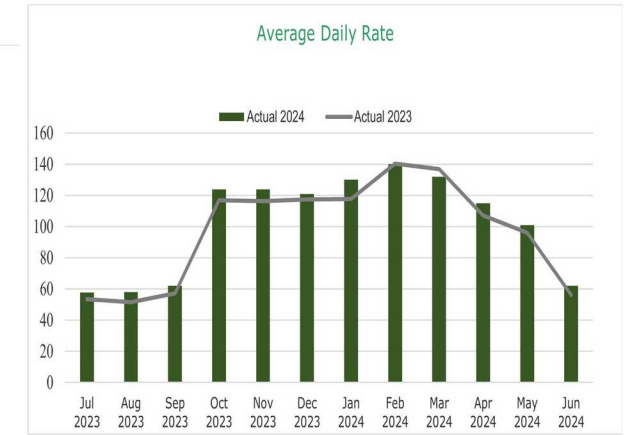
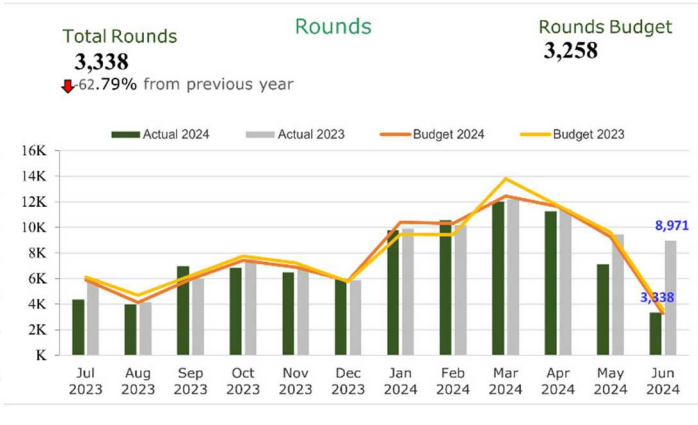
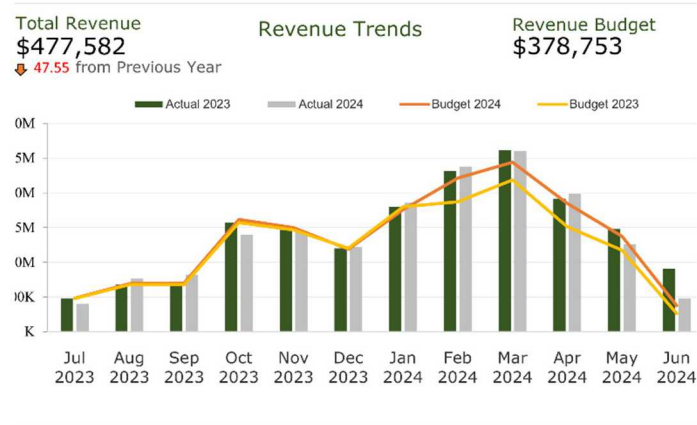




Revenue, Rounds, and ADR

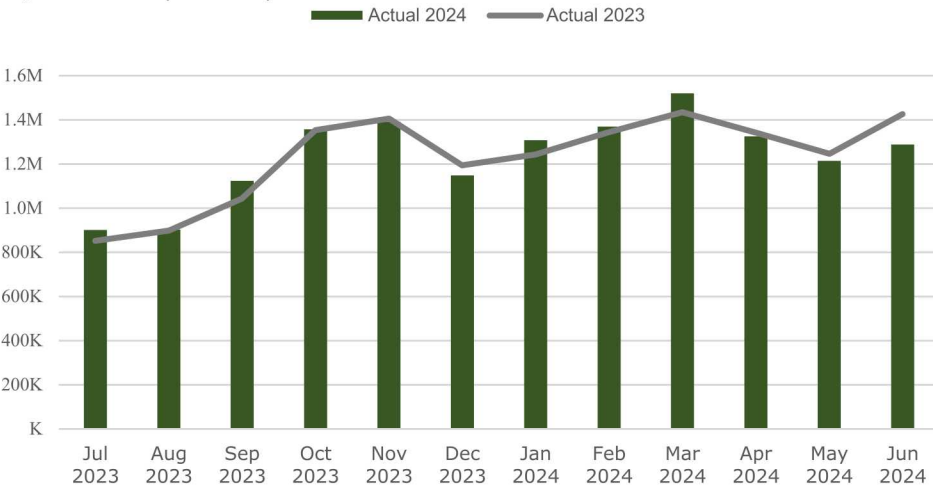
Expenditures and Resident & Resident Platinum Round Comparison



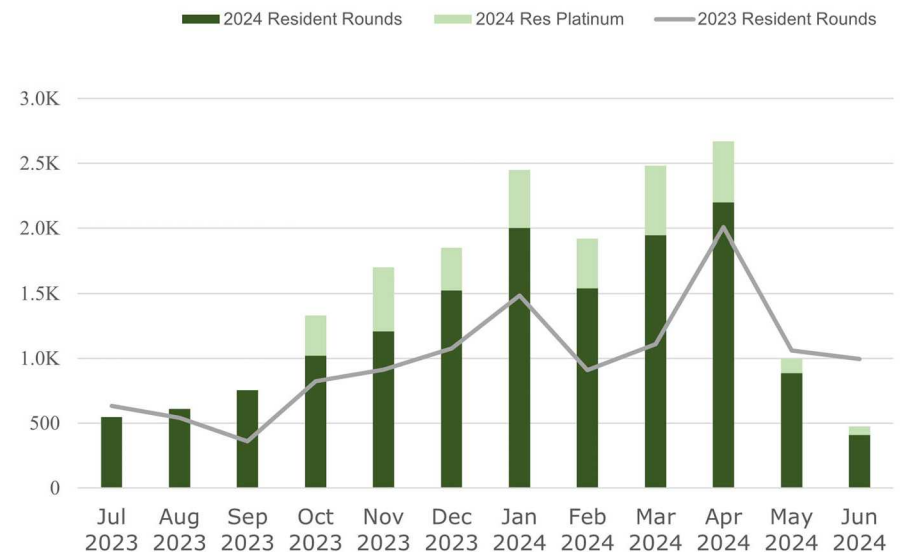
Expenditures

Actual Expenses **\$1,287,377**

↓ 9.67% from previous year



Resident & Resident Platinum Round Comparison



Desert Willow Golf Resort

Standard Summary Income Statement

For the Twelve Months Ending June 30, 2024

MTD - June 2024

	MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY
REVENUES					
Green Fees & Cart Fees	\$236,205	\$188,581	125%	\$482,607	49%
Merchandise	29,344	24,345	121%	60,539	48%
Other Pro Shop	2,891	2,296	126%	15,751	18%
Range	1,945	868	224%	2,800	69%
Food & Beverage	178,777	144,672	124%	328,742	54%
Academy Merchandise	2,859	1,500	191%	4,174	68%
Other Academy	18,101	14,492	125%	13,429	135%
Other G&A Income	7,460	2,000	373%	2,429	307%
TOTAL REVENUE	477,582	378,753	126%	910,470	52%
COST OF SALES					
Merchandise	17,749	13,328	133%	28,418	62%
Academy	2,310	1,170	197%	3,200	72%
Food & Beverage	48,005	48,599	99%	74,051	65%
TOTAL COGS	68,064	63,097	108%	105,668	64%
COGS - Merchandise %	60.5%	54.7%	110.6%	46.9%	129.0%
COGS - Academy %	80.8%	78.0%	103.6%	76.7%	105.3%
COGS - F&B %	31.2%	39.0%	80.0%	25.4%	122.8%
PAYROLL					
Course and Grounds	198,858	195,822	102%	193,608	103%
Carts, Range, Starters, Etc.	41,468	45,901	90%	49,864	83%
Food and Beverage	188,802	188,527	100%	242,705	78%
Pro Shop	67,401	67,155	100%	70,352	96%
Clubhouse Services	20,955	20,538	102%	18,951	111%
Academy	22,117	17,681	125%	20,180	110%
General and Administrative	68,171	64,664	105%	62,755	109%
Marketing	38,527	35,798	108%	41,382	93%
TOTAL PAYROLL	646,299	636,087	102%	699,796	92%
OPERATING EXPENSES					
Course and Grounds	140,240	142,375	99%	156,871	89%
Carts, Range, Starters, Etc.	6,088	9,174	66%	4,832	126%
Food and Beverage	39,714	26,873	148%	55,590	71%
Pro Shop	2,919	4,663	63%	9,698	30%
Clubhouse Services	79,644	50,986	156%	55,133	144%
Academy	2,610	2,452	106%	1,695	154%
General and Administrative	46,925	44,931	104%	66,866	70%
Marketing	15,369	10,738	143%	9,853	156%
TOTAL OPERATING EXPENSES	333,509	292,190	114%	360,537	93%
TOTAL EXPENSES	1,047,872	991,374	106%	1,166,002	90%
EBITDA	(570,290)	(612,621)	93%	(255,532)	223%

Desert Willow Golf Resort
Standard Summary Income Statement
For the Twelve Months Ending June 30, 2024

	MTD Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY
EBITDA	(570,290)	(612,621)	93%	(255,532)	223%
MANAGEMENT FEES	(222,500)	(221,667)	100%	(221,667)	100%
FINANCING ACITIVITY					
Interest Expense - Debt	(3,333)	(4,167)	80%	(20,972)	16%
Interest Expense - Leases	(5,636)	(5,136)	110%	(7,437)	76%
Interest Income	22,433	4,420	508%	18,683	120%
TOTAL FINANCING ACTIVITY	13,463	(4,883)	-276%	(9,726)	-138%
OTHER INCOME (EXPENSE)					
Non-Operating Revenue	25,956	25,200	103%	137,917	19%
Facility Rent	(8,000)	(8,000)	100%	(8,000)	100%
Depreciation & Amortization	(141,882)	(95,003)	149%	(147,213)	96%
Taxes	(36)	21	-171%	(1,045)	3%
TOTAL OTHER INCOME (EXPENSE)	(123,962)	(77,782)	159%	(18,342)	676%
NET INCOME	(903,288)	(916,952)	99%	(505,265)	179%
Paid Rounds	3,175	3,175	100%	8,583	37%
Other Rounds	163	83	196%	388	42%
Total Rounds	3,338	3,258	102%	8,971	37%
Revenue/Paid Rounds	150	119	126%	106	142%
Revenue/Total Rounds	143	116	123%	101	141%
Green Fees / Cart Fees per Paid Rounds	74	59	125%	56	132%
Green Fees / Cart Fees per Total Rounds	71	58	122%	54	132%
F&B Revenue/Total Rounds	54	44	121%	37	146%
Merchandise Revenue/Total Rounds	10	8	122%	7	134%

Desert Willow Golf Resort
Standard Summary Income Statement
For the Twelve Months Ending June 30, 2024

YTD - June 2024

	YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	Rolling 12 Months
REVENUES							
Green Fees & Cart Fees	9,699,219	9,689,934	100%	9,950,274	97%	9,689,934	9,699,219
Merchandise	1,118,598	1,024,999	109%	1,189,967	94%	1,024,999	1,118,598
Other Pro Shop	534,480	443,753	120%	489,034	109%	443,753	534,480
Range	75,990	74,571	102%	74,730	102%	74,571	75,990
Food & Beverage	4,570,976	4,542,220	101%	4,875,792	94%	4,542,220	4,570,976
Academy Merchandise	96,033	34,548	278%	90,049	107%	34,548	96,033
Other Academy	406,040	332,820	122%	365,365	111%	332,820	406,040
Other G&A Income	38,288	40,529	94%	44,230	87%	40,529	38,288
TOTAL REVENUE	16,539,623	16,183,376	102%	17,079,440	97%	16,183,376	16,539,623
COST OF SALES							
Merchandise	620,659	560,213	111%	657,772	94%	560,213	620,659
Academy	67,712	26,948	251%	67,646	100%	26,948	67,712
Food & Beverage	1,233,843	1,444,466	85%	1,342,255	92%	1,444,466	1,233,843
TOTAL COGS	1,922,215	2,031,627	95%	2,067,673	93%	2,031,627	1,922,215
COGS - Merchandise %	55.1%	54.7%	100.8%	55.5%	99.3%	54.7%	654.8%
COGS - Academy %	70.1%	78.0%	89.8%	74.6%	93.9%	78.0%	805.2%
COGS - F&B %	29.5%	34.2%	86.4%	31.9%	92.4%	34.3%	354.7%
PAYROLL							
Course and Grounds	2,230,427	2,249,711	99%	2,194,666	102%	2,249,711	2,230,427
Carts, Range, Starters, Etc.	673,202	636,724	106%	636,221	106%	636,724	673,202
Food and Beverage	2,807,725	2,643,163	106%	2,791,048	101%	2,643,163	2,807,725
Pro Shop	726,508	709,181	102%	683,412	106%	709,181	726,508
Clubhouse Services	247,069	249,025	99%	242,624	102%	249,025	247,069
Academy	387,604	318,591	122%	348,940	111%	318,591	387,604
General and Administrative	562,747	583,258	96%	552,579	102%	583,258	562,747
Marketing	296,076	283,449	104%	301,696	98%	283,449	296,076
TOTAL PAYROLL	7,931,357	7,673,101	103%	7,751,186	102%	7,673,101	7,931,357
OPERATING EXPENSES							
Course and Grounds	1,825,132	1,910,494	96%	1,942,987	94%	1,910,494	1,825,132
Carts, Range, Starters, Etc.	98,368	101,317	97%	115,318	85%	101,317	98,368
Food and Beverage	638,287	522,637	122%	691,563	92%	522,637	638,287
Pro Shop	80,523	97,499	83%	92,893	87%	97,499	80,523
Clubhouse Services	718,113	603,338	119%	595,562	121%	603,338	718,113
Academy	34,313	32,457	106%	36,112	95%	32,457	34,313
General and Administrative	773,309	666,237	116%	698,417	111%	666,237	773,309
Marketing	118,503	163,985	72%	96,261	123%	163,985	118,503
TOTAL OPERATING EXPENSES	4,286,548	4,097,964	105%	4,269,113	100%	4,097,964	4,286,548
TOTAL EXPENSES	14,140,120	13,802,692	102%	14,087,972	100%	13,802,692	14,140,120
EBITDA	2,399,503	2,380,684	101%	2,991,468	80%	2,380,684	2,399,503

Desert Willow Golf Resort
Standard Summary Income Statement
For the Twelve Months Ending June 30, 2024

	YTD Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	Rolling 12 Months
EBITDA	2,399,503	2,380,684	101%	2,991,468	80%	2,380,684	2,399,503
MANAGEMENT FEES	(470,000)	(460,000)	102%	(459,578)	102%	(460,000)	(470,000)
FINANCING ACTIVITY							
Interest Expense - Debt	(40,000)	(50,000)	80%	(54,025)	74%	(50,000)	(40,000)
Interest Expense - Leases	(77,588)	(70,594)	110%	(63,231)	123%	(70,594)	(77,588)
Interest Income	208,195	53,040	393%	118,833	175%	53,040	208,195
TOTAL FINANCING ACTIVITY	90,607	(67,554)	-134%	1,576	5749%	(67,554)	90,607
OTHER INCOME (EXPENSE)							
Non-Operating Revenue	231,588	101,100	229%	213,517	108%	101,100	231,588
Facility Rent	(96,000)	(96,000)	100%	(96,000)	100%	(96,000)	(96,000)
Depreciation & Amortization	(1,620,450)	(1,095,273)	148%	(1,224,975)	132%	(1,095,273)	(1,620,450)
Taxes	(15,287)	(22,856)	67%	(27,227)	56%	(22,856)	(15,287)
TOTAL OTHER INCOME (EXPENSE)	(1,500,149)	(1,113,029)	135%	(1,134,686)	132%	(1,113,029)	(1,500,149)
NET INCOME	519,960	740,101	70%	1,398,781	37%	740,101	519,960
Paid Rounds	86,526	91,223	95%	95,843	90%	91,223	86,526
Other Rounds	2,114	2,169	97%	2,727	78%	2,169	2,114
Total Rounds	88,640	93,392	95%	98,570	90%	93,392	88,640
Revenue/Paid Rounds	191	177	108%	178	107%	177	191
Revenue/Total Rounds	187	173	108%	173	108%	173	187
Green Fees / Cart Fees per Paid Rounds	112	106	106%	104	108%	106	112
Green Fees / Cart Fees per Total Rounds	109	104	105%	101	108%	104	109
F&B Revenue/Total Rounds	52	49	106%	49	104%	49	52
Merchandise Revenue/Total Rounds	14	11	121%	13	106%	11	14

Desert Willow Golf Resort
Budget and Cash Flow Analysis

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
OPERATIONAL INCOME STATEMENT	Actuals	Actuals	Actuals	Actuals	Actuals	Estimated
<i>Beginning Cash Balance</i>	3,327,774	3,596,022	2,374,599	3,817,067	4,911,680	7,074,899
REVENUES						
Green Fees & Cart Fees	7,080,240	5,582,594	7,481,139	9,060,713	9,950,274	9,651,595
Merchandise	809,498	713,947	785,205	1,060,234	1,189,967	1,113,600
Other Pro Shop	501,340	517,703	491,579	482,003	489,034	533,887
Range	43,827	35,476	67,454	77,941	74,730	74,913
Food & Beverage	2,869,768	2,216,719	2,181,902	3,975,953	4,875,792	4,536,871
Academy Merchandise	92,285	76,911	77,263	64,932	90,049	94,675
Other Academy	216,465	173,351	268,967	323,023	365,365	402,432
Other G&A Income	24,542	28,722	14,504	37,621	44,230	32,828
<i>Transfer in from GF</i>	-	-	-	-	-	-
TOTAL REVENUE	11,637,965	9,345,423	11,368,013	15,082,421	17,079,440	16,440,800
EXPENDITURES						
Cost of Good Sold	1,355,396	1,121,263	1,200,530	1,719,241	2,067,673	1,907,238
Payroll	5,264,339	5,171,186	5,410,712	6,661,711	7,736,206	7,943,428
Operating Expenses	3,086,672	2,954,736	2,918,415	3,624,504	4,251,906	4,256,505
Equipment/Leases	636,885	450,384	469,030	988,548	670,162	720,000
Other Expense	609,758	513,878	557,776	518,614	604,061	541,429
<i>Loan Repayment from City (\$1M still outstanding)</i>	-	-	-	500,000	500,000	500,000
Capital Improvement Plan						
Firecliff Golf Course Renovation	-	-	-	-	-	350,000
Annual DWGR Capital Replacement Expenditures	658,476	271,100	459,151	414,346	687,227	189,930
Annual Perimeter & DW Drive Expenditures	142,881	182,157	187,417	190,454	195,855	1,460,000
Total CIP	801,357	453,257	646,568	604,801	883,082	1,999,930
TOTAL EXPENDITURES	11,754,407	10,664,704	11,203,031	14,617,418	16,713,090	17,868,530
Net Surplus/(Deficit)	(116,442)	(1,319,281)	164,982	465,003	366,350	(1,427,730)
<i>Transfer in from Capital Reserve</i>	657,435	367,697	577,065	464,767	883,082	1,834,430
<i>Accrual to Cash Basis Adjustment</i>	(272,745)	(269,839)	700,421	164,843	913,787	(467,472)
OPERATIONS RESERVE PLAN/ANALYSIS						
Ending DW Cash Balance/Reserve	3,596,022	2,374,599	3,817,067	4,911,680	7,074,899	7,014,127
Restricted for Outstanding Operational Loan	2,000,000	2,000,000	2,000,000	1,500,000	1,000,000	500,000
90 Day Operations Reserve	2,738,262	2,552,862	2,639,116	3,378,154	3,832,502	3,842,150
Reserve Surplus/(Deficit) *	(1,142,240)	(2,178,263)	(822,049)	33,525	2,242,397	2,671,977

* - Risk to General Fund

*CIP Reserve is currently fully funded by Amenity Fee from TimeShares/Capital Reserve Fund Balance is held by the City.

DWGR
Round Mix Analysis
For the Twelve Months Ending June 30, 2024

Category	Rounds							
	2023/2024	%	Budget	%	Variance	2022/2023	%	Variance
Public Rack	25,722	30%	26,878	29%	(1,156)	30,718	32%	(4,996)
Residents	17,793	21%	11,329	12%	6,464	11,913	12%	5,880
Outings	17,867	21%	16,568	18%	1,299	19,553	20%	(1,686)
Wholesale	10,291	12%	16,644	18%	(6,353)	15,347	16%	(5,056)
Loyalty/Special	14,853	17%	19,804	22%	(4,951)	18,312	19%	(3,459)
Total	86,526		91,223		(4,697)	95,843		(9,317)
Comp/Employee	2,114		2,169		(55)	2,727		(613)
Total	88,640		93,392		(4,752)	98,570		(9,930)

Category	Dollars							
	2023/2024	%	Budget	%	Variance	2022/2023	%	Variance
Public Rack	\$ 3,301,394	34%	\$ 3,579,583	37%	\$ (278,189)	\$ 3,768,597	38%	\$ (467,203)
Residents	\$ 1,149,365	12%	611,068	6%	\$ 538,297	\$ 592,130	6%	\$ 557,236
Outings	\$ 2,480,955	26%	1,994,539	21%	\$ 486,416	\$ 2,397,084	24%	\$ 83,871
Wholesale	1,157,789	12%	\$ 1,701,394	18%	(543,605)	1,600,027	16%	(442,238)
Loyalty/Special	\$ 1,560,743	16%	\$ 1,799,052	19%	\$ (238,309)	\$ 1,583,888	16%	\$ (23,145)
Total	\$ 9,650,246		\$ 9,685,636		\$ (35,390)	\$ 9,941,725		\$ (291,479)
Comp/Employee	\$ -		\$ -		0%	\$ -		-3%
Total	\$ 9,650,246		\$ 9,685,636		\$ (35,390)	\$ 9,941,725		\$ (291,479)

Category	Average Dollars per Round		
	2023/2024	Budget	2022/2023
Public Rack	\$ 128	\$ 133	\$ 123
Residents	\$ 65	\$ 54	\$ 50
Outings	\$ 139	\$ 120	\$ 123
Wholesale	\$ 113	\$ 102	\$ 104
Loyalty/Special	\$ 105	\$ 91	\$ 86
Total	\$ 112	\$ 106	\$ 104

**DWGR
Round Mix Analysis
For the Month Ended June 30, 2024**

Category	Rounds								Dollars							
	2023/2024	%	Budget	%	Variance	2022/2023	%	Variance	2023/2024	%	Budget	%	Variance	2022/2023	%	Variance
Public Rack	1,008	32%	805	25%	203	2,986	35%	(1,978)	\$ 66,921	34%	56,535	30%	\$ 10,386	\$ 177,159	37%	\$ (110,238)
Residents	476	15%	336	11%	140	994	12%	(518)	\$ 19,501	10%	14,825	8%	\$ 4,676	\$ 40,960	9%	\$ (21,459)
Outings	1,037	33%	935	29%	102	2,006	23%	(969)	\$ 73,239	37%	63,303	34%	\$ 9,936	\$ 135,373	28%	\$ (62,134)
Wholesale	486	15%	613	19%	(127)	1,219	14%	(733)	\$ 30,340	15%	\$ 32,372	17%	\$ (2,032)	\$ 70,404	15%	\$ (40,064)
Loyalty/Special	168	5%	486	15%	(318)	1,378	16%	(1,210)	\$ 7,616	4%	\$ 21,246	11%	\$ (13,630)	\$ 56,785	12%	\$ (49,169)
Total	3,175		3,175		0	8,583		(5,408)	\$ 197,617		\$ 188,281		\$ 9,336	\$ 480,681		\$ (283,064)
Comp/Employee	163		83		80	388		(225)	\$ -		\$ -		\$ -	\$ -		\$ -
Total	3,338		3,258		80	8,971		(5,633)	\$ 197,617		\$ 188,281		\$ 9,336	\$ 480,681		\$ (283,064)

	Average Dollars per Round		
	2023/2024	Budget	2022/2023
Public Rack	\$ 66	\$ 70	\$ 59
Residents	\$ 41	\$ 44	\$ 41
Outings	\$ 71	\$ 68	\$ 67
Wholesale	\$ 62	\$ 53	\$ 58
Loyalty/Special	\$ 45	\$ 44	\$ 41
Total	\$ 62	\$ 59	\$ 56

Desert Willow/PDRFC
Statement of Cash Flows-Combined
Indirect Method Reconciliation
6/30/2024

Cash Flows from Operating Activities

Net Income (Loss)		519,960
Adjustments to reconcile net loss to net cash provided by operating activities		
Depreciation & Amortization expense	1,620,450	
Bad Debt expense	-	
Gain on disposal of assets	-	
(Increase) Decrease in assets		
Accounts Receivable	(91,475)	
Due from Employees	-	
Inventories	43,622	
Prepaid expenses	(34,949)	
Increase (Decrease) in liabilities		
Accounts Payable	205,694	
Accrued Liabilities	(26,551)	
Deferred Revenue	(37,769)	
Interest	-	
Due to Affiliates	-	
		<u>1,679,022</u>
Net cash flows from operating activities		<u><u>2,198,982</u></u>

Desert Willow/PDRFC
Statement of Cash Flows-Combined
Direct Method
6/30/2024

Cash Flows from Operating Activities	
Cash Received From Customers	16,551,299
Interest Received	208,195
Other Operating Cash Receipts	231,588
Cash Paid to Suppliers and Employees	(14,659,225)
Interest Paid	(117,588)
Taxes Paid	(15,287)
Net cash flows from operating activities	<u>2,198,982</u>
Cash Flows from Investing Activities	
Contributed Capital	189,930.00
Purchases of Property and Equipment	(1,082,782)
Proceeds from sale of Property and Equipment	-
Net cash flows from investing activities	<u>(892,852)</u>
Cash Flows from Financing Activities	
Loan proceeds-KSM/CITY	-
Principal payments	(1,366,902)
Net cash flows from financing activities	<u>(1,366,902)</u>
Net change in cash	(60,772)
Cash at beginning of period	7,074,899
Cash at end of period	<u><u>7,014,127</u></u>

PDRFC COVER ANALYSIS												
2023.2024												
	July	August	September	October	November	December	January	February	March	April	May	June
Dining Covers	1,976	1,745	3,417	5,284	7,817	5,821	8,176	11,402	13,124	8,580	5,858	2,743
Catering Covers	374	545	1,221	1,937	1,561	1,982	1,579	1,405	2,893	2,717	2,356	908
	2,350	2,290	4,638	7,221	9,378	7,803	9,755	12,807	16,017	11,297	8,214	3,651
Dining Revenue	\$ 53,982	\$ 50,437	\$ 96,162	\$ 131,415	\$ 234,699	\$ 137,044	\$ 197,154	\$ 284,558	\$ 339,062	\$ 220,556	\$ 140,381	\$ 67,854
Catering Revenue	\$ 26,330	\$ 67,215	\$ 126,757	\$ 194,865	\$ 182,439	\$ 162,301	\$ 99,960	\$ 216,191	\$ 261,525	\$ 164,565	\$ 163,436	\$ 79,212
	\$ 80,312	\$ 117,652	\$ 222,919	\$ 326,280	\$ 417,139	\$ 299,345	\$ 297,114	\$ 500,748	\$ 600,587	\$ 385,121	\$ 303,817	\$ 147,065
Dining - Ave Check	\$ 27.32	\$ 28.90	\$ 28.14	\$ 24.87	\$ 30.02	\$ 23.54	\$ 24.11	\$ 24.96	\$ 25.84	\$ 25.71	\$ 23.96	\$ 24.74
Catering - Ave Check	\$ 70.40	\$ 123.33	\$ 103.81	\$ 100.60	\$ 116.87	\$ 81.89	\$ 63.31	\$ 153.87	\$ 90.40	\$ 60.57	\$ 69.37	\$ 87.24
Outlet Revenue	\$ 22,744	\$ 22,032	\$ 48,439	\$ 66,304	\$ 51,507	\$ 46,044	\$ 75,773	\$ 82,935	\$ 85,382	\$ 82,797	\$ 60,097	\$ 25,196
Rounds	4,371	3,962	6,950	6,837	6,485	5,950	9,793	10,566	12,013	11,247	7,121	3,338
\$'s per Round	\$ 5.20	\$ 5.56	\$ 6.97	\$ 9.70	\$ 7.94	\$ 7.74	\$ 7.74	\$ 7.85	\$ 7.11	\$ 7.36	\$ 8.44	\$ 7.55
2022.2023												
Dining Covers	2,493	2,232	3,222	5,344	8,091	4,780	7,996	9,969	14,274	8,886	6,214	4,316
Catering Covers	609	622	1,776	2,672	1,825	2,812	1,225	2,130	3,173	2,802	2,886	1,544
	3,102	2,854	4,998	8,016	9,916	7,592	9,221	12,099	17,447	11,688	9,100	5,860
Dining Revenue	\$ 58,206	\$ 53,320	\$ 79,143	\$ 130,449	\$ 223,044	\$ 108,659	\$ 197,607	\$ 256,242	\$ 320,177	\$ 237,176	\$ 174,292	\$ 111,234
Catering Revenue	\$ 27,779	\$ 50,761	\$ 105,412	\$ 347,003	\$ 194,570	\$ 219,101	\$ 101,182	\$ 269,151	\$ 316,462	\$ 159,297	\$ 175,548	\$ 132,812
	\$ 85,985	\$ 104,081	\$ 184,555	\$ 477,452	\$ 417,614	\$ 327,760	\$ 298,789	\$ 525,393	\$ 636,639	\$ 396,473	\$ 349,840	\$ 244,046
Dining - Ave Check	\$ 23.35	\$ 23.89	\$ 24.56	\$ 24.41	\$ 27.57	\$ 22.73	\$ 24.71	\$ 25.70	\$ 22.43	\$ 26.69	\$ 28.05	\$ 25.77
Catering - Ave Check	\$ 45.61	\$ 81.61	\$ 59.35	\$ 129.87	\$ 106.61	\$ 77.92	\$ 82.60	\$ 126.36	\$ 99.74	\$ 56.85	\$ 60.83	\$ 86.02
Outlet Revenue	\$ 18,415	\$ 12,700	\$ 37,835	\$ 64,612	\$ 46,955	\$ 36,303	\$ 70,822	\$ 82,368	\$ 88,874	\$ 89,056	\$ 83,977	\$ 75,346
Rounds	5,952	4,166	6,000	7,504	6,961	5,811	9,885	10,170	12,190	11,435	9,460	8,960
\$'s per Round	\$ 3.09	\$ 3.05	\$ 6.31	\$ 8.61	\$ 6.75	\$ 6.25	\$ 7.16	\$ 8.10	\$ 7.29	\$ 7.79	\$ 8.88	\$ 8.41