

Caney Golf Club board meeting minutes October 10, 2018

Attendees: Harold Howard, Tim Bryan, Janice Leonard, Criss Davis, Carrie Gustus, Jarrod Miller, Brandon Montgomery

Finances

- September profit of \$1,102. Dues \$4,414, greens fees \$925, tournament \$652.
- Jan.–Sept. net loss \$2,181. Concession income \$4,315; dues \$38,918; greens fees \$8,931; tournaments, \$8,382; course maint. \$17,012; fuel \$5,426; insurance, \$4,055; utilities \$7,049.
- Greens fees are on pace for \$12,000 income compared to last year's ~\$20,000. Most other courses say same thing, according to Jarrod, due to spring cold, wet weather.
- Tax refund check won't be cut until November or December.
- Club currently has between \$26,000-28,000 debt.

Tournaments

- Tournament – Mick will postpone Columbus Day to Oct. 21.
- Cancel Oct. 20 End-of-Season 3-Person Scramble.

Maintenance

- Jarrod reported on carts. #3 (batteries), 4 and 5 down. Tried to get #4 motor fixed #5 has been down due to motor inoperability. Estimated price to repair motor is \$150, often better off buying new one, which at cheapest is \$400. Past couple of years Club spent \$2,500 on carts. To maybe get them running – and all would still be close to worn out - would need to spend \$3,500. They do not begin to generate that much revenue.
- Alternative to cart repair is to purchase 2-year old gas carts (quiet). A vendor in Wichita who Jeff Blakemore recommended has promised he could come up with 10 carts, gas, at \$3,500 each. Maintenance is \$75 a year per gas cart, much cheaper and easier to maintain than electric. Discussion followed on wisdom of having 10 almost new carts vs. funding limitations.
- Mowing equipment: Hustler will be repaired and maybe worth \$1,000 trade-in or potentially sold. Will not continue to run. Replacement cost would be \$7,000 to \$9,000 to trade in Hustler, Kubota, old greens sprayer and get rough contour mower. Don Collier had previously agreed that the Club could add \$3,000 to equipment loan. Contour mower can do same thing as Hustler but better (improve look, does not scalp). Club has almost maxed out loan capacity, can hardly afford higher payments or interest. Jarrod advises that the best time to purchase is after the first of the year. Board will revisit the need and see if financial position allows purchase.
- Winter maintenance: everything needs help. Tractors, greens and tee mower need carburetors. Jarrod will attempt to fix them for \$35 each (will be done). Tractor should not need much repair.
- Watering: If Steve Sanders does not have dock finished, will need to work screen and pump.
- Preemerged fairways and tee boxes - \$400 cost. No fall fertilizer will be applied. Not planning on using roundup in spring for weed control. Last year cleanup was \$600. Might be ahead of it.
- Need propane fuel.

Miscellaneous business

- Member solicitation ballot closing in 10/30/18. Might be 25 buildable acres. So far, all ballots received (6-8) agree to sell surplus.

Meeting adjourned at 7:09 pm