



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

Visit us on the web: www.lindengolf.com

LINDEN BOARD MEETING

November 15, 2022

The meeting was called to order by President Paul Green at 6:02PM.

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: Carla Pistilli, Carl Corbaley

Recognition of Guests: None

Minutes for October M-S-Passed

Correspondence: None

OFFICERS REPORTS

President: Paul Green

Thanks to Paul Appel and Brian Pease for their service on the board.

Vice President: Mark Dinham

Secretary: Pat Keaton

Treasurer: Bill Fitchitt – See Financial Summary

PRO REPORT ~ Will Styler

NEW BUSINESS

- Working to build set policy for golf simulator rooms.

OPERATIONAL OVERVIEW:

- **October Rounds Played:**
 - Recorded 582 x 9-hole member rounds.
 - Recorded 814 x 18-hole member rounds.
- **Clubhouse simulator space:**
 - Thank you to Keith and Zeb for repairing the frame.
 - Curtains still need to be replaced or repaired.

- Golf instruction has netted the club a little over \$8,000 year-to-date and should continue to be a strong revenue stream going forward.
 - We have some suggestions to improve the upstairs space and make it more useful and enjoyable for both instructors and members.
- **Ice Machine:**
 - Was serviced and is functioning again.
 - The technician recommended replacing the bin control to avoid future problems (<\$500).
- **Staff Performance Reviews:**
 - Currently in the process of building 2022 staff reviews.
- **Driving Range:**
 - Working to secure new equipment for operation of the driving range while staying within budget.

Superintendent's Report ~ David Clark

- We replaced all bunker rakes on the course.
- We will need to get rid of old, unusable equipment to make space for new driving range equipment.

GREENS: Phil DeGoede and Keith Muhich

WOMEN'S DIVISION: Susan Kolwitz and Carla Pistilli

Christmas party has been scheduled December 8th and the ladies are encouraged to attend.

MEN'S DIVISION: Mark Dinham and John Welch

TOURNAMENT COMMITTEE: John Waterstraat

LONG RANGE PLANNING: Mark Dinham

Chairs for clubhouse will be coming Thursday. Purchasing new tables will be discussed.

MEMBERSHIP: Mark Dinham and Pat Keaton

Welcome New Members! None

Reinstatement – None

Reactivate – None

Extend Inactive – None

Inactive – None

Change of Status – Len Marshall, Robert Thompson, Cliff West, Jay Ziccarelli (family to single),

Resignations – None

Thirty Day Contact – 298, 868, 257, 550, 418, 688, 740, 845

Sixty Day Letters – 861* 402* 1549* 1588* 456* 565* 167* 570*

Termination Letters Pending – None

Collection Letters Needed – None

Terminated – None

Century Club Addition – Len Marshall

Total: Single (216), Family (84) Total 300
(Initiation rate \$6,000)

(300) November 2021 Total

***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

October 31, 2022

(00's rounded)

Cash and Reserves	212,300
Property and Equipment (Net of Depreciation)	1,259,100
Other Assets & Deferred Revenue	<u>(8,300)</u>
Total Assets	\$1,463,100
Current Liabilities	10,900
Loan Payable Heritage Bank	223,500
Notes Payable to Members	416,800
Capital Leases Payable	58,900
Heritage PPP loan	<u>0</u>
Total Liabilities	710,100
Members' Equity	<u>753,000</u>
Total Liabilities and Equity	\$1,463,100

Summary of Operations
Ten Months Ended October 31, 2022

	Actual	Budget	Variance
Dues Revenue	\$823,900	783,000	40,900
Other Revenue	<u>110,500</u>	<u>117,100</u>	<u>(6,600)</u>
	934,400	900,100	34,300
Greens Expense	341,200	350,000	(8,800)
Administrative Expense	215,400	233,600	(18,200)
Pro Shop Expense	210,000	211,400	(1,400)
House Expense	26,900	25,500	1,400
Other (Income) Expense	<u>(13,800)</u>	<u>79,400</u>	<u>(93,200)</u>
	<u>779,700</u>	<u>899,900</u>	<u>(120,200)</u>
Net Income	154,700	200	154,500

LINDEN GOLF CLUB
Cash Flow Summary
For the Ten Months Ended October 31, 2022

Beginning Cash January 1, 2022	\$158,100
Net Income (Cash Basis)	<u>246,000</u>
<u>Member loan proceeds</u>	<u>80,000</u>
	484,100
Cash Disbursements	
Capital Expenditures	(118,900)
Loan Payments	(152,000)
Other Changes in Working Capital	<u>(900)</u>
	<u>(271,800)</u>
Cash Balance October 31, 2022	\$212,300

HOUSE: Carl Corbaley

OLD BUSINESS

NEW BUSINESS

Motion to approve Sean Hartness rebuilding the number 4 and number 6 tee boxes pending finalization of the agreement. Motion M-S-Passed

Motion to approve remove stairs on the fourth tee box. Motion M-S-Passed

Motion to approve purchase of 10 tables for the clubhouse up to \$3,100. Motion M-S-Passed

Motion to approve the final election report for 2022. Motion M-S-Passed

Meeting adjourned at 7:05pm

Respectfully,
Pat Keaton, Linden Secretary

LINDEN GOLF AND COUNTRY CLUB FINAL ELECTION REPORT November 15, 2022

Nominating Committee:

Board Representative: Phil DeGoede

**Non-Board Representatives: Neal Hope
Brian Mildenberger**

Candidates:

- 1.) Bill Fitchitt**
- 2.) Karl Hess**
- 3.) Steve Milligan**
- 4.) Carla Pistilli**
- 5.) John Polastro**
- 6.) Steve Stoyles**
- 7.) Brian Van**
- 8.) Steve Van Horn**

Board Members Elected 2023-2025

**Bill Fitchitt
Karl Hess
Carla Pistilli
Steve Stoyles**

THANKS TO ALL CANDIDATES!