



FAIRFAX COUNTY PARK AUTHORITY



M E M O R A N D U M

TO: Chairman and Members
Park Authority Board

VIA: Kirk W. Kincannon, Executive Director

FROM: Todd Johnson, Manager
Golf Enterprises

DATE: May 17, 2018

Agenda

**Public Links, Inc.
Annual Meeting**

**Wednesday, May 23, 2018 – 6:30 p.m.
Boardroom – Herrity Building
Chairman: William G. Bouie**

1. Minutes from Annual Meeting 2017*
2. Minutes from December 6, 2017, Meeting*
3. 2017 Annual Report*
4. Operational Updates
5. Election of Officers 2018-2019*
6. Leases for 2018-2019

*Enclosures



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PUBLIC LINKS, INC.

Annual Board of Director's Meeting

June 14, 2017

Minutes

The Public Links, Inc. annual Board of Directors meeting was held June 14, 2017, at the offices of the Fairfax County Park Authority at 12055 Government Center Parkway, Fairfax, VA 22035.

In attendance and representing Public Links, Inc.:

William Bouie, President

Ken Quincy, Vice President

Michael Thompson, Jr., Secretary

In attendance and representing the Fairfax County Park Authority:

Kirk Kincannon, Director

Aimee Vosper, Deputy Director

Sara Baldwin, Deputy Director

Linwood Gorham, Board Member

Timothy Hackman, Board Member

Cynthia Jacobs Carter, Board Member

Ronald Kendall, Board Member

Mary Cortina, Board Member

Barbara Nugent, Park Services

Todd Johnson, Golf Enterprises

Gary Temple, Golf Enterprises

Cindy Walsh, RMD

Todd Brown, Park Operations

Mr. Bouie called the meeting to order on June 14, 2017, at 5 p.m. Mr. Johnson offered the minutes from the 2016 meeting for review. There were no objections. A motion was forwarded by Mr. Bouie to accept the minutes. It was seconded by Mr. Thompson and unanimously approved.

Mr. Johnson reviewed the 2016 Public Links Annual Report. There were no issues found.

New Business

Mr. Johnson made a presentation about the possibility of eliminating Public Links, Inc. and having the Park Authority operate beer and wine sales within the current FCPA purchasing guidelines. After a review of the study it was determined that Public Links, Inc. will continue as the umbrella organization for beer and wine sales at the golf courses. Mr. Thompson suggested that FCPA use Public Links, Inc. to “host” events and to look at the possibilities to do so. Mr. Bouie seconded the motion to accept the recommendation. It was recommended to remove “Golf” from the bylaws and add FCPA facilities.

Mr. Bouie presented the slate of officers for election to the Public Links, Inc. Board of Directors. The following people were elected by unanimous vote:

William Bouie, President
Mary Cortina, Vice President
Michael Thompson, Jr., Secretary
Barbara Cosgrove, Treasurer

Mr. Johnson presented the lease agreement between the Fairfax County Park Authority and Public Links, Inc. for review. No issues being found, the lease was signed by Mr. Bouie and Kirk Kincannon. It was then motioned by Mr. Bouie that the meeting be adjourned. The motion was seconded by Mr. Quincy and the meeting was adjourned at 5:38 p.m.

PUBLIC LINKS, INC.

Board of Director's Meeting

December 6, 2017

Minutes

Public Links, Inc. held an out-of-order meeting of the Board of Directors on December 6, 2017, at the offices of the Fairfax County Park Authority at 12055 Government Center Parkway, Fairfax, VA 22035.

In attendance and representing Public Links, Inc.:

William Bouie, President
Ken Quincy, Vice President
Michael Thompson, Jr., Secretary
Barbara Cosgrove, Treasurer

In attendance and representing the Fairfax County Park Authority:

Sara Baldwin, Deputy Director
Aimee Vosper, Deputy Director
Linwood Gorham, Board Member
Maggie Godbold, Board Member
Ronald Kendall, Board Member
Judy Pederson, PIO
Barbara Nugent, Park Services
Todd Johnson, Golf Enterprises
Gary Temple, Golf Enterprises
Ryan Carmen, Laurel Hill Golf Club
Lewis Musolf, Burke Lake Golf Course
Cindy Walsh, RMD

Mr. Bouie called the meeting to order on December 6, 2017 at 5 p.m. The purpose of the meeting was to discuss desired changes to the ABC licenses at Laurel Hill and Burke Lake golf courses. Mr. Johnson reviewed the current licenses at the two sites, Beer and Wine at Laurel Hill Golf Club and Beer only at Burke Lake Golf Course. Laurel Hill requested to proceed with obtaining a Liquor License in addition to Beer and Wine. It was proposed that Liquor would only be served during special events. Mr Bouie asked why we couldn't have a full service bar. Mr. Johnson expressed his concerns of proper supervision. Mr. Bouie was in agreement. With the

expansion of the Burke Lake Clubhouse and Driving Range facility, a Beer & Wine license is desired to accommodate special events and outings that the facility can now host.

All members were in agreement that the two golf courses should move forward with the process of obtaining new Virginia ABC licenses. Mr. Johnson explained that the process of applying for a new license could take up to 6 months and an update would be provided at the Annual Meeting in May 2018

It was motioned by Mr. Bouie that the meeting be adjourned. The motion was seconded by Mr. Quincy and the meeting was adjourned at 5:15 p.m.

Fairfax County Park Authority

Public Links Inc.

2017 Annual Report

Introduction/Overview

Public Links Inc. operates alcoholic beverage concessions at the following six Fairfax County Park Authority golf facilities: Burke Lake, Greendale, Jefferson, Laurel Hill, Pinecrest and Twin Lakes.

Gross revenues in 2017 for Public Links Inc. were \$347,935.77. This was a 5.8% increase over 2016 gross revenues. Total expenses were up \$824.61 or .6% and the net revenue for Public Links was up \$17,342.21 or 9.7%. The total paid to FCPA was \$198,101.36, an increase of 23.7% or \$37,954.91 from 2016.

The increase in profits paid to FCPA can be partly attributed to increased gross revenues at Burke Lake and Laurel Hill. Another contributing factor was the larger than normal balance brought forward into 2017 from Laurel Hill that was not needed for equipment purchases and instead paid in profit to FCPA.

PUBLIC LINKS SUMMARY 2017

Name of Golf Course	Balance Forwarded	Gross Revenue	Total Expense	Net Revenue	Total Paid FCPA	Account Balance
Burke Lake	\$4,792.73	\$15,277.60	\$6,041.68	\$9,235.92	\$7,000.00	\$7,028.65
Greendale	\$8,047.82	\$58,488.90	\$17,907.47	\$40,581.43	\$41,298.00	\$7,331.25
Jefferson	\$4,239.77	\$35,498.98	\$12,670.73	\$22,828.25	\$20,340.18	\$6,727.84
Pinecrest	\$8,377.44	\$19,367.24	\$10,253.69	\$9,113.55	\$9,549.14	\$7,941.85
Twin Lakes	\$27,177.57	\$76,318.22	\$50,686.86	\$25,631.36	\$29,914.04	\$22,894.89
Laurel Hill	\$23,650.34	\$142,984.83	\$53,941.35	\$89,043.48	\$90,000.00	\$22,693.82
TOTAL	\$76,285.67	\$347,935.77	\$151,501.78	\$196,433.99	\$198,101.36	\$74,618.30

PUBLIC LINKS SUMMARY 2016

Name of Golf Course	Balance Forwarded	Gross Revenue	Total Expense	Net Revenue	Total Paid FCPA	Account Balance
Burke Lake	\$5,382.11	\$9,032.26	\$3,321.64	\$5,710.62	\$6,300.00	\$4,792.73
Greendale	\$6,061.18	\$56,266.24	\$18,779.60	\$37,486.64	\$35,500.00	\$8,047.82
Jefferson	\$3,504.90	\$39,708.92	\$13,127.60	\$26,581.32	\$25,846.45	\$4,239.77
Pinecrest	\$11,369.37	\$21,590.52	\$14,082.45	\$7,508.07	\$10,500.00	\$8,377.44
Twin Lakes	\$6,736.29	\$78,821.53	\$31,380.25	\$47,441.28	\$27,000.00	\$27,177.57
Laurel Hill	\$24,268.49	\$123,312.60	\$68,930.75	\$54,381.85	\$55,000.00	\$23,650.34
TOTAL	\$57,322.34	\$328,732.07	\$149,622.29	\$179,109.78	\$160,146.45	\$76,285.67

**BURKE LAKE GOLF COURSE
PUBLIC LINKS REVENUES
2017**

	Total Revenue (deposits/credits)	Taxes Paid By FCPA	Total Expenses	Net Revenue	Beer Sales Paid to FCPA	Account Balance
Balance Brought Forward						\$4,792.73
January	\$57.18	\$3.25	\$0.00	\$53.93	\$0.00	\$4,846.66
February	\$447.56	\$25.45	\$0.00	\$422.11	\$0.00	\$5,268.77
March	\$276.16	\$15.74	\$691.50	-\$431.08	\$0.00	\$4,837.69
April	\$1,212.16	\$68.94	\$0.00	\$1,143.22	\$0.00	\$5,980.91
May	\$1,432.85	\$81.85	\$864.96	\$486.04	\$0.00	\$6,466.95
June	\$2,773.95	\$157.66	\$1,187.66	\$1,428.63	\$2,000.00	\$5,895.58
July	\$2,248.68	\$127.80	\$0.00	\$2,120.88	\$0.00	\$8,016.46
August	\$2,401.82	\$136.88	\$1,470.16	\$794.78	\$2,000.00	\$6,811.24
September	\$1,583.88	\$90.04	\$0.00	\$1,493.84	\$0.00	\$8,305.08
October	\$1,197.37	\$68.11	\$396.00	\$733.26	\$0.00	\$9,038.34
November	\$1,008.14	\$57.64	\$561.63	\$388.87	\$3,000.00	\$6,427.21
December	\$637.85	\$36.41	\$0.00	\$601.44	\$0.00	\$7,028.65
Total	\$ 15,277.60	\$ 869.77	\$ 5,171.91	\$ 9,235.92	\$ 7,000.00	

**BURKE LAKE GOLF COURSE
PUBLIC LINKS EXPENDITURES
2017**

	Beer	Cups	Mixed Gas	Bank Fees	Sales Tax	ABC	Misc.		Total
January	\$0.00	\$0.00	\$0.00	\$0.00	\$3.25	\$0.00		\$0.00	\$3.25
February	\$0.00	\$0.00	\$0.00	\$0.00	\$25.45	\$0.00		\$0.00	\$25.45
March	\$691.50	\$0.00	\$0.00	\$0.00	\$15.74	\$0.00		\$0.00	\$707.24
April	\$0.00	\$0.00	\$0.00	\$0.00	\$68.94	\$0.00		\$0.00	\$68.94
May	\$864.96	\$0.00	\$0.00	\$0.00	\$81.85	\$0.00		\$0.00	\$946.81
June	\$1,187.66	\$0.00	\$0.00	\$0.00	\$157.66	\$0.00		\$0.00	\$1,345.32
July	\$0.00	\$0.00	\$0.00	\$0.00	\$127.80	\$0.00		\$0.00	\$127.80
August	\$1,325.16	\$0.00	\$0.00	\$0.00	\$136.88	\$145.00		\$0.00	\$1,607.04
September	\$0.00	\$0.00	\$0.00	\$0.00	\$90.04	\$0.00		\$0.00	\$90.04
October	\$396.00	\$0.00	\$0.00	\$0.00	\$68.11	\$0.00		\$0.00	\$464.11
November	\$561.63	\$0.00	\$0.00	\$0.00	\$57.64	\$0.00		\$0.00	\$619.27
December	\$0.00	\$0.00	\$0.00	\$0.00	\$36.41	\$0.00		\$0.00	\$36.41
Total	\$5,026.91	\$0.00	\$0.00	\$0.00	\$869.77	\$145.00		\$0.00	\$6,041.68

**GREENDALE GOLF COURSE
PUBLIC LINKS REVENUES
2017**

	Total Revenue (deposits/credits)	Taxes Paid By FCPA	Total Expenses	Net Revenue	Beer Sales Paid to FCPA	Account Balance
Balance Brought Forward						\$8,047.82
January	\$774.30	\$43.50	\$95.00	\$635.80	\$2,798.00	\$5,885.62
February	\$2,901.40	\$163.00	\$629.92	\$2,108.48	\$0.00	\$7,994.10
March	\$2,136.00	\$120.00	\$1,826.36	\$189.64	\$0.00	\$8,183.74
April	\$7,084.40	\$398.00	\$1,152.86	\$5,533.54	\$0.00	\$13,717.28
May	\$6,612.70	\$371.50	\$1,449.53	\$4,791.67	\$6,000.00	\$12,508.95
June	\$8,917.81	\$501.01	\$1,776.52	\$6,640.28	\$9,500.00	\$9,649.23
July	\$7,980.12	\$448.32	\$1,356.62	\$6,175.18	\$0.00	\$15,824.41
August	\$8,313.87	\$467.07	\$3,288.90	\$4,557.90	\$7,000.00	\$13,382.31
September	\$6,528.15	\$366.75	\$1,126.89	\$5,034.51	\$0.00	\$18,416.82
October	\$4,690.30	\$263.50	\$1,352.88	\$3,073.92	\$8,000.00	\$13,490.74
November	\$1,828.95	\$102.75	\$566.09	\$1,160.11	\$0.00	\$14,650.85
December	\$720.90	\$40.50	\$0.00	\$680.40	\$8,000.00	\$7,331.25
Total	\$58,488.90	\$3,285.90	\$14,621.57	\$40,581.43	\$41,298.00	

**GREENDALE GOLF COURSE
PUBLIC LINKS EXPENDITURES
2017**

	Beer	Cups	Mixed Gas	Bank Fees	Sales Tax	ABC	Misc.		Total
January	\$0.00	\$0.00	\$0.00	\$0.00	\$43.50	\$0.00	Cooler Repair	\$95.00	\$138.50
February	\$629.92	\$0.00	\$0.00	\$0.00	\$163.00	\$0.00		\$0.00	\$792.92
March	\$1,826.36	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00		\$0.00	\$1,946.36
April	\$1,152.86	\$0.00	\$0.00	\$0.00	\$398.00	\$0.00		\$0.00	\$1,550.86
May	\$1,449.53	\$0.00	\$0.00	\$0.00	\$371.50	\$0.00		\$0.00	\$1,821.03
June	\$1,776.52	\$0.00	\$0.00	\$0.00	\$501.01	\$0.00		\$0.00	\$2,277.53
July	\$1,356.62	\$0.00	\$0.00	\$0.00	\$448.32	\$0.00		\$0.00	\$1,804.94
August	\$3,143.90	\$0.00	\$0.00	\$0.00	\$467.07	\$145.00		\$0.00	\$3,755.97
September	\$1,126.89	\$0.00	\$0.00	\$0.00	\$366.75	\$0.00		\$0.00	\$1,493.64
October	\$1,352.88	\$0.00	\$0.00	\$0.00	\$263.50	\$0.00		\$0.00	\$1,616.38
November	\$566.09	\$0.00	\$0.00	\$0.00	\$102.75	\$0.00		\$0.00	\$668.84
December	\$0.00	\$0.00	\$0.00	\$0.00	\$40.50	\$0.00		\$0.00	\$40.50
Total	\$14,381.57	\$0.00	\$0.00	\$0.00	\$3,285.90	\$145.00		\$95.00	\$17,907.47

**JEFFERSON GOLF COURSE
PUBLIC LINKS REVENUES
2017**

	Total Revenue (deposits/credits)	Taxes Paid By FCPA	Total Expenses	Net Revenue	Beer Sales Paid to FCPA	Account Balance
Balance Brought Forward						\$4,239.77
January	\$796.50	\$45.87	\$0.00	\$750.63	\$0.00	\$4,990.40
February	\$1,435.00	\$82.64	\$224.83	\$1,127.53	\$0.00	\$6,117.93
March	\$1,082.99	\$62.34	\$613.54	\$407.11	\$1,800.00	\$4,725.04
April	\$3,630.50	\$209.05	\$1,127.37	\$2,294.08	\$0.00	\$7,019.12
May	\$4,170.99	\$240.16	\$2,250.98	\$1,679.85	\$0.00	\$8,698.97
June	\$5,593.50	\$322.05	\$937.22	\$4,334.23	\$4,842.80	\$8,190.40
July	\$5,297.00	\$305.03	\$1,808.18	\$3,183.79	\$0.00	\$11,374.19
August	\$4,634.50	\$266.86	\$1,580.87	\$2,786.77	\$4,300.00	\$9,860.96
September	\$4,052.50	\$233.40	\$701.35	\$3,117.75	\$0.00	\$12,978.71
October	\$3,023.00	\$174.16	\$700.70	\$2,148.14	\$4,470.61	\$10,656.24
November	\$1,306.50	\$75.29	\$681.41	\$549.80	\$2,898.81	\$8,307.23
December	\$476.00	\$27.43	\$0.00	\$448.57	\$2,027.96	\$6,727.84
Total	\$35,498.98	\$2,044.28	\$10,626.45	\$22,828.25	\$20,340.18	

**JEFFERSON GOLF COURSE
PUBLIC LINKS EXPENDITURES
2017**

	Beer	Cups	Mixed Gas	Bank Fees	Sales Tax	ABC	Misc.		Total
January	\$0.00	\$0.00	\$0.00	\$0.00	\$45.87	\$0.00		\$0.00	\$45.87
February	\$224.83	\$0.00	\$0.00	\$0.00	\$82.64	\$0.00		\$0.00	\$307.47
March	\$613.54	\$0.00	\$0.00	\$0.00	\$62.34	\$0.00		\$0.00	\$675.88
April	\$1,124.37	\$0.00	\$0.00	\$3.00	\$209.05	\$0.00		\$0.00	\$1,336.42
May	\$2,247.98	\$0.00	\$0.00	\$3.00	\$240.16	\$0.00		\$0.00	\$2,491.14
June	\$934.22	\$0.00	\$0.00	\$3.00	\$322.05	\$0.00		\$0.00	\$1,259.27
July	\$1,808.18	\$0.00	\$0.00	\$0.00	\$305.03	\$0.00		\$0.00	\$2,113.21
August	\$1,435.87	\$0.00	\$0.00	\$0.00	\$266.86	\$145.00		\$0.00	\$1,847.73
September	\$701.35	\$0.00	\$0.00	\$0.00	\$233.40	\$0.00		\$0.00	\$934.75
October	\$700.70	\$0.00	\$0.00	\$0.00	\$174.16	\$0.00		\$0.00	\$874.86
November	\$681.41	\$0.00	\$0.00	\$0.00	\$75.29	\$0.00		\$0.00	\$756.70
December	\$0.00	\$0.00	\$0.00	\$0.00	\$27.43	\$0.00		\$0.00	\$27.43
Total	\$10,472.45	\$0.00	\$0.00	\$9.00	\$2,044.28	\$145.00		\$0.00	\$12,670.73

**LAUREL HILL GOLF COURSE
PUBLIC LINKS REVENUES
2017**

	Total Revenue (deposits/credits)	Taxes Paid By FCPA	Total Expenses	Net Revenue	Beer Sales Paid to FCPA	Account Balance
Balance Brought Forward						\$23,650.34
January	\$2,587.38	\$147.51	\$759.16	\$1,680.71	\$0.00	\$25,331.05
February	\$5,249.92	\$283.56	\$1,070.82	\$3,895.54	\$0.00	\$29,226.59
March	\$3,499.21	\$199.97	\$1,694.15	\$1,605.09	\$0.00	\$30,831.68
April	\$13,054.45	\$741.11	\$6,134.09	\$6,179.25	\$20,000.00	\$17,010.93
May	\$15,845.31	\$862.06	\$6,427.71	\$8,555.54	\$0.00	\$25,566.47
June	\$28,339.54	\$1,270.36	\$8,108.24	\$18,960.94	\$20,000.00	\$24,527.41
July	\$16,840.82	\$949.97	\$4,651.13	\$11,239.72	\$10,000.00	\$25,767.13
August	\$21,038.17	\$1,079.41	\$8,082.81	\$11,875.95	\$10,000.00	\$27,643.08
September	\$12,655.91	\$717.43	\$4,769.42	\$7,169.06	\$0.00	\$34,812.14
October	\$13,490.06	\$700.82	\$3,041.42	\$9,747.82	\$0.00	\$44,559.96
November	\$7,688.49	\$436.02	\$650.26	\$6,602.21	\$30,000.00	\$21,162.17
December	\$2,695.57	\$154.74	\$1,009.18	\$1,531.65	\$0.00	\$22,693.82
Total	\$142,984.83	\$7,542.96	\$46,398.39	\$89,043.48	\$90,000.00	

**LAUREL HILL GOLF CLUB
PUBLIC LINKS EXPENDITURES
2017**

	Beer	Wine	Cups	Mixed Gas	Bank Fees	Sales Tax	ABC	Misc.		Total
January	\$324.04	\$232.92	\$202.20	\$0.00	\$0.00	\$147.51	\$0.00		\$0.00	\$906.67
February	\$1,070.82	\$0.00	\$0.00	\$0.00	\$0.00	\$283.56	\$0.00		\$0.00	\$1,354.38
March	\$1,215.65	\$0.00	\$0.00	\$0.00	\$0.00	\$199.97	\$0.00	Bar Door Replacement	\$478.50	\$1,894.12
April	\$3,755.55	\$0.00	\$0.00	\$1,928.54	\$0.00	\$741.11	\$0.00	Kitchen Hood Cleaning	\$450.00	\$6,875.20
May	\$5,083.23	\$1,344.48	\$0.00	\$0.00	\$0.00	\$862.06	\$0.00		\$0.00	\$7,289.77
June	\$7,482.56	\$625.68	\$0.00	\$0.00	\$0.00	\$1,270.36	\$0.00		\$0.00	\$9,378.60
July	\$4,651.13	\$0.00	\$0.00	\$0.00	\$0.00	\$949.97	\$0.00		\$0.00	\$5,601.10
August	\$4,295.37	\$3,457.44	\$0.00	\$0.00	\$0.00	\$1,079.41	\$330.00		\$0.00	\$9,162.22
September	\$3,368.17	\$1,287.19	\$0.00	\$114.06	\$0.00	\$717.43	\$0.00		\$0.00	\$5,486.85
October	\$2,586.91	\$0.00	\$0.00	\$454.51	\$0.00	\$700.82	\$0.00		\$0.00	\$3,742.24
November	\$0.00	\$464.76	\$0.00	\$185.50	\$0.00	\$436.02	\$0.00		\$0.00	\$1,086.28
December	\$823.68	\$0.00	\$0.00	\$185.50	\$0.00	\$154.74			\$0.00	\$1,163.92
Total	\$34,657.11	\$7,412.47	\$202.20	\$2,868.11	\$0.00	\$7,542.96	\$330.00		\$928.50	\$53,941.35

**PINECREST GOLF COURSE
PUBLIC LINKS REVENUES
2017**

	Total Revenue (deposits/credits)	Taxes Paid By FCPA	Total Expenses	Net Revenue	Beer Sales Paid to FCPA	Account Balance
Balance Brought Forward						\$8,377.44
January	\$461.33	\$25.92	\$2,020.01	-\$1,584.60	\$0.00	\$6,792.84
February	\$1,074.88	\$60.57	\$1,706.56	-\$692.25	\$0.00	\$6,100.59
March	\$710.23	\$39.96	\$400.10	\$270.17	\$0.00	\$6,370.76
April	\$2,020.52	\$113.67	\$605.26	\$1,301.59	\$0.00	\$7,672.35
May	\$1,981.78	\$111.69	\$141.75	\$1,728.34	\$0.00	\$9,400.69
June	\$3,276.11	\$184.86	\$758.91	\$2,332.34	\$6,000.00	\$5,733.03
July	\$2,799.55	\$157.95	\$842.88	\$1,798.72	\$0.00	\$7,531.75
August	\$2,166.47	\$122.04	\$1,192.87	\$851.56	\$2,049.14	\$6,334.17
September	\$2,425.05	\$136.89	\$543.57	\$1,744.59	\$0.00	\$8,078.76
October	\$1,426.04	\$80.28	\$370.02	\$975.74	\$1,500.00	\$7,554.50
November	\$667.85	\$37.53	\$289.68	\$340.64	\$0.00	\$7,895.14
December	\$357.43	\$20.07	\$290.65	\$46.71	\$0.00	\$7,941.85
Total	\$19,367.24	\$1,091.43	\$9,162.26	\$9,113.55	\$9,549.14	

**PINECREST GOLF COURSE
PUBLIC LINKS EXPENDITURES
2017**

	Beer	Cups	Mixed Gas	Bank Fees	Sales Tax	ABC	Misc.	Total
January	\$2,017.01	\$0.00	\$0.00	\$3.00	\$25.92	\$0.00	\$0.00	\$2,045.93
February	\$1,600.56	\$0.00	\$103.00	\$3.00	\$60.57	\$0.00	\$0.00	\$1,767.13
March	\$400.10	\$0.00	\$0.00	\$0.00	\$39.96	\$0.00	\$0.00	\$440.06
April	\$605.26	\$0.00	\$0.00	\$0.00	\$113.67	\$0.00	\$0.00	\$718.93
May	\$141.75	\$0.00	\$0.00	\$0.00	\$111.69	\$0.00	\$0.00	\$253.44
June	\$755.91	\$0.00	\$0.00	\$3.00	\$184.86	\$0.00	\$0.00	\$943.77
July	\$842.88	\$0.00	\$0.00	\$0.00	\$157.95	\$0.00	\$0.00	\$1,000.83
August	\$985.87	\$0.00	\$59.00	\$3.00	\$122.04	\$145.00	\$0.00	\$1,314.91
September	\$540.57	\$0.00	\$0.00	\$3.00	\$136.89	\$0.00	\$0.00	\$680.46
October	\$367.02	\$0.00	\$0.00	\$3.00	\$80.28	\$0.00	\$0.00	\$450.30
November	\$186.68	\$0.00	\$100.00	\$3.00	\$37.53	\$0.00	\$0.00	\$327.21
December	\$187.65	\$0.00	\$100.00	\$3.00	\$20.07	\$0.00	\$0.00	\$310.72
Total	\$8,631.26	\$0.00	\$362.00	\$24.00	\$1,091.43	\$145.00	\$0.00	\$10,253.69

**TWIN LAKES GOLF COURSE
PUBLIC LINKS REVENUES
2017**

	Total Revenue (deposits/credits)	Taxes Paid By FCPA	Total Expenses	Net Revenue	Beer Sales Paid to FCPA	Account Balance
Balance Brought Forward						\$27,177.57
January	\$904.25	\$51.44	\$3,646.14	-\$2,793.33	\$1,317.33	\$23,066.91
February	\$3,451.96	\$161.96	\$14,928.82	-\$11,638.82	\$0.00	\$11,428.09
March	\$1,607.00	\$91.31	\$1,940.34	-\$424.65	\$596.71	\$10,406.73
April	\$6,437.25	\$365.85	\$1,728.33	\$4,343.07	\$0.00	\$14,749.80
May	\$11,854.00	\$670.60	\$4,705.52	\$6,477.88	\$0.00	\$21,227.68
June	\$14,807.25	\$841.86	\$5,571.39	\$8,394.00	\$18,000.00	\$11,621.68
July	\$13,216.75	\$750.93	\$6,064.09	\$6,401.73	\$0.00	\$18,023.41
August	\$6,520.75	\$369.31	\$2,393.69	\$3,757.75	\$0.00	\$21,781.16
September	\$6,041.00	\$342.90	\$2,685.92	\$3,012.18	\$0.00	\$24,793.34
October	\$6,705.75	\$378.87	\$1,728.92	\$4,597.96	\$0.00	\$29,391.30
November	\$3,559.75	\$202.15	\$997.62	\$2,359.98	\$10,000.00	\$21,751.28
December	\$1,212.50	\$68.89	\$0.00	\$1,143.61	\$0.00	\$22,894.89
Total	\$76,318.22	\$4,296.08	\$46,390.78	\$25,631.36	\$29,914.04	

**TWIN LAKES GOLF COURSE
PUBLIC LINKS EXPENDITURES
2017**

	Beer	Cups	Mixed Gas	Bank Fees	Sales Tax	ABC	Misc.	Total	
January	\$0.00	\$0.00	\$868.14	\$0.00	\$51.44	\$0.00	Liab. Insurance all sites	\$2,778.00	\$3,697.58
February	\$1,113.30	\$0.00	\$0.00	\$0.00	\$161.96	\$0.00	Used Bev. Cart/ Ice Machine *	\$13,815.52	\$15,090.78
March	\$1,495.34	\$0.00	\$445.00	\$0.00	\$91.31	\$0.00		\$0.00	\$2,031.65
April	\$1,653.17	\$0.00	\$30.16	\$0.00	\$365.85	\$0.00	Check Re-Order	\$45.00	\$2,094.18
May	\$4,649.34	\$0.00	\$56.18	\$0.00	\$670.60	\$0.00		\$0.00	\$5,376.12
June	\$4,934.39	\$0.00	\$267.50	\$0.00	\$841.86	\$0.00	Cooler repair	\$369.50	\$6,413.25
July	\$4,506.41	\$0.00	\$29.68	\$0.00	\$750.93	\$0.00	Public Links Officers Insurance.	\$1,528.00	\$6,815.02
August	\$2,022.14	\$0.00	\$226.55	\$0.00	\$369.31	\$145.00		\$0.00	\$2,763.00
September	\$2,419.42	\$0.00	\$0.00	\$0.00	\$342.90	\$0.00	SCC/Ruddy Law Firm/Jays Brewing Sup.**	\$266.50	\$3,028.82
October	\$1,481.70	\$0.00	\$247.22	\$0.00	\$378.87	\$0.00		\$0.00	\$2,107.79
November	\$981.19	\$0.00	\$16.43	\$0.00	\$202.15	\$0.00		\$0.00	\$1,199.77
December	\$0.00	\$0.00	\$0.00	\$0.00	\$68.89	\$0.00		\$0.00	\$68.89
Total	\$25,256.40	\$0.00	\$2,186.86	\$0.00	\$4,296.08	\$145.00		\$18,802.52	\$50,686.86

* Used Bev. Cart \$5,800.00, Ice Machine \$8,015.52.
 ** SCC Reg. Fee \$25.00, Ruddy Law Firm \$215.00, Tap Rental \$26.50

Public Links, Inc.
2018 Proposed Slate of Officers

President – William Bouie
Vice President – Ken Quincy
Secretary – Michael Thompson, Jr.
Treasurer – Barbara Cosgrove