Revenue Projections | For Heather Ridge Country Club | Beginning January 1, 2010

	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Totals	Revenue
Avg Rds Spring Hills	835	1219	2573	4284	6262	7700	8334	7818	5183	3420	1620	732	49980	
% of rds	1.67%	2.44%	5.15%	8.57%	12.53%	15.41%	16.67%	15.64%	10.37%	6.84%	3.24%	1.46%	1	
Project HRCC Expenses	804000	Est. Rds	15000											
HRCC membership rev proj	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	120	$360,000
Annual Golf Cart	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	24	$24,000
Daily Member Cart Fees	$1,629	$2,378	$5,019	$8,357	$12,216	$15,021	$16,258	$15,251	$10,111	$6,672	$3,160	$1,428	7500	$97,500
Total Membership revenue	$33,629	$34,378	$37,019	$40,357	$44,216	$47,021	$48,258	$47,251	$42,111	$38,672	$35,160	$33,428		481,500
Revenue needed from public	$322,500	Est. Rds	15000	Est. Rev	$375,000	#Cart Rent	6000	Est. Rev	$90,000	Range Balls	3000	$15,000		
Revenue per month	$5,388	$7,866	$16,602	$27,643	$40,406	$49,685	$53,776	$50,446	$33,444	$22,068	$10,453	$4,723	$322,500	
Projected Revenue from Public														
Number of rds	251	366	772	1286	1879	2311	2501	2346	1556	1026	486	220	15000	
Rev from Rds	$6,265	$9,146	$19,305	$32,143	$46,984	$57,773	$62,530	$58,658	$38,888	$25,660	$12,155	$5,492		$375,000
Cart Rental	$1,504	$2,195	$4,633	$7,714	$11,276	$13,866	$15,007	$14,078	$9,333	$6,158	$2,917	$1,318		$90,000
Range Balls	$251	$366	$772	$1,286	$1,879	$2,311	$2,501	$2,346	$1,556	$1,026	$486	$220		$15,000
	$8,019	$11,707	$24,711	$41,143	$60,139	$73,950	$80,038	$75,083	$49,777	$32,845	$15,558	$7,030		$480,000
Total Revenue	$41,648	$46,085	$61,730	$81,500	$104,355	$120,971	$128,296	$122,334	$91,888	$71,517	$50,718	$40,458		$961,500
Rds per day	8	12	26	43	63	77	83	78	52	34	16	7		
Total Rounds	30000													
												Cash Flow	$157,500	
Revenue sources not in projection			Other considerations											
Public Tournaments			Currently golf course is closed on Monday											
Pro Shop Sales			Golf course opens a 7:00											
Restaurant Lease			Nine hole play off the back the first hour and half in the morning											
Golf instruction														
Twilight golf														
Golf Leagues														