

2017-2020 Eagle Bend Revenue Projection - based on Phase I and II construction

History

<u>Year</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Annual Profit</u>	<u>Fund Balance</u>	<u>Rounds Played</u>
2008	\$ 918,202.00	\$ 814,481.00	\$ 103,721.00		23,581.00
2009	\$ 921,025.00	\$ 826,217.00	\$ 94,808.00		24,267.00
2010	\$ 781,088.00	\$ 815,870.00	\$ (34,782.00)		19,785.00
2011	\$ 719,028.00	\$ 736,838.00	\$ (17,810.00)		22,749.00
2012	\$ 820,444.00	\$ 760,272.00	\$ 60,172.00		28,992.00
2013	\$ 759,324.00	\$ 736,904.00	\$ 22,420.00		25,901.00
2014	\$ 778,675.00	\$ 773,136.00	\$ 5,539.00		25,745.00
2015	\$ 734,014.00	\$ 751,804.00	\$ (17,790.00)		24,967.00
2016	\$ 769,504.41	\$ 772,504.41	\$ (3,026.54)	\$ 203,236.00	25,106.00
2017 phase I and II construction				\$ (165,000.00)	
Fund balance after construction				\$ 38,236.00	
<u>2017</u>					
12 Additional Carts	\$ 24,000.00	\$ 9,600.00	\$ 14,400.00		Assumes 12 additional cart leased April of 2017
KGA Lease / Sponsorship	\$ 7,500.00	\$ 1,200.00	\$ 6,300.00		Assumes KGA Move-in September of 2017 (\$2500 per month)
Operating Budget	\$ 770,000.00	\$ 770,000.00	\$ -		Assumed all other operational expenses and revenues balance
	\$ 801,500.00	\$ 780,800.00	\$ 20,700.00	\$ 58,936.00	
<u>2018</u>					
12 Additional Carts	\$ 24,000.00	\$ 9,600.00	\$ 14,400.00		
KGA Lease / Sponsorship	\$ 30,000.00	\$ 4,800.00	\$ 25,200.00		Assumes KGA for full year (\$2500 per month)
Added Events	\$ 14,000.00		\$ 14,000.00		Adding events that were not offered in 2017
Operating Budget	\$ 790,000.00	\$ 790,000.00	\$ -		Assumed all other operational expenses and revenues balance
	\$ 858,000.00	\$ 804,400.00	\$ 53,600.00	\$ 112,536.00	
<u>2019</u>					
12 Additional Carts	\$ 24,000.00	\$ 9,600.00	\$ 14,400.00		
KGA Lease / Sponsorship	\$ 30,000.00	\$ 4,800.00	\$ 25,200.00		Assumes KGA for full year (\$2500 per month)
Added Events	\$ 14,000.00		\$ 14,000.00		maintaining existing events
Operating Budget	\$ 800,000.00	\$ 800,000.00	\$ -		Assumed all other operational expenses and revenues balance
	\$ 868,000.00	\$ 814,400.00	\$ 53,600.00	\$ 166,136.00	
<u>2020</u>					
12 Additional Carts	\$ 24,000.00	\$ 9,600.00	\$ 14,400.00		
KGA Lease / Sponsorship	\$ 30,000.00	\$ 4,800.00	\$ 25,200.00		Assumes KGA for full year (\$2500 per month)
Added Events	\$ 14,000.00		\$ 14,000.00		maintaining existing events
Operating Budget	\$ 800,000.00	\$ 800,000.00	\$ -		Assumed all other operational expenses and revenues balance
	\$ 868,000.00	\$ 814,400.00	\$ 53,600.00	\$ 219,736.00	