

GREENS COMMITTEE MINUTES APRIL 3, 2018

Members Present: Vern Duggan, Mary Lou Trautmann, Sheila Nokes, Jerry Nokes, Gary Yando, Gayle Wilcox, Budd Morrow, Ed Irvin and Tom Taylor

Excused: Ann Johnson and Lance Lavine & Jason Howerton

Staff Present: Deborah Wallace and Ron Stull

Guest: John Torkelson, Howard Corneil and Dick Getchell

Meeting was called to order by Chair Vern Duggan at 2:00pm

Minutes: March minutes were reviewed and a motion was made by Ed Irvin to approve minutes a second was made by Mary Lou Trautmann motion passed unanimously.

Greens Report: See attached from Jason

Financial Report: See attached. It was suggested we have better clarification on just how much the HOA subsidizes the Golf Course. The monies collected every year should be taken into consideration so what has been budgeted and how much is brought in is recognized.

Pro Shop: Golf Now has gone live. Website has had a few hic ups. It is being worked on and should be working fine by the end of April. Ron is working with staff to be sure golf times are available and to make sure everyone who wants to golf is able to get out on the course. 85 annuals have been purchased. 40 golf sheds are being rented with 5 still unpaid. 3 Sheds are being used by the HOA for storage.

Navy Project: The Navy Rep Amy has notified Deborah regarding our issues. She is new on the project but has all the necessary paperwork and is up to speed. The cost to the HOA for administration fees are \$13,000 at this time. Approval is moving forward.

Golf subcommittees will be starting up again this spring. With the good weather and sanding program the course has been very playable and busy so far this spring. Leagues started up the first week of April.

Meeting was adjourned at 3:00pm

The Next Greens Meeting will be May 1st at 2:00 in the If Ida Room

Respectfully Submitted by Sheila Nokes

FEBRUARY 2018

	<u>Golf</u>	<u>Budget</u>	<u>Greens</u>	<u>Budget</u>
Income				
42000 · Income - Golf	17107.18	19580 00	0.00	
43101 Merchandise Sales	325.43	400 00		
49999 · Miscellaneous Income	0.00		0.00	
Total Income	<u>17432.61</u>	<u>19980.00</u>	<u>0.00</u>	
Cost of Goods Sold				
50300 Merchandise	0.00	500 00	0.00	
50000 · Cost of Goods Sold - Other	0.00		0.00	
Total COGS	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0 00</u>
Gross Profit	17432.61	19480.00	0.00	0.00
Expense				
60200 · Automobile Expense	0.00		0.00	
60201 · Fuel/Gas Expense	0.00		344.26	200.00
60400 · Bank Service Charges	0.00		0.00	
61200 · Cash Drawer Payouts	0.00		0.00	
61700 · Computer and Internet Expenses	0.00	250.00	0.00	
62500 · Dues and Subscriptions	(80.01)		0.00	
62601 Employee 401k Expense	41.75	50.00	138.53	
62602 · New Hire	0.00	200.00	15.40	
62900 · Equipment Lease	0.00		3265.78	3316 00
63310 · General Liability Insurance	0.00		0.00	
63320 · Health Insurance	0.00		1435.38	1525 00
63300 · Insurance Expense - Other	0.00		0.00	155 00
63500 · Janitorial & Laundry Expense	0.00	300 00	0.00	
→ 63600 · Labor - <i>2 new works</i>	2392.73	2900 00	14093.99	10400 00
63805 · Licenses and Permits	0.00		0.00	
64400 · Merchant Account Charges	0.00		0.00	
64901 · Office Expense	0.00	25 00	0.00	25 00
64902 · Office Supplies	0.00		0.00	
66000 · Payroll Expenses	240.47	600 00	1400.68	2000 00
66100 · Payroll Tax Expense	43.07	44 00	253.68	392 00
66500 · Postage and Delivery	0.00		0.00	
66700 · Professional Fees	0.00		260.00	
67200 · Repairs and Maintenance	0.00	250 00	2009.68	2000 00
67800 · Small Tools and Equipment	0.00		233.91	
67805 · Supplies <i>done monthly</i>	0.00	100 00	5579.38	1400 00
68001 · Taxes - Excise	0.00		0.00	
68100 · Telephone Expense	394.50	250 00	200.37	275 00
68600 · Utilities	1108.19	1000 00	0.00	
Total Expense	<u>4140.70</u>	<u>5869.00</u>	<u>29231.04</u>	<u>21688 00</u>
Net Profit (Loss)	<u>13291.91</u>	<u>13611.00</u>	<u>(29231.04)</u>	<u>(21688 00)</u>

*Combined
Club System and Golf Now*

Lake Limerick Country Club
790 East Saint Andrews Drive
Shelton, WA 98584
Pro Shop

Report for the Month of March 1st thru 31st, 2018

Description	Quantity	Amount
Coupon Weekday \$35.00	0	\$ -
Golf Daily Member 18 Holes	0	\$ -
Golf Daily Member 9 Holes	0	\$ -
Golf Weekend Member 18 Holes	0	\$ -
Golf Weekend Member 9 Holes	0	\$ -
Golf Daily Public 18 Holes	10	\$ 239.60
Golf Daily Public 9 Holes	8	\$ 132.72
Golf Daily Twilight Member	11	\$ 131.78
Golf Daily Twilight Public	38	\$ 625.16
Golf Weekend Public 18 Holes	0	\$ -
Golf Weekend Public 9 Holes	2	\$ 36.66
Golf Member Guest Daily 18 Holes	0	\$ -
Golf Member Guest Daily 9 Holes	0	\$ -
Member Guest Weekend 18 Holes	0	\$ -
Member Guest Weekend 9 Holes	0	\$ -
9 Holes Weekend Tournament	0	\$ -
18 Holes Weekend Tournament	0	\$ -
Green Fee Menhain Tournament	0	\$ -
Honor Box	3	\$ 20.28
Winter Member Daily Rate	47	\$ 683.06
Winter Public Daily Rate	135	\$ 1,665.70
Total	254	\$ 3,515.16

Description	Quantity	Amount
Youth PC 9 Holes	1	\$ 46.08
Member Punch Card 9	2	\$ 267.28
Member Punch Card 18	1	\$ 182.55
Public Punch Card 9	0	\$ -
Public Punch Card 18	0	\$ -
Total	4	\$ 506.91

Description	Quantity	Amount
Member Annual Golf	54	\$ 28,400.00
Public Annual Golf	11	\$ 6,945.16
Junior Annual Golf	1	\$ 125.50
GHINN	68	\$ 2,720.00
Annual Trail Fee	58	\$ 5,122.85
Cart Shed/Member Electric	11	\$ 3,350.00
Cart Shed/Member Gas	8	\$ 2,080.00
Cart Shed/Public Electric	8	\$ 1,875.00
Cart Shed/Public Gas	0	\$ -
Total	217	\$61,868.11

Description	Quantity	Amount
Single Rider 9 holes	0	\$ 80.00
Single Rider 18 Holes	0	\$ -
Daily Trail Fee Member/Public	1	\$ 30.00
Pull Cart	3	\$ 18.00
Rental Club	6	\$ 50.00
9 holes cart	46	\$ 607.50
18 Holes Cart	1	\$ 25.00
1/2 Cart 18 Holes	0	\$ -
1/2 Cart 9 Holes	20	\$ 150.00
18 Holes Cart Tournament	0	\$ -
9 Hole Cart Tournament	0	\$ -
Winter Cart Rate	14	\$ 89.50
Total	99	\$ 1,115.50

Description	Quantity	Amount
Accessories	99	\$ 441.41
Balls	98	\$ 287.06
Gloves	7	\$ 92.95
Golf Certificate Purchased	0	\$ -
Golf Bag	0	\$ -
Grips	15	\$ 199.95
Headwear	3	\$ 38.00
Women's Shirts	2	\$ 35.48
Women's Shorts	0	\$ -
Women's Outerwear	1	\$ 75.00
Women's Sweaters	0	\$ -
Men's Sweater	0	\$ -
Men's Shirt	1	\$ 28.93
Men's Outerwear	4	\$ 162.50
Unisex Outerwear	3	\$ 223.25
Rainwear	0	\$ -
Shoes	1	\$ 100.00
Socks	0	\$ -
Special Order	0	\$ -
Total	234	\$ 1,724.37

Non Inventory Golf Rounds

Member Annual Golf	351
Public Annual Golf	85
Member PC 9	0
Member PC 18	0
Public PC 9	0
Public PC 18	0
Youth Program	0
Complimentary	13
TOTAL	

Annals	193	\$ 61,588.11
Green Sales	264	\$ 3,615.16
Cart Rentals	88	\$ 1,115.50
Merchandise Sales	234	\$ 1,724.37
Punch Cards	4	\$ 506.91
Overall Total	764	\$ 68,439.05

Merchandise Sales, Punch Cards and Rentals Including Golf Carts to rounds played	\$ 13,38
--	----------

Cash Sales to golf rounds	\$ 121.04
Total	\$ 34,22

Lake Limerick Country Club
790 East Saint Andrews Drive
Shelton, WA 98584

Report for the Month of March 1st to 31st 2018
CAFÉ

Description	Quantity	Amount
Breakfast	224	\$ 1,380.00
Lunch	241	\$ 1,860.33
Lunch Special	12	\$ 88.00
Daily Special	1	\$ 6.00
Cafe Add-on	12	\$ 30.00
Beverages	542	\$ 1,054.29
Snacks	45	\$ 51.27
Appetizer	2	\$ 11.00
Salad	1	\$ 9.00
Sides	5	\$ 12.50
Baskets	9	\$ 63.75
Sandwiches	16	\$ 123.10
Burgers	16	\$ 120.00
Beer	19	\$ 41.91
Breakfast side	12	\$ 27.75
Eggs and More	20	\$ 146.75
Light Start	7	\$ 43.50
Omelets	7	\$ 87.00
From the Griddle	53	\$ 284.00
Special	11	\$ 110.00
Total	1255	\$ 5,344.46

*Golf A
to rounds
1,724.37*

Greens Meeting Report

Tuesday, April 2nd.

Our staff has been keeping up with the maintenance on the course while knocking out projects on the way. The deep drilling of the greens last week went well and the greens are bouncing back fast. With more light sanding on them they will be back to prime condition in no time.

Accomplished projects since last report:

- Manor stones were installed with openings to #8 green to eliminate people parking next to green.
- Gravel was added next to the boulders by #6 green. (A drop area still needs to be located and installed.)
- Gravel for turn out areas were installed on #8 tees.
- Bunkers were edged and sand was pushed into shallow areas.
- #2 red/yellow tees were expended, stripped and proper soil and sod were installed. Also added sod to some weak areas next to #1 green with left over sod.

Future Projects in progress or things to be accomplished in April or topics to discuss:

- Course storm cleaned up and fir cones picked up.
- #5 women's restroom side upgrade started this week finished the following week.
- Remove and paint yardage posts this week during rain.
- Sod weak area on #1 green.
- Light topdressing on greens once a week.
- Tree and stump removal on #5.
- Continue cleaning and enhancing flower beds.
- Edge sprinklers and yardage signs.
- Install black yardage bricks next to black tees.

Equipment Lease:

Will talk about next meeting, been working with our new Toro Rep and have gotten a quote for our equipment list needed. Also have a list of the equipment we have now with life expectancy, year made, what shape that piece of equipment is in.

That's all for now, let's continue to make this course better every day...

Thanks Jason!



Quotation for Lake Limerick Golf & CC

Date: April 2, 2018

Quote No:8040314-00

Prepared For: Jason Howerton	Quote No: 8040314-00
Lake Limerick Golf & CC	iQuote No: 2285327
790 E Saint Andrews Dr	Sales Person: Chris Overman
Shelton, WA 98584	chris.overman@turfstar.com

Pricing is dependent on the purchase of two Toro traction units, and a minimum sale of \$62,500.00

72 Month Terms
 CSC Lease (\$1 Buyout)
 TCF Equipment Finance

Summary

Configuration Name	Qty	Unit Price	Sub Total	Sales Tax	Total	Finance Terms	Monthly Payment
010-Greenmaster 3300 TriFlex Hydraulic-Gas 21HP	2	\$34,707.70	\$69,415.40	\$5,900.31	\$75,315.71	72-CSC	\$1,254.01
020-MH-400 Wireless	1	\$31,630.06	\$31,630.06	\$2,688.56	\$34,318.62	72-CSC	\$571.40
030-VC60 Verti-Cutter PTO 60in	1	\$10,560.00	\$10,560.00	\$897.61	\$11,457.61	72-CSC	\$190.77
040-Accu-Pro 673-AC	1	\$25,452.00	\$25,452.00	\$2,163.42	\$27,615.42	72-CSC	\$459.80
Totals:			\$137,057.46	\$11,649.90	\$148,707.36		\$2,475.98

Greens Maintenance Winter Project List:

- Install new practice netting. (Completed)
- Install no bicycles, no skateboards, no rollerblades, no scooter signs on all accesses to golf course. (Completed)
- Clear out and flush drains on course. (Completed)
- Sod weak areas around putting green and #1 collar. (Completed)
- Build and Install Pro Shop and Café signs. (Completed)
- Install security door locks on #5 restrooms. (Completed)
- Expand nursery/practice green #3 to 2,000 sq. ft. (Completed)
- Pack soil on #8 next to new cart path. (Completed)
- Install new stop posts before all golf course crossings. (Completed)
- Relocate Porta-potty #3. (Completed)
- Maintenance yard clean up and organization. (Completed)
- Build and enhance accesses to Greens and Tees from cart path. (Completed)
- Install ¾ minus crushed rock and compact on turn out areas to protect cart path. (Completed)
- Clean/enhance all landscape beds throughout the course. (Completed)
- Clear Rain garden lots #6/#7. (Completed)
- Strip and install sod to forward tee on #2. (Complete in March)
- Sod weak areas in greens and collars. (Complete in March)
- Raise low sprinkler heads. (Complete in March)
- Build Chipping green in designated spot next to Pro Shop (Complete in April)
- Top-dress fairways, approaches, tees and collars. (Complete in April)
- Dead tree removal around course. (Complete in Aril)
- Build Rain garden to help with flooding of #6/#7. (Complete in April)