



FACILITIES REPORT

Facility Usage Report For February 2015

ThunderHawk Clubhouse

- 2 Private Events

Brae Loch Clubhouse

- 1 Private Event

Independence Grove

- 3 Private Events
- 10 Corporate Events
- 2 Education Program
- 1 District Event

Greenbelt Cultural Center

- 2 District Events
- 1 Education Programs
- 4 Not For Profit Events

Townline Stables

- 60 Horses Presently Stabled

Building Trades Activity for February, 2015

- Performed demolition, framing, painting and relocation of IT, sprinkler and electric lines for classroom renovations at Greenbelt.
- Performed HVAC system repairs at Nippersink, Greenbelt, Van Patten and Independence Grove North Bay Restrooms.
- Repaired lighting at Rollins Savanna, General Offices, Lakewood, Greenbelt, and Independence Grove Maintenance Building.
- Performed plumbing repairs at OPS, Prairie Wolf, Hastings Lake, Brae Loch, Old School, Thunderhawk, and the General Offices.
- Painted at Greenbelt, Countryside, and Museum.
- Completed dry-walling and painting for new committee room at the General Offices.
- Repaired loose siding at Lakewood.
- Installed new boiler at Thunderhawk.
- Repaired snow gutters at Rollins Seed building.
- Installed new door at Old School Maintenance Building.
- Performed boiler repairs required by the State Fire Marshall at General Offices, Independence Grove and OPS.
- Repaired garage doors at OPS.
- Constructed pergola for Shakespeare exhibit at Museum.
- Inspecting, repairing and performing maintenance on Museum HVAC and humidification systems for Shakespeare exhibit.
- Rebuilt handrails at Half Day.

Financial Reports for December 2015

Fox River Marina: Unaudited year-to-date financial summary through December 31, 2015:

	Fiscal YTD 12/31/2014	Fiscal YTD 12/31/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$94,984	\$104,009	\$206,600
Less Operating Expenses	\$18,968	\$29,089	\$57,480
Operating Income	\$76,016	\$74,920	\$149,120

Independence Grove: Unaudited year-to-date financial summary through December 31, 2015:

	Fiscal YTD 12/31/2014	Fiscal YTD 12/31/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$315,253	\$363,765	\$447,450
Concessionaire Revenue	\$282,564	\$279,837	\$500,000
Total Revenue	\$597,817	\$643,602	\$947,450
Less Operating Expenses	\$286,721	\$298,643	\$530,160
Cash Generated	\$311,096	\$344,959	\$417,290

Countryside Golf Course: Unaudited year-to-date financial summary through December 31, 2015:

	Fiscal YTD 12/31/2014	Fiscal YTD 12/31/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$1,136,640	\$1,198,386	\$2,111,200
Less Operating Expenses	\$1,051,706	\$1,075,660	\$2,047,870
Operating Income (Loss) before Capital Outlay	\$ 84,934	\$ 122,726	\$ 63,330

Brae Loch Golf Course: Unaudited year-to-date financial summary through December 31, 2015:

	Fiscal YTD 12/31/2014	Fiscal YTD 12/31/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$ 367,747	\$ 345,002	\$657,000
Less Operating Expenses	\$ 341,808	\$ 334,872	\$659,000
Operating Income (Loss) before Capital Outlay	\$ 25,939	\$ 10,130	\$ (2,080)

ThunderHawk Golf Course: Unaudited year-to-date financial summary through December 31, 2015:

	Fiscal YTD 12/31/2014	Fiscal YTD 12/31/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$ 852,258	\$ 907,559	\$1,441,850
Less Operating Expenses	\$ 613,115	\$ 636,631	\$1,337,280
Operating Income (Loss) before Capital Outlay	\$ 239,143	\$ 270,928	\$ 104,570

Greenbelt Cultural Center: Unaudited year-to-date financial summary through December 31, 2015:

	Fiscal YTD 12/31/2014	Fiscal YTD 12/31/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$ 56,967	\$ 55,133	\$ 125,800
Less Operating Expenses	\$ 188,757	\$ 129,159	\$ 343,190
Operating Income (Loss)	\$ (131,790)	\$ (74,026)	\$ (217,390)