

**FACILITIES REPORT****Facility Usage Report For March 2015****ThunderHawk Clubhouse**

- 3 Private Events

**Brae Loch Clubhouse**

- 1 Private Event

**Independence Grove**

- 4 Private Events
- 4 Corporate Events
- 3 Education Programs

**Greenbelt Cultural Center**

- 5 District Events
- 6 Private Events

**Townline Stables**

- 60 Horses Presently Stabled

**Special Use Permits**

- 1 at Lakewood and 1 at Independence Grove.

**Building Trades Activity for March, 2015**

- Performed classroom renovations at Greenbelt.
- Constructed new mailroom at General Offices.
- Performed HVAC system repairs at Independence Grove, Turtle Barn, Museum, OPS, Rollins, and Greenbelt.
- Repaired lighting at Lakewood, Independence Grove, OPS, Brae Loch and Countryside.
- Performed plumbing repairs at Museum, Rollins, OPS, Brae Loch, Hastings Lake, Independence Grove, General Offices and Nippersink.
- Painted at General Offices, ThunderHawk, Independence Grove, Museum and Countryside.
- Completed work on new committee room at the General Offices.
- Repaired loose shingles at Countryside.
- Installed new water heater at Countryside and boiler at OPS.
- Repaired phone line at Ryerson.
- Repaired doors at Lakewood, Bonner Farm, Singing Hills and Independence Grove.
- Refinished outdoor furniture for Independence Grove.
- Repaired automatic gates at Grassy Lake and Russell Road.
- Repaired bathroom doors at Marl Flat, and Grant.

**LAKE COUNTY FOREST PRESERVES  
REVENUE FACILITIES**  
Statement of Revenue, Expenses and Cash Flow for the period ending February 29, 2016

	MTD 2/29/2016	MTD 2/28/2015	Fiscal YTD 2/29/2016	Fiscal YTD 2/28/2015	Annual Budget
<b><u>Fox River</u></b>					
Operating Revenues:	\$ 1,399	\$ 1,075	\$ 105,875	\$ 96,059	\$ 206,600
Operating Expenses	654	507	31,281	19,656	57,480
<b>Cash generated (used)</b>	<b>745</b>	<b>568</b>	<b>74,594</b>	<b>76,403</b>	<b>149,120</b>
<b><u>Greenbelt Cultural Center</u></b>					
Operating Revenues:	\$ 1,283	\$ 8,228	\$ 59,141	\$ 81,931	\$ 125,800
Operating Expenses	6,377	19,841	160,850	230,365	343,190
<b>Cash generated (used)</b>	<b>(5,094)</b>	<b>(11,613)</b>	<b>(101,709)</b>	<b>(148,434)</b>	<b>(217,390)</b>
<b><u>Independence Grove</u></b>					
Operating Revenues:	\$ 27,276	\$ 1,208	\$ 711,092	\$ 633,003	\$ 947,450
Operating Expenses	10,231	15,685	323,313	330,091	530,160
<b>Cash generated (used)</b>	<b>17,045</b>	<b>(14,477)</b>	<b>387,779</b>	<b>302,912</b>	<b>417,290</b>
<b><u>Countryside Golf Club</u></b>					
Operating Revenues:	\$ (14,160)	\$ 30,287	\$ 1,251,873	\$1,213,750	\$ 2,134,010
Operating Expenses	60,834	90,427	1,285,216	1,343,110	2,133,370
<b>Cash generated (used)</b>	<b>(74,994)</b>	<b>(60,140)</b>	<b>(33,343)</b>	<b>(129,360)</b>	<b>640</b>
<b><u>Brae Loch Golf Club</u></b>					
Operating Revenues:	\$ 21,888	\$ 24,945	\$ 367,688	\$ 397,562	\$ 659,220
Operating Expenses	18,698	19,969	374,548	454,586	659,080
<b>Cash generated (used)</b>	<b>3,190</b>	<b>4,976</b>	<b>(6,860)</b>	<b>(57,024)</b>	<b>140</b>
<b><u>ThunderHawk Golf Club</u></b>					
Operating Revenues:	\$ 5,705	\$ 500	\$ 919,854	\$ 865,663	\$ 1,441,850
Operating Expenses	30,109	65,687	720,244	950,752	1,361,280
<b>Cash generated (used)</b>	<b>(24,404)</b>	<b>(65,187)</b>	<b>199,610</b>	<b>(85,089)</b>	<b>80,570</b>