Meadowlark Golf Club
Reconciliation of City of Huntington Beach
2024

Check 700-9645

Must use Meadowlark Rent report in FYIsoft

Revenue	% Rent	1/31/2024 Revenue	2/29/2024 Revenue	3/31/2024 Revenue	4/30/2024 Revenue	5/31/2024 Revenue	6/30/2024 Revenue	7/31/2024 Revenue	8/31/2024 Revenue	9/30/2024 Revenue	10/31/2024 Revenue	11/30/2024 Revenue	12/31/2024 Revenue	Year to Date	Beginning Balance	
Rounds														0		
Green Fees	25%	224,838.57	163,075.65	226,915.05	256,839.97	297,499.59	323,085.97	343,579.47	319,420.79	269,338.05	251,835.87	258,026.31	227,592.54	3,162,047.83		
Cart Rental	25%	31,231.02	19,350.86	37,806.31	44,153.04	47,077.90	49,184.47	54,588.93	55,449.58	46,342.98	43,669.56	37,466.65	33,609.76	499,931.06		
Driving Range +PDP	25%	68,163.81	54,774.67	65,880.09	68,523.58	75,707.04	81,134.84	83,181.55	81,512.99	79,222.08	72,125.97	68,473.46	65,509.28	864,209.36		
Pro Shop Services	4%	297.00	302.00	195.50	(8.00)	(368.51)	620.00	398.67	496.68	80.00	105.00	305.00	284.00	2,707.34		
Golf Merchandise	4%	13,624.64	12,468.41	18,170.90	21,241.72	24,615.34	22,766.75	21,534.35	23,910.20	16,982.04	17,181.80	17,224.89	16,560.57	226,281.61		
Membership Dues	4%	-												-		
Food & Beverage	10%	93,335.81	68,814.56	124,501.63	106,792.46	160,190.79	156,179.29	130,538.77	145,361.49	138,914.99	103,600.96	106,960.94	108,482.25	1,443,673.94		
Banquet Room Rental	25%	5,750.00	1,750.00	4,447.00	5,856.15	6,156.00	8,500.00	6,029.00	6,600.00	8,100.00	6,750.00	3,666.66	2,500.00	66,104.81		
F&B Other Revenue	25%	8,905.81	4,699.07		16,181.82	14,055.07	14,792.18	4,479.12	2,479.62	2,316.86	7,809.10	8,136.46	12,029.07	95,884.18		
		$446,146.66	$325,235.22	$477,916.48	$519,580.74	$624,933.22	$656,263.50	$644,329.86	$635,231.35	$561,297.00	$503,078.26	$500,260.37	$466,567.47	$6,360,840.13	$6,360,840.13	$0.00
Monthly Rent		$94,612.75	$68,304.83	$96,946.93	$109,417.23	$127,112.85	$135,727.76	$136,895.72	$131,878.17	$115,903.97	$106,599.19	$105,339.67	$96,832.17	$1,325,571.26		
Minimum Rent		$44,314.00	$44,314.00	$44,314.00	$44,314.00	$44,314.00	$44,314.00	$44,314.00	$44,314.00	$44,314.00	$44,314.00	$44,314.00	$44,314.00	$531,768.00		
YTD ADJ																
Check #																
Percentage Rent		$50,298.75	$23,990.83	$52,632.93	$65,103.23	$82,798.85	$91,413.76	$92,581.72	$87,564.17	$71,589.97	$62,285.19	$61,025.67	$52,518.17	$793,803.26		
Check #																
Monthly Rent House		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
Check #																
Total Monthly Rent Paid to City		**$94,612.75**	**$68,304.83**	**$96,946.93**	**$109,417.23**	**$127,112.85**	**$135,727.76**	**$136,895.72**	**$131,878.17**	**$115,903.97**	**$106,599.19**	**$105,339.67**	**$96,832.17**	**$1,325,571.26**		152-000-96
Per GL																
Variance		$94,612.75	$68,304.83	$96,946.93	$109,417.23	$127,112.85	$135,727.76	$136,895.72	$131,878.17	$115,903.97	$106,599.19	$105,339.67	$96,832.17	$1,325,571.26		
Purchase Discounts		-	-	-	-	-	-	-	-	-	-	-	-			
Summary Revenue TB - GP		**446,146.66**	**325,235.22**	**477,916.48**	**519,580.74**	**624,933.22**	**656,263.50**	**644,329.86**	**635,231.35**	**561,297.00**	**503,078.26**	**500,260.37**	**466,567.47**	**6,360,840.13**		
Total Operating Revenue																
		-$446,146.66	(325,235.22)	(477,916.48)	(519,580.74)	(624,933.22)	(656,263.50)	(644,329.86)	(635,231.35)	(561,297.00)	(503,078.26)	(500,260.37)	(466,567.47)			

Meadowlark Golf Club

Reconciliation of City of Huntington Beach

2025

Check 700-9645

Must use Meadowlark Rent report in FYIsoft

Revenue	% Rent	1/31/2025 Revenue	2/28/2025 Revenue	3/31/2025 Revenue	4/30/2025 Revenue	5/31/2025 Revenue	6/30/2025 Revenue	7/31/2025 Revenue	8/31/2025 Revenue	9/30/2025 Revenue	10/31/2025 Revenue	11/30/2025 Revenue	12/31/2025 Revenue	YTD TRUE UP	Year to Date	Beginning Balance	
Rounds															0		
Green Fees	25%	227,807.47	202,045.23	249,939.91	285,336.87	324,241.12	337,544.49	352,910.05	312,920.18	276,843.52				-	2,569,588.84		
Cart Rental	25%	36,907.03	32,542.43	39,738.74	43,255.19	49,029.14	52,786.61	54,594.79	79,531.49	62,716.46				-	451,101.88		
Driving Range +PDP	25%	72,146.15	71,756.92	75,552.58	80,604.84	89,773.30	88,855.14	91,037.13	93,008.25	86,949.50				-	749,683.81		
Pro Shop Services	4%	291.00	278.00	284.00	515.00	459.00	545.00	705.00	574.00	460.00				-	4,111.00		
Golf Merchandise	4%	14,034.47	13,042.94	18,277.93	21,502.65	30,640.15	24,534.97	21,279.42	24,951.84	16,354.51				-	184,618.88		
Membership Dues	4%													-	-		
Food & Beverage	10%	95,456.15	78,537.07	141,327.97	118,410.08	166,796.55	186,316.46	173,869.25	126,616.66	126,819.47				-	1,214,149.66		
Banquet Room Rental	25%	3,750.00	2,250.00	4,750.00	5,250.00	9,920.54	10,500.00	9,300.00	2,500.00	4,882.02				-	53,102.56		
F&B Other Revenue	25%	6,916.69	4,188.85	13,039.27	9,292.39	14,229.87	22,258.51	18,566.68	6,516.25	10,372.61				-	105,381.12		
		$457,308.96	$404,641.44	$542,910.40	$564,167.02	$685,089.67	$723,341.18	$722,262.32	$646,618.67	$585,398.09	$0.00	$0.00	$0.00	-	$5,331,737.75	$5,331,737.75	$0.00
Monthly Rent		$97,000.47	$86,582.40	$110,630.40	$118,656.54	$139,722.11	$147,621.03	$149,868.46	$137,301.74	$123,795.55	$0.00	$0.00	$0.00	$0.00	$1,111,178.71		
Minimum Rent		$44,314.00	$44,314.00	$44,314.00	$44,314.00	$44,314.00	$44,314.00	$44,314.00	$44,314.00	$44,314.00	$0.00	$0.00	$0.00		$398,826.00		
YTD ADJ																	
	Check #																
Percentage Rent		$52,686.47	$42,268.40	$66,316.40	$74,342.54	$95,408.11	$103,307.03	$105,554.46	$92,987.74	$79,481.55	$0.00	$0.00	$0.00	$0.00	$712,352.71		
	Check #																
Monthly Rent House		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		
	Check #																
Total Monthly Rent Paid to City		**$97,000.47**	**$86,582.40**	**$110,630.40**	**$118,656.54**	**$139,722.11**	**$147,621.03**	**$149,868.46**	**$137,301.74**	**$123,795.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,111,178.71**		152-000-9645
Per GL		**$96,971.81**	**$42,268.40**	**$154,944.40**	**$118,656.54**	**$139,722.11**	**$103,307.03**	**$149,868.46**	**$181,615.74**	**$123,795.55**							
Variance		$28.66	$44,314.00	-$44,314.00	$0.00	$0.00	$44,314.00	$0.00	-$44,314.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,111,178.71		
Purchase Discounts		-	-	-	-	-	-	-	-	-	-	-	-	-			
Summary Revenue TB - GP		**457,308.96**	**404,641.44**	**542,910.40**	**564,167.02**	**685,089.67**	**723,341.18**	**722,262.32**	**646,618.67**	**585,398.09**	**-**	**-**	**-**	**-**	**5,331,737.75**		
Total Operating Revenue																	
		(457,308.96)	(404,641.44)	(542,910.40)	(564,167.02)	(685,089.67)	(723,341.18)	(722,262.32)	(646,618.67)	(585,398.09)	-	-	-				