



# City of Longview

1525 Broadway  
Longview, WA 98632  
www.ci.longview.wa.us

## Agenda

### Mint Valley Golf Advisory Board

Wednesday, January 18,  
2023

4:00 PM

Parks & Recreation Board Room  
2920 Douglas Street

The Recreation Office is accessible for persons with disabilities. Special equipment to assist the hearing impaired is also available. Please contact the Office at 360.442.5400 48 hours in advance if you require special accommodations to attend the meeting.

NOTICE IS HEREBY GIVEN, in accordance with RCW Chapter 42.30, that the Mint Valley Golf Advisory Board of the City of Longview, Washington, will be holding a meeting on Wednesday, January 18, 2023 at 4:00 p.m. in the Conference Room, at the Recreation Office, 2920 Douglas Street, Longview. The meeting is also available via Zoom.

<https://us02web.zoom.us/j/82920178173>

Meeting ID: 829 2017 8173

1. ROLL CALL

2. APPROVAL OF MINUTES

23-000811 MVGAB Meeting Minutes DRAFT 10.19.2022

3. CONSTITUENT COMMENTS

4. BOARD MEMBER COMMENTS

5. REPORTS

23-000812

- A. Course Superintendent Report
- B. Course Manager Report
- C. Director Report

6. OLD BUSINESS

7. NEW BUSINESS

23-000813

A. Annual Season Pass Rates 2023

**SUMMARY:** The status of our economy continues to grow and with that comes inflation and price increases. The costs of supplies, goods, services, and wages have been on a steady rise in recent years and the course is no longer able to absorb them at the same rate of speed at which we are incurring. As a result, Mint Valley is required to raise

prices throughout the golf course, including our annual season passes for the 2023-2024 golfing season.

**RECOMMENDED ACTION:** Motion to recommend the 2023-2024 annual season pass rates.

**STAFF CONTACT:** Jennifer Wills, Parks & Recreation Director

8. **ADJOURNMENT**

23-000814 Next Meeting - April 18, 2023 @ 4:00 PM



Minutes

Agenda

Mint Valley Golf Advisory Board

Wednesday, October 19,  
2022

4:00 PM

Recreation Office, 2920 Douglas

1. **ROLL CALL**

*Members Present: Chuck Bergquist, Kimberly Higgins, Jordan Burns  
Members Absent: Rick Parrish, Kenneth Pence  
Constituents Present: N/A  
Staff Present: Jennifer Wills, Melissa Harbour, Jim Nickerson  
Council Liason: Angie Wean*

2. **APPROVAL OF MINUTES**

**22-000686 Mint Valley Golf Advisory Board Draft Meeting Minutes - 04.20.2022**

*A motion was made by Member Chuck Bergquist, seconded by Member Kimberly Higgins, to approve the minutes with the correction of Council Member Angie Wean name misspelling. The motion carried by the following vote:  
Ayes: Member Chuck Bergquist, Member Kimberly Higgins, Boardmember Jordan Burns  
Nays: None*

3. **CONSTITUENT COMMENTS**

*N/A*

4. **BOARD MEMBER COMMENTS**

*N/A*

5. **REPORTS**

**22-000687 Course Superintendent Report (Verbal)**

*Proshop Manager provided verbal report on behalf of the Course Superintendent.*

**22-000688 Course Proshop Manager Report (Verbal)**

*Course Proshop Manager provided a verbal report.*

**22-000689 Parks & Recreation Directors Report**

*Parks and Recreation Director provided a verbal report.*

6. **OLD BUSINESS**

*N/A*

7. **NEW BUSINESS**

*N/A*

8. **ADJOURNMENT**

*The meeting was adjourned at \_\_\_\_\_ P.M.*

# MINT VALLEY GOLF COURSE | PLAY & REVENUE REPORT | OCTOBER 2022

PLAYS	2022	2021	2020	2019	2018	2017	REVENUES	2022	2021	2020	2019	2018	2017
	18 Hole	1,584	1,219	2,738	1,832	1,261		1,156	18 Hole	\$ 32,976.35	\$ 23,879.00	\$48,619.17	\$32,914.80
9 Hole	680	476	937	455	1,055	911	9 Hole	\$ 9,490.50	\$ 5,772.00	\$11,247.00	\$5,597.00	\$12,503.00	\$10,638.00
Par 3	166	84	188	136	109	115	Par 3	\$ 997.92	\$ 498.96	\$1,108.08	\$931.00	\$763.00	\$803.00
Pass Play	946	956	1,355	1,182	863	760	Pass Sales	\$ 8,757.72	\$ 5,957.17		\$1,220.00	\$2,122.00	\$2,945.00
							Miscellaneous					\$0.00	
							Trail Fees/Cart Storage			\$531.92	\$19.44	\$685.00	\$227.50
							Driving Range 50% *	\$ 2,127.53	\$ 1,718.52	\$3,200.31	\$1,941.50	\$4,756.22	\$3,853.62
							Power Carts 15% *	\$ 1,921.33	\$ 1,335.50	\$2,407.44	\$1,175.78	\$1,987.31	\$1,800.39
							Concessions 5% *	\$ 665.05	\$ 376.57	\$697.39	\$2,255.10	\$402.36	\$375.78
Monthly Totals	<b>3,376</b>	<b>2,735</b>	<b>5,218</b>	<b>3,605</b>	<b>3,288</b>	<b>2,942</b>	Monthly Totals *	\$ 56,936.40	\$ 39,537.72	\$67,811.30	\$46,054.62	\$45,633.52	\$40,718.57

Rentals/Services = Power/Pull Cart-Club Rentals-Repairs	Driving Range Actual	\$ 4,255.05	\$ 3,437.04	\$6,400.61	\$3,883.95
	Rentals/Services Actual	\$ 13,210.05	\$ 9,230.73	\$16,261.94	\$8,094.08
	Concessions Actual	\$ 13,301.08	\$ 7,531.40	\$13,947.71	\$15,034.31
	Merchandise	\$ 10,442.39	\$ 6,430.31	\$25,155.20	\$17,223.90
	Tournaments	\$ 2,647.09	\$ 1,874.07		\$87.00
	Gift Cards	\$ 5,396.67	\$ 4,399.97	\$3,749.92	\$1,760.00
	<b>Total Monthly Revenue</b>	<b>\$ 101,474.82</b>	<b>\$ 69,010.65</b>	<b>\$127,021.55</b>	<b>\$86,746.04</b>
	Monthly Sales Tax	\$7,709.41	\$ 5,171.24	\$9,865.31	
	<b>Monthly TOTAL</b>	<b>\$109,184.23</b>	<b>\$74,181.89</b>	<b>\$136,886.86</b>	

\*Gray w/ Red Numbers show previous contractual obligations, terms/items split with contractor and how we would fare if we were still under the same terms. Below is actual monthly incomes.

YEAR TO DATE COMPARISONS													
	2022	2021	2020	2019	2018	2017		2022	2021	2020	2019	2018	2017
18 HOLE ROUNDS	17,889	19,860	15,103	16,471	8,976	8,081	PLAY REVENUES	\$ 525,307.25	\$ 487,990.16	\$355,220.68	\$341,537.36	\$238,747.04	\$212,376.78
9 HOLE ROUNDS	8,246	8,461	7,023	6,047	7,521	7,774	PAR 3 REVENUES	\$ 10,426.32	\$ 11,884.32	\$9,013.28	\$8,946.00	\$7,206.00	\$6,422.00
SEASON PASS PLAY	10,711	13,064	10,607	10,003	7,821	7,428	Driving Range 50% *	\$ 33,107.80	\$ 33,850.19	\$22,886.60	\$22,426.64	\$33,636.01	\$30,299.24
PAR 3 ROUNDS	1,761	2,092	1,611	1,479	1,679	960	Power Carts 15% *	\$ 18,555.80	\$ 20,564.97	\$14,465.02	\$13,559.88	\$12,760.77	\$11,188.44
							SEASON PASSES	\$ 110,297.38	\$ 137,382.77	\$113,638.09	\$119,836.24	\$101,118.00	\$103,364.50
							TRAIL & CART FEES	\$ 19,669.47	\$ 21,127.05	\$21,901.22	\$27,074.99	\$26,260.50	\$26,537.75
							Concessions 5% *	\$ 8,965.12	\$ 7,730.88	\$4,076.45	\$3,664.34	\$2,955.77	\$2,520.03
Y-T-D PLAYS	<b>38,607</b>	<b>43,477</b>	<b>34,344</b>	<b>34,000</b>	<b>25,997</b>	<b>24,243</b>	Y-T-D- REVENUES	\$ 726,329.13	\$ 720,530.33	\$541,201.34	\$537,045.45	\$422,684.09	\$392,708.74

Rentals/Services = Power/Pull Cart-Club Rentals-Repairs	Driving Range Actual	\$ 66,215.59	\$ 67,652.74	\$45,767.86	\$48,997.81
	Rentals/Services Actual	\$ 146,479.92	\$ 143,039.96	\$98,221.58	\$82,301.66
	Concessions Actual	\$ 179,290.35	\$ 154,591.64	\$81,520.75	\$137,690.42
	Merchandise	\$ 216,648.72	\$ 215,363.02	\$146,734.52	\$132,343.08
	Tournaments	\$ 14,531.64	\$ 2,540.12	\$231.25	\$787.00
	Gift Cards	\$ 37,539.67	\$ 32,323.46	\$21,482.89	\$16,787.94
	<b>Full YTD Revenue</b>	<b>\$ 1,326,406.31</b>	<b>\$ 1,273,895.24</b>	<b>\$893,732.12</b>	<b>\$916,302.50</b>
	YTD Sales Tax	\$103,035.30	\$98,970.19	\$69,860.29	
	<b>TOTAL YTD</b>	<b>\$1,429,441.61</b>	<b>\$1,372,865.43</b>	<b>\$963,592.41</b>	

← Includes Tax

# MINT VALLEY GOLF COURSE | PLAY & REVENUE REPORT | NOVEMBER 2022

PLAYS	2022						2021						2020						2019						2018						2017																																													
	2022	2021	2020	2019	2018	2017	2022	2021	2020	2019	2018	2017	2022	2021	2020	2019	2018	2017	2022	2021	2020	2019	2018	2017	2022	2021	2020	2019	2018	2017																																														
18 Hole	564	392	750	590	256	92	18 Hole	\$ 11,311.15	\$ 7,454.15	\$13,513.69	\$9,932.00	\$3,490.36	\$1,385.50	9 Hole	\$ 4,047.80	\$ 2,697.30	\$3,723.83	\$3,578.00	\$2,665.26	\$1,047.00	Par 3	\$ 149.04	\$ 129.60	\$285.12	\$294.00	\$84.00	\$35.00	Pass Play	\$ 521	\$ 608	\$ 826	\$ 757	\$ 519	\$ 515	Pass Sales	\$ 2,594.91	\$ 499.55	\$0.00	\$3,430.00	\$14.00	\$300.00	Miscellaneous				\$2,000.00	\$0.00	\$0.00	Trail Fees/Cart Storage			\$176.00	\$0.00	\$0.00	\$179.00	Driving Range 50% *	\$ 858.70	\$ 1,167.40	\$1,465.38	\$1,077.00	\$890.91	\$451.71	Power Carts 15% *	\$ 618.12	\$ 492.45	\$761.66	\$487.59	\$404.00	\$83.41	Concessions 5% *	\$ 269.19	\$ 142.01	\$178.74	\$226.39	\$39.58	\$56.64
Monthly Totals	1388	1229	1,956	1,713	1,010	696	Monthly Totals *	\$ 19,848.91	\$ 12,582.46	\$20,104.42	\$20,798.59	\$7,548.53	\$3,538.26																																																															

Rentals/Services = Power/Pull Cart-Club Rentals-Repairs	Driving Range Actual	\$ 1,717.39	\$ 2,334.79	\$2,930.75	\$2,154.08
	Rentals/Services Actual	\$ 4,320.94	\$ 3,339.17	\$5,152.86	\$3,339.46
	Concessions Actual	\$ 5,383.85	\$ 2,840.19	\$3,574.80	\$4,527.76
	Merchandise	\$ 6,916.15	\$ 6,754.78	\$4,458.41	\$4,921.67
	Tournaments	\$ 1,000.00			\$486.80
	Gift Cards	\$ 3,441.00	\$ 631.00	\$2,696.73	\$317.00
	<b>Total Monthly Revenue</b>	<b>\$ 40,882.23</b>	<b>\$ 26,680.53</b>	<b>\$36,512.19</b>	<b>\$34,686.77</b>
	Monthly Sales Tax	\$3,013.82	\$ 2,091.44	\$2,700.57	
	<b>Monthly TOTAL</b>	<b>\$43,896.05</b>	<b>\$ 28,771.97</b>	<b>\$39,212.76</b>	

**YEAR TO DATE COMPARISONS**

	2022	2021	2020	2019	2018	2017		2022	2021	2020	2019	2018	2017
18 HOLE ROUNDS	18,453	20,252	15,647	17,379	9,232	8,173	PLAY REVENUES	\$ 540,666.20	\$ 498,141.61	\$411,424.16	\$377,769.51	\$259,798.12	\$227,604.45
9 HOLE ROUNDS	8,526	8,669	8,158	6,365	7,744	7,858	PAR 3 REVENUES	\$ 10,575.36	\$ 12,013.92	\$9,298.40	\$9,688.00	\$7,535.00	\$6,709.00
SEASON PASS PLAY	11,232	13,672	14,714	10,760	8,340	7,943	Driving Range 50% *	\$ 33,966.49	\$ 35,017.58	\$24,351.97	\$24,956.23	\$36,859.89	\$32,628.57
PAR 3 ROUNDS	1,784	2,113	1,790	1,527	1,691	965	Power Carts 15% *	\$ 19,173.91	\$ 21,057.42	\$15,226.69	\$14,855.02	\$14,094.51	\$12,031.13
							SEASON PASSES	\$ 112,892.29	\$ 137,882.32	\$124,603.22	\$124,566.24	\$104,992.00	\$108,184.50
							TRAIL & CART FEES	\$ 19,669.47	\$ 21,127.05	\$22,077.22	\$27,074.99	\$27,041.50	\$26,746.75
							Concessions 5% *	\$ 9,234.31	\$ 7,872.89	\$4,255.19	\$4,322.51	\$3,170.48	\$2,788.25
Y-T-D PLAYS	39,995	44,706	40,309	36,031	27,007	24,939	Y-T-D- REVENUES	\$ 746,178.03	\$ 733,112.79	\$611,236.85	\$583,232.51	\$453,491.50	\$416,692.65

Rentals/Services = Power/Pull Cart-Club Rentals-Repairs	Driving Range Actual	\$ 67,932.98	\$ 69,987.53	\$53,311.02	\$54,057.07
	Rentals/Services Actual	\$ 150,800.86	\$ 146,379.13	\$118,548.75	\$93,060.76
	Concessions Actual	\$ 184,674.20	\$ 157,431.83	\$93,269.07	\$150,853.94
	Merchandise	\$ 223,564.87	\$ 222,117.80	\$160,823.34	\$144,990.59
	Tournaments	\$ 15,531.64	\$ 2,540.12	\$231.25	\$2,538.80
	Gift Cards	\$ 40,980.67	\$ 32,954.46	\$28,425.62	\$20,030.94
	<b>Full YTD Revenue</b>	<b>\$ 1,367,288.54</b>	<b>\$ 1,300,575.77</b>	<b>\$1,022,012.05</b>	<b>\$1,004,630.84</b>
	YTD Sales Tax	\$106,049.12	\$101,061.63	\$79,129.63	
	<b>TOTAL YTD</b>	<b>\$1,473,337.66</b>	<b>\$1,401,637.40</b>	<b>\$1,101,141.68</b>	

← Includes Tax

# MINT VALLEY GOLF COURSE | PLAY & REVENUE REPORT | DECEMBER 2022

PLAYS	2022	2021	2020	2019	2018	2017	REVENUES	2022	2021	2020	2019	2018	2017
18 Hole	181	171	582	275	104	146	18 Hole	\$ 3,553.85	\$ 3,350.45	\$10,595.33	\$4,041.61	\$1,160.32	\$1,567.55
9 Hole	112	123	296	131	48	92	9 Hole	\$ 1,683.50	\$ 1,583.60	\$3,367.68	\$1,359.75	\$580.00	\$1,041.00
Par 3	14	1	23	11	4	8	Par 3	\$ 90.72	\$ 6.48	\$129.60	\$71.28	\$28.00	\$54.00
Pass Play	403	279	881	680	380	410	Pass Sales	\$ 20,125.08	\$ 25,082.22	\$4,005.85			
							Miscellaneous				\$1,979.66	\$800.00	\$480.00
							Trail Fees/Cart Storage			\$0.00		\$0.00	\$0.00
							Driving Range 50% *	\$ 993.77	\$ 765.21	\$1,517.78	\$686.43	\$462.13	\$515.37
							Power Carts 15% *	\$ 217.55	\$ 244.35	\$570.01	\$219.00	\$106.44	\$142.47
							Concessions 5% *	\$ 178.12	\$ 110.09	\$164.00	\$148.82	\$12.82	\$38.18
Monthly Totals	710	574	1,782	1,097	536	656	Monthly Totals *	\$ 26,842.59	\$ 31,142.40	\$20,350.25	\$8,506.54	\$3,149.71	\$3,838.57

Rentals/Services = Power/Pull Cart-Club Rentals-Repairs	Driving Range Actual	1987.53	1530.41	\$3,035.56	\$1,372.85
	Rentals/Services Actual	1543.74	1753.63	\$4,004.49	\$1,531.03
	Concessions Actual	3562.4	2201.81	\$3,280.01	\$2,976.32
	Merchandise	7486.31	5142.22	\$6,035.18	\$5,478.11
	Tournaments		0	\$640.00	\$46.25
	Gift Cards	7163.04	5177	\$5,375.00	\$3,176.50
	<b>Total Monthly Revenue</b>	<b>\$ 47,196.17</b>	<b>\$ 45,827.82</b>	<b>\$40,468.70</b>	<b>\$21,962.08</b>
	Monthly Sales Tax	\$3,232.06	\$3,283.25	\$2,817.90	
	<b>Monthly TOTAL</b>	<b>\$50,428.23</b>	<b>\$49,111.07</b>	<b>\$43,286.60</b>	

\*Gray w/ Red Numbers show previous contractual obligations, terms/items split with contractor and how we would fare if we were still under the same terms. Below is actual monthly incomes.

YEAR TO DATE COMPARISONS							2022	2021	2020	2019	2018	2017	
18 HOLE ROUNDS	18,637	20,423	16,229	17,654	9336	8319	PLAY REVENUES	\$ 545,903.55	\$ 503,075.66	\$425,387.17	\$383,170.87	\$261,538.44	\$230,213.00
9 HOLE ROUNDS	8,638	8,792	8,454	6,496	7792	7950	PAR 3 REVENUES	\$ 10,666.08	\$ 12,020.40	\$9,428.00	\$9,759.28	\$7,563.00	\$6,763.00
SEASON PASS PLAY	13,035	13,951	15,595	11,440	8720	8353	Driving Range 50% *	\$ 34,960.26	\$ 35,782.79	\$25,869.75	\$25,642.66	\$37,322.02	\$33,143.94
PAR 3 ROUNDS	1,798	2,114	1,813	1,538	1695	973	Power Carts 15% *	\$ 19,391.47	\$ 21,301.77	\$15,796.70	\$15,074.02	\$14,200.95	\$12,173.60
							SEASON PASSES	\$ 133,017.37	\$ 162,964.54	\$128,609.07	\$126,545.90	\$105,792.00	\$108,664.50
							TRAIL & CART FEES	\$ 19,669.47	\$ 21,127.05	\$22,077.22	\$27,074.99	\$27,041.50	\$26,746.75
							Concessions 5% *	\$ 9,412.43	\$ 7,982.98	\$4,419.19	\$4,471.33	\$3,183.30	\$2,826.43
Y-T-D PLAYS	42,108	45,280	42,091	37,128	27,543	25,595	Y-T-D- REVENUES	\$ 793,374.20	\$ 778,940.61	\$631,587.10	\$591,739.05	\$456,641.21	\$420,531.22

Rentals/Services = Power/Pull Cart-Club Rentals-Repairs	Driving Range Actual	\$ 69,920.51	\$ 71,517.94	\$56,346.58	\$55,429.92
	Rentals/Services Actual	\$ 152,344.60	\$ 148,132.76	\$122,553.24	\$94,591.79
	Concessions Actual	\$ 188,236.60	\$ 159,633.64	\$96,549.08	\$153,830.26
	Merchandise	\$ 231,051.18	\$ 227,260.02	\$166,858.52	\$150,468.70
	Tournaments	\$ 15,531.64	\$ 2,540.12	\$871.25	\$2,585.05
	Gift Cards	\$ 48,143.71	\$ 38,131.46	\$33,800.62	\$23,207.44
	<b>Full YTD Revenue</b>	<b>\$ 1,414,484.71</b>	<b>\$ 1,346,403.59</b>	<b>\$1,062,480.75</b>	<b>\$1,026,664.20</b>
	YTD Sales Tax	\$109,281.18	\$104,344.88	\$81,947.53	
	<b>TOTAL YTD</b>	<b>\$1,523,765.89</b>	<b>\$1,450,748.47</b>	<b>\$1,144,428.28</b>	

← Includes Tax



# Annual Expenditures and Revenues

		January	February	March	April	May	June	July	August	September	October	November	December	Totals
2019	Golf Expenditures	\$58,702	\$125,859	\$108,792	\$104,348	\$143,262	\$162,714	\$143,429	\$121,968	\$111,672	\$89,828	\$81,030	\$85,648	\$1,337,252
	Golf Revenue	\$28,828	\$74,692	\$96,036	\$84,480	\$109,308	\$142,543	\$156,028	\$153,910	\$88,383	\$57,209	\$34,835	\$23,528	\$1,049,780
	Net	(\$29,874)	(\$51,167)	(\$12,756)	(\$19,868)	(\$33,954)	(\$20,171)	\$12,599	\$31,942	(\$23,289)	(\$32,619)	(\$46,195)	(\$62,120)	-\$287,472
	Bank Account	(\$29,874)	(\$81,041)	(\$93,797)	(\$113,665)	(\$147,619)	(\$167,790)	(\$155,191)	(\$123,249)	(\$146,538)	(\$179,157)	(\$225,352)	(\$287,472)	

2019 saw a deficit of \$287,472 after initial merchandise, kitchen and facility upgrades, camera and technology upgrades, and equipment purchases were included. The City chose to move the money set aside for vehicle replacement (\$86,000) to offset the deficit. A little over \$200,000 was taken as a loan from the general fund to balance the 2019 end of year.

		January	February	March	April	May	June	July	August	September	October	November	December	Totals
2020	Golf Expenditures	\$50,964	\$70,571	\$101,420	\$68,327	\$73,488	\$94,629	\$159,783	\$113,152	\$95,148	\$135,070	\$86,560	\$63,302	\$1,112,414
	Golf Revenue	\$29,951	\$91,402	\$54,010	\$1,724	\$127,976	\$145,769	\$176,788	\$187,603	\$133,283	\$90,552	\$37,195	\$41,031	\$1,117,284
	Net	(\$21,013)	\$20,831	(\$47,410)	(\$66,603)	\$54,488	\$51,140	\$17,005	\$74,451	\$38,135	(\$44,518)	(\$49,365)	(\$22,271)	\$4,870
	Bank Account	(\$21,013)	(\$182)	(\$47,592)	(\$114,195)	(\$59,707)	(\$8,567)	\$8,438	\$82,889	\$121,024	\$76,506	\$27,141	\$4,870	
	Inventory Valuation	\$120,275	\$111,526	\$154,603	\$154,681	\$135,707	\$118,947	\$146,010	\$122,178	\$103,154	\$63,275	\$67,937	\$57,805	

The darker blue was during the COVID 19 pandemic shut down. We were closed for 44 days completely. May through September there were still many regulations that hit the course hard. Including restaurant shut downs, single cart riders, two person tee times, and others that impacted the ability to operate fully and at capacity.

		January	February	March	April	May	June	July	August	September	October	November	December	Totals
2021	Golf Expenditures	\$68,734	\$78,888	\$98,772	\$178,149	\$142,510	\$182,152	\$146,019	\$168,872	\$141,580	\$136,170	\$97,843	\$63,302	\$1,502,990
	Golf Revenue	\$35,419	\$28,926	\$139,070	\$184,528	\$165,824	\$166,333	\$215,896	\$195,075	\$144,174	\$71,488	\$27,502	\$45,827	\$1,420,062
	Net	(\$33,315)	(\$49,962)	\$40,298	\$6,379	\$23,314	(\$15,819)	\$69,877	\$26,203	\$2,594	(\$64,682)	(\$70,341)	(\$17,475)	-\$82,928
	Bank Account	(\$33,315)	(\$83,276)	(\$42,978)	(\$36,599)	(\$13,285)	(\$29,104)	\$40,773	\$66,976	\$69,570	\$4,888	(\$65,453)	(\$82,928)	
	Inventory Valuation	\$86,860	\$96,305	\$155,361	\$157,375	\$143,162	\$167,460	\$135,545	\$109,416	\$77,079	\$78,885	\$87,083	\$81,299	

This year had seen an extreme increase in water usage due to heat and change in meter. The course's 42 year old hydraulic irrigation system continues to leak and needs repaired regularly. This will continue to be an issue into the future, especially if the weather is trending hotter for future years. We are looking into potentially moving away from City potable water and pulling from the ponds (gray water) to help offset costs and be less of a burden on the City's water supply.

		January	February	March	April	May	June	July	August	September	October	November	December	Totals
2022	Golf Expenditures	\$93,125	\$73,389	\$94,296	\$178,619	\$109,195	\$154,149	\$163,022	\$151,704	\$155,912	\$141,975	\$101,477	\$63,302	\$1,480,165
	Golf Revenue	\$36,429	\$49,340	\$102,808	\$137,947	\$163,676	\$168,243	\$235,467	\$224,099	\$185,405	\$105,257	\$43,896	\$50,428	\$1,502,995
	Net	(\$56,696)	(\$24,049)	\$8,512	(\$40,672)	\$54,481	\$14,094	\$72,445	\$72,395	\$29,493	(\$36,718)	(\$57,581)	(\$12,874)	\$22,830
	Bank Account	(\$56,696)	(\$80,745)	(\$72,233)	(\$112,905)	(\$58,424)	(\$44,330)	\$28,115	\$100,510	\$130,003	\$93,285	\$35,704	\$22,830	
	Inventory Valuation	\$130,749	\$143,808	\$225,196	\$218,856	\$206,443	\$207,415	\$175,134	\$143,914	\$125,294	\$127,004	\$127,003	\$123,115	

Yellow = \$ from 2021 Actuals



# MINT VALLEY GOLF COURSE

## PASS SALES OPTIONS

**MAY 1, 2023 - APRIL 30, 2024**

## 2023 SEASON PASSES

<b>Annual Single</b>	<b>\$1,449</b>
<b>Annual Couple</b>	<b>\$2,199</b>
<b>Junior</b>	<b>\$199</b>

**NEW PASS HOLDER BUY NOW/PLAY NOW**

*Are you thinking about purchasing a season pass to Mint Valley GC? If this is your first time or you are returning after a break - no need to wait until April 1 to get out there - start now!*

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## POWER CARTS

<b>Annual Cart Storage Lease</b>	<b>\$575</b>
<b>Annual Trail Fee</b>	<b>\$225</b>
<b>Annual Cart Rental</b> <i>(Only 12 Available for 2022)</i>	<b>\$600</b>