

**Facilities Monthly Report
September 2016****FACILITY USAGE SEPTEMBER 2016****ThunderHawk Clubhouse**

- 15 Private Events
- 8 Golf Outings

Brae Loch Clubhouse

- 4 Private Events
- 4 Golf Outings

Greenbelt Cultural Center

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

Countryside Clubhouse

- 6 Golf Outings

Independence Grove

- 22 Private Events
- 29 Corporate Events
- 16 Education Programs

Fox River Marina

- 75 Marina Slipholders
- 31 In and Out Customers

Townline Stables

- 60 Horses Presently Stabled

Special Use Permitted Events

- Lakewood (4): High School Cross-Country Meets
- Independence Grove (3): 5K Run/Walk Fundraisers
- Grant: Trail Walk
- Sun Lake: Run/Walk
- Buffalo Creek: 10K Run/Walk
- Half Day (2): 5K Run, High School Cross-Country Meet
- Old School: Dog Competition
- Marl Flat: 5K/10K Run

BUILDING TRADES ACTIVITY FOR SEPTEMBER 2016

- Performed HVAC system repairs at Thunderhawk, Stevenson, Lakewood Museum, Countryside and Ryerson.
- Repaired lighting at Independence Grove, Lakewood Museum, Ryerson, Nippersink and Rollins.
- Performed plumbing repairs at Duck Farm, Independence Grove, Van Patten, Lakewood, Fox River, Bonner Farm, Operations, General Offices and Ryerson.
- Painted/Stained at Van Patten, Bonner Farm, Greenbelt, Thunderhawk, Lakewood, General Offices and Operations.
- Performed electrical work at Lakewood Museum, Ryerson, Half Day, Greenbelt and Independence Grove.
- Performed carpentry repairs at Nippersink, Brae Loch, Hastings Lake, Bonner Farm, Half Day, Greenbelt and Ryerson.
- Continued demolition of General Office's basement for future Museum collections space.
- Constructed new walls and reconfigured electric and computer lines in General Office's basement.
- Constructed new office space on first floor of General Offices.
- Electricians set up electric for Brushwood event, Fredfest and Farm Heritage Days.
- Constructed new office space on third floor of General Offices.
- Repaired automatic gates at Grassy Lake.

REVENUE FACILITIES

Statement of Revenue, Expenses and Cash Flow for the period ending August 31, 2016

	MTD 8/31/2016	MTD 8/31/2015	Fiscal YTD 8/31/2016	Fiscal YTD 8/31/2015	Annual Budget
<u>Fox River</u>					
Operating Revenues:	\$ 12,245	\$ 18,338	\$ 29,663	\$ 36,585	\$ 216,100
Operating Expenses	4,826	5,100	11,333	10,772	61,120
Cash generated (used)	7,419	13,238	18,329	25,813	154,980
<u>Greenbelt Cultural Center</u>					
Operating Revenues:	\$ (15)	\$ 14,965	\$ 470	\$ 25,767	\$ 16,000
Operating Expenses	6,397	18,871	29,803	44,826	237,590
Cash generated (used)	(6,412)	(3,907)	(29,333)	(19,059)	(221,590)
<u>Independence Grove</u>					
Operating Revenues:	\$ 109,717	\$ 126,386	\$ 308,190	\$ 288,673	\$ 1,001,550
Operating Expenses	64,513	62,841	181,920	170,782	552,610
Cash generated (used)	45,204	63,545	126,270	117,891	448,940
<u>Countryside Golf Club</u>					
Operating Revenues:	\$ 333,090	\$ 396,828	\$ 704,308	\$ 800,580	\$ 2,086,810
Operating Expenses	205,328	199,537	465,865	468,796	2,013,900
Cash generated (used)	127,762	197,291	238,443	331,784	72,910
<u>Brae Loch Golf Club</u>					
Operating Revenues:	\$ 90,590	\$ 114,113	\$ 189,541	\$ 228,323	\$ 648,620
Operating Expenses	71,358	64,190	141,984	141,351	646,080
Cash generated (used)	19,232	49,923	47,556	86,972	2,540
<u>ThunderHawk Golf Club</u>					
Operating Revenues:	\$ 231,701	\$ 272,705	\$ 509,991	\$ 561,089	\$ 1,481,350
Operating Expenses	127,274	122,542	317,248	299,855	1,342,480
Cash generated (used)	104,428	150,163	192,743	261,234	138,870