

Allendale Country Club
Board of Directors Meeting
September 30, 2020

The meeting was called to order by President Eric Farias at 4:58 p.m. It was determined that a quorum is in place. The minutes for the previous meeting were accepted.

The president reported that the Profit and Loss report is positive. Every vendor is current. The aging report shows a positive of \$35,000 over last year. The August operating net income is + \$10,000 and plus \$21,000 vs the previous year. August income vs the previous year is plus \$62,000 and expenses vs the previous year are minus \$41,000. Fiscal year operating net income is plus \$130,000 and plus \$30,000 vs the previous year. Fiscal income year vs the previous year is plus \$132,000 and expenses. Vs the previous year are minus \$30,000.

Our insurance adjuster sent us a quote of \$30,000. There is a \$10,000 deductible. We will, get quotes to verify those numbers. Repairs to the well cost \$9300. The well worked for four days and then went down again. Ladies tee boxes on holes 12 and 18 have been refurbished. The water fountain on hole twelve is working well and many positive comments about the wall on that pond have been received. Thanks again to Gabe Tavares for his outstanding work on that project. Clubhouse income is \$13,000 and expenses are \$29,000 resulting in a net loss of \$16,000. That loss is due to the fact that the building was not open for the month of August. The damage to the clubhouse from the recent fire was minimal and mostly cosmetic on the exterior. Some smoke damage was involved with the interior and there was a bill to pay for the work done by ServePro.

The club membership stands at 291 members, which is higher than the figure for last October.

The draft for the 2021 budget shows a total of \$1,634,000 and an anticipated income of \$1,700,000 resulting in a net profit of \$66,000. Capital expenses of \$110,000 include the well, a new roof on the clubhouse, the driving range, tees, and equipment. The budget is based on 250 members and 20 outings, flat leagues, and a 15% decrease in outside play. Payroll is expected to increase. By 4-8% due to an increased minimum wage and a G&A +6% insurance lead.

A motion was made to continue the work on the budget as stated in the budget news. The motion passed. It is expected that the completed budget will be available at the next board meeting.

The holiday bonus program for employees and well-received and much appreciated last year and the program will be continued for this year. Members will be reminded of this effort in a communication to be sent out in late October.

Sponsorships will continue to be in effects. Current sponsors will be contacted and any new ones need to be identified for Committee chairman Bill Boles.

President Farias received an email voicing concern about the safety of a support dog. He was unleashed in the parking lot and the letter writer was worried he would be injured by a motor vehicle. The owner will be spoken to about this issue.

A second communication was received from a former member who had requested a dues refund. She is asking for information about the status of that request. Specific information about this subject is needed in order for a decision to be made. The claimant will be contacted with this message.

The topic of solar options was discussed. President Farias and Vice-President Francis have been discussing details with two solar providers. They requested guidance from the board and asked if there is interest in purchasing solar power. After a discussion a motion was made to have them continue to pursue the options from two companies. The motion passed.

The Dartmouth Day program was discussed. It is being planned for October 25th and will be offered to the first 54 Dartmouth residents who sign up for the program. Advertising for this event will begin shortly.

The issue of snow removal was brought up. The idea of purchasing equipment for this work was discussed briefly.

The restaurant in the clubhouse will be open this winter and hours will be posted.

A suggestion was made that employees should be provided with name tags.

There is concern about proper use of face masks by employees and the process implemented when said employees call in sick or travel out of town. The state guidelines for Covid 19 will continue to be followed.

The date of the next board meeting was scheduled for Wednesday October 28th at 5:00 p.m.

The meeting was adjourned at 6:29 p.m.