

June 2025 Board Meeting
General Manager's Report. Rick Goldstein

Financials

May:

Revenue	Expense	Loss	Budget	Budget Var
723,000	866,000	143,000	112,000	31,000

- 3 paycheck month \$ 127,000
- Restaurant revenue from 265,000 in April to 216,000 in May
- Operation of pools in peak season

YTD

3.7 million	4.0 million	(300,000)	(170,000)	(130)
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- Snow days in Jan (150,000)
- Restaurant (218,000)
- Operation of pools in peak season

Restaurant Focus:

Customer Service

Food Choices and quality

1. Developing new menu
 - a. Survey at tables to let you choose what you want to eat
 - i. Bring back the popular choices
2. Quicker delivery of food to the tables to keep the food hotter
3. Using a restaurant consultant to help us improve our operations
4. Golf and lunch special through the summer
 - a. Great value, Chance to see our great facilities

Pools

1. Keypad system has been repaired
2. We have been using pool attendants at Main Pool during peak hours
3. Looking at hybrid system using attendants at the Main and East Rec pools

Tennis

We have leased the Tennis club to Matt Garmin our Tennis pro.

We wish Matt all the best

Collections

I want to thank you for getting caught up on past dues. We have collected \$9,000