

TYLER

ESTD GOLF CLUB 1945

Annual Meeting

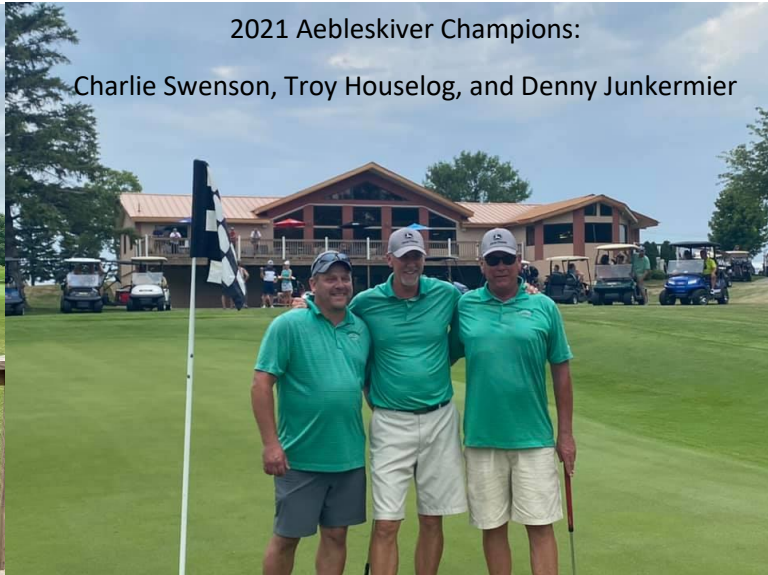
Thursday November 4, 2021 7:00 PM

2021 Mens Club Champion:
Jeff Paluch



2021 Aebleskiver Champions:

Charlie Swenson, Troy Houselog, and Denny Junkermier



2021 Youth Champions



2021 Youth Champions



TYLER

ESTD GOLF CLUB 1945

Meeting Agenda

1. Call Meeting to Order
2. Meeting Agenda..... page 1
3. Minutes from November 12, 2020 Annual Meeting... page 2-5
4. Introduction of Board Members and Thank You's..... page 6
5. 2021 Financials..... page 7-12
6. Memberships Review & Sponsors..... page 13
7. Events and Tournaments Held and Scheduled..... page 14
8. Clubhouse Manager's Update and Year Review..... page 15-16
9. Superintendents Update and Year Review..... page 17
10. Election of New Board Members..... page 19
11. General Club Discussion
12. Adjourn Meeting

Tyler Golf Course Annual Meeting Minutes - 2020

Call The Meeting to Order Jon Schreurs @ 7:03pm

Board Members:

- President: Jon Schreurs
- Vice President: Matt Schreurs
- Treasurer: Bob Sichmiller
- Secretary: Rachel Stenerson
- Director: Daryl Erb
- Director: Charlie Swenson
- Director: Jessica Herold

•Review of 2019 Annual Meeting Minutes

Motion to Approve: Gary Hefele

Second: Brandon Novak

Motion Carried

2020 Grounds Crew Employees

- Chad Williams (Manager) • Greg Schultz Assistant Manager
- Marlo Williams Rough Cutting Coneseur • Mike Tykwinski Consultant
- Jon Schreurs Chemical Applicator • Garrett Brandt Greens/General Maint
- Connor Herold Greens/General Maint • Anthony Johnson Greens/General Maint
- Chase Christensen Trimmer/ General Maint.

•Memberships

	<u>2020</u>	<u>2019</u>
Married/ Family	81	78
College	2	0
Single	102	100
Seasonal Cart Rent	9	0
Trail Fees	136	?
Cart Storage	129	?
	<u>2020</u>	<u>2019</u>
Green fees	\$53,707	\$47,946
Cart Rentals	\$34,000	\$25,654

Equipment Hours

- Mowers pushing numbers on hours. Greens mowers getting up there in age. Newer mowers more technical and cut better and more precise.
- Lastec- versatile more under trees
- Berco- pull behind mower

Future Equipment Upgrades

- Golf Cart Service Vehicle \$5500- 2 broke down last year
- Greens Mower \$15,000 -\$20,000- John Deere mower
- Moisture Sensor Probe \$1200- gives moisture content of greens, is able to be set to phones

2020 Clubhouse Employees

- Carlene Taylor (Clubhouse Manager)- states she has dedicated staff.

Wait Staff

• Natalie Madsen	Nikki DeBoer	Lindsay Willert	Marci Dressen
Courtney Petersen	Danielle Blanchette	Haley Taylor	Emily Rybinski
April VanLeeuwe	Shawna Thomsen	Kristina Hernandez	Ragan Mitchell
Rylie Serreyn	Maddison Lawrence	Dom Rouillard	Garret Reisdorfer

•Financial Review

- Checking and Savings
 - Sept. 30, 2019 \$30,868
 - Sept. 30, 2020 \$72,295
 - Cares Act \$5000- will be receiving, \$10,000- has been received and deposited
 - Airport mowing \$5000- to be coming

Loans

- N/P –CSB #362 or PPP -\$37,437 (Forgiven) • N/P-CSB #372 or Rough Cut Mower \$20,556
- Ice machine loan \$4500- not paid on this year yet
- Tred Loan (\$5000 can be paid back anytime 0% interest \$277/Month)- 2 years
- City of Tyler Utilities (\$2887) no interest
- N/P CSB or Pump House upgrade \$3715
- Fairway Mower \$0 (was 6000/yr)
- CSB 25 Golf Carts \$0 (Was \$25000/yr)
- Till System (done this year)- will be done in January 2021
- Operating Note
 - \$47,583 (2019)
 - \$35,018 (2020)
- REED Loan
 - \$84,221 (2019)
 - \$75,310 (2020)

•Bar and Food Sales

New kitchen equipment- new grill, 4 burner stove with stove under neath, and 2 new friers.
Money spent on plastics for to-go orders this year, decrease in events- along with liquor sales.

City Lease Agreement

- City of Tyler (New management agreement) – see attached memo effective 2021-2026
- Capital improvements - \$10,000
- Airport Maintenance - \$5000
- We cover the insurance.

Projects Completed

- Fixed 3 six inch main water line leaks. Thank you Shaun Thomas and Tony Dybdahl
- Fixed Tile floor in kitchen and bar
- Painted Basement
- Fixed Rock on 11
- Temporarily Patch Dam on #2
- Graveled Maint Road, Thanks Tony Dybdahl
- Rock down in parking lot, Thanks John Bornhoft
- Covid-19 Updates
- Updated kitchen equipment
- Upgraded dining room tables
- Put in new electric motor for pump house \$3500

Projects Not Completed

- Pump House to be sided. – ordered and paid for at the lumber year- just needs to be done
- Pull behind mower (new bearings, winter)- small 6ft mower
- Fix sprayer-upgrades (this winter)- need consistency out of sprayers.
- Website upgrade- Marshall high school class to design
- Dam on #2 upgrade
- Storage room in the basement- want to split in 2 and organize.
- Clubhouse deck

Special Thank you

- Jessica Herold
- Wanye Herold
- Jennifer Schreurs

*Thank you all for so graciously stepping up and doing what needed to be done during the trying times of Covid. *

•Events

- Weddings: 1 120 people in attendance
- Tournaments 9 890 People in attendance
- Private Events: 3 530 People in attendance (Sip and Shop is included in this one)
- Business Events: 7 310 People in attendance
- TGC Meetings: 100

• **Remainder 2020 & 2021 events booked:**

- 4 weddings
- 1 Christmas Party
- Red Cross Bloodmobile (currently 2, may be more)
- 3 Graduations
- TACC Meetings
- Corn & Soybean

• **Awards**

- Hole in One
- Handicap Champion-Monte Leysen
- Club Champion- Jeff Paluch
- Men's League Champions- Tied with 4 teams

New Fall Youth League! • Approximately 45 participants

- Scramble play
- Mixed partners
- 2 age groups
 - Split down the middle
- Various communities participated
- Sponsors, Awards, Gift Cards, T-Shirts, Banquet

General Discussion

- Need to work on tree farm
- Thank you to Mike Tytwinski for helping Chad and making him feel more comfortable and Mike commends Chad for doing a great job.

Election (3 Available Positions, 3 names on Ballot)

Bill Volmer
Jessica Herold
Brandon Novak

Motion to cease nominations and accept unanimous ballot: Gary Heffele

Second: Bob S

Motion: Carried

Adjourn

Motion: Gary Heffele

Second: Bill Vollmer

Meeting dismissed at 8:40pm

2021 Board Members

President: Brandon Novak, 2023

Vice President: Bob Sichmeller, 2021

Treasurer: Matt Schreurs, 2022

Secretary: Rachel Stenerson, 2022

Director: Charlie Swenson, 2021

Director: Bill Vollmer, 2023

Director: Jessica Herold, 2023

Thank You to all who have contributed to the success of the Tyler Golf Club

John Bornhoft
Thompson Hardware
Buffalo Ridge Concrete
Kim H. Christensen
Tony Dybdahl
TE Underground
Citizens State Bank of Tyler
Ramsey Nielsen
Rich's Plumbing & Heating
Shaun Thomas
Dave Boucher
Mike Tykwinski

KLOH Radio
Scott Johansen
Scott's Electronics
Charlie Swenson & Sonja Lund
Aaron Thooft
Wayne and Jessica Herold
NB Golf Carts
Jon Schreurs
Enviro Pump Plus
Gregg Schultz
Lance Tykwinski

2021 Financials

6:45 AM
11/04/21
Cash Basis

Tyler Golf Club
Balance Sheet Prev Year Comparison
As of October 31, 2021

	Oct 31, 21	Oct 31, 20
ASSETS		
Current Assets		
Checking/Savings		
1010 · Checking Citizens Bank	83,538.07	72,345.74
Total Checking/Savings	83,538.07	72,345.74
Accounts Receivable		
11000 · Accounts Receivable	69.02	69.02
Total Accounts Receivable	69.02	69.02
Other Current Assets		
1020 · Undeposited Funds	864.68	0.00
1200 · Food Inventory	754.66	754.66
1202 · Bar Inventory	2,446.18	2,446.18
1204 · Kitchen Supply Inventory	1,344.80	1,344.80
1330 · Pro Shop Inventory	611.00	611.00
1320 · Cash on Hand	3,402.41	1,000.00
Total Other Current Assets	9,423.73	6,156.64
Total Current Assets	93,030.82	78,571.40
Fixed Assets		
1360 · Clubhouse Furniture	20,117.56	20,117.56
1361 · Clubhouse Kitch Equip	39,088.05	38,415.03
1370 · Course Machinery/Equip	367,107.98	347,107.73
1371 · Carts	25,050.00	25,050.00
1380 · Office Equipment	20,817.56	17,064.54
1400 · Accumulated Depreciation	-257,628.04	-236,732.12
Total Fixed Assets	214,553.11	211,022.74
TOTAL ASSETS	307,583.93	289,594.14
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2174 · N/P - TRED LOAN	1,388.86	5,000.00
2185 · N/P - Ice Machine (CS)	4,500.00	4,500.00
2180 · N/P - City of Tyler Utilities	1,221.00	2,887.00

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11/04/21
Cash Basis

Tyler Golf Club
Balance Sheet Prev Year Comparison
As of October 31, 2021

	Oct 31, 21	Oct 31, 20
2200 - Sales Tax Payable		
2200.1 - Regular Sales Tax Pay.	622.00	1,225.00
2200.2 - Liquor Tax Payable	63.00	93.00
Total 2200 - Sales Tax Payable	685.00	1,318.00
Total Other Current Liabilities	7,794.86	13,705.00
Total Current Liabilities	7,794.86	13,705.00
Long Term Liabilities		
2167 - N/P - CSB #372	20,556.61	20,556.61
2164 - N/P - CSB Pump House Upgrade	3,715.11	3,715.11
350 - Gift Certificate Sales	175.02	697.78
2166 - Operating Note at CSB	12,661.04	35,018.88
2175 - Notes Payable - REED Loan	69,166.87	78,078.55
Total Long Term Liabilities	106,274.65	138,066.93
Total Liabilities	114,089.51	151,771.93
Equity		
3100 - Transfer to City	0.00	-141,243.46
3200 - Retained Earnings	137,822.21	230,855.27
Net Income	55,892.21	48,210.40
Total Equity	193,514.42	137,822.21
TOTAL LIABILITIES & EQUITY	307,583.93	289,594.14

6:45 AM
11/04/21
Cash Basis

Tyler Golf Club
Profit & Loss Prev Year Comparison
November 2020 through October 2021

	Nov '20 - Oct 21	Nov '19 - Oct 20
Ordinary Income/Expense		
Income		
100 · Memberships	105,311.28	98,471.67
101 · Cart Shed Rentals	16,101.50	16,887.30
103 · Trail Fees - Members	12,071.13	12,821.63
104 · Handicap Fees		
104.1 · League Fees	140.34	65.49
104 · Handicap Fees - Other	3,474.76	3,405.65
Total 104 · Handicap Fees	3,615.10	3,471.14
105 · Cart Leases	6,459.91	3,995.31
106 · Green Fee Sales		
106.1 · Regular Green Fees	62,868.86	51,840.57
106.2 · Punch Cards	3,031.55	1,866.64
106 · Green Fee Sales - Other	2,089.09	0.00
Total 106 · Green Fee Sales	67,969.50	53,707.21
107 · Cart Rental Sales	43,629.33	34,000.16
108 · Golf Club Rental Sales	29.01	70.21
109 · Driving Range Balls	2,041.25	1,553.73
200 · Bar Sales		
200.1 · Beer Sales	73,501.26	56,833.15
200.2 · Liquor Sales	37,614.86	31,375.17
Total 200 · Bar Sales	111,116.12	88,208.32
201 · Snack Sales	18,262.11	15,800.86
202 · Food Sales	49,193.32	90,141.71
300 · Pro Shop Sales	4,524.93	2,879.64
400 · Clubhouse/Event Rentals	5,776.81	3,142.27
450 · Tournament Revenue	28,744.00	30,561.00
500 · Interest Income	64.42	33.27
502 · Contributions	150.00	6,059.20
503 · Hole Marker Contributions	2,826.30	3,000.00
600 · Miscellaneous Revenue	15,978.38	2,036.57
Total Income	493,864.40	466,841.22
Gross Profit	493,864.40	466,841.22

Tyler Golf Club
Profit & Loss Prev Year Comparison
 November 2020 through October 2021

	Nov '20 - Oct 21	Nov '19 - Oct 20
Expense		
8016 · Equipment Lease = Till	227.61	449.51
5101 · Popcorn Costs	0.00	1.86
5150 · Kitchen Supplies	1,300.94	3,326.37
5050 · Chemicals Bar/Kitchen	295.20	0.00
8015 · Event Cash Add'l	4,139.00	453.00
8014 · Pest Control	383.81	383.81
5000 · Bar		
5000.1 · Beer Purchases	25,602.32	16,294.81
5000.2 · Liquor Purchases	14,378.19	8,283.99
5000.3 · Other Bar Supplies	1,992.24	916.51
Total 5000 · Bar	41,972.75	25,495.31
5100 · Snack Costs	13,367.84	9,009.66
5200 · Food Expense		
5201 · Food - Fuel Exp	0.00	181.59
5200 · Food Expense - Other	45,699.06	56,245.39
Total 5200 · Food Expense	45,699.06	56,426.98
6000 · Pro Shop Costs	1,351.15	1,655.06
6100 · Clubhouse Maint/Repairs	7,915.58	5,375.47
6150 · Telephone/Internet	3,828.26	2,537.20
6200 · Advertising and Promotion	3,021.34	1,355.84
6250 · Dues and Subscriptions	1,066.09	740.44
6300 · Snow Removal	568.00	650.00
6400 · Clubhouse Supplies/Office		
6400.3 · Covid Supplies	0.00	56.61
6400.1 · Postage & Delivery Exp	194.12	340.00
6400.2 · Printing & Reproduction	644.78	0.00
6400 · Clubhouse Supplies/Office - Other	2,508.33	3,227.83
Total 6400 · Clubhouse Supplies/Office	3,347.23	3,624.44
6450 · Professional Fees	6,505.00	7,390.01
6500 · Clubhouse Licenses & Permits	4,087.43	2,761.95
7000 · Wages - Club House		
7000.1 · Club House Mgr Salary	28,085.45	45,850.00
7000.2 · Clubhouse Employees	52,641.74	57,051.50
7000.3 · Kitchen Manager Salary	12,200.00	0.00
Total 7000 · Wages - Club House	92,927.19	102,701.50

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Tyler Golf Club
Profit & Loss Prev Year Comparison
November 2020 through October 2021

	Nov '20 - Oct 21	Nov '19 - Oct 20
7600 · Bank Charges	87.48	100.00
8000 · Payroll Taxes	20,670.72	12,000.59
8001 · Credit Card Fees	7,706.88	6,531.53
8003 · Membership Costs	3,505.00	3,930.00
8004 · Utilities	20,445.59	18,501.83
8005 · Insurance	17,110.02	19,489.07
8006 · Interest Expense		
6220 · Loan Interest	0.00	4,526.82
Total 8006 · Interest Expense	0.00	4,526.82
8008 · Depreciation Expense	20,895.92	24,690.44
8010 · Golf Cart Lease	5,259.99	0.00
8011 · Tournament Costs	7,389.21	11,247.89
6007 · Course Maintenance Exp		
6007.1 · Fertilizer Expense	0.00	862.85
6007.2 · Seed Expense	688.53	0.00
6007.3 · Chemicals & Spray Expense	10,027.93	10,869.34
6007.4 · Landscaping	0.00	89.49
6007.6 · Fuel Expense	9,280.36	9,572.78
6007.7 · Cart Repairs	703.54	2,930.11
6007.8 · Equipment Repairs	27,920.38	7,347.75
6007.9 · Course Supplies Expense	1,314.97	140.01
6007.10 · Aeration Subcontractor	4,009.44	4,538.19
6007.12 · Course Maintenance Expense	21,662.99	11,278.82
6007 · Course Maintenance Exp - Other	56.53	1,748.30
Total 6007 · Course Maintenance Exp	75,664.67	49,377.64
7500 · Wages - Course		
7500.1 · Course Superintendent Salary	29,599.96	0.00
7500.2 · Course Employee Wages	65,856.27	81,334.66
Total 7500 · Wages - Course	95,456.23	81,334.66
66900 · Reconciliation Discrepancies	0.00	-0.86
Total Expense	506,173.19	456,067.82
Net Ordinary Income	-12,306.79	10,773.40

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Tyler Golf Club
Profit & Loss Prev Year Comparison
November 2020 through October 2021

	<u>Nov '20 - Oct 21</u>	<u>Nov '19 - Oct 20</u>
Other Income/Expense		
Other Income		
508 · City Mowing Income	5,564.00	0.00
507 · Grant Income	25,000.00	0.00
506 · PPP Loan Forgiveness	37,437.00	37,437.00
Total Other Income	<u>68,001.00</u>	<u>37,437.00</u>
Net Other Income	<u>68,001.00</u>	<u>37,437.00</u>
Net Income	<u><u>55,692.21</u></u>	<u><u>48,210.40</u></u>

TGC Memberships By Year

	2016	2017	2018	2019	2020	2021	6-yr Av
Family	92	84	82	78	81	88	84
Single	126	124	126	100	102	105	114
College	14	4	2	0	2	8	5
Sub Total	232	212	210	178	185	201	203
Youth*	114	110	62	58	70	80	82
Total	346	322	272	236	255	310	290

*Youth Memberships reflect the forms signed and turned in for the 2021 season and an estimated number of youths covered by the married/family memberships.

Tee Box Markers and Lifetime Bench Sponsors

Hole	1 Year Yardage Sponsor	Lifetime Bench
1	John and Margie Bornhoft	John and Margie Bornhoft
2	Lund & Lund (<i>*Lifetime</i>)	Lund & Lund
3	B & B Bill and Jenifer Vollmer	<i>Available</i>
4	Van der Hagen, Skogrand & Associates	<i>Available</i>
5	First Independent Bank	<i>Available</i>
6	First Security Bank	<i>Available</i>
7	KHC Construction, Inc.	KHC Construction, Inc.
8	Tyler Fire Department	Bev Hess
9	D & G Excavating	<i>Available</i>
10	AWS - Troy Tomerrassen	<i>Available</i>
11	Western Print Group	<i>Available</i>
12	Christianson Crop Ins	<i>Available</i>
13	Christensen Broadcasting KLOH	Christensen Broadcasting KLOH
14	Buffalo Ridge Concrete	<i>Available</i>
15	Jon Johnson/Johnson Family	Jon Johnson/Johnson Family
16	Northwest Farm Management	<i>Available</i>
17	<i>Available</i>	<i>Available</i>
18	Hope Mutual	<i>Available</i>

2021 Tournaments

Tournaments	Participants
June 11-12: 4 th Annual Friendly Open	44
June 27: TGC Couples Invitational	90
July 13: TGC Ladies Invitational	74
July 23: TGC Aebleskiver Tournament	204
August 4: TGC Youth Tournament	41
August 13: Polish Open	254
August 21: Tyler Fireman's Tournament	240
August 29: TGC Guardian/Youth Tournament	52

2021 Events

Type of Events	People
Covid Clinics	10 Clinics, 600 People
Blood Drives	4 Drives, 100 People
Graduation Parties	5 Parties, 1000 People
Weddings	3 Weddings, 800 People
Meetings and Events	10 Events, 1200 People
Funeral Memorials	3 Memorials, 400 People

2022 Calendar

2022 Tournaments
New Tournament TBD
5th Annual Friendly Open
TGC Couples Invitational
TGC Ladies Invitational
TGC Aebleskiver Tournament
TGC Youth Tournament
Polish Open
Tyler Fireman's Tournament
TGC Guardian/Youth Tournament
Superintendent's Revenge Tournament

2021 Golf Achievement Recognition Awards

Hole-In-One

Hole #	Name	Date
12	Daniel Kruger	05/08/2021
2	Sue Musch	07/13/2021
12	Kristi Jensen	08/03/2021
12	Brad Wilmes	08/05/2021

2021 Thursday Men's League Champions (Teams of 2)

Flight	Place	Team Members
A	1 st	Darren Johnson Taylor Johnson (League Champions)
A	2 nd	Jeremy Vander Woude and Trey Huisken
A	3 rd	Wayne Herold and Jon Schreurs
B	1 st	Bill Vollmer and Paul Van Drunen
B	2 nd	Al Barber Kim Christensen
B	3 rd - Tie	Pat Fricke and Mark Timmerman, Jon Greenfield and Jacob Gernentz

2021 Wednesday Men's League Champions (Teams of 2)

Flight	Place	Team Members
A	1 st	Bob Pryzmus and Bob Vershelde (League Champions)
A	2 nd	Steve Citterman and Jeff Paluch
A	3 rd	Justin Carlson and Kenny Nielsen

2021 Handicap Champion

Tory Schreurs

2021 Club Champion

Jeff Paluch

Clubhouse Manager's Update

Clubhouse Manager: Jeremy Vander Woude

Kitchen Supervisor: Wayne Herold

Wait Staff	Kitchen Staff
Brooke Thomsen	Abby Stanek
Emily Rybinski	Dalton Muecke
Luke Johnson	Ella Hesse
McKinley Schreurs	Maddy Lawrence
Melinda Stauffacher	Ragan Mitchell
Miranda Deutz	Rylie Serreyn
Natalie Jerzak	Jared Nielsen
Rylie Hess	
Shawna Thomsen	

Clubhouse Improvements/Maintenance

- Sewer System Maintenance
- Fixed Seals on Fridges and Freezers
- Replaced Compressor on Outdoor Ice Chest
- New Safe (Donated by Wayne and Jess Herold)
- Installed Video Camera Security System
- Purchased Various Kitchen Utensils
- Cleaned Carpets
- Purchased New Tables for Banquet Hall
- Changed Internet Providers (Woodstock Communications)
- Purchased New Deck Chairs
- Used Laptop for Clubhouse Manager

Superintendent's Update

Superintendent: Kiesen Pahl

Grounds Crew: Chad Williams, Mike Tykwinski, Gregg Schultz, Marlo Williams, Connor Herold, Anthony Johnson, Rion Moat, Camden Hansen, Isaac Norgaard, Gary Hefele, and Justin Spindler

Course Improvements/Maintenance

- Divided Cart Shed 7
- Poured Concrete on East Side of Cart Shed 7
- Painted Cart Shed 7
- Added Garage Door to Cart Shed 7
- New Siding on the Pumphouse
- Irrigation Pump Maintenance (Repacked pump shaft)
- Fixed Bridge on Hole 2
- Replumbed the Wash bay and Sprayer Fuel Station
- Repainted Fairway Yardage Markers
- Cut Down Dead Trees (Hole 11,12)
- Purchased New Flagsticks and Cups
- Internet Installed in Shop
- Used Laptop for Superintendent
- Purchased New Moisture Meter

Equipment

- Purchased Used Fairway Mower, Greens Mower, Bunker Rake, Sprayer, 2 Utility Carts, Edger
- Purchased New Weed Whips, Air Compressor
- New Range Balls

BALLOT

DIRECTOR NOMINATION

THURSDAY, NOVEMBER 4, 2021

(Vote for Two)

Charlie Swenson

Kerry Tutt
