

**INCOME AND EXPENSE QUESTIONNAIRE – CITY OF BATH, ME  
GOLF COURSES  
FOR 12 MONTHS ENDING DECEMBER 31, 2023**

Form <b>G</b>
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Please return within 30 days to:  
Assessor's Office  
City of Bath  
55 Front Street  
Bath, ME 04530

**NOTE: THIS IS A TWO SIDED DOCUMENT**  
**NOTE: SIGNATURE IS REQUIRED ON SECOND PAGE**

Parcel Location: 387 Whiskeag Road  
Parcel Map and Lot: 16-018-000  
Use Code: 3800: Golf Course

**SECTION I: GENERAL DATA**

Please check **YES** or **NO** to describe the Course Type, and enter information below:

Course Type	Y	N
Public		
Semi-Private		
Private		

Course Age:	
Course Yardage:	
Number of Holes:	
Slope:	
USGA Rating:	
Number of Rounds Played 2023:	

Available Amenities-Please check all that apply:

Practice Greens	
Driving Range	
Food/Beverage	
Function/Banquet Hall	
Pro Shop	
Other _____	
Other _____	

**SECTION II: ANNUAL INCOME FOR CALENDAR YEAR 2023**

Please fill in to determine annual income. If "Other", please describe:

Greens Fees/Guest Fees:	\$
Members' Dues:	\$
Golf Cart Rentals:	\$
Driving Range Charges:	\$
Total Merchandise Sales:	\$
Total Food and Beverage sales:	\$
Other Income: _____	\$
Other Income: _____	\$
<b>Total Annual Income:</b>	<b>\$</b>

**NOTE: If any part of the facility is sub-let (restaurant, pro-shop, etc.), please describe and include lease terms on a separate sheet.**

**SECTION III: EXPENSES FOR CALENDAR YEAR 2023**

If entering "Other", please describe.

Expense Type	Amount	Expense Type	Amount
1. Management Fee	\$	20. Maintenance Contract Fee	\$
2. Legal/Accounting	\$	21. Maintenance Supplies	\$
3. Security	\$	22. Maintenance Groundskeeping	\$
4. Payroll	\$	23. Maintenance Trash Removal	\$
5. Group Insurance	\$	24. Maintenance Snow Removal	\$
6. Telephone	\$	25. Maintenance Exterminator	\$
7. Advertising	\$	26. Maintenance Elevator	\$
8. Commissions	\$	27. Insurance (1 Year Premium)	\$
9. Repairs Exterior	\$	28. Reserves for Replacement	\$
10. Repairs Interior	\$	29. Travel	\$
11. Repairs Mechanical	\$	30. Other: _____	\$
12. Repairs Electrical	\$	31. Other: _____	\$
13. Repairs Plumbing	\$	32. Other _____	\$
14. Utilities Gas	\$	<b>33. TOTAL (Add 1 through 32)</b>	\$
15. Utilities Oil	\$	34. Real Estate Taxes	\$
16. Utilities Electricity	\$		
17. Utilities Water	\$		
18. Utilities Sewer	\$		
19. Maintenance Wages	\$		

If any holes have been created or significantly changed in the past 10 years, please fill in the cost per hole:

\$ \_\_\_\_\_

**SECTION V: CONFIDENTIALITY AND SIGNATURE**

The information on this form is confidential and proprietary information under M. R. S. Title 36 §706-A.

**I certify under the pains and penalties of perjury that the information supplied herewith is true and correct:**

**Name:** \_\_\_\_\_ **Title:** \_\_\_\_\_

*Please print.*

**Signature of owner or preparer:** \_\_\_\_\_

**Phone:** \_\_\_\_\_ **Date** \_\_\_\_\_