

Annual Reporting Worksheet	10%	25%	4%			
By Month/FY2015 -16	Lessons	Court Sales/ Rentals	Pro Shop/ New Inventory	GROSS SALES /Month	City % by Month	Total Players
July	4,670.00	1,888.00	3,964.58	10,522.58	1,097.58	2,083
August	4,194.00	1,636.00	3,319.58	9,149.58	961.18	1,882
September	3,581.00	1,689.00	3,411.49	8,681.49	916.81	1,633
October	4,323.00	2,225.75	2,816.29	9,365.04	1,101.39	2,008
November	3,173.00	1,631.75	1,601.28	6,406.03	789.29	1,542
December	2,085.00	1,139.00	1,964.61	5,188.61	571.83	1,225
January	3,044.00	1,612.00	1,845.74	6,501.74	781.23	1,410
February	4,251.00	2,154.00	3,296.70	9,701.70	1,095.53	2,194
March	2,480.00	1,920.00	3,404.54	7,804.54	864.24	1,788
April	2,770.00	2,163.00	2,305.46	7,238.46	555.17	1,891
May	3,165.00	3,139.00	3,042.24	9,346.24	750.79	2,234
June	3,892.00	1,566.00	1,633.86	7,091.86	494.85	1,835
Total Gross/ Category 10%/25%/4%	31,801.00	15,895.50	25,624.81	96,997.87	9,979.89	21,725

Annual Reporting Worksheet	5%	15%	4%			
By Month/FY 2016-17	Lessons	Court Sales/ Rentals	Pro Shop/ New Inventory	GROSS SALES/ Month	City % by Month	Total Players
July	4,063.00	3,408.00	2,568.60	10,039.60	817.09	2,391
August	4,240.00	1,487.00	2,379.52	8,106.52	530.23	1,954
September	4,605.00	2,040.75	2,951.80	9,597.55	654.43	2,329
October	3,761.00	2,264.75	2,139.53	8,165.28	613.34	2,051
November	3,109.00	1,531.00	1,207.49	5,847.49	433.40	1,669
December	2,423.00	1,429.75	1,592.74	5,445.49	400.00	MP 1,311
January	2,300.00	1,876.50	1,472.10	5,648.60	455.36	1,283
February	2,108.00	944.50	1,653.91	4,706.41	400.00	MP 869
March	2,710.00	1,391.75	2,772.41	6,874.16	455.16	1,710
April	2,587.00	1,681.75	2,246.59	6,515.34	471.48	1,495
May	3,648.00	3,170.00	2,447.95	9,265.95	755.82	2,223
June	3,549.00	1,909.00	2,233.01	7,691.01	553.12	1,806
Total Gross/Category	39,103.00	23,134.75	25,665.65	87,903.40	6,539.43	21,091
MP = Minimum Payment: Percent calculated was less than monthly minimum payment to City of \$400.00						

Annual Reporting Worksheet	5%	15%	4%				
By Month/FY 2017-18	Lessons	Court Sales/ Rentals	Pro Shop/ New Inventory	GROSS SALES/ Month	City % by Month		Total Players
July				missing	555.17		
August	3,154.00	2,795.00	1,982.04	7,931.04	656.23		1,909
September	4,319.00	2,375.00	2,932.48	9,626.48	689.50		2,367
October	4,429.00	2,409.50	2,031.89	8,870.39	664.15		2,378
November	2,781.00	1,587.25	1,440.73	5,808.98	434.77		1,625
December	2,300.00	1,355.75	2,128.54	5,784.29	403.50		1,415
January	1,883.00	1,356.50	1,959.84	5,199.34	400.00	MP	1,400
February	2,531.00	2,496.25	1,997.29	7,024.54	580.88		1,325
March	1,758.00	1,124.50	2,327.63	5,210.13	400.00	MP	1,804
April	3,702.00	1,970.00	1,852.08	7,524.08	554.68		1,919
May	3,685.00	2,806.00	3,125.60	9,616.60	730.17		2,560
June	2,596.00	1,994.00	2,713.00	2,713.00	537.42		1,794
Total Gross/Category	33,138.00	22,269.75	24,491.12	75,308.87	6,606.47		20,496

MP = Minimum Payment: Percent calculated was less than monthly minimum payment to City of \$400.00

Annual Reporting Worksheet	5%	15%	4%			
By Month/FY 2018-2019	Lessons	Court Sales/ Rentals	Pro Shop/ New Inventory	GROSS SALES/ Month	City % by Month	Total Players
July	1,534.00	1,644.00	2,170.49	5,348.49	410.12	1,792
August	2,939.00	1,783.00	2,813.75	7,535.75	526.95	1,906
September	4,629.00	3,019.00	2,761.21	10,409.21	794.75	2,496
October	4,364.00	1,345.00	2,255.76	7,964.76	511.18	2,294
November	3,371.00	1,223.75	1,330.44	5,925.19	405.33	1,404
December	1,790.00	1,245.00	1,381.18	4,416.18	331.50	1,277
January	2,911.00	840.75	1,706.25	5,458.00	339.91	1,264
February	2,001.00	723.25	1,174.28	3,898.53	255.51	1,033
March	2,334.00	1,969.50	2,458.31	6,761.81	510.46	1,767
April	2,940.00	1,598.75	1,381.00	5,919.75	442.00	1,423
May	2,280.00	1,983.00	371.00	4,634.00	430.00	1,438
June	2,045.00	2,186.00	397.00	4,628.00	450.00	1,399
Total Gross/Category	33,138.00	19,561.00	20,200.67	72,899.67	5,407.71	19,493

Annual Reporting Worksheet	5%	15%	4%			
By Month/FY2019-2020	Lessons	Court Sales/ Rentals	Pro Shop/ New Inventory	GROSS SALES/ Month	City % by Month	Total Players
July	2,015.00	1,889.00	418.00	4,322.00	405.00	1,606
August	3,270.00	2,932.00	217.15	6,419.15	614.16	1,524
September	1,785.00	627.00	233.00	2,645.00	192.62	1,514
October	1,330.00	1,136.00	425.00	2,891.00	253.90	1,536
November	1,060.00	732.00	457.00	2,249.00	181.08	1,132
December	420.00	881.00	56.00	1,357.00	155.39	564
January	1,060.00	603.00	161.00	1,824.00	149.39	830
February	Closed Operations due to COVID					
March	Closed Operations due to COVID					
April	Closed Operations due to COVID					
May	2,440.00	1,619.00	397.00	4,456.00	384.70	1,399
June	2,110.00	1,811.00	603.00	4,524.00	407.30	1,518
Total Gross/Category	15,490.00	12,230.00	2,967.15	30,687.15	2,743.54	11,623

Annual Reporting Worksheet	5%	15%	4%			
By Month/FY2020-2021	Lessons	Court Sales/ Rentals	Pro Shop/ New Inventory	GROSS SALES/ Month	City % by Month	Total Players
July	2,640.00	1,535.00	468.00	4,643.00	385.65	1,611
August	2,545.00	1,591.00	578.00	4,714.00	394.80	1,656
September	2,495.00	1,790.00	276.00	4,561.00	407.05	1,639
October	2,225.00	1,752.00	366.00	4,343.00	392.35	1,626
November	2,060.00	807.00	251.00	3,118.00	234.09	1,462
December	1,680.00	1,317.00	173.00	3,170.00	290.20	1,124
January	1,595.00	1,396.00	213.00	3,204.00	299.80	1,120
February	2,005.00	1,407.00	212.00	3,624.00	321.90	1,394
March	2,285.00	1,605.00	547.00	4,437.00	382.35	1,305
April	Agreement Under New Contract - See Below					
May						
June						
Total Gross/Category	19,530.00	13,200.00	3,084.00	35,814.00	3,108.19	12,937

