



Agenda
Village of Glen Ellyn
Recreation Commission Meeting
Friday, January 27, 2023
7:00 AM
Village Links/Reserve 22

Visitors are welcome to attend all Recreation Commission meetings.

- A. Call To Order**
- B. Public Comments**
- C. Approval of Minutes**
 - 1) Minutes - November 18, 2022
- D. Standing Reports**
 - 1) Manager - Jeff Vesevick
 - 2) Reserve 22 - Jon Satinover
 - 3) Financial - Jeff Vesevick
 - 4) Trustee Liaison - Steve Thompson
- E. Building Improvements for 2023**
- F. Panfish Park Up-Date - Mark Franz**
- G. Old Business**
- H. New Business**
- I. Next Meeting - February 24, 2023**
- J. Adjournment**

**RECREATION COMMISSION
MINUTES
NOVEMBER 18, 2022**

Board or Commission: Recreation
Meeting: Special
Quorum: Yes

Called to Order: 7:02A.M.
Adjourned: 8:05A.M.

MEMBER ATTENDANCE:

Mark Reinke	Chair	Present
Glen G. Graham	Commissioner	Present
Carol Scott	Commissioner	Excused Absence
Brian Diver	Commissioner	Excused Absence
Tony Coconate	Commissioner	Present
Tom Slowinski	Commissioner	Present

Also, Present:

Jeff Vesevick	General Manager / Staff Liaison	Present
Steve Thompson	Trustee Liaison	Present
Mark Franz	Village Manager	Excused Absence
Tom Fota	Executive Chef	Excused Absence
Mike Campbell	Golf Professional	Excused Absence
Noel Allen	Director of Golf	Present
Andrew Cross	Golf Course Superintendent	Present
Jon Satinover	Food and Beverage Director	Present

A. CALL TO ORDER

The November 18, 2022 meeting of the Recreation Commission was called to order at 7:02A.M. at the Village Links of Glen Ellyn; 485 Winchell Way; Glen Ellyn, Illinois by Chair Reinke.

B. PUBLIC COMMENTS

None.

C. APPROVAL OF MINUTES FROM OCTOBER 21, 2022 MEETING

1. MOVE TO APPROVE MINUTES OF MEETING FROM 10/21/2022 AS PRESENTED.

RESULT: Motion Unanimously Carried
MOVER: Commissioner Coconate
SECONDER: Commissioner Slowinski
AYES: Coconate, Graham, Reinke, and Slowinski
NAYES: None
ABSENT: Diver and Scott

D. STANDING REPORTS

1. Manager – Jeff Vesevick

Director of Golf Allen noted October 2022 was a good month for golf. Rounds played were the third best in 20 years and green fee revenues were the best in 20 years. Chair Reinke commended Golf Course Superintendent Cross for achieving the coveted status of Certified Golf Course Superintendent. Golf Course Superintendent Cross said the greens aerification and recovery were completed at the beginning of October. Landscaping supplies were ordered for next year. Commissioner Graham asked for a Master Plan update. Golf Course Superintendent Cross replied staff met with Greg Martin and reviewed some initial concepts.

2. Reserve 22 – Jon Satinover

Food and Beverage Director Satinover said the new food menu is currently being used by diners. In about two (2) weeks the new beverage menu will be unveiled. On Monday, November 21, 2022 the holiday pop-up bar will open for business. Reserve 22 will be closed on Mondays beginning in December and will be closed on Mondays and Tuesday beginning in January. Thanksgiving carry-out sales surpassed last year's orders, while in-house dining reservations total 300. Commissioner Graham suggested targeted emails for Reserve 22. Chair Reinke suggested Marketing Strategist Julie Rusin be in attendance at a future meeting to discuss marketing efforts. General Manager Vesevick said Marketing Strategist Julie Rusin will be in attendance at the January 2023 or February 2023 meeting.

3. Financial – Jeff Vesevick

General Manager Vesevick said it was a great October and overall the Village Links made about \$100,000. The change in net position was about half of last year's due to higher personnel and capital costs. Chair Reinke asked about preliminary November revenues. General Manager Vesevick estimated that November revenues will be about 30% higher than last year.

4. Trustee Liaison – Steve Thompson

Trustee Thompson updated the Recreation Commission on the recent activities of the Village Board.

E. VILLAGE LINKS' USER FEE DISCUSSION & RECOMMENDATION – Noel Allen

1. Village Links' User Fee Discussion and Recommendation

Chair Reinke said the Village is right where it needs to be in comparison to other nearby courses based upon the 2023 Rate Proposal report prepared by Director of Golf Allen. Commissioner Coconate said if there is a deeper recession ahead, the Village Links needs to be flexible with rates. General Manager Vesevick said if this is the case,

then Director of Golf Allen will offer discounts and promotions where there are weaknesses. Commissioner Coconate said it would be an interesting exercise to see what the other top golf courses offer and work some of these features into the Master Plan and future budgets here at Village Links.

MOTION TO APPROVE THE MODEL C 2023 USER FEE SCHEDULE AS RECOMMENDED BY STAFF.

RESULT: Motion Unanimously Carried
MOVER: Commissioner Slowinski
SECONDER: Commissioner Coconate
AYES: Coconate, Graham, Reinke, and Slowinski
NAYES: None
ABSENT: Diver and Scott

Chair Reinke commended Director of Golf Allen on his preparation of the 2023 user fee rate report.

F. OLD BUSINESS

Commissioner Graham asked if the halfway house improvements are still moving forward this winter. General Manager Vesevick replied this project is still on track. Commissioner Graham asked about the status of new televisions in the Reserve 22 bar. General Manager Vesevick asked Commissioner Graham to show him what he is referring to. Commissioner Graham said a cloudy gray screen appears with regularity.

G. NEW BUSINESS

Chair Reinke suggested having Greg Martin and Marketing Strategist Julie Rusin attend a meeting in either January or February of next year.

H. NEXT MEETING – 1/27/2023

I. ADJOURNMENT

Commissioner Slowinski moved and Commissioner Coconate seconded, to adjourn the meeting. The meeting was adjourned at 8:05A.M.

Submitted by Aileen Haslett, Recording Secretary

Reviewed by General Manager Jeff Vesevick



**Glen Ellyn Recreation
Commission**
535 Duane Street
Glen Ellyn, IL 60137

Meeting 1/27/2023 7:00 AM
Department: Village Links
Department Head: Jeff Vesevick
Category: Report
Prepared By: Jeff Vesevick

**AGENDA ITEM (ID # 2023-
34)**

DOC ID: 2023-34

Manager - Jeff Vesevick

Statement of the Issue:

Analysis:

Budget Impact:

Contribution to Strategic Plan (if applicable)

Action Requested:

Attachments:

1. Manager's Report - November-December 2022

Manager's Report for NOVEMBER-DECEMBER 2022

Submitted by Jeff Vesevick, General Manager

November 2022 was a good month of golf weather....for the first half, the last 13 days were quite cold and wet, and not conducive to golf. First half revenues matched last year's entire November. December was cold, had a bit of snow, and a lot of wind. Looking at December observations from O'Hare, average temperature was 29.1°F (1.4°F below normal), precipitation was 2.16" (0.05" above normal), snowfall was 3.2" (4.4" below normal). The golf course closed for the season on December 5th. We experienced frost delays on two of the four days, and the course was closed due to below freezing temperatures for one of the four days. Carts were available every day that the course was open (100% availability rate).

High Temperatures in November																									
	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	
70° days	5		6				2	3				1	1	2	3			1				1	2	4	
60° days	4	3	3			2	11	7	4	1	3	5	5	3	2	2	7	11	4	6	6	12	1	9	
50° days	8	7	3	6	3	4	7	10	7	6	9	11	10	14	3	11	6	4	12	8	4	12	4	8	
40° days	4	18	17	9	7	17	7	4	4	13	14	11	9	11	10	8	15	8	12	10	15	5	9	7	
30° days	8	2	1	13	17	6	3	5	7	7	4	2	5		11	9	2	3	2	6	5		12	2	
20° days	1			1	3	1		1	7	3					1			3					2		
10° days				1					1																
0° days																									
Rain		1.6"	1.5"	1.3"	2.3"	3.2"	1.8"	3.5"	1.5"	2.1"	1.0"	3.4"	2.5"	1.5"	1.0"	1.3"	3.3"	2.1"	3.0"	5.4"	1.0"	1.6"	4.0"	0.4"	
Snow				4"	9.5"			8"		0.8"									5.8"		3.5"				

High Temperatures in December																						
	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
70° days																						
60° days				1		1		2			3											2
50° days	4		3	4	3	4	1	8	1	1	2	3	1	1	2	2	9		4	1	2	2
40° days	7		8	11	12	5	1	8	8	7	12	14	1	2	4	3	10	2	9	16	10	14
30° days	11		15	8	14	11	16	8	17	8	14	13	12	18	13	18	8	13	9	9	15	4
20° days	5		5	7	2	4	8	4	4	9		1	15	9	8	8	2	11	4	5	4	6
10° days	3					4	3		1	5			2	1	3		2	5	5			3
0° days	1					2	1			1					1							
Rain	2.6		1.7"	1"	2"	0.2"	4.3"	4.3"	0.9"	0.8"	2.1"	2.0"	1.1"	1.5"	1.9"	3.5"	3.2"	0.7"	1.1"	1.9"	1.5"	1.1"
Snow	3.2"		2.5"		1.4"	5.3"	15.5"	6.5"		8"		2"	16"	28"	16"	18"	6"	17"	3"	2"	6"	

GOLF - NOVEMBER

Rounds played were up 34% for the month, and were down 3% for the year.

Green Fee revenue was up 23% for the month, and was down 3% for the year.

Driving Range revenue was up 24% for the month, and was down 1% for the year.

Motor Car revenue was up 40% for the month, and was down 6% for the year.

Pro Shop sales were up 74% for the month, and were up 17% for the year.

Overall Golf revenues were up 37% for the month, and were down 2% for the year.

Golf Revenue November											
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Rounds	2,003	1,110	1,028	2,401	2,721	1,091	457	418	5,285	2,393	3,196
Green Fees	40,758	21,967	18,154	42,317	52,351	17,587	9,877	5,747	113,993	63,277	77,656
Driving Range	577	2,073	1,825	4,597	5,115	1,723	984	1,296	17,756	8,915	11,054
Pro Shop	4,927	5,652	5,470	8,646	9,101	2,157	1,391	2,928	7,279	4,340	7,552
Carts	10,343	6,333	5,682	15,978	18,424	5,060	2,156	452	34,670	19,219	26,951
Resident Cards	0	0	0	0	0	0	0	0	20	0	0
Miscellaneous	1,283	3,321	2,778	6,208	4,793	1,106	751	1,664	2,469	927	2,122
Total Revenue	57,804	38,958	33,908	77,747	89,783	27,633	15,159	12,087	176,186	96,678	132,026
<i>2022 was the 2nd best November for golf in the last 10 years</i>											
Golf Revenue December											
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Rounds	994	15	378	612	18	499	67	260	366	741	138
Green Fees	71,007	93,621	71,219	110,688	97,043	172,228	174,850	90,293	52,739	77,570	70,944
Driving Range	0	159	912	884	19	1,051	301	1,329	1,322	2,258	467
Pro Shop	4,302	7,775	7,884	9,912	6,589	9,521	6,253	5,194	4,106	2,623	2,356
Carts	5,178	0	1,164	2,014	76	3,500	0	0	0	3,621	426
Resident Cards	0	0	0	20	0	20	0	0	0	-20	0
Miscellaneous	1,429	63	298	310	741	1,338	474	732	106	319	21,741
Total Revenue	91,805	101,618	81,477	123,828	104,469	187,658	181,878	97,547	58,272	86,372	103,147
<i>December 2022 was not a great month for golf</i>											

GOLF – YEAR-END TOTALS

Rounds played were down 4% for the year.

Green Fee revenue was down 3% for the year.

Driving Range revenue was down 2% for the year.

Motor cart revenue was down 6% for the year.

Pro Shop sales were up 17% for the year.

Overall Golf revenues were down 1% for the year.

A determined and hearty 96 golfers participated in the **11th Annual Iron Man Open**, on Sunday, November 13, which turned out to be the beginning of the cold second half of the month, as golfers battled the biting winds and temperatures struggling to reach 40°. Hot chili and their favorite beverages were ready to ease the pain. December was relatively cold, and it produced little in the way of golf activity.

Outings accounted for roughly 11% of green fee revenues for the year, and continued through December. A milder aeration process was less disruptive than in the past, allowing groups to enjoy the course at a slightly lower rate. Outings continue to be strong for the past two seasons, following the disruptions from COVID.

While overall volume and revenues for the year were hampered by a very difficult spring, the summer and fall of 2022 remained strong for golf, as rounds played for the second half of the year beat last year's record by 5%.

GOLF COURSE AND GROUNDS

Grounds

1. Topdressing of all greens, and Par 3 tees.
2. Working on securing 2023 Capital pricing and place in line.
3. Master Plan process ongoing.
4. Began women's room refresh at Halfway House.
5. Staff attended some local education events.
6. Began shop reorganization to streamline equipment maintenance.
7. Began refreshing course accessories (flagsticks, bunker rakes, etc.).

Mechanical and Building Maintenance

1. 5 pieces of equipment were repaired and/or serviced.
2. 4 repairs made at Clubhouse & Halfway House.
3. Waterline froze and burst at outdoor bar.
4. New LED lighting installed at maintenance through ComEd Program.
5. Staff assisted in setting up the Holiday Pop Up in restaurant and bar.

Horticulture/Conservation

1. Panfish Park and Lambert Lake garbage picked up as needed.
2. Continuing pond study and future planning for Panfish Park with Park District.
3. Finalized planting plans for annuals next year.
4. Tropical plants monitored, cleaned, watered in basement.

RESERVE 22

Reserve 22 - NOVEMBER				Year to Date		
	2021	2022	+/-	2021	2022	+/-
Restaurant & Bar	68,361	104,036	52.2%	1,593,706	1,623,392	1.9%
Banquets	37,836	56,762	50.0%	548,472	805,356	46.8%
	0					
Beverage Cart	15	1,457	9613.3%	82,838	113,991	37.6%
Halfway House	3,307	5,938	79.6%	143,770	145,113	0.9%
Other	7,011	11,021	57.2%	133,950	183,697	37.1%
Total Reserve 22	231,518	179,214	-22.6%	2,502,736	2,871,548	14.7%

November sales in the restaurant and bar continued to be strong through November, up 52% over a good 2021, partly fueled by the relatively mild first half of the month. Staff decorated the facility, including the upgrading of our very popular Holiday Pop Up with the addition of a 20-foot tree in the middle of the dining room. Guests gravitated toward the festive atmosphere, and nearly 250 guests enjoyed Chef Tom and Chef Cesar's Thanksgiving Buffet.

Banquets continued on their record breaking pace, and was also up about 50% for the month, over 2021 sales.

Reserve 22 - DECEMBER				Year to Date		
	2021	2022	+/-	2021	2022	+/-
Restaurant & Bar	82,078	129,663	58.0%	1,675,784	1,753,055	4.6%
Banquets	68,558	67,045	-2.2%	617,030	872,401	41.4%
	0					
Beverage Cart	0	0	#DIV/0!	82,838	113,991	37.6%
Halfway House	0	0	#DIV/0!	143,770	145,113	0.9%
Other	10,924	10,504	-3.8%	144,874	194,201	34.0%
Total Reserve 22	161,560	207,212	28.3%	2,664,296	3,078,760	15.6%

New Food & Beverage Director **Jon Satinover** coordinated the re-introduction of holiday specialty drinks, and guests responded well, enjoying the atmosphere of the holiday decorations. **Angela Stafford** accepted her new position as Event Planning and Sales Coordinator, after stepping in on a part-time basis since July, with the assistance of **Lynn Heuring-Stack**. Angela has a background in the corporate event business, and she has been with Reserve 22 since the fall of 2021. Banquet sales finished the year up 41% from the COVID-hampered 2021, and up 24% from our previous high in 2019. We welcome Angela to the team!



**Glen Ellyn Recreation
Commission**
535 Duane Street
Glen Ellyn, IL 60137

Meeting 1/27/2023 7:00 AM
Department: Village Links
Department Head: Jeff Vesevick
Category: Discussion Item
Prepared By: Jon Satinover

**AGENDA ITEM (ID
2023-35)**

DOC ID: 2023-35

Reserve 22 - Jon Satinover

Statement of the Issue:

Analysis:

Budget Impact:

Contribution to Strategic Plan (if applicable)

Action Requested:

Attachments:



**Glen Ellyn Recreation
Commission**
535 Duane Street
Glen Ellyn, IL 60137

Meeting 1/27/2023 7:00 AM
Department: Village Links
Department Head: Jeff Vesevick
Category: Report
Prepared By: Ann Pedersen, Jeff Vesevick

**AGENDA ITEM (ID
2023-36)**

DOC ID: 2023-36

Financial - Jeff Vesevick

Statement of the Issue:

Analysis:

Budget Impact:

Contribution to Strategic Plan (if applicable)

Action Requested:

Attachments:

1. Village Links - Financial Statements - November 2022
2. Village Links - Financial Statements - December 2022
3. Cash Balance Scenarios

VILLAGE LINKS / RESERVE 22
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
As of November 30, 2022

ORG	DESCRIPTION	2022 BUDGET	MONTH				YEAR-TO-DATE			
			2022	2021	DIFF	% DIFF	2022	2021	DIFF	% DIFF
REVENUES:										
5500	Village Links Revenues	\$ 3,564,300	\$ 132,026	\$ 99,159	\$ 32,867	33%	\$ 3,755,025	\$ 3,854,025	\$ (99,000)	-3%
5520	Reserve 22 Revenues	2,746,400	179,214	116,530	62,683	54%	2,871,547	2,502,737	368,810	15%
Total Revenues		\$ 6,310,700	\$ 311,240	\$ 215,690	\$ 95,550	44%	\$ 6,626,571	\$ 6,356,762	\$ 269,810	4%
EXPENDITURES:										
55700	Administration	\$ 462,737	\$ 37,689	\$ 43,892	\$ (6,202)	-14%	\$ 434,619	\$ 420,073	\$ 14,547	3%
55710	Golf Course Maintenance	1,052,878	62,646	71,205	(8,559)	-12%	897,532	765,066	132,466	17%
55720	Golf Services	824,516	60,378	59,948	430	1%	767,600	703,725	63,875	9%
55730	Reserve 22	2,443,495	201,667	135,949	65,717	48%	2,558,003	2,132,833	425,170	20%
55740	Stormwater Management	28,500	1,388	1,687	(300)	-18%	17,647	13,758	3,889	28%
55750	Pro Shop Merchandise	154,031	7,165	5,432	1,733	32%	160,993	146,377	14,616	10%
55780	Motorized Carts	47,515	4,004	2,359	1,645	70%	62,570	55,171	7,399	13%
557X5	Mechanical Maintenance	214,278	14,518	23,123	(8,605)	-37%	247,699	173,436	74,263	43%
Total Operating Expenses		\$ 5,227,950	\$ 389,455	\$ 343,596	\$ 45,859	13%	\$ 5,146,662	\$ 4,410,438	\$ 736,224	17%
Operating Income (Loss)		\$ 1,082,750	\$ (78,215)	\$ (127,906)	\$ 49,691	-39%	\$ 1,479,909	\$ 1,946,324	\$ (466,414)	-24%
Debt Service		429,176	-	-	-	0%	49,590	43,041	6,549	15%
Capital Expenditures		548,550	54,344	-	54,344	0%	660,858	155,112	505,746	326%
CHANGE IN NET POSITION		\$ 105,024	\$ (132,559)	\$ (127,906)	\$ (4,653)	4%	\$ 769,462	\$ 1,748,170	\$ (978,709)	-56%

KEY METRICS

	<u>Goal</u>							
Personnel Expenses as % of Sales	47%	79%	113%	-35%	42%	38%	3%	
Cash Balance (End of Month, in \$000's)	\$ 1,307	\$ 2,471	\$ 2,522	\$ (51)				

VILLAGE LINKS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
GOLF
(Including Administration, Grounds, & Mechanical Maintenance)
As of November 30, 2022

ORG/ OBJECT	DESCRIPTION	2022 BUDGET	MONTH				YEAR-TO-DATE			
			2022	2021	DIFF	% DIFF	2022	2021	DIFF	% DIFF
5500	VILLAGE LINKS REVENUES:									
440550	Green Fees	\$ 2,250,000	\$ 77,656	\$ 63,277	\$ 14,379	23%	\$ 2,349,637	\$ 2,424,564	\$ (74,927)	-3%
440554	Pro Shop - Sales	170,100	7,552	4,340	3,211	74%	196,735	168,150	28,585	17%
440555	Motor Carts	600,300	26,951	19,219	7,733	40%	606,194	642,237	(36,043)	-6%
440556	Driving Range	421,200	11,054	8,915	2,139	24%	444,837	454,118	(9,281)	-2%
440557	Resident Cards	31,500	-	-	-	0%	33,405	35,186	(1,781)	-5%
460100	Investment Income	100	6,702	0	6,702	3723333%	21,851	1,097	20,753	1891%
489000	Miscellaneous Revenue	91,100	2,122	1,222	900	74%	102,605	104,631	(2,026)	-2%
489100	Miscellaneous - Over/Short	-	(11)	(48)	37	-77%	(238)	(525)	287	-55%
490800	Operating Transfer In	-	-	2,233	(2,233)	-100%	-	24,567	(24,567)	-100%
	Total Revenues	\$ 3,564,300	\$ 132,026	\$ 99,159	\$ 32,867	33%	\$ 3,755,025	\$ 3,854,025	\$ (99,000)	-3%
	COST OF GOODS SOLD:									
520945	Cost of Goods Sold - Pro Shop	\$ 122,472	\$ 4,748	\$ 1,962	\$ 2,786	142%	\$ 130,988	\$ 115,225	\$ 15,763	14%
	Total Cost of Goods Sold	\$ 122,472	\$ 4,748	\$ 1,962	\$ 2,786	142%	\$ 130,988	\$ 115,225	\$ 15,763	14%
	Gross Profit	\$ 3,441,828	\$ 127,278	\$ 97,197	\$ 30,081	31%	\$ 3,624,037	\$ 3,738,800	\$ (114,763)	-3%
	OTHER OPERATING EXPENSES:									
510100	Salaries - Pensionable	\$ 977,352	\$ 74,075	\$ 98,473	\$ (24,398)	-25%	\$ 855,111	\$ 783,345	\$ 71,766	9%
510120	Salaries - Non-Pensionable	341,000	17,654	13,837	3,817	28%	314,087	249,384	64,703	26%
510200	Salaries - Overtime	6,000	2,021	812	1,209	149%	13,310	6,496	6,813	105%
510400	FICA Taxes	101,314	6,975	8,431	(1,456)	-17%	88,269	77,079	11,190	15%
510500	IMRF	66,950	5,037	8,597	(3,560)	-41%	57,233	67,033	(9,800)	-15%
590600	Health Insurance	129,500	9,849	9,897	(48)	0%	117,795	113,037	4,758	4%
52XXXX	Contractual Services	686,192	51,062	52,090	(1,028)	-2%	644,459	585,200	59,260	10%
53XXXX	Commodities	353,675	16,367	13,547	2,820	21%	367,407	280,806	86,600	31%
	Total Operating Expenses	\$ 2,661,983	\$ 183,040	\$ 205,685	\$ (22,645)	-11%	\$ 2,457,671	\$ 2,162,380	\$ 295,291	14%
	Operating Income (Loss)	\$ 779,845	\$ (55,762)	\$ (108,487)	\$ 52,726	-49%	\$ 1,166,366	\$ 1,576,420	\$ (410,055)	-26%
	Operating Income (Loss) Percentage	22%	-42%	-109%			31%	41%		

KEY METRICS

	<u>Goal</u>								
Rounds Played	78,000	3,196	2,393	803		77,098	79,792	(2,694)	
Revenue Per Round	\$ 45.70	\$ 41.31	\$ 41.44	\$ (0.13)		\$ 48.70	\$ 48.30	\$ 0.40	
Resident Cards Sold	N/A	-	-	-		2,636	2,817	(181)	
Cost of Goods Sold % - Pro Shop	72%	63%	45%	18%		67%	69%	-2%	
Personnel Expenses as % of Sales	46%	88%	141%	-54%		39%	34%	5%	

VILLAGE LINKS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
GOLF
(Including Administration, Grounds, & Mechanical Maintenance)
As of November 30, 2022

ORG/ OBJECT	DESCRIPTION	2022 BUDGET	MONTH				YEAR-TO-DATE			
			2022	2021	DIFF	% DIFF	2022	2021	DIFF	% DIFF
<u>MISCELLANEOUS REVENUE</u>										
Miscellaneous Revenue includes the following items, which don't fit into any of the major revenue categories:										
Adult & Junior Golf Lessons			\$ -	\$ -	\$ -		\$ 62,973	\$ 52,015	\$ 10,958	
Hand Cart Rentals			848	674	174		22,893	24,604	(1,711)	
Handicaps			-	-	-		-	9,350	(9,350)	
Golf Club Rentals			210	100	110		7,710	5,490	2,220	
Golf Club Repairs			-	-	-		-	738	(738)	
Locker Rentals			-	-	-		2,400	2,720	(320)	
Miscellaneous Outings			-	-	-		-	1,048	(1,048)	
Illinois Sales Tax (1.75%)			347	281	66		3,632	3,284	348	
Glen Ellyn Food & Beverage Tax (1%)			34	15	19		371	308	63	
Tree Donation			-	-	-		750	250	500	
ATM Machine Commission			-	-	-		-	11	(11)	
Miscellaneous			683	153	531		1,876	4,814	(2,938)	
Total		\$ 91,100	\$ 2,122	\$ 1,222	\$ 900		\$ 102,605	\$ 104,631	\$ (2,026)	

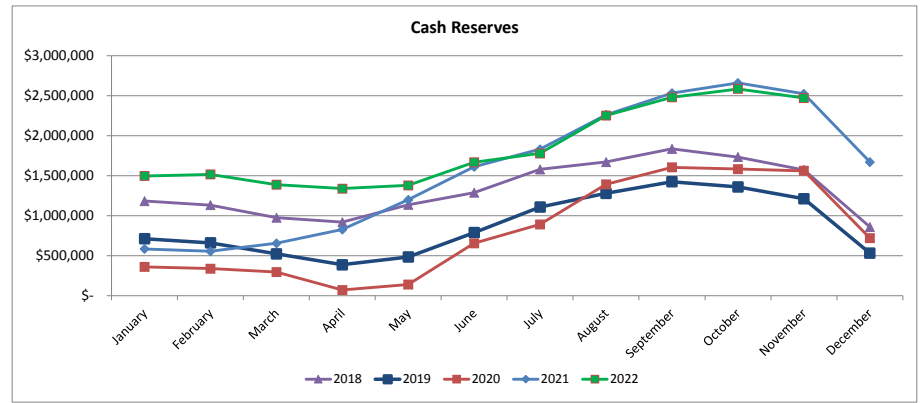
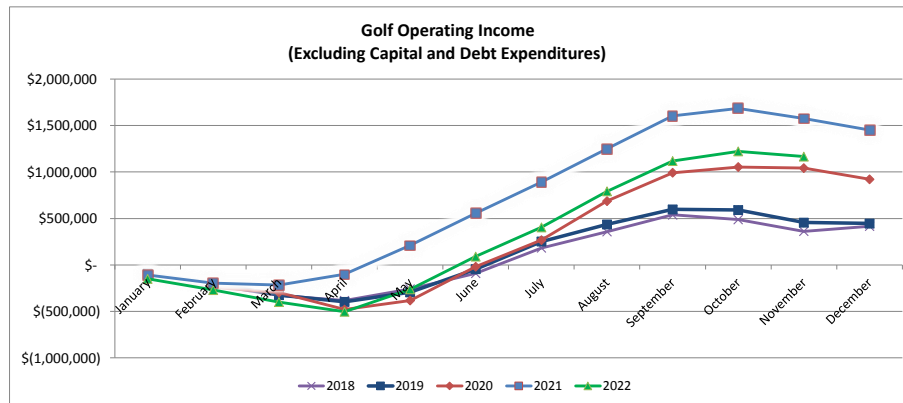
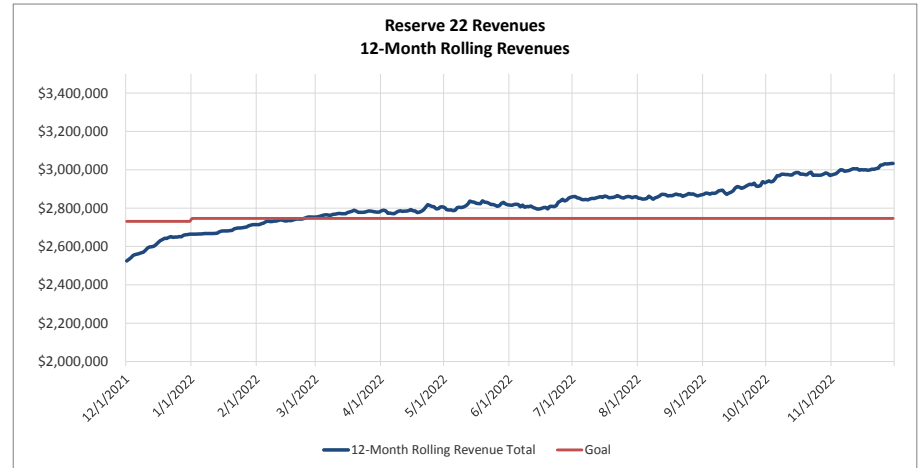
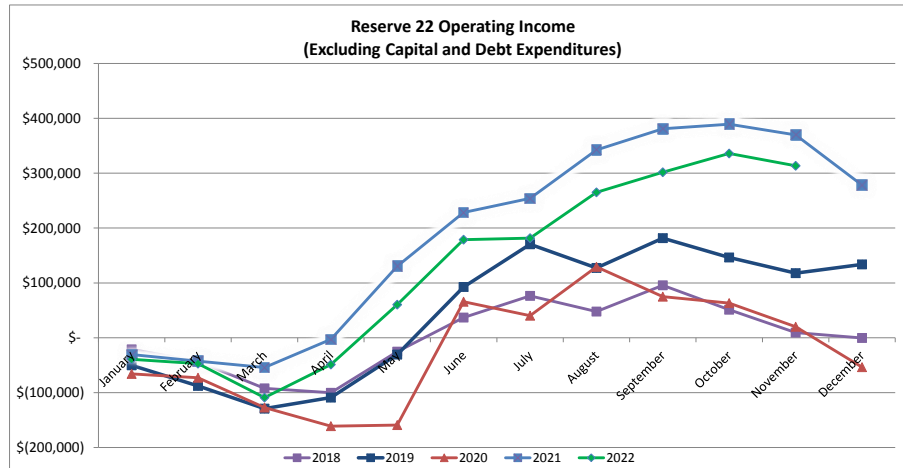
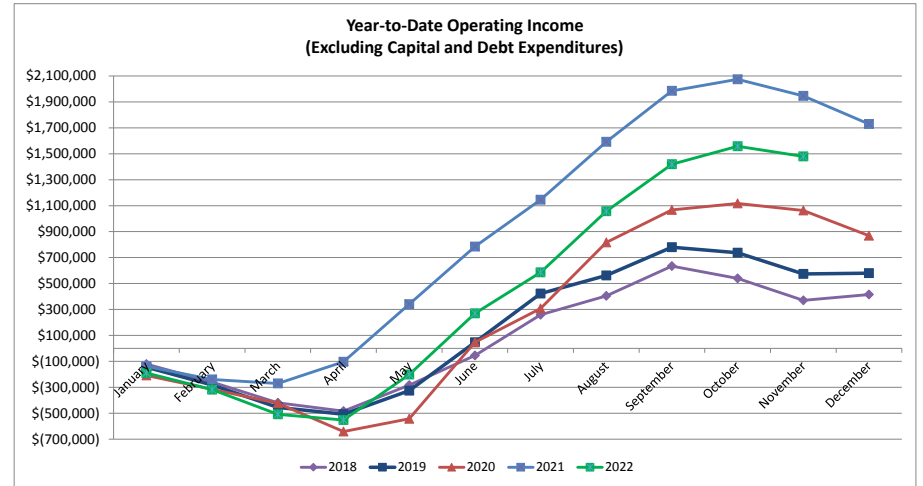
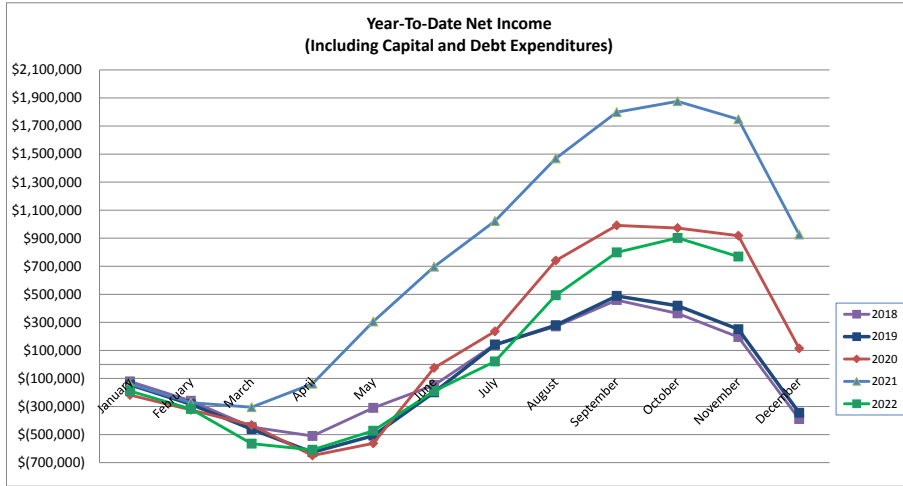
RESERVE 22
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
As of November 30, 2022

ORG/ OBJECT	DESCRIPTION	2022 BUDGET	MONTH				YEAR-TO-DATE			
			2022	2021	DIFF	% DIFF	2022	2021	DIFF	% DIFF
5520	RESERVE 22 REVENUES:									
441100	Food	\$ 1,500,000	\$ 106,346	\$ 72,673	\$ 33,673	46%	\$ 1,576,766	\$ 1,364,895	\$ 211,871	16%
441101	Liquor	270,000	17,235	11,691	5,544	47%	304,101	273,473	30,628	11%
441102	Beer	485,000	25,859	14,519	11,340	78%	520,778	463,136	57,641	12%
441103	Wine	235,000	13,008	7,476	5,532	74%	198,647	189,357	9,289	5%
441104	NA Beverages	90,000	4,469	2,313	2,156	93%	93,911	87,458	6,453	7%
441106	Room Charges	4,000	-	25	(25)	-100%	2,268	6,896	(4,628)	-67%
441107	Service Charges	160,000	12,200	7,833	4,367	56%	174,735	109,366	65,370	60%
489000	Miscellaneous Revenue	2,400	97	-	97	0%	342	8,155	(7,813)	-96%
	Total Revenues	\$ 2,746,400	\$ 179,214	\$ 116,530	\$ 62,683	54%	\$ 2,871,547	\$ 2,502,737	\$ 368,810	15%
55730	COST OF GOODS SOLD:									
530400	Cost of Goods Sold - Beer	\$ 135,800	\$ 3,798	\$ 1,984	\$ 1,815	91%	\$ 125,355	\$ 127,420	\$ (2,065)	-2%
530401	Cost of Goods Sold - Wine	72,850	379	(79)	457	-582%	58,713	57,270	1,443	3%
530402	Cost of Goods Sold - Liquor	54,000	(797)	2,371	(3,168)	-134%	69,555	57,849	11,706	20%
530405	Cost of Goods Sold - NA Beverages	37,800	3,015	26	2,989	11510%	54,570	50,613	3,958	8%
530420	Cost of Goods Sold - Food	480,000	41,092	3,764	37,327	992%	545,679	448,362	97,317	22%
	Total Cost of Goods Sold	\$ 780,450	\$ 47,486	\$ 8,066	\$ 39,420	489%	\$ 853,873	\$ 741,515	\$ 112,359	15%
	Gross Profit	\$ 1,965,950	\$ 131,727	\$ 108,464	\$ 23,263	21%	\$ 2,017,674	\$ 1,761,222	\$ 256,452	15%
	Gross Profit Percentage	72%	74%	93%			70%	70%		
55730	OTHER OPERATING EXPENSES:									
510100	Salaries - Pensionable	\$ 615,000	\$ 47,872	\$ 49,254	\$ (1,382)	-3%	\$ 467,646	\$ 464,308	\$ 3,338	1%
510120	Salaries - Non-Pensionable	505,000	61,832	36,562	25,270	69%	648,752	426,776	221,975	52%
510200	Salaries - Overtime	10,000	2,195	510	1,685	331%	27,558	24,977	2,581	10%
510399	Tips Paid Through Payroll	-	1,463	2,994	(1,531)	-51%	(4,972)	(5,813)	842	-14%
510400	FICA Taxes	122,040	10,479	7,809	2,671	34%	112,764	92,610	20,154	22%
510500	IMRF	42,128	4,111	5,388	(1,277)	-24%	41,704	52,040	(10,336)	-20%
590600	Health Insurance	79,200	2,297	5,076	(2,779)	-55%	34,922	62,419	(27,497)	-44%
52XXXX	Contractual Services	140,677	13,654	14,194	(539)	-4%	205,596	147,970	57,626	39%
53XXXX	Commodities	149,000	10,277	6,098	4,179	69%	170,161	126,032	44,129	35%
	Total Operating Expenses	\$ 1,663,045	\$ 154,180	\$ 127,883	\$ 26,297	21%	\$ 1,704,130	\$ 1,391,318	\$ 312,812	22%
	Operating Income (Loss)	\$ 302,905	\$ (22,453)	\$ (19,419)	\$ (3,034)	16%	\$ 313,544	\$ 369,903	\$ (56,360)	-15%
	Operating Income (Loss) Percentage	11%	-13%	-17%			11%	15%		

RESERVE 22
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
As of November 30, 2022

ORG/ OBJECT	DESCRIPTION	2022 BUDGET	MONTH				YEAR-TO-DATE			
			2022	2021	DIFF	% DIFF	2022	2021	DIFF	% DIFF
<u>KEY METRICS</u>										
		<u>Goal</u>								
Revenue Source:										
Restaurant/Bar		N/A	\$ 103,939	\$ 68,361	\$ 35,578	52%	\$ 1,622,987	\$ 1,599,412	\$ 23,576	1%
Banquets		N/A	65,859	43,835	22,024	50%	933,841	634,568	299,272	47%
Other		N/A	9,415	4,335	5,081	117%	314,719	268,756	45,963	17%
Total	\$	2,746,400	\$ 179,214	\$ 116,530	\$ 62,683	54%	\$ 2,871,547	\$ 2,502,737	\$ 368,810	15%
Reserve 22 Revenues (Last 12 Months)	\$	2,746,400					\$ 3,033,170	\$ 2,523,693	\$ 509,477	20%
Reserve 22 Expenses (Last 12 Months)	\$	2,443,495					\$ 2,811,272	\$ 2,227,307	\$ 583,965	26%
# Guest Checks (Restaurant/Bar)		N/A	2,476	1,655	821		41,379	41,297	82	
Revenue Per Guest Check		N/A	\$ 41.98	\$ 41.31	\$ 0.67		\$ 39.22	\$ 38.73	\$ 0.49	
# Guests (Restaurant/Bar)		N/A	3,931	2,640	1,291		68,361	69,187	(826)	
Average Guest Spend		N/A	\$ 26.44	\$ 25.89	\$ 0.55		\$ 23.74	\$ 23.12	\$ 0.62	
Cost of Goods Sold %		28%	26%	7%	20%		30%	30%	0%	
Cost of Goods Sold % (By Category):										
Cost of Goods Sold - Beer		28%	15%	14%	1%		24%	28%	-3%	
Cost of Goods Sold - Wine		31%	3%	-1%	4%		30%	30%	-1%	
Cost of Goods Sold - Liquor		20%	-5%	20%	-25%		23%	21%	2%	
Cost of Goods Sold - NA Beverages		42%	67%	1%	66%		58%	58%	0%	
Cost of Goods Sold - Food		32%	39%	5%	33%		35%	33%	2%	
Personnel Expenses as % of Sales		50%	71%	90%	-19%		45%	45%	1%	
Prime Cost (Cost of Goods Sold + Personnel Expenses) as % of Sales										
		78%	98%	97%	2%		76%	75%	2%	

Village Links / Reserve 22
Dashboard Financial Reports
As of November 30, 2022



VILLAGE LINKS / RESERVE 22
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
As of December 31, 2022

ORG	DESCRIPTION	2022 BUDGET	MONTH				YEAR-TO-DATE			
			2022	2021	DIFF	% DIFF	2022	2021	DIFF	% DIFF
	REVENUES:									
5500	Village Links Revenues	\$ 3,564,300	\$ 103,147	\$ 88,303	\$ 14,843	17%	\$ 3,858,171	\$ 3,942,328	\$ (84,157)	-2%
5520	Reserve 22 Revenues	2,746,400	207,212	161,623	45,589	28%	3,078,759	2,664,359	414,399	16%
	Total Revenues	\$ 6,310,700	\$ 310,358	\$ 249,926	\$ 60,432	24%	\$ 6,936,930	\$ 6,606,688	\$ 330,242	5%
	EXPENDITURES:									
55700	Administration	\$ 462,737	\$ 46,281	\$ 44,197	\$ 2,084	5%	\$ 480,900	\$ 464,270	\$ 16,630	4%
55710	Golf Course Maintenance	1,052,878	72,332	74,283	(1,951)	-3%	969,864	839,349	130,515	16%
55720	Golf Services	824,516	61,734	59,076	2,659	5%	829,334	762,800	66,534	9%
55730	Reserve 22	2,443,495	299,759	253,269	46,490	18%	2,857,763	2,386,102	471,661	20%
55740	Stormwater Management	28,500	519	1,006	(487)	-48%	18,166	14,764	3,402	23%
55750	Pro Shop Merchandise	154,031	5,046	5,501	(455)	-8%	166,039	151,878	14,161	9%
55780	Motorized Carts	47,515	660	718	(58)	-8%	63,229	55,889	7,341	13%
557X5	Mechanical Maintenance	214,278	20,126	28,297	(8,171)	-29%	267,825	201,733	66,092	33%
	Total Operating Expenses	\$ 5,227,950	\$ 506,456	\$ 466,346	\$ 40,110	9%	\$ 5,653,118	\$ 4,876,784	\$ 776,334	16%
	Operating Income (Loss)	\$ 1,082,750	\$ (196,098)	\$ (216,420)	\$ 20,322	-9%	\$ 1,283,811	\$ 1,729,904	\$ (446,093)	-26%
	Debt Service	429,176	379,590	605,877	(226,287)	-37%	429,180	648,918	(219,738)	-34%
	Capital Expenditures	548,550	-	-	-	0%	660,858	155,112	505,746	326%
	CHANGE IN NET POSITION	\$ 105,024	\$ (575,688)	\$ (822,297)	\$ 246,608	-30%	\$ 193,773	\$ 925,873	\$ (732,100)	-79%

KEY METRICS

	<u>Goal</u>								
Personnel Expenses as % of Sales	47%	93%	100%	-7%	44%	40%	3%		
Cash Balance (End of Month, in \$000's)	\$ 1,307	\$ 1,859	\$ 1,670	\$ 189					

VILLAGE LINKS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
GOLF
(Including Administration, Grounds, & Mechanical Maintenance)
As of December 31, 2022

ORG/ OBJECT	DESCRIPTION	2022 BUDGET	MONTH				YEAR-TO-DATE			
			2022	2021	DIFF	% DIFF	2022	2021	DIFF	% DIFF
5500	VILLAGE LINKS REVENUES:									
440550	Green Fees	\$ 2,250,000	\$ 70,944	\$ 77,570	\$ (6,626)	-9%	\$ 2,420,581	\$ 2,502,134	\$ (81,553)	-3%
440554	Pro Shop - Sales	170,100	2,356	2,623	(267)	-10%	199,091	170,773	28,318	17%
440555	Motor Carts	600,300	426	3,621	(3,195)	-88%	606,620	645,858	(39,238)	-6%
440556	Driving Range	421,200	467	2,258	(1,791)	-79%	445,304	456,376	(11,072)	-2%
440557	Resident Cards	31,500	-	(20)	20	-100%	33,405	35,166	(1,761)	-5%
460100	Investment Income	100	7,258	0	7,257	2419117%	29,109	1,098	28,011	2552%
489000	Miscellaneous Revenue	91,100	21,741	491	21,250	4324%	124,346	105,123	19,224	18%
489100	Miscellaneous - Over/Short	-	(46)	(474)	428	-90%	(285)	(999)	714	-72%
490800	Operating Transfer In	-	-	2,233	(2,233)	-100%	-	26,800	(26,800)	-100%
	Total Revenues	\$ 3,564,300	\$ 103,147	\$ 88,303	\$ 14,843	17%	\$ 3,858,171	\$ 3,942,328	\$ (84,157)	-2%
	COST OF GOODS SOLD:									
520945	Cost of Goods Sold - Pro Shop	\$ 122,472	\$ 1,854	\$ 2,113	\$ (259)	-12%	\$ 132,842	\$ 117,338	\$ 15,503	13%
	Total Cost of Goods Sold	\$ 122,472	\$ 1,854	\$ 2,113	\$ (259)	-12%	\$ 132,842	\$ 117,338	\$ 15,503	13%
	Gross Profit	\$ 3,441,828	\$ 101,293	\$ 86,190	\$ 15,102	18%	\$ 3,725,329	\$ 3,824,990	\$ (99,661)	-3%
	OTHER OPERATING EXPENSES:									
510100	Salaries - Pensionable	\$ 977,352	\$ 94,313	\$ 88,271	\$ 6,041	7%	\$ 949,424	\$ 871,616	\$ 77,808	9%
510120	Salaries - Non-Pensionable	341,000	5,953	4,474	1,479	33%	320,040	253,858	66,182	26%
510200	Salaries - Overtime	6,000	394	-	394	0%	13,704	6,496	7,208	111%
510400	FICA Taxes	101,314	7,406	6,762	644	10%	95,674	83,841	11,834	14%
510500	IMRF	66,950	6,223	7,485	(1,262)	-17%	63,457	74,518	(11,062)	-15%
590600	Health Insurance	129,500	14,774	14,833	(59)	0%	132,569	127,870	4,699	4%
52XXXX	Contractual Services	686,192	60,427	54,232	6,195	11%	704,886	639,432	65,455	10%
53XXXX	Commodities	353,675	15,354	34,907	(19,554)	-56%	382,760	315,714	67,047	21%
	Total Operating Expenses	\$ 2,661,983	\$ 204,843	\$ 210,964	\$ (6,121)	-3%	\$ 2,662,514	\$ 2,373,344	\$ 289,171	12%
	Operating Income (Loss)	\$ 779,845	\$ (103,550)	\$ (124,774)	\$ 21,223	-17%	\$ 1,062,815	\$ 1,451,646	\$ (388,831)	-27%
	Operating Income (Loss) Percentage	22%	-100%	-141%			28%	37%		

KEY METRICS

	<u>Goal</u>								
Rounds Played	78,000	138	741	(603)		77,236	80,533	(3,297)	
Revenue Per Round	\$ 45.70	\$ 747.44	\$ 119.17	\$ 628.27		\$ 49.95	\$ 48.95	\$ 1.00	
Resident Cards Sold	N/A	-	(1)	1		2,636	2,816	(180)	
Cost of Goods Sold % - Pro Shop	72%	79%	81%	-2%		67%	69%	-2%	
Personnel Expenses as % of Sales	46%	125%	138%	-13%		41%	36%	5%	

VILLAGE LINKS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
GOLF
(Including Administration, Grounds, & Mechanical Maintenance)
As of December 31, 2022

ORG/ OBJECT	DESCRIPTION	2022 BUDGET	MONTH				YEAR-TO-DATE			
			2022	2021	DIFF	% DIFF	2022	2021	DIFF	% DIFF
<u>MISCELLANEOUS REVENUE</u>										
Miscellaneous Revenue includes the following items, which don't fit into any of the major revenue categories:										
Adult & Junior Golf Lessons			\$ -	\$ -	\$ -		\$ 62,973	\$ 52,015	\$ 10,958	
Hand Cart Rentals			40	309	(269)		22,933	24,913	(1,980)	
Handicaps			-	-	-		-	9,350	(9,350)	
Golf Club Rentals			-	-	-		7,710	5,490	2,220	
Golf Club Repairs			-	-	-		-	738	(738)	
Locker Rentals			-	-	-		2,400	2,720	(320)	
Miscellaneous Outings			-	-	-		-	1,048	(1,048)	
Illinois Sales Tax (1.75%)			218	156	62		3,851	3,440	410	
Glen Ellyn Food & Beverage Tax (1%)			24	16	8		395	324	71	
Tree Donation			-	-	-		750	250	500	
ATM Machine Commission			-	-	-		-	11	(11)	
Miscellaneous			21,459	10	21,449		23,335	4,824	18,510	
Total		\$ 91,100	\$ 21,741	\$ 491	\$ 21,250		\$ 124,346	\$ 105,123	\$ 19,224	

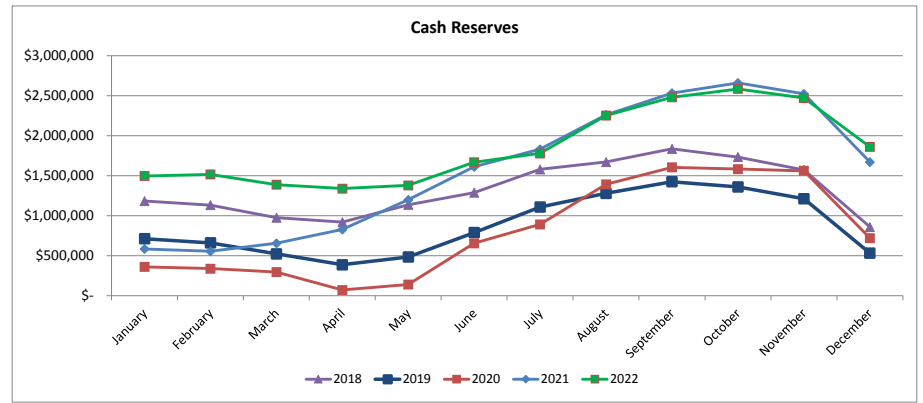
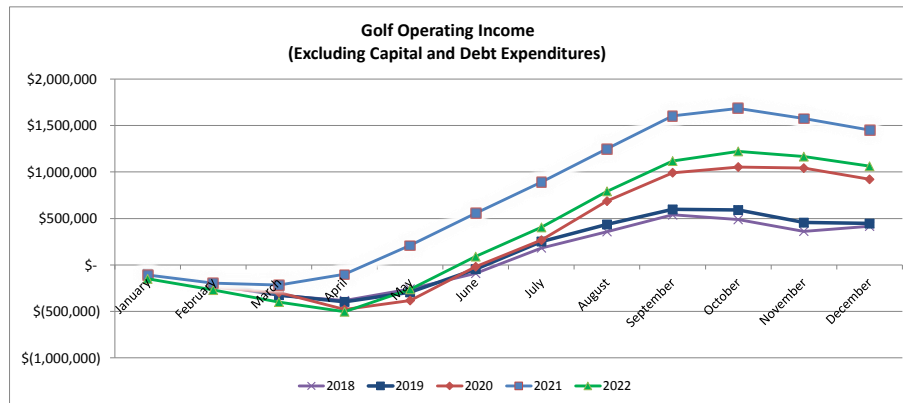
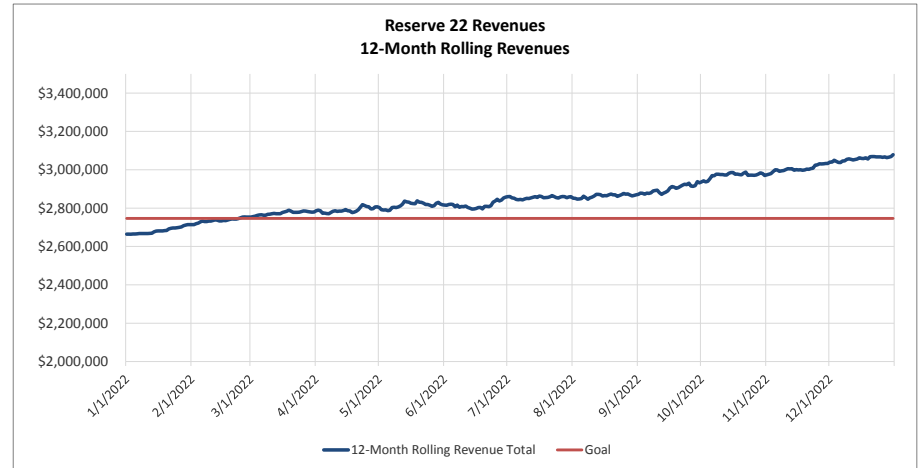
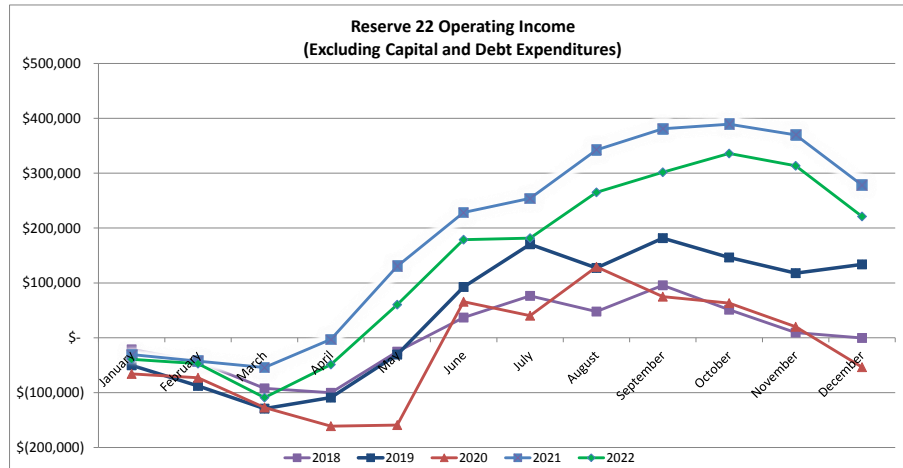
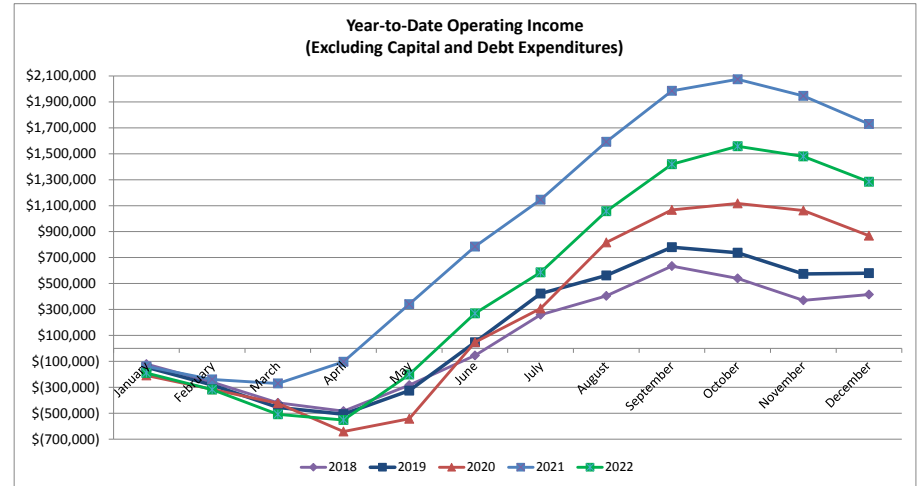
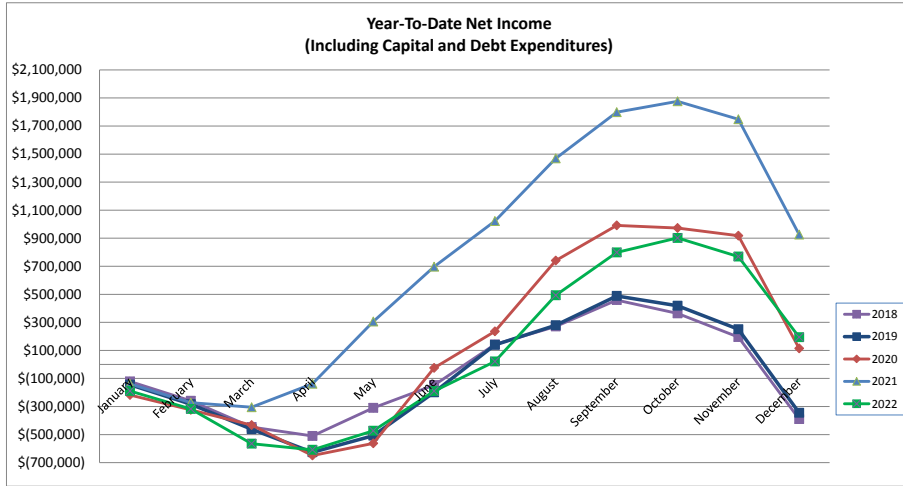
RESERVE 22
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
As of December 31, 2022

ORG/ OBJECT	DESCRIPTION	2022 BUDGET	MONTH				YEAR-TO-DATE			
			2022	2021	DIFF	% DIFF	2022	2021	DIFF	% DIFF
5520	RESERVE 22 REVENUES:									
441100	Food	\$ 1,500,000	\$ 131,761	\$ 99,964	\$ 31,797	32%	\$ 1,708,527	\$ 1,464,859	\$ 243,668	17%
441101	Liquor	270,000	24,554	20,159	4,395	22%	328,654	293,632	35,022	12%
441102	Beer	485,000	14,403	12,355	2,049	17%	535,181	475,491	59,690	13%
441103	Wine	235,000	19,826	13,393	6,433	48%	218,473	202,751	15,722	8%
441104	NA Beverages	90,000	2,131	1,276	855	67%	96,042	88,735	7,307	8%
441106	Room Charges	4,000	-	-	-	0%	2,268	6,896	(4,628)	-67%
441107	Service Charges	160,000	14,398	14,433	(35)	0%	189,133	123,798	65,335	53%
489000	Miscellaneous Revenue	2,400	139	42	96	228%	481	8,197	(7,717)	-94%
	Total Revenues	\$ 2,746,400	\$ 207,212	\$ 161,623	\$ 45,589	28%	\$ 3,078,759	\$ 2,664,359	\$ 414,399	16%
55730	COST OF GOODS SOLD:									
530400	Cost of Goods Sold - Beer	\$ 135,800	\$ 8,668	\$ 4,497	\$ 4,172	93%	\$ 134,023	\$ 131,917	\$ 2,106	2%
530401	Cost of Goods Sold - Wine	72,850	8,341	5,785	2,556	44%	67,054	63,055	3,999	6%
530402	Cost of Goods Sold - Liquor	54,000	9,398	5,485	3,914	71%	78,954	63,334	15,620	25%
530405	Cost of Goods Sold - NA Beverages	37,800	4,670	5,429	(759)	-14%	59,240	56,042	3,198	6%
530420	Cost of Goods Sold - Food	480,000	63,149	64,735	(1,586)	-2%	608,828	513,097	95,731	19%
	Total Cost of Goods Sold	\$ 780,450	\$ 94,226	\$ 85,931	\$ 8,296	10%	\$ 948,100	\$ 827,445	\$ 120,654	15%
	Gross Profit	\$ 1,965,950	\$ 112,985	\$ 75,692	\$ 37,293	49%	\$ 2,130,659	\$ 1,836,914	\$ 293,745	16%
	Gross Profit Percentage	72%	55%	47%			69%	69%		
55730	OTHER OPERATING EXPENSES:									
510100	Salaries - Pensionable	\$ 615,000	\$ 59,010	\$ 55,156	\$ 3,853	7%	\$ 526,655	\$ 519,464	\$ 7,192	1%
510120	Salaries - Non-Pensionable	505,000	74,281	48,529	25,752	53%	723,033	475,306	247,727	52%
510200	Salaries - Overtime	10,000	3,999	1,653	2,346	142%	31,557	26,630	4,927	19%
510399	Tips Paid Through Payroll	-	3,314	1,925	1,389	72%	(1,658)	(3,889)	2,231	-57%
510400	FICA Taxes	122,040	13,025	9,521	3,504	37%	125,789	102,131	23,658	23%
510500	IMRF	42,128	5,188	6,189	(1,002)	-16%	46,892	58,229	(11,338)	-19%
590600	Health Insurance	79,200	3,445	7,614	(4,169)	-55%	38,367	70,033	(31,666)	-45%
52XXXX	Contractual Services	140,677	24,900	12,529	12,371	99%	230,496	160,499	69,997	44%
53XXXX	Commodities	149,000	18,372	24,222	(5,849)	-24%	188,534	150,254	38,280	25%
	Total Operating Expenses	\$ 1,663,045	\$ 205,533	\$ 167,338	\$ 38,195	23%	\$ 1,909,663	\$ 1,558,657	\$ 351,006	23%
	Operating Income (Loss)	\$ 302,905	\$ (92,548)	\$ (91,646)	\$ (902)	1%	\$ 220,996	\$ 278,257	\$ (57,261)	-21%
	Operating Income (Loss) Percentage	11%	-45%	-57%			7%	10%		

RESERVE 22
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
As of December 31, 2022

ORG/ OBJECT	DESCRIPTION	2022 BUDGET	MONTH				YEAR-TO-DATE			
			2022	2021	DIFF	% DIFF	2022	2021	DIFF	% DIFF
KEY METRICS										
			Goal							
Revenue Source:										
Restaurant/Bar		N/A	\$ 129,524	\$ 82,078	\$ 47,446	58%	\$ 1,752,512	\$ 1,681,490	\$ 71,021	4%
Banquets		N/A	77,541	78,975	(1,434)	-2%	1,011,382	713,543	297,838	42%
Other		N/A	146	570	(423)	-74%	314,865	269,326	45,540	17%
Total		\$ 2,746,400	\$ 207,212	\$ 161,623	\$ 45,589	28%	\$ 3,078,759	\$ 2,664,359	\$ 414,399	16%
Reserve 22 Revenues (Last 12 Months)		\$ 2,746,400					\$ 3,078,759	\$ 2,664,359	\$ 414,399	16%
Reserve 22 Expenses (Last 12 Months)		\$ 2,443,495					\$ 2,857,763	\$ 2,386,102	\$ 471,661	20%
# Guest Checks (Restaurant/Bar)		N/A	2,513	1,734	779		43,892	43,031	861	
Revenue Per Guest Check		N/A	\$ 51.54	\$ 47.33	\$ 4.21		\$ 39.93	\$ 39.08	\$ 0.85	
# Guests (Restaurant/Bar)		N/A	4,501	2,928	1,573		72,862	72,115	747	
Average Guest Spend		N/A	\$ 28.78	\$ 28.03	\$ 0.74		\$ 24.05	\$ 23.32	\$ 0.74	
Cost of Goods Sold %		28%	45%	53%	-8%		31%	31%	0%	
Cost of Goods Sold % (By Category):										
Cost of Goods Sold - Beer		28%	60%	36%	24%		25%	28%	-3%	
Cost of Goods Sold - Wine		31%	42%	43%	-1%		31%	31%	0%	
Cost of Goods Sold - Liquor		20%	38%	27%	11%		24%	22%	2%	
Cost of Goods Sold - NA Beverages		42%	219%	425%	-206%		62%	63%	-1%	
Cost of Goods Sold - Food		32%	48%	65%	-17%		36%	35%	1%	
Personnel Expenses as % of Sales		50%	75%	80%	-5%		47%	47%	0%	
Prime Cost (Cost of Goods Sold + Personnel Expenses) as % of Sales										
		78%	122%	133%	-11%		79%	78%	1%	

Village Links / Reserve 22
Dashboard Financial Reports
As of December 31, 2022



VILLAGE LINKS / RESERVE 22
MONTHLY CASH INCREASE/DECREASE HISTORY (000)

	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
2014	(112)	(270)	(77)	50	130	30	306	177	138	10	(148)	(663)
2015	(100)	(63)	9	67	80	153	356	352	239	(97)	(42)	(689)
2016	(114)	(20)	41	(109)	206	296	186	237	160	36	(76)	(671)
2017	(114)	42	(218)	(57)	(11)	223	328	291	72	(69)	(151)	(681)
2018	(113)	(50)	(157)	(56)	216	153	291	92	165	(102)	(160)	(716)
2019	(144)	(53)	(138)	(136)	99	304	319	171	146	(64)	(148)	(680)
2020	(173)	(21)	(43)	(225)	69	516	237	500	214	(23)	(21)	(843)
2021	(135)	(26)	96	172	371	412	220	447	272	127	(137)	(852)
2022	(173)	19	(130)	(48)	40	289	111	474	228	105	(115)	(612)
Avg	(131)	(49)	(69)	(38)	133	264	261	305	181	(9)	(111)	(712)
Best	(100)	42	96	172	371	516	356	500	272	127	(21)	(663)
Worst	(173)	(270)	(218)	(225)	(11)	30	111	92	72	(102)	(160)	(852)

NEXT 12 MONTH CASH BALANCE SCENARIOS

	2022 <u>DEC</u>	2023 <u>JAN</u>	2023 <u>FEB</u>	2023 <u>MAR</u>	2023 <u>APR</u>	2023 <u>MAY</u>	2023 <u>JUN</u>	2023 <u>JUL</u>	2023 <u>AUG</u>	2023 <u>SEP</u>	2023 <u>OCT</u>	2023 <u>NOV</u>
Avg	1,859	1,728	1,679	1,610	1,572	1,706	1,967	2,229	2,533	2,715	2,706	2,595
Best	1,859	1,759	1,801	1,897	2,069	2,440	2,956	3,312	3,812	4,084	4,211	4,190
Worst	1,859	1,686	1,623	1,405	1,180	1,169	1,199	1,310	1,402	1,474	1,372	1,212

actual



**Glen Ellyn Recreation
Commission**
535 Duane Street
Glen Ellyn, IL 60137

Meeting 1/27/2023 7:00 AM
Department: Village Links
Department Head: Jeff Vesevick
Category: Discussion Item
Prepared By: Steve Thompson

**AGENDA ITEM (ID
2023-37)**

DOC ID: 2023-37

Trustee Liaison - Steve Thompson

Statement of the Issue:

Analysis:

Budget Impact:

Contribution to Strategic Plan (if applicable)

Action Requested:

Attachments: