

## 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

