



**Board of Directors Meeting Minutes
Clubhouse Conference Room
5:00pm – 7:00pm
January 28^h, 2025**

In Attendance: Patrick Barley, John Gallagher, Jim Lentz, Dusti Kuehne, Richard Goode, Brent Russell, Brian Flowers.

Robbie Ames (GM/COO), Chad Williamson (CFO)

On Phone: Ashley Buchanan

Absent: Jim Wilkinson

- Patrick Barley, President called the meeting to order at 5:05 p.m.
- December Minutes approved
- The board accepted the consent agenda.
- Finance Report delivered by the CFO-
 - A review of the December financials was presented to the Board.
 - December operating profit/loss over-performed budget by \$27K. YTD we are outperforming budget by \$53K.
 - Transfer fee income \$1,347,500 YTD
 - Interest Income \$316,794 YTD
 - Reviewed balance sheet and cash flow.
 - Reviewed the capital fund summary
- In December there was one social resignation with one new social member welcomed. There was one golf resignation, and one new member welcomed.
- The Board reviewed the progress on the Capital Reserve Study.
- The Board was informed that the member survey, composed in an effort to initiate the long-term Strategic Plan in partnership with Club Benchmarking, will be sent to the membership shortly.

The executive session began at 6.15 p.m., and the meeting adjourned at 6:45 p.m.

(Dr. Brian Flowers, Secretary)

(Date Signed)