

GOLF COURSE INCOME QUESTIONNAIRE

FOR THE 36 MONTHS FROM: 2020 TO 2022

NAME AND LOCATION OF PROPERTY

OWNER AND ADDRESS OF RECORD

CHECK COURSE CHARACTERISTICS:

() USGA SANCTIONED () CLUBHOUSE () PRO SHOP () DRIVING RANGE () PRACTICE GREEN () CART PATHS
NUMBER OF HOLES _____ PAR _____ SLOPE _____ #TEES/HOLE _____ COURSE YARDAGE _____ WIDTH OF FAIRWAYS _____
TYPE OF GRASS _____ WATER HAZARDS _____ WATER SOURCE _____ TYPE OF IRRIGATION _____
NUMBER OF MEMBERS _____ INITIATION FEE FOR NEW MEMBERS _____ ARE FEES REFUNDABLE? _____
RATES PER ROUND (INCL. CART): WEEKDAY _____ WEEKEND _____ TWILIGHT _____ 9 HOLE _____

ACTUAL INCOME & EXPENSES ARE REQUIRED. AN ITEMIZED COMPUTER PRINTOUT MAY BE ATTACHED IN LIEU OF FILLING OUT THIS SECTION.

	2020	2021	2022
NUMBER OF ROUNDS PLAYED	# _____	# _____	# _____
ANNUAL INCOME:			
1. MEMBERSHIP FEES	\$ _____	\$ _____	\$ _____
2. GREENS FEES	\$ _____	\$ _____	\$ _____
3. CART RENTAL	\$ _____	\$ _____	\$ _____
4. FOOD & BEVEARGE	\$ _____	\$ _____	\$ _____
5. PRO SHOP	\$ _____	\$ _____	\$ _____
6. PRACTICE FACILITIES	\$ _____	\$ _____	\$ _____
7. OTHER INCOME (LIST)	\$ _____	\$ _____	\$ _____
8. TOTAL INCOME	\$ _____	\$ _____	\$ _____
EXPENSES:			
9. FOOD & BEVERAGE COST OF GOODS SOLD	\$ _____	\$ _____	\$ _____
10. PRO SHOP COST OF GOODS SOLD	\$ _____	\$ _____	\$ _____
11. CART EXPENSE	\$ _____	\$ _____	\$ _____
12. PRACTICE FACILTY EXPENSE	\$ _____	\$ _____	\$ _____
13. PAYROLL AND PAYROLL TAXES	\$ _____	\$ _____	\$ _____
14. MARKETING	\$ _____	\$ _____	\$ _____
15. MANAGEMENT FEES	\$ _____	\$ _____	\$ _____
16. ADMINISTRATIVE COST	\$ _____	\$ _____	\$ _____
17. INSURANCE	\$ _____	\$ _____	\$ _____
18. COURSE MAINTENANCE	\$ _____	\$ _____	\$ _____
19. BUILDING REPAIRS	\$ _____	\$ _____	\$ _____
20. UTILITIES	\$ _____	\$ _____	\$ _____
21. AMUSEMENT TAXES	\$ _____	\$ _____	\$ _____
22. MISCELLANEOUS (LIST)	\$ _____	\$ _____	\$ _____
23. RESERVE FOR REPLACEMENT	\$ _____	\$ _____	\$ _____
24. REAL ESTATE TAXES	\$ _____	\$ _____	\$ _____
25. BUILDING DEPRECIATION	\$ _____	\$ _____	\$ _____
26. MORTGAGE INTEREST EXPENSE	\$ _____	\$ _____	\$ _____

MORTGAGE/SALES INFORMATION:

1. IS THERE A CURRENT MORTGAGE ON THE PROPERTY? Yes _____ No _____ IF YES, PLEASE PROVIDE THE FOLLOWING DATA:

NAME OF MORTGAGEE _____ LOAN AMOUNT _____ MONTHLY PAYMENT _____ INTEREST RATE _____ TERM OF MORTGAGE _____

2. PLEASE PROVIDE: DATE PURCHASED _____ CONSIDERATION _____

I DECLARE, UNDER THE PENALTIES OF PERJURY, THAT THE CONTENTS OF THIS FORM AND ALL THE ACCOMPANYING SCHEDULES AND STATEMENTS HAVE BEEN EXAMINED BY ME AND ARE TRUE, CORRECT, AND COMPLETE TO THE BEST OF MY KNOWLEDGE, INFORMATION, AND BELIEF.

Owner's Signature _____

Title of Signer _____

Date _____

Print/Type Name of Signer _____

Phone Number _____

Email _____