

2026 INCOME AND EXPENSE ANALYSIS: GOLF COURSES

For calendar or fiscal year 2025 (12 months)

Property Name: _____ Real Estate #: _____ Address: _____

Grid of 12 boxes for Real Estate #

CONFIDENTIAL
Per F.S. 195.027
Joyce Morgan
Duval County Property Appraiser
231 East Forsyth Street, Room 270
Jacksonville, Florida 32202

GENERAL INFORMATION:

- (1) TOTAL NUMBER OF MEMBERSHIPS AS OF 1/1/2026..... _____
- (2) TOTAL NUMBER OF GOLF MEMBERSHIPS AS OF 1/1/2026..... _____
- (3) TOTAL NUMBER OF ROUNDS PLAYED DURING 2025..... _____
- (4) TOTAL NUMBER OF CART RENTAL ROUNDS DURING 2025.... _____

INCOME INFORMATION: \$ \$

- (5) INITIATION FEES..... _____
- (6) MEMBERSHIP DUES..... _____
- (7) GREEN FEES..... _____
- (8) CART FEES..... _____
- (9) CAPITAL IMPROVEMENT FEES..... _____
- (10) FOOD, BEVERAGE, VENDING..... _____
- (11) NON-GOLF RELATED INCOME..... _____
- (12) MINIMUM CHARGES..... _____
- (13) MISCELLANEOUS INCOME (PLEASE EXPLAIN)..... _____
- (14) TOTAL GROSS INCOME..... _____
- (15) LESS SALES TAX..... _____
- (16) NET INCOME AFTER SALES TAX..... _____

EXPENSE INFORMATION: \$ \$

- (17) COST OF GOODS SOLD..... _____
- (18) ADMINISTRATIVE..... _____
- (19) MANAGEMENT FEE..... _____
- (20) MAINTENANCE AND REPAIRS..... _____
- (21) CAPITAL IMPROVEMENTS..... _____
- (22) UTILITIES/SERVICES..... _____
- (23) PAYROLL AND BENEFITS..... _____
- (24) ADVERTISING..... _____
- (25) INSURANCE..... _____
- (26) RESERVES FOR REPLACEMENT..... _____
- (27) REAL ESTATE TAXES..... _____
- (28) MISCELLANEOUS (PLEASE EXPLAIN)..... _____
- (29) TOTAL EXPENSES..... _____

COMMENTS:

PREPARER INFORMATION:

NAME AND TITLE OF PERSON COMPLETING QUESTIONNAIRE _____
SIGNATURE OF PERSON COMPLETING QUESTIONNAIRE _____
TELEPHONE NUMBER _____ DATE _____

NOTE: IF YOU WOULD LIKE TO PROVIDE THIS OFFICE WITH A PROFIT AND LOSS STATEMENT (YEAR END 2025) AND RENT ROLL AS OF JANUARY 1, 2026 IN LIEU OF FILLING THIS FORM OUT, PLEASE DO SO.