

Golf Course Property Income & Expense

Confidential (for the use of the Collier County Property Appraiser Only)

Calendar Year: _____

Property/Business Name (DBA): _____

Business Code: _____

Course Type	# of Members	Annual Rounds Played	Avg Fees per	Avg Monthly Dues
Private				
Semi-Private				
Daily Fee	N/A			N/A

Income (input actual annual income collected)

Green Fees Income _____
 Cart Rental Income _____
 Driving Range Income _____
 Pro Shop/Merchandise Income _____
 Food and Beverage Income _____
 Other/Miscellaneous Income (Specify) _____
Total Gross Income

Operating Expenses (input actual annual expenses paid)

Food and Beverages Expenses _____
 Cost of Goods/Merchandise _____
 Golf Course Repairs & Maintenance _____
 Non-Golf Repairs & Maintenance _____
 Irrigation Water/Sod/Fertilizers/Chemicals _____
 Managements Fees _____
 Payroll _____
 Administration (general admin, legal, accounting, advertising, etc) _____
 Advertising/Marketing/Technology _____
 Lease Expense - Golf Carts/Equipment _____
 Utilities _____
 Property Insurance (annual premium) _____
 Liability Insurance (annual premium) _____
 Real Estate Taxes (RE property taxes only) _____
 Reserves for Replacement (reserve fund) _____
 Other (specify, do not include debt service or depreciation) _____
Total Operating Expense

Other Expenses (input actual annual expenses paid)

Tangible Personal Property Taxes (TPP)

Capital Expenditures (input actual non-reoccurring expenses paid)

Capital Expenditures Cost (specify) _____
Total Capital Expenditures

Contact Information

Prepared by (please print): _____ Date: _____

Please specify if: Owner () or Agent/Authorized Rep () or Other (specify) _____

Email: _____ Phone: _____