



**VASARI COUNTRY CLUB MASTER ASSOCIATION  
2024 BUDGET**

**REVENUE & EXPENSES**

**MEMBERSHIP**

	Operating Fund	Operating Fund	Variance	Per Member	Reserve Fund	Total
	<b>2024</b>	<b>2023</b>				
Revenues	161,570	220,031				161,570
Expenses	337,625	202,783				337,625
Net revenue (expense)	(176,055)	17,248	(193,304)	(230)		(176,055)

**GOLF**

Revenues	2,208,556	1,950,710				2,208,556
Expenses	1,588,183	1,676,819				1,588,183
Net revenue (expense)	620,373	273,891	346,482	810		620,373

**GOLF COURSE MAINTENANCE**

Total Golf Course Maintenance	2,131,962	2,081,109				2,131,962
	(2,131,962)	(2,081,109)	(50,853)	(2,783)		(2,131,962)

**TENNIS / POOL**

Revenues	4,000	4,000				4,000
Expenses	159,738	169,218				159,738
Net revenue (expense)	(155,738)	(165,218)	9,480	(203)		(155,738)

**FOOD & BEVERAGE**

Revenues	2,078,973	1,886,114	18.4%	21.1%		2,078,973
Expenses	3,525,326	3,550,114				3,525,326
Net revenue (expense)	(1,446,352)	(1,664,000)	217,647	(1,888)		(1,446,352)

**GENERAL & ADMINISTRATION**

Revenues	69,300	16,284				69,300
Expenses	1,763,982	1,366,143				1,763,982
Total Expense - G&A	(1,694,682)	(1,349,859)	(344,823)	(2,212)		(1,694,682)

**FACILITIES MAINTENANCE**

Utilities	300,000	285,081				300,000
Other	604,674	728,140				604,674
Net Building Maintenance	(904,674)	(1,013,221)	108,547	(1,181)		(904,674)

**COMMON AREA - Revenues**

Revenues	-	-				-
Expenses	1,893,795	1,842,491				1,893,795
Total Expense - HOA Common Area	(1,893,795)	(1,842,491)	(51,304)	(2,472)		(1,893,795)

**Total Operating Budget**

	(7,782,886)	(7,824,758)	41,872		-	(7,782,886)
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**PP&E (New Capital)**

	(75,000)	(74,999)		(98)		(75,000)
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**Operating assessment - Total**

	(7,857,886)	(7,899,757)	(41,871)			(7,857,886)
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**Total Operating, HOA, Reserves (per member)**

	<b>10,258</b>	<b>10,313</b>	<b>(55)</b>		<b>1,667</b>	<b>11,925</b>
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**Proposed Budget (Operating)**

	2024	2023	Change	Change %
	10,258	10,313	(55)	-0.5%

**Proposed Budget (Reserve)**

	1,667	1,514	153	10.1%
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**Total Budget**

	11,925	11,827	98	0.8%
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**VASARI COUNTRY CLUB MASTER ASSOCIATION  
2024 Fee Schedule**

**VASARI COUNTRY CLUB MASTER ASSOCIATION  
2023 Fee Schedule**

**SCHEDULE OF APPROVED ASSESSMENTS  
AND FEES**

**Proposed Annual Assessment:**

Assessment - Operating	\$	10,258		\$	10,313
Reserves Fund		1,667			1,514
<b>Total - Operating and Reserves</b>		<u>\$ 11,925</u>			<u>\$ 11,827</u>

**Capital Contribution - Resales** 5,129 5,156

**Rental Processing Fee** 532.50 532.50  
Inc 6.5% sales tax

**\* all fees do not include sales tax**

<b>Approved 2024 Golf Fees</b>	<b>18</b>		<b>9</b>		<b>18</b>		<b>9</b>	
<b>November - April Single rider cart fees</b>	<u>Holes</u>		<u>Holes</u>		<u>Holes</u>		<u>Holes</u>	
Member cart fees	\$	28.50	\$	18.50	\$	28.50	\$	18.50
Lessee cart fees	\$	88.00	\$	46.00	\$	88.00	\$	46.00
Guest fees - Season	\$	127.00	\$	65.00	\$	127.00	\$	65.00
Lessee guest - season	\$	147.00	\$	80.00	\$	147.00	\$	80.00
Walking before 4 o'clock	\$	28.50	\$	18.50	\$	28.50	\$	18.50
Lessee walking fee	\$	85.00	\$	44.00	\$	85.00	\$	44.00
Discounted Guest Pass	\$	68.00			\$	68.00		

**\* all fees per person, does not include sales tax**

**Proposed 2024 other golf fees:**

Annual handicap fee - GHIN	\$	35.00		\$	35.00
Annual locker rental	\$	90.00		\$	90.00
Annual club storage	\$	185.00		\$	185.00
Monthly club storage	\$	75.00		\$	75.00

**\* does not include sales tax**

**Proposed 2024 non-resident fees :**

Annual family non-resident golf	\$	11,000.00		\$	11,000.00
Annual family non-resident tennis	\$	2,500.00		\$	2,500.00
Annual single non-resident tennis	\$	1,750.00		\$	1,750.00

**Mailed Statements** \$ 60.00 \$ 60.00

**Tennis guest fee** \$ 10.00 \$ 10.00

**Community gate access sticker - each** \$ 15.00 \$ 15.00