,231	3,938,526	3,507,540	3,132,071	3,006,424	2,367,915	2,167,273	1,979,604	1,979,796	1,984,188
Less: Total Expenditures	(894,461)	(3,029,262)	(2,999,939)	(2,390,131)	(2,256,333)	(2,156,320)	(2,325,807)	(2,038,553)	(2,026,259)	(2,152,018)
Revenue Excess (Deficit)	\$ 561,770	\$ 909,264	\$ 507,600	\$ 741,940	\$ 750,091	\$ 211,594	\$ (158,534)	\$ (58,949)	\$ (46,463)	\$ (167,830)
Total Encumbrances	\$ 1,725,787	\$ 242,723	\$ 115,899	\$ 114,537	\$ 42,862	\$ -	\$ -	\$ -	\$ -	\$ -

Notes:										
Portion of GO Bond Debt Service 6.8%	\$ 400,822	\$ 400,822	\$ 400,958	\$ 400,907	\$ 401,043	\$ 400,907	\$ 401,060	\$ 401,090	\$ 400,927	\$ 400,992
Surplus/(deficit) less Bonds	\$ 160,948	\$ 508,442	\$ 106,642	\$ 341,033	\$ 349,048	\$ (189,313)	\$ (559,594)	\$ (460,039)	\$ (447,390)	\$ (568,822)