KemperSports

March 15, 2012

Mr. Dale Lillard
Director of Park and Recreation
City of Alameda
2226 Santa Clara Ave.
Alameda, Ca. 94501

Dear Dale,

The following is the financial summary and key highlights for the month of February 2012 at the Chuck Corica Golf Complex:

February 2012	Actual	2011 Actual	Variance	YTD	2011 Actual	Variance
Total Revenue	$260,775	$184,850	**$75,925**	$500,348	$402,701	**$97,647**
Merch. COGS	$11,881	$9,047	**$2,834**	$22,732	$18,656	**$4,076**
Gross Margin	**$248,894**	**$175,803**	**$73,091**	**$477,616**	**$384,045**	**$93,571**
Payroll Expense	$105,818	$96,908	**$8,910**	$222,290	$202,036	**$20,254**
Other Expense	$52,625	$53,030	**$405**	$106,274	$106,486	**$212**
NOI	**$90,451**	**$25,865**	**$64,586**	**$149,052**	**$75,523**	**$73,529**
Rounds	8,488	6,192	**2,296**	16,244	12,881	**3,363**
Average GF/CF	$25	$23	**$2**	$25	$26	**$1**
Management Fee	$10,927	$10,609	**$318**	$21,855	$21,218	**$637**
Net Cash From Ops	**$79,524**	**$15,256**	**$64,268**	**$127,197**	**$54,305**	**$72,892**

Overview:

The spring like weather pattern we have been experiencing the past few months continued into February and with the nice weather and aggressive promotions, we were able to grow both rounds and revenue over prior year. The total revenues for the month were $76K ahead of prior year and are $97K ahead of prior year YTD. Total rounds for the month were 2,296 rounds ahead of prior year and are 3,363 rounds ahead of prior year YTD. During the month we experienced minimal rain affecting a total of 3 days in all, which is very unusual for the month of February. We also experienced a few days of frost, but due to the overall warmer temperatures the players were able to get out onto the courses with minimal delays. Overall the courses are in great shape; the greens are rolling smooth and the courses are playing firm and fast due to the dry conditions. Matt and his crew have worked really hard in preparation for the rain ensuring the problem drainage areas continue to be mowed down as low as possible so that they will be able to handle the rain when it comes. Even with attacking the problem areas, carts were restricted to path only for 2 days during the month. The NOI for the month was $64K ahead of prior year and is $74K ahead of prior year YTD.

Northwest Regional Office
2054 Mandelay Place, San Jose, CA 95138
(415)722-3580

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Key Performance Highlights:

- **Golf Course Maintenance**
  - The crew finished up the sod patch work done on various greens this month. The 3rd green on the South was finally completed after 65 patches and digging down over 10" to remove the kikuyu roots.
  - The North course will be aerified March 5th & 6th, the Mif and practices putting greens have been completed. With no rain to flush the greens, we are fighting diseases on a few greens.
  - We have continued to irrigate all courses through these very dry conditions. We continue to spend more time on the South course repairing irrigation breaks as well as addressing drainage issues.
  - We have experienced some high winds over the last few weeks and we have lost several big eucalyptus branches which were cleaned up in house. As of now no trees have been lost.
  - We have spent time on the range again this month cutting away the excess carpet that is being pulled up from the high winds. The carpet that isn't cut away continues to trap balls as well as cause damage to the picking unit.
  - We are starting to replace the worn out benches on both the North and South courses.
  - After receiving feedback on course signage, we are researching directional signs to help those playing here for the first time find their way through the course.
  - The pot holes in the parking lot have been repaired in house. The lot still needs to be restriped.
  - We continue to patch the potholes on the cart paths on both courses.

- **General**
  - The consistent condition of the greens has certainly helped bring players back. With the nice weather and promotions, we were able to grow rounds by 2,296 rounds over prior year and green fee revenue was $50K ahead of prior year and cart revenue was $17K ahead of prior year.
  - The driving range continues to perform as well, up $5K from 2011. The repaired lights have certainly helped our activity at night.
  - With different merchandise in the golf shop as well as promoting weekly sales, the golf shop was 25% ahead of prior year doing over $16K in total sales.
  - We have created a player development/teaching area at the range to promote the different programs as well as the instructors. The area includes instructor bios as well as the lesson packages being offered. The area is very user friendly and an overall lesson brochure will also be handed out, which includes our popular Get Golf Ready dates for 2012.
  - We have set the dates starting in April for the upcoming Junior Clinics that are offered on Saturdays free of charge. Junior brochures will also be handed out at the clinics to show what other junior programs are available.
  - Richard Hudner was named the Ambassador of the Month for January 2012. Richard works very hard in the golf shop and is very active in all our player development programs.

Key property action steps by management to drive performance:

- Mike continues to work hard on the Tournament side. February produced 267 tournament rounds and over $11K in revenue. YTD we are $5K better than 2011 in total tournament revenues.
- We continue to use GolfNow to fill empty tee time slots. GolfNow generated over $16K in the month of February at an average rate of $37.93, which is a 4% increase from 2011. YTD we have generated over $37K using GolfNow.
- Current Promotions- Valid Monday through Friday.
  - Early Twilight Lunch Special
    - $35 per player after 11:00am, which includes green fee and cart fee.
  - Late Twilight Special-
    - $25 per player after 1:00pm, which includes green fee and cart fee.
    - $15 per player after 3:00pm.
  - Wacky Wednesday for Senior's
    - $30 per player, which includes cart (must be 60 years or older).

KemperSports

Weather for the month:

- Rainfall Totals: .51"
- Highest Temperature: 72°
- Lowest Temperature: 34°
- Average Temperature: 53°

Please call me if you have any questions.

Sincerely,

Steve Argo
Regional Operating Executive
KemperSports
Cc: Jim Stegall

Northwest Regional Office
2054 Mandelay Place. San Jose. CA 95138
(415)722-3580

Chuck Corica Golf Complex
Cash Flow Statement
As of February, 2012 - Unaudited

	February, 2012	FY 11-12 YTD
Sources of cash		
Net income (loss) from golf operations	$68,918	$749,925
Reversal of investment's market value adjustment	-	-
Plus: Depreciation Expense (non cash)	-	-
(Increase)/Decrease in accounts receivable	-	15,796
(Increase)/Decrease in Inventory	-	-
Increase/(Decrease) in accounts payable	1,493	(6,390)
Total sources of cash	70,411	759,331
Uses of cash		
Net capital expenditures	-	-
Minus: Acquisition of Capital Assets (non cash)	-	
Total uses of cash	-	-
Net cash provided by operations	70,411	759,331
Minus: Payments to City of Alameda	35,431	347,769
Plus: Deferred Revenue	-	-
Minus: Principal on capital debts	1,616	138,723
Net increase/(decrease) in cash	33,364	272,839
Beginning cash balance as of July 1, 2011		774,973
Ending cash balance as of February, 2012		$1,047,812
Available fund balance as of February , 2012		1,085,917
Minus : Reserve for MIF Albright Course Improvement		(100,000)
Net available fund balance as of February, 2012		985,917

*Available balance is an UNAUDITED balance as of the end of the month that does not reflect audit adjustments and encumbrances.

Prepared by: Sophie Young - Finance Department

Reviewed by: _____
Controller

Chuck Corica Golf Complex
Comparison of Actual Results to Budget
As of February, 2012 - Unaudited

	FY 11-12 Budget	FY 11-12 58% of Elapsed Budget	FY 11-12 Actual YTD	Prior year Budget	Prior Year Actual YTD "Unaudited"
Revenues					
Golf Operations					
37290 Par 3 golf fees	$ 55,000	$ 32,083	$ 57,789	$ 55,000	$ 55,269
37301 Regular golf fee -- Fry	1,074,050	626,529	841,122	1,313,000	758,068
37302 Regular golf fee -- Clark	750,000	437,500	595,267	918,000	539,060
37310 Driving range fees	350,000	204,167	231,271	350,000	204,318
37311 Monthly passes	300,000	175,000	144,205	300,000	200,040
37410 Concessions -- restaurant	100,000	58,333	47,653	100,000	44,237
37411 Golfer meal package	0	0	3,765	0	886
37420 Golf shop sales	350,000	204,167	186,934	352,800	165,523
37530 Golf lessons	114,000	66,500	86,036	114,000	64,069
37540 Golf carts rental	476,000	277,667	395,851	476,000	297,679
37561 Use of Gift Certificate	0	0	16,459	0	0
Other	26,950	8,983	4,940	26,950	26,442
Subtotal	3,596,000	2,090,929	2,611,292	4,005,750	2,355,591
Other					
35101 Interest allocation (net of bank serv chrg)	6,000	3,500	2,655	6,000	(4,602)
35300 Rental Income	40,000	23,333	28,953	40,000	33,528
36990 Other contrib/donation	0	0	375	0	285
Transfer from other funds	0	0	0	0	0
Subtotal	46,000	26,833	31,983	46,000	29,211
Total	3,642,000	2,117,762	2,643,275	4,051,750	2,384,802
Expenditures					
Golf Operations					
Wages & benefits	39,815	23,225	37,215	42,220	27,998
Supplies	0	0	282	0	5,114
Services (Detail on Income Stmt)	2,630,455	1,534,432	1,822,008	2,629,270	1,956,982
Interest expense	23,460	13,685	33,847	23,460	8,930
Fixed asset depreciation	0	0	0	222,225	148,152
Subtotal	2,693,730	1,571,342	1,893,350	2,917,175	2,147,176
Net income (loss) after expenses of golf operations:	948,270	546,420	749,925	1,134,575	237,626
Capital expenditures					
Capital outlay & capital improvement	0	0	0	0	0
Subtotal	0	0	0	0	0
Net income (loss) after operations & capital expenses:	948,270	546,420	749,925	1,134,575	237,626
Payments to City of Alameda					
Fixed charges	319,640	186,457	120,824	319,640	213,096
Transfers to other funds	157,830	92,068	95,216	159,130	96,088
Payment in lieu of taxes	202,220	117,962	67,408	202,220	134,816
Return on Investment	0	0	0	0	-
Payment for surcharge collect	171,960	100,310	64,321	171,960	63,488
Subtotal	851,650	496,797	347,769	852,950	507,488
Net income (loss) after expenses & payment to City:	$ 96,620	$ 49,623	$ 402,156	$ 281,625	$ (269,862)
Principal repayment on Equipment Leases:	$ 128,660	$ 75,052	$ 138,723	$ 128,660	$ 92,483

Prepared by: Sophie Young - Finance Department

Reviewed by: _____
Controller

Chuck Corica Golf Complex
Income Statement
As of February, 2012 - Unaudited

		February, 2012	Rain Days 3 Rounds & Carts	YTD	Rain Days 17 Rounds & Carts
Revenues					
Golf Operations					
37290 Par 3 golf fees		5,643	867	57,789	9,022
37301 Regular golf fee -- Fry		87,614	4,458	841,122	42,227
37302 Regular golf fee -- Clark		63,454	3,163	595,267	30,073
37310 Driving range fees		26,442		231,271	
37311 Monthly passes		11,140		144,205	
37410 Concessions -- restaurant		8,818		47,653	
37411 Golfer meal package		0		3,765	
37420 Golf shop sales		17,061		186,934	
37530 Golf lessons		7,605		86,036	
37540 Golf carts rental		39,461	3,960	395,851	37,698
37561 Use of Gift Certificate		3,100		16,459	
Other		300		4,940	
	Subtotal	268,638		2,611,292	
Other					
35101 Interest allocation (net of bank serv chrg)		(185)		2,655	
35300 Rental Income		8,402		28,953	
36990 Other contrib/donation		0		375	
Transfer from other funds		0		0	
	Subtotal	8,217		31,983	
Total		276,855		2,643,275	
Expenditures					
Golf Operations					
Wages & benefits		2,164		37,215	
Supplies		247		282	
Services:					
Kemper -					
Golf Mgmt Fees		10,927		103,297	
Personnel		81,078		720,033	
Service & Supplies		83,568		838,041	
Capital Expenses		18,509		84,297	
North Loop Road Appraisals		0		21,500	
Other City Expenses		5,560		34,188	
Parks Repair Work		0		20,650	
Interest expense		5,884		33,847	
Fixed asset depreciation		0		0	
	Subtotal	207,937		1,893,350	
Net income (loss) after expenses of golf operations:		68,918		749,925	
Payments to City of Alameda					
Fixed charges		15,103		120,824	
Transfers to other funds		11,902		95,216	
Payment in lieu of taxes		8,426		67,408	
Payment for surcharge collect		0		64,321	
	Subtotal	35,431		347,769	
Net income (loss) after expenses & payment to City:		33,487		402,156	
Principal repayment on Equipment Leases:		1,616		138,723	

Prepared by: Sophie Young - Finance Department

Reviewed by: Fred Maier
Controller

Chuck Corica Golf Complex

Sales By Stat # 0800 To 0899 From 03/01/2012 To 03/31/2012

All

10 Golf Shop

Date 04/01/2012
Time 09:15:25

Item	Description	Qty	Amount	Cost	Margin
0800001001	Fry 18 Resident WD	233	6077.20	0.00	100.00
0800001002	Fry 18 Resident Pass WD	104	0.00	0.00	0.00
0800002001	Youth On The Course - Fry	1	320.00	0.00	100.00
0800998007	Groupon - Comp	49	0.00	0.00	0.00
Totals For 0800	Fry 18 Resident WD	387	6397.20	0.00	100.00
0801001001	Fry 18 Resident SSH	353	12355.00	0.00	100.00
Totals For 0801	Fry 18 Resident SSH	353	12355.00	0.00	100.00
0802001001	Fry 18 Non-Resident WD	95	2850.00	0.00	100.00
0802001002	Fry 18 Non-Resident Pass WD	36	0.00	0.00	0.00
Totals For 0802	Fry 18 Non-Resident WD	131	2850.00	0.00	100.00
0803001001	Fry 18 Non-Resident SSH	282	8640.00	0.00	100.00
Totals For 0803	Fry 18 Non-Resident SSH	282	8640.00	0.00	100.00
0804001001	Fry 18 Resident Sr WD	389	8638.00	0.00	100.00
0804001002	Fry 18 Senior Res Pass WD	407	0.00	0.00	0.00
Totals For 0804	Fry 18 Resident Sr WD	796	8638.00	0.00	100.00
0806001001	Fry 18 Non-Res Sr WD	205	5125.00	0.00	100.00
0806001002	Fry 18 Senior Non-Res Pass WD	37	0.00	0.00	0.00
Totals For 0806	Fry 18 Non-Res Sr WD	242	5125.00	0.00	100.00
0808001001	Fry 18 Jr Resident WD	42	42.00	0.00	100.00
Totals For 0808	Fry 18 Jr Resident WD	42	42.00	0.00	100.00
0809001001	Fry 18 Jr Resident SSH	16	16.00	0.00	100.00
Totals For 0809	Fry 18 Jr Resident SSH	16	16.00	0.00	100.00
0810001001	Fry 18 Jr Non-Res WD	1	10.00	0.00	100.00
Totals For 0810	Fry 18 Jr Non-Res WD	1	10.00	0.00	100.00
0811001001	Fry 18 Jr Non-Res SSH	3	30.00	0.00	100.00
Totals For 0811	Fry 18 Jr Non-Res SSH	3	30.00	0.00	100.00
0812001001	Fry 18 Tournament WD	12	360.00	0.00	100.00
Totals For 0812	Fry 18 Tournament WD	12	360.00	0.00	100.00
0813001001	Fry 18 Tournament SSH	60	2400.00	0.00	100.00
Totals For 0813	Fry 18 Tournament SSH	60	2400.00	0.00	100.00
0814001001	Fry 18 Tourn Sr WD	14	350.00	0.00	100.00
Totals For 0814	Fry 18 Tourn Sr WD	14	350.00	0.00	100.00
0820001001	Fry 18 Twilight Res WD	228	3372.00	0.00	100.00
0820998001	Twilight Leauge - Fry	10	250.00	0.00	100.00
Totals For 0820	Fry 18 Twilight Res WD	238	3622.00	0.00	100.00
0821001001	Fry 18 Twilight Res SSH	69	1723.00	0.00	100.00
Totals For 0821	Fry 18 Twilight Res SSH	69	1723.00	0.00	100.00
0822001001	Fry 18 Twilight NR WD	214	3980.00	0.00	100.00

Chuck Corica Golf Complex

Sales By Stat # 0800 To 0899 From 03/01/2012 To 03/31/2012

All

10 Golf Shop

Item	Description	Qty	Amount	Cost	Margin
Totals For	0822 Fry 18 Twilight NR WD	214	3980.00	0.00	100.00
0823001001	Fry 18 Twilight NR SSH	93	2431.00	0.00	100.00
Totals For	0823 Fry 18 Twilight NR SSH	93	2431.00	0.00	100.00
0825001001	Fry 18 Tourn Tw SSH	31	837.00	0.00	100.00
Totals For	0825 Fry 18 Tourn Tw SSH	31	837.00	0.00	100.00
0840001001	Fry 9 Resident WD	63	1197.00	0.00	100.00
0840998001	Ladies 9 Hole Turn Fee / Fry	10	40.00	0.00	100.00
Totals For	0840 Fry 9 Resident WD	73	1237.00	0.00	100.00
0841001001	Fry 9 Resident SSH	57	1254.00	0.00	100.00
Totals For	0841 Fry 9 Resident SSH	57	1254.00	0.00	100.00
0842001001	Fry 9 Hole WD Non -Res	3	60.00	0.00	100.00
Totals For	0842 Fry 9 Non-Resident WD	3	60.00	0.00	100.00
0843001001	Fry 9 Non-Resident SSH	12	276.00	0.00	100.00
Totals For	0843 Fry 9 Non-Resident SSH	12	276.00	0.00	100.00
0860001001	Fry Late Twilight Res WD	2	34.00	0.00	100.00
Totals For	0860 Fry 9 Twilight Res WD	2	34.00	0.00	100.00
0861001001	Fry Late Twilight Res SSH	3	51.00	0.00	100.00
Totals For	0861 Fry 9 Twilight Res SSH	3	51.00	0.00	100.00
0863001001	Fry Late Twilight NR SSH	3	54.00	0.00	100.00
Totals For	0863 Fry 9 Twilight NR SSH	3	54.00	0.00	100.00
0880001001	Fry Comp PGA	12	0.00	0.00	0.00
Totals For	0880 Fry Comp PGA	12	0.00	0.00	0.00
0884001001	Fry Comp Marshal	125	0.00	0.00	0.00
Totals For	0884 Fry Comp Marshal	125	0.00	0.00	0.00
0888001001	Fry Comm/Council	27	405.00	0.00	100.00
Totals For	0888 Fry Comp Comm/Council	27	405.00	0.00	100.00
0896001001	Fry Comp Other / Replay	77	0.00	0.00	0.00
Totals For	0896 Fry Comp Other	77	0.00	0.00	0.00
0899001002	Fry Golf Now Comp	37	0.00	0.00	0.00
Totals For	0899 Fry Golf Now	37	0.00	0.00	0.00
Report Totals		3415	63177.20	0.00	100.00

Chuck Corica Golf Complex

Sales By Stat # 0900 To 0997 From 03/01/2012 To 03/31/2012

All

10 Golf Shop

Item	Description	Qty	Amount	Cost	Margin
0900001001	Clark 18 Resident WD	152	4028.00	0.00	100.00
0900001002	Clark 18 Resident Pass WD	86	0.00	0.00	0.00
0900002001	Youth On The Course - Clark	1	330.00	0.00	100.00
0900998009	10 Round Pass Clark - Comp	6	0.00	0.00	0.00
Totals For	0900 Clark 18 Resident WD	245	4358.00	0.00	100.00
0901001001	Clark 18 Resident SSH	352	12229.00	0.00	100.00
Totals For	0901 Clark 18 Resident SSH	352	12229.00	0.00	100.00
0902001001	Clark 18 Non-Res WD	80	2400.00	0.00	100.00
0902001002	Clark 18 Non-Res Pass WD	10	0.00	0.00	0.00
Totals For	0902 Clark 18 Non-Res WD	90	2400.00	0.00	100.00
0903001001	Clark 18 Non-Res SSH	249	8370.00	0.00	100.00
Totals For	0903 Clark 18 Non-Res SSH	249	8370.00	0.00	100.00
0904001001	Clark 18 Resident Sr WD	277	6179.00	0.00	100.00
0904001002	Clark 18 Senior Res Pass WD	330	0.00	0.00	0.00
Totals For	0904 Clark 18 Resident Sr WD	607	6179.00	0.00	100.00
0906001001	Clark 18 Non-Res Sr WD	166	4150.00	0.00	100.00
0906001002	Clark 18 Senior Non-Res Pass WD	48	0.00	0.00	0.00
Totals For	0906 Clark 18 Non-Res Sr WD	214	4150.00	0.00	100.00
0908001001	Clark 18 Jr Resident WD	29	29.00	0.00	100.00
Totals For	0908 Clark 18 Jr Resident WD	29	29.00	0.00	100.00
0909001001	Clark 18 Jr Resident SSH	72	72.00	0.00	100.00
Totals For	0909 Clark 18 Jr Resident SSH	72	72.00	0.00	100.00
0911001001	Clark 18 Jr Non-Res SSH	3	30.00	0.00	100.00
Totals For	0911 Clark 18 Jr Non-Res SSH	3	30.00	0.00	100.00
0913001001	Clark 18 Tournament SSH	46	1840.00	0.00	100.00
Totals For	0913 Clark 18 Tournament SSH	46	1840.00	0.00	100.00
0914001001	Clark 18 Tourn Sr WD	12	300.00	0.00	100.00
Totals For	0914 Clark 18 Tourn Sr WD	12	300.00	0.00	100.00
0920001001	Clark 18 Twilight Res WD	50	1150.00	0.00	100.00
0920998001	Twilight Leauge - Clark	2	50.00	0.00	100.00
Totals For	0920 Clark 18 Twilight Res WD	52	1200.00	0.00	100.00
0921001001	Clark 18 Twilight Res SSH	84	2100.00	0.00	100.00
Totals For	0921 Clark 18 Twilight Res SSH	84	2100.00	0.00	100.00
0922001001	Clark 18 Twilight NR WD	374	5485.00	0.00	100.00
Totals For	0922 Clark 18 Twilight NR WD	374	5485.00	0.00	100.00
0923001001	Clark 18 Twilight NR SSH	124	3268.00	0.00	100.00
Totals For	0923 Clark 18 Twilight NR SSH	124	3268.00	0.00	100.00
0940001001	Clark 9 Resident WD	58	1102.00	0.00	100.00
0940982001	Ladies 9 Hole Turn Fee/ Clark	4	16.00	0.00	100.00

Chuck Corica Golf Complex

Sales By Stat # 0900 To 0997 From 03/01/2012 To 03/31/2012

All

10 Golf Shop

Item	Description	Qty	Amount	Cost	Margin
Totals For	0940 Clark 9 Resident WD	62	1116.00	0.00	100.00
0941001001	Clark 9 Resident SSH	46	1012.00	0.00	100.00
Totals For	0941 Clark 9 Resident SSH	46	1012.00	0.00	100.00
0942001001	Clark 9 Non-Resident WD	5	100.00	0.00	100.00
Totals For	0942 Clark 9 Non-Resident WD	5	100.00	0.00	100.00
0943001001	Clark 9 Non-Resident SSH	7	161.00	0.00	100.00
Totals For	0943 Clark 9 Non-Resident SSH	7	161.00	0.00	100.00
0961001001	Clark Late Twilight Res SSH	1	17.00	0.00	100.00
Totals For	0961 Clark 9 Twilight Res SSH	1	17.00	0.00	100.00
0963001001	Clark LateTwilight NR SSH	2	36.00	0.00	100.00
Totals For	0963 Clark 9 Twilight NR SSH	2	36.00	0.00	100.00
0980001001	Clark Comp PGA	9	0.00	0.00	0.00
Totals For	0980 Clark Comp PGA	9	0.00	0.00	0.00
0984001001	Clark Comp Marshal	129	0.00	0.00	0.00
Totals For	0984 Clark Comp Marshal	129	0.00	0.00	0.00
0988001001	Clark Comm/Council	9	135.00	0.00	100.00
Totals For	0988 Clark Comp Comm/Council	9	135.00	0.00	100.00
0996001001	Clark Comp Other / Replay	154	0.00	0.00	0.00
Totals For	0996 Clark Comp Other	154	0.00	0.00	0.00
0999001002	Clark Golf Now Comp	47	0.00	0.00	0.00
Totals For	0997 Clark Golf Now	47	0.00	0.00	0.00
Report Totals		3024	54589.00	0.00	100.00

Chuck Corica Golf Complex

Sales By Stat # 1000 To 1044 From 03/01/2012 To 03/31/2012

All

10 Golf Shop

Date 04/01/2012
Time 09:16:34

Item	Description	Qty	Amount	Cost	Margin
1000001003	Mif 9 Resident Pass WD	7	0.00	0.00	0.00
1000002001	Youth On The Course - Mif	1	45.00	0.00	100.00
Totals For	1000 Mif 9 Resident WD	8	45.00	0.00	100.00
1001001001	Mif 9 Regular SSH	177	1593.00	0.00	100.00
Totals For	1001 Mif 9 Resident SSH	177	1593.00	0.00	100.00
1002001002	Mif 9 Non-Resident Pass WD	1	0.00	0.00	0.00
Totals For	1002 Mif 9 Non-Resident WD	1	0.00	0.00	0.00
1003001001	Mif 9 Non-Res SSH	161	1449.00	0.00	100.00
Totals For	1003 Mif 9 Non-Resident SSH	161	1449.00	0.00	100.00
1004001002	Mif 9 Senior Res Pass WD	42	0.00	0.00	0.00
1004001003	Mif 9 Resident Sr Replay	4	20.00	0.00	100.00
Totals For	1004 Mif 9 Resident Sr WD	46	20.00	0.00	100.00
1006001002	Mif 9 Senior Non-Res Pass WD	9	0.00	0.00	0.00
Totals For	1006 Mif 9 Non-Res Sr WD	9	0.00	0.00	0.00
1007001001	Mif 9 Non-Res Sr SSH	21	189.00	0.00	100.00
Totals For	1007 Mif 9 Non-Res Sr SSH	21	189.00	0.00	100.00
1009001001	Mif 9 Jr Resident SSH	90	90.00	0.00	100.00
Totals For	1009 Mif 9 Jr Resident SSH	90	90.00	0.00	100.00
1011001001	Mif 9 Jr Non-Res SSH	19	19.00	0.00	100.00
Totals For	1011 Mif 9 Jr Non-Res SSH	19	19.00	0.00	100.00
1024001001	Mif 9 Replay WD	2	14.00	0.00	100.00
Totals For	1024 Mif 9 Replay WD	2	14.00	0.00	100.00
1025001001	Mif 9 Replay SSH	116	812.00	0.00	100.00
Totals For	1025 Mif 9 Replay SSH	116	812.00	0.00	100.00
1041001001	Mif Comp Marshal	1	0.00	0.00	0.00
Totals For	1041 Mif Comp Marshal	1	0.00	0.00	0.00
1042001001	Mif Comp Comm/Council	1	0.00	0.00	0.00
Totals For	1042 Mif Comp Comm/Council	1	0.00	0.00	0.00
Report Totals		652	4231.00	0.00	100.00

Chuck Corica Golf Complex

Sales By Stat # 1080 To 1083 From 03/01/2012 To 03/31/2012

All

10 Golf Shop

Date 04/01/2012
Time 09:17:15

Item	Description	Qty	Amount	Cost	Margin
1680001001	Monthly Resident	15	2400.00	0.00	100.00
Totals For	1080 Monthly Resident	15	2400.00	0.00	100.00
1681001001	Monthly Non-Resident	3	600.00	0.00	100.00
Totals For	1081 Monthly Non-Resident	3	600.00	0.00	100.00
1682001001	Monthly Sr Resident	75	10500.00	0.00	100.00
Totals For	1082 Monthly Sr Resident	75	10500.00	0.00	100.00
1683001001	Monthly Sr Non-Resident	5	875.00	0.00	100.00
Totals For	1083 Monthly Sr Non-Resident	5	875.00	0.00	100.00
Report Totals		98	14375.00	0.00	100.00

Chuck Corica Golf Complex

Sales By Stat # 1200 To 1220 From 03/01/2012 To 03/31/2012

All

10 Golf Shop

Date 04/01/2012
Time 09:17:50

Item	Description	Qty	Amount	Cost	Margin
1200001001	18 Golf Cart	707	8810.00	0.00	100.00
1200001002	18 Senior Golf Cart	378	4914.00	0.00	100.00
1200001003	18 Twilite Golf Cart	582	5805.00	0.00	100.00
1200001005	18 Marshal Golf Cart	103	721.00	0.00	100.00
1200001006	18 Comm/Council Golf Cart	16	112.00	0.00	100.00
1200001008	18 Tournament Golf Cart	119	1785.00	0.00	100.00
1200998002	Cart - Sr 10 Ride Pass	15	1500.00	0.00	100.00
Totals For	1200 18 Golf Cart	1920	23647.00	0.00	100.00
1210001002	9 Golf Cart	692	5575.00	0.00	100.00
1210001003	Twilite Tournament Cart Fee	17	170.00	0.00	100.00
Totals For	1210 9 Golf Cart	709	5745.00	0.00	100.00
1220001001	Comp Golf Cart	560	0.00	0.00	0.00
Totals For	1220 Comp Golf Cart	560	0.00	0.00	0.00
Report Totals		3189	29392.00	0.00	100.00