



# FAIRFAX COUNTY PARK AUTHORITY

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## M E M O R A N D U M

**TO:** Chairman and Members  
Park Authority Board

**VIA:** Kirk W. Kincannon, Director

**FROM:** Peter Furey, Manager, Golf Enterprises

**DATE:** May 19, 2016

### *Agenda*

**Public Links, Inc. Annual Meeting**  
**Wednesday, May 25, 2016 – 5:15 p.m.**  
**Board Room – Herrity Building**  
**Chairman: William Bouie**

1. Minutes from Annual Meeting 2015\*
2. 2015 Annual Report\*
3. Operational Updates
4. Election of Officers 2016-2017
5. Leases for 2016-2017

\*Enclosures



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## **PUBLIC LINKS, INC.**

Annual Board of Director's Meeting

May 27, 2015

### Minutes

The Public Links, Inc. annual Board of Directors meeting was held May 27, 2015 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  
Kala Leggett Quintana, Secretary  
Barbara Cosgrove, Treasurer

In attendance and representing the Fairfax County Park Authority:

Kirk Kincannon, Director  
Aimee Vosper, Deputy Director  
Sara Baldwin, Deputy Director  
Frank Vajda, Board Member  
Linwood Gorham, Board Member  
Mary Cortina, Board Member  
Mike Thompson, Board Member  
Tony Vellucci, Board Member  
Hal Strickland, Board Member  
Judy Pedersen, PIO  
Peter Furey, Golf Enterprises  
Barbara Nugent, Park Services

Mr. Bouie called the meeting to order on May 27, 201 at 6:08pm. Mr. Furey offered the minutes from the 2014 meeting for review. There were no objections. A motion was forwarded by Mr. Bouie to accept the minutes. It was seconded by Mr. Quincy and unanimously approved.

Mr. Furey reviewed the 2014 Public Links Annual Report. Mr. Quincy asked if the reason Oak Marr Golf Course was not selling beer was because of the lack of food service. Mr. Furey confirmed that was correct. There were no other questions.

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

Ken Quincy, Vice President

Kala Leggett Quintana, Secretary

Barbara Cosgrove, Treasurer

Mr. Bouie asked if there was any new business. Kala Quintana presented the idea of partnering with local breweries to sell their craft beer. Mr. Furey stated that according to ABC laws, beer had to be purchased from licensed distributors. Ms. Quintana thought that state legislation may have relaxed in that area. Ms. Cosgrove stated that she will follow up on that with Virginia ABC agents. No other new business was presented.

Mr. Furey 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 6:22pm.

Fairfax County Park Authority

Public Links Inc.

2015 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 2015 for Public Links Inc. were \$301,193.14. This was a 2.3% decrease over 2014 gross revenues. Total expenses were up \$23,618.67 or 20.7% and the net revenue for Public Links was down \$30,838.99 or 15.9%. The total paid to FCPA was \$186,184.11, an increase of 24.5% or \$36,476.22 from 2014.

The large increase in profits paid to FCPA can be attributed to a large ending balance at Laurel Hill in 2014 which was brought forward in 2015 to allow for the potential purchase of replacement beverage carts as well as an event dance floor. Since the purchases did not take place, Laurel Hill subsequently processed a profit payment of \$32,918.74 paid to FCPA in February, 2015. A large majority of the increase in expenses is attributed to the purchase of a dance floor for the Oaks Room at Twin Lakes in June. The dance floor expense was \$11,496.

## PUBLIC LINKS SUMMARY 2015

Name of Golf Course	Balance Forwarded	Gross Revenue	Total Expense	Net Revenue	Total Paid FCPA	Account Balance
Burke Lake	\$5,355.07	\$9,671.32	\$3,044.28	\$6,627.04	\$6,600.00	\$5,382.11
Greendale	\$4,870.41	\$59,748.55	\$22,057.78	\$37,690.77	\$36,500.00	\$6,061.18
Jefferson	\$3,356.70	\$31,074.26	\$14,302.00	\$16,772.26	\$16,624.06	\$3,504.90
Pincrest	\$8,988.53	\$21,447.00	\$8,049.14	\$13,397.86	\$11,017.02	\$11,369.37
Twin Lakes	\$14,941.09	\$75,554.50	\$49,759.30	\$25,795.20	\$34,000.00	\$6,736.29
Laurel Hill	\$42,535.02	\$103,697.51	\$40,521.01	\$63,176.50	\$81,443.03	\$24,268.49
<b>TOTAL</b>	<b>\$80,046.82</b>	<b>\$301,193.14</b>	<b>\$137,733.51</b>	<b>\$163,459.63</b>	<b>\$186,184.11</b>	<b>\$57,322.34</b>

## PUBLIC LINKS SUMMARY 2014

Name of Golf Course	Balance Forwarded	Gross Revenue	Total Expense	Net Revenue	Total Paid FCPA	Account Balance
Burke Lake	\$5,186.20	\$12,239.73	\$5,270.86	\$6,968.87	\$6,800.00	\$5,355.07
Greendale	\$4,074.46	\$59,771.03	\$20,975.08	\$38,795.95	\$38,000.00	\$4,870.41
Jefferson	\$3,610.05	\$23,094.17	\$9,847.77	\$13,246.40	\$13,499.75	\$3,356.70
Pincrest	\$6,050.90	\$19,963.89	\$6,648.26	\$13,315.63	\$10,378.00	\$8,988.53
Twin Lakes	\$6,601.07	\$87,893.02	\$29,388.40	\$58,504.62	\$50,164.60	\$14,941.09
Laurel Hill	\$9,720.32	\$105,451.62	\$41,984.47	\$63,467.15	\$30,652.45	\$42,535.02
<b>TOTAL</b>	<b>\$35,243.00</b>	<b>\$308,413.46</b>	<b>\$114,114.84</b>	<b>\$194,298.62</b>	<b>\$149,494.80</b>	<b>\$80,046.82</b>

**BURKE LAKE GOLF COURSE  
PUBLIC LINKS REVENUES  
2015**

	<b>Total Revenue (deposits/credits)</b>	<b>Total Expenses</b>	<b>Net Revenue</b>	<b>Beer Sales Paid to FCPA</b>	<b>Account Balance</b>
<b>Balance Brought Forward</b>					<b>\$5,355.07</b>
<b>January</b>	<b>\$29.49</b>	<b>\$6.04</b>	<b>\$23.45</b>	<b>\$0.00</b>	<b>\$5,378.52</b>
<b>February</b>	<b>\$78.47</b>	<b>\$2.07</b>	<b>\$76.40</b>	<b>\$0.00</b>	<b>\$5,454.92</b>
<b>March</b>	<b>\$222.68</b>	<b>\$0.00</b>	<b>\$222.68</b>	<b>\$0.00</b>	<b>\$5,677.60</b>
<b>April</b>	<b>\$1,020.98</b>	<b>\$17.40</b>	<b>\$1,003.58</b>	<b>\$0.00</b>	<b>\$6,681.18</b>
<b>May</b>	<b>\$1,830.78</b>	<b>\$781.58</b>	<b>\$1,049.20</b>	<b>\$0.00</b>	<b>\$7,730.38</b>
<b>June</b>	<b>\$1,304.95</b>	<b>\$696.71</b>	<b>\$608.24</b>	<b>\$4,500.00</b>	<b>\$3,838.62</b>
<b>July</b>	<b>\$1,526.16</b>	<b>\$689.95</b>	<b>\$836.21</b>	<b>\$0.00</b>	<b>\$4,674.83</b>
<b>August</b>	<b>\$1,435.84</b>	<b>\$653.58</b>	<b>\$782.26</b>	<b>\$0.00</b>	<b>\$5,457.09</b>
<b>September</b>	<b>\$888.06</b>	<b>\$81.51</b>	<b>\$806.55</b>	<b>\$1,000.00</b>	<b>\$5,263.64</b>
<b>October</b>	<b>\$807.54</b>	<b>\$50.45</b>	<b>\$757.09</b>	<b>\$800.00</b>	<b>\$5,220.73</b>
<b>November</b>	<b>\$336.42</b>	<b>\$45.87</b>	<b>\$290.55</b>	<b>\$0.00</b>	<b>\$5,511.28</b>
<b>December</b>	<b>\$189.95</b>	<b>\$19.12</b>	<b>\$170.83</b>	<b>\$300.00</b>	<b>\$5,382.11</b>
<b>TOTALS</b>	<b>\$9,671.32</b>	<b>\$3,044.28</b>	<b>\$6,627.04</b>	<b>\$6,600.00</b>	

**BURKE LAKE GOLF COURSE  
PUBLIC LINKS EXPENDITURES  
2015**

	Beer	Cups	Mixed Gas	Bank Fees	Sales Tax	ABC	Misc.	Total
January	\$0.00	\$0.00	\$0.00	\$0.00	\$6.04	\$0.00	\$0.00	\$6.04
February	\$0.00	\$0.00	\$0.00	\$0.00	\$2.07	\$0.00	\$0.00	\$2.07
March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
April	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	\$0.00	\$0.00	\$17.40
May	\$723.59	\$0.00	\$0.00	\$0.00	\$57.99	\$0.00	\$0.00	\$781.58
June	\$518.60	\$0.00	\$0.00	\$0.00	\$178.11	\$0.00	\$0.00	\$696.71
July	\$689.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.95
August	\$421.92	\$0.00	\$0.00	\$0.00	\$86.66	\$145.00	\$0.00	\$653.58
September	\$0.00	\$0.00	\$0.00	\$0.00	\$81.51	\$0.00	\$0.00	\$81.51
October	\$0.00	\$0.00	\$0.00	\$0.00	\$50.45	\$0.00	\$0.00	\$50.45
November	\$0.00	\$0.00	\$0.00	\$0.00	\$45.87	\$0.00	\$0.00	\$45.87
December	\$0.00	\$0.00	\$0.00	\$0.00	\$19.12	\$0.00	\$0.00	\$19.12
<i>TOTALS</i>	\$2,354.06	\$0.00	\$0.00	\$0.00	\$545.22	\$145.00	\$0.00	\$3,044.28

**GREENDALE GOLF COURSE  
PUBLIC LINKS REVENUES  
2015**

	<b>Total Revenue (deposits/credits)</b>	<b>Total Expenses</b>	<b>Net Revenue</b>	<b>Beer Sales Paid to FCPA</b>	<b>Account Balance</b>
<b>Balance Brought Forward</b>					<b>\$4,870.41</b>
<b>January</b>	<b>\$222.50</b>	<b>\$528.53</b>	<b>(\$306.03)</b>	<b>\$1,000.00</b>	<b>\$3,564.38</b>
<b>February</b>	<b>\$404.10</b>	<b>\$0.00</b>	<b>\$404.10</b>	<b>\$0.00</b>	<b>\$3,968.48</b>
<b>March</b>	<b>\$1,185.40</b>	<b>\$748.61</b>	<b>\$436.79</b>	<b>\$0.00</b>	<b>\$4,405.27</b>
<b>April</b>	<b>\$5,181.40</b>	<b>\$1,041.33</b>	<b>\$4,140.07</b>	<b>\$1,000.00</b>	<b>\$7,545.34</b>
<b>May</b>	<b>\$12,364.40</b>	<b>\$2,950.81</b>	<b>\$9,413.59</b>	<b>\$3,000.00</b>	<b>\$13,958.93</b>
<b>June</b>	<b>\$7,781.25</b>	<b>\$3,410.30</b>	<b>\$4,370.95</b>	<b>\$7,000.00</b>	<b>\$11,329.88</b>
<b>July</b>	<b>\$9,313.60</b>	<b>\$3,027.82</b>	<b>\$6,285.78</b>	<b>\$7,000.00</b>	<b>\$10,615.66</b>
<b>August</b>	<b>\$9,917.70</b>	<b>\$3,100.79</b>	<b>\$6,816.91</b>	<b>\$6,000.00</b>	<b>\$11,432.57</b>
<b>September</b>	<b>\$5,878.40</b>	<b>\$4,254.94</b>	<b>\$1,623.46</b>	<b>\$7,000.00</b>	<b>\$6,056.03</b>
<b>October</b>	<b>\$3,883.50</b>	<b>\$1,851.59</b>	<b>\$2,031.91</b>	<b>\$2,000.00</b>	<b>\$6,087.94</b>
<b>November</b>	<b>\$2,197.30</b>	<b>\$1,018.69</b>	<b>\$1,178.61</b>	<b>\$1,500.00</b>	<b>\$5,766.55</b>
<b>December</b>	<b>\$1,419.00</b>	<b>\$124.37</b>	<b>\$1,294.63</b>	<b>\$1,000.00</b>	<b>\$6,061.18</b>
<b>TOTALS</b>	<b>\$59,748.55</b>	<b>\$22,057.78</b>	<b>\$37,690.77</b>	<b>\$36,500.00</b>	

**GREENDALE GOLF COURSE  
PUBLIC LINKS EXPENDITURES  
2015**

	Beer	Cups	Mixed Gas	Bank Fees	Sales Tax	ABC	Misc.		Total
January	\$474.67	\$0.00	\$0.00	\$0.00	\$53.86	\$0.00		\$0.00	\$528.53
February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
March	\$605.75	\$0.00	\$142.86	\$0.00	\$0.00	\$0.00		\$0.00	\$748.61
April	\$922.20	\$0.00	\$0.00	\$0.00	\$119.13	\$0.00		\$0.00	\$1,041.33
May	\$2,657.55	\$0.00	\$0.00	\$0.00	\$293.26	\$0.00		\$0.00	\$2,950.81
June	\$2,709.43	\$0.00	\$0.00	\$1.00	\$699.87	\$0.00		\$0.00	\$3,410.30
July	\$2,587.37	\$0.00	\$0.00	\$0.00	\$440.45	\$0.00		\$0.00	\$3,027.82
August	\$2,428.63	\$0.00	\$0.00	\$0.00	\$527.16	\$145.00		\$0.00	\$3,100.79
September	\$1,689.07	\$0.00	\$0.00	\$0.00	\$553.73	\$0.00	Bev Cart and Checks	\$2,012.14	\$4,254.94
October	\$1,518.85	\$0.00	\$0.00	\$0.00	\$332.74	\$0.00		\$0.00	\$1,851.59
November	\$798.92	\$0.00	\$0.00	\$0.00	\$219.77	\$0.00		\$0.00	\$1,018.69
December	\$0.00	\$0.00	\$0.00	\$0.00	\$124.37	\$0.00		\$0.00	\$124.37
<b>TOTALS</b>	<b>\$16,392.44</b>	<b>\$0.00</b>	<b>\$142.86</b>	<b>\$1.00</b>	<b>\$3,364.34</b>	<b>\$145.00</b>		<b>\$2,012.14</b>	<b>\$22,057.78</b>

**JEFFERSON GOLF COURSE  
PUBLIC LINKS REVENUES  
2015**

	Total Revenue (deposits/credits)	Total Expenses	Net Revenue	Beer Sales Paid to FCPA	Account Balance
<b>Balance Brought Forward</b>					<b>\$3,356.70</b>
<b>January</b>	<b>\$101.51</b>	<b>\$26.21</b>	<b>\$75.30</b>	<b>\$0.00</b>	<b>\$3,432.00</b>
<b>February</b>	<b>\$230.49</b>	<b>\$5.79</b>	<b>\$224.70</b>	<b>\$600.00</b>	<b>\$3,056.70</b>
<b>March</b>	<b>\$860.09</b>	<b>\$644.74</b>	<b>\$215.35</b>	<b>\$0.00</b>	<b>\$3,272.05</b>
<b>April</b>	<b>\$2,880.43</b>	<b>\$908.02</b>	<b>\$1,972.41</b>	<b>\$0.00</b>	<b>\$5,244.46</b>
<b>May</b>	<b>\$4,492.35</b>	<b>\$2,046.82</b>	<b>\$2,445.53</b>	<b>\$3,000.00</b>	<b>\$4,689.99</b>
<b>June</b>	<b>\$4,086.56</b>	<b>\$1,567.92</b>	<b>\$2,518.64</b>	<b>\$1,500.00</b>	<b>\$5,708.63</b>
<b>July</b>	<b>\$4,967.64</b>	<b>\$2,937.62</b>	<b>\$2,030.02</b>	<b>\$4,200.00</b>	<b>\$3,538.65</b>
<b>August</b>	<b>\$4,921.39</b>	<b>\$1,641.30</b>	<b>\$3,280.09</b>	<b>\$1,000.00</b>	<b>\$5,818.74</b>
<b>September</b>	<b>\$3,611.74</b>	<b>\$2,061.97</b>	<b>\$1,549.77</b>	<b>\$2,268.00</b>	<b>\$5,100.51</b>
<b>October</b>	<b>\$2,102.28</b>	<b>\$957.80</b>	<b>\$1,144.48</b>	<b>\$1,500.00</b>	<b>\$4,744.99</b>
<b>November</b>	<b>\$1,708.21</b>	<b>\$799.81</b>	<b>\$908.40</b>	<b>\$2,139.77</b>	<b>\$3,513.62</b>
<b>December</b>	<b>\$1,111.57</b>	<b>\$704.00</b>	<b>\$407.57</b>	<b>\$416.29</b>	<b>\$3,504.90</b>
<b>TOTALS</b>	<b>\$31,074.26</b>	<b>\$14,302.00</b>	<b>\$16,772.26</b>	<b>\$16,624.06</b>	

**JEFFERSON GOLF COURSE  
PUBLIC LINKS EXPENDITURES  
2015**

	Beer	Cups	Mixed Gas	Bank Fees	Sales Tax	ABC	Misc.	Total
January	\$0.00	\$0.00	\$0.00	\$0.00	\$26.21	\$0.00	\$0.00	\$26.21
February	\$0.00	\$0.00	\$0.00	\$0.00	\$5.79	\$0.00	\$0.00	\$5.79
March	\$631.63	\$0.00	\$0.00	\$0.00	\$13.11	\$0.00	\$0.00	\$644.74
April	\$859.03	\$0.00	\$0.00	\$0.00	\$48.99	\$0.00	\$0.00	\$908.02
May	\$1,867.63	\$0.00	\$0.00	\$15.00	\$164.19	\$0.00	\$0.00	\$2,046.82
June	\$1,297.15	\$0.00	\$0.00	\$15.00	\$255.77	\$0.00	\$0.00	\$1,567.92
July	\$2,667.95	\$0.00	\$0.00	\$15.00	\$232.90	\$0.00	Check reorder \$21.77	\$2,937.62
August	\$1,198.29	\$0.00	\$0.00	\$15.00	\$283.01	\$145.00	\$0.00	\$1,641.30
September	\$1,573.52	\$0.00	\$0.00	\$0.00	\$280.45	\$170.00	Deposit slip reorder \$38.00	\$2,061.97
October	\$752.03	\$0.00	\$0.00	\$0.00	\$205.77	\$0.00	\$0.00	\$957.80
November	\$680.00	\$0.00	\$0.00	\$0.00	\$119.81	\$0.00	\$0.00	\$799.81
December	\$606.67	\$0.00	\$0.00	\$0.00	\$97.33	\$0.00	\$0.00	\$704.00
<b>TOTALS</b>	<b>\$12,133.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$1,733.33</b>	<b>\$315.00</b>	<b>\$59.77</b>	<b>\$14,302.00</b>

**Pinecrest Golf Course  
PUBLIC LINKS REVENUES  
2015**

	Total Revenue (deposits/credits)	Total Expenses	Net Revenue	Beer Sales Paid to FCPA	Account Balance
Balance Brought Forward					\$8,988.53
January	\$226.50	\$3.00	\$223.50	\$0.00	\$9,212.03
February	\$201.00	\$42.24	\$158.76	\$0.00	\$9,370.79
March	\$508.00	\$237.54	\$270.46	\$0.00	\$9,641.25
April	\$1,627.25	\$720.37	\$906.88	\$128.75	\$10,419.38
May	\$2,688.50	\$723.36	\$1,965.14	\$800.00	\$11,584.52
June	\$2,471.25	\$1,353.36	\$1,117.89	\$3,088.27	\$9,614.14
July	\$3,147.00	\$656.00	\$2,491.00	\$0.00	\$12,105.14
August	\$3,348.75	\$989.93	\$2,358.82	\$2,000.00	\$12,463.96
September	\$2,260.00	\$1,031.33	\$1,228.67	\$2,000.00	\$11,692.63
October	\$2,510.25	\$1,227.21	\$1,283.04	\$1,000.00	\$11,975.67
November	\$1,591.75	\$366.15	\$1,225.60	\$1,000.00	\$12,201.27
December	\$866.75	\$698.65	\$168.10	\$1,000.00	\$11,369.37
<b>TOTALS</b>	<b>\$21,447.00</b>	<b>\$8,049.14</b>	<b>\$13,397.86</b>	<b>\$11,017.02</b>	

**Pinecrest Golf Course  
PUBLIC LINKS EXPENDITURES  
2015**

	Beer	Cups	Mixed Gas	Bank Fees	Sales Tax	ABC	Misc.		Total
January	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00		\$0.00	\$3.00
February	\$0.00	\$0.00	\$0.00	\$3.00	\$39.24	\$0.00		\$0.00	\$42.24
March	\$223.20	\$0.00	\$0.00	\$3.00	\$11.34	\$0.00		\$0.00	\$237.54
April	\$688.75	\$0.00	\$0.00	\$3.00	\$28.62	\$0.00		\$0.00	\$720.37
May	\$629.55	\$0.00	\$0.00	\$3.00	\$90.81	\$0.00		\$0.00	\$723.36
June	\$1,009.45	\$49.40	\$0.00	\$3.00	\$291.51	\$0.00		\$0.00	\$1,353.36
July	\$653.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00		\$0.00	\$656.00
August	\$664.18	\$0.00	\$0.00	\$3.00	\$177.75	\$145.00		\$0.00	\$989.93
September	\$734.11	\$0.00	\$109.00	\$3.00	\$185.22	\$0.00		\$0.00	\$1,031.33
October	\$396.33	\$0.00	\$0.00	\$3.00	\$127.98	\$0.00	New beer tower install	\$699.90	\$1,227.21
November	\$277.92	\$0.00	\$0.00	\$3.00	\$85.23	\$0.00		\$0.00	\$366.15
December	\$555.83	\$0.00	\$50.00	\$3.00	\$89.82	\$0.00		\$0.00	\$698.65
<b>TOTALS</b>	<b>\$5,832.32</b>	<b>\$49.40</b>	<b>\$159.00</b>	<b>\$36.00</b>	<b>\$1,127.52</b>	<b>\$145.00</b>		<b>\$699.90</b>	<b>\$8,049.14</b>

**TWIN LAKES GOLF COURSE  
PUBLIC LINKS REVENUES  
2015**

	<b>Total Revenue (deposits/credits)</b>	<b>Total Expenses</b>	<b>Net Revenue</b>	<b>Beer Sales Paid to FCPA</b>	<b>Account Balance</b>
<b>Balance Brought Forward</b>					<b>\$14,941.09</b>
<b>January</b>	<b>\$276.49</b>	<b>\$4,515.86</b>	<b>-\$4,239.37</b>	<b>\$0.00</b>	<b>\$10,701.72</b>
<b>February</b>	<b>\$451.16</b>	<b>\$378.71</b>	<b>\$72.45</b>	<b>\$3,000.00</b>	<b>\$7,774.17</b>
<b>March</b>	<b>\$970.85</b>	<b>\$979.96</b>	<b>-\$9.11</b>	<b>\$0.00</b>	<b>\$7,765.06</b>
<b>April</b>	<b>\$6,080.58</b>	<b>\$1,515.94</b>	<b>\$4,564.64</b>	<b>\$0.00</b>	<b>\$12,329.70</b>
<b>May</b>	<b>\$16,378.13</b>	<b>\$5,583.18</b>	<b>\$10,794.95</b>	<b>\$0.00</b>	<b>\$23,124.65</b>
<b>June</b>	<b>\$10,023.63</b>	<b>\$16,046.61</b>	<b>-\$6,022.98</b>	<b>\$0.00</b>	<b>\$17,101.67</b>
<b>July</b>	<b>\$9,057.83</b>	<b>\$4,124.17</b>	<b>\$4,933.66</b>	<b>\$10,000.00</b>	<b>\$12,035.33</b>
<b>August</b>	<b>\$12,213.01</b>	<b>\$5,448.33</b>	<b>\$6,764.68</b>	<b>\$0.00</b>	<b>\$18,800.01</b>
<b>September</b>	<b>\$8,353.46</b>	<b>\$3,276.47</b>	<b>\$5,076.99</b>	<b>\$12,000.00</b>	<b>\$11,877.00</b>
<b>October</b>	<b>\$5,583.32</b>	<b>\$1,913.16</b>	<b>\$3,670.16</b>	<b>\$0.00</b>	<b>\$15,547.16</b>
<b>November</b>	<b>\$3,853.57</b>	<b>\$1,328.19</b>	<b>\$2,525.38</b>	<b>\$9,000.00</b>	<b>\$9,072.54</b>
<b>December</b>	<b>\$2,312.47</b>	<b>\$4,648.72</b>	<b>-\$2,336.25</b>	<b>\$0.00</b>	<b>\$6,736.29</b>
<b>TOTALS</b>	<b>\$75,554.50</b>	<b>\$49,759.30</b>	<b>\$25,795.20</b>	<b>\$34,000.00</b>	

**TWIN LAKES GOLF COURSE  
PUBLIC LINKS EXPENDITURES  
2015**

	Beer	Cups	Mixed Gas	Bank Fees	Sales Tax	ABC	Misc.	Total	
January	\$0.00	\$0.00	\$1,263.91	\$0.00	\$38.23	\$0.00	Liability Insurance	\$3,213.72	\$4,515.86
February	\$359.63	\$0.00	\$13.25	\$0.00	\$5.83	\$0.00		\$0.00	\$378.71
March	\$954.37	\$0.00	\$0.00	\$0.00	\$25.59	\$0.00		\$0.00	\$979.96
April	\$1,468.01	\$0.00	\$0.00	\$0.00	\$47.93	\$0.00		\$0.00	\$1,515.94
May	\$5,066.18	\$0.00	\$172.50	\$0.00	\$344.50	\$0.00		\$0.00	\$5,583.18
June	\$3,166.98	\$0.00	\$13.25	\$1.60	\$918.75	\$0.00	Dance Floor	\$11,946.03	\$16,046.61
July	\$1,918.42	\$0.00	\$167.73	\$2.00	\$567.93		Beer Cooler Repair	\$1,468.09	\$4,124.17
August	\$3,672.62	\$0.00	\$209.52	\$0.00	\$513.49	\$145.00	* See Details Below	\$907.70	\$5,448.33
September	\$2,566.77	\$0.00	\$14.31	\$3.40	\$691.99	\$0.00		\$0.00	\$3,276.47
October	\$1,220.89	\$0.00	\$196.27	\$0.00	\$469.03	\$0.00	SBARGross	\$26.97	\$1,913.16
November	\$998.98	\$0.00	\$14.31	\$0.00	\$314.90	\$0.00		\$0.00	\$1,328.19
December	\$487.49	\$0.00	\$834.75	\$0.00	\$215.01	\$0.00	Liability Insurance	\$3,111.47	\$4,648.72
<b>TOTALS</b>	<b>\$21,880.34</b>	<b>\$0.00</b>	<b>\$2,899.80</b>	<b>\$7.00</b>	<b>\$4,153.18</b>	<b>\$145.00</b>		<b>\$20,673.98</b>	<b>\$49,759.30</b>

August - SCC Registration Fee - \$25.00, Registered Agent Fee - \$215.00, Beer Cooler Repair - 667.70

**LAUREL HILL GOLF CLUB  
PUBLIC LINKS REVENUES  
2015**

	Total Revenue (deposits/credits)	Total Expenses	Net Revenue	Beer Sales Paid to FCPA	Account Balance
<b>Balance Brought Forward</b>					\$42,535.02
<b>January</b>	\$486.36	\$102.64	\$383.72	\$0.00	\$42,918.74
<b>February</b>	\$1,075.47	\$220.02	\$855.45	\$32,918.74	\$10,855.45
<b>March</b>	\$2,458.81	\$1,198.08	\$1,260.73	\$0.00	\$12,116.18
<b>April</b>	\$6,305.97	\$3,957.80	\$2,348.17	\$66.48	\$14,397.87
<b>May</b>	\$15,896.44	\$6,835.75	\$9,060.69	\$709.58	\$22,748.98
<b>June</b>	\$16,063.92	\$9,373.67	\$6,690.25	\$25,112.39	\$4,326.84
<b>July</b>	\$16,583.90	\$4,651.98	\$11,931.92	\$2,400.00	\$13,858.76
<b>August</b>	\$16,727.40	\$3,241.00	\$13,486.40	\$0.00	\$27,345.16
<b>September</b>	\$10,428.55	\$4,145.81	\$6,282.74	\$0.00	\$33,627.90
<b>October</b>	\$10,123.45	\$1,501.29	\$8,622.16	\$235.84	\$42,014.22
<b>November</b>	\$4,082.56	\$3,808.40	\$274.16	\$20,000.00	\$22,288.38
<b>December</b>	\$3,464.68	\$1,484.57	\$1,980.11	\$0.00	\$24,268.49
<b>TOTALS</b>	\$103,697.51	\$40,521.01	\$63,176.50	\$81,443.03	

**Laurel Hill Golf Club  
PUBLIC LINKS EXPENDITURES  
2015**

	Beer	Wine	Cups	Mixed Gas	Bank Fees	Sales Tax	ABC	Misc.	Total
January	\$0.00	\$0.00	\$0.00	\$102.64	\$0.00	\$0.00	\$0.00	\$0.00	\$102.64
February	\$0.00	\$0.00	\$0.00	\$105.81	\$0.00	\$114.21	\$0.00	\$0.00	\$220.02
March	\$890.27	\$0.00	\$289.36	\$0.00	\$0.00	\$0.00	\$0.00	correction 2/10 \$18.45	\$1,198.08
April	\$2,498.15	\$0.00	\$0.00	\$204.04	\$0.00	\$58.35	\$0.00	refridge repair* \$1,197.26	\$3,957.80
May	\$4,894.45	\$1,208.96	\$0.00	\$597.34	\$0.00	\$0.00	\$0.00	cooler repair \$135.00	\$6,835.75
June	\$6,599.94	\$926.86	\$322.15	\$25.83	\$0.00	\$1,380.89	\$0.00	Incorrectly deposited in PL* \$118.00	\$9,373.67
July	\$2,852.51	\$865.88	\$0.00	\$102.80	\$19.40	\$811.39	\$0.00		\$4,651.98
August	\$2,842.20	\$0.00	\$0.00	\$0.00	\$3.80	\$0.00	\$300.00	Cooler repair \$95.00	\$3,241.00
September	\$3,076.75	\$828.00	\$0.00	\$214.21	\$6.85	\$0.00	\$0.00	counterfeit \$20.00	\$4,145.81
October	\$1,282.19	\$0.00	\$0.00	\$219.10	\$0.00	\$0.00	\$0.00		\$1,501.29
November	\$916.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,892.36	\$0.00		\$3,808.40
December	\$371.66	\$565.36	\$0.00	\$153.32	\$0.00	\$229.23	\$0.00	bev cart repairs \$165.00	\$1,484.57
<b>TOTALS</b>	<b>\$26,224.16</b>	<b>\$4,395.06</b>	<b>\$611.51</b>	<b>\$1,725.09</b>	<b>\$30.05</b>	<b>\$5,486.43</b>	<b>\$300.00</b>		<b>\$40,521.01</b>

\* \$811 for Refridgeration repair and \$386.26 for incorrect deposit to Public Links (should have been FCPA revenue)

\* Deposit error 118.00