

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

