



Heather Gardens

METROPOLITAN DISTRICT

NOTICE OF PUBLIC MEETING OF THE HGMD GOLF COMMITTEE October 12 , 2021 1:00 PM

Pursuant to Section 24-6-402(2)(c), C.R.S., the Golf Committee to the Board of Directors of the Heather Gardens Metropolitan District hereby gives notice that it will hold a Zoom videoconference meeting at **1:00 PM on October 12, 2021**. The meeting will be held for the purpose of conducting such business as may come before the Committee. This meeting is open to the public.

THIS MEETING WILL BE AVAILABLE BY VIDEOCONFERENCE TO PRESERVE THE HEALTH, SAFETY, AND WELFARE OF THE PUBLIC IN LIGHT OF THE IMMINENT THREAT CAUSED BY THE COVID-19 PANDEMIC.

Join Zoom Meeting

<https://zoom.us/j/93856999799?pwd=L3hhclN0cXRCWW1wRncwNTNNeDM5dz09>

Meeting ID: 938 5699 9799

Password: 771408

or

Dial-In Number: +1 346 248 7799 US

AGENDA

Committee Members: Michael George Chair; Debra Madril, Tom Parko, Ed Bradley, Beulah Gould, JoAnn Fitch, Linda Hileman, Linda Savage

Staff: Greg Kohr, Golf Pro; Brian Benko, Golf Course Superintendent

- 1) Determine Quorum Present
- 2) Call meeting to order
- 3) Chair Comments
- 4) Review/Approval of Report – August 10, 2021 of Regular Meeting
- 5) Review of Golf Financial Report – September 2021
- 6) Golf Course Superintendent report on activities
- 7) Golf Pro report on activities
- 8) Report/Comments by Men's Club President
- 9) Report/Comments by Ladies' Club President
- 10) Unfinished Business
- 11) New business
 - a. Discuss Golf Dress Code
- 12) Residents wishing to speak on non-agenda items – time limit 3 minutes
- 13) Adjournment

Residents wishing to speak on agenda items will be given the opportunity at the time the item is discussed.

Note: Golf Committee meetings, when held, are on the second Tuesday of each month at 1:00 PM.

The next meeting will be held on Tuesday, November 9, 2021 at 1:00 p.m.

Golf Committee Meeting notes – August 10, 2021

1. Meeting called to order at 1:00 pm
2. Quorum established
3. July meeting minutes approved.
4. July financials approved.
5. Superintendent's report was given, with limited comments.
6. Pro's reported on tournaments and weather affecting play. "Diamond Plate" for the bridge at #9 will be in place soon.
7. Men's Club reported O.I. Root Beer float event went well as did the Ladies Bake sale. The "Beat the Pro" event was well attended and 3 players actually Beat the Pro. Men's club had about 80 players last week.
8. Ladies' Club also commented on their successful bake sale. The ladies enjoyed the mixer with the men.
9. The Dress code was discussed and it was decided that the HGMD Dress Code should be included in the Oct. meeting paperwork and discussed line by line.
10. September was cancelled.
11. Meeting adjourned.

Michael George Chairman

**Heather Gardens Metropolitan District
Golf P&L
09/30/2021**

10/8/2021
4:41 PM

	CURR MONTH ACTUAL	CURR MONTH BUDGET	CURR MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	ANNUAL BUDGET
REVENUE							
D507 Golf Fees Daily	36,158	47,272	(11,114)	231,878	297,947	(66,069)	332,695
D507.1 Golf Simulator	30	300	(270)	1,225	2,620	(1,395)	3,720
D509.2 Golf Disc - 40 Play	3,329	1,764	1,565	25,466	15,264	10,202	17,064
D511 Golf Cart Rental Income	10,268	8,500	1,768	62,875	63,495	(621)	69,105
D511.1 Golf Merchandise	3,098	4,000	(902)	17,745	25,296	(7,551)	30,955
D511.2 Golf Lesson	705	400	305	7,515	3,745	3,770	4,090
D511.3 Golf Bag Storage	120	0	120	390	0	390	6,525
D511.4 Golf Pull Cart	612	606	6	3,432	4,488	(1,056)	5,064
TOTAL REVENUE	54,320	62,842	(8,522)	350,526	412,855	(62,330) 0	469,218
WAGES/BENEFITS							
G500 Salaries - FTP	26,240	23,897	(2,343)	225,991	215,144	(10,847)	287,846
G510 Salaries - Part Time	7,133	7,498	365	71,634	67,314	(4,320)	75,819
G520 Salaries - Overtime	555	300	(255)	3,478	3,600	122	4,200
G540 Taxes - Payroll	2,742	2,536	(206)	26,263	24,677	(1,586)	31,086
G545 Temporary Outside Labor	0	350	350	0	1,050	1,050	1,400
G550 Retirement Expense	1,105	946	(159)	9,832	8,514	(1,318)	11,349
G553 Insurance - Personnel	2,500	3,014	514	22,648	25,482	2,834	34,524
G574 Recruit / Train / Service	0	0	0	957	5,778	4,821	5,778
G575 Employee Incentive	0	0	0	608	500	(108)	1,000
G588 Workers Comp Insurance	265	764	499	2,370	2,884	514	3,760
TOTAL WAGES/BENEFITS	40,540	39,305	(1,235)	363,781	354,943	(8,838) 0	456,762
OPERATING EXPENSES							
G675.2 Salaries-Charged Out	0	0	0	(1,033)	(3,064)	(2,031)	(4,598)
G450 COGS - Merchandise	4,656	2,080	(2,576)	12,123	13,155	1,032	16,106
G621 Fuel Expense	1,053	666	(387)	5,859	4,728	(1,131)	6,189
G621.1 Mileage Reimbursement	41	20	(21)	63	140	77	160
G624 Contingency-Water	33	5,000	4,967	33	8,000	7,967	10,000
G635 Tree & Shrub Replacement	0	0	0	0	700	700	700
G639 Software & IT	145	250	105	1,871	2,250	379	3,000
G640 Electric	722	794	72	6,566	6,202	(364)	7,738
G640.1 Electric - Pump	5,942	3,710	(2,232)	34,625	28,594	(6,031)	34,545
G643 Gas	21	15	(6)	730	562	(168)	899
G645 Uniforms	0	60	60	276	1,815	1,539	1,995
G662 Office Supplies & Postage	0	0	0	0	0	0	50
G662.1 Credit Card Expense	2,774	2,074	(700)	13,831	13,625	(206)	15,484
G665 Rent - Equipment	0	0	0	708	400	(308)	1,400
G670 Asphalt Repairs	0	4,800	4,800	0	4,800	4,800	4,800
G671 Outside Contractors	612	760	148	19,423	17,470	(1,953)	18,877
G676.1 Golf Shop Supplies	14	155	141	1,680	1,395	(285)	1,864
G680 Radio Communications	0	0	0	595	200	(395)	200
G683 Repairs - Equipment	2,527	1,167	(1,360)	11,423	10,503	(920)	14,000
G684 Supplies	3,303	5,180	1,877	27,882	38,376	10,494	40,896
G688 Non Capital Equipment	0	0	0	2,132	0	(2,132)	0
G689 Telephone	282	300	18	2,485	2,700	215	3,600
G697 Marketing	50	0	(50)	85	6,000	5,915	6,000
TOTAL OPERATING EXPENSES	22,175	27,031	4,856	141,357	158,551	17,194 0	183,905
NET REVENUE & EXPENSE	(8,395)	(3,494)	(4,901)	(154,612)	(100,639)	(53,974) 0	(171,449)

SEPTEMBER 2021

HGMD Golf Usage Report

Revenue	Current Year					Prior Year				
	Rate	MTD Tally	MTD Revenue	YTD Tally	YTD Revenue	Rate	MTD Tally	MTD Revenue	YTD Tally	YTD Revenue
Daily Rates										
85+	\$ 9.00	40	\$ 360	357	\$ 3,213	\$ 8.00	167	\$ 1,336	451	\$ 3,608
Resident	\$ 17.05	0	\$ -	1,195	\$ 9,606	\$ 9.00	660	\$ 5,940	4,398	\$ 39,582
Resident Everyday	\$ 10.00	647	\$ 6,470	3,971	\$ 39,710					
Guest of Resident- weekday	\$ 13.00	90	\$ 1,170	655	\$ 8,571	\$ 12.00	176	\$ 2,112	497	\$ 5,958
Guest of Resident- weekend	\$ 17.00	66	\$ 1,122	477	\$ 8,109	\$ 15.00	106	\$ 1,590	473	\$ 7,095
Non-Resident Sr. - Weekday	\$ 14.00	493	\$ 6,902	2,325	\$ 32,571	\$ 12.00	534	\$ 6,408	3,587	\$ 43,043
Non-Resident Sr. - Weekend	\$ 18.00	235	\$ 4,230	1,627	\$ 29,286	\$ 15.00	301	\$ 4,515	1,657	\$ 24,858
Non-Resident - Weekday	\$ 17.05	183	\$ 3,120	1,176	\$ 20,035	\$ 15.00	260	\$ 3,900	2,264	\$ 33,960
Non-Resident - Weekend	\$ 22.05	211	\$ 4,652	1,237	\$ 27,258	\$ 18.00	272	\$ 4,896	1,775	\$ 31,965
Junior- weekday	\$ 9.00	84	\$ 756	342	\$ 3,232	\$ 8.00	46	\$ 368	202	\$ 1,618
Junior- weekend	\$ 12.00	14	\$ 168	156	\$ 1,902	\$ 10.00	23	\$ 230	94	\$ 940
Twilight	\$ 12.00	45	\$ 540	446	\$ 5,352	\$ 10.00	31	\$ 310	366	\$ 3,664
2 for 20 Special	\$ -	0	\$ -	9	\$ 99	\$ 10.00	388	\$ 3,880	2,027	\$ 20,274
2 for 22 Special	\$ 11.00	387	\$ 4,257	1,343	\$ 14,773					
2 for 1	\$ 18.00	0	\$ -	0	\$ -	\$ 18.00	0	\$ -	0	\$ -
2 for 1 (free player)	\$ -	0	\$ -	0	\$ -	\$ -	0	\$ -	0	\$ -
League - Weekend	\$ 18.00	83	\$ 1,494	324	\$ 5,832					
League - Weekday	\$ 14.00	0	\$ -	1,378	\$ 19,292	\$ 12.00	259	\$ 3,104	1,262	\$ 15,145
40 Play Punches	\$ 8.54	392	\$ 3,346	3,041	\$ 25,121	\$ -	340	\$ -	1,740	\$ -
Complimentary Round-Employee	\$ -	20	\$ -	100	\$ -	\$ -	12	\$ -	77	\$ -
Complimentary Round	\$ -	4	\$ -	16	\$ -	\$ -	2	\$ -	7	\$ -
Adjustment to Income	\$ -	0	\$ 900	0	\$ 2,827	\$ -		\$ -	0	\$ -
Golf Daily Fee		2,994	\$ 39,487	20,175	\$ 256,789		3,577	\$ 38,589	20,877	\$ 231,710

Other Golf Revenue	Rate	MTD Tally	MTD Revenue	YTD Tally	YTD Revenue	Rate	MTD Tally	MTD Revenue	YTD Tally	YTD Revenue
40 Play Card								\$ 2,738		\$ 16,135
Rider Carts	\$ 8.67	1,184	\$ 10,268	7,277	\$ 62,870	\$8.50/\$7.50	1,021	\$ 8,682	4,861	\$ 41,324
Pull Cart	\$ 6.00	92	\$ 552	532	\$ 3,552	\$ -	0	\$ -	0	\$ -
Golf Simulator	\$ 15.00	2	\$ 30	64	\$ 1,225	\$ 10.00	3	\$ 10	87	\$ 870
Golf Merchandise D511.1			\$ 3,098		\$ 17,745			\$ 2,818		\$ 18,199
Golf Lessons		6	\$ 705	87	\$ 7,515			\$ 650		\$ 4,585
Golf Bag Storage	\$ 120.00	1	\$ 120	7	\$ 590			\$ -		\$ -
Golf Club Rentals	\$ 12.00	5	\$ 60	20	\$ 240			\$ 672		\$ 4,165

Total Revenue		\$ 54,320		\$ 350,526		\$ 54,159		\$ 316,988
Golf Course Expenses		\$ 62,715		\$ 505,138		\$ 64,763		\$ 503,248
Profit/(Loss)		\$ (8,395)		\$ (154,612)		\$ (10,604)		\$ (186,260)

# of Days Golf Course Closed	1	61	2	85
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not completed five holes and did not start in inclement weather. Rain checks expire on December 31 of the year issued.

- C. Discounted/Complimentary Play.** Resident or Owner discount cards and gift certificates must be presented prior to play. Valid identification may be required as proof of Heather Gardens residency or ownership. Golf Course maintenance employees may be granted complimentary plays limited to two (2) per week as tee times may be available. The Golf Professional, as may benefit the Golf Course operations, may grant complimentary play (green fees only), at his/her discretion, not to exceed a total of 150 for the calendar year and not to exceed 50 rounds per month.
- D. Attire.** Golf attire is to be worn at all times while on the Golf Course. Attire deemed unacceptable for men or women on the Golf Course is: tank top, halter top or bare mid-drift shirts, shorts or denims that are cut, torn or ragged. When using the Golf Course or Golf practice areas, athletic or Golf shoes are required. User's not complying with this attire regulation may be denied permission to play on the Golf Course.
- E. Assumption of Risk.** The District and its agents expressly deny responsibility for the play of any User on the Golf Course. Damage to a person or animal or structure by a golf User's errant shot is an issue between the golfer and the damaged party.

Section 4.2 Golf Course Reservations.

- A.** Resident or Owner players may make reservations up to fourteen (14) days in advance. Non-Resident and Non-Owner players may make reservations up to seven (7) days in advance.
- B.** Players are required to check-in fifteen (15) minutes prior to tee time. Failure to do so may result in loss of reservation.
- C.** Individual tee times will not be accepted during men's and ladies' club events, league and/or non-Resident and Non-Owner tournaments.
- D.** An opening tee time reservation delayed by frost or inclement weather will lose the reservation but will be given priority on the stand-by list.
- E.** A playing adult must accompany individuals under 17 years of age. The Golf Professional has the discretion to waive this rule.
- F.** Minimum play age is 8 years old.