



FACILITIES REPORT

Facility Usage Report For December 2015

ThunderHawk Clubhouse

- 9 Private Events

Independence Grove

- 5 Private Events
- 22 Corporate Events
- 1 Education Program
- 1 Special Use Permit

Greenbelt Cultural Center

- 1 Corporate Event
- 3 Education Programs
- 10 Not For Profit Events

Townline Stables

- 60 Horses Presently Stabled

Building Trades Activity for December, 2015

- Painted interior of ThunderHawk clubhouse
- Refinishing teak outdoor furniture
- Performed carpentry work at Heron Creek garage
- Completed General Office basement demolition
- Serviced boiler at Greenbelt
- Repaired toilets at Lakewood
- Repaired gutters and snow guards at Rollins Seed Building
- Repaired Pine Dunes entrance gate
- Serviced lights at Independence Grove
- Replaced HVAC valve at Independence Grove Visitor Center
- Rebuilt Museum humidifier
- Installed Education wing sink at Greenbelt
- Painted interior of ThunderHawk maintenance building
- Painted interior of Brae Loch maintenance building
- Repairing pergola at Independence Grove native garden
- Assisted County Public Works department in water line switchover at Countryside
- Repaired Fort Sheridan flag pole lights
- Painted Salem Lake garage
- Repaired roof at Nippersink
- Serviced Museum humidifiers
- Repairs at Rollins restrooms
- Repaired Brushwood outdoor lights
- Repaired Singing Hills gate
- Carpenters preparing Museum building for next exhibit
- Rehung electric line hanging on Casey Trail and Greenway
- Repaired water leak in Countryside clubhouse
- Repaired Rollins Savanna flag pole lighting
- Replaced exterior light bulbs at OPS
- Painters drywall taped and painted at Museum for new exhibit
- Serviced heating units at Greenbelt
- Painted Independence Grove Visitor Center class room and exhibit hall

Financial Reports for November 2015

Fox River Marina: Unaudited year-to-date financial summary through November 30, 2015:

	Fiscal YTD 11/30/2014	Fiscal YTD 11/30/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$86,882	\$95,531	\$206,600
Less Operating Expenses	\$16,812	\$24,675	\$57,480
Operating Income	\$70,070	\$70,856	\$149,120

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

	Fiscal YTD 11/30/2014	Fiscal YTD 11/30/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$315,238	\$362,496	\$447,450
Concessionaire Revenue	\$245,742	\$249,162	\$500,000
Total Revenue	\$560,980	\$611,658	\$947,450
Less Operating Expenses	\$266,377	\$274,602	\$530,160
Cash Generated	\$294,603	\$337,056	\$417,290

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

	Fiscal YTD 11/30/2014	Fiscal YTD 11/30/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$1,134,709	\$1,196,936	\$2,111,200
Less Operating Expenses	\$ 976,520	\$ 954,827	\$2,047,870
Operating Income (Loss) before Capital Outlay	\$ 158,189	\$ 242,109	\$ 63,330

Financial Reports for November 2015 (cont.)

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

	Fiscal YTD 11/30/2014	Fiscal YTD 11/30/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$ 365,930	\$ 345,000	\$657,000
Less Operating Expenses	\$ 314,460	\$ 301,250	\$659,000
Operating Income (Loss) before Capital Outlay	\$ 51,470	\$ 43,750	\$ (2,080)

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

	Fiscal YTD 11/30/2014	Fiscal YTD 11/30/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$ 851,083	\$ 907,558	\$1,441,850
Less Operating Expenses	\$ 574,754	\$ 588,026	\$1,337,280
Operating Income (Loss) before Capital Outlay	\$ 276,329	\$ 319,532	\$ 104,570

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

	Fiscal YTD 11/30/2014	Fiscal YTD 11/30/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$ 55,318	\$ 54,001	\$ 125,800
Less Operating Expenses	\$ 167,983	\$ 108,128	\$ 343,190
Operating Income (Loss)	\$ (112,665)	\$ (54,127)	\$ (217,390)