

Heather Ridge Projected Expenses

Payroll

Administration	
General Manager	\$36,000
Accounting	\$36,000

Subtotal \$72,000

Golf/Pro Shop

Head Pro	36000
Assistant Pro	22000
Seasonal (2)	12800
Outside Services (5)	\$28,000

Subtotal \$98,800

Maintenance Operations

Grounds Superintendent	68000
Asst. Superintendent	36000
Mechanic	32000
Irrigation Specialist	28000
Laborers seasonal (5)	\$30,000

Subtotal \$194,000

Miscellaneous Labor

Janitorial	\$24,000
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Subtotal \$24,000

Total Payroll \$388,800

Office Supplies	\$2,400
Postage	\$5,000

Subtotal \$7,400

Professional Services (I support, etc.)	\$20,000
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Subtotal \$20,000

Payroll Related Costs

FICA	\$29,160.000
Other	\$6,000

Subtotal	\$35,160
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Insurance

Prop/liability	25000
Workmen's Comp.	\$21,500

Subtotal	\$46,500
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Course Expenses

Gas, Batteries, etc.	\$8,000
Parts	\$15,000
Tires	\$2,000
Reels	\$12,000
Fertilizer	\$25,000
Pesticides	\$10,000
Insecticides	\$10,000
Plant Material	\$1,500
Seed	\$15,000
Sand	\$10,000

Subtotal	\$108,500
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Other Expenses

Equipment Leases	12000
Advertising	24000
R&M	
Pro Shop supplies	6000
Portal Potty service	2000
TV Service	2400
Computer & Internet	1500
Bank Fees	
Security	\$2,664
Janitorial supplies	
Licenses	

Subtotal	\$50,564
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Utilities

Water & Sewer	\$35,000
Electric/ Natural Gas	\$110,000
Telephone	\$1,000
Trash Disposal	\$2,000

Subtotal	\$148,000
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TOTAL EXPENSES	\$804,924
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