

2016 INCOME AND EXPENSE ANALYSIS: GOLF COURSES
for calendar or fiscal year 2015 (12 months)

Property Name: Real Estate #: Property Address:

CONFIDENTIAL
Per F.S. 195.027
Jerry Holland
Duval County Property Appraiser
231 East Forsyth Street, Room 270
Jacksonville, Florida 32202

GENERAL INFORMATION:

- (1) TOTAL NUMBER OF MEMBERSHIPS AS OF 1/1/16
(2) TOTAL NUMBER OF GOLF MEMBERSHIPS AS OF 1/1/16
(3) TOTAL NUMBER OF ROUNDS PLAYED DURING 2015
(4) TOTAL NUMBER OF CART RENTAL ROUNDS DURING 2015

INCOME INFORMATION: \$

- (5) INITIATION FEES
(6) MEMBERSHIP DUES
(7) GREEN FEES
(8) CART FEES
(9) CAPITAL IMPROVEMENT FEES
(10) FOOD, BEVERAGE, VENDING
(11) NON-GOLF RELATED INCOME
(12) MINIMUM CHARGES
(13) MISCELLANEOUS INCOME (PLEASE EXPLAIN)
(14) TOTAL GROSS INCOME
(15) LESS SALES TAX
(16) NET INCOME AFTER SALES TAX

EXPENSE INFORMATION: \$

- (17) COST OF GOODS SOLD
(18) ADMINISTRATIVE
(19) MANAGEMENT FEE
(20) MAINTENANCE AND REPAIRS
(21) CAPITAL IMPROVEMENTS
(22) UTILITIES/SERVICES
(23) PAYROLL AND BENEFITS
(24) ADVERTISING
(25) INSURANCE
(26) RESERVES FOR REPLACEMENT
(27) REAL ESTATE TAXES
(28) MISCELLANEOUS (PLEASE EXPLAIN)
(29) TOTAL EXPENSES

COMMENTS:

PREPARER INFORMATION:

NAME AND TITLE OF PERSON COMPLETING QUESTIONNAIRE
SIGNATURE OF PERSON COMPLETING QUESTIONNAIRE
TELEPHONE NUMBER
DATE

NOTE: YOU MAY PROVIDE THIS OFFICE WITH A PROFIT AND LOSS STATEMENT (YR END 2015)
IN LIEU OF COMPLETING THIS FORM.