



## **FACILITIES REPORT**

### **Facility Usage Report For October 2015**

#### **Brae Loch Clubhouse**

- 3 Private Events
- 2 Golf Outings

#### **Countryside Clubhouse**

- 5 Golf Outings

#### **ThunderHawk Clubhouse**

- 7 Private Events
- 5 Golf Outings

#### **Independence Grove**

- 14 Private Events
- 29 Corporate Events
- 27 Education Programs
- 5 Special Use Permits
- 1 Marina Group Use
- 1 Open Area Permit

#### **Greenbelt Cultural Center**

- 4 Private Events
- 2 Corporate Events
- 4 Education Programs
- 6 Not For Profit Events

#### **Townline Stables**

- 60 Horses Presently Stabled

#### **Special Use Permits**

- 1 at Grant Woods, 1 at Cuba Marsh, 5 at Independence Grove and 1 at Lakewood.

### **Building Trades Activity for October, 2015**

- Stained and painted ThunderHawk Clubhouse.
- Repaired IT line issues at Operations Facility and General Offices.
- Replace broken urinals at Independence Grove North Bay and at Lakewood restrooms.
- Installed new locks and gutters for new Old School toilet facilities.
- Repaired Russell Road canoe launch gate.
- Repainted White Room at Museum.
- Completed reconstruction and painting of Independence Grove Playground structure.
- Installed new automatic gate at Lyons Woods and Heron Creek.
- Repaired and replaced lighting at Lakewood.

**Building Trades Activity for October, 2015 (cont.)**

- Repaired and replaced old water lines at Lakewood.
- Repaired broken door at Independence Grove Beach House.
- Repaired lighting in Operations Mechanics Shop, Countryside and Ryerson Library.
- Repaired Half Day restrooms exhaust fan.
- Repaired broken door at Heron Creek.
- Removed Heron Creek aerator.
- Removed electric service from Ray Lake house acquisition.
- Installed wiring at General Offices for IT.
- Repainting Old School shelters.
- Serviced automatic deer feeders.
- Winterizing water systems at Independence Grove and Rollins.
- Repaired flag pole lights at Old School.

**Financial Reports for September 2015****Fox River Marina: Unaudited year-to-date financial summary through September 30, 2015:**

	Fiscal YTD 9/30/2014	Fiscal YTD 9/30/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$38,549	\$44,224	\$206,600
Less Operating Expenses	\$11,129	\$15,867	\$57,480
Operating Income	\$27,420	\$28,357	\$149,120

**Independence Grove: Unaudited year-to-date financial summary through September 30, 2015:**

	Fiscal YTD 9/30/2014	Fiscal YTD 9/30/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$311,133	\$342,839	\$447,450
Concessionaire Revenue	\$139,608	\$140,543	\$500,000
<b>Total Revenue</b>	<b>\$450,741</b>	<b>\$483,382</b>	<b>\$947,450</b>
Less Operating Expenses	\$220,586	\$213,238	\$530,160
<b>Cash Generated</b>	<b>\$230,155</b>	<b>\$270,144</b>	<b>\$417,290</b>

**Countryside Golf Course: Unaudited year-to-date financial summary through September 30, 2015:**

	Fiscal YTD 9/30/2014	Fiscal YTD 9/30/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$ 995,776	\$1,029,901	\$2,111,200
Less Operating Expenses	\$ 699,948	\$ 658,861	\$2,047,870
<b>Operating Income (Loss) before Capital Outlay</b>	<b>\$ 295,828</b>	<b>\$ 371,040</b>	<b>\$ 63,330</b>

## Financial Reports for September 2015 (cont.)

### Brae Loch Golf Course: Unaudited year-to-date financial summary through September 30, 2015:

	Fiscal YTD 9/30/2014	Fiscal YTD 9/30/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$ 308,644	\$ 298,547	\$657,000
Less Operating Expenses	\$ 224,011	\$ 208,245	\$659,000
<b>Operating Income (Loss)</b> before Capital Outlay	\$ 84,633	\$ 90,302	\$ (2,080)

### ThunderHawk Golf Course: Unaudited year-to-date financial summary through September 30, 2015:

	Fiscal YTD 9/30/2014	Fiscal YTD 9/30/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$ 710,598	\$ 761,713	\$1,441,850
Less Operating Expenses	\$ 430,834	\$ 423,062	\$1,337,280
<b>Operating Income (Loss)</b> before Capital Outlay	\$ 279,764	\$ 338,651	\$ 104,570

### Greenbelt Cultural Center: Unaudited year-to-date financial summary through September 30, 2015:

	Fiscal YTD 9/30/2014	Fiscal YTD 9/30/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$ 37,030	\$ 29,338	\$ 125,800
Less Operating Expenses	\$ 101,955	\$ 73,740	\$ 343,190
<b>Operating Income (Loss)</b>	\$ (64,925)	\$ (44,403)	\$ (217,390)