

ROLLING HILLS COUNTRY CLUB, INC.

BOARD MEETING – MONDAY, APRIL 8, 2024

BOARD MEMBERS PRESENT: Don Moon, Jim Francis, Bill Holstein, Mary Garrison, Earl Reuter and Keith Loethen

BOARD MEMBERS ABSENT: Bob Harger, Cherlyn Eppenauer and Dylan Earnest.

OTHERS PRESENT: Steve Nolawski and Connie Goetze

Don Moon, President, presided over the meeting.

Mary Garrison made the motion to approve the minutes of the March 11, 2024 meeting and Bill Holstein seconded the motion. The vote was a unanimous yes.

Treasures report: Steve Nolawski gave the following report.

As of 3-31-24

Citizen's Bank \$ 7,027.52

Central Bank \$15,593.18

Project Account \$ 200.

Line of Credit \$ 7,804.13 available

Unique major purchases or expenditures since last board meeting.

Hoover Plumbing - \$2,790.00 Toilets and Change\Repair dosing pump

Graves and Assoc. \$1,460.00 Accounting Tax Prep

Department of Rev. \$2,830.0092 Federal Payroll Taxes

BOV \$1,000 Debt

Bill Holstein made the motion to approve the treasures report and Jim Francis seconded the motion. The vote was a unanimous yes.

Manager's Report: Steve Nolawski gave the following report.

FINANCIAL

Financials: A very good month all around. We are still in the mode of actually paying ahead vs. our normal pick the bill we can pay mode.

Dues: Few new members and additional payments, a whopping \$2,554 above the budget. Great to see members increase.

Fees: With additional members comes additional fees. Thus, you see the increase in fees from carts storage and trail fees as well as handicap fees. \$300 over budgeted amount.

Carts and Greens Fees: Really good March. Plus we had our first March tournament in quite a few years. It went really well. This accounts for the \$400 in donations plus the tournament carts and greens fees. Overall Carts and Greens Fees finished the month more than \$7,300 over budget.

Food and Liquor: More people more beer..... Food and Liquor \$2,600 over budget with over \$5,000 in sales.

Debt: we made another early payment toward our debt since we had the funds.

Golf Course: Normal payment of bills, just a little faster than normal.

Payroll: The payroll is a little up, simply due to more days of business and no real rainouts. An epic March pile on to our good start and keeps the momentum. As I said last month it is great to have our 1st ever balanced budget and start the first 2 month \$7,000 ahead of budget is a great feeling. But to be three months is and be \$15,800 ahead is even better.

MEMBERSHIP

We had a great March with our membership with No drops and 12 new or upgraded memberships (Gain of 3)

Marshall Turner – Junior

Stephen Leinbach – Associate Platinum

Steve and Tara Grantham – Platinum Family from Annual Pass

Pat Reynolds – Annual Pass

Troy Frazier – Single Platinum from Annual Pass

Mark Barnes – Single Platinum from Annual Pass

Craig and Nikki Barnes – Family Platinum from Annual Pass

Terry Zlatteff – Single Platinum from Annual Pass

Brock Nolting – Associate Platinum from Annual Pass

Tim Mattingly – Single Platinum from Annual Pass

Nancy Pifer – Family from Annual Pass

MANAGER

Coming up:

April 9th Ladies League starts – golf and lunch

April 17th Wednesday Night Dinner

April 24th Ozark Highlands Golf

April 25th Stover Bulldog Invite

April 28th MCR II Project Grad Event

May 1st Wednesday Night Golf and Dinner

May 4th Kick-Off Classic -1 person Scramble

May 8th WNGD and Callaway Fitting Day

Golf Course:

Irrigation: Dustin has watered several times and also done quite a few repairs-improvements. He has changed over several valves and greens to the new system.

Greens: They were aerified and top-dressed as well as sprayed and fertilized. We addressed some snow mold and ferry ring with spray. We also fertilized the week prior to aerification.

We fertilized and spread pre-emergent this past few days and will be topdressing again, very lightly.

Sprayed round-up around trees, tee walls and other areas.

They mowed most of the fairways once to knock down the early growth.

They also have mowed most of the course twice. Very early!!!

They continued to burn the brush and sticks.

During the few cold days they did oil changes on golf carts, 25 of 28 are done.

Taxes: Completed and signed by Donald last month. I forgot to mention in my report, I think. We still have a couple years of no taxes ahead of us due to the substantial loss of about 10 years ago.

Hole 18: Spoke to Ryan on Friday, said he would be here Tuesday.

Paint: Waiting for a couple warm days to paint other 2 bathrooms.

Golf Carts: The additional 8 carts should be here in the next few days.

Fairway Mower: Spoke to Andy at VanWall over the weekend and he expected to have the fairway mower here next week.

VHS: We had the Versailles High School event here last Wednesday. It was 39 degrees and 30 mile per hour winds. We had 95 players from 17 schools. They did much better with payment, only a handful still owe.

Bill Holstein made the motion to approve Steve's report and Keith Loethen seconded the motion. The vote was a unanimous yes.

NEW BUSINESS: Don Moon ask if the grass could be mowed between the tee boxes. This will be taken care of.

OLD BUSINESS: NONE

Keith Loethen made the motion to adjourn and Bill Holstein seconded the motion. The vote was a unanimous yes.

Connie Goetze - Secretary