INCOME AND EXPENSE QUESTIONNAIRE – CITY OF BATH, ME
GOLF COURSES
FOR 12 MONTHS ENDING DECEMBER 31, 2024

Form G

Please return by June 30, 2025
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 2024:	

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 2024

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: _____	**$**
Other Income: _____	**$**
Total Annual Income:	**$**

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 2024

- **If entering amounts on lines 30, 31, or 32 (Other), please describe.**
- **Use lines 18.1 and 18.2 if septic system and water expenses are separated. Otherwise use line 18.**

Expense Type	Amount	Expense Type	Amount
1. Management Fee	$	18. Utilities Water/Septic (combined)	$
2. Legal/Accounting	$	*18.1 Utilities Water*	$
3. Security	$	*18.2 Utilities Septic System*	$
4. Payroll	$	19. Maintenance Wages	$
5. Group Insurance	$	20. Maintenance Contract Fee	$
6. Telephone	$	21. Maintenance Supplies	$
7. Advertising	$	22. Maintenance Groundskeeping	$
8. Commissions	$	23. Maintenance Trash Removal	$
9. Repairs Exterior	$	24. Maintenance Snow Removal	$
10. Repairs Interior	$	25. Maintenance Exterminator	$
11. Repairs Mechanical	$	26. Maintenance Elevator	$
12. Repairs Electrical	$	27. Insurance (1 Year Premium)	$
13. Repairs Plumbing	$	28. Reserves for Replacement	$
14. Utilities Gas	$	29. Travel	$
15. Utilities Propane	$	30. Other:_____	$
16. Utilities Oil	$	31. Other:_____	$
17. Utilities Electricity	$	32. Other_____	$
		33. TOTAL (Add 1 through 32)	$
		34. Real Estate Taxes	$

If any holes have been created or significantly changed in the past 10 years, please describe, including estimated cost per hole of improvements:_____

_____

_____

_____

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/Email: _____ **Date**_____