

Lago Vista Golf Course Operational Report

June 2025

1. **Golf Course Revenue:** In the month of June, the Golf Course ran a total of \$90,348.58 in revenue, which is an increase of \$17,204.77 compared to June 2024.

2. **Revenue Breakdown:**

- ***Driving Range:*** \$3,050.68 a decrease of \$23.08 from June 2024.
- ***Merchandise Sales:*** \$7,639.24 an increase of \$1,004.69 June 2024.
- ***Rental Club Sales:*** \$783.37 a decrease of \$325.17 from June 2024.
- ***Green Fees/Cart Fees:*** \$68,431.58 an increase of \$16,098.23 from June 2024.
- ***Tournament Revenue:*** \$-0- flat from June 2024.
- ***Membership Revenue:*** \$7,549.71 a decrease of \$500.10 from June 2024.
- ***Facility Rental:*** \$2,850...Gift Card: \$50...

3. **Rounds Played:** 3,176 total rounds played, an increase of 690 rounds from June 2024.

4. **Rounds Breakdown:**

- **Member/Comp Rounds:** 1322 an increase of 200 rounds from June 2024.
- **Paid Rounds:** 1854 an increase of 490 rounds from June 2024.
 - Resident Rounds: 71 rounds a decrease of 18 from June 2024.
 - Public Rounds: 906 rounds an increase of 328 from June 2024.

5. **Notes:** June brought us another good month, being up 23% in Gross Revenue and 27% up in Rounds over last June. I expect to see revenue and rounds continue to trend up through the end of this Fiscal year. Our Y*T*D net operating income is approximately \$240,000 in the red, which is about 75% better than this time last year. Upon completion of irrigation, I expect the following Fiscal year to be in the **Black!**

Thank You,

Greg Saul

PGA Head Golf Professional

