

NCC Board Meeting Minutes

October 9th, 2024 @ N.C.C.

President Jesse Kern called the meeting to order at 6:04 p.m. Members present: Jesse Kern, Scott Swosinski, Tom Wojnowski, Kevin Kramer, Larry Poe, Ken VanCleve, Vicki Koch and Rob Chrisman. Absent: Luc Connor and Chuck Enders. Guests attending: Terry Lukas and Todd Heuvelmans.

- A. Approval of Agenda - Motion to accept by Larry, 2nd by Ken. Motion carried.
- B. Approval of last meetings Minutes - Motion to accept by Ken, 2nd by Kevin. Motion carried.

Finance report - Jesse - Insurance proceeds for the watering system and October's deposits are not reflected on the cash account register which amount to approximately \$51,000. We have 2 outstanding invoices for chemicals and fertilizer which amount to approximately \$32,000. The cash balance in the checkbook is \$126,846.22 as of this meeting. Our gross profits on revenue for the month of September was \$64,063 down from \$76,850 at the same time last year. Our net income for the month of September is (\$1,567) down from \$6,732 at the same time last year. Year to Date figures are as follows:

Gross Profit on Revenue	\$577,777 (2024)	\$637,367 (2023)
Total Expenses	\$392,814 (2024)	\$430,642 (2023)
Net Income	\$184,963 (2024)	\$206,725 (2023)

Motion to accept Finance Report by Larry, 2nd by Scott. Motion carried.

C. Grounds report - Rob - The watering system is working. Now we're getting everything ready to shut down for the season. The ordering of gravel for the maintenance road hasn't been done yet. After discussion it was determined that Rob can place the order for the material needed to dress the road and have enough stockpiled for the spring season. Motion to accept grounds report by Larry, 2nd by Kevin. Motion carried.

Manager report - Vicki - The ice machine in the basement has stopped working and should a smaller "behind the bar" machine be added? After discussion it was determined a smaller machine would not be able to keep up with the need. We will have Tri County Heating & Cooling look at the existing one for repair. Then it will be determined if we need to order a replacement and possibly another that can be placed upstairs for bar use. The broken window in the bar hasn't been repaired yet. The contractor that installed the window contacted Vicki and said the window was guaranteed and he can replace it at no cost. There are two stock transfers: Judy Monte to Jimmy Gumm and George Cunningham to Noah Schmidt. Motion to accept Manager's report by Kevin, 2nd by Larry. Motion carried.

D. Old Business - Terry Lukas inquired about the sale of approximately 1 acre of land located on the north side of our property on S. Silver Lake Rd. Questions were answered and cleared up to the satisfaction of him and attending guest Todd Heuvelmans.

Kevin got information about several floor covering options for the bar, dining room, pro shop and bathrooms. He will get quotes from a couple of different flooring contractors for the installation of new coverings.

E. New Business - None

Committee reports - Building and Grounds - The poles for the netting system have been cut to length and Jimmy Smith will be taking 4 of them to have bases made and attached. The hardware has arrived and we will determine a day in the near future to work on setting up each pole as needed.

F. Motion to Adjourn - Motioned by Kevin, 2nd by Ken 6:45 p.m.

Next Meeting: Wednesday November 13th, 2024. 6:00 p.m.

Respectfully, Tom Wojnowski Secretary, N.C.C. Board of Directors

Added notes:

As always, any member is welcome to attend our monthly meetings. They are held on the 2nd Wednesday of the month, unless otherwise stated, at the N.C.C. Club House at 6 p.m.

Any members interested in being on a committee, please sign up at the Clubhouse. The Committees are as follows:

Finance Committee - Jesse Kern Chair, Scott Swosinski

Building & Grounds Committee - Kevin Kramer Chair, Tom Wojnowski

Personnel Committee - Larry Poe Chair, Luc Connor

Advertising Committee - Ken VanCleve Chair, Vicki Koch