



## GENERAL MANAGER'S REPORT 24 May 2016

### I. FINANCIAL REPORTS

- A. **Monthly Controller's Report** – provided on 24 May 2016
- B. **Quarterly** – Next Report will be Year-End Report

### II. UNFINISHED BUSINESS

#### A. Roadway Line Striping

Contract has been awarded. (Rain has delayed getting the work started.)

#### B. Beach Club Repairs

Roof work is currently underway and when completed the flooring on the second floor will be replaced. (Rain delayed the project)

#### C. White Horse Park Bathrooms

We have met with Beach Construction several times over the last few weeks to finalize planning. Drawings for bathrooms have recently been finalized. A review of the drawings, materials and specifications is being accomplished. Once complete, final submission to Worcester County for permits will occur.

#### D. St. Martin's Stormwater Pipe Replacement

Project Completed.

#### E. Reserve Study

An outline for our next steps will be provided on 26 May.

### III. NEW BUSINESS

N/A

### IV. MAJOR AMENITIES

#### A. GOLF

Golf closed out the month \$5,863 behind budget. Net revenues were \$57,521 worse than budget and expenses were better than budget by \$51,658 for the month. Golf is currently \$15,661 worse than budget; however, year-over-year comparison reveals golf is \$1,306 better for the same time period last year.

#### B. YACHT CLUB

Net Revenues were \$9,556 worse than budget for the month. Expenses were higher than budget by \$18,876 for the month. We finished the month \$28,433 below budget. Year-to-date the net operating performance is \$138,351 behind the budget; however, the year-over-year comparison reflects an \$105,656 improvement over last year for the same time period.

## C. AQUATICS

Aquatics revenues for the month were \$3,596 better than budget and expenses were \$12,870 worse than budgeted. Net result Aquatics ended the month \$9,274 worse than budget for the month. Year-to-date, Aquatics is \$107,772 ahead of budget and \$163,398 better than last year.

## V. CAPITAL ITEMS

- ◆ **Golf Mowers** - replacement
- ◆ **Golf Sprayer** – replacement
- ◆ **YC Tiki Bar Awnings** – new
- ◆ **Mumfords Pool Parking Lot Pavement** – replacement
- ◆ **YC Food Truck** - new

## VI. CPI VIOLATIONS

A. **152 Teal Circle** – Multiple trailers on property



Respectfully Submitted, **Bob Thompson**  
General Manager, Chief Administrative Officer OPA

Effective Date: 24 May 2016



*Requires Board Action*