2022 MEMBERSHIP VS 2021

	# AFP 2021	# AFP 2022	4/26/2022	5/10/2022
Residents				
Early	376	330	290	306
Morning	243	277	219	239
Twilight	139	113	77	84
College	29	16	7	7
Junior	18	15	10	12
Totals	805	751	603	648
		-6.71%		
Non Resident				
Unrestricted	318	268	232	240
Charter	5			
Twilight	116	102	86	88
College	15	13	2	3
Junior	6	3	2	3
Totals	460	386	322	334
		-16.09%		
Grand Total	1265	1137	925	982
		-10.12%		

Town of Brewster, MA
Bond Anticipation Notes
Example

				360	
				4.000%	
			BAN	**BAN**	
	FY	**Project**	**Amount**	**Interest**	**Total**
	2024	GOLF	2,000,000	80,000.00	2,080,000.00
	2025	GOLF	1,800,000	72,000.00	1,872,000.00
	2026	GOLF	1,600,000	64,000.00	1,664,000.00
	2027	GOLF	1,400,000	56,000.00	1,456,000.00
	2028	GOLF	1,200,000	48,000.00	1,248,000.00
	2029	GOLF	1,000,000	40,000.00	1,040,000.00
	2030	GOLF	800,000	32,000.00	832,000.00
	2031	GOLF	600,000	24,000.00	624,000.00
	2032	GOLF	400,000	16,000.00	416,000.00
	2033	GOLF	200,000	8,000.00	208,000.00

Proposed Golf Revenue 21 Through 23

AccountName	FY21 Detailed Proposed		FY22 Actuals			FY22 Proposed			FY22 Detailed Proposed		FY23 Proposed		FY23 Detailed Proposed
Advanced Reservations Fees new	$ 45,782.00		$ 58,059.80		2.76%		$ 49,757.94		$ 49,757.94			$ 49,011.57	$ 49,011.57
Green Fees A3 new	$ 200,605.00		$ 230,031.87		10.95%		$ 197,140.06		$ 197,140.06			$ 194,182.96	$ 194,182.96
Greens Fees B9 new	$ 96,441.00		$ 171,345.38	$ 2,100,320.78	8.16%	$ 1,800,000.00	$ 146,845.04		$ 146,845.04		$ 1,773,000.00	$ 144,642.36	$ 144,642.36
Greens Fees 18 Holes new	$ 1,420,172.00		$ 1,640,883.73		78.13%		$ 1,406,256.96		$ 1,406,256.96			$ 1,385,163.11	$ 1,385,163.11
									$ -				$ -
Nonresident Membership Fees new	$ 400,980.31		$ 621,357.87		45.30%		$ 492,386.78		$ 492,386.78			$ 660,996.95	$ 660,996.95
Resident Membership Fees new	$ 400,621.00		$ 725,589.90	$ 1,371,599.77	52.90%	$ 1,086,906.00	$ 574,984.07		$ 574,984.07		$ 1,459,100.00	$ 771,878.39	$ 771,878.39
Junior Membership	$ 19,399.00		$ 24,652.00		1.80%		$ 19,535.15		$ 19,535.15			$ 26,224.66	$ 26,224.66
Range Fees new	$ 128,000.00								$ 132,000.00				$ 130,020.00
Restaurant Rental Revenue new	$ 38,000.00								$ 42,000.00				$ 42,000.00
Pro Shop Sales new	$ 243,000.00								$ 300,000.00				$ 300,000.00
Tournament Entry Fees new									$ -				$ -
Investment Income- golf									$ -				$ -
Pull Cart Fees new	$ 6,976.80		$ 4,681.67		0.59%		$ 4,082.31		$ 4,082.31			$ 4,021.08	$ 4,021.08
Cart Fees new	$ 641,023.20		$ 784,329.30	$ 789,010.97	99.41%	$ 688,000.00	$ 683,917.69		$ 683,917.69		$ 677,680.00	$ 673,658.92	$ 673,658.92
Credit Book Transactions new									$ -				$ -
Misc. Revenue/ Bad Checks									$ -				$ -
CVEC									$ 22,000.00				$ 71,000.00
	$ 3,641,000.31								$ 4,070,906.00				$ 4,452,800.00