



Agenda
Village of Glen Ellyn
Recreation Commission Meeting
Friday, July 31, 2026
7:00 AM
Village Links/Reserve 22
Ed Posh Boardroom

Visitors are welcome to attend all meetings of the Recreation Commission.

- A. Call to Order**
- B. Public Comment**
- C. Approval of Minutes**
 - 1) Approval of Minutes from June 26, 2026 Meeting
- D. Standing Reports**
 - 1) Financials - Noel Allen
 - 2) Manager's Report
 - Golf - Mike Campbell
 - Reserve 22 - David Manseau
 - Grounds - Andrew Cross
 - 3) Trustee Liaison - Steve Thompson
- E. Old Business**
- F. New Business**
- G. Next Meeting - August 28, 2026**
- H. Adjourn**



Minutes
Village of Glen Ellyn
Recreation Commission
Regular Meeting
June 26, 2026
7:00 AM
Village Links/Reserve 22

Board or Commission: Recreation
Meeting: Regular
Quorum: Yes

Date: June 26, 2026
Called to Order: 7:00 a.m.
Adjourned: 8:26 a.m.

MEMBER ATTENDANCE:

Carol Scott	Chairperson	Present
Nancy Carter	Commissioner	Present
Tony Coconate	Commissioner	Absent
Scott Coldiron	Commissioner	Present
James Ozog	Commissioner	Present
Rick Quoss	Commissioner	Present
Tom Slowinski	Commissioner	Present
Also Present:		
Noel Allen	General Manager Village Links	
Andrew Cross	Golf Course Superintendent	
Steve Thompson	Village Trustee	
David Manseau	Director of Food and Beverage	
Mike Campbell	Director of Golf	
Meredith Hannah	Economic Development & Communications Director	
Public		

A. CALL TO ORDER/ROLL CALL

The June 26, 2026 meeting of the Recreation Commission was called to order at 7:00 a.m. at the Village Links of Glen Ellyn; 485 Winchell Way; Glen Ellyn, Illinois by Chairperson Scott.

B. PUBLIC COMMENT – None

C. APPROVAL OF MINUTES FROM May 29, 2026 – Commissioner Carter motioned to approve the minutes from May 29, 2026; Commissioner Quoss seconded the motion.

The motion unanimously passed.

D. STANDING REPORTS

1. Financial – *Noel Allen* – Manager Allen provided several financial updates, reporting that May was another strong month for Village Links. Total revenues increased by approximately \$105,000, or 9%, over the same period last year, making it the highest-performing May on record.

Golf operations generated an 8% increase in revenue year over year, while Reserve 22 revenues were up 11%. Operating expenses increased by approximately \$35,000, or 4%, resulting in an operating profit of \$263,000, an increase of 37% compared to May of the previous year.

Year-to-date, the operating loss stands at \$334,000, which is 20% better than the same point last year. Allen noted that golf course maintenance expenses increased by 16%, and the Pro Shop was down \$11,000, or 47%.

He concluded by reporting that Village Links ended the month with cash reserves of approximately \$2.103 million, representing an increase of \$187,000.

2. Manager's Report

A. Golf – Mike Campbell – Director Campbell provided an update on golf operations, noting that May was a busy and successful month. Staff continued work on a starter hut painting project while maintaining daily golf operations.

Campbell reported that the new rental club sets have arrived and have received excellent feedback from golfers. The course hosted six outings during the month, including the Glen Ellyn Chamber of Commerce outing, which was a successful event and contributed positively to operations.

He also shared that the Ladies League began its season in May, six Patriot Flags were sold, and the Night Golf program continues to experience strong demand. Overall, course utilization remains high, averaging approximately 85–86%.

B. Reserve 22 – Director Manseau provided several updates on Reserve 22 operations, reporting that revenues increased 11.4% compared to the same period last year. Banquet revenues also showed modest growth, increasing 1% year over year. He noted that having five weekends during the month, combined with favorable weather, contributed to the strong financial performance.

Manseau shared that the restaurant continues to enhance the guest experience through facility and menu improvements. Recent updates include refreshed wall décor in the dining area, with plans to add a dedicated "selfie wall" in the future. On the culinary side, a Reuben sandwich was added to the menu and a pasta entrée was refreshed.

He also reported ongoing supply chain challenges affecting several beverage products, including shortages of Michelob Ultra, delays in receiving the restaurant's Reserve draft beer, and limited availability of Bud Light.

Regarding legacy events, Manseau noted that the annual Mother's Day brunch was highly successful, serving more than 100 additional guests compared to the previous year. Golfer participation on Mother's Day also increased. Looking ahead, the team plans to enhance dessert offerings for future legacy events.

Reserve 22's service rating remains strong, maintaining a 4.55 average on OpenTable over the past 120 days. Concession operations also continue to perform well, with all revenue categories up approximately 20% year-to-date. Manseau noted that the team remains focused on keeping concessions well stocked and has recently added Uncrustables to the menu.

On the banquet side, Reserve 22 hosted 38 events, an increase of three events compared to the same period last year.

C. Grounds – Superintendent Cross provided several updates on grounds operations, noting that the maintenance team remained busy throughout the month preparing the property for the peak golf season. Seasonal amenities, including flowers, tropical plants, and drinking fountains, were installed throughout the patio area, near the Police Station, and at other locations across the property.

Additional maintenance activities included treating landscape beds for weeds, beginning mulch installation in early June, and initiating pond treatments in May. Cross reported that the grounds crew is fully staffed for the season, with several new employees joining the team, including staff dedicated to repairing tee divots to help maintain course conditions.

He also noted that there were several significant maintenance expenses during the month, including repairs to the clubhouse HVAC system and five irrigation system repairs. In addition, forestry mulching operations have now been completed.

3. Trustee Liaison – Steve Thompson - Trustee Thompson provided several updates from the Village Board, noting that the primary ongoing initiative is the zoning code review process. He encouraged residents and stakeholders to provide feedback while the review is still in progress. The Village has engaged a consultant to assist with the project, which is expected to be completed by late 2026 or early 2027.

Meredith Hannah added that the Village website includes access to the consultant's diagnostic and summary reports, and Jennifer Henaghan has prepared a schedule outlining upcoming meetings and presentations with various commissions as part of the review process.

Trustee Thompson also reported that the Village Board is reviewing business licenses, and fees, with a focus on benchmarking against peer communities to ensure alignment with best practices.

He noted that a Strategic Plan was presented on Monday evening, outlining a five-year framework intended to guide Village staff and elected officials in setting priorities and allocating resources.

On development activity, Thompson shared that the Starbucks project is progressing well. The Dutch Bros. proposal at the Danby site was approved by the Plan Commission on a 5-0 vote. He also noted recent retail activity, including the opening of Vintage Charm and Maplewood.

Finally, Thompson reported that planning for the Fourth of July celebration is underway, including a parade at 12:00 p.m., a 30-minute drone show, and evening fireworks. Commissioner Ozog, who serves on the planning committee, confirmed that preparations are moving forward successfully.

E. OLD BUSINESS – None

F. NEW BUSINESS – Manager Allen announced that this would be Chair Carol Scott's final meeting. He thanked her for her service and contributions to the Commission. Allen also announced that Commissioner Tony Coconate will serve as the new Chair. He noted that a Vice Chair will need to be appointed and invited any interested commissioners to contact him. He also welcomed new Commissioner Debbie Burzynski pending President Burket's approval, stating she will be a strong addition to the Recreation Commission. Commissioners Ozog and Coldiron have renewed for a second term, with all appointments subject to Village Board confirmation at the end of July.

Allen then provided an update regarding an incident reported at Village Links involving two guests. Village Manager Franz received correspondence regarding the interaction, with one guest expressing concern about how the situation was handled and describing feeling unsafe. Allen stated that staff responded appropriately to de-escalate the situation, noting that neither party was deemed to be fully in the right. He emphasized that Village Links is committed to providing a welcoming and inclusive environment for all golfers, regardless of age, experience level, or background, and highlighted that women hold leadership roles within the organization.

Finally, Allen addressed recent resident inquiries regarding tree maintenance along the boundary between Village Links and adjacent properties. He noted that residents are permitted to trim or remove vegetation on their own property lines; however, staff has consistently maintained that Village-owned trees and natural buffers serve important purposes, including environmental protection, property delineation, and stormwater buffering. He added that removal of these trees would be costly and require ongoing maintenance, reinforcing the Village's approach to preserving these natural areas.

G. NEXT MEETING – July 31, 2026

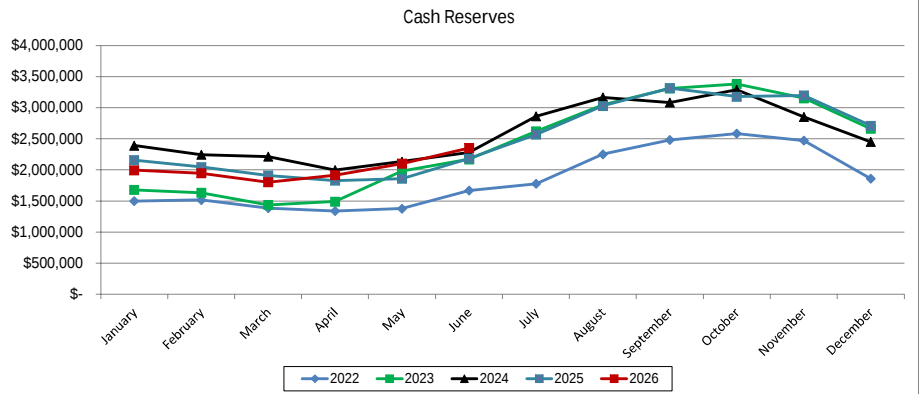
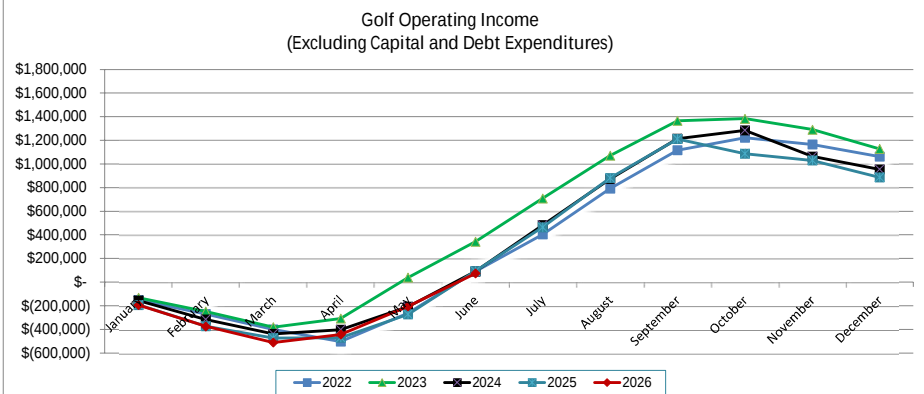
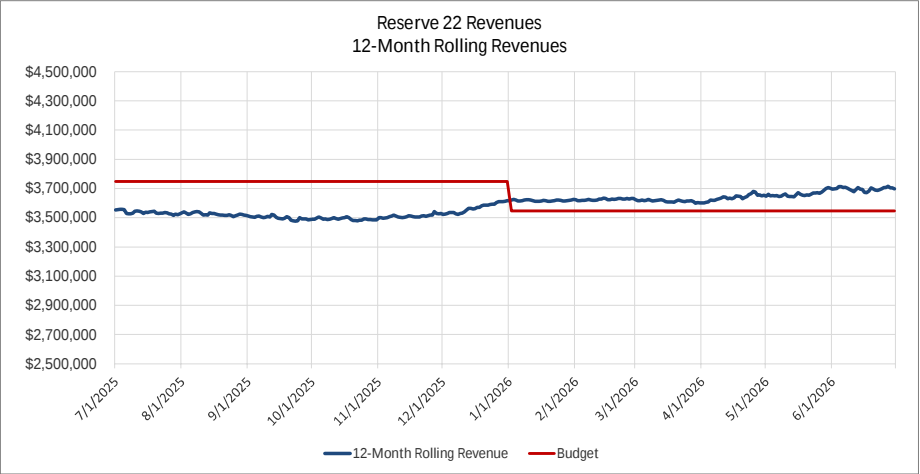
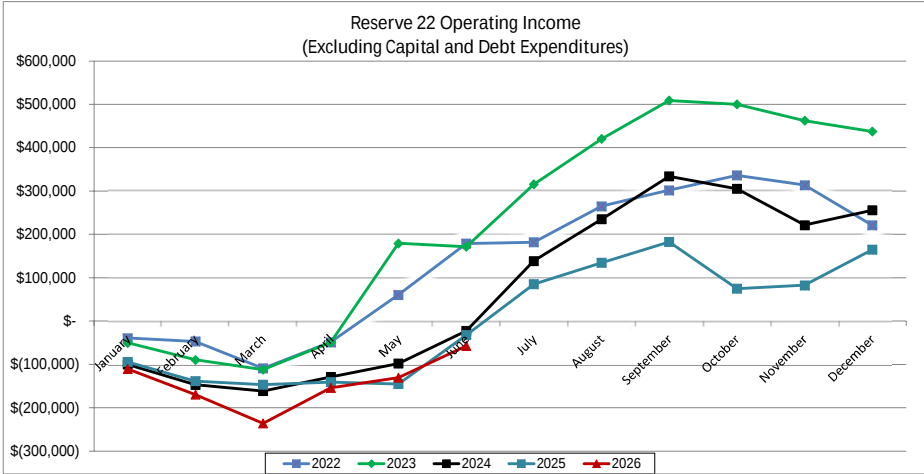
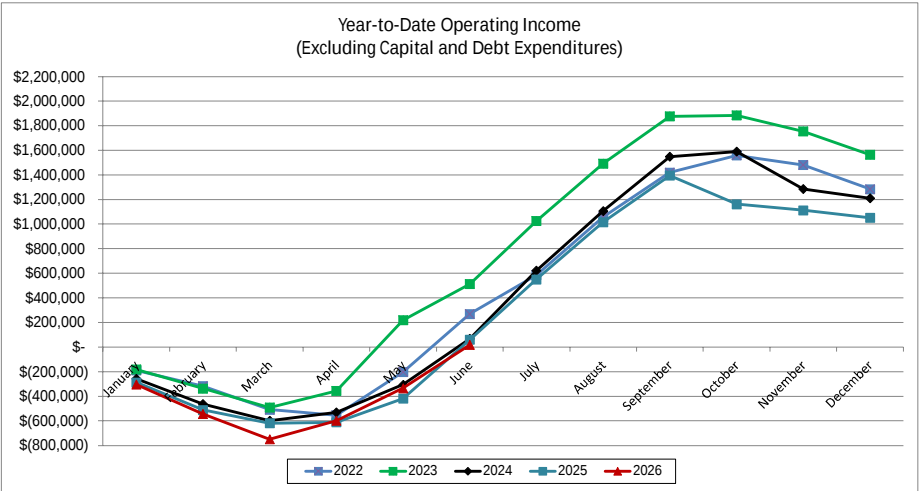
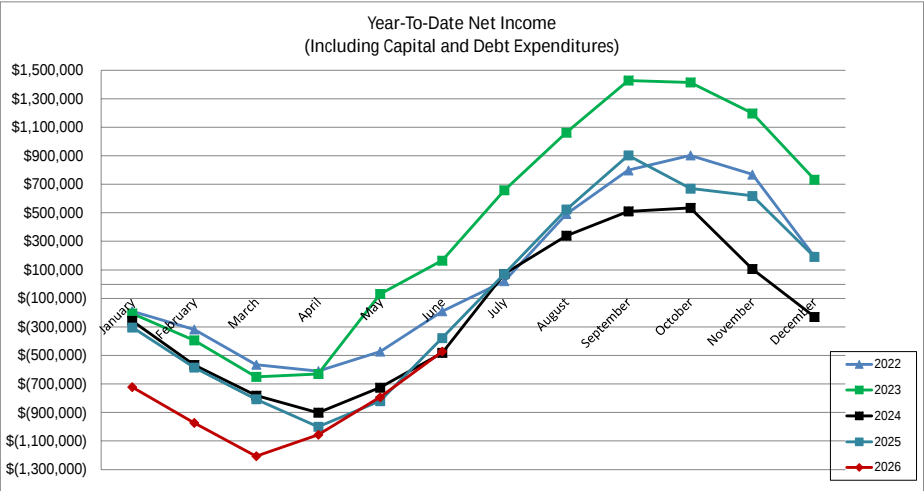
H. ADJOURNMENT

Commissioner Slowinski motioned and Commissioner Coldiron seconded to adjourn the meeting. The meeting was adjourned at 8:26 a.m.

Submitted by Elisa Pollina, Recording Secretary

Reviewed by Noel Allen, Staff Liaison

Village Links / Reserve 22
Dashboard Financial Reports
As of June 30, 2026



VILLAGE LINKS / RESERVE 22
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
As of June 30, 2026

ORG	DESCRIPTION	2026 BUDGET	MONTH				YEAR-TO-DATE			
			2026	2025	DIFF	% DIFF	2026	2025	DIFF	% DIFF
	REVENUES:									
5500	Village Links Revenues	\$ 4,808,500	727,372	\$ 768,679	\$ (41,307)	-5%	2,090,394	\$ 1,999,050	\$ 91,344	5%
5520	Reserve 22 Revenues	3,548,200	452,366	455,952	\$ (3,586)	-1%	1,599,474	1,508,763	\$ 90,711	6%
	Total Revenues	\$ 8,356,700	\$ 1,179,738	\$ 1,224,632	\$ (44,893)	-4%	3,689,867	\$ 3,507,813	\$ 182,054	5%
	EXPENDITURES:									
55700	Administration	\$ 757,501	61,203	\$ 57,310	\$ 3,893	7%	385,066	\$ 405,040	\$ (19,974)	-5%
55710	Golf Course Maintenance	1,489,493	157,432	149,633	\$ 7,799	5%	744,652	710,931	\$ 33,721	5%
55720	Golf Services	1,135,780	122,777	115,591	\$ 7,186	6%	504,368	457,708	\$ 46,660	10%
55730	Reserve 22	3,417,048	379,245	343,199	\$ 36,046	11%	1,656,543	1,541,209	\$ 115,334	7%
55740	Stormwater Management	51,962	4,213	1,494	\$ 2,718	182%	42,928	39,029	\$ 3,899	10%
55750	Pro Shop Merchandise	185,272	44,135	33,892	\$ 10,243	30%	81,677	88,032	\$ (6,356)	-7%
55780	Motorized Carts	67,596	9,760	9,918	\$ (158)	-2%	23,818	20,729	\$ 3,089	15%
557X5	Mechanical Maintenance	411,169	48,078	34,799	\$ 13,279	38%	232,418	185,407	\$ 47,010	25%
	Total Operating Expenses	\$ 7,515,821	826,843	\$ 745,836	\$ 81,007	11%	3,671,469	\$ 3,448,085	\$ 223,384	6%
	Operating Income (Loss)	\$ 840,879	\$ 352,895.34	\$ 478,796	\$ (125,900)	-26%	18,399	\$ 59,728	\$ (41,329)	-69%
	Debt Service	303,900	31,950	36,550	(4,600)	-13%	31,950	36,550	(4,600)	-13%
	Capital Expenditures	484,686	-	-	-	0%	457,800	400,079	57,721	14%
	CHANGE IN NET POSITION	\$ 52,293	\$ 320,945	\$ 442,246	\$ (121,300)	-27%	\$ (471,352)	\$ (376,901)	\$ (94,451)	25%

KEY METRICS

	Goal							
Personnel Expenses as % of Sales	51%	34%	32%	2%	53%	53%	0%	
Cash Balance (End of Month, in \$000's)	\$ 1,878	\$ 2,354	\$ 2,182	\$ 173				

VILLAGE LINKS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
GOLF
(Including Administration, Grounds, & Mechanical Maintenance)
As of June 30, 2026

ORG/ OBJECT	DESCRIPTION	2026 BUDGET	MONTH				YEAR-TO-DATE			
			2026	2025	DIFF	% DIFF	2026	2025	DIFF	% DIFF
5500	VILLAGE LINKS REVENUES:									
440550	Green Fees	\$ 3,050,000	\$ 469,401	\$ 497,614	\$ (28,213)	-6%	\$ 1,316,198	\$ 1,214,110	\$ 102,088	8%
440554	Pro Shop - Sales	200,000	32,623	35,480	(2,857)	-8%	92,599	95,561	(2,961)	-3%
440555	Motor Carts	750,000	105,808	115,359	(9,551)	-8%	278,758	260,664	18,095	7%
440556	Driving Range	575,000	85,432	90,196	(4,764)	-5%	262,051	248,142	13,909	6%
440557	Resident Cards	35,000	3,390	3,880	(490)	-13%	33,175	31,855	1,320	4%
460100	Investment Income	80,000	9,109	6,852	2,257	33%	34,472	46,401	(11,929)	-26%
489000	Miscellaneous Revenue	118,500	21,587	19,423	2,165	11%	73,071	102,483	(29,412)	-29%
489100	Miscellaneous - Over/Short	-	23	(125)	147	-118%	69	(165)	234	-142%
	Total Revenues	\$ 4,808,500	727,372	\$ 768,679	\$ (41,307)	-5%	2,090,394	\$ 1,999,050	\$ 91,344	5%
	COST OF GOODS SOLD:									
520945	Cost of Goods Sold - Pro Shop	\$ 150,000	\$ 40,990	\$ 31,171	\$ 9,819	32%	\$ 66,634	\$ 73,122	\$ (6,488)	-9%
	Total Cost of Goods Sold	\$ 150,000	\$ 40,990	\$ 31,171	\$ 9,819	32%	\$ 66,634	\$ 73,122	\$ (6,488)	-9%
	Gross Profit	\$ 4,658,500	\$ 686,382	\$ 737,508	\$ (51,126)	-7%	\$ 2,023,760	\$ 1,925,928	\$ 97,832	5%
	OTHER OPERATING EXPENSES:									
510100	Salaries - Pensionable	\$ 1,414,815	\$ 119,772	\$ 105,309	\$ 14,463	14%	\$ 681,650	\$ 630,372	\$ 51,278	8%
510120	Salaries - Non-Pensionable	463,410	66,371	81,450	(15,079)	-19%	149,815	184,292	(34,477)	-19%
510200	Salaries - Overtime	30,250	2,710	5,570	(2,860)	-51%	7,312	12,859	(5,546)	-43%
510400	FICA Taxes	145,999	14,230	14,514	(284)	-2%	62,941	62,132	808	1%
510500	IMRF	80,234	6,700	5,564	1,136	20%	37,688	32,582	5,105	16%
590600	Health Insurance	165,600	12,208	10,341	1,867	18%	75,747	67,550	8,197	12%
52XXXX	Contractual Services	1,125,865	125,451	104,772	20,679	20%	589,096	562,103	26,993	5%
53XXXX	Commodities	522,600	59,166	43,945	15,221	35%	344,043	281,863	62,180	22%
	Total Operating Expenses	\$ 3,948,773	\$ 406,608	\$ 371,465	\$ 35,143	9%	\$ 1,948,292	\$ 1,833,754	\$ 114,538	6%
	Operating Income (Loss)	\$ 709,727	\$ 279,774	\$ 366,043	\$ (86,269)	-24%	\$ 75,468	\$ 92,174	\$ (16,706)	-18%
	Operating Income (Loss) Percentage	15%	38%	48%			5%			

KEY METRICS

	Goal								
Rounds Played	85,000	13,443	14,270	(827)		38,306	35,511	2,795	
Revenue Per Round	\$ 56.57	\$ 54.11	\$ 53.87	\$ 0.24		\$ 54.57	\$ 56.29	\$ (1.72)	
Resident Cards Sold	N/A	187	215	(28)		2,656	2,470	186	
Cost of Goods Sold % - Pro Shop	75%	126%	88%	38%		72%	77%	-5%	
Personnel Expenses as % of Sales	48%	31%	29%	2%		49%	50%	-1%	

VILLAGE LINKS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
GOLF
(Including Administration, Grounds, & Mechanical Maintenance)
As of June 30, 2026

ORG/ OBJECT	DESCRIPTION	2026 BUDGET	MONTH				YEAR-TO-DATE						
			2026	2025	DIFF	% DIFF	2026	2025	DIFF	% DIFF			
<u>MISCELLANEOUS REVENUE</u>													
Miscellaneous Revenue includes the following items that don't fit into any of the major revenue categories:													
Adult & Junior Golf Lessons	65,000	\$	12,170	\$	12,007	\$	163	\$	45,785	\$	45,171	\$	614
Hand Cart Rentals	30,000	\$	5,375	\$	4,778		597		15,388		13,707		1,681
Equipment Sold at Auction	-	\$	-	\$	-		-		-		31,406		(31,406)
Golf Club Rentals	10,000	\$	1,990	\$	1,730		260		2,980		3,250		(270)
Locker Rentals	4,500	\$	-	\$	300		(300)		3,450		4,100		(650)
Illinois Sales Tax (1.75%)	4,500	\$	205	\$	525		(320)		1,638		1,751		(112)
Glen Ellyn Food & Beverage Tax (1%)	500	\$	62	\$	54		8		207		178		29
Handicaps	-	\$	-	\$	-		-		-		-		-
Tree Donation	-	\$	1,500	\$	-		1,500		1,500		1,000		500
Misc. Outings	2,000	\$	-	\$	-		-		107		-		107
Miscellaneous	2,000	\$	286	\$	29		257		2,016		1,920		95
Total	\$ 118,500	\$	21,587	\$	19,423	\$	2,165	\$	73,071	\$	102,483	\$	(29,412)

RESERVE 22
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
As of June 30, 2026

ORG/ OBJECT	DESCRIPTION	2026 BUDGET	MONTH				YEAR-TO-DATE			
			2026	2025	DIFF	% DIFF	2026	2025	DIFF	% DIFF
5520	RESERVE 22 REVENUES:									
441100	Food	\$ 2,000,000	\$ 236,071	\$ 234,500	\$ 1,570	1%	\$ 912,423	\$ 864,998	\$ 47,425	5%
441101	Liquor	480,000	62,691	71,658	(8,967)	-13%	202,521	188,033	14,487	8%
441102	Beer	530,000	84,573	83,154	1,419	2%	245,815	222,748	23,066	10%
441103	Wine	232,000	24,518	23,700	818	3%	94,397	97,705	(3,308)	-3%
441104	NA Beverages	113,000	17,860	18,617	(757)	-4%	50,492	43,273	7,219	17%
441106	Room Charges	2,700	-	169	(169)	-100%	-	1,479	(1,479)	-100%
441107	Service Charges	190,000	25,968	24,272	1,696	7%	83,061	89,994	(6,932)	-8%
489000	Miscellaneous Revenue	500	685	(119)	804	-675%	10,765	533	10,232	1918%
	Total Revenues	\$ 3,548,200	\$ 452,366	\$ 455,952	\$ (3,586)	-1%	\$ 1,599,474	\$ 1,508,763	\$ 90,711	6%
55730	COST OF GOODS SOLD:									
530400	Cost of Goods Sold - Beer	\$ 137,800	\$ 32,417	\$ 18,204	\$ 14,214	78%	\$ 64,251	\$ 54,839	\$ 9,412	17%
530401	Cost of Goods Sold - Wine	71,920	9,020	5,995	3,025	50%	28,265	27,638	627	2%
530402	Cost of Goods Sold - Liquor	100,800	14,061	11,025	3,036	28%	37,216	40,119	(2,902)	-7%
530405	Cost of Goods Sold - NA Beverages	58,760	12,357	11,501	856	7%	32,770	27,808	4,962	18%
530420	Cost of Goods Sold - Food	640,000	77,289	81,558	(4,269)	-5%	312,847	291,871	20,976	7%
	Total Cost of Goods Sold	\$ 1,009,280	\$ 145,143.79	\$ 128,282	\$ 16,861	13%	\$ 475,349	\$ 442,275	\$ 33,074	7%
	Gross Profit	\$ 2,538,920	\$ 307,223	\$ 327,670	\$ (20,447)	-6%	\$ 1,124,125	\$ 1,066,488	\$ 57,637	5%
	Gross Profit Percentage	72%	68%	72%			70%	71%		
55730	OTHER OPERATING EXPENSES:									
510100	Salaries - Pensionable	\$ 969,200	\$ 72,465	\$ 66,658	\$ 5,807	9%	\$ 480,592	\$ 433,636	\$ 46,956	11%
510120	Salaries - Non-Pensionable	696,850	82,134	78,959	3,175	4%	312,478	308,158	4,320	1%
510200	Salaries - Overtime	5,000	827	460	367	80%	3,380	1,244	2,137	172%
510399	Tips Paid Through Payroll	-	1,235	(113)	1,348	-1190%	4,840	3,812	1,028	27%
510400	FICA Taxes	162,092	16,079	15,244	835	5%	75,210	69,924	5,286	8%
510500	IMRF	54,760	4,530	4,344	186	4%	30,090	26,511	3,579	13%
590600	Health Insurance	102,600	6,239	7,162	(923)	-13%	53,026	46,555	6,471	14%
52XXXX	Contractual Services	222,266	28,224	27,370	854	3%	121,056	119,324	1,732	1%
53XXXX	Commodities	195,000	22,369	14,833	7,536	51%	100,523	89,770	10,752	12%
	Total Operating Expenses	\$ 2,407,768	\$ 234,100.80	\$ 214,917	\$ 19,184	9%	\$ 1,181,195	\$ 1,098,934	\$ 82,260	7%
	Operating Income (Loss)	\$ 131,152	\$ 73,122	\$ 112,753	\$ (39,631)	-35%	\$ (57,070)	\$ (32,446)	\$ (24,623)	76%
	Operating Income (Loss) Percentage	4%	16%	25%			-4%	-2%		

RESERVE 22
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
As of June 30, 2026

ORG/ OBJECT	DESCRIPTION	2026 BUDGET	MONTH				YEAR-TO-DATE			
			2026	2025	DIFF	% DIFF	2026	2025	DIFF	% DIFF
KEY METRICS										
		<u>Goal</u>								
Revenue Source:										
Restaurant & Bar	N/A		\$ 256,324	\$ 263,700	\$ (7,376)	-3%	\$ 985,436	\$ 873,311	\$ 112,125	13%
Banquets	N/A		129,413	125,242	4,172	3%	434,778	483,877	(49,100)	-10%
Other	N/A		66,629	67,010	(382)	-1%	179,261	151,575	27,685	18%
Total	\$ 3,548,200		\$ 452,366	\$ 455,952	\$ (3,586)	-1%	\$ 1,599,474	\$ 1,508,763	\$ 90,711	6%
Reserve 22 Revenues (Last 12 Months)	\$ 3,548,200						\$ 3,710,872	\$ 3,576,702	\$ 134,170	4%
Reserve 22 Expenses (Last 12 Months)	\$ 3,417,048						\$ 3,531,140	\$ 3,368,626	\$ 162,514	5%
# Guest Checks (Restaurant/Bar)	N/A		6,215	6,784	(569)		21,866	20,197	1,669	
Revenue Per Guest Check	N/A		\$ 41.24	\$ 38.87	\$ 2.37		\$ 45.07	\$ 43.24	\$ 1.83	
# Guests (Restaurant/Bar)	N/A		9,435	10,248	(813)		33,417	30,943	2,474	
Average Guest Spend	N/A		\$ 27.17	\$ 25.73	\$ 1.44		\$ 29.49	\$ 28.22	\$ 1.27	
Cost of Goods Sold %	28%		32%	28%	4%		30%	29%	0%	
Cost of Goods Sold % (By Category):										
Cost of Goods Sold - Beer	26%		38%	22%	16%		26%	25%	2%	
Cost of Goods Sold - Wine	31%		37%	25%	11%		30%	28%	2%	
Cost of Goods Sold - Liquor	21%		22%	15%	7%		18%	21%	-3%	
Cost of Goods Sold - NA Beverages	52%		69%	62%	7%		65%	64%	1%	
Cost of Goods Sold - Food	32%		33%	35%	-2%		34%	34%	1%	
Personnel Expenses as % of Revenues	56%		40%	37%	3%		59%	59%	1%	
Prime Cost (Cost of Goods Sold + Personnel Expenses) as % of Revenues	85%		73%	65%	7%		89%	88%	1%	

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
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	431	272	127	(137)	(852)
2022	(173)	19	(130)	(48)	40	289	111	474	228	105	(115)	(611)
2023	(181)	(45)	(196)	53	503	177	449	426	264	73	(231)	(492)
2024	(269)	(144)	(31)	(215)	133	145	584	301	(80)	204	(436)	(401)
2025	(296)	(110)	(138)	(81)	31	323	386	461	288	(137)	18	(487)
2026	(716)	(31)	(162)	113	187	252						
Avg	(221)	(40)	(98)	(54)	168	281	311	338	173	15	(146)	(643)
Best	(113)	42	96	172	503	516	584	500	288	204	18	(401)
Worst	(716)	(144)	(218)	(225)	(11)	145	111	92	(80)	(137)	(436)	(852)

NEXT 12 MONTH CASH BALANCE SCENARIOS

	2026 Jul	2026 Aug	2026 Sep	2026 Oct	2026 Nov	2026 Dec	2027 Jan	2027 Feb	2027 Mar	2027 Apr	2027 May	2027 Jun
Avg	2,665	3,003	3,176	3,191	3,045	2,402	2,181	2,141	2,044	1,990	2,158	2,438
Best	2,938	3,438	3,726	3,930	3,948	3,547	3,435	3,477	3,573	3,745	4,248	4,763
Worst	2,465	2,557	2,477	2,340	1,904	1,052	336	192	(26)	(251)	(263)	(118)

June 2026 Cash On Hand 2,354

17-Jul-26

Month-End Cash on Hand (\$1,000's)

X:\Village Links\Golf\Noel Allen\GMM\Monthly Files\COHHIST.XLS

	'95	'96	'97	'98	'99	'00	'01	'02	'03	'04	'05	'06	'07	'08	'09	'10	'11	'12	'13	'14	'15	'16	'17	'18	'19	'20	'21	'22	'23	'24	'25	'26
JAN	1457	944	1029	1498	2098	2653	2977	3111	6970	2173	1616	1622	1719	2282	2302	2129	2126	2181	6269	1521	1104	1356	1529	1182	713	359	584	1497	1678	2391	2156	1996
FEB	1448	919	1090	1608	2122	2710	3031	3170	6830	2210	1603	1646	1743	2294	2318	2096	2126	2182	6233	1251	1041	1336	1571	1132	660	338	559	1516	1634	2247	2047	1964
MAR	1361	817	1094	1574	2097	2740	3049	3146	6772	2112	1591	1612	1741	2234	2268	2108	2086	2203	5306	1174	1050	1377	1353	975	522	295	655	1387	1438	2216	1909	1803
APR	1311	739	965	1549	2000	2761	2890	3108	6489	1928	1504	1623	1786	2271	2228	2168	1989	2273	4828	1224	1117	1268	1295	919	386	70	827	1339	1491	2001	1828	1916
MAY	1270	981	1075	1672	2255	2737	3075	3103	5773	1874	1644	1733	1955	2374	2365	2305	2094	2383	4653	1354	1197	1474	1284	1135	485	139	1198	1378	1994	2134	1858	2103
JUNE	1007	1204	1300	1945	2348	2754	3054	3213	5510	1819	1828	1863	2156	2478	2352	2419	2271	2595	3405	1384	1351	1770	1507	1288	788	655	1610	1667	2171	2279	2182	2354
JULY	1423	1299	1581	2158	2604	3055	3322	3433	4820	2079	2001	2109	2456	2771	2383	2523	2412	2803	3347	1690	1706	1957	1834	1579	1107	891	1830	1778	2620	2864	2568	
AUG	1549	1446	1763	2345	2798	3238	3462	3553	4019	2270	2154	2308	2541	2962	2586	2744	2627	2969	2589	1867	2059	2194	2125	1671	1278	1392	2260	2252	3046	3165	3029	
SEPT	1503	1438	1886	2436	2971	3369	3573	3663	3895	2386	2185	2345	2759	3096	2771	2896	2740	3035	2801	2005	2297	2354	2197	1835	1424	1605	2532	2481	3310	3085	3317	
OCT	1427	1265	1904	2488	3025	3390	3532	3553	2845	2274	2222	2321	2809	3038	2681	2864	2760	3004	2456	2015	2200	2390	2127	1734	1360	1582	2659	2585	3383	3289	3179	
NOV	1300	1142	1760	2354	2897	3247	3330	3347	2580	2102	2110	2207	2720	2928	2601	2593	2686	7865	2259	1867	2158	2314	1976	1573	1212	1562	2522	2471	3152	2853	3198	
DEC	999	1092	1644	2205	2751	3058	3226	2874	2333	1713	1716	1832	2360	2413	2202	2216	2284	6768	1633	1204	1470	1643	1295	858	532	719	1670	1859	2661	2452	2711	
AVG	1338	1107	1424	1986	2497	2976	3210	3273	4903	2078	1848	1935	2229	2595	2421	2422	2350	3355	3815	1546	1563	1786	1674	1323	873	800	1575	1851	2382	2581	2498	2023
Low Point	999	739	965	1498	2000	2653	2890	2874	2333	1713	1504	1612	1719	2234	2202	2096	1989	2181	1633	1174	1041	1268	1284	858	386	70	559	1339	1438	2001	1828	1803

MONTH +/- is the monthly increase/decrease to cash

MONTH +/-	95	'96	'97	'98	'99	'00	'01	'02	'03	'04	'05	'06	'07	'08	'09	'10	'11	'12	'13	'14	'15	'16	'17	'18	'19	'20	'21	'22	'23	'24	'25	'25
JAN	-211	-55	-63	-146	-106	-98	-81	-115	4096	-159	-98	-94	-113	-78	-111	-73	-76	-103	-499	-112	-100	-114	-114	-113	-144	-173	-135	-173	-181	-269	-296	-716
FEB	-9	-25	61	110	24	58	55	59	-140	36	-13	23	24	12	16	-34	0	1	-35	-270	-63	-20	42	-50	-53	-21	-26	19	-45	-144	-110	-31
MAR	-87	-102	5	-33	-25	30	17	-24	-58	-98	-11	-34	-3	-60	-50	13	-40	21	-927	-77	9	41	-218	-157	-138	-43	96	-130	-196	-31	-138	-162
APR	-50	-78	-129	-26	-97	21	-159	-38	-282	-183	-88	11	45	37	-40	60	-97	70	-478	50	67	-109	-57	-56	-136	-225	172	-48	53	-215	-81	113
MAY	-41	242	110	123	255	-24	185	-5	-717	-54	140	110	169	103	137	137	105	110	-175	130	80	206	-11	216	99	69	371	40	503	133	31	187
JUNE	-263	223	225	273	93	17	-21	110	-263	-56	185	130	201	104	-13	114	177	212	-1248	30	153	296	223	153	304	516	412	289	177	145	323	252
JULY	416	95	281	213	256	301	268	220	-690	261	173	246	300	293	31	104	141	208	-58	306	356	186	328	291	319	237	220	111	449	584	386	
AUG	126	147	182	187	194	183	140	120	-801	191	153	199	85	191	203	221	214	166	-758	177	352	237	291	92	171	500	431	474	426	301	461	
SEPT	-46	-8	123	91	174	131	111	110	-124	116	30	37	218	134	185	152	113	66	212	138	239	160	72	165	146	214	272	228	264	-80	288	
OCT	-76	-173	18	52	53	21	-42	-110	-1050	-113	37	-24	49	-58	-90	-32	20	-30	-345	10	-97	36	-69	-102	-64	-23	127	105	73	204	-137	
NOV	-127	-123	-144	-135	-127	-143	-201	-207	-265	-172	-113	-114	-88	-111	-80	-272	-73	4861	-198	-148	-42	-76	-151	-160	-148	-21	-137	-115	-231	-436	18	
DEC	-301	-50	-116	-149	-147	-189	-104	-473	-247	-389	-393	-375	-360	-514	-399	-377	-402	-1098	-626	-663	-689	-671	-681	-716	-680	-843	-852	-611	-492	-401	-487	
WINTER=Dec-Jan-Feb	SPRING=Mar-Apr-May	SUMMER=Jun-Jul-Aug	FALL=Sep-Oct-Nov	-438	-476	-181	-549	-384	-528	-342	3799	-956	-663	-589	-551	-830	-813	-746	-673	-590	-393	-385	-713	-318	0							
WINTER	-521	-130	-118	-186	-229	-230	-131	-528	3709	-512	-504	-445	-449	-580	-494	-483	-477	-1200	-1160	-1044	-851	-805	-753	-879	-877	-1,037	-1,012	-765	-717	-815	-892	-747
SPRING	-178	62	-15	64	133	27	44	-67	-1057	-335	41	87	212	80	47	210	-33	201	-1580	103	156	138	-287	3	-176	-199	639	-138	360	-113	-188	138
SUMMER	279	465	688	673	542	501	387	450	-1754	396	511	575	586	588	221	439	533	586	-2064	513	861	720	841	535	793	1,253	1,063	874	1,052	1,031	1171	252
FALL	-249	-304	-3	9	100	9	-132	-206	-1440	-168	-45	-101	179	-35	15	-151	60	4896	-330	0	100	120	-149	-97	-66	170	262	218	106	-312	169	0

YTD +/- is the YTD increase/decrease to cash

YTD +/-	'95	'96	'97	'98	'99	'00	'01	'02	'03	'04	'05	'06	'07	'08	'09	'10	'11	'12	'13	'14	'15	'16	'17	'18	'19	'20	'21	'22	'23	'24	'25	'25
JAN	-211	-55	-63	-146	-106	-98	-81	-115	4096	-159	-98	-94	-113	-78	-111	-73	-76	-103	-499	-112	-100	-114	-114	-113	-144	-173	-135	-173	-181	-269	-296	-716
FEB	-220	-80	-2	-37	-83	-41	-27	-56	3956	-123	-111	-70	-89	-66	-95	-106	-75	-102	-535	-382	-163	-134	-72	-163	-197	-194	-160	-154	-226	-414	-405	-747
MAR	-308	-182	2	-70	-108	-11	-9	-80	3898	-221	-122	-104	-91	-126	-145	-93	-116	-81	-1462	-459	-154	-93	-290	-320	-335	-237	-64	-283	-422	-445	-543	-908
APR	-357	-260	-127	-96	-205	10	-168	-118	3616	-404	-210	-93	-46	-89	-185	-34	-213	-11	-1939	-409	-87	-202	-348	-376	-471	-463	108	-331	-368	-660	-624	-795
MAY	-398	-18	-17	28	51	-14	17	-123	2899	-458	-70	17	123	14	-48	103	-108	98	-2115	-279	-7	4	-359	-160	-373	-393	479	-292	135	-526	-593	-608
JUNE	-661	205	208	301	143	3	-4	-14	2636	-514	115	147	324	118	-61	217	69	311	-3362	-249	147	301	-136	-7	-69	122	891	-3	311	-381	-270	-357
JULY	-245	300	489	513	399	304	264	207	1946	-253	288	393	624	411	-30	321	211	518	-3420	57	502	487	191	283	250	359	1111	108	760	203	116	
AUG	-119	447	671	700	593	487	404	327	1145	-62	441	592	709	602	173	542	425	684	-4179	234	854	724	482	376	421	859	1542	582	1187	504	577	
SEPT	-165	439	794	792	767	618	516	437	1021	54	472	629	927	736	358	695	538	750	-3966	372	1093	884	554	540	566	1073	1813	811	1451	424	865	
OCT	-241	266	812	844	820	639	474	327	-29	-59	509	605	977	678	268	663	558	720	-4311	382	996	921	484	439	503	1050	1940	915	1524	628	727	
NOV	-368	143	668	709	693	496	272	121	-294	-231	396	491	888	567	188	391	484	5581	-4509	234	954	844	333	278	354	1029	1803	801	1293	192	746	
DEC	-669	93	552	560	546	307	168	-352	-541	-619	3	116	528	53	-212	14	83	4483	-5135	-429	266	173	-348	-437	-326	187	951	189	801	-209	259	

Manager's Report for June 2026

Submitted by Noel Allen, General Manager

June 2026 produced near normal temperatures and well above normal precipitation. Looking at observations from O'Hare, the average temperature was 70.5°F (0.1°F below normal) with precipitation at O'Hare at 5.00" (0.90" above normal) while we received 8.12" locally (4.02" above normal). Carts were available 26 of 30 days on the 18-Hole Course (87% availability) and 21 of 30 days on the 9-Hole Course (70% availability).

High Temperatures In June																				
	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
90° days	2	6	7	1	6	2	3	1	5	2	2	1	1		9	4		4	1	7
80° days	11	13	11	17	8	17	15	9	9	13	15	9	19	12	12	11	17	9	16	9
70° days	13	10	10	9	14	11	10	13	11	14	11	15	7	13	7	12	12	10	13	13
60° days	4	1	2	3	2		2	7	5	1	2	4	3	5	2	3	1	7		1
50° days												1								
40° days																				
30° days																				
Rain	8.12"	3.3"	3.1"	1.3"	2.7"	4.8"	4.2"	3.1"	5.8"	3.2"	2.3"	8.0"	6.1"	2.8"	0.9"	4.7"	8.9"	3.6"	5.0"	3.5"

GOLF

Rounds played were down 6% for the month, and are up 8% for the year.

Green Fee revenue was down 6% for the month, and is up 8% for the year.

Driving Range revenue was down 5% for the month, and is up 6% for the year.

Motor Car revenue was down 8% for the month, and is up 7% for the year.

Pro Shop sales were down 8% for the month, and are down 3% for the year.

Overall Golf revenues were down 6% for the month, and are up 7% for the year.

VILLAGE LINKS GOLF

Golf Revenue - JUNE										
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Rounds	11,815	10,459	11,782	13,350	12,452	13,288	14,823	14,186	14,270	13,443
Green Fees	307,505	279,480	325,972	367,622	367,567	403,115	458,908	475,446	497,614	469,401
Driving Range	42,677	44,326	48,808	55,264	65,367	79,812	81,411	84,645	90,196	85,432
Pro Shop	27,044	27,515	27,155	28,008	28,067	33,825	44,520	34,475	35,480	32,623
Carts	93,613	79,271	89,938	89,704	95,299	111,867	128,801	117,101	115,359	105,808
Resident Cards	3,930	3,060	3,860	6,080	2,620	3,540	3,340	3,770	3,880	3,390
Miscellaneous	10,104	13,122	13,435	18,768	12,324	13,414	18,140	15,633	18,844	21,321
Total Revenue	484,872	446,774	509,168	565,446	571,245	645,573	735,120	731,071	761,373	717,974

The weather as measured by golf playable hours (GPH) this June was 3% worse than in June 2025, and 7% worse than a “normal” year. Cooler than normal temperatures accompanied with over 8” of rainfall in June contributed to the poor conditions. Year-to-date indicates we are 6% behind June 2025 YTD, and now 2% below a “normal” year. These figures suggest that our golf course utilization for June declined with rounds played down 6% and capacity rounds theoretically down only 3%. All golf revenue categories in June missed budgeted monthly targets, but still remain above YTD targets.

Staff began the month successfully hosting our annual Have One On Us customer appreciation days that included Friday night family cookout and drive, chip & putt contests, and all-day Saturday tournaments on both courses. This year the CDGA’s Mike Gilligan broadcasted live from the Village Links for their weekly golf show on AM 1000 highlighting the history of the event and many of the features and amenities our facility has to offer. Staff compiled notes from this year’s event and may consider consolidating everything into one day on Saturday for future events.

Junior half and full day camps began in June and remain very popular with most camps nearly or completely sold out. The professional staff also conducted the annual parent junior golf tournament with 10 teams competing on the 9-hole course as well as 8 golf outings compared to 9 outings in June 2025. Finally, a couple of handy golf staff stained the 9-hole starter hut which was showing severe signs of aging, with even Director of Golf Mike Campbell finishing the roof sections.

Marketing was busy again this month with a big focus on the WGN live broadcast with personality reporter Marcus Leshock. Julie, David and Chef Tom discussed a menu and promoted the early morning offering to bring people out to provide an energetic patio segment promoting R22, and the golf staff coordinated with our pond diver to produce a fun segment with one of our junior leaguers competing against Marcus who would hit his ball in the water. The event went off very successfully and both the Village Links and Reserve 22 received some extremely valuable exposure to many thousands of people watching WGN that morning. The golf website was successfully switched to a new version which is more current in appearance and functionality, including complying with ADA requirements. R22’s website will be switched sometime in July. Golf staff and marketing also worked together to produce multiple videos for social media and Julie and R22 collaborated to create a new Princess event later this year during a lunch time period.

RESERVE 22

Reserve 22 Revenue - JUNE				Year to Date		
	2025	2026	+/-	2025	2026	+/-
Restaurant & Bar	263,559	256,324	-2.7%	874,496	985,638	12.7%
Banquets	106,310	109,295	2.8%	414,796	370,478	-10.7%
Beverage Cart	26,885	26,671	-0.8%	52,904	59,197	11.9%
Halfway House	28,977	29,375	1.4%	69,497	80,315	15.6%
Golf Express	11,291	10,582	-6.3%	28,667	30,803	7.5%
Service Fee	18,931	20,118	6.3%	69,081	64,299	-6.9%
Total Reserve 22	455,952	452,366	-0.8%	1,509,441	1,590,732	5.4%
Rest, Bar, Conc.	330,711	322,953	-2.3%	1,025,564	1,155,954	12.7%

Reserve 22 top line sales are better positioned than last year through June despite coming off multiple days of inclement weather, including a power outage that severely affected guest foot traffic during the month of June. While total revenues were down .08% for the month, year-to-date is still up 5.4%.

Hundreds of Glen Ellyn and local DuPage county residents enjoyed the many promotions during our annual “Have One On Us” customer appreciation event the first weekend in June. Reserve 22 was also featured in a WGN live broadcast for two food segments where bartender Mykaella talked about our signature drinks and Chef Tom showcased three of his summertime favorites Mediterranean Chicken, Nola Pork and his signature Fried Chicken.

In June we added two new food items to the menu, Buffalo Chicken Wrap and Chicken Caprese pasta. We also researched and brought in a new “transfusion” mix as a second option for our golfer guests. Next month we are planning to add a new dessert and possible Gluten Free items.

Looking at our OpenTable feedback, our rolling 120 average holds strong again with a 4.69 overall score, however our 30-day score declined slightly to 4.50 with 43 reviews. While we maintained a steady 120 day average OpenTable score, we received an uptick in guest feedback surrounding our fish fry, which staff worked to isolate possible causes of the few inconsistencies with soggy pieces, and will continue to monitor the procedures and coach accordingly in the moment.

Concessions saw sales of \$66,628 vs prior year of \$66,986 which is strong results despite 6% less golfers. Crustables were added to the HWH and Bev carts this past month as we continue to add new and exciting items to enhance our revenue mix.

Banquets closed the month of June up 2.8% up in sales versus prior year. We executed 31 events versus prior year of 35 events. Looking ahead to the month of July, we have roughly 33 events scheduled to date which should match or exceed last year’s sales.

KEY METRICS

	January	February	March	April	May	June	July	August	September	October	November	December
Rounds	0.0%	0.3%	2.3%	7.1%	14.0%	16.4%	17.1%	16.7%	13.5%	8.6%	3.6%	0.4%
Green Fee	0.0%	0.1%	1.8%	6.9%	14.0%	16.1%	16.5%	16.3%	14.8%	7.7%	3.0%	2.8%
Carts	0.0%	0.1%	1.3%	5.4%	13.2%	17.0%	17.2%	17.8%	15.3%	9.0%	3.5%	0.1%
Driving Range	0.0%	0.6%	3.7%	9.0%	14.8%	16.1%	17.6%	16.3%	12.7%	6.8%	2.2%	0.2%
Pro Shop	0.3%	1.0%	4.5%	7.5%	12.6%	16.4%	15.3%	15.0%	12.2%	10.3%	3.2%	1.7%
Food	2.0%	2.7%	4.3%	6.5%	12.3%	14.0%	12.6%	12.6%	12.0%	7.6%	5.3%	8.0%
Total	0.9%	1.7%	3.3%	6.8%	13.1%	15.2%	14.8%	14.6%	13.2%	7.7%	4.0%	4.6%
Tar												
	January	February	March	April	May	June	July	August	September	October	November	December
Rounds	27	251	1,993	5,994	11,901	13,946	14,524	14,164	11,517	7,291	3,086	305
Green Fee	66	4,539	54,013	209,172	427,641	491,462	502,344	498,578	451,096	234,035	91,739	85,316
Carts	-5	849	9,849	40,327	98,897	127,725	128,704	133,504	115,040	67,773	26,391	946
Driving Range	286	3,541	21,345	51,934	84,836	92,738	100,944	93,472	72,951	38,881	12,778	1,294
Pro Shop	614	2,035	9,015	15,059	25,174	32,739	30,543	29,968	24,315	20,680	6,446	3,410
Food	72,666	96,604	152,982	232,367	434,896	497,164	447,725	445,566	427,132	267,993	187,991	285,114
Total	79,120	139,473	276,399	569,994	1,096,142	1,270,396	1,239,065	1,221,820	1,106,872	642,099	333,866	381,455
Actuals												
	January	February	March	April	May	June	July	August	September	October	November	December
Rounds	68	476	3,478	7,132	13,709	13,443						
Green Fee	325	2,165	103,533	249,641	491,392	469,401						
Carts	0	0	15,380	44,411	113,159	105,808						
Driving Range	412	5,409	25,976	52,817	92,004	85,432						
Pro Shop	1,453	3,196	9,267	15,901	30,160	32,623						
Food	114,941	124,327	155,714	268,906	474,477	452,366						
Total	120,090	161,219	326,041	648,216	1,219,205	1,170,363						
+/- Targets Month												
	January	February	March	April	May	June	July	August	September	October	November	December
Rounds	41	225	1,485	1,138	1,808	-503	-14,524	-14,164	-11,517	-7,291	-3,086	-305
Green Fee	259	-2,374	49,520	40,469	63,751	-22,062	-502,344	-498,578	-451,096	-234,035	-91,739	-85,316
Carts	5	-849	5,530	4,085	14,262	-21,917	-128,704	-133,504	-115,040	-67,773	-26,391	-946
Driving Range	126	1,869	4,631	884	7,167	-7,306	-100,944	-93,472	-72,951	-38,881	-12,778	-1,294
Pro Shop	838	1,161	252	842	4,985	-117	-30,543	-29,968	-24,315	-20,680	-6,446	-3,410
Food	42,275	27,723	2,732	36,539	39,582	-44,798	-447,725	-445,566	-427,132	-267,993	-187,991	-285,114
Total	40,970	21,745	49,642	78,222	123,063	-100,033	-1,239,065	-1,221,820	-1,106,872	-642,099	-333,866	-381,455
+/- Targets YTD												
	January	February	March	April	May	June	July	August	September	October	November	December
Rounds	41	265	1,750	2,888	4,696	4,193	-10,331	-24,495	-36,011	-43,302	-46,389	-46,694
Green Fee	259	-2,115	47,405	87,874	151,624	129,563	-372,781	-871,359	-1,322,455	-1,556,489	-1,648,228	-1,733,544
Carts	5	-843	4,687	8,771	23,033	1,117	-127,588	-261,091	-376,132	-443,904	-470,295	-471,242
Driving Range	126	1,995	6,626	7,509	14,676	7,371	-93,573	-187,045	-259,996	-298,877	-311,655	-312,949
Pro Shop	838	2,000	2,252	3,093	8,079	7,962	-22,581	-52,549	-76,864	-97,544	-103,990	-107,401
Food	42,275	69,998	72,730	109,269	148,851	104,053	-343,672	-789,238	-1,216,371	-1,484,363	-1,672,354	-1,957,468
Total	40,970	62,716	112,358	190,580	313,643	213,610	-1,025,455	-2,247,274	-3,354,147	-3,996,245	-4,330,111	-4,711,566

Year to date comparisons to **targeted budget numbers** fell back slightly this month with total revenues now exceeding total target revenues by over \$213K, compared to \$264K over target last year through June. All major facility revenue categories missed target revenue benchmarks in June. As a reminder our total budgeted revenues were increased by \$217,150 for 2026, and these figures are not profits.

Breaking down some comparative metrics:

June 2026 GPH **down** 3% from June 2025 and **down** 7% from a "normal" year

June 2026 YTD GPH **down** 6% from June 2025 YTD and **down** 2% from a "normal" year

May 2026 Golf Datatech Chicagoland rounds played **up** 14.1%

May 2026 Village Links rounds played **up** 9% - *normally we are stronger than the Chicagoland metric*

YTD through May 2026 Golf Datatech Chicagoland rounds played **up** 12.3%

YTD through May 2026 Village Links rounds played **up** 17% - *normally we are stronger than the Chicagoland metric*

2026 YTD total revenue \$213,610 **over** YTD budget target (2025 June YTD total revenue was over YTD budget target by \$264,664. (**Note:** 2026 targets were increased by \$217,150)

Golf cars grounded 7 days in June 2026 and 1 day in June 2025

June 2026 R22 restaurant, bar and concessions sales **down** 2.3%

YTD 2026 R22 restaurant, bar and concessions sales **up** 12.7%

June 2026 R22 banquet sales **up** 2.8%

YTD 2026 R22 banquet sales **down** 10.7%

June 2026 R22 Total Revenues **down** 0.8%

YTD 2026 R22 Total Revenues **up** 5.4%

GOLF COURSE GROUNDS AND MAINTENANCE

The Grounds and Maintenance team was busy as expected in June with normal day-to-day operations, as well as reconditioning many washed out bunkers and clean-up after several storms throughout the month. There were some special projects also completed in June, including sodding several worn turf areas and installation of mulch throughout the course, clubhouse and parking lot areas. The golf course is in great shape and the pond treatments are currently keeping the algae, duckweed and lily pads down to a minimum.

Grounds

1. Greens have performing well in the heat and humidity of late June
2. Sodded thin fairway spots, sodded some weak areas and washed-out landscape beds
3. Continued hand trimming around pond edges
4. Continued edging bunkers
5. Bunkers pushed and silt removed 2 times, roughly 6 days' worth of labor
6. Continually Filled Tee Divots
7. Drains and Irrigation heads trimmed
8. 6 Irrigation repairs
9. Irrigation Flush Valves installed in both pump houses
10. Bushes trimmed on course
11. Continuing to clean up forestry mulched areas
12. Trimmed paths at Panfish
13. Lake Lambert paths started to be trimmed
14. Lake Lambert parking lot gravel added and smoothed
15. Began mulching around clubhouse and areas on the course
16. Conducted mid-season reviews with seasonal staff

Mechanical and Building Maintenance

1. 17 pieces of equipment were repaired and/or serviced
2. Monitoring clubhouse A/C to ensure system performance
3. Researching options to correct cooling deficiencies in new F&B Office
4. Kitchen Make Up Air system repaired
5. New patio tables assembled
6. Kitchen cart repaired 5 times, working with staff to increase accountability and lessen damage



Sod installed in the area next to the 1st tee of the 18-hole course.



Work has begun to improve the aesthetics of our rain shelters. Crews sodded the area around the shelter on #4 (18-hole).



Sod was installed around the cart path on hole 3 of the 18-hole course where turf was difficult to establish.



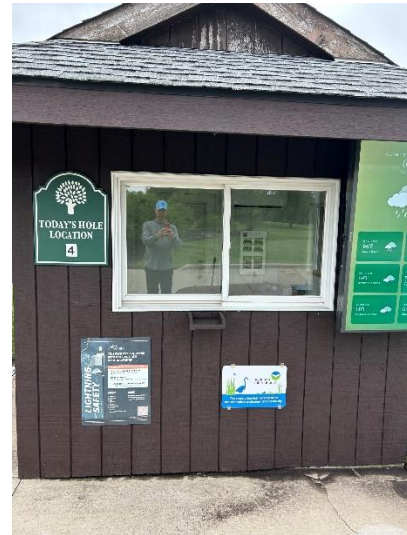
Grounds crews began installing mulch throughout the course, clubhouse area and parking lot.



An Eagle and Deer were roaming the courses.



Our 9-hole starter hut was showing severe signs of wear-and-tear.



Golf staff made repairs to the building including a fresh new coat (or two) of stain.



General Manager Noel Allen along with the CDGA's Mike Gilligan broadcasting live from the Village Links during Have One On Us.



Bunker repair on hole 9 fairway.



Flush valve repairs were made to our irrigation system.