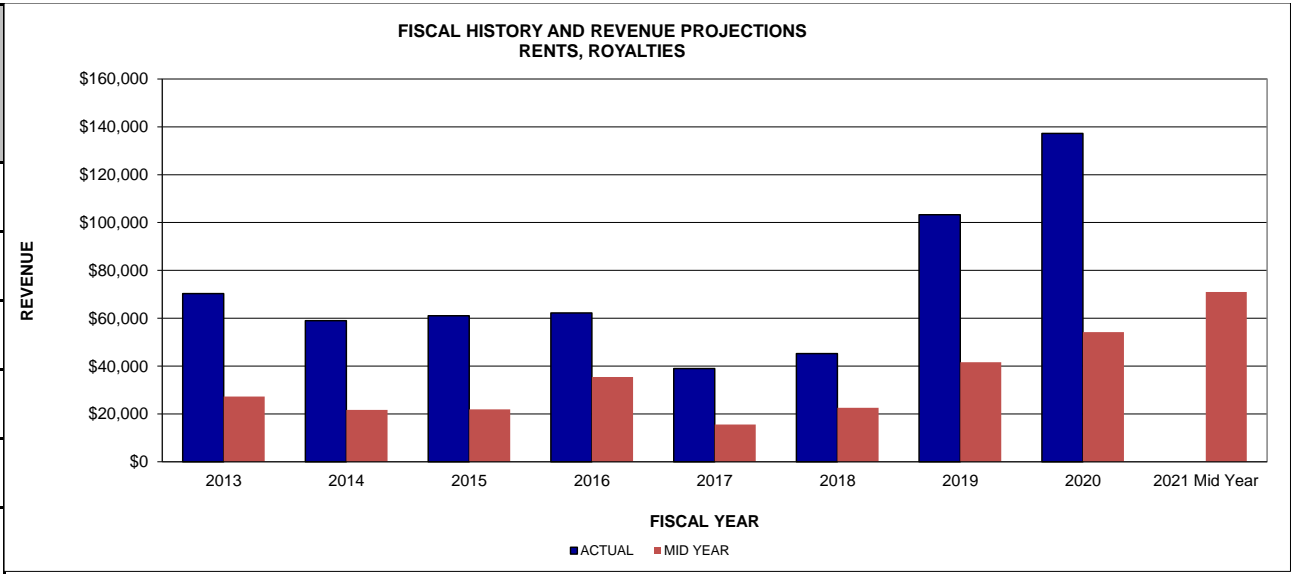


RENTS, ROYALTIES	
FUND:	009
FUND NAME:	GOLF FUND
ACCOUNT NUMBER:	3621
REVENUE DESCRIPTION:	RENTS, ROYALTIES
SOURCE OF REVENUE:	GOLF CART RENTALS
USE OF REVENUE:	GOLF OPERATIONS



FEE SCHEDULE:	SET AT THE BEGINNING OF THE YEAR BY GOLF DEPARTMENT	YEAR	2013	2014	2015	2016	2017	2018	2019	2020	2021 Mid Year
METHOD OF PAYMENT:	COLLECTED FROM GOLFERS FOR GOLF CART RENTALS	YEAR END	\$70,291	\$58,963	\$61,039	\$62,231	\$39,006	\$45,218	\$103,256	\$137,284	N/A
FREQUENCY OF COLLECTION:	DAILY	CHANGE	N/A	-16.1%	3.5%	2.0%	-37.3%	15.9%	128.4%	33.0%	N/A
SPECIAL REQUIREMENTS:	N/A	MID YEAR	\$27,259	\$21,719	\$21,941	\$35,429	\$15,608	\$22,593	\$41,638	\$54,173	\$70,940
REVENUE COLLECTOR:	GOLF COURSE MANAGER	CHANGE	N/A	-20.3%	1.0%	61.5%	-55.9%	44.8%	84.3%	30.1%	31.0%