



LINDEN BOARD MEETING

February 21, 2023

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) Steve Stoyles 6) Susan Kolwitz 7) John Waterstraat 8) Keith Muhich 9) Carl Corbaley; 10) Karl Hess 11) Carla Pistilli; 12) Phil DeGoede

Members Absent: Phil (John), and Carl

Recognition of Guests:

Minutes for January M-S-Passed

Correspondence: None

OFFICERS REPORTS

President: Paul Green

Vice President: Mark Dinham

Secretary: Pat Keaton

Treasurer: Bill Fitchitt – See Financial Summary

PRO REPORT ~ Will Styler

NEW BUSINESS

- None at this time.

OPERATIONAL OVERVIEW:

- **January Rounds Played:**
 - Recorded 448 x 9-hole member rounds.
 - Recorded 476 x 18-hole member rounds.
- **Calamity Jane:**
 - Jeff Morrison has put his Calamity Jane putter on loan to the club for display. The putter dates to approximately 1930. He procured the putter from Tony Fatica with a handwritten letter (included). We are working to determine the best way to safely display the putter and letter, either in the Pro Shop or the Clubhouse. The purpose of including this in my report is to provide a record of ownership in the event that Mr. Morrison would like to reclaim these items.
- **Driving Range Policy:**
 - Proposed policy document attached for review and comment.
- **Head Professional Income Report:**

- Please see attached document for your information.
- **60-Day ACH Communication:**
 - Please see attached letter for review and comment.
- **Zeb Burki PGM:**
 - Zeb finished his seminars at the PGA headquarters in Frisco, TX. Since returning, he has already made very significant progress on his Level 2 coursework.
- **PNW PGA Pro-Assistant Championship:**
 - Ben, Glenn, and I will represent Linden at the Pro-Assistant Championship hosted by Eugene Country Club on March 20-21.

<h2 style="margin: 0;">Superintendent's Report ~ David Clark</h2>

- We have started repairing bunkers around the golf course. We are checking sand levels, fixing damaged grass and damaged edges.
- The river pumps electrical will be completed soon and we will get it activated as soon as we can.
- Seasonal workers will return March 13th.

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 – No Report

LONG RANGE PLANNING: Mark Dinham

MEMBERSHIP: Mark Dinham and Pat Keaton

Welcome New Members!

- Matt Becker (family)
- Tony Hunter (single)

Reinstatement – None

Reactivate – None

Extend Inactive – None

Inactive – None

Change of Status – Brian Fosnick (single to family), Art Faupel, James Roberts (family to single)

Resignations – Bob Galenas, Nate Job

Thirty Day Contact – 861, 1075, 868, 550, 567, 565, 267, 863, 1269, 740

Sixty Day Letters – None

Termination Letters Pending – None

Collection Letters Needed – None

Terminated – None

Century Club Addition – None

Single (210), Family (87) Century (21) Total 318

(300) February 2022 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: Tye Bratvold

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

January 31, 2023

(00's rounded)

Cash and Reserves	225,100
Property and Equipment (Net of Depreciation)	1,321,200
Other Assets & Deferred Revenue	<u>(81,400)</u>
Total Assets	\$1,464,900
Current Liabilities	3,200
Loan Payable Heritage Bank	227,000
Notes Payable to Members	400,600
Capital Leases Payable	<u>50,600</u>
Total Liabilities	<u>681,400</u>
Members' Equity	<u>783,500</u>
Total Liabilities and Equity	\$1,464,900

Summary of Operations

For The Month Ended January 31, 2023

	Actual	Budget	Variance
Dues Revenue	\$ 88,100	91,500	(3,400)
Other Revenue	<u>12,000</u>	<u>12,500</u>	<u>(500)</u>
-	100,100	104,000	(3,900)
Greens Expense	26,600	38,300	(11,700)
Administrative Expense	15,800	20,700	(4,900)
Pro Shop Expense	19,300	27,400	(8,100)
House Expense	4,400	2,900	1,500
Other (Income) Expense	<u>6,300</u>	<u>6,000</u>	<u>300</u>
	<u>72,400</u>	<u>95,300</u>	<u>(22,900)</u>
Net Income	27,700	8,700	19,000

LINDEN GOLF CLUB
Cash Flow Summary
For the One Month Ended January 31, 2023

Beginning Cash January 1, 2023	\$189,600
Net Income (Cash Basis)	<u>37,200</u>
	226,800
Cash Disbursements	
Capital Expenditures	(00)
Loan Payments	(15,200)
Other Changes in Working Capital	<u>13,500</u>
	<u>(1,700)</u>
Cash Balance January 31, 2023	\$225,100

HOUSE: Carl Corbaley - No Report

OLD BUSINESS

Motion to approve the Linden Golf and Country Club Golf Simulator Policy shown below.
Motion M-S-Passed

NEW BUSINESS

Motion to approve the proposed annual budget for 2023 Linden Golf and Country Club. Motion M-S-Passed

Motion to approve proposed driving range guidelines shown below. Motion M-S-Passed

Motion to approve employees will be paid their per diem rate while serving jury duty. Motion M-S-Passed

Motion to approve the formation of a finance subcommittee who will perform a salary review of the head professional, the head course superintendent, and their staff members with recommendations to be presented at the March board meeting. Motion M-S-Passed

Motion to approve Matt Sweaney's quote for the upper simulator room repair and upgrade. Motion M-S-Passed

Motion to approve purchase of two outdoor BBQ grills not to exceed \$1,200. Motion M-S-Passed

Meeting adjourned at 7:13pm

**Respectfully,
Pat Keaton, Linden Secretary**