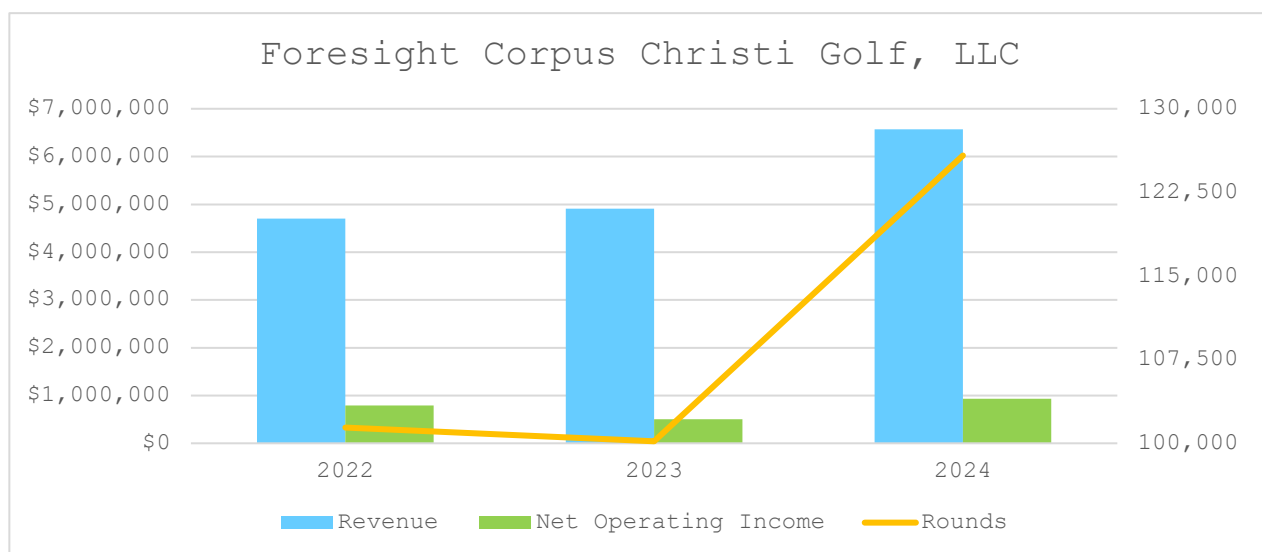


Foresight Corpus Christi Golf, LLC
Operations Summary



	2022	2023	2024
Rounds - The Blue Heron (Lozano)	50,434	44,545	48,639
Rounds - The Firefly (Lozano)	0	0	22,879
Rounds - Oso Beach	50,973	55,635	54,291
Total Rounds	101,407	100,180	125,809
Revenue Per Round	\$ 46.39	\$ 49.04	\$ 52.25

Revenue	\$4,704,481	\$4,912,388	\$6,573,047
Expenses	(\$3,913,160)	(\$4,408,792)	(\$5,642,756)
Net Operating Income	\$791,320	\$503,596	\$930,291

Debt Service	\$0	\$0	\$0
Capital Expenditures	\$266,161	\$286,841	\$305,143
(from Capital Surcharge Fund)			
Distribution to City of Corpus	\$395,660	\$251,798	\$465,145
Distribution to Foresight	\$395,660	\$251,798	\$465,145
(paid in year following)			

Percent Change:

Rounds	-1.2%	25.6%
Revenue Per Round	5.7%	6.5%
Revenue	4.4%	33.8%
Expenses	12.7%	28.0%
Net Operating Income	-36.4%	84.7%

CHART DATA:

	2022	2023	2024
Revenue	4,704,481	4,912,388	6,573,047
Net Operating Income	791,320	503,596	930,291
Rounds	101,407	100,180	125,809
Revenue Per Round	\$ 46.39	\$ 49.04	\$ 52.25