

Hancock Golf Course Monthly Revenues

FY 07

	Gross	Net	Commission	Sales Tax
October		\$ 6,673.75	\$ 200.21	
November		\$ 5,130.46	\$ 153.91	
December		\$ 4,059.19	\$ 121.78	
January		\$ 2,922.49	\$ 87.67	
February		\$ 4,095.65	\$ 122.87	
March		\$ 5,490.94	\$ 164.73	
April		\$ 8,222.67	\$ 246.68	
May	\$ 10,738.23	\$ 9,919.84	\$ 297.60	\$ 818.39
June	\$ 9,091.81	\$ 8,398.80	\$ 251.97	\$ 692.91
July	\$ 8,697.28	\$ 8,034.44	\$ 241.03	\$ 662.84
August	\$ 10,131.15	\$ 9,359.03	\$ 280.77	\$ 772.12
September	\$ 8,229.86	\$ 7,602.64	\$ 228.08	\$ 627.22
Year End		\$ 79,909.90	\$ 2,397.30	

FY 08

	Gross	Net	Commission	Sales Tax
Oct.	\$ 8,716.85	\$ 8,052.52	\$ 241.58	\$ 664.33
Nov.	\$ 6,105.71	\$ 5,640.38	\$ 465.33	\$ 465.33
Dec.	\$ 5,205.80	\$ 4,809.05	\$ 144.27	\$ 396.75
Jan.	\$ 3,813.49	\$ 3,522.85	\$ 105.69	\$ 290.64
Feb.	\$ 6,085.28	\$ 5,621.51	\$ 168.65	\$ 463.77
March	\$ 7,860.22	\$ 7,261.17	\$ 217.84	\$ 599.05
April	\$ 8,612.76	\$ 7,956.36	\$ 238.69	\$ 656.40
May	\$ 11,124.95	\$ 10,277.09	\$ 308.31	\$ 847.86
June	\$ 10,170.14	\$ 9,395.05	\$ 281.85	\$ 775.09
July	\$ 9,870.39	\$ 9,118.14	\$ 273.54	\$ 752.25
Aug.	\$ 8,723.68	\$ 8,058.83	\$ 241.76	\$ 664.85
Sept.	\$ 7,533.96	\$ 6,959.78	\$ 208.79	\$ 574.18
Year End	\$ 93,823.23	\$ 86,672.73	\$ 2,896.30	\$ 7,150.50

FY 09

	Gross	Net	Commission	Sales Tax
October	\$ 7,019.61	\$ 6,484.63	\$ 194.54	\$ 534.98
November	\$ 8,719.80	\$ 8,055.24	\$ 241.66	\$ 664.56
December	\$ 5,458.21	\$ 5,042.23	\$ 151.27	\$ 415.68
January	\$ 6,058.70	\$ 5,596.95	\$ 167.91	\$ 461.75
February	\$ 5,032.57	\$ 4,649.03	\$ 139.47	\$ 383.54
March	\$ 7,122.25	\$ 6,579.45	\$ 197.38	\$ 542.80
April	\$ 7,951.46	\$ 7,345.46	\$ 220.36	\$ 606.00
May	\$ 9,767.88	\$ 9,023.45	\$ 270.70	\$ 744.43
June	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -
August	\$ 6,748.93	\$ 6,234.58	\$ 187.04	\$ 514.35
September	\$ 4,110.75	\$ 3,797.46	\$ 113.92	\$ 313.29
Year End	\$ 67,990.16	\$ 62,808.48	\$ 1,884.25	\$ 5,181.38

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FY 10

	Gross	Net	Commission	Sales Tax
Oct.	\$ -	\$ -	\$ 151.65	\$ -
Nov.	\$ 4,393.11	\$ 4,058.30	\$ 121.75	\$ 334.81
Dec.	\$ 2,503.48	\$ 2,312.68	\$ 69.38	\$ 190.80
Jan.	\$ 2,545.10	\$ 2,351.13	\$ 70.53	\$ 193.97
Feb.	\$ 2,617.04	\$ 2,417.59	\$ 72.53	\$ 199.45
March	\$ 6,570.86	\$ 6,070.08	\$ 182.10	\$ 500.78
April	\$ 7,842.03	\$ 7,244.37	\$ 217.33	\$ 597.66
May	\$ 8,467.26	\$ 7,821.95	\$ 234.66	\$ 645.31
June	\$ 5,440.35	\$ 5,025.73	\$ 150.77	\$ 414.62
July	\$ 5,440.35	\$ 5,025.73	\$ 188.35	\$ 414.62
Aug.	\$ 6,796.39	\$ 6,278.42	\$ 170.68	\$ 517.97
Sept.	\$ 4,763.99	\$ 4,400.91	\$ 132.03	\$ 363.08
Year End	\$ 57,379.96	\$ 53,006.89	\$ 1,761.76	\$ 4,373.07

FY 11

	Gross	Net	Commission	Sales Tax
Oct.	\$ 5,063.42	\$ 4,677.52	\$ 140.33	\$ 385.90
Nov.	\$ 4,158.66	\$ 3,841.72	\$ 115.25	\$ 316.94
Dec.	\$ 5,187.25	\$ 4,791.92	\$ 143.76	\$ 395.33
Jan.	\$ 2,729.06	\$ 2,521.07	\$ 75.63	\$ 207.99
Feb.	\$ 3,196.72	\$ 2,953.09	\$ 88.59	\$ 243.63
March	\$ 5,628.48	\$ 5,199.52	\$ 155.99	\$ 428.96
April	\$ 7,674.29	\$ 7,089.41	\$ 212.68	\$ 584.88
May	\$ 6,858.21	\$ 6,335.53	\$ 190.07	\$ 522.68
June	\$ 5,167.92	\$ 4,774.06	\$ 143.22	\$ 393.86
July	\$ 6,287.33	\$ 5,808.16	\$ 174.24	\$ 479.17
Aug.	\$ 4,268.62	\$ 3,943.30	\$ 118.30	\$ 325.32
Sept.	\$ 3,748.97	\$ 3,463.25	\$ 103.90	\$ 285.72
Year End	\$ 59,968.93	\$ 55,398.55	\$ 1,661.96	\$ 4,570.38