

Lago Vista Golf Course Operational Report

October 2025

1. **Golf Course Revenue:** In the month of October, the Golf Course ran a total of \$72,671.35 in revenue, which is **an increase of \$1,739.66** compared to October 2024.

2. **Revenue Breakdown:**

- **Driving Range:** \$2,357.99, **a decrease of \$112.66** from October 2024.
- **Merchandise Sales:** \$6,645.74 **an increase of \$2,785.83** October 2024.
- **Rental Club Sales:** \$909.90, **an increase of \$180.08** from October 2024.
- **Green Fees/Cart Fees:** \$50,568.15 **an increase of \$4,978.16** from October 2024.
- **Tournament Revenue:** \$2,364 **an increase of \$2,364** from October 2024.
- **Membership Revenue:** \$9,209.57, **a decrease of \$6,159.84** from October 2024.
- **Facility Rental:** \$2,850...Used Golf Balls Sales...\$385...Gift Cards...\$130

3. **Rounds Played:** **2,497** total rounds played, **an increase of 151** rounds from October 2024.

4. **Rounds Breakdown:**

- **Member/Comp Rounds:** 1289 **an increase of 84** rounds from October 2024.
- **Paid Rounds:** 1,141 **an increase of 2** rounds from October 2024.
 - Resident Rounds:** 54 rounds, **a decrease of 56** from October 2024.
 - Public Rounds:** 570 rounds **an increase of 68** from October 2024.

5. **Notes:** October was up 3% in Gross Revenue and 6% up in Rounds over last year.

October was one of the hottest on record, while finally receiving 2" of rain the last Saturday of the month. The tees and fairways browned out with very little grass but the greens continue to hang in there despite some issues with the pumps losing pressure. Overall a good start to the first month of our new Fiscal year.

Thank You,

Greg Saul

PGA Head Golf Professional