

**University Park Recreation District  
FY20 ENTERPRISE FUND  
Adopted Budget**

<u>Description</u>	<u>Adopted Budget FY2020</u>
<b>REVENUE:</b>	
RESTAURANT OPERATIONS	\$2,152,912
MEMBERSHIP DUES	\$3,200,000
INITIATION FEES & OTHER INC	\$137,835
GOLF OPERATIONS	\$2,877,887
TENNIS & FITNESS CENTRE	\$89,485
<b>TOTAL REVENUE</b>	<b>\$8,458,210</b>
<b>DIRECT EXPENSES:</b>	
RESTAURANT OPERATIONS	\$2,534,927
GOLF OPERATIONS	\$1,161,609
GOLF COURSE MAINTENANCE	\$2,559,739
TENNIS & FITNESS CENTRE	\$343,640
GENERAL & ADMIN	\$1,482,801
<b>TOTAL DIRECT EXPENSES</b>	<b>\$8,082,716</b>
<b>INTERFUND TRANSFER</b>	<b>375,494</b>
<b>TOTAL EXPENSES</b>	<b>8,458,210</b>
<b>NET INCOME (LOSS)</b>	<b>\$0.00</b>