



**EXHIBIT A**  
**PROPOSED 2022 AMENDED BUDGET**  
**Golf Course Enterprise Fund**

**CHEROKEE METROPOLITAN DISTRICT**  
**GOLF COURSE FUND**  
**PROPOSED AMENDED 2022 BUDGET**

	<b>Adopted 2022 Budget</b>	<b>Amended 2022 Budget Approved 6.21.22</b>	<b>Proposed Amended 2022 Budget</b>
<b>REVENUE</b>			
Golf revenue	\$ 1,173,000	\$ 1,173,000	\$ 1,173,000
Resale	\$ 335,000	\$ 335,000	\$ 335,000
Miscellaneous	\$ 6,500	\$ 6,500	\$ 18,000
Total Revenue	<u>\$ 1,514,500</u>	<u>\$ 1,514,500</u>	<u>\$ 1,526,000</u>
<b>EXPENDITURES</b>			
Operating expense	\$ 754,686	\$ 760,499	\$ 800,000
Resale expense	\$ 215,000	\$ 215,000	\$ 250,000
General and administrative	\$ 298,291	\$ 298,291	\$ 298,291
Capital expenditures	\$ 19,250	\$ 19,250	\$ 52,563
Total Expenditures	<u>\$ 1,287,227</u>	<u>\$ 1,293,040</u>	<u>\$ 1,400,854</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 227,273</u>	<u>\$ 221,460</u>	<u>\$ 125,146</u>
<b>FUNDS AVAILABLE - BEGINNING</b>	<u>\$ 628,889</u>	<u>\$ 628,889</u>	<u>\$ 628,889</u>
<b>FUNDS AVAILABLE - ENDING</b>	<u><u>\$ 856,162</u></u>	<u><u>\$ 850,349</u></u>	<u><u>\$ 754,035</u></u>