



**GOLF COURSE DEVELOPMENT  
AND OPERATIONS**

MEMORANDUM

A

**Village of Bloomingdale**

**Finance Department**

201 S. Bloomingdale Road

Bloomington, IL 60108

Tel: 630-893-7000

Fax: 630-893-5136

---

**MEMORANDUM**

---

**Date:** February 3, 2020

**To:** Pietro Scalera, Village Administrator

**From:** Gary L. Szott, Finance Director/Treasurer *LS*

**Subject:** Golf Course Fund Proposed FY21 Budget and 5-Year Forecast

---

Annually and coincident with the annual budget process and in cooperation with golf course management as well as the Golf Course Advisory Committee, the Golf Course Fund's (the "Fund") annual budget and 5-Year Forecast (the "Forecast") is updated for the purpose of assessing the Fund's financial position and ability to sustain operations, service levels and finance anticipated capital improvements. The annual budget and Forecast provides the structure to measure the Fund's short-term fiscal objective to "operate with a net income from operations of \$100,000, before depreciation" as well as the long-term fiscal objective to be self-sustaining.

Ultimately, the annual budget and Forecast provides a financial framework from which collaborative discussion amongst elected officials, Village staff, golf course management, the Golf Course Advisory Committee, and the public can evolve which would then provide guidance and direction to develop and refine strategic plans - both operating and capital - to ensure adherence to the Village's Vision and Mission, financial strength and viability, and avoidance of unwelcome financial situations.

The Government Finance Officers Association recommends to regularly engage in long-term financial planning that encompass key elements. These elements are listed below and are incorporated into the Forecast to varying degrees.

- A. Time Horizon** – A plan should look at least five to ten years into the future.
- B. Scope** – A plan should consider all appropriated funds.
- C. Frequency** – A plan should be updated as needed in order to provide direction to the budget process.
- D. Content** – A plan should include an analysis of the financial environment, revenue and expenditure forecast, debt position and other key points.
- E. Visibility** – The public and elected officials should be able to easily learn about the long-term financial prospects of the government and strategies for financial balance.

**February 3, 2020**  
**Pietro Scalera, Village Administrator**  
**Golf Course Fund Preliminary FY21 Budget and 5-Year Forecast**

The annual budget and Forecast is meant to provide guidance in prioritizing and aligning service objectives and capital outlays with financial resources, but it is not a final, static plan. It is a framework from which further discussions can evolve to better assure that desired service levels are attained, capital projects are planned and completed, and financial position remains strong. The Forecast has been developed using the data available, an awareness of the current economy, and assumptions that are based on the knowledge and instincts of staff and golf course management, as well as historical trends specific to the golf course operations. No obligation or commitment is established by the Forecast and continuous adjustments and improvements are considered a normal part of the "process."

To arrive at the results of this Forecast the following data, assumptions and methodologies were used.

1. **Greens fees** do not change from their current levels.
2. **Golf cart rental fees** do not change from their current levels.
3. **Operating expenses** will increase 1.00% annually through FY25. The actual average annual increase of operating expenses for the past five years (FY16 through FY20) has been -2.06%.
4. **Capital outlay** (equipment replacement and acquisition) occurs as scheduled and expected and cash financing is used.

The preliminary FY20 End-of-Year projection indicates that the Fund will attain an operating income of (\$52,535), before depreciation and the proposed FY21 Budget indicates the Fund will attain an operating income of \$29,225, before depreciation, as indicated on page 5.

The primary influence on FY20's financial performance was that revenue decreased by \$48,016 or 4% from the prior year and it was \$144,800 or 10% less than budget. This performance undoubtedly can be attributable to the Chicagoland area experiencing its third wettest year since 1871 which saw twelve more inches of rain than normal, according to the National Weather Service.

FY21's financial forecast is being influenced by the expense side of the ledger. It includes \$50,000 for building maintenance, approximately \$21,500 for sand traps/bunkers and tee box improvements as well as \$4,900 for vehicle repair.

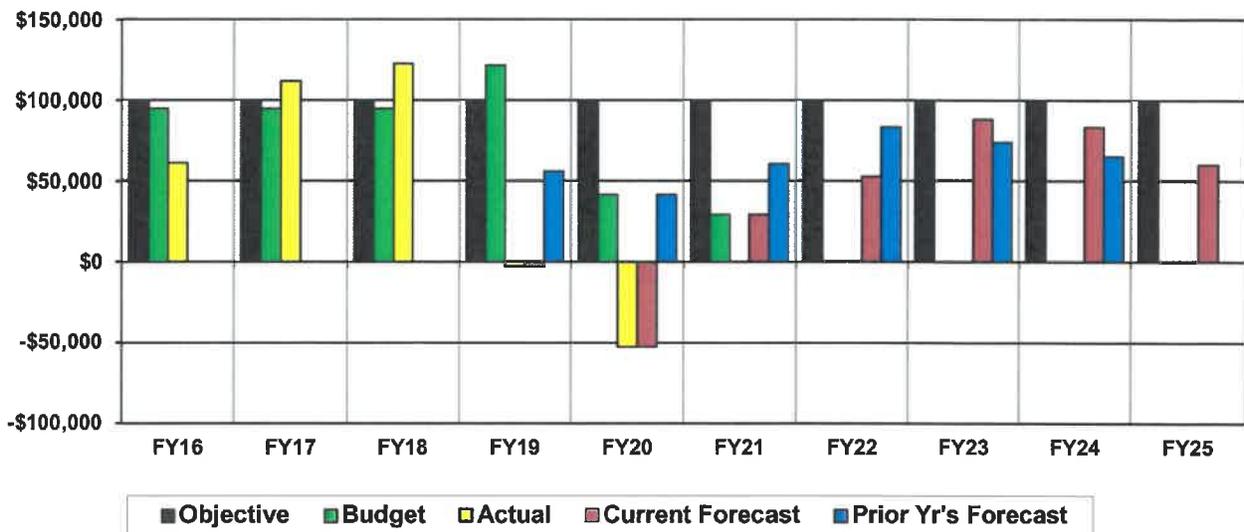
In prior year's, the golf course was experiencing improved financial performance as the economy improved, the golf industry adjusted to customer preferences, a renewed interest in the game was returning, and golf course management and the Village kept an ever-

**February 3, 2020**  
**Pietro Scalera, Village Administrator**  
**Golf Course Fund Preliminary FY21 Budget and 5-Year Forecast**

present consciousness on controlling operating costs. These activities proved to be no defense to the impact brought on from 2019’s weather conditions. The early season weather conditions even had an impact on FY19 as the year ended with a net income of (\$2,656), before depreciation; when forecasted at this time last year, a net income of \$55,900, before depreciation was anticipated.

The graph below reflects the financial performance of the previous five fiscal years (FY16 through FY20) as well as the next five fiscal years (FY21 through FY25). The previous five fiscal years provided an annual average net income, before depreciation, of approximately \$48,100. Given the assumptions stated previously, the Fund is forecasted to achieve an average annual net income of approximately \$62,700, before depreciation, over the next five years, whereas the fiscal objective is to operate with a net income from operations of \$100,000, before depreciation.

**Bloomington Golf Club**  
**Actual and Forecasted Financial Performance from Operations**



In addition to measuring operating income as a means to monitor financial health, maintaining an operating reserve level of 25% of operating expenses is critical to providing operational continuity. Operating reserves provide for the delivery of ongoing services, short-term cash flow disparities, unbudgeted and unexpected system repairs or equipment replacements and other unforeseen events. This target was attained for FY19; however, beginning in FY20 it is projected to deteriorate rapidly. In FY24, operating reserves will be fully consumed and other available cash reserves will be depleted. This

**February 3, 2020**  
**Pietro Scalera, Village Administrator**  
**Golf Course Fund Preliminary FY21 Budget and 5-Year Forecast**

would create significant hardships on operations and subject any capital improvements to be deferred.

The Golf Course Advisory Committee recently reviewed the proposed annual budget as well as the Forecast. It agreed that a marketing plan should be drafted that would have an impact of increasing the number rounds of golf played during the upcoming and future golf seasons. To this end, an additional \$6,500 was made available in the FY21 budget. Additionally, the Committee has been discussing possible golf course improvements, with course designers/architects, that would assist in enhancing the course's appeal to a broader base of golfers. To this end, the Village's proposed FY21 budget will include a \$50,000 allocation of home rule sales taxes to begin this process. Any actual improvements, if pursued, would likely require a debt issuance, the repayment of which would likely be supported by home rule sales taxes.

**Recommendation:** Golf course management and staff must continue to be cognizant of developing additional rounds of golf and cart rentals and continuing to control expenses while maintaining the condition of the course. Continued, perhaps aggressive, marketing of the golf course must be pursued.

# Village of Bloomingdale

Fiscal Year 2020/21 Budget

Golf Course Fund (45)

## Statement of Revenues, Expenses and Changes in Fund Balance

	Golf Course Operations Fund		
	FY20 Budget	FY20 EOY	FY21 Budget
<b>Operating Revenues:</b>			
<b>Charges for Services</b>			
Green Fees	\$ 802,750	705,145	780,000
Cart Rental Fees	392,050	347,580	381,950
Other Fees	208,830	206,105	214,510
<b>Total Operating Revenues</b>	<b>1,403,630</b>	<b>1,258,830</b>	<b>1,376,460</b>
<b>Operating Expenses excluding Depreciation:</b>			
Personal Services	0	0	0
Purchased Services	987,575	958,675	982,515
Training & Education	980	1,010	1,010
Maintenance	154,005	132,645	143,870
Commodities	184,600	184,035	189,840
Other Charges	35,000	35,000	30,000
<b>Total Operating Expenses</b>	<b>1,362,160</b>	<b>1,311,365</b>	<b>1,347,235</b>
<b>Operating Income before Depreciation</b>	<b>41,470</b>	<b>(52,535)</b>	<b>29,225</b>
Depreciation	0	0	0
<b>Operating Income (Loss)</b>	<b>41,470</b>	<b>(52,535)</b>	<b>29,225</b>
<b>Non-Operating Revenues (Expenses)</b>			
Taxes	0	0	0
Intergovernmental	0	0	0
Fines	0	0	0
Fees, Licenses & Permits	0	0	0
Grants	0	0	0
Investment Income	10,000	8,230	5,000
Gain (Loss) on Disposal of Assets	0	0	0
Miscellaneous Revenue	5,830	10,285	6,675
Interest Expense and Executory Costs	0	0	0
<b>Total Non-Operating Revenues (Expenses)</b>	<b>15,830</b>	<b>18,515</b>	<b>11,675</b>
<b>Income (Loss) before Contributions and Transfers</b>	<b>57,300</b>	<b>(34,020)</b>	<b>40,900</b>
Contributions	0	0	0
Operating Transfers In	0	0	0
Operating Transfers Out	0	0	0
Bond Proceeds/Advances	(33,860)	(33,860)	(33,860)
<b>Total Contributions and Transfers</b>	<b>(33,860)</b>	<b>(33,860)</b>	<b>(33,860)</b>
<b>Capital Outlays and Debt Service Expenses:</b>			
Capital Outlays	69,000	80,035	60,000
Debt Service	0	0	0
<b>Total Capital Outlay and Debt Service</b>	<b>69,000</b>	<b>80,035</b>	<b>60,000</b>
<b>Change in Fund Balance</b>	<b>(45,560)</b>	<b>(147,915)</b>	<b>(52,960)</b>
<b>Fund Balance at Beginning of Year</b>	<b>448,142</b>	<b>354,781</b>	<b>206,866</b>
<b>Fund Balance at End of Year</b>	<b>\$ 402,582</b>	<b>206,866</b>	<b>153,906</b>

**Village of Bloomingdale**  
**Fiscal Year 2020/21 Budget**  
**Golf Course Fund (45)**  
**Revenue Summary**

2/3/2020

<b>45-00-000-0000</b>		<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY20 EOY</b>	<b>FY21</b>
<b>Account</b>	<b>Line Item Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
<b>Investment Income</b>							
48010	Interest Income	\$5,136	\$10,850	\$19,127	\$10,000	\$8,230	\$5,000
<b>Total Investment Income</b>		<b>\$5,136</b>	<b>\$10,850</b>	<b>\$19,127</b>	<b>\$10,000</b>	<b>\$8,230</b>	<b>\$5,000</b>
<b>Charges for Services</b>							
49201	Green Fees	\$792,909	\$781,092	\$736,172	\$802,750	\$705,145	\$780,000
49202	Cart Rental Fees	\$396,013	\$395,129	\$371,456	\$392,050	\$347,580	\$381,950
49204	Golf Club Rental Fees	\$2,840	\$3,505	\$2,720	\$3,050	\$2,455	\$2,700
49205	CDGA Fees	\$315	\$330	\$500	\$900	\$320	\$590
49206	Practice Range Fees	\$29,611	\$31,431	\$24,347	\$30,100	\$27,615	\$29,100
49207	Incentive Card Fees	\$1,680	\$1,360	\$1,645	\$1,700	\$1,600	\$1,700
50031	Facility Rental Fees	\$129,369	\$134,184	\$139,191	\$144,395	\$144,395	\$149,815
50047	GC Contract Reimbursements	\$31,672	\$30,971	\$30,816	\$28,685	\$29,720	\$30,605
<b>Total Charges for Services</b>		<b>\$1,384,409</b>	<b>\$1,378,002</b>	<b>\$1,306,847</b>	<b>\$1,403,630</b>	<b>\$1,258,830</b>	<b>\$1,376,460</b>
<b>Other Revenues</b>							
50071	Contributions	\$549	\$0	\$0	\$0	\$0	\$0
50990	Miscellaneous	\$12,129	\$7,518	\$11,930	\$5,830	\$10,285	\$6,675
<b>Total Other Revenues</b>		<b>\$12,678</b>	<b>\$7,518</b>	<b>\$11,930</b>	<b>\$5,830</b>	<b>\$10,285</b>	<b>\$6,675</b>
<b>Total Operating Revenues</b>		<b>\$1,402,223</b>	<b>\$1,396,370</b>	<b>\$1,337,904</b>	<b>\$1,419,460</b>	<b>\$1,277,345</b>	<b>\$1,388,135</b>
<b>Other Financing Sources</b>							
50010	Sale of Assets	(\$20,262)	(\$11,969)	(\$22,415)	\$0	\$0	\$0
59020	Bond Proceeds/Advances	(\$33,858)	(\$33,858)	(\$33,858)	(\$33,860)	(\$33,860)	(\$33,860)
<b>Total Other Financing Sources</b>		<b>(\$54,120)</b>	<b>(\$45,827)</b>	<b>(\$56,273)</b>	<b>(\$33,860)</b>	<b>(\$33,860)</b>	<b>(\$33,860)</b>
<b>Total Inflows</b>		<b>\$1,348,103</b>	<b>\$1,350,543</b>	<b>\$1,281,631</b>	<b>\$1,385,600</b>	<b>\$1,243,485</b>	<b>\$1,354,275</b>

**Village of Bloomingdale**  
**Fiscal Year 2020/21 Budget**  
**Golf Course Fund (45)**  
**Expense Summary by Object**

2/3/2020

**Golf Course**

**45-05-000-0000**

<b>Account</b>	<b>Line Item Description</b>	<b>FY17 Actual</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 EOY Projected</b>	<b>FY21 Budget</b>
<b><u>Purchased Services</u></b>							
61001	Attorney & Counsel	\$0	\$0	\$0	\$4,000	\$2,500	\$0
61009	Banking Services	\$14,810	\$14,119	\$13,257	\$14,400	\$13,200	\$14,520
61010	Audit Services	\$1,295	\$1,620	\$1,290	\$1,100	\$1,100	\$1,075
61012	Professional Services	\$9,264	\$10,192	\$19,830	\$11,975	\$10,375	\$10,435
61013	Management Services	\$841,129	\$841,129	\$841,129	\$841,130	\$841,130	\$841,130
61014	Promotion & Public Relations	\$68,337	\$67,778	\$59,829	\$72,205	\$45,760	\$73,575
61015	Liability Insurance	\$29,435	\$23,902	\$23,594	\$26,340	\$20,325	\$24,355
61023	Notices, Filings & Recordings	\$0	\$0	\$0	\$50	\$0	\$50
61024	Leasing & Rental	\$10,470	\$12,137	\$11,881	\$13,275	\$11,325	\$13,075
61025	Internet Services	\$2,853	\$2,877	\$2,967	\$3,100	\$3,240	\$3,300
61026	Deductible-Liability Insurance	\$0	\$0	\$0	\$0	\$9,720	\$1,000
	<b>Sub-Total</b>	<b>\$977,593</b>	<b>\$973,754</b>	<b>\$973,777</b>	<b>\$987,575</b>	<b>\$958,675</b>	<b>\$982,515</b>
<b><u>Training &amp; Education</u></b>							
63001	Conferences & Seminars	\$0	\$125	\$125	\$220	\$250	\$250
63003	Membership Dues & Fees	\$1,085	\$1,300	\$1,240	\$760	\$760	\$760
	<b>Sub-Total</b>	<b>\$1,085</b>	<b>\$1,425</b>	<b>\$1,365</b>	<b>\$980</b>	<b>\$1,010</b>	<b>\$1,010</b>
<b><u>Maintenance</u></b>							
64110	Bldgs & Grnds	\$32,094	\$13,739	\$36,885	\$82,500	\$64,015	\$73,700
64117	Vehicle	\$2,041	\$95	\$2,795	\$400	\$400	\$5,300
64119	Equipment	\$41,480	\$56,632	\$66,446	\$61,105	\$58,230	\$54,870
64123	Tree Trimming & Removal	\$0	\$16,864	\$7,500	\$10,000	\$10,000	\$10,000
64210	Buildings & Grounds-In-House	\$0	\$0	\$0	\$0	\$0	\$0
64217	Vehicle-In-House	\$0	\$0	\$0	\$0	\$0	\$0
64219	Equipment-In-House	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub-Total</b>	<b>\$75,615</b>	<b>\$87,330</b>	<b>\$113,626</b>	<b>\$154,005</b>	<b>\$132,645</b>	<b>\$143,870</b>
<b><u>Commodities</u></b>							
66001	Office Supplies	\$8	\$0	\$0	\$0	\$0	\$0
66002	Printed Supplies	\$2,690	\$1,098	\$2,663	\$3,005	\$935	\$2,650
66004	Operating Materials	\$19,571	\$21,434	\$16,223	\$20,135	\$22,450	\$24,380
66005	Operating Equipment	\$2,919	\$473	\$18,241	\$10,950	\$9,065	\$4,250
66007	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
66011	Trees & Plantings	\$2,218	\$3,422	\$9,186	\$6,300	\$6,300	\$6,300
66501	Electricity	\$64,989	\$65,233	\$58,738	\$59,500	\$58,595	\$59,700
66502	Natural Gas	\$10,589	\$10,972	\$13,048	\$11,000	\$13,020	\$13,700
66503	Vehicle Fuel	\$8,962	\$9,249	\$12,097	\$10,150	\$12,345	\$13,000
66504	Water	\$7,318	\$7,452	\$7,490	\$7,975	\$7,220	\$7,355
66506	Sewer	\$673	\$807	\$776	\$785	\$905	\$905
66507	Telephones-Land Based	\$7,230	\$6,968	\$4,156	\$6,800	\$6,200	\$4,600
66509	Chemicals	\$41,114	\$36,577	\$38,845	\$45,000	\$44,000	\$50,000
66511	Asphalt	\$0	\$0	\$0	\$0	\$0	\$0
66513	Oil, Lubricants & Fluids	\$3,687	\$2,950	\$2,271	\$3,000	\$3,000	\$3,000
	<b>Sub-Total</b>	<b>\$171,968</b>	<b>\$166,635</b>	<b>\$183,734</b>	<b>\$184,600</b>	<b>\$184,035</b>	<b>\$189,840</b>

**Village of Bloomingdale**  
**Fiscal Year 2020/21 Budget**  
**Golf Course Fund (45)**  
**Expense Summary by Object**

2/3/2020

<b>Golf Course</b>		<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY20 EOY</b>	<b>FY21</b>
<b>45-05-000-0000</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
<b>Account</b>	<b>Line Item Description</b>						
<b>Other Charges</b>							
71300	Administrative Services	\$40,000	\$40,000	\$37,000	\$35,000	\$35,000	\$30,000
	<b>Sub-Total</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$37,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$30,000</b>
	<b>Total Operating Expenses</b>	<b>\$1,266,261</b>	<b>\$1,269,144</b>	<b>\$1,309,502</b>	<b>\$1,362,160</b>	<b>\$1,311,365</b>	<b>\$1,347,235</b>
<b>Capital Outlays</b>							
69101	Equipment	\$42,491	\$0	\$63,923	\$64,000	\$75,035	\$40,000
69104	Buildings & Grounds Improvem	\$26,768	\$28,274	\$91,967	\$5,000	\$5,000	\$20,000
	<b>Sub-Total</b>	<b>\$69,259</b>	<b>\$28,274</b>	<b>\$155,890</b>	<b>\$69,000</b>	<b>\$80,035</b>	<b>\$60,000</b>
	<b>Total Capital Outlays</b>	<b>\$69,259</b>	<b>\$28,274</b>	<b>\$155,890</b>	<b>\$69,000</b>	<b>\$80,035</b>	<b>\$60,000</b>
<b>Total</b>		<b>\$1,335,520</b>	<b>\$1,297,418</b>	<b>\$1,465,392</b>	<b>\$1,431,160</b>	<b>\$1,391,400</b>	<b>\$1,407,235</b>

**BLOOMINGDALE GOLF CLUB**  
**GOLF COURSE OPERATIONS FUND**  
**5 YEAR FORECAST**  
**Statement of Revenues, Expenses and Available Balances**

	[A] (audited) FYE 4/30/2019	[B] (budget) FYE 4/30/2020	[C] (EOY) FYE	[E] (budget) FYE 4/30/2021	[F] (forecast) FYE 4/30/2022	[G] (forecast) FYE 4/30/2023	[H] (forecast) FYE 4/30/2024	[I] (forecast) FYE 4/30/2025	SOURCE, COMMENTS or ASSUMPTION	
<b>OPERATING REVENUES</b>										
1	Greens Fees	736,172	802,750	705,145	780,000	780,000	780,000	780,000	FY21 budget; no rate changes	
2	Cart Rental Fees	371,456	392,050	347,580	381,950	381,950	381,950	381,950	FY21 budget; no rate changes	
3	Golf Club Rental Fees	2,720	3,050	2,455	2,700	2,800	2,800	2,700	5 yr average	
4	CDGA Fees	500	900	320	590	400	400	400	5 yr average	
5	Practice Range Fees	24,347	30,100	27,615	29,100	28,400	28,200	28,200	5 yr average	
6	Incentive Card Fees	1,645	1,700	1,600	1,700	1,600	1,600	1,600	5 yr average	
7	Facility Rental Fees	139,191	144,395	144,395	149,815	155,500	161,400	167,500	Pro Shop and Banquet facilities	
8	Contract Reimbursements	30,816	28,685	29,720	30,605	30,800	30,600	30,500	5 yr average	
9	TL Operating Revenues	1,306,846	1,403,630	1,258,830 (144,800)	1,376,460	1,381,450	1,386,950	1,392,150	1,399,150	
<b>OPERATING EXPENSES</b>										
10	Purchased Services	973,777	987,575	958,675	982,515	992,300	1,002,200	1,012,200	1,022,300	5 yr average < 1.00%
11	Training & Education	1,365	980	1,010	1,010	1,020	1,030	1,040	1,050	5 yr average < 1.00%
12	Maintenance	113,626	154,005	132,645	143,870	133,900	94,800	95,700	116,700	5 yr average < 1.00%
13	Commodities	183,734	184,600	184,035	189,840	171,500	173,200	174,900	176,600	5 yr average < 1.00%
14	Other Charges	37,000	35,000	35,000	30,000	30,000	27,500	25,000	22,500	
15	TL Operating Expenses	1,309,502	1,362,160	1,311,365	1,347,235	1,328,720	1,298,730	1,308,840	1,339,150	
		54,060	52,658	1,863						
<b>OPERATING INCOME</b>										
16	<b>BEFORE DEPRECIATION</b>	4.31%	4.02%	0.14%	29,225	52,730	88,220	83,310	60,000	<b>FISCAL POLICY OBJECTIVE \$100,000</b>
17	Depreciation	259,004	0	260,000	0	260,000	260,000	260,000	260,000	Non-cash expense
<b>OPERATING INCOME/(LOSS) AFTER DEPRECIATION</b>										
18		(261,660)	41,470	(312,535)	29,225	(207,270)	(171,780)	(176,690)	(200,000)	
<b>NON-OPERATING REVENUE/(EXPENSE)</b>										
19	Interest Income	19,127	10,000	8,230	5,000	3,200	2,100	1,100	(2,000)	5 yr ave = .97%; FY22-FY25 @ 1.75%
20	Sale/Disposal of Assets	(22,415)	0	0	0	0	0	37,500	0	Various equipment disposals/sales
21	Other Income/(Expense)	11,930	5,830	10,285	6,675	9,800	9,200	9,600	9,100	5 Yr ave - Misc & IRMA surplus
22	TL Non-Operating Rev/(Exp)	8,643	15,830	18,515	11,675	13,000	11,300	48,200	7,100	
<b>NET INCOME/(LOSS) BEFORE TRANSFERS &amp; CAPITAL OUTLAY</b>										
23		(253,017)	57,300	(294,020)	40,900	(194,270)	(160,480)	(128,490)	(192,900)	
<b>Capital Outlay -</b>										
25	Equipment	0	64,000	75,035	40,000	43,855	90,000	405,000	0	FY22-FY25 - See Listing of CIP Projects
26	Buildings Improvements	28,274	5,000	5,000	20,000	47,500	5,000	5,000	5,000	FY22-FY25 - See Listing of CIP Projects
27	Grounds Improvements	0	0	0	0	10,000	10,000	10,000	110,000	FY22-FY25 - See Listing of CIP Projects
28	Vehicles	0	0	0	0	0	0	0	0	FY22-FY25 - See Listing of CIP Projects
29	Total Capital Outlay	28,274	69,000	80,035	60,000	101,355	105,000	420,000	115,000	
<b>NET CHANGE from OPERATIONS, CAPITAL OUTLAY &amp; TRANSFERS</b>										
30		(281,291)	(11,700)	(374,055)	(19,100)	(295,625)	(265,480)	(548,490)	(307,900)	

**BLOOMINGDALE GOLF CLUB**  
**GOLF COURSE OPERATIONS FUND**  
**5 YEAR FORECAST**  
**Summary of Cash Position**

[A] (audited) FYE 4/30/2019	[B] (budget) FYE 4/30/2020	[C] (EOY) FYE	[E] (budget) FYE 4/30/2021	[F] (forecast) FYE 4/30/2022	[G] (forecast) FYE 4/30/2023	[H] (forecast) FYE 4/30/2024	[I] (forecast) FYE 4/30/2025	SOURCE, COMMENTS or ASSUMPTION
--------------------------------------	-------------------------------------	---------------------	-------------------------------------	---------------------------------------	---------------------------------------	---------------------------------------	---------------------------------------	-----------------------------------

**SUMMARY OF CASH POSITION -**

Net Change from Operations, Capital										
1	Outlay & Transfers	(281,291)	(11,700)	(374,055)	(19,100)	(295,625)	(265,480)	(548,490)	(307,900)	Annual Net Change - row 30
2	Add: Depreciation Expense	259,004	0	260,000	0	260,000	260,000	260,000	260,000	Non-cash expense
3	Clubhouse roof financing, net	(33,860)	(33,860)	(33,860)	(33,860)	(33,860)	(33,860)	(33,860)	(16,930)	Repay roof loan through FY25
4	Change in Cash & Investments	(56,147)	(45,560)	(147,915)	(52,960)	(69,485)	(39,340)	(322,350)	(64,830)	Net cash flow
5	<b>Total Cash &amp; Investments - Beginning</b>	<b>410,928</b>	<b>354,781</b>	<b>354,781</b>	<b>206,866</b>	<b>153,906</b>	<b>84,421</b>	<b>45,081</b>	<b>(277,269)</b>	
6	<b>Total Cash &amp; Investments - Ending</b>	<b>354,781</b>	<b>309,221</b>	<b>206,866</b>	<b>153,906</b>	<b>84,421</b>	<b>45,081</b>	<b>(277,269)</b>	<b>(342,099)</b>	
<b>Allocation of Ending Cash &amp; Investments</b>		25%	23%	16%	11%	6%	3%	-21%	-26%	<b>Operating Reserve %</b>
7	Operating Reserves	327,000	309,221	206,866	153,906	84,421	45,081	(277,269)	(342,099)	Target = 25% of Operating Expenses
8	Cash Over/(Under) Op Reserves & Capital	27,781	0	0	0	0	0	0	0	After reserves & scheduled capital
9	<b>Total Cash &amp; Investments - Ending</b>	<b>354,781</b>	<b>309,221</b>	<b>206,866</b>	<b>153,906</b>	<b>84,421</b>	<b>45,081</b>	<b>(277,269)</b>	<b>(342,099)</b>	

**BLOOMINGDALE GOLF CLUB**  
**GOLF COURSE OPERATIONS FUND**  
**5 YEAR FORECAST**  
**Summary of Capital Improvement Projects**

			[A]	[B]	[C]	[E]	[F]	[G]	[H]	[I]
		Prjct	(audited)	(budget)	(EOY	(budget)	(forecast)	(forecast)	(forecast)	(forecast)
Dept	Category	#	FYE	FYE	FYE	FYE	FYE	FYE	FYE	FYE
		Capital Project Description	4/30/2019	4/30/2020	4/30/2021	4/30/2022	4/30/2023	4/30/2024	4/30/2025	
1		<b>Vehicle - Replacement</b>								
2		218 2007 Ford F-250 Pick-up Truck	-	-	-	-	-	-	-	-
3		<b>Equipment - Replacement</b>								
4		207 Fieldworks Topdresser	-	-	-	15,000	-	-	-	-
5		337 Utility Cart	-	-	-	7,500	-	-	-	-
6		213 Multi-Pro Turf Sprayer	-	-	-	-	35,000	-	-	-
7		214 GPS Irrigation System Computer	-	-	-	-	8,855	-	-	-
8		245 Fairway Mower - two (2)	63,923	-	-	-	-	55,000	-	-
9		216 Veranda and Grill Room Furniture	-	-	-	-	-	40,000	-	-
10		251 Hybrid Diesel Mower - two (2)	-	-	-	-	-	35,000	35,000	-
11		215 Golf Carts	-	-	-	-	-	-	350,000	-
12		344 Large Scale Turf Lawnmower (2)	-	-	-	-	-	-	20,000	-
13		202 Ford Tractor	-	-	-	-	-	-	-	-
14		335 JD Turf Gator Utility Carts - three (3)	-	-	-	-	-	-	-	-
15		342 Cushman Utility Cart	-	-	-	-	-	-	-	-
16		242 Front End Loaders with Implement	-	-	-	-	-	-	-	-
17		327 Sandtrap Rake Utility Vehicle	-	-	-	-	-	-	-	-
18		278 Lightning Warning System	-	-	-	-	-	-	-	-
19		345 Greens Aerification Machine	-	23,000	23,000	-	-	-	-	-
20		212 Landall All Flex Mower	-	-	-	-	-	-	-	-
21		467 HVAC System - Replace Heat Exchangers	-	-	-	-	-	-	-	-
22		330 Ryan Grounds Airifier	-	-	-	-	-	-	-	-
23		346 Intermediate Mower	-	-	-	-	-	-	-	-
24		436 Practice Range Equipment	-	-	-	-	-	-	-	-
25		220 Walking Greens Mowers - seven (7)	-	-	-	-	-	-	-	-
26		203 Bernard Dualspin Grinder	-	-	-	-	-	-	-	-
27		347 Wireless Microphone and Audio System	-	-	-	-	-	-	-	-
28		204 Bernard Bedknife Grinder	-	-	-	-	-	-	-	-
29		246 Lake Street Monument Identification Sign	-	-	-	-	-	-	-	-
30		211 Pond Aerators (3)	-	-	11,035	-	-	-	-	-
31		256 JD Turf Gator Utility Carts - four (4)	-	-	-	-	-	-	-	-
32		209 New Holland Skid Steer Loader	-	-	-	-	-	-	-	-
33		<b>Equipment - Replacement Subtotal</b>	63,923	23,000	34,035	22,500	43,855	130,000	405,000	-

**BLOOMINGDALE GOLF CLUB**  
**GOLF COURSE OPERATIONS FUND**  
**5 YEAR FORECAST**  
**Summary of Capital Improvement Projects**

			[A] (audited) FYE 4/30/2019	[B] (budget) FYE 4/30/2020	[C] (EOY) FYE 4/30/2021	[E] (budget) FYE 4/30/2022	[F] (forecast) FYE 4/30/2023	[G] (forecast) FYE 4/30/2024	[H] (forecast) FYE 4/30/2025	[I] (forecast) FYE 4/30/2025
34	<b>Equipment - New</b>									
35		219 Chemical Recycling System	-	-	-	17,500	-	-	-	-
36		559 WI-FI Clubhouse System	-	-	-	10,000	-	-	-	-
37		538 Riding Greens Mower	-	41,000	41,000	-	-	-	-	-
38		<b>Equipment - New Subtotal</b>	-	41,000	41,000	27,500	-	-	-	-
39	<b>Golf Course</b>									
40		557 Veranda Floor Repair	-	-	-	40,000	-	-	-	-
41		563 Golf Course Update and Improvements Design	-	-	-	50,000	-	-	-	-
42		217 Various Course Improvements	-	-	-	10,000	10,000	10,000	10,000	10,000
43		481 Golf Course Mtc Bldg Roof Replacement	-	-	-	-	42,500	-	-	-
44		508 Club House Exterior Painting	-	-	-	-	40,000	-	-	-
45		263 Various, Miscellaneous, As-Needed GC Projects	75,573	5,000	5,000	-	5,000	5,000	5,000	5,000
46		480 Golf Course Bridgework Repair	-	-	-	-	-	-	-	100,000
47		487 Sealcoat Golf Course Driveways and Parking Lots	-	-	-	-	-	-	-	20,000
48		221 Club House Roof Replacement	-	-	-	-	-	-	-	-
49		507 Irrigation Pump Shaft	-	-	-	-	-	-	-	-
50		506 Maintenance Building Heating units	16,394	-	-	-	-	-	-	-
51		222 Bunker & Pond Improvements	-	-	-	-	-	-	-	-
52		<b>Golf Course Subtotal</b>	91,967	5,000	5,000	100,000	97,500	15,000	15,000	135,000
53										
54		<b>Total Capital Improvement Projects</b>	<b>155,891</b>	<b>69,000</b>	<b>80,035</b>	<b>150,000</b>	<b>141,355</b>	<b>145,000</b>	<b>420,000</b>	<b>135,000</b>
55										
56		Major Maintenance	-	-	-	40,000	40,000	40,000	-	20,000
57		Capital	155,891	69,000	80,035	60,000	101,355	105,000	420,000	115,000
58		Other	-	-	-	50,000	-	-	-	-

## **Fiscal Year 2020 Season Summary**

### **\*\* Review of Revenues and Rounds (Pages 2-4)**

#### **\*\* Status of Golf Outings Book**

2019 – Number of events 82 equating to 7163 rounds

Down 12 events (includes rainouts) equating to lose of 500 rounds

2020 – Currently, number of events on the books 81 equating to 7200 rounds

#### **\*\* 2020 Rate Sheets**

#### **\*\* Marketing and Promotional Objective**

- Continue utilizing GOLF NOW services – Promotions involving re-engaging 4500 customers in our database, e-mail notifications, Facebook.
- Advertise in the CDGA – Chicago District Golfer Print Magazine for a 3-month period
- Work jointly with the village, utilizing Jet Advertising Inc. to improve marketing effort
- Work with the local park districts advertising course and programs
- Improve the collection of customer information to target market via email
- Signed-up with a new company, GolfMoose, to help promote our facility
- Signed-up to participate in the Chicago Public Country Club membership program
- Implement Couples 9 hole “Nine and Dine” Friday evening events (4-6 Fridays)
- Continue hosting and building on our Bloomingdale Junior Tournament
- Continue being a participant in “Youth on Course” program (2018-158, 2019-205)
- Invite and discuss the possible use of our facility with local High School golf teams
- Create and promote a Military/First Responder Appreciation Day

JANUARY 2020

## SUMMARY REPORT for GOLF OPERATIONS through December

REVENUES	(through December)	VARIANCES	
FY20	\$960,502	FY20 vs. FY19	-\$91,698
FY19	\$1,052,200	FY20 vs. 5 yr avg	-\$125,297
5 yr average	\$1,085,799		

### MONTH VARIANCES(\$K)

	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	Total
FY20 vs. FY19	-\$28.8	-\$2.1	-\$26.4	-\$5.7	-\$19.7	-\$8.4	-\$0.5	-\$91.6
FY20 vs. 5yr avg	-\$26.5	-\$11.9	-\$39.7	\$0.0	-\$13.9	-\$18.4	-\$14.6	-\$125.0

### ROUNDS (through December) **VARIANCE**

FY20	25,407	-2,484
FY19	27,891	

### Snapshot of where rounds are down:

Weekday Outings : -350      Weekend Outings: -150      5:30 special: -200  
Leagues: -400      Internet bookings: -1000  
Golf Now Barter rounds: -500      **(This number is an indication on people shopping around and weather's influence)**

### OUTINGS

This year we hosted 82 outings. 2 outings were rained out (In September) and not rescheduled.  
Last year we hosted 94 outings.

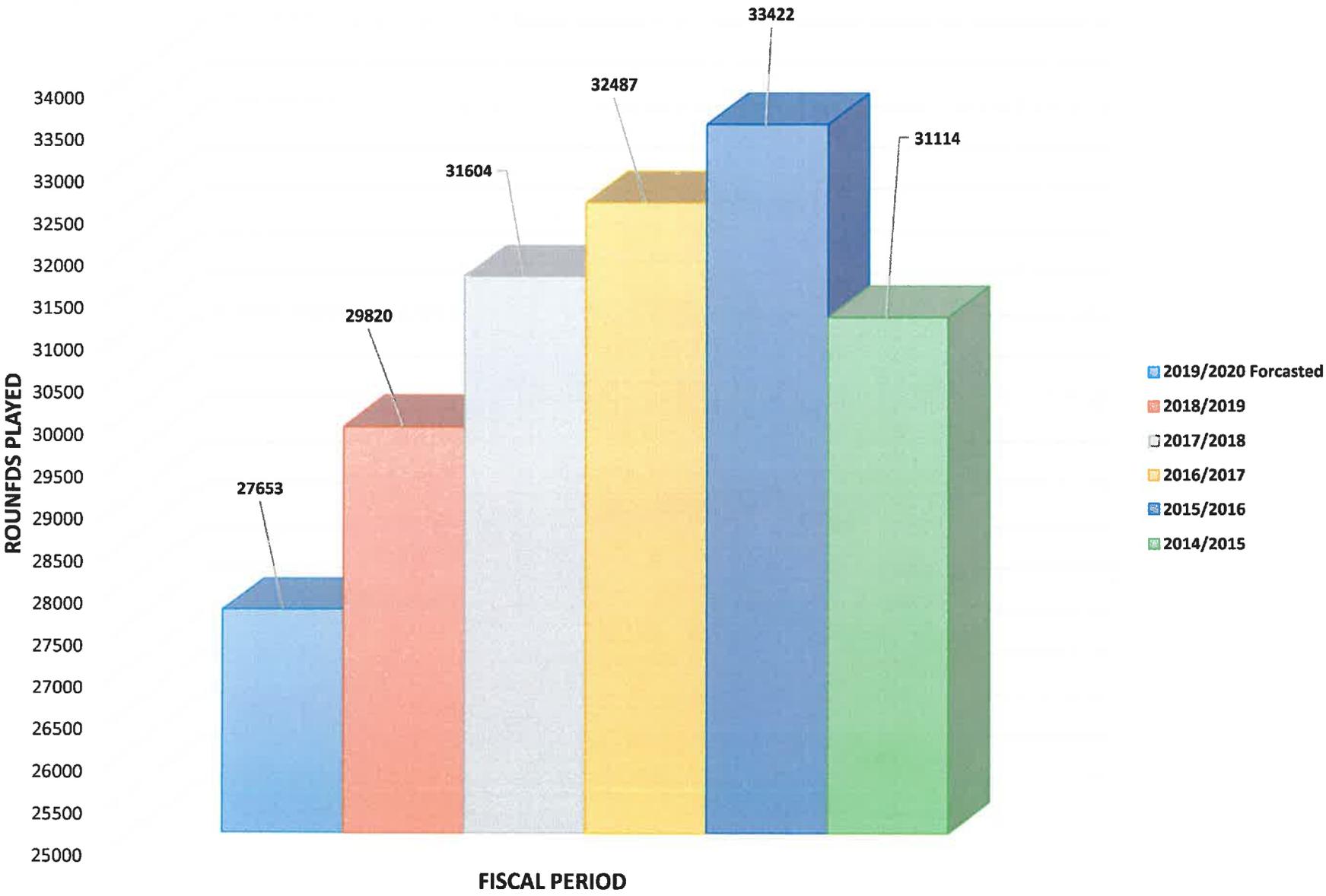
Reason provided to explain why our outing groups have declined: Group too large, needed two courses. Interest is no longer there.  
Cost limited budget. Changeup on venues-nothing against us.

### Weather influence (This represents days we were closed due to weather and/or how it impacted days of play)

May: 5 closed, 6 partial effect      June: 1 closed, 1 partial effect      July: 1 closed, 6 partial effect  
August: 1 closed, 3 partial effect      September: 2 closed, 4 partial effect      October: 10 closed, 2 partial effects and cold weather  
November: Limited play due to poor weather

**MAY-SEPTEMBER - Total Closure: 10 day    Effected days: 20 days**

# FISCAL ROUNDS PLAYED - TOTAL



### FISCAL YEAR Round Comparison

2019/2020	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	JAN.20	FEB.20	MAR20	APRIL20	TOTAL	2018/2019	2017/2018	2016/2017	2015/2016	2014/15	2013/14
Weekday Community	5	6	2	1	4	5						10	33	25	28	24	57	154	145
Weekday Daily	35	50	88	51	198	311	103		14		16	300	1166	1029	991	1302	1216	1871	1482
Weekday Sr/Jr Community	20	8	15	4	7	10					2	20	86	108	138	139	117	182	185
Weekday Sr/Jr Daily	239	90	49	38	206	268	23				40	150	1103	1296	1309	1453	1361	1173	1205
Weekday Earlybird 18	252	266	262	344	370	133	11				20	125	1783	2096	2348	2578	2659	1894	1392
Weekday 9 Community	14	22	31	20	30	5	1					10	133	156	126	110	74	195	189
Weekday 9 Daily	146	167	210	140	201	191	30				20	180	1285	1240	1312	1121	1397	1385	874
Weekday 9 Sr/Jr Community	9	14	5	9	6	5	1				4	40	93	107	73	96	102	146	145
Weekday 9 Sr/Jr Daily	110	43	72	68	73	54	7				24	150	601	701	345	565	304	257	363
Weekday Pre-Shotgun Spec.	0	0											0	0	83	80	45	78	148
Weekday 18 after 2pm Comm	4	1	3	4	5	8					4	12	41	26	34	38	54	90	115
Weekday 18 after 2pm Daily	111	108	70	66	101	155	29				30	200	870	795	726	1133	1026	1415	1214
Pre-Spring Special Rate 18													0	0	4	719	443	0	0
Pre-Spring Special Rate 9													0	0	0	232	210	0	0
Pre-Spring Special Twilight													0	0	0	0	236	0	0
Late Fall Special Rate 18													0	52	529	183	451	62	52
Late Fall Special Rate 9													0	10	202	22	169	13	17
Weekday League	436	785	818	642	220							24	2925	3330	3636	4004	3711	4265	4322
Weekday Outing	214	954	699	1172	864	73							3976	4320	4621	4309	4139	4774	4767
Weekend Community	9	25	13	26	6							8	87	66	71	61	223	261	360
Weekend Daily	430	537	444	451	309							100	2271	2015	2402	1868	2232	2290	1567
Weekend 9 Community	15	9	9	9	4							2	48	30	46	76	48	87	121
Weekend 9 Daily	92	96	164	80	58							20	510	406	664	468	756	728	357
Weekend League	0	0											0	0	177				
Weekend Earlybird 9 Comm	0	3	3	3	0								9	5	8	28	23	6	69
Weekend Earlybird 9 Daily	25	57	61	63	17							8	231	258	238	307	98	37	134
Weekend Perm Resident	71	124	110	102	55	1						22	485	293	418	273	336	390	337
Weekend Perm Non-Resident	90	138	110	87	46	3						32	506	523	612	697	702	852	1008
Weekend 18 after 2pm Comm	4	6	14	12	2							8	46	22	15	41	62	108	170
Weekend 18 after 2pm Daily	37	90	94	101	89							30	441	343	349	369	512	1085	621
Weekend Outing	389	477	504	1018	571	228						100	3287	3330	3353	3550	3633	3269	3895
Employee Guest	45	56	74	43	49	18						25	310	245	286	269	298	299	370
5:30 PM Special	186	407	491	363	124							12	1583	1780	1758	2009	2071	1298	1350
Loyalty Progam Rounds	0	0	0	17	62	24	3						106	121	176	213	202	230	231
Internet Special	370	352	260	294	353	166	11				14	250	2070	3071	2529	2247	2499	996	1230
Youth on Course	17	28	60	42	30	18						10	205	158					
Golf Now (Barter Rounds)	218	213	170	159	165	178	50				20	190	1363	1863	1997	1903	1956	1224	
<b>TOTAL</b>	<b>3593</b>	<b>5132</b>	<b>4905</b>	<b>5429</b>	<b>4225</b>	<b>1854</b>	<b>269</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>194</b>	<b>2038</b>	<b>27653</b>	<b>29820</b>	<b>31604</b>	<b>32487</b>	<b>33422</b>	<b>31114</b>	<b>28435</b>

### Fiscal Years' Comparison of Golf Revenues

2019/2020	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN 2020	FEB 2020	MARCH 2020	APRIL 2020	TOTAL	Fiscal Period to date
GREEN FEES	75,540	124,179	112,905	148,835	111,199	28,536	3,348			3,000	18,000	50,000	675,542	TOTAL GOLF REVENUE
CART	40,103	62,004	53,594	73,947	55,776	16,004	1,666			1,200	4,500	23,000	331,794	\$701,584
Green Fee Gnow	2,775	4,061	3,144	3,800	3,208	2,331	554				148	2,277	22,298	
Cart Fee Gnow	2,636	2,820	2,058	2,278	1,752	1,748	425				80	1,982	15,779	
PERM FEE	566	0	0	0	0	-214							352	TOTAL CART FEE REVENUE
DEPOSITS (GF)	0	-3,200	0	500	-1,200	0			2,000	1,600	1,700	2,000	3,400	\$347,573
MISC (GF)	82	82	0	0	-4,822	0				500	2,000	2,150	-8	
CLUB RENTAL	355	580	405	500	445	75					25	150	2,535	
CDGA REVENUE	80	120		40	0	0				100	200	200	740	
DRIVING RANGE	4,860	5,779	4,206	5,233	3,097	1,633	74						24,882	
<b>GOLF TOTAL</b>	<b>126,997</b>	<b>196,425</b>	<b>176,312</b>	<b>235,133</b>	<b>169,455</b>	<b>50,113</b>	<b>6,067</b>	<b>0</b>	<b>2,000</b>	<b>6,400</b>	<b>26,653</b>	<b>81,759</b>	<b>1,077,314</b>	
GIFT CERT.	4,260	3,636	1,626	3,951	3,938	427	260		200	300	400	1,200	20,198	
MERCH	10,844	11,802	14,879	13,826	13,380	10,124	1,347						76,202	
<b>OVERALL TOTAL</b>	<b>142,101</b>	<b>211,863</b>	<b>192,817</b>	<b>252,910</b>	<b>186,773</b>	<b>60,664</b>	<b>7,674</b>	<b>0</b>	<b>2,200</b>	<b>6,700</b>	<b>27,053</b>	<b>82,959</b>	<b>1,173,714</b>	
<hr/>														
5 year Average	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	TOTAL	Fiscal Period to date
GREEN FEES	94,429	130,450	136,396	148,794	117,748	39,240	11,395	2,813	18	3,570	18,348	44,033	747,232	TOTAL GOLF REVENUE
CART	44,862	65,062	65,617	74,135	58,924	21,134	6,289	1,244	0	1,102	4,751	19,345	362,464	\$785,021
Green Fee Gnow	5,003	4,850	5,712	6,260	6,065	4,041	1,760	304	0	0	738	2,859	37,591	
Cart Fee Gnow	2,946	2,841	3,353	3,588	3,316	2,654	1,159	169	0	0	418	1,878	22,322	
PERM FEE	0	-90	0	0	0	0	0	0	0	0	46	-44	-87	TOTAL CART FEE REVENUE
DEPOSITS (GF)	961	-1,044	-930	-2,699	-2,600	0	-260	-100	840	1,943	1,790	2,350	251	\$384,786
MISC (GF)	-14	64	46	32	-4,058	-391	0	0	0	361	2,993	1,000	34	
CLUB RENTAL	267	712	641	609	496	133	24	2	0	2	13	77	2,976	
CDGA REVENUE	155	35	20	5	0	0	5	5	0	18	25	53	321	
DRIVING RANGE	4,864	5,434	5,182	4,740	3,445	1,653	340	0	0	0	120	3,733	29,511	
<b>GOLF TOTAL</b>	<b>153,474</b>	<b>208,314</b>	<b>216,036</b>	<b>235,463</b>	<b>183,337</b>	<b>68,464</b>	<b>20,712</b>	<b>4,436</b>	<b>858</b>	<b>6,996</b>	<b>29,242</b>	<b>75,283</b>	<b>1,202,614</b>	
GIFT CERT.	2,452	5,531	1,803	3,643	2,761	612	724	2,882	151	270	474	1,150	22,453	
MERCH	8,341	16,823	25,446	13,164	11,973	10,196	1,966	1,346	234	338	1,664	7,571	99,063	
<b>OVERALL TOTAL</b>	<b>164,266</b>	<b>230,668</b>	<b>243,285</b>	<b>252,270</b>	<b>198,071</b>	<b>79,272</b>	<b>23,402</b>	<b>8,664</b>	<b>1,244</b>	<b>7,604</b>	<b>31,380</b>	<b>84,005</b>	<b>1,324,130</b>	
<hr/>														
2018/2019	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN 2019	FEB 2019	MARCH 2019	APRIL 2019	TOTAL	Fiscal Period to date
GREEN FEES	94,461	121,466	126,671	152,599	122,820	34,007	4,122	10	10	2,379	12,293	31,814	702,652	TOTAL GOLF REVENUE
CART	46,757	63,725	61,815	75,622	61,826	17,564	2,288	0		493	3,314	15,557	348,961	\$738,378
Green Fee Gnow	5,165	5,204	6,132	6,746	5,384	3,636	708	0			148	2,277	35,400	
Cart Fee Gnow	3,207	3,544	3,815	4,085	2,835	2,251	685	0			80	1,982	22,484	
PERM FEE	0	0	0	0	0	0	0	0					0	TOTAL CART FEE REVENUE
DEPOSITS (GF)	1,250	-1,000	-200	-2,982	-2,900		-1,300	0	500	4,200	500	2,500	568	\$371,445
MISC (GF)	0	18	0	0	-4,565	0	0	0		0	2,337	1,968	-242	
CLUB RENTAL	515	560	375	495	575	85	20	0			0	95	2,720	
CDGA REVENUE	375	125	0	0	0	0	0	0		40	0	40	580	
DRIVING RANGE	4,049	4,918	4,161	4,262	3,154	1,009	61	0			135	2,598	24,347	
<b>GOLF TOTAL</b>	<b>155,779</b>	<b>198,560</b>	<b>202,769</b>	<b>240,827</b>	<b>189,129</b>	<b>58,552</b>	<b>6,584</b>	<b>10</b>	<b>510</b>	<b>7,112</b>	<b>18,807</b>	<b>58,831</b>	<b>1,137,470</b>	
GIFT CERT.	4,076	4,078	1,666	3,853	2,185	589	1,100	2,578	150	0	0	657	20,932	
MERCH	9,857	12,964	30,331	14,802	13,225	10,463	821	983	104	260	1,644	6,186	101,640	
<b>OVERALL TOTAL</b>	<b>169,712</b>	<b>215,802</b>	<b>234,766</b>	<b>259,482</b>	<b>204,539</b>	<b>69,604</b>	<b>8,505</b>	<b>3,571</b>	<b>764</b>	<b>7,372</b>	<b>20,451</b>	<b>65,674</b>	<b>1,260,042</b>	



## BLOOMINGDALE GOLF CLUB 2020 GOLF FEES SPRING and FALL

Reservations can be made 8 days in advance.

<b><u>MONDAY -SPECIAL</u></b>	<b>DAILY</b>	
<b>18 HOLES</b>	<b>Green Fee</b>	<b><i>W/Carts</i></b>
<b>OPEN until 2PM</b>	<b>\$20.00</b>	<b>\$34.00</b>

<b><u>MONDAY - SUNDAY</u></b>	<b>DAILY</b>	
	<b>Green Fee</b>	<b><i>W/Cart</i></b>
<b>**EARLY-BIRD 18 (1st hour of play)</b>	<b>\$20.00</b>	<b>\$34.00</b>
<b>18 HOLES</b>	<b>\$27.00</b>	<b>\$41.00</b>
<b>18 HOLES (SR./JUNIOR)</b>	<b>\$20.00</b>	<b>\$34.00</b>
<b>9 HOLES</b>	<b>\$15.00</b>	<b>\$22.50</b>
<b>9 HOLES (SR./JUNIOR)</b>	<b>\$13.00</b>	<b>\$20.50</b>
<b>18 HOLES AFTER 2PM</b> (subject to change with daylight)	<b>\$19.00</b>	<b>\$30.00</b>

**Note: \*\* OFFERED ONLY MONDAY THROUGH FRIDAY**

**RIDING CART FEE (per person)**

18 HOLES - \$14.00

9 HOLES - \$ 7.50

18 HOLES after 2pm - \$11.00

**PULL CART FEE**

18 HOLES - \$4.00

9 HOLES - \$2.00

**RENTAL CLUB FEE**

18 HOLES - \$20.00

9 HOLES - \$10.00

**Miscellaneous Information**

\*\*Proper golf attire is strongly encouraged.

\*\* 18 yrs of age required to rent a cart.

\*\* No more than two people in a cart.

\*\* Children under the age of 7 years old are not allowed on the golf course. An **adult MUST accompany** all children between 7 yrs and 12 yrs of age.

### **"COMMUNITY CARD"**

Annual Fee - \$10 for Bloomingtondale Residents. \$15 for Selected Area Residents (**Roselle, Medinah, Addison and Itasca**)

Card Holders receive a discount on GREEN FEES, 10% discount on pro shop Merchandise and more.

**\*\* Save \$7 on Regular 18 Hole Rounds before 2pm (In season only)**

**\*\* Save \$4 on Regular 18 Hole Rounds after 2pm and ALL Spring and Fall 18 Hole Rounds**

**\*\* Save \$4 on Senior/Junior 18 Hole Rounds**

**\*\* Save \$3 on All 9 Hole Rounds**

**(Excludes 18 Hole Early-bird, Monday Special, League Play, and Special Rate offerings - when applicable)**

**Specific Details and Guidelines available from golf shop associate**

PRICES ARE SUBJECT TO CHANGE WITHOUT NOTICE

630-529-6232    [www.bloomingtondalegc.com](http://www.bloomingtondalegc.com)

# BLOOMINGDALE GOLF CLUB - 2020 GOLF FEES

Reservations can be made 8 days in advance.

## MONDAY -SPECIAL

18 HOLES **ALL DAY, ANYTIME**

## DAILY

<u>Green Fee</u>	<u>W/Half Cart</u>
\$20.00	\$34.00

## TUESDAY - FRIDAY

### 18 HOLES

	<u>Green Fee</u>	<u>W/Half Cart</u>
EARLY-BIRD (1st 2 hours of play)	\$20.00	\$34.00
PRIOR to 11 AM	\$35.00	\$53.00
BETWEEN 11:01 AM - 1:59 PM	\$27.00	\$45.00
SENIOR - before 2PM	\$24.00	\$39.00
AFTER 2 PM	\$24.00	\$38.00
AFTER 5:30 PM SPECIAL	\$16.00	\$20.00

### 9 HOLES

	<u>Green Fee</u>	<u>W/Half Cart</u>
EARLY-BIRD 9 (1st hour of Play off the Back 9)	\$13.00	\$23.50
ANYTIME	\$18.00	\$28.50
JUNIORS** (Price is for 9 or 18 holes)	Pay your Age	add \$10.50

\*\* Junior Must be with Adult to Ride in Cart

## SAT., SUN., & HOLIDAY

### 18 HOLES

	<u>Green Fee</u>	<u>W/Half Cart</u>
PRIOR to 11 AM	n/a	\$58.00
BETWEEN 11:01 AM - 1:59 PM	\$31.00	\$49.00
AFTER 2 PM	\$27.00	\$41.00
AFTER 5:30 PM SPECIAL	\$16.00	\$20.00

### 9 HOLES

	<u>Green Fee</u>	<u>W/Half Cart</u>
EARLY-BIRD 9 (1st hour of Play off the Back 9)	n/a	\$28.50
AFTER 11 AM	\$18.00	\$28.50
JUNIORS** (After 11 am) (Price is for 9 or 18 holes)	Pay your Age	add \$10.50

**RIDING CARTS ARE REQUIRED BEFORE 11 AM ON SATURDAY, SUNDAY AND HOLIDAYS**

#### PULL CART FEE

18 HOLES - \$4.00  
9 HOLES - \$2.00

#### RENTAL CLUB FEE

18 HOLES - \$20.00  
9 HOLES - \$10.00

SENIORS - 60 years and up

JUNIORS - 17 years and younger

#### Miscellaneous Information

\*\*Proper golf attire is strongly encouraged.

\*\*18 yrs of age required to rent a cart.

\*\*No more than two people in a cart.

\*\*Children under the age of 7 years old are not allowed on the golf course. An **adult MUST accompany** all children between 7 yrs and 12 yrs of age.

### "COMMUNITY CARD"

Annual Fee - \$10 for Bloomingdale Residents. \$15 for Selected Area Residents (**Roselle, Medinah, Addison and Itasca**)

Card Holders receive a discount on GREEN FEES, 10% discount on pro shop Merchandise and more.

\*\* Save \$7 on Regular 18 Hole Rounds before 2pm (In Season Only)

\*\* Save \$4 on Regular 18 Hole Rounds after 2pm and ALL Spring and Fall 18 Hole Rounds

\*\* Save \$4 on Senior/Junior 18 Hole Rounds

\*\* Save \$3 on All 9 Hole Rounds

(Excludes 18 Hole Early-bird, Monday and 5:30 pm Specials, League and Permanent Tee Time Play, and Special Rate offerings)

Specific Details and Guidelines available from golf shop associate