

EXHIBIT A
2018 Amended Golf Course Enterprise Fund

CHEROKEE METROPOLITAN DISTRICT
GOLF COURSE ENTERPRISE FUND
Proposed 2018 Budget Amendment

	Adopted 2018 Budget	Proposed Amended 2018 Budget
	<u> </u>	<u> </u>
REVENUES		
Golf revenues	\$ 727,000	\$ 798,000
Resale	215,000	236,000
Miscellaneous	-	5,275
Total Revenues	<u>\$ 942,000</u>	<u>\$ 1,039,275</u>
 EXPENDITURES		
Operating expense	\$ 582,802	\$ 601,000
Resale expense	136,500	190,500
General and administrative	187,050	181,000
Capital expenditures	89,200	97,000
Total Expenses	<u>995,552</u>	<u>1,069,500</u>
 EXCESS OF REVENUE OVER (UNDER)		
EXPENSES	<u>\$ (53,552)</u>	<u>\$ (30,225)</u>
 FUNDS AVAILABLE - BEGINNING OF YEAR	<u>\$ 61,282</u>	<u>\$ 61,282</u>
 FUNDS AVAILABLE - END OF YEAR	<u><u>\$ 7,730</u></u>	<u><u>\$ 31,057</u></u>