

# **Annual Meeting**

Thursday November 16, 2023 7:00 PM







# Meeting Agenda

1. Call Meeting to Order
2. Meeting Agenda page 1
3. Minutes from November 7, 2022 Annual Meeting page 2-6
4. Introduction of Board Members and Thank You's page 7
5. 2023 Financials page 8-12
6. Memberships Review & Sponsorspage 13
7. Events and Tournaments Held and Scheduled page 14
8. Golf Achievement Recognition and Awardspage 15
9. Clubhouse Manager's Update and Year Reviewpage 16
10. Superintendents Update and Year Reviewpage 17
11. Election of New Board Memberspage 18
12. General Club Discussion
13. Adjourn Meeting

#### **Tyler Golf Course Annual Meeting Minutes - 2022**

- 1. Call Meeting to Order President Brandon Novak @ 7:01 PM
- 2. Meeting Agenda was presented to the membership.
  - i. Motion to Approve: Jon Johnson
  - ii. Second by: Tim O'Leary
  - iii. Motion Carried
- 3. Minutes from November 4, 2021 Annual Meeting were presented to the membership.
  - i. Motion to Approve: Jon Schreurs
  - ii. Second by: Gary Heffele
  - iii. Motion Carried
- 4. Introduction of Board Members and Thank You's

#### **2022 Board Members:**

President: Brandon Novak, 2023 Vice President: Bill Vollmer, 2023 Treasurer: Matt Schreurs, 2022 Secretary: Rachel Stenerson, 2022 Director: Jessica Herold, 2023 Director: Charlie Swenson, 2024

**Director:** Kerry Tutt, 2024

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

the success of the Tyler don Club
Wayne and Jessica Herold
Buffalo Ridge Concrete
Schreurs Construction
Marshall Floor to Ceiling
Thompson Hardware
Scott's Electronics
TE Underground
Jon Schreurs
First Independent Bank of Tyler
NB Golf Carts
Lance Tykwinski
Gregg Schultz
NextEra Energy
Panka Insurance Agency
City of Tyler

#### 5. 2022 Financials

a. Motion to Approve: Mike Rohrer

b. Second by: Jon Schreurs

c. Motion Carried

## 6. Memberships Review & Sponsors

## **TGC Memberships By Year**

	2017	2018	2019	2020	2021	2022	6yr Avg
Family	84	82	78	81	88	87	83
Single	124	126	100	102	105	103	110
College	4	2	0	2	8	9	<u>5</u>
Sub Total	212	210	178	185	201	199	197
Youth*	110	62	58	70	80	76	<u>76</u>
Total	322	272	236	255	281	275	273

<sup>\*</sup>Youth Memberships reflect the forms signed and turned in for the 2022 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 (*Lifetime)	Lund & Lund
3	B & B Bill and Jenifer Vollmer	Available
4	Van der Hagen, Skogrand & Associates	Available
5	First Independent Bank	Available
6	First Security Bank	Available
7	KHC Construction, Inc.	KHC Construction, Inc.
8	Tyler Fire Department	Bev Hess
9	D & G Excavating	Available
10	AWS - Troy Tomerrassen	Available
11	Western Print Group	Available
12	Christianson Crop Ins	Available
13	Christensen Broadcasting KLOH	Christensen Broadcasting KLOH
14	Buffalo Ridge Concrete	Available
15	Jon Johnson/Johnson Family	Jon Johnson/Johnson Family
16	Northwest Farm Management	Available
17	Thompsen Small Engine	Available
18	Meulebroeck Taubert & Co	Available

### 7. Events and Tournaments Held and Scheduled

### **2022 Tournaments**

Tournaments	Participants
June 11-12: 4 <sup>th</sup> Annual Friendly Open	42
June 27: TGC Couples Invitational	92
July 13: TGC Ladies Invitational	76
July 23: TGC Aebleskiver Tournament	204
August 4: TGC Youth Tournament	28
August 13: Polish Open	288
August 21: Tyler Fireman's Tournament	248
August 29: TGC Guardian/Youth Tournament	38
September 17: Superintendent's Revenge	64
October 20: Blattner/NextEra Energy Glowball	32

### 2022 Events

Type of Events	People
Weddings	4 Weddings, 900 People
Meetings and Events	12 Events, 1200 People
Funeral Memorials	3 Memorials, 500 People

2023 Tournaments
6th 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

## 8. 2022 Golf Achievement Recognition Awards

## **Hole in Ones:**

Hole: 8	Al Isenberg	05/27/2022
Hole: 8	Nick Delaney	06/28/2022
Hole: 2	Jim Kopel	07/07/2022
Hole: 2	Evar Johnson	07/27/2022
Hole: 14	Steve Thomsen	8/10/2022
Hole: 12	Brad Wilmes	09/24/2022

#### 2022 Thursday Men's League Champions (Teams of 2)

Fligh	t Place	Team Members
A	1 <sup>st</sup>	Josh Gravely and Kevin Isenberg (League Champions)
A	T-2 <sup>nd</sup>	Jeremy Vander Woude and Kiesen Pahl
A	T-2 <sup>nd</sup>	Bill Vollmer and Paul Van Drunen
В	$1^{st}$	Brent Dagel and Kerry Tutt
В	$2^{\text{nd}}$	Jacob Gernentz and Jon Greenfield
В	$3^{rd}$	Dave Hook and Dustin Thooft

#### 2022 Wednesday Men's League Champions (Teams of 2)

Flight	Place	Team Members
Α	$1^{st}$	Justin Carlson and Kenny Nielsen (League Champions)
A	$2^{\text{nd}}$	Mark Hanson and Merle Rost
A	$3^{rd}$	Josh Kiley and Bruce Nielsen

#### **2022 Champions**

2022 Club Champion: Tim O'Leary 2022 Senior Club Champion: Gary Heffele 2022 Women's Club Champion: Cierra Tutt 2022 Handicap Champion: Pat Fricke

9. Clubhouse Manager's Update and Year Review

Clubhouse Manager: Jeremy Vander Woude

Kitchen Supervisor: Wayne Herold

Wait Staff: Brooke Thomsen; Rylie Hess; Shawna Thomsen; Abby Stanek; Melinda

Stauffacher; Samantha Vander Woude

Kitchen Staff: Rylie Serreyn; Bryton Dressen; Cierra Tutt; Kara Jorgensen; Halle

Nickelson; Cari Baune

#### Clubhouse Improvements/Maintenance

- Banquet Subfloor
- Banquet & bump-out Carpet
- Bar and dance floor Vinyl flooring
- Paint
- Bar trim
- Toast Til System
- Bar Cooler
- Kitchen Grill
- Basement deep freeze

#### 10. Superintendents Update and Year Review

Superintendent: Kiesen Pahl

**Grounds Crew:** Chad Williams, Mike Tykwinski, Gregg Schultz, Marlo Williams, Connor Herold, Rion Moat, Camden Hansen, Isaac Norgaard, Gary Heffele, Aiden Johnson, Steve Kragt, and Jordan Grabow

#### Course Improvements/Maintenance

- Trees Planted: 90 on course and 50 in nursery
- Trees trimmed: 85
- VFD in lower pump house
- Cleanup of storm damaged trees

#### **Equipment**

• New John Deere Tractor donated by Charlie Swenson

#### 11. Election of New Board Members

Two nominees on ballot: Matt Schruers and Mike Rohrer Motion to cease nominations and accept unanimous ballot: Tim O'Leary

Second: Gary Heffele

Motion carried

#### 12. General Club Discussion

### 13. Adjourn Meeting

- a. Motion to adjourn: Mike Rohrer at 8:05 PM
- b. Second by: Wayne Herold
- c. Motion Carried

## **2023 Board Members**

President: Brandon Novak, 2023

Vice President: Jessica Herold, 2023

Treasurer: Matt Schreurs, 2025

Secretary: Bill Vollmer, 2023

**Director:** Mike Norgaard, 2025 (Appointed to replace Mike Rohrer 8/16/2023)

Director: Charlie Swenson, 2024

**Director:** Kerry Tutt, 2024

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

John Bornhoft	Wayne and Jessica Herold
KLOH Radio	Buffalo Ridge Concrete
Scott Johansen	Scott's Electronics
Tony Dybdahl	TE Underground
Aaron Thooft	Jon Schreurs
Rich's Plumbing & Heating	First Independent Bank of Tyler
Thomas Electric	NB Golf Carts
Mike Tykwinski	Lance Tykwinski
Tyler Fire Department	Gregg Schultz
Tim O'Leary & Shawn Thomas	City of Tyler
Panka Insurance Agency	CHS
Thomas Plumbing	Dean Brandt HVAC
Barry Christensen	Jon Johnson
Charlie Sweson and Sonja Lund	

# 2023 Financials

3:45 PM 11/13/23 Cash Basis

# Tyler Golf Club Profit & Loss Prev Year Comparison November 2022 through October 2023

	Nov '22 - Oct 23	Nov '21 - Oct 22
Ordinary Income/Expense		
Income	407 070 40	440.050.7
100 · Memberships	137,670.40	118,659.7
101 · Cart Shed Rentals	18,446.97	15,120.00
103 · Trail Fees - Members	15,762.58	12,163.70
104 · Handicap Fees		
104.1 · League Fees	3,263.19	748.53
104 · Handicap Fees - Other	743.54	2,547.84
Total 104 · Handicap Fees	4,006.73	3,296.3
105 · Cart Leases	5,027.41	2,877.1
106 · Green Fee Sales		
106.1 · Regular Green Fees	0.00	8,518.75
106 · Green Fee Sales - Other	78,575.04	69,587.34
Total 106 · Green Fee Sales	78,575.04	78,106.0
107 · Cart Rental Sales	42,399.28	37,029.6
109 · Driving Range Balls	383.59	1,533.1
200 · Bar Sales		
200.1 · Beer Sales	82,888.15	64,528.66
200.2 · Liquor Sales	49,008.38	36,146.53
Total 200 · Bar Sales	131,896.53	100,675.1
201 · Snack Sales	24,091.21	19,438.7
202 · Food Sales	53,067.89	54,399.7
300 - Pro Shop Sales	8,506.03	4,686.0
400 · Clubhouse/Event Rentals	2,032.17	7,580.0
450 · Tournament Revenue	37,322.05	30,970.1
500 · Interest Income	131.29	45.3
502 · Contributions	0.00	5,000.0
503 · Hole Marker Contributions	3,134.48	4,200.0
600 · Miscellaneous Revenue	164.78	150.0
Total Income	562,618.43	495,931.2
Gross Profit	562,618.43	495,931.2
Expense		
8016 · Equipment Lease = Till	0.00	1,401.4
5150 · Kitchen Supplies	4,479.42	6,653.1
8015 · Event Cash Add'l	2,500.00	5,802.4
8014 · Pest Control	0.00	383.8

3:45 PM 11/13/23 Cash Basis

# Tyler Golf Club Profit & Loss Prev Year Comparison November 2022 through October 2023

	Nov '22 - Oct 23	Nov '21 - Oct 22
5000 · Bar		
5000.1 · Beer Purchases	27,984.95	25,596.50
5000.2 · Liquor Purchases	9,476.45	608.66
5000.3 · Other Bar Supplies	140.73	0.00
Total 5000 · Bar	37,602.13	26,205.16
5100 · Snack Costs	10,934.09	11,389.59
5200 · Food Expense		
5201 · Food - Fuel Exp	183.26	0.00
5200 · Food Expense - Other	40,070.74	39,933.88
Total 5200 · Food Expense	40,254.00	39,933.88
6000 · Pro Shop Costs	1,724.17	896.85
6100 · Clubhouse Maint/Repairs	4,150.05	2,423.74
6150 · Telephone/Internet		
6150.1 · Website Expense	0.00	288.00
6150 - Telephone/Internet - Other	4,461.37	3,987.61
Total 6150 · Telephone/Internet	4,461.37	4,275.61
6200 · Advertising and Promotion	4,202.81	3,195.82
6250 · Dues and Subscriptions	616.15	1,122.49
6300 · Snow Removal	888.00	660.00
6400 · Clubhouse Supplies/Office		
6400.1 · Postage & Delivery Exp	235.20	321.07
6400.2 · Printing & Reproduction	140.96	0.00
6400 · Clubhouse Supplies/Office - Other	2,251.60	2,555.53
Total 6400 · Clubhouse Supplies/Office	2,627.76	2,876.60
6450 · Professional Fees	6,160.00	6,160.00
6500 · Clubhouse Licenses & Permits	1,730.50	3,033.51
7000 · Wages - Club House		
7000.1 · Club House Mgr Salary	41,266.62	39,666.72
7000.2 · Clubhouse Employees	32,379.09	30,593.05
7000.3 · Kitchen Manager Salary	19,900.00	17,600.00
Total 7000 · Wages - Club House	93,545.71	87,859.77
7600 · Bank Charges	99.00	231.82
8000 · Payroll Taxes	26,709.77	31,606.46
8001 · Credit Card Fees	7,086.09	5,891.65
8003 · Membership Costs	0.00	2,940.00
8004 · Utilities	28,588.00	23,308.43
8005 · Insurance	19,362.70	17,731.49

3:45 PM 11/13/23 Cash Basis

# Tyler Golf Club Profit & Loss Prev Year Comparison November 2022 through October 2023

	Nov '22 - Oct 23	Nov '21 - Oct 22
8006 · Interest Expense		
6220 · Loan Interest	3,209.15	3,498.42
8006 - Interest Expense - Other	0.00	0.00
Total 8006 · Interest Expense	3,209.15	3,498.42
8008 · Depreciation Expense	39,795.33	33,070.73
8010 · Golf Cart Lease	2,418.80	7,724.76
8011 · Tournament Costs	18,725.66	19,435.54
6007 · Course Maintenance Exp		1100-20170000000000000000000000000000000
6007.1 · Fertiziler Expense	0.00	1,391.46
6007.2 · Seed Expense	382.86	0.00
6007.3 · Chemicals & Spray Expense	22.993.65	16,254.29
6007.4 · Landscaping	0.00	2,923.07
6007.5 · Well House Expense	0.00	1,000.00
6007.6 · Fuel Expense	15,699,38	16,723.15
6007.7 · Cart Repairs	1,472.77	1,893.74
6007.8 · Equipment Repairs	15,005.31	16,656.23
6007.9 · Course Supplies Expense	5,974.29	4,299.72
6007.10 · Aeration Subcontractor	5,448.54	1,700.00
6007.12 · Course Maintenance Expense	5,773.25	2,253.85
6007 · Course Maintenance Exp - Other	3,919.46	1,117.35
Total 6007 · Course Maintenance Exp	76,669.51	66,212.86
	70,000.01	00,212,00
7500 · Wages - Course		77/01/02/02/02
7500.1 · Course Superintendent Salary	43,966.62	46,625.09
7500.2 · Course Employee Wages	54,166.43	75,102.28
Total 7500 · Wages - Course	98,133.05	121,727.37
Total Expense	536,673.22	537,653.38
Net Ordinary Income	25,945.21	-41,722.16
Other Income/Expense		
Other Income		
509 · Clubhouse Insurance Proceeds	0.00	82,509.17
508 · City Mowing Income	5,936.42	0.00
507 · Grant Income	10,000.00	10,000.00
Total Other Income	15,936.42	92,509.17
Net Other Income	15,936.42	92,509.17
Net Income	41,881.63	50,787.01

3:46 PM 11/13/23 Cash Basis

## Tyler Golf Club Balance Sheet Prev Year Comparison As of October 31, 2023

	Oct 31, 23	Oct 31, 22
ASSETS		
Current Assets		
Checking/Savings		
1010 · Checking Citizens Bank	73,279.42	29,765.01
Total Checking/Savings	73,279.42	29,765.01
Accounts Receivable		
11000 · Accounts Receivable	69.02	69.02
Total Accounts Receivable	69.02	69.02
Other Current Assets		
1020 · Undeposited Funds	2.810.97	385.10
1200 · Food Inventory	4,500.00	2,300.00
1202 · Bar Inventory	11,950.00	8,100.00
1204 · Kitchen Supply Inventory	1,344.80	1,344.80
1330 · Pro Shop Inventory	1,750.00	611.00
1320 · Cash on Hand	800.00	800.00
Total Other Current Assets	23,155.77	13,540.90
Total Current Assets	96,504.21	43,374.93
Fixed Assets		
1360 · Clubhouse Furniture	115,064.58	115,064.58
1361 · Clubhouse Kitch Equip	44,085.86	44,085.86
1370 · Course Machinery/Equip	387,385.58	387,385.58
1371 · Carts	25,050.00	25,050.00
1380 · Office Equipment	22,017.56	22,017.56
1390 · Course Improvement	22,017.00	22,017.00
1394 · 2018 Pump House Upgrade	14,512.73	0.00
Total 1390 · Course Improvement	14,512.73	0.00
1400 · Accumulated Depreciation	-331,140.89	-291,345.56
Total Fixed Assets	276,975.42	302,258.02
TOTAL ASSETS	373,479.63	345,632.9
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	-43.91	0.00
Total Accounts Payable	-43.91	0.00

3:46 PM 11/13/23 Cash Basis

## Tyler Golf Club Balance Sheet Prev Year Comparison As of October 31, 2023

	Oct 31, 23	Oct 31, 22
Other Current Liabilities		
2172 · CSB - Mower #1620	7,263.51	11,855.11
2185 · N/P - Ice Machine (CS)	4,500.00	4,500.00
2200 · Sales Tax Payable	-4,000.00	1,000.00
2200.1 · Regular Sales Tax Pay.	533.00	911.00
2200.2 · Liquor Tax Payable	73.00	90.00
Total 2200 · Sales Tax Payable	606.00	1,001.00
Total Other Current Liabilities	12,369.51	17,356.11
Total Current Liabilities	12,325.60	17,356.11
Long Term Liabilities		
2186 · N/P - FIB #6004	11,902.04	0.00
2167 · N/P - CSB #372	6,266.92	11,474.90
350 · Gift Certificate Sales	1,084.53	1,084.53
2166 - Operating Note at CSB	0.00	8,896.52
2175 · Notes Payable - REED Loan	58,346.22	65,148.20
Total Long Term Liabilities	77,599.71	86,604.15
Total Liabilities	89,925.31	103,960.26
Equity		
3200 · Retained Earnings	241,672.69	190,885.68
Net Income	41,881.63	50,787.01
Total Equity	283,554.32	241,672.69
TOTAL LIABILITIES & EQUITY	373,479.63	345,632.95

# **TGC Memberships By Year**

	2018	2019	2020	2021	2022	2023	6yr Avg
Family	82	78	81	88	87	92	84
Single	126	100	102	105	103	101	106
College	2	0	2	8	9	8	5
Sub Total	210	178	185	201	199	201	195
Youth*	62	58	70	80	76	72	69
Total	272	236	255	281	275	273	264

<sup>\*</sup>Youth Memberships reflect the forms signed and turned in for the 2023 season and an estimated number of youths covered by the married/family memberships.

# **Tee Box Markers and Lifetime Bench Sponsors**

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2	Lund & Lund (*Lifetime)	Lund & Lund
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6	First Security Bank	Available
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9	D & G Excavating	Available
10	AWS - Troy Tomerrassen	Available
11	Western Print Group	Available
12	Christianson Crop Ins	Available
13	Christensen Broadcasting KLOH	Christensen Broadcasting KLOH
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15	Jon Johnson/Johnson Family	Jon Johnson/Johnson Family
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17	Thompsen Small Engine	Available
18	Meulebroeck Taubert & Co	Available

# **2023 Tournaments**

Tournaments	Participants
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July 13: TGC Ladies Invitational	82
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August 4: TGC Youth Tournament	22
August 13: Polish Open	288
August 21: Tyler Fireman's Tournament	256
August 29: TGC Guardian/Youth Tournament	40
September 17: Superintendent's Revenge	70

# **2023 Events**

Type of Events	People
Weddings	5 Weddings, 1000 People
Meetings and Events	14 Events, 1400 People
Funeral Memorials	4 Memorials, 600 People

# 2024 Calendar

2023 Tournaments
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

# **2023 Golf Achievement Recognition Awards**

Hole-In-One					
	Но	le # Name	Date		
	8	Rob Van Hill	6/19/23		
	1	Gregg Schultz	8/26/23		
		2023 Thursday Men's League Champion	s (Teams of 2)		
	Place	Team Members			
A	1 <sup>st</sup>	Jeremy Vander Woude and Kiesen Pahl (	League Champions)		
A	2 <sup>nd</sup>	Wayne Herold and Jon Schreurs			
A	3 <sup>rd</sup>	Reed Andries and Brandon Novak			
В	Ross Birath and Matt Schreurs				
В	2 <sup>nd</sup> Mike Fedde and Bill Fedde				
В	3 3rd Jason MacKinnon and Scott Skulstad				
		2023 Club Champion			
	Jeremy Vander Woude				
		2023 Senior Club Champion	n		
Barry Christensen					
	2023 Women's Club Champion				
	Emaleigh Rippentrop				
		2023 Handicap Champion			

Kerry Tutt

# **Clubhouse Manager's Update**

Clubhouse Manager: Jeremy Vander Woude

Kitchen Supervisor: Wayne Herold

Wait Staff	Kitchen Staff
Brooke Thomsen	Dylan Baguley
Cierra Tutt	Bryton Dressen
Katie Samuelson	Cierra Tutt
Abby Stanek	Brianna Pattison
Melinda Pahl	Dalton Muecke
Samantha Vander Woude	
Faith Thomsen	

## Clubhouse Improvements/Maintenance

Hot Dog Roller Grill Bathroom and Kitchen plumbing fixes New tables and umbrellas for the deck New light covers for above the bar

## **Superintendent's Update**

Superintendent: Kiesen Pahl

**Grounds Crew:** Chad Williams, Mike Tykwinski, Gregg Schultz, Connor Herold, Rion Moat, Camden Hansen, Isaac Norgaard, Gary Heffele, Aiden Johnson, Chase Christianson, Steve Kragt, and Perry Hansen

## Course Improvements/Maintenance

Painted Bathrooms
Tree Trimming

## **Equipment**

Updated Well Pump and Draw Pipe

# **BALLOT**

## DIRECTOR NOMINATION

**NOVEMBER 16, 2023** 

(Vote for Three)