

GREATER COLUMBUS GOLF AUTHORITY MEETING

MINUTES

October 25, 2016

Members present: Jeff Blankenship, Sam Warren, Dayton Preston,
Ricky Wright, Dan Culpepper and Ralph Huling

Absent: Gerald Miley, Rudolph Allen and John Allen

I. The Meeting was called to order by Jeff Blankenship

II. Minutes from the September, 2016 meeting were approved.

III. Superintendent's Report

See attached report

IV. New Business:

A) There was no new business to report

V. Old Business:

A) The decision was made to kick off Club House Fund Raising at the upcoming January meeting. The Authority will decide what amenities the new Club House will offer, which will dictate the proposed size of the Club House.

B) The lease has been obtained for the new Golf Cart Fleet at Oxbow Creek.

VI. Godwin Creek:

A) No Report

VII. Director of Golf:

A) FINANCIAL REPORTS (SEE ATTACHED REPORT)

1. BULL CREEK
2. OXBOW CREEK

VIII. Adjournment:

There being no further business, the meeting was adjourned.

Submitted by,

John Milam
Golf Director

**OXBOW CREEK GOLF COURSE
MONTHLY REVENUE
DECEMBER, 2016**

Date	Weather	Rounds	Walking	Range	Sales	Merch	Snackbar	Tax	Total
12/01/16	Sun 72	17	0	16.67	252.02	-	25.06	23.50	317.25
12/02/16	Sun 60	22	0	11.11	387.90	12.36	56.78	37.45	505.60
12/03/16	Cool 60	45	0	25.92	655.42	34.19	66.71	62.58	844.82
12/04/16	Rain				-		0.00	0.00	0.00
12/05/16	Rain 60	8	0	3.70	140.56	10.50	21.48	14.10	190.34
12/06/16	Rain 66	14	0	-	198.59	-	27.33	18.07	244.00
12/07/16	Cold 58	19	0	42.60	341.03	5.56	38.58	34.22	462.00
12/08/16	Combined				-		0.00	0.00	0.00
12/09/16	Cold 42	21	0	38.89	353.62	4.65	32.84	34.40	464.40
12/10/16	Sun 49	36	0	68.88	643.23	54.63	35.57	64.19	866.50
12/11/16	CL 60	27	3	24.09	654.28	2.79	42.36	57.88	781.40
12/12/16	CL 69	29	0	25.93	454.67	1.85	46.39	42.31	571.15
12/13/16	Combined				-		0.00	0.00	0.00
12/14/16	CL 55	38	0	24.07	328.00	15.15	48.43	33.25	448.90
12/15/16	Combined								
12/16/16	Wind 50	21	0	50.02	369.42	12.22	57.54	39.14	528.33
12/17/16	Sun 70	51	0	59.27	844.41	57.22	58.02	81.51	1,100.43
12/18/16	Cold 58	9	0	11.11	270.00	22.37	17.58	25.69	346.75
12/19/16	Combined				-		0.00	0.00	0.00
12/20/16	Rain 48	17	0	3.70	342.56	-	23.65	29.59	399.50
12/21/16	Cool 63	27	0	22.23	333.00	0.93	54.03	32.81	443.00
12/22/16	Sun 55	18	0	20.38	315.89	6.51	14.17	28.56	385.50
12/23/16	Sun 66	41	0	48.16	683.09	38.36	49.05	65.49	884.15
12/24/16	Sun 70	24	0	3.70	391.88	-	25.48	33.69	454.75
12/25/16	CHRISTMAS				-		0.00	0.00	0.00
12/26/16	Sun 65	53	3	40.74	1,297.84	32.85	113.10	118.76	1,603.29
12/27/16	Sun 74	41	0	46.30	654.53	11.43	55.38	61.41	829.05
12/28/16	CL 68	39	0	46.29	629.19	20.50	53.99	60.00	809.97
12/29/16	Sun 60	18	0	7.41	373.87	30.85	20.80	34.63	467.56
12/30/16	Sun 58	45	2	51.86	696.65	38.30	60.86	67.81	915.49
12/31/16	Rain	19	0	-	267.48	16.85	33.62	25.44	343.39
MTD		699	8	\$693.03	\$11,879.13	\$430.07	\$1,078.81	\$1,126.48	\$15,207.52
YTD		5,909	101	\$6,820.53	\$97,490.71	\$3,813.16	\$10,097.33	\$9,457.74	\$127,679.47

**OXBOW CREEK GOLF COURSE
MONTHLY REVENUE
DECEMBER, 2015**

	Rounds	Walking	Range	Sales	Merch	Snackbar	Tax	Total
MTD	587	20	905.60	8,744.37	273.77	897.11	865.67	11,686.52
YTD	5,978	84	6,874.02	97,987.56	5,245.73	11,790.08	9,851.47	131,748.86

BULL CREEK GOLF COURSE

MONTHLY REVENUE

JANUARY, 2017

Date	Weather	Rounds	Non Tax Hcap	Range	Sales	Merch	Snackbar	Non Tax Lease	Tax	Total
01/01/17	CL 69	29	-					-		-
01/02/17										
01/03/17	CL 69	29		25.87	803.78	2.76	87.74	-	73.61	993.76
01/04/17	Wind 55	42	-	36.96	1,488.98	2.76	99.56	-	130.26	1,758.52
01/05/17	Wind 57	19	-	73.91	575.11	403.22	85.60	-	91.03	1,228.87
01/06/17	Rain									
01/07/17	Rain									
01/08/17	Rain									
01/09/17	Combined									
01/10/17	Cl 69	22	-	52.66	728.83	1.84	135.86	-	73.54	992.73
01/11/17	Warm 70	71	-	60.98	1,963.08	82.63	297.77	-	192.36	2,596.82
01/12/17	Sun 75	36	-	69.29	1,512.43	300.92	253.88	31.80	170.92	2,339.24
01/13/17	Sun 70	46	35.00	47.12	1,644.97	342.44	243.72	-	182.26	2,495.51
01/14/17	Sun 76	84	-	279.96	4,082.62	68.90	759.40	650.00	415.27	6,256.15
01/15/17	Sun 74	81	-	-	5,761.76	-	604.89	-	509.33	6,875.98
01/16/17	Sun 79	56	-	125.64	2,368.85	6.90	351.13	-	228.20	3,080.72
01/17/17										
01/18/17										
01/19/17										
01/20/17										
01/21/17										
01/22/17										
01/23/17										
01/24/17										
01/25/17										
01/26/17										
01/27/17										
01/28/17										
01/29/17										
01/30/17										
01/31/17										
MTD		515	\$35.00	\$772.39	\$20,930.42	\$1,212.37	\$2,919.55	\$681.80	\$2,066.78	\$28,618.30
YTD		1,330	\$65.00	\$1,738.88	\$570,186.66	\$2,956.46	\$66,548.70	\$2,330.85	\$49,989.12	\$693,815.67

BULL CREEK GOLF COURSE

MONTHLY REVENUE

JANUARY, 2016

01/16/16	Rounds	Hcap	Range	Sales	Merch	Snackbar	Lease	Tax	Total
MTD	439	0.00	331.73	16,563.00	379.62	2,076.33	50.00	1,548.07	20,948.75
YTD	13,093	89.00	16,506.49	469,549.44	33,856.32	69,266.55	19,956.58	60,134.32	659,358.70

**BULL CREEK GOLF COURSE
MONTHLY REVENUE
DECEMBER, 2016**

Date	Weather	Rounds	Non Tax Hcap	Range	Sales	Merch	Snackbar	Non Tax Lease	Tax	Total
12/01/16	Sun 72	44	0.00	\$17.96	1,123.28	61.61	103.02	40.00	104.46	1,450.23
12/02/16	Sun 60	29	0.00	\$4.99	1,548.20	69.12	301.44	0.00	153.90	2,077.65
12/03/16	Cool 60	72	0.00	\$39.92	3,628.79	7.56	562.72	0.00	339.12	4,578.11
12/04/16	Rain 52				312.56		-		25.00	337.56
12/05/16	Rain 60	5	30.00	\$0.00	119.51	56.00	44.98	0.00	17.64	268.13
12/06/16	Rain 66	29	0.00	\$12.93	469.88	16.00	48.64	66.00	43.80	657.25
12/07/16	Cool 58	51	0.00	\$12.97	1,434.98	1.00	213.77	133.50	133.02	1,929.23
12/08/16	Wind 55		0.00	\$28.64	266.33	11.00	55.34	31.80	28.90	422.01
12/09/16	Cold 42	23	0.00	\$37.88	1,193.30	16.00	32.50	0.00	102.37	1,382.06
12/10/16	Sun 49	34	0.00	\$56.36	1,980.87	183.63	317.55	52.50	203.07	2,793.98
12/11/16	CL 60	51	0.00		5,451.98		446.50		471.88	6,370.36
12/12/16	CL 69	24	0.00	\$20.32	1,636.90	-	121.50	28.00	142.30	1,949.01
12/13/16	Rain 65	8	0.00	\$0.00	245.61	-	173.82	0.00	33.55	452.99
12/14/16		25	0.00	\$35.11	1,027.25	74.00	113.59	0.00	100.00	1,349.94
12/15/16	Wind 50	22	0.00	\$16.63	497.85	14.46	91.22	0.00	49.61	669.78
12/16/16	Cold 51	41	0.00	\$78.54	1,502.05	139.92	140.32	259.25	148.87	2,268.94
12/17/16			0.00		1,913.81		508.64		193.80	2,616.25
12/18/16	Cold 58	50	0.00	\$50.82	4,103.18	406.44	172.99	100.00	376.67	5,212.10
12/19/16	Cold 48	2	0.00	\$4.62	274.49	1.84	192.99	160.00	37.92	671.86
12/20/16	Rain 48	21	0.00	\$58.21	861.76	4.14	74.64	12.00	79.90	1,090.65
12/21/16	Cool 63				2,937.31		401.39		267.10	3,605.80
12/22/16	Sun 55	42	0.00	\$60.98	1,980.38	25.42	187.84	0.00	180.37	2,434.99
12/23/16	Sun 66				2,798.18		367.55		253.26	3,418.99
12/24/16	Sun 70	75	0.00	\$79.46	2,928.96	59.90	390.19	537.00	276.68	4,272.19
12/25/16		Christmas			5,248.11		654.64		472.22	6,374.96
12/26/16	Sun 65				-		-		-	-
12/27/16	Sun 74		0.00	\$39.73	2,199.54	379.59	221.81	150.00	227.25	3,217.93
12/28/16	CL 68	66	0.00	\$20.32	3,424.50	48.52	435.07	0.00	314.27	4,242.68
12/29/16	Sun 60	33	0.00	\$47.11	1,671.85	14.84	125.08	2.00	148.71	2,009.59
12/30/16	Sun 58	51	0.00	\$92.39	2,235.49	26.00	280.99	37.00	210.79	2,882.66
12/31/16		50	0.00	\$95.17	2,223.54	31.40	465.85	0.00	226.88	3,062.84
MTD		618	\$30.00	\$911.06	\$57,240.42	\$1,648.29	\$7,266.59	\$1,609.05	\$5,365.31	\$74,070.72
YTD		618	\$30.00	\$911.06	\$542,882.37	\$1,648.29	\$62,874.60	\$1,609.05	\$47,339.97	\$657,295.34

**BULL CREEK GOLF COURSE
MONTHLY REVENUE
DECEMBER, 2015**

	Rounds	Hcap	Range	Sales	Merch	Snackbar	Lease	Tax	Total
MTD	1,272	0.00	1,483.84	44,816.77	2,263.01	6,848.81	560.00	4,432.99	60,405.42
YTD	12,654	89.00	16,174.76	452,986.44	33,476.70	67,190.22	19,906.58	45,586.25	635,409.96

**BULL CREEK GOLF COURSE
MONTHLY EXPENSE REPORT
DECEMBER, 2016**

WEEK		PRO SHOP			WEEK		MAINTENANCE	
ENDING	DATE	PAID TO:	AMOUNT		ENDING	DATE	PAID TO:	AMOUNT
	2-Dec	Payroll-Weekly	792.08			2-Dec	Inmate Wages	237.00
		Payroll-Bweekly	6,544.53				Payroll-Weekly	3,356.40
12/2/2016			7,336.61				Payroll-Bweekly	4,813.90
	5-Dec	AT&T	520.38		12/2/2016			8,407.30
		Ga. Power Co	84.82			5-Dec	AT&T	65.05
		Strong Solution	59.00				Ebco Battery	149.90
		Titleist	461.61				NAPA	330.95
	7-Dec	US Foods	2,988.24				TCF Finance	1,444.84
	9-Dec	Payroll-Weekly	739.64			7-Dec	Tractor Supply	214.36
12/9/2016			4,853.69				Agri-AFC	850.00
	13-Dec	Ren Anderson	40.00			9-Dec	Inmate Wages	198.00
		Cols Trophy	16.00				Payroll-Weekly	2,836.20
		Cols Water	231.55		12/9/2016			6,089.30
		Stitch Central	384.00			13-Dec	DLL Finance	4,030.54
	15-Dec	Sam's Club	45.00				Wells Fargo	500.00
	16-Dec	Merchant E Sol	1,066.49				Wells Fargo	5,148.00
		Payroll-Weekly	791.73			16-Dec	Chatt Turf Prod	202.51
		Payroll-Bweekly	6,544.53				Harrell's LLC	924.40
12/16/2016			9,119.30				R&R Products	2,245.51
	20-Dec	Ren Anderson	40.00				Zep Manufact	122.26
	22-Dec	Titleist	1,877.21				Chatt Turf Prod	132.00
		Avaya	53.85				Inmate Wages	165.00
		Mediacom	106.92				Payroll-Weekly	2,836.20
		Payroll-Weekly	816.54				Payroll-Bweekly	4,813.90
12/23/2016			2,894.52		12/16/2016			21,120.32
	28-Dec	Coca Cola	406.75			22-Dec	Inmate Wages	186.00
		Wade Linen	78.92				Payroll-Weekly	3,162.90
	30-Dec	AT&T	598.15		12/23/2016			3,348.90
		AT&T Mobility	143.34			28-Dec	Central Turf	42.60
		Ga. Powr Co	1,737.68				Chatt Turf Prod	1,004.11
		Strong Sols	59.00				Ewing	626.28
		Payroll-Weekly	816.54				Jerry Pate	64.39
		Payroll-Bweekly	6,544.53				R&R Products	1,012.60
	31-Dec	VISA	1,448.35				Safety Kleen	258.00
MONTH END			11,833.26				Showturf	889.06
							Stens	20.15
		TOTAL	36,037.38				Tires First	437.80
						30-Dec	Ebco Battery	74.95

AGENDA

GREATER COLUMBUS GOLF AUTHORITY MEETING

January 24, 2017

- I. Call Meeting to Order
- II. Approval of the Minutes
- III. Superintendent's Report
- IV. New Business
 - A. Orange Tees
 - B. Restrooms
 - C. Club Corp
 - D. Jr. Program
 - E. POS System
- V. Old Business
 - A. Clubhouse
- VI. Godwin Creek
 - A. Report
- VII. Director of Golf
 - A. Financial Report
 1. Bull Creek Golf Course
 2. Oxbow Creek Golf Course
- VIII. Adjournment

GREATER COLUMBUS GOLF AUTHORITY
7333 Lynch Road
Midland, GA 31820

OXBOW CREEK GOLF COURSE

	<u>December 2015</u>	<u>YTD 15</u>	<u>December 2016</u>	<u>YTD 16</u>
REVENUE	16,670.32	107,294.41	13,830.54	113,925.73
EXPENSES	<u>32,636.58</u>	<u>199,990.19</u>	<u>34,324.53</u>	<u>195,271.35</u>
	-15,966.26	-92,695.78	-20,493.99	-81,345.62

BULL CREEK GOLF COURSE

	<u>December 2015</u>	<u>YTD 15</u>	<u>December 2016</u>	<u>YTD 16</u>
REVENUE	75,762.93	588,995.11	62,149.94	603,304.53
	<u>104,701.84</u>	<u>598,776.68</u>	<u>110,165.57</u>	<u>627,537.60</u>
	-28,938.91	-9,781.57	-48,015.63	-24,233.07