

G-CAT Board Meeting 12/21/2015

In attendance:

Loren Janulewicz, John Hartnett, Teresa Anderson, Vic Evans, Bob Ore, Larry Ransford, Bob Knutson

- November, 2015 GCAT Board minutes were approved as amended, Avid golfer passport will be \$23.00 not \$27.00.

- The November financials were reviewed:

- Rounds were 655 compared to 893 last year.

- Year to date Rounds 28,031 compared to 31,117 last year

- Revenue was \$23,191 compared to \$20,111 last year.

- Year to date revenue \$814,073 compared to \$868,578 last year

- Expenses were \$63,233 compared to \$45,072 last year.

- Profit was – (\$40,042) compared to (\$24,861) last year.

- Year to date profit is \$9,527 compared to \$ 177,108 last year.

- Unbudgeted and Capital Expenses are \$126,908 compared to \$30,099 last year

- Fund Balance is \$408,509 compared to \$438,875 last year

- Summary of incurred unbudgeted and capital expenses 2015:

Computers	\$6,834
Trees and stumps	\$13,897
Maintenance Building 6 th hole	\$1,500
2 utility carts for Maintenance	\$4,000
Aeration Machines	\$3,450
Sand Hauler	\$2,000
Cart Path #1 Hole	\$53,000
Maintenance Building 16 th hole	\$1,500
Rough Mower	\$15,900
Modify Sand Trap on 6 th hole	\$11,031
New Cart Covers	\$3,200
Ball Washer	\$1,175
ATV	\$9,421
Total	\$126,908

- The Golf Course Superintendant informed the GCAT Board:
 - Bibs are being received for the removal of large trees. Golf course personnel are trimming and removing the trees where work operations can be safely performed.
 - The Golf Course Superintendent is reviewing long term solutions to improve the hitting area on the driving range.
 - In preparation for installing the new sprinkler system, the Golf Course Superintendent is obtaining CAD files for the existing sprinkler system and coordinating efforts to secure professional project management.
- The Golf Course Business Manager informed the GCAT Board:
 - The EZ Links POS is up and running. Golf Shop personnel are being trained and working out the bugs for course unique situations. The Golf Course Business manager is identifying and customizing required Accounting reports, Web Page modifications, and Heather Ridge specific Apps.
 - The Golf shop is adding several new brands of golf balls and preparing for a golf shoe sale in May.
- There were no Men's or Women's club issues.
- Meeting adjourned