

CONFIDENTIAL



REAL PROPERTY INCOME AND EXPENSE RETURN

Please Reply to:
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PARCEL NUMBER / MAILING ADDRESS	GENERAL COURSE INFORMATION
	Number of Holes: _____ Par: ____ Total Yards: _____ Rating: _____ Slope: _____ Excess acreage: _____ Irrigated: <input type="checkbox"/> Y <input type="checkbox"/> N Type of Course: <input type="checkbox"/> Private <input type="checkbox"/> Semi-Private <input type="checkbox"/> Public Course Description: <input type="checkbox"/> Executive <input type="checkbox"/> Short <input type="checkbox"/> Championship <input type="checkbox"/> Other: _____ Total Rounds Played: 2015: _____ 2016: _____
COURSE NAME	
PRIMARY PARCEL NUMBER	
Signature: _____ Date: ____/____/____ Phone Number: (____) ____ - _____ * Signature is required	

INCOME DATA AS OF JANUARY 1, 2017 (for the fiscal year of 2016)

MEMBERSHIP AND INITIATION FEES	
PLAYING OR GREENS FEES	
GOLF CART RENTAL	
FOOD AND BEVERAGE	
RETAIL SALES	
MISCELLANEOUS/OTHER ACTIVITIES	
OTHER INCOME: (SPECIFY)	

EXPENSE DATA AS OF JANUARY 1, 2017 (for the fiscal year of 2016)

REAL ESTATE TAXES	
OTHER TAXES	
INSURANCE	
UTILITIES	
MANAGEMENT	
GOLF COURSE EMPLOYEE PAYROLL	
FOOD AND BEVERAGE EMPLOYEE PAYROLL	
ADMINISTRATION (ADVERTISING, PROMOTIONS, ETC.)	
GOLF COURSE MAINTENANCE AND REPAIRS (FERTILIZER, IRRIGATION, SEED, ETC)	
OTHER MAINTENANCE AND REPAIRS (SPECIFY)	
SERVICES (TRASH, GROUNDS, SWIMMING POOL, PROFESSIONAL FEES, ETC.)	
FOOD AND BEVERAGE EXPENSES	
PRO-SHOP EXPENSES	
RESERVES FOR REPLACEMENT	
OTHER (SPECIFY)*	

* NOTE: DO NOT INCLUDE DEBT SERVICE, INTEREST, DEPRECIATION, AMORTIZATION OR CAPITAL EXPENDITURES