



GENERAL MANAGER'S REPORT

25 April 2016

I. FINANCIAL REPORTS

- A. **Monthly Controller's Report** – provided on 14 April 2016
- B. **Quarterly** – Next Report will be Year-End Report

II. UNFINISHED BUSINESS

A. **Manklin Meadows Project**

Final documentation and bids are still being assembled at this time. Once finished, a final recommendation will be proposed.

◆ B. **Bridge Repair Project(s)**

Bridge project - attached RFP analysis recommending award to Murtech, Inc.; with an *anticipated* July start with Clubhouse Drive bridge first.

C. **St. Martin's Stormwater Project**

Project started later than expected; however, completion is anticipated by 30 April.

D. **Beach Club Repairs**

Insurance has been finalized and materials have been ordered to address the damage caused by the recent storm to the facility. Work is currently underway with a completion by Memorial Day Weekend.

E. **White Horse Park Bathrooms**

We have met with Beach Construction several times over the last two weeks to finalize planning. Engineer is now working on drawings for county permitting. We anticipate construction to begin on bathrooms within 45 days depending on project approval from the county.

F. **Reserve Study**

An outline for our next steps is being developed and should be available to the Board by 2 May.

III. NEW BUSINESS

- ◆ A. **Roadway Line Striping**– bids are in the package for Board approval.

IV. MAJOR AMENITIES

A. GOLF

Golf closed out the month \$10,091 ahead of budget. Net revenues were \$21,379 worse than budget and expenses were better than budget by \$31,470 for the month. Golf is currently \$9,798 worse than budget; however, year-over-year comparison reveals golf is \$4,032 worse for the same time period last year.

B. YACHT CLUB

Net Revenues were \$13,458 worse than budget for the month. Expenses were higher than budget by \$8,642 for the month. We finished the month \$22,100 below budget. Year-to-date the net operating performance is \$109,918 behind the budget; however, the year-over-year comparison reflects an \$119,016 improvement over last year for the same time period.

C. AQUATICS

Aquatics revenues for the month were \$16,392 better than budget and expenses were \$5,131 better than budgeted. Net result Aquatics ended the month \$21,524 ahead of budget for the month. Year-to-date, Aquatics is \$33,750 ahead of budget and \$175,833 better than last year.

V. CAPITAL ITEMS

- ◆ 1. **Aquatics Pool Furniture**- replacement
- ◆ 2. **Manklin Racquet Storage Sheds** – replacement
- ◆ 3. **Police Vehicle / Pick Up** – replacement
- ◆ 4. **SUV Purchase** – replacement
- ◆ 5. **Pool Slide** – replacement
- ◆ 6. **Playground Equipment** - replacement

VI. CPI VIOLATIONS

A. No CPI violations requiring Board action at this time.


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

Effective Date: 26 April 2016

◆ *Requires Board Action*