

Lago Vista Golf Course Operational Report

July 2025

1. Golf Course Revenue: In the month of June, the Golf Course ran a total of \$87,638.57 in revenue, which is **an increase of \$20,379.59** compared to July 2024.

2. Revenue Breakdown:

- ***Driving Range:*** \$3,657.49 **an increase of \$798.90** from July 2024.
- ***Merchandise Sales:*** \$6,338.88 **an increase of \$922.02** July 2024.
- ***Rental Club Sales:*** \$942.26 **a decrease of \$318.71** from July 2024.
- ***Green Fees/Cart Fees:*** \$66,232.35 **an increase of \$17,289.81** from July 2024.
- ***Tournament Revenue:*** \$-0- flat from June 2024.
- ***Membership Revenue:*** \$7,169.59 **an increase of \$899.95** from July 2024.
- ***Facility Rental:*** \$2,850...Used Golf Balls Sales...\$448

3. Rounds Played: **3,182** total rounds played, **an increase of 906** rounds from July 2024.

4. Rounds Breakdown:

- ***Member/Comp Rounds:*** 1316 **an increase of 274** rounds from July 2024.
- ***Paid Rounds:*** 866 **an increase of 632** rounds from July 2024.
 - Resident Rounds:*** 77 rounds **a decrease of 11** from July 2024.
 - Public Rounds:*** 1016 rounds **an increase of 428** from July 2024.

5. Notes: July brought us another good month, being up 30% in Gross Revenue and 35% up in Rounds over last July. That includes losing approximately 400 rounds and \$7,000 in revenue Due to the historical flood. Our Y*T*D net operating income is approximately \$250,000 in the **Red** which is about 70% 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

