



LINDEN BOARD MEETING

August 16, 2022

The meeting was called to order by President Paul Green at 6:00 PM.

Board of Director Members: 1) Paul Green; 2) Bill Fitchitt; 3) Mark Dinham; 4) Pat Keaton; 5) Paul Appel; 6) Susan Kolwitz 7) John Waterstraat 8) Keith Muhich 9) Carl Corbaley; 10) Brian Pease; 11) Carla Pistilli; 12) Phil DeGoede

Members Absent: Paul Appel, John Waterstraat, (proxy to Pease)

Recognition of Guests: None

Minutes for July M-S-Passed

Correspondence: Dana Christianson

OFFICERS REPORTS

President: Paul Green

Vice President: Mark Dinham

Secretary: Pat Keaton

Treasurer: Bill Fitchitt – See Financial Summary

PRO REPORT ~ Will Styler

NEW BUSINESS

- **Clubhouse Rental:** We should consider an additional fee for parties who wish to set up on the day or evening prior to their reserved rental.

OPERATIONAL OVERVIEW:

- **July Rounds Played:**
 - Recorded 834 x 9-hole member rounds.
 - Recorded 1,110 x 18-hole member rounds.
- The Club Championship and Stagette Day tournaments went very well.

Superintendent's Report ~ David Clark

- We have had insect damage on the course. We think the weather pushed our treatment timing off. We will add two extra treatments. This should stop it from being an issue in the future.
- We had an irrigation system issue and were forced to run a wire overground on 7. We called in a consultant who helped diagnose our problem. We fixed the issue on 8 and the irrigation system is now back to normal.
- There were some cut wires at sprinkler heads this year that needed to be fixed. We are not sure how this happened, but we are being cautious while mowing around heads. When fixing sprinklers like this you have to write the program to include the new solenoid. A mistake was made, and the program written was for fairways but not the rough. Unfortunately, the rough did not receive water for five days when the weather was hot and dry. When we realized what had happened, we watered rough heavily, but some damage had already happened.

GREENS: Phil DeGoede and Keith Muhich

CROW ISSUE AND DIEING GRASS - David will discuss at meeting Tuesday

Fall and winter projects:

Add new sprinkler heads in the areas shown below

- Right of 5 fairway approximately 150 yards from green
- Right of 6 red tee towards 3 rough
- Back left of 6 blue, white and green tees
- Bottom of hill between 1 and 9

Additional projects:

- Prune tree limbs
- Add sand to the bunkers on 5 and 3. (More of a fall project)
- Plant trees on 5. (Phil will work on variety recommendations and purchase)
- Remove yardage markers in the fairways and possibly replace with something else
- Fix monument bricks from sinkage and mole damage.
- Clean back of shop and take old metal and scrap to a scrap yard.
- Clean and organize the shop.
- Rebuild sand pro.
- Fix bunker damage from the last two years.
- Replace all bunker rakes
- Provide gravel maintenance on cart paths

WOMEN'S DIVISION: Susan Kolwitz and Carla Pistilli

Still struggling to get women's participation on Tuesday mornings. Last week the Staggette was held and with a large amount of participation. Nearly \$10,000 was raised for the Step-by-Step Program. Way to go Ladies! Last week Mike Garcia served as chef for the Thursday night group. Thank you, Mike!

MEN'S DIVISION: Mark Dinham and John Welch

We are ending Men's night in the next couple of weeks and going out in style with rave reviews from those in attendance. Great job, Chef Larry!

TOURNAMENT COMMITTEE: John Waterstraat

LONG RANGE PLANNING: Mark Dinham

Long term planning meeting will be upcoming this fall.

MEMBERSHIP: Mark Dinham and Pat Keaton

Welcome New Members! Michael Blood, Matt Morton, Matt Sweaney

Reinstatement – None

Reactivate – None

Extend Inactive – None

Inactive – Paul Stoltenberg

Change of Status – Jason Hill (family to single), Jackson Hope (aging out of family membership)

Resignations – Paul Guetle, Chuck Morrow

Thirty Day Contact – 402, 1588, 615, 1437, 369, 565, 670, 688, 740, 267, 167, 863, 815, 1493
861, 868, 550, 456, 223, 1412

Sixty Day Letters – None

Termination Letters Pending – None

Collection Letters Needed – 929

Terminated – None

Century Club Addition – None

Total: Single (202), Family (98) Total 300

(300) August 2021 Total

(Initiation rate \$6,000)

Look Ahead

New Members:

Resignations:

Inactive:

Reactivation:

Inactive Annual Renewal Notification:

Change of Status:

Wait List: (see below)

Motion to approve the Membership Report. Motion M-S-Passed

FINANCE: Bill Fitchitt**LINDEN GOLF CLUB****Financial Summary****July 31, 2022**

(00's rounded)

| | |
|--|-----------------------|
| Cash and Reserves | 214,400 |
| Property and Equipment (Net of Depreciation) | 1,233,300 |
| Other Assets & Deferred Revenue | <u>(15,800)</u> |
| Total Assets | \$1,431,900 |
| | |
| Current Liabilities | 19,100 |
| Loan Payable Heritage Bank | 238,000 |
| Notes Payable to Members | 359,100 |
| Capital Leases Payable | 70,100 |
| Heritage PPP loan | <u>0</u> |
| Total Liabilities | 686,300 |
| | |
| Members' Equity | <u>745,600</u> |
| Total Liabilities and Equity | \$1,431,900 |

Summary of Operations**Seven Months Ended July 31, 2022**

| | Actual | Budget | Variance |
|------------------------|-----------------|----------------|------------------|
| Dues Revenue | \$565,100 | 535,800 | 29,300 |
| Other Revenue | <u>76,100</u> | <u>82,000</u> | <u>(5,900)</u> |
| | 641,200 | 617,800 | 23,400 |
| | | | |
| Greens Expense | 230,700 | 245,000 | (14,300) |
| Administrative Expense | 135,000 | 155,900 | (20,900) |
| Pro Shop Expense | 144,900 | 147,900 | (3,000) |
| House Expense | 18,600 | 17,900 | 700 |
| Other (Income) Expense | <u>(35,300)</u> | <u>55,600</u> | <u>(90,900)</u> |
| | <u>493,900</u> | <u>622,200</u> | <u>(128,300)</u> |
| Net Income | 147,300 | (4,400) | 151,700 |

LINDEN GOLF CLUB
Cash Flow Summary
For the Seven Months Ended July 31, 2022

| | |
|----------------------------------|------------------|
| Beginning Cash January 1, 2022 | \$158,100 |
| Net Income (Cash Basis) | <u>214,300</u> |
| | 372,400 |
| | |
| Cash Disbursements | |
| Capital Expenditures | (64,600) |
| Loan Payments | (104,100) |
| Other Changes in Working Capital | <u>10,700</u> |
| | <u>(158,000)</u> |
| | |
| Cash Balance July 31,2022 | \$214,400 |

HOUSE: Carl Corbaley

| |
|---------------------|
| OLD BUSINESS |
|---------------------|

None

| |
|---------------------|
| NEW BUSINESS |
|---------------------|

Motion to approve Phil DeGoede as the Linden Golf and Country Club Board Representative for the 2022 Board Election Motion: M-S-Passed

Motion to charge an additional \$100 for rental guests that request the facility the day before their event for set up. approve Motion: M-S-Passed

Motion to approve up to \$2,000 for planting of 200 feet of trees along the cart path beyond the 3rd green. Motion: M-S-Passed

Meeting adjourned at 8:20 pm
Respectfully,
Pat Keaton, Linden Secretary