

TENNIS CLUB INC

January through December 2018

	<u>Jan - Dec 18</u>
Income/Fixed Expenses 2018	
<u>INCOME</u>	
Total TENNIS INCOME	259,489
Total SOCCER INCOME	202,526
Total SNACK BAR/VENDING INCOME	<u>28,819</u>
Total Income	<u><u>490,834.47</u></u>

FIXED EXPENSE

INSURANCE

GENERAL BUSINESS	18,755
FLOOD INSURANCE	<u>7,316</u>
Total Insurance	26,071

JANITORIAL (bldg/courts & field) 44,191

MAINTENANCE 2,115
(Annual HVAC Maint Agreement)

OUTSIDE SERVICES(trash-pest service-
mowing-lawn treatments snow & ice) 17,594

REAL ESTATE TAXES 26,644

TELEPHONE EXPENSE 5,634
(Cox - phone-internet-cable tv)

UTILITIES

OPPD	39,502
MUD	<u>14,492</u>
Total Utilities	53,994

Income numbers based on:

Hours of Operation

Winter (Sept. through May) Monday through Sunday 7:00am - 12:00midnight

Summer (June through August) Sunday through Friday 7:00 AM to 9:00 PM - **closing dependent on court/field reservations. During Summer facility is closed on Saturdays.

Rates

Tennis (per court)

Winter \$30/hr Prime Time (5pm - 12mid.)

\$28/hr Non-Prime Time (7am - 5pm)

\$25/hr Junior/Senior

Summer.... \$26/hr all day/night

\$24/hr Junior/Senior

Soccer

Winter.....\$90/hr Prime Time (5pm - 12mid)

\$70/hr Non-Prime Time (7am - 5pm)

Summer....\$70/hr all day/night