

**Facilities Monthly Report  
October 2016****FACILITY USAGE OCTOBER 2016****ThunderHawk Clubhouse**

- 15 Private Events
- 3 Golf Outings

**Brae Loch Clubhouse**

- 4 Private Events
- 2 Golf Outings

**Greenbelt Cultural Center**

- 3 Private Events
- 6 Not For Profit Events

**Countryside Clubhouse**

- 5 Golf Outings

**Independence Grove**

- 19 Private Events
- 31 Corporate Events
- 5 Education Programs

**Fox River Marina**

- 75 Marina Slipholders
- 31 In and Out Customers

**Townline Stables**

- 68 Horses Presently Stabled

**Special Use Permitted Events**

- Lakewood: Boy Scout Jamboree
- Independence Grove (6): 6 Run/Walk Fundraisers
- Rollins Savana: Fundraiser Run
- Half Day: Marathon
- Old School: Running Event
- Fort Sheridan: Change of Command Ceremony

**BUILDING TRADES ACTIVITY FOR OCTOBER 2016**

- Performed HVAC system repairs at Fourth Lake Wildlife Resource Center, Operations, Stevenson, Independence Grove and Lakewood.
- Repaired lighting at Lakewood, Rollins and Independence Grove.
- Performed plumbing repairs at Lakewood, ThunderHawk, Independence Grove, General Offices, Van Patten, Operations, Stevenson, Rollins, Bonner Farm and Old School.
- Painted/Stained at General Offices, Operations, Lakewood, Brae Loch, Independence Grove, ThunderHawk and Greenbelt.
- Performed electrical work at Independence Grove, General Offices, Lakewood, Rollins, Operations, Ryerson, Museum, Half Day and Old School.
- Performed carpentry repairs at Ryerson, Greenbelt, Independence Grove, Half Day and Sun Lake.
- Continued renovations of General Office's basement for future Museum collections space.
- Constructed new office space on first floor of General Offices.
- Constructed new office space on third floor of General Offices.
- Repaired automatic gates at Heron Creek.

**REVENUE FACILITIES**  
**Statement of Revenue, Expenses and Cash Flow**  
**for the period ending September 30, 2016**

	MTD 9/30/2016	MTD 9/30/2015	Fiscal YTD 9/30/2016	Fiscal YTD 9/30/2015	Annual Budget
<b><u>Fox River</u></b>					
Operating Revenues:	\$ 10,294	\$ 7,974	\$ 39,957	\$ 44,559	\$ 216,100
Operating Expenses	5,264	5,564	16,597	16,335	61,120
<b>Cash generated (used)</b>	<b>5,030</b>	<b>2,410</b>	<b>23,359</b>	<b>28,224</b>	<b>154,980</b>
<b><u>Greenbelt Cultural Center</u></b>					
Operating Revenues:	\$ 150	\$ 15,870	\$ 620	\$ 41,638	\$ 16,000
Operating Expenses	15,280	21,408	45,083	66,234	237,590
<b>Cash generated (used)</b>	<b>(15,130)</b>	<b>(5,538)</b>	<b>(44,463)</b>	<b>(24,596)</b>	<b>(221,590)</b>
<b><u>Independence Grove</u></b>					
Operating Revenues:	\$ 119,982	\$ 110,498	\$ 428,173	\$ 399,170	\$ 1,001,550
Operating Expenses	44,207	44,446	229,502	215,228	552,610
<b>Cash generated (used)</b>	<b>75,775</b>	<b>66,052</b>	<b>198,671</b>	<b>183,942</b>	<b>448,940</b>
<b><u>Countryside Golf Club</u></b>					
Operating Revenues:	\$ 235,664	\$ 256,603	\$ 940,423	\$1,057,201	\$ 2,086,810
Operating Expenses	222,732	181,922	688,597	665,267	2,013,900
<b>Cash generated (used)</b>	<b>12,932</b>	<b>74,681</b>	<b>251,826</b>	<b>391,935</b>	<b>72,910</b>
<b><u>Brae Loch Golf Club</u></b>					
Operating Revenues:	\$ 79,073	\$ 71,448	\$ 268,771	\$ 299,772	\$ 648,620
Operating Expenses	72,803	65,364	214,787	209,767	646,080
<b>Cash generated (used)</b>	<b>6,271</b>	<b>6,084</b>	<b>53,984</b>	<b>90,005</b>	<b>2,540</b>
<b><u>ThunderHawk Golf Club</u></b>					
Operating Revenues:	\$ 231,041	\$ 200,649	\$ 741,032	\$ 761,715	\$ 1,481,350
Operating Expenses	128,529	123,018	445,777	424,992	1,342,480
<b>Cash generated (used)</b>	<b>102,512</b>	<b>77,631</b>	<b>295,255</b>	<b>336,723</b>	<b>138,870</b>