



Linden Golf & Country Club | 2519 E Main Ave | Puyallup, WA 98372 | Phone: (253)845-2056

Visit us on the web: [www.lindengolf.com](http://www.lindengolf.com)

## LINDEN BOARD MEETING

October 18, 2022

The meeting was called to order by President Paul Green at 6:41PM.

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: Carl Corbaley (proxy to Paul G.)

Recognition of Guests: None

Minutes for September M-S-Passed

Correspondence: Shelley Milligan

### OFFICERS REPORTS

#### **President: Paul Green**

Paul is looking for volunteers to help with the ordering of equipment for the new driving range. Phil and Keith have volunteered.

#### **Vice President: Mark Dinham**

#### **Secretary: Pat Keaton**

#### **Treasurer: Bill Fitchitt – See Financial Summary**

### PRO REPORT ~ Will Styler

#### NEW BUSINESS

- TBD.

#### OPERATIONAL OVERVIEW:

- **September Rounds Played:**
  - Recorded 751 x 9-hole member rounds.
  - Recorded 883 x 18-hole member rounds.
- **Eagles Outing:**
  - Eagles played on October 12; \$600 net revenue to club.

- **Election Packets:**
  - We will pick up the last of the items from the printer tomorrow and packets should be out in Friday's mail (Monday at the latest).
- **PNW PGA Section Championship:**
  - Ben and I represented Linden at the PPC Tournament at Manito CC in Spokane. Thank you for the opportunity.
- **PNW PGA Merchandise Show:**
  - I represented Linden at the annual Merchandise Show in Tacoma.
- **WWC PGA Professional Development Committee:**
  - I plan to continue serving on this committee going forward.
- **WWC PGA Board of Directors:**
  - I have been asked by the WWC PGA Executive Director to run for the Board of Directors and I plan to do so if there are no objections.
- **WWC PGA Pro-Assistant & Chapter Championship:**
  - Ben, Glenn, and I will represent Linden at Snoqualmie Ridge on October 24-25. Thank you for the opportunity.
- **Clubhouse simulator screen:**
  - Screen has been re-stretched and is at least a temporary improvement.
  - Repair does not seem to be an option for the curtains, and they should be replaced.
- **Ice Machine:**
  - Stopped working for no apparent reason.
  - Serviced on October 12<sup>th</sup> and is again producing ice.
  - Technician recommends further repairs; will forward when estimate is received.
- **Off-Season Projects:**
  - We have a list of projects ready to undertake once the weather turns and course activity slows down.

## **Superintendent's Report ~ David Clark**

- We have installed all irrigation for the driving range project. It was seeded and the seed has started to germinate.
- The new trees and shrubs have been planted behind in the area behind the 3<sup>rd</sup> and 5<sup>th</sup> green.

**GREENS: Phil DeGoede and Keith Muhich**

**WOMEN'S DIVISION: Susan Kolwitz and Carla Pistilli**

**MEN'S DIVISION: Mark Dinham and John Welch**

**TOURNAMENT COMMITTEE: John Waterstraat**

Looking at having the spring invitational becoming a true "Invitational" tournament.

**LONG RANGE PLANNING: Mark Dinham**

Meeting coming soon.

**MEMBERSHIP: Mark Dinham and Pat Keaton**

Welcome New Members! Spencer Ofelt, Chad Marsyla, Josh Peri, Michael Shields, Jason Wade

Reinstatement – None

Reactivate – None

Extend Inactive – None

Inactive –

Change of Status – Court Andreas, Brent Binder, Devin Breshears, Caleb Lara, Jeff Overbilling, Amol Shah, Dick Snow (family to single), Nate Jobe (family to single aging up)

Resignations – Ben Benson, Dennis Morse, David Requa, Al Sullivan

Thirty Day Contact – 861, 1439, 1189, 1549, 550, 1588, 456, 565, 688, 267, 167, 793, 863, 570

Sixty Day Letters – 1437\* 1019\* 740\* 1630\* 402\*

Termination Letters Pending – None

Collection Letters Needed –

Terminated – None

Century Club Addition – None

Total: Single (213), Family (87) Total 300

(300) October 2021 Total

(Initiation rate \$6,000)

**\*Members that are 60 days or more past due on their accounts and have lost playing privileges are required to set up Automatic Clearing House (ACH) billing with the bookkeeper in order to maintain their membership.**

### **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**

**September 30, 2022**

(00's rounded)

Cash and Reserves

196,200

Property and Equipment (Net of Depreciation)	1,241,800
Other Assets & Deferred Revenue	<u>(14,100)</u>
Total Assets	<b>\$1,423,900</b>
Current Liabilities	34,100
Loan Payable Heritage Bank	230,000
Notes Payable to Members	344,300
Capital Leases Payable	61,700
Heritage PPP loan	<u>0</u>
Total Liabilities	<b>670,100</b>
Members' Equity	<u><b>753,800</b></u>
Total Liabilities and Equity	<b>\$1,423,900</b>

**Summary of Operations**  
**Nine Months Ended September 30, 2022**

	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>
Dues Revenue	\$737,800	700,600	37,200
Other Revenue	<u>99,900</u>	<u>105,400</u>	<u>(5,500)</u>
	837,700	806,000	31,700
Greens Expense	303,300	315,000	(11,700)
Administrative Expense	188,200	199,000	(10,800)
Pro Shop Expense	189,200	190,200	(1,000)
House Expense	24,600	23,000	1,600
Other (Income) Expense	<u>(23,100)</u>	<u>71,500</u>	<u>(94,600)</u>
	<u>682,100</u>	<u>798,600</u>	<u>(116,500)</u>
<b>Net Income</b>	<b>155,600</b>	<b>7,400</b>	<b>148,200</b>

**LINDEN GOLF CLUB**  
**Cash Flow Summary**  
**For the Nine Months Ended September 30, 2022**

Beginning Cash January 1, 2022	\$158,100
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Net Income (Cash Basis)	<u>265,700</u>
	423,800
Cash Disbursements	
Capital Expenditures	(92,100)
Loan Payments	(135,300)
Other Changes in Working Capital	<u>(200)</u>
	<u>(227,600)</u>
Cash Balance September 30,2022	\$196,200

## **HOUSE: Carl Corbaley**

### **OLD BUSINESS**

Follow up on replacement table and chairs purchase.

### **NEW BUSINESS**

Motion to approve sending the letter of intent for the purchase of land currently leased by Linden Golf and Country Club to the lessors. M-S-Passed

Meeting adjourned at 7:20 pm

Respectfully,  
Pat Keaton, Linden Secretary