

Golf Course Committee Meeting

August 1, 2018

Attendance: Pat Mackay, John Russell, Herb Snider, Charles Hooven, Dave Downey, Connie Snider, Cheryl Schuyler

Audience: Jerry Cooper, Judy Downey, Robert Latray, Lynn Leroux, Gary Jessmer

Connie wanted committee to be updated on **clubhouse expansion** and states PERK test has been completed and report will be sent to DANC and then the BIDS will be sent out and accepted for consideration. Plans for septic 1000 gal tank.

“Friends of the Golf Course” - Deck project - Approx \$21,000 has been raised - Pat thought more - Has not been put out for BID as yet. Chuck Hooven questions both projects being done by same people? GYMO on both, DANC on expansion, and BIDS are unknown, but expansion probably not started until Oct, So, don't believe projects will over lap each other.

Golf cart engine was sent out to be rebuilt and is on the way back. \$550 cost to rebuild and \$62.61 shipping. Unsure if our engine rebuilt or another, won't know until it comes back. John Russell will put in. John hopes they rebuilt ours since we only had 145 hrs on it after we bought. 2014 cart bought 2 yrs old.

June Financials - see attached.

July Member/Guest - approximately \$4885.37 - Wages still need to come out. Bob Latray wanted to thank Lynn and staff for all their hard work, he also thanked the course staff for their good work on the course.

July weekly financials were sent to committee and see attached.

Budget will need to be worked on by the committee at the next meeting. Needs to be completed about the end of the season.

Bob Latray conveyed concerns for the **power** in the cart storage barn. Stated the power often stops and has concerns that carts will be dead. John and Herb will look at what is there and John will ask Brett - an electrician - to have look at it and provide course with possible solutions.

This started a discussion related to **cart storage is lacking**, and as people replace their carts the need for electric increases, and there may need to be more storage and more electric.

Possibility to expand current barn for 10 more carts, but this would increase the electric demand. Also there are 3 spots in lower barn for SUMMER storage but that space is needed in winter for golf course machine storage. So if any of those spots are used then carts would need to be removed in winter. Question arose regarding potential storage in Arena. Security is an issue already in the Arena. Possibility to build walls to provide added security in the back of the arena.

Connie will talk with Anne and get back to committee.

Golf Club Rental Agreement lacking dollar amount - Cheryl asked committee to recommend amount. \$100 was discussed. Pat motioned to accept \$100 and Dave seconded, Motion carried = all approved.

Lynn was asked about the **“Fun Fore All Day”** - Approx \$1450 profit

50/50 - Mike Gnip Donated \$100 back to club

Lynn wanted to thank all for donations - that raised approx \$750

\$71 Hole in 1 contest

\$17 Youth putt off

\$175 just people stopping in and giving monetary donations

\$1489.25 minus \$75.60 Ad = \$1413.65 - All Profit for course

Next Meeting September 5th at 430pm. Connie will send email and will send last years budget in email so committee will have it before the meeting.

Meeting adjourned 535 pm.

CF Golf Course SPG - Monthly Operating Statement

Town of Fine

For the month ended June 30, 2018

1. Notes:

- Revenues and expenses are reported as of June 30, 2018
- Budget amendment approved at June 13, 2018, board meeting:
 - Increased SPG72504.2 by \$1,000.00

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
Revenues					
SPG2001 - Cart Trail Fees CF GOLF COURSE SPG	205.00	5,745.00	6,000.00	255.00	4.25
SPG2010 - Cart Rentals CF GOLF COURSE SPG	2,138.35	3,894.99	16,000.00	12,105.01	75.66
SPG2012 - Concessions-Kitchen CF GOLF COURSE SPG	3,644.80	6,691.44	20,000.00	13,308.56	66.54
SPG2015 - Concessions- Pro Shop CF GOLF COURSE SPG	347.08	587.80	1,600.00	1,012.20	63.26
SPG2025 - Cart Storage Rental CF GOLF COURSE SPG	-	1,420.00	1,500.00	80.00	5.33
SPG2030 - Driving Range Fees CF GOLF COURSE SPG	146.00	654.00	1,500.00	846.00	56.40
SPG2050 - Golf Charges- Greens Fees CF GOLF COURSE SPG	3,659.50	12,975.00	26,000.00	13,025.00	50.10
SPG2051 - Memberships CF GOLF COURSE SPG	3,450.00	24,125.55	30,000.00	5,874.45	19.58
SPG2401 - Interest & Earnings CF GOLF COURSE SPG	1.50	2.97	-	(2.97)	-
SPG2012.1 - Concessions-Kitchen (Non Taxable) CF GOLF COURSE SPG	100.38	199.91	-	(199.91)	-
Total Revenues	13,692.61	56,296.66	102,600.00	46,303.34	45.13
Appropriations					
SPG72501 - Personal Services CF GOLF COURSE SPG	-	-	500.00	500.00	100.00
SPG72501.1 - Personal Services CF GOLF COURSE SPG Club House Expenses	4,702.52	8,745.07	19,500.00	10,754.93	55.15
SPG72501.2 - Personal Services CF GOLF COURSE SPG Grounds Expenses	4,372.80	9,996.00	30,000.00	20,004.00	66.68
SPG72502.1 - Equipment CF GOLF COURSE SPG Club House Expenses	-	2,500.00	3,500.00	1,000.00	28.57
SPG72502.2 - Equipment CF GOLF COURSE SPG Grounds Expenses	-	2,505.13	9,000.00	6,494.87	72.17
SPG72504 - Contr Expense CF GOLF COURSE SPG	389.61	4,510.41	6,000.00	1,489.59	24.83
SPG72504.1 - Contr Expense CF GOLF COURSE SPG Club House Expenses	554.66	2,131.56	8,000.00	5,868.44	73.36
SPG72504.2 - Contr Expense CF GOLF COURSE SPG Grounds Expenses	1,586.30	13,310.49	12,500.00	(810.49)	(6.48)
SPG72504.3 - Contr Expense CF GOLF COURSE SPG Pro Shop Supplies Club House Expenses	-	625.91	1,200.00	574.09	47.84
SPG72504.4 - Contr Expense CF GOLF COURSE SPG Kitchen Supplies Club House Expenses	2,191.11	5,754.17	12,000.00	6,245.83	52.05
SPG90108 - State Retirement CF GOLF COURSE SPG	-	-	1,150.00	1,150.00	100.00
SPG90308 - Social Security CF GOLF COURSE SPG	496.57	1,039.71	3,100.00	2,060.29	66.46
SPG90358 - Medicare CF GOLF COURSE SPG	116.11	243.31	750.00	506.69	67.56

CF Golf Course SPG - Monthly Operating Statement

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
SPG90508 - Unemployment Ins CF GOLF COURSE SPG	592.74	1,197.95	3,200.00	2,002.05	62.56
SPG90558 - Disability Ins CF GOLF COURSE SPG	66.76	33.91	250.00	216.09	86.44
Total Appropriations	15,069.18	52,593.62	110,650.00	58,056.38	52.47
Profit (Loss) for the Period	(1,376.57)	3,703.04	(8,050.00)	(11,753.04)	(7.34)

Clifton Fine Golf Course Earnings Report	Date Sunday 7-1-18		Monday 7-2-18		Tuesday 7-3-18		Wednesday 7-4-18		Thursday 7-5-18		Friday 7-6-18		Saturday 7-7-18		Week Totals	
	Cash	Credit Card	Cash	Credit Card	Cash	Credit Card	Cash	Credit Card	Cash	Credit Card	Cash	Credit Card	Cash	Credit Card	Cash	Credit Card
1 Greens Fees (NT) SPG2050	159.00	110.00	44.00	22.00	121.00	77.00	127.00	218.50	121.00	66.00	105.00	154.00	176.00	214.50	853.00	862.00
2 Memberships (NT) SPG2051							555.00	190.00			198.00		165.00		918.00	190.00
3 Cart Storage Rental (NT) SPG2025			270.00		85.00		100.00					85.00			455.00	85.00
4 Trail Fees (NT) SPG2001					5.00	5.00	160.00	5.00				155.00			165.00	165.00
5 Taxable SPG2012	26.36		24.44		57.56	6.01	36.53	7.87	17.11	2.31	30.99	7.40	21.99	12.71	214.58	36.30
6 Non-Taxable SPG2012							2.50		3.75		3.50	2.75	6.75	6.75	16.50	9.50
7 Kitchen Food Sales SPG2012	5.56		17.19		164.89	3.24	67.17		25.02	6.02	38.40		10.19	10.65	328.12	19.91
8 Driving Range Fees (NT) SPG2030					12.00			12.00	2.00		2.00	4.00	11.00		20.00	16.00
10 Riding Cart Rental SPG2010	30.09	45.36	43.40	12.96	71.28	32.40	56.01	77.76	58.32	42.58	32.40	103.68	107.85	116.64	399.35	431.35
11 Pull Cart Rental SPG2010											2.78				2.78	0
12 Pro Shop Sales SPG2015	30.88	17.96	3.72			9.98	6.67				11.99	18.10	15.95	24.07	69.21	70.1
Sales Tax TE85	7.41	5.08	7.05	1.04	23.42	4.14	13.24	6.86	8.03	4.07	9.31	10.35	12.47	13.14	80.93	44.6
TOTALS	259.30	178.40	404.40	36.00	540.15	137.77	1124.12	517.99	235.23	120.98	434.37	540.28	520.26	398.46	3522.77	1929.8
	437.70		445.40		677.92		1642.11		356.21		974.65		918.66		5452.65	

→ Modelled

Clifton Fine Golf Course Earnings Report	Sunday <u>7-8-18</u>		Monday <u>7-9-18</u>		Tuesday <u>7-10-18</u>		Wednesday <u>7-11-18</u>		Thursday <u>7-12-18</u>		Friday <u>7-13-18</u>		Saturday <u>7-14-18</u>		Week Totals	
	Cash	Credit Card	Cash	Credit Card	Cash	Credit Card	Cash	Credit Card	Cash	Credit Card	Cash	Credit Card	Cash	Credit Card	Cash	Credit Card
Greens Fees (NT) SPG2050	148.50	19.00	44.00	58.00	66.00	66.00	108.00	55.00	114.00	88.00	91.00	22.00	63.00	44.00	634.50	352.00
Memberships (NT) SPG2051										90.00					0	90.00
Cart Storage Rental (NT) SPG2055															0	0
Trail Fees (NT) SPG2001											5.00				5.00	0
Taxable SPG2012	36.53		18.74	8.32	45.77	8.79	32.51		51.33	2.31	34.02		10.18		229.38	19.42
Non-Taxable SPG2012	2.50		7.75		5.25		1.00		7.25		1.61				24.76	0
Kitchen Food Sales SPG2012	19.47		11.14		157.21	46.30	114.66		74.50	12.96	51.18	12.04	22.94		451.10	71.30
Driving Range Fees (NT) SPG2030	12.00	4.00	4.00		2.00					4.00	12.00				30.00	8.00
Riding Cart Rental SPG2010	51.84		59.71	29.62	60.17	38.88	64.50	19.44	67.57	51.84	485.59	16.66	38.88	25.92	831.56	182.36
Pull Cart Rental SPG2010		2.78			2.78										2.78	2.78
Pro Shop Sales SPG2015	20.2		10.88		5.50	28.67				11.16		9.95	11.99		30.39	49.78
Sales Tax TEBS	8.78	22	8.02	303	21.68	981	16.90	1.56	15.44	6.27	45.89	3.09	6.71	208	123.42	2606
TOTALS	281.64	26.00	164.24	98.97	366.36	198.45	338.17	76.00	330.09	266.54	728.69	63.74	153.70	72.00	2362.89	801.70
	307.64		263.21		564.81		414.17		596.63		792.43		225.70		3164.59 ↓	
															→ net	

Clifton-Fine Golf Course Earnings Report	Date Sunday 7-15-18		Date Monday 7-16-18		Date Tuesday 7-17-18		Date Wednesday 7-18-18		Date Thursday 7-19-18		Date Friday 7-20-18		Date Saturday 7-21-18		Week Totals	
	Cash	Credit Card	Cash	Credit Card	Cash	Credit Card	Cash	Credit Card	Cash	Credit Card	Cash	Credit Card	Cash	Credit Card	Cash	Credit Card
Greens Fees (N1) SPG2050		104.50	33.00	11.00	55.00		121.00	96.00	90.00	193.00	236.00	88.00	301.50	90.00	536.50	582.50
Memberships (N1) SPG2051					365.00											365.00
Cart Storage Rental (N1) SPG2052																
Trail Fees (N1) SPG2001					5.00						10.00	10.00	15.00		30.00	10.00
Taxable SPG2012	17.36		16.17		50.16	6.01	36.52		41.64		57.56		79.78	4.16	299.19	10.17
Non-Taxable SPG2012	2.00				.75		1.75		1.00		5.50		5.00		16.00	0
Kitchen Food Sales SPG2012	6.96		29.16		164.90	37.04	97.20		8.35	347.22	72.96		131.98	18.96	511.51	403.22
Driving Range Fees (N1) SPG2030	16.00			50.00	12.00		6.00		12.00						46.00	50.00
Riding Cart Rental SPG2010	31.02	77.76	23.14	8.33	94.44		56.45	49.06	49.07	6.48	84.06	27.77	147.24	49.08	485.42	218.48
Pull Cart Rental SPG2010																
Pro Shop Sales SPG2015	1.32		.55						.33				16.82	24.95	19.02	24.95
Sales Tax TEES	4.52	6.23	5.52	.67	24.70	3.44	15.15	3.93	7.91	28.30	17.15	2.23	29.96	17.76	104.91	52.56
TOTALS	79.18	188.49	107.54	70.00	406.95	411.49	334.07	148.99	210.30	575.00	483.23	122.00	727.28	194.91	2348.55	1716.88

267.67

177.54

818.41

483.06

785.30

611.23

922.19

4065.43 ↓

⇒ Adjusted

Clifton Fine Golf Course Earnings Report	Date Sunday 7-22-18		Date Monday 7-23-18		Date Tuesday 7-24-18		Date Wednesday 7-25-18		Date Thursday 7-26-18		Date Friday 7-27-18		Date Saturday 7-28-18		Week Totals	
	Cash	Credit Card	Cash	Credit Card	Cash	Credit Card	Cash	Credit Card	Cash	Credit Card	Cash	Credit Card	Cash	Credit Card	Cash	Credit Card
1 Greens Fees (NT) SPG2050	186.50	211.50	116.00	88.00	66.00	22.00	84.00		121.00	22.00		22.00			573.50	365.50
2 Memberships (NT) SPG2051																
3 Cart Storage Rental (NT) SPG2025																
4 Trail Fees (NT) SPG2001																
5 Taxable SPG2012	19.73		47.64	1.39	32.37		24.04		101.36	1.39	59.64	1.39	94.79	1.39	379.57	5.56
6 Non-Taxable SPG2012	2.50		9.50		1.00						.25		5.15		18.40	4
7 Kitchen Food Sales SPG2012	24.54		36.15		39.60	9.26	47.70		41.21	4.17	61.59		40.31		341.10	13.43
8 Driving Range Fees (NT) SPG2030	2.00	8.00	16.00		22.00		4.00		34.00	6.51	12.00		14.00		104.00	14.51
9 Riding Cart Rental SPG2010	50.91	104.60	49.06	107.40	129.62		19.44		346.31	132.42		16.66			595.34	361.08
11 Pull Cart Rental SPG2010		2.78														2.78
12 Pro Shop Sales SPG2015	5.91	16.60	37.28		9.62		9.98	27.78	22.37	12.37	21.97	.55	15.89		123.02	51.30
Sales Tax TRES	8.09	9.45	13.58	8.71	20.87	.74	8.05	2.22	10.81	12.62	11.35	1.49	11.95	.11	114.70	34.74
TOTALS	300.18	346.93	325.21	205.50	371.08	32.00	197.21	30.00	707.06	190.88	166.80	42.69	182.09	1.50	2249.63	648.90
	647.11		530.71		463.08		227.21		897.94		208.89		183.59		7 match ↓	

Clifton-Fine Golf Course

Golf Club Rental Agreement

This equipment is rented to the undersigned upon the following terms and conditions:

1. The undersigned recognizes that this golf equipment is the property of Clifton-Fine Golf Course.
2. The undersigned agrees he/she will return the golf equipment to Clifton-Fine Golf Course in as good condition as when he/she received it, ordinary wear expected, and will reimburse Clifton-Fine Golf Course for the cost of repairing any damages to the equipment or loss of equipment occurring during the period of this rental, resulting from any cause other than ordinary wear.
3. The undersigned agrees that any charges for damages or loss as per item 2 will be charged to his/her credit card listed below or cash reimbursement will be expected when equipment is returned.
4. I represent that I have read and agree to the terms of this rental agreement.

Right hand Set of clubs: _____ Left hand Set of clubs: _____

Replacement costs: \$100.00

Printed Name: _____

Address: _____

Phone Number: _____

Signature: _____

Credit Card #: _____ Exp.Date: _____