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CONFIDENTIAL

REAL PROPERTY INCOME AND EXPENSE RETURN

PARCEL NUMBER / MAILING ADDRESS	GENERAL COURSE INFORMATION
	Number of Holes: 18 Par: _____ Total Yards: _____ Rating: _____ Slope: _____ Excess acreage: _____ Irrigated: <input type="checkbox"/> Y <input type="checkbox"/> N
COURSE NAME	Type of Course: <input type="checkbox"/> Private <input type="checkbox"/> Semi-Private <input type="checkbox"/> Public
PRIMARY PARCEL NUMBER	
Signature: _____ Date: ____/____/____ Phone Number: (____) _____ - _____ * Signature is required	Course Description: <input type="checkbox"/> Executive <input type="checkbox"/> Short <input type="checkbox"/> Championship <input type="checkbox"/> Other: _____ Total Rounds Played: 2018: _____ 2019: _____

INCOME DATA AS OF JANUARY 1, 2020 (for the fiscal year of 2019)

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, 2020 (for the fiscal year of 2019)

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