

AGENDA  
Nantucket Land Bank Commission  
Regular Meeting of April 22, 2025  
Land Bank Conference Room, 22 Broad Street  
and Via Zoom Webinar

<https://us06web.zoom.us/j/86219428694?pwd=C7T0YFuDzRGJwDSDxf3xqaJ07CR31.1>

CALL TO ORDER: 4:00 P.M.

A. CONVENE IN OPEN SESSION

1. COMMISSION ACCEPTANCE OF AGENDA
2. PUBLIC COMMENT / STAFF ANNOUNCEMENTS
3. GOLF BUSINESS
  - a. Sconset Golf Course – Monthly Review
  - b. Miacomet Golf Course – Monthly Review
  - c. Warrant Authorization – Golf Capital Funds Transfer Request
  - d. Golf Committee – Nominee Recommendations
  - e. Golf Committee – Proposed Changes to By-Laws
4. PROPERTY MANAGEMENT
  - a. Property Management Department – Quarterly Update
  - b. Deconstruction of Buildings – ReMain and Preservation Trust Proposal
5. REGULAR BUSINESS
  - a. Annual Town Meeting – Review of Warrant Articles
6. TRANSFER BUSINESS
7. APPROVAL OF MINUTES
  - a. Regular Meeting of April 8, 2025
8. CONSENT ITEMS
  - a. Monthly Financial Report – March
  - b. Warrant Authorization – Cash Disbursements
  - c. Miacomet Beach – Wedding Ceremony Request (9/13/25)
  - d. 48 S. Cambridge Street – Hospital Thrift Shop Summer Drop-Off (Thursday Mornings)
  - e. 40/60 Millbrook Road/Millbrook Woods – Community Land Art Project
  - f. Smooth Hummocks – Addiction Solutions/Run for Recovery (9/28/25)
9. COMMISSIONERS ADDITIONAL QUESTIONS AND CONCERNS

B. EXECUTIVE SESSION: *The Commission will not reconvene in open session at the conclusion of executive session.*

1. Purpose 7 [G.L. c. 30A, § 21(a)(7)], to comply with, or act under the authority of, any general or special law, i.e., G.L. c. 30A, § 22, approval of Executive Session Minutes of

04/08/25.

2. Purpose 3 [G.L. c. 30A, § 21(a)(3)], to discuss strategy with respect to litigation if an open meeting may have a detrimental effect on the litigating position of the public body and the chair so declares, i.e.:
  - a. Suffolk Superior Court Docket No. 2284CV02606: Richard Corey, Trustee of Twenty-One Commercial Wharf Nominee Trust v. Massachusetts Department of Environmental Protection, Nantucket Islands Land bank, and Nantucket Conservation Commission. (Petrel Landing/17 Commercial Street)
3. Purpose 6 [G.L. c. 30A, § 21(a)(6)], to consider the purchase, exchange, lease or value of real property if the chair declares that an open meeting may have a detrimental effect on the negotiating position of the public body

#### C. ADJOURNMENT

**Siasconset Golf  
Balance Sheet  
March 2025**

**Assets**

	<b>Current YTD</b>	<b>Prior YTD</b>
CE Payments - Funds in Transit	\$0.00	\$20,317.20
Total CE Payments - Funds in Transit	\$0.00	\$20,317.20
SGC Savings Account	\$402,410.96	\$50,365.76
NGM - SGC Operating Account	\$318,675.48	\$368,948.07
Golf Shop Cash	\$500.00	\$500.00
Change Bank	\$500.00	\$500.00
CC Transactions Pro Shop	(\$625.56)	(\$30,364.52)
Management Contract escrow	\$4,000.08	\$4,000.08
Total Cash	\$725,460.96	\$393,949.39
Accounts Receivable-Miacomet Golf	(\$60,774.18)	(\$22,651.48)
Total Accounts Receivable	(\$60,774.18)	(\$22,651.48)
Inventory - Non-Alcoholic	\$561.93	\$1,211.19
Inventory Golf Shop	\$18,339.29	\$30,474.54
Rental Club Inventory	\$22,400.00	\$0.40
Inventory Food	\$737.26	\$636.22
Inventory Bar	\$5,365.65	\$2,449.35
Inventory Pesticides	\$0.00	\$21,101.02
Inventory - Wine	\$1,009.40	\$300.28
Total Inventory	\$48,413.53	\$56,173.00
Prepaid Expenses- Administration	\$8,763.69	\$5,985.69
Total Prepaid Expenses	\$8,763.69	\$5,985.69
<b>Total Current Assets</b>	<b>\$721,864.00</b>	<b>\$453,773.80</b>
Accumulated Amortization	(\$983.81)	(\$732.65)
Total Accumulated Amortization	(\$983.81)	(\$732.65)
Logo	\$3,768.00	\$3,768.00
Golf Course Equipment	\$531,570.95	\$337,104.78
Accum Depreciation	(\$1,001,057.71)	(\$869,720.98)
Club House Renovations	\$174,600.00	\$174,600.00
Land Improvements	\$8,553,796.91	\$8,544,221.91
Leasehold Improvements	\$3,008,326.55	\$2,888,454.26
Vehicle & Dump Trailer	\$37,704.00	\$2,149.00
Unspecified- (Equipment)	\$12,980.23	\$114,637.91
Total Fixed Assets	\$11,321,688.93	\$11,195,214.88
<b>Total Fixed Assets</b>	<b>\$11,320,705.12</b>	<b>\$11,194,482.23</b>
<b>Total Assets</b>	<b>\$12,042,569.12</b>	<b>\$11,648,256.03</b>

**Siasconset Golf  
Balance Sheet  
March 2025**

**Liabilities and Equity**

	<b>Current YTD</b>	<b>Prior YTD</b>
Accounts Payable	(\$5,696.96)	\$21,182.59
Total Accounts Payable	(\$5,696.96)	\$21,182.59
<b>Total Accounts Payable</b>	(\$5,696.96)	\$21,182.59
Gift Certificate Issued	\$4,785.50	\$3,313.25
Total Gift Certificate	\$4,785.50	\$3,313.25
Gratuity Liability Bar	\$197.02	\$166.00
Total Gratuity	\$197.02	\$166.00
Land Bank Advance on Operations	\$10,883,935.02	\$10,808,760.53
Total Note Payable	\$10,883,935.02	\$10,808,760.53
Accrued Payroll	(\$1,923.09)	\$0.00
Total Payroll	(\$1,923.09)	\$0.00
MA Sales Tax Payables Golf	\$1,857.20	\$471.05
MA Meals Tax Payable	\$3,655.85	(\$248.48)
Total Tax	\$5,513.05	\$222.57
<b>Total Current Liabilities</b>	\$10,892,507.50	\$10,812,462.35
<b>Total Liabilities</b>	\$10,886,810.54	\$10,833,644.94
Retained Earnings	\$1,195,366.88	\$856,283.50
Total Retained Earnings	\$1,195,366.88	\$856,283.50
Total Current Year P&L	(\$39,608.30)	(\$41,672.41)
<b>Total Equity</b>	\$1,155,758.58	\$814,611.09
<b>Total Liabilities and Equity</b>	\$12,042,569.12	\$11,648,256.03

Siasconset  
March, 2025  
Summary

		Month To Date					
		Actual	Budget	Variance	Prior Year	Variance	Variance %
	Rounds	0	0	0	0	0	#DIV/0!
	Covers	0	0	0	0	0	#DIV/0!
Revenue							
	Golf Shop Revenue	0	0	0	0	0	#DIV/0!
	Food & Beverage	0	0	0	0	0	#DIV/0!
	Initiation Fees	0	0	0	0	0	#DIV/0!
	Membership Dues	0	0	0	0	0	#DIV/0!
	Member Finance Charges	0	0	0	0	0	#DIV/0!
	Miscellaneous	0	30	(30)	0	0	-100%
	Total Revenue	0	30	(30)	0	0	-100%
Cost of Goods Sold							
	Golf Shop	0	0	0	0	0	#DIV/0!
	Food & Beverage	0	0	0	0	0	#DIV/0!
	Total Cost of Sales	0	0	0	0	0	#DIV/0!
	Gross Profit	0	30	(30)	0	0	-100%
Payroll Expense							
	Golf Shop	0	0	0	0	0	#DIV/0!
	Food & Beverage	0	0	0	0	0	#DIV/0!
	General & Administrative	2,308	3,433	(1,126)	2,555	(247)	-33%
	Grounds	5,385	5,833	(448)	5,108	277	-8%
	Total Payroll	7,692	9,266	(1,574)	7,663	30	-17%
Operating Expenses							
	Golf Shop	0	0	0	0	0	#DIV/0!
	Food & Beverage	0	0	0	0	0	#DIV/0!
	Membership	0	0	0	0	0	#DIV/0!
	Maintenance	0	0	0	0	0	#DIV/0!
	General & Administrative	3,180	2,940	240	10,523	(7,344)	8%
	Grounds	30	1,600	(1,570)	442	(412)	-98%
	Total Operating Expenses	3,209	4,540	(1,331)	10,965	(7,756)	-29%
	Total Expense	10,902	13,806	(2,905)	18,628	(7,726)	-21%
	Income/(Loss) from Operations	(10,902)	(13,776)	2,875	(18,628)	7,726	-21%
	Depreciation Expense	0	0	0	0	0	#DIV/0!
	Net After Depreciation	(10,902)	(13,776)	2,875	(18,628)	7,726	-21%

		YearTo Date					
		Actual	Budget	Variance	Prior Year	Variance	Variance %
	Rounds	0	0	0	0	0	#DIV/0!
	Covers	0	0	0	0	0	#DIV/0!
	Golf Shop Revenue	0	0	0	0	0	#DIV/0!
	Food & Beverage	0	0	0	0	0	#DIV/0!
	Initiation Fees	0	0	0	0	0	#DIV/0!
	Membership Dues	0	0	0	0	0	#DIV/0!
	Member Finance Charges	0	0	0	0	0	#DIV/0!
	Miscellaneous	0	90	(90)	0	0	-100%
	Total Revenue	0	90	(90)	0	0	-100%
	Golf Shop	0	0	0	0	0	#DIV/0!
	Food & Beverage	0	0	0	0	0	#DIV/0!
	Total Cost of Sales	0	0	0	0	0	#DIV/0!
	Gross Profit	0	90	(90)	0	0	-100%
	Golf Shop	0	0	0	0	0	#DIV/0!
	Food & Beverage	0	0	0	0	0	#DIV/0!
	General & Administrative	9,423	9,900	(477)	7,448	1,975	-5%
	Grounds	16,154	17,499	(1,345)	15,957	197	-8%
	Total Payroll	25,577	27,399	(1,822)	23,405	2,172	-7%
	Golf Shop	0	0	0	0	0	#DIV/0!
	Food & Beverage	0	0	0	0	0	#DIV/0!
	Membership	0	0	0	0	0	#DIV/0!
	Maintenance	0	0	0	0	0	#DIV/0!
	General & Administrative	4,245	9,170	(4,925)	12,805	(8,560)	-54%
	Grounds	171	2,600	(2,429)	463	(292)	-93%
	Total Operating Expenses	4,416	11,770	(7,354)	13,267	(8,852)	-62%
	Total Expense	29,993	39,169	(9,176)	36,672	292	-23%
	Income/(Loss) from Operations	(29,993)	(39,079)	9,086	(36,672)	6,679	-23%
	Depreciation Expense	0	0	0	0	0	#DIV/0!
	Net After Depreciation	(29,993)	(39,079)	9,086	(36,672)	6,679	-23%

Siasconset  
March, 2025  
Departmental Summary

		Month To Date						Year To Date						Key
		Actual	Budget	Variance	Prior Year	Variance	Variance %	Actual	Budget	Variance	Prior Year	Variance	Variance %	
	Rounds	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
	Covers	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
Golf Shop														
	Revenue	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
	Cost of Goods	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
	Payroll Expense	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
	Operating Expense	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
	Net Profit / (Loss)	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	6
Food & Beverage														
	Revenue	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
	Cost of Goods	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
	Payroll Expense	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
	Operating Expense	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
	Net Profit / (Loss)	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	7
Membership														
	Dues	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
	Initiation Fees	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
	Member Finance Charges	0	0		0	0	#DIV/0!	0	0		0	0	#DIV/0!	
	Payroll Expense	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
	Operating Expense	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
	Net Profit / (Loss)	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
Grounds														
	Payroll Expense	5,385	5,833	(448)	5,108	277	-8%	16,154	17,499	(1,345)	15,957	197	-8%	
	Operating Expense	30	1,600	(1,570)	442	(412)	-98%	171	2,600	(2,429)	463	(292)	-93%	
	Net Profit / (Loss)	(5,415)	(7,433)	2,018	(5,550)	135	-27%	(16,325)	(20,099)	3,774	(16,419)	95	-19%	8
General & Administrative														
	Revenue	0	30	(30)	0	0	-100%	0	90	(90)	0	0	-100%	
	Payroll Expense	2,308	3,433	(1,126)	2,555	(247)	-33%	9,423	9,900	(477)	7,448	1,975	-5%	
	Operating Expense	3,180	2,940	240	10,523	(7,344)	8%	4,245	9,170	(4,925)	12,805	(8,560)	-54%	
	Net Profit / (Loss)	(5,487)	(6,343)	856	(13,078)	7,591	-13%	(13,668)	(18,980)	5,312	(20,253)	6,585	-28%	
Maintenance														
	Payroll Expense	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
	Operating Expense	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	9
	Net Profit / (Loss)	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
Income/(Loss) from Operations		(10,902)	(13,776)	2,875	(18,628)	7,726	-21%	(29,993)	(39,079)	9,086	(36,672)	6,679	-23%	10
Depreciation Expense		0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
Net After Depreciation		(10,902)	(13,776)	2,875	(18,628)	7,726	-21%	(29,993)	(39,079)	9,086	(36,672)	6,679	-23%	

Siasconset  
March, 2025  
Golf Shop

March, 2025 Golf Shop		Month To Date							Year To Date					
		Actual	Budget	Variance	Prior Year	Variance	Variance %		Actual	Budget	Variance	Prior Year	Variance	Variance %
Revenue														
Play Cards		0	0	0	0	0	#DIV/0!	1	0	0	0	0	0	#DIV/0!
Annual Pass		0	0	0	0	0	#DIV/0!	2	0	0	0	0	0	#DIV/0!
Resident Discount Cards		0	0	0	0	0	#DIV/0!	3	0	0	0	0	0	#DIV/0!
Handicap (Non-Members)		0	0	0	0	0	#DIV/0!	4	0	0	0	0	0	#DIV/0!
Greens Fees		0	0	0	0	0	#DIV/0!	5	0	0	0	0	0	#DIV/0!
Cart Fees		0	0	0	0	0	#DIV/0!	6	0	0	0	0	0	#DIV/0!
Golf Club Repair		0	0	0	0	0	#DIV/0!	7	0	0	0	0	0	#DIV/0!
Range Ball Sales		0	0	0	0	0	#DIV/0!	8	0	0	0	0	0	#DIV/0!
Club Rental Sets		0	0	0	0	0	#DIV/0!	9	0	0	0	0	0	#DIV/0!
Walking Trolley Rental		0	0	0	0	0	#DIV/0!	10	0	0	0	0	0	#DIV/0!
Club/Cart Storage		0	0	0	0	0	#DIV/0!	11	0	0	0	0	0	#DIV/0!
Lessons		0	0	0	0	0	#DIV/0!	12	0	0	0	0	0	#DIV/0!
Golf Clinics		0	0	0	0	0	#DIV/0!	13	0	0	0	0	0	#DIV/0!
Tournaments		0	0	0	0	0	#DIV/0!	14	0	0	0	0	0	#DIV/0!
Merchandise		0	0	0	0	0	#DIV/0!	15	0	0	0	0	0	#DIV/0!
Over/Under		0	0	0	0	0	#DIV/0!		0	0	0	0	0	#DIV/0!
Total Revenue		0	0	0	0	0	#DIV/0!		0	0	0	0	0	#DIV/0!
Cost of Goods Sold														
Golf Shop		0	0	0	0	0	#DIV/0!	16	0	0	0	0	0	#DIV/0!
Member 10% Shop Discounts		0	0	0	0	0	#DIV/0!	17	0	0	0	0	0	#DIV/0!
Total Cost of Sales		0	0	0	0	0	#DIV/0!		0	0	0	0	0	#DIV/0!
Gross Profit		0	0	0	0	0	#DIV/0!		0	0	0	0	0	#DIV/0!
Payroll Expense														
Golf Shop Manager		0	0	0	0	0	#DIV/0!	18	0	0	0	0	0	#DIV/0!
Shop Clerks Gross		0	0	0	0	0	#DIV/0!	19	0	0	0	0	0	#DIV/0!
Total Payroll		0	0	0	0	0	#DIV/0!		0	0	0	0	0	#DIV/0!
Operating Expenses														
Dues and Subscriptions		0	0	0	0	0	#DIV/0!	20	0	0	0	0	0	#DIV/0!
Club Car/Golf Car Lease		0	0	0	0	0	#DIV/0!	21	0	0	0	0	0	#DIV/0!
Tees, Markers, Etc.		0	0		0	0	#DIV/0!	22	0	0	0	0	0	#DIV/0!
Score Cards		0	0	0	0	0	#DIV/0!	23	0	0	0	0	0	#DIV/0!
Uniforms / Clothing Allowance		0	0	0	0	0	#DIV/0!	24	0	0	0	0	0	#DIV/0!
Shipping (ups/fedex)		0	0	0	0	0	#DIV/0!	25	0	0	0	0	0	#DIV/0!
Office/Shop Supplies		0	0	0	0	0	#DIV/0!	26	0	0	0	0	0	#DIV/0!
Golf Course Water Supplies		0	0	0	0	0	#DIV/0!	27	0	0	0	0	0	#DIV/0!
Damaged Goods/Outdated Merchandise		0	0	0	0	0	#DIV/0!	28	0	0	0	0	0	#DIV/0!
Rental Clubs		0	0	0	0	0	#DIV/0!	29	0	0	0	0	0	#DIV/0!
Supplies		0	0	0	0	0	#DIV/0!	30	0	0	0	0	0	#DIV/0!
Total Operating Expenses		0	0	0	0	0	#DIV/0!		0	0	0	0	0	#DIV/0!
Income/(Loss) from Operations		0	0	0	0	0	#DIV/0!		0	0	0	0	0	#DIV/0!

Siasconset  
March, 2025  
Food & Beverage

	Month To Date							Year To Date					
	Actual	Budget	Variance	Prior Year	Variance	Variance %		Actual	Budget	Variance	Prior Year	Variance	Variance %
Revenue													
Food Sales	0	0	0	0	0	#DIV/0!	31	0	0	0	0	0	#DIV/0!
Bar Sales	0	0	0	0	0	#DIV/0!	32	0	0	0	0	0	#DIV/0!
Clubhouse Usage Fees (Rental)	0	0	0	0	0	#DIV/0!	33	0	0	0	0	0	#DIV/0!
Over/Under	0	0	0	0	0	#DIV/0!		0	0	0	0	0	#DIV/0!
Total Revenue	0	0	0	0	0	#DIV/0!		0	0	0	0	0	#DIV/0!
Cost of Goods Sold													
Food	0	0	0	0	0	#DIV/0!	34	0	0	0	0	0	#DIV/0!
Beer	0	0	0	0	0	#DIV/0!	35	0	0	0	0	0	#DIV/0!
Wine	0	0	0	0	0	#DIV/0!	36	0	0	0	0	0	#DIV/0!
Bar Paper/Supply Cost	0	0	0	0	0	#DIV/0!	37	0	0	0	0	0	#DIV/0!
Non- Alcoholic Beverage	0	0	0	0	0	#DIV/0!	38	0	0	0	0	0	#DIV/0!
Bar Snacks	0	0	0	0	0	#DIV/0!	39	0	0	0	0	0	#DIV/0!
Liquor	0	0	0	0	0	#DIV/0!	40	0	0	0	0	0	#DIV/0!
Member Food 10% Discount	0	0	0	0	0	#DIV/0!		0	0	0	0	0	#DIV/0!
Total Cost of Sales	0	0	0	0	0	#DIV/0!		0	0	0	0	0	#DIV/0!
Gross Profit	0	0	0	0	0	#DIV/0!		0	0	0	0	0	#DIV/0!
Payroll Expense													
Food & Beverage Manager	0	0	0	0	0	#DIV/0!		0	0	0	0	0	#DIV/0!
Restaurant Manager	0	0	0	0	0	#DIV/0!		0	0	0	0	0	#DIV/0!
Chef Gross	0	0	0	0	0	#DIV/0!		0	0	0	0	0	#DIV/0!
Payroll Bar/Wait Staff	0	0	0	0	0	#DIV/0!	41	0	0	0	0	0	#DIV/0!
Cook Gross	0	0	0	0	0	#DIV/0!		0	0	0	0	0	#DIV/0!
Kitchen Staff/Dishwashers Gross	0	0	0	0	0	#DIV/0!		0	0	0	0	0	#DIV/0!
Clubhouse Cleaning Labor	0	0	0	0	0	#DIV/0!		0	0	0	0	0	#DIV/0!
Total Payroll	0	0	0	0	0	#DIV/0!		0	0	0	0	0	#DIV/0!
Operating Expenses													
Dues and Subscriptions	0	0	0	0	0	#DIV/0!	42	0	0	0	0	0	#DIV/0!
Uniforms / Clothing Allowance	0	0	0	0	0	#DIV/0!	43	0	0	0	0	0	#DIV/0!
Clubhouse Floor Supplies	0	0	0	0	0	#DIV/0!	44	0	0	0	0	0	#DIV/0!
Clubhouse Cleaning & Supplies	0	0	0	0	0	#DIV/0!	45	0	0	0	0	0	#DIV/0!
Total Operating Expenses	0	0	0	0	0	#DIV/0!		0	0	0	0	0	#DIV/0!
Income/(Loss) from Operations	0	0	0	0	0	#DIV/0!		0	0	0	0	0	#DIV/0!



**Siasconset  
March, 2025  
Membership**

March, 2025 Membership	Month To Date						Year To Date					
	Actual	Budget	Variance	Prior Year	Variance	Variance %	Actual	Budget	Variance	Prior Year	Variance	Variance %
Revenue												
Initiation Fees	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Member Dues	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Member Finance Charges	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Total Revenue	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Operating Expenses												
Capital Fund from Init. Fees	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Member Relations	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Total Operating Expenses	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Income/(Loss) from Operations	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!

Siasconset  
March, 2025  
Grounds

	Month To Date							Year To Date					
	Actual	Budget	Variance	Prior Year	Variance	Variance %		Actual	Budget	Variance	Prior Year	Variance	Variance %
Payroll Expense													
Golf Course Superintendent Gross	3,462	3,750	(288)	3,404	57	-8%	46	10,385	11,250	(865)	9,997	388	-8%
Assistant Superintendent	1,923	2,083	(160)	1,703	220	-8%	47	5,769	6,249	(480)	5,000	769	-8%
Asst. Superintendent #2	0	0	0	0	0	#DIV/0!	48	0	0	0	0	0	#DIV/0!
Mechanic Gross	2,500	2,500	0	0	2,500	0%	49	5,500	2,500	3,000	0	5,500	120%
Hourly Labor Gross	0	0	0	0	0	#DIV/0!	50	0	0	0	0	0	#DIV/0!
Seasonal Labor	0	0	0	0	0	#DIV/0!	51	0	0	0	960	(960)	#DIV/0!
Total Payroll	7,885	8,333	(448)	5,108	2,777	-5%		21,654	19,999	1,655	15,957	5,697	8%
Operating Expenses													
Water	0	0	0	0	0	#DIV/0!	52	0	0	0	0	0	#DIV/0!
Golf Course Supplies	0	500	(500)	0	0	-100%	53	0	1,000	(1,000)	0	0	-100%
Fertilizer	0	0	0	0	0	#DIV/0!	54	0	0	0	0	0	#DIV/0!
Chemicals/Weed Control	0	0	0	0	0	#DIV/0!	55	0	0	0	0	0	#DIV/0!
Surfactants	0	0	0	0	0	#DIV/0!	56	0	0	0	0	0	#DIV/0!
Tools	0	500	(500)	0	0	-100%	57	0	1,000	(1,000)	0	0	-100%
Shop Supplies	0	500	(500)	0	0	-100%	58	0	500	(500)	0	0	-100%
Electric - Pump House & Irrigation	12	0	12	0	12	#DIV/0!	59	83	0	83	0	83	#DIV/0!
Electric - Maintenance Building	18	100	(82)	17	1	-82%	60	88	100	(12)	37	51	-12%
Raw Materials & Topdressing	0	0	0	0	0	#DIV/0!	61	0	0	0	0	0	#DIV/0!
Seed	0	0	0	0	0	#DIV/0!	62	0	0	0	0	0	#DIV/0!
Gas, Oil & Diesel	0	0	0	0	0	#DIV/0!	63	0	0	0	0	0	#DIV/0!
Debris Disposal Removal	0	0	0	0	0	#DIV/0!	64	0	0	0	0	0	#DIV/0!
Golf Course Repairs & Main	0	0	0	0	0	#DIV/0!	65	0	0	0	0	0	#DIV/0!
Equipment - Repairs & Main	0	0	0	0	0	#DIV/0!	66	0	0	0	0	0	#DIV/0!
Irrigation - Repair & Main	0	0	0	0	0	#DIV/0!	67	0	0	0	0	0	#DIV/0!
Roads / Fences - Repair & Main	0	0	0	0	0	#DIV/0!	68	0	0	0	0	0	#DIV/0!
Contract Services	0	0	0	0	0	#DIV/0!	69	0	0	0	0	0	#DIV/0!
Small Equipment Rental	0	0	0	0	0	#DIV/0!	70	0	0	0	0	0	#DIV/0!
Consultants	0	0	0	0	0	#DIV/0!	71	0	0	0	0	0	#DIV/0!
Uniforms	0	0	0	0	0	#DIV/0!	72	0	0	0	0	0	#DIV/0!
Freight	0	0	0	426	(426)	#DIV/0!	73	0	0	0	426	(426)	#DIV/0!
Clubhouse Grounds	0	0	0	0	0	#DIV/0!	74	0	0	0	0	0	#DIV/0!
Total Operating Expenses	30	1,600	(1,570)	442	(412)	-98%		171	2,600	(2,429)	463	(292)	-93%
Income/(Loss) from Operations	(7,915)	(9,933)	2,018	(5,550)	(2,365)	-20%		(21,825)	(22,599)	774	(16,419)	(5,405)	-3%

Siasconset														
March, 2025	Month To Date								Year To Date					
Maintenance	Actual	Budget	Variance	Prior Year	Variance	Variance %		Actual	Budget	Variance	Prior Year	Variance	Variance %	
Operating Expenses														
Clubhouse Repair & Maintenance	0	0	0	0	0	#DIV/0!	75	0	0	0	0	0	#DIV/0!	
Golf Course Building Repair & Maint	0	0	0	0	0	#DIV/0!	76	0	0	0	0	0	#DIV/0!	
Golf Course Building HVAC R&M	0	0	0	0	0	#DIV/0!	77	0	0	0	0	0	#DIV/0!	
Clubhouse HVAC R&M	0	0	0	0	0	#DIV/0!	78	0	0	0	0	0	#DIV/0!	
Clubhouse Electrical R&M	0	0	0	0	0	#DIV/0!	79	0	0	0	0	0	#DIV/0!	
Golf Course Building Electrical R&M	0	0	0	0	0	#DIV/0!	80	0	0	0	0	0	#DIV/0!	
Clubhouse Plumbing R&M	0	0	0	0	0	#DIV/0!	81	0	0	0	0	0	#DIV/0!	
Oakson Septic System	0	0	0	0	0	#DIV/0!	82	0	0	0	0	0	#DIV/0!	
Golf Course Building Plumbing R&M	0	0	0	0	0	#DIV/0!	83	0	0	0	0	0	#DIV/0!	
Alarm System/Activity	0	0	0	0	0	#DIV/0!	84	0	0	0	0	0	#DIV/0!	
Refrigeration	0	0	0	0	0	#DIV/0!	85	0	0	0	0	0	#DIV/0!	
Miscellaneous	0	0	0	0	0	#DIV/0!		0	0	0	0	0	#DIV/0!	
Total Operating Expenses	0	0	0	0	0	#DIV/0!		0	0	0	0	0	#DIV/0!	
Income/(Loss) from Operations	0	0	0	0	0	#DIV/0!		0	0	0	0	0	#DIV/0!	

Siasconset  
March, 2025  
General & Administrative

	Month To Date							Year To Date					
	Actual	Budget	Variance	Prior Year	Variance	Variance %		Actual	Budget	Variance	Prior Year	Variance	Variance %
Revenue													
Other Income	0	0	0	0	0	#DIV/0!	86	0	0	0	0	0	#DIV/0!
Interest Income	0	30	(30)	0	0	-100%	87	0	90	(90)	0	0	-100%
Winter Memberships	0	0	0	0	0	#DIV/0!	88	0	0	0	0	0	#DIV/0!
House Rental Income	0	0	0	0	0	#DIV/0!	89	0	0	0	0	0	#DIV/0!
	0	0	0	0	0	#DIV/0!		0	0	0	0	0	#DIV/0!
Total Revenue	0	30	0	0	0	-100%		0	90	0	0	0	-100%
Payroll Expense													#DIV/0!
Management Payment	2,308	3,433	(1,126)	2,555	(247)	-33%	90	9,423	9,900	(477)	7,448	1,975	-5%
Total Payroll	2,308	3,433	(1,126)	2,555	(247)	-33%		9,423	9,900	(477)	7,448	1,975	-5%
Operating Expenses													
Office Supplies	0	0	0	0	0	#DIV/0!	91	0	0	0	0	0	#DIV/0!
Bank & Finance Charges	0	0	0	0	0	#DIV/0!	92	0	0	0	0	0	#DIV/0!
Credit Card Merchant Services	190	190	0	190	0	0%	93	571	570	1	547	24	0%
Dues and Subscriptions	0	0	0	0	0	#DIV/0!	94	0	0	0	0	0	#DIV/0!
Travel and Education	0	0	0	0	0	#DIV/0!	95	0	0	0	0	0	#DIV/0!
POS Support/Computer Support	0	0	0	0	0	#DIV/0!	96	0	0	0	0	0	#DIV/0!
Legal Fees	0	1,500	(1,500)	0	0	-100%	97	0	1,500	(1,500)	0	0	-100%
Professional Accounting	0	0	0	0	0	#DIV/0!	98	0	0	0	0	0	#DIV/0!
Cell Phones	0	0	0	0	0	#DIV/0!	99	0	0	0	0	0	#DIV/0!
Payroll Service	0	0	0	394	(394)	#DIV/0!	100	0	0	0	1,061	(1,061)	#DIV/0!
Trash Removal	0	0	0	0	0	#DIV/0!	101	0	0	0	0	0	#DIV/0!
License & Fees	2,650	0	2,650	2,600	50	#DIV/0!	102	2,650	2,750	(100)	2,600	50	-4%
Electricity	90	1,000	(910)	0	90	-91%	103	276	3,600	(3,324)	81	194	-92%
Telephone	0	0	0	38	(38)	#DIV/0!	104	0	0	0	38	(38)	#DIV/0!
Water	35	0	35	35	0	#DIV/0!	105	105	0	105	105	0	#DIV/0!
Cable TV & Internet	214	250	(36)	207	7	-14%	106	643	750	(107)	622	21	-14%
Web Site	0	0	0	0	0	#DIV/0!	107	0	0	0	0	0	#DIV/0!
EPLI Insurance	0	0	0	0	0	#DIV/0!	108	0	0	0	0	0	#DIV/0!
Insurance - Property/Liability	0	0	0	6,628	(6,628)	#DIV/0!	109	0	0	0	6,628	(6,628)	#DIV/0!
Insurance - Workers Comp	0	0	0	0	0	#DIV/0!	110	0	0	0	0	0	#DIV/0!
Retirement Plan	0	0	0	0	0	#DIV/0!	111	0	0	0	0	0	#DIV/0!
Payroll Taxes - Mgmt. & Empl. Exp.	0	0	0	430	(430)	#DIV/0!	112	0	0	0	1,123	(1,123)	#DIV/0!
Clubhouse cleaning labor	0	0	0	0	0	#DIV/0!	113	0	0	0	0	0	#DIV/0!
Interest Expense	0	0	0	0	0	#DIV/0!	114	0	0	0	0	0	#DIV/0!
Suspense	0	0	0	0	0	#DIV/0!	115	0	0	0	0	0	#DIV/0!
Total Operating Expenses	3,180	2,940	240	10,523	(7,344)	8%		4,245	9,170	(4,925)	12,805	(8,560)	-54%
Income/(Loss) from Operations	(5,487)	(6,343)	886	(13,078)	7,591	-13%		(13,668)	(18,980)	5,402	(20,253)	6,585	-28%
Depreciation Expense	0	0	0	0	0	#DIV/0!		-	-	0	-	0	#DIV/0!
Income/(Loss) After Depreciation	(5,487)	(6,343)	856	(13,078)	7,591	-13%		(13,668)	(18,980)	5,312	(20,253)	6,585	-28%

**Miacomet  
Balance Sheet  
March 2025**

**Assets**

	<b>Current YTD</b>	<b>Prior YTD</b>
Due from Elavon ACH online	\$162,537.23	\$0.00
Due from Elavon Credit Card online	\$70,259.87	\$0.00
NGM - MIA Operating Account	\$181,610.19	\$210,191.93
Golf Shop Cash	\$600.00	\$600.00
Restaurant Cash	\$1,800.00	\$1,800.00
Change Bank	\$1,000.00	\$1,000.00
Petty Cash	\$300.00	\$567.03
Credit Cards Pro Shop	(\$61,007.13)	\$31,878.70
ACH Payment Admin	(\$138,729.77)	\$154,267.00
MGC Savings Account	\$720,760.49	\$833,263.45
Total Cash	\$939,130.88	\$1,233,568.11
Accounts Receivable	\$138,735.72	\$225,047.11
Accounts Receivable-Siasconset Golf	\$77,235.10	\$13,657.28
Total Accounts Receivable	\$215,970.82	\$238,704.39
Inventory Golf Shop	\$274,690.26	\$284,982.03
Rental Club Inventory	\$26,400.00	\$0.00
Inventory Food	\$19,877.00	\$22,319.00
Inventory Bar	\$18,397.94	\$21,281.28
Inventory Wine	\$6,648.60	\$6,036.07
Inventory Pesticides	\$133,278.77	\$128,166.94
Total Inventory	\$479,292.57	\$462,785.32
Prepaid Expenses- Administration	\$83,601.67	\$110,125.67
Total Prepaid Expenses	\$83,601.67	\$110,125.67
House Rental Security Deposit	\$21,100.00	\$21,100.00
Management Contract Escrow	\$47,052.16	\$46,067.13
Total Other Assets	\$68,152.16	\$67,167.13
CE Payments - Funds in Transit	\$44,548.91	\$25,371.11
Total CE Payments - Funds in Transit	\$44,548.91	\$25,371.11
<b>Total Current Assets</b>	<b>\$1,830,697.01</b>	<b>\$2,137,721.73</b>
Right of Use Asset - Operating Leases	\$283,461.02	\$390,678.56
Total Right of Use Asset - Operating Leases	\$283,461.02	\$390,678.56
Website	\$3,850.00	\$3,850.00
Total Website	\$3,850.00	\$3,850.00
Clubhouse	\$11,767,714.72	\$11,731,670.52
Clubhouse Grounds	\$41,080.22	\$39,899.96
Ric-shaw Push/Pull Carts	\$1,666.07	\$1,666.07
Golf Course Equipment	\$599,698.31	\$534,948.35
Accum Depr/Amort	(\$12,436,555.18)	(\$11,551,835.18)
20 Year assets for expansion	\$3,740.00	\$3,740.00
Club House Renovations	\$0.00	\$38,389.38
Clubhouse Furn & Fix	\$40,561.91	\$35,139.04
Computer System	\$126,075.77	\$116,159.89
Golf Course Expansion (GC Exp-3 Yr)	\$803,986.00	\$803,986.00

**Miacomet  
Balance Sheet  
March 2025**

Furniture & Fixtures	\$1,177,134.39	\$1,169,138.75
Golf Cart Storage	\$27,677.56	\$27,677.56
Golf Course Renov 2	\$4,157,458.70	\$4,160,642.20
House Renovations	\$46,239.61	\$26,628.02
Land Improvements	\$2,973,747.71	\$2,933,440.00
Leasehold Improvements	\$4,272,668.76	\$4,638,654.74
Surveillance System	\$17,682.52	\$17,682.52
Vehicle & Dump Trailer	\$95,443.74	\$21,008.74
Unspecified- (Equipment)	\$294,644.94	\$260,759.61
Kitchen Equipment	\$36,143.65	\$38,763.66
Phone System	\$4,803.36	\$4,803.36
Computer System	\$0.00	\$0.00
Dormitory / EE Housing	\$2,325,673.40	\$2,322,026.40
Logo	\$4,082.00	\$4,082.00
Right of Use Asset - Finance Leases	\$949,156.57	\$266,201.23
Total Fixed Assets	<u>\$17,330,524.73</u>	<u>\$17,645,272.82</u>
Accumulated Amortization	<u>(\$1,322.39)</u>	<u>(\$793.59)</u>
Total Accumulated Amortization	<u>(\$1,322.39)</u>	<u>(\$793.59)</u>
<b>Total Fixed Assets</b>	<u>\$17,616,513.36</u>	<u>\$18,039,007.79</u>
<b>Total Assets</b>	<u><u>\$19,447,210.37</u></u>	<u><u>\$20,176,729.52</u></u>

**Miacomet  
Balance Sheet  
March 2025**

**Liabilities and Equity**

	<b>Current YTD</b>	<b>Prior YTD</b>
Accounts Payable	(\$15,080.23)	\$127,080.71
Total Accounts Payable	(\$15,080.23)	\$127,080.71
<b>Total Accounts Payable</b>	(\$15,080.23)	\$127,080.71
Lease Liability - GPS - 2023 Visage Displays (64)	\$117,025.47	\$154,494.71
Total Lease Liability - GPS - 2023 Visage Displays (64)	\$117,025.47	\$154,494.71
Lease Liability - Wells Fargo - New Golf Carts 202	\$540,963.82	\$0.00
Total Lease Liability - Wells Fargo - New Golf Carts 202	\$540,963.82	\$0.00
Lease Liability - DLL - 101-0601264-000	\$69,446.10	\$0.00
Total Lease Liability - DLL - 101-0601264-000	\$69,446.10	\$0.00
Lease Liability - Wells Fargo - 603-0141374-005	\$58,257.68	\$0.00
Total Lease Liability - Wells Fargo - 603-0141374-005	\$58,257.68	\$0.00
Lease Liability - DLL - Toro Proforce Blower	(\$2,555.40)	\$0.00
Total Lease Liability - DLL - Toro Proforce Blower	(\$2,555.40)	\$0.00
Lease Liability - DLL - 101-0623515-000	(\$6,201.00)	\$0.00
Total Lease Liability - DLL - 101-0623515-000	(\$6,201.00)	\$0.00
Golf Schools	\$2,325.00	\$2,325.00
MA Sales Tax Payables Golf	\$16,994.65	(\$218.35)
MA Meals Tax Payable	\$58,207.73	\$8,921.08
Total Accounts Payable	\$77,527.38	\$11,027.73
Accrued Payroll & Related Expenses	\$74,360.30	\$82,361.17
Employee Bonus Fund	\$94.12	(\$800.00)
Total Payroll	\$74,454.42	\$81,561.17
Chit CR Book (Tourn. Gift Cert.)	\$3,088.42	\$1,788.86
Gift Certificate Issued	\$140,692.09	\$128,861.40
Total Gift Certificate	\$143,780.51	\$130,650.26
Deferred Revenue	\$0.00	(\$11,564.13)
Total Deferred Revenue	\$0.00	(\$11,564.13)
Gratuity Liability Bar	(\$7,417.42)	\$956.47
Total Gratuity	(\$7,417.42)	\$956.47
Lease Payable- PNC #1188236-1	\$11,777.98	\$39,991.22
Lease Liability - 2022 Cafe Express	\$10,660.21	\$14,359.44
Lease Liability - 2020 Visage Club	\$0.45	(\$3,135.55)
Total Lease Payable	\$22,438.64	\$51,215.11
Land Bank Advance on Operations	\$19,311,280.67	\$19,994,448.29
Total Other Funds	\$19,311,280.67	\$19,994,448.29
Note Payable- Nantucket Land Bank	\$4,329,733.00	\$4,329,733.00
Total Note Payable	\$4,329,733.00	\$4,329,733.00
Lease Liability - DLL - 101-0576193-000	\$51,435.42	\$73,835.51
Total Lease Liability - DLL - 101-0576193-000	\$51,435.42	\$73,835.51
Lease Liability - DLL - 101-0568608-000	\$55,402.58	\$73,552.06
Total Lease Liability - DLL - 101-0568608-000	\$55,402.58	\$73,552.06
Lease Liability - DLL - 101-0570758-000	\$20,093.78	\$25,838.77
Total Lease Liability - DLL - 101-0570758-000	\$20,093.78	\$25,838.77
Lease Liability - Wells Fargo - 603-0273367-000	\$5,292.63	\$9,097.57

**Miacomet  
Balance Sheet  
March 2025**

Total Lease Liability - Wells Fargo - 603-0273367-000	\$5,292.63	\$9,097.57
Lease Liability - Wells Fargo - 603-0141374-005	(\$16,796.73)	\$225,810.95
Total Lease Liability - Wells Fargo - 603-0141374-005	(\$16,796.73)	\$225,810.95
Lease Liability - Wells Fargo - 603-0141374-006	\$60,872.62	\$0.00
Total Lease Liability - Wells Fargo - 603-0141374-006	\$60,872.62	\$0.00
<b>Total Current Liabilities</b>	<b>\$24,905,034.17</b>	<b>\$25,150,657.47</b>
<b>Total Liabilities</b>	<b>\$24,889,953.94</b>	<b>\$25,277,738.18</b>
Retained Earnings	(\$6,055,236.76)	(\$5,706,968.34)
Total Retained Earnings	(\$6,055,236.76)	(\$5,706,968.34)
Prior Period Adjustment	(\$696.17)	(\$59,762.00)
Total Prior Period Adjustment	(\$696.17)	(\$59,762.00)
Total Current Year P&L	\$613,189.36	\$665,721.68
<b>Total Equity</b>	<b>(\$5,442,743.57)</b>	<b>(\$5,101,008.66)</b>
<b>Total Liabilities and Equity</b>	<b>\$19,447,210.37</b>	<b>\$20,176,729.52</b>



Miacomet  
March, 2025  
Summary

		Month To Date						YearTo Date					
		Actual	Budget	Variance	Prior Year	Variance	Variance %	Actual	Budget	Variance	Prior Year	Variance	Variance %
	Rounds	1,016	1,000	16	858	158	2%	1,686	1,680	6	1,541	145	0%
	Covers	2,483	2,550	(67)	2,646	(163)	-3%	4,983	5,700	(717)	5,924	(941)	-13%
Revenue													
	Golf Shop Revenue	47,863	49,050	(1,187)	49,233	(1,370)	-2%	66,818	110,850	(44,032)	85,088	(18,270)	-40%
	Food & Beverage	89,255	103,600	(14,345)	102,546	(13,292)	-14%	186,891	226,100	(39,209)	232,902	(46,011)	-17%
	Initiation Fees	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	Membership Dues	(7,730)	0	(7,730)	(3,080)	(4,650)	#DIV/0!	1,474,419	1,424,290	50,129	1,486,988	(12,568)	4%
	Member Finance Charges	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	Miscellaneous	8,574	10,350	(1,776)	7,781	794	-17%	28,899	25,850	3,049	26,111	2,788	12%
	Total Revenue	137,962	163,000	(25,038)	156,480	(18,518)	-15%	1,757,027	1,787,090	(30,063)	1,831,089	(74,062)	-2%
Cost of Goods Sold													
	Golf Shop	9,234	3,700	5,534	523	8,711	150%	12,544	7,400	5,144	3,963	8,581	70%
	Food & Beverage	28,641	34,925	(6,284)	30,661	(2,020)	-18%	62,155	76,250	(14,095)	81,365	(19,210)	-18%
	Total Cost of Goods Sold	37,875	38,625	(750)	31,184	6,691	-2%	74,699	83,650	(8,951)	85,328	(10,630)	-11%
	Gross Profit	100,087	124,375	(24,288)	125,296	(25,209)	-20%	1,682,329	1,703,440	(21,111)	1,745,761	(63,432)	-1%
Payroll Expense													
	Golf Shop	21,903	27,773	(5,870)	24,851	(2,947)	-21%	60,564	76,818	(16,254)	77,575	(17,011)	-21%
	Food & Beverage	47,087	53,783	(6,696)	53,118	(6,030)	-12%	128,491	140,849	(12,358)	139,564	(11,073)	-9%
	General & Administrative	53,869	54,251	(382)	51,465	2,404	-1%	160,464	162,749	(2,285)	149,990	10,474	-1%
	Grounds	49,256	61,282	(12,026)	45,282	3,974	-20%	146,052	158,846	(12,794)	117,310	28,743	-8%
	Total Payroll	172,116	197,089	(24,973)	174,715	(2,600)	-13%	495,572	539,262	(43,690)	484,438	11,134	-8%
Operating Expenses													
	Golf Shop	15,146	22,479	(7,333)	15,685	(540)	-33%	27,751	56,694	(28,943)	32,675	(4,924)	-51%
	Food & Beverage	2,844	14,265	(11,421)	15,198	(12,354)	-80%	22,993	36,280	(13,287)	19,242	3,751	-37%
	Membership	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	Maintenance	14,818	8,900	5,918	590	14,228	66%	37,886	30,452	7,434	20,359	17,527	24%
	General & Administrative	190,529	208,157	(17,628)	200,474	(9,945)	-8%	422,547	473,029	(50,482)	455,244	(32,697)	-11%
	Grounds	34,965	79,920	(44,955)	31,334	3,631	-56%	62,390	132,360	(69,970)	68,081	(5,690)	-53%
	Total Operating Expenses	258,301	333,721	(75,420)	263,280	(4,979)	-23%	573,567	728,815	(155,248)	595,601	(22,033)	-21%
	Total Expense	430,416	530,810	(100,394)	437,995	(7,579)	-19%	1,069,139	1,268,077	(198,938)	1,080,039	(13,520)	-16%
	Income/(Loss) from Operations	(330,329)	(406,435)	76,106	(312,699)	(17,630)	-19%	613,189	435,363	177,826	665,722	(52,532)	41%
	Depreciation Expense	0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	Net After Depreciation	(330,329)	(406,435)	76,106	(312,699)	(17,630)	-19%	613,189	435,363	177,826	665,722	(52,532)	41%

Miacomet  
March, 2025  
Departmental Summary

		Month To Date						Year To Date					
		Actual	Budget	Variance	Prior Year	Variance	Variance %	Actual	Budget	Variance	Prior Year	Variance	Variance %
	Rounds	1,016	1,000	16	858	158	2%	1,686	1,680	6	1,541	145	0%
	Covers	2,483	2,550	(67)	2,646	(163)	-3%	4,983	5,700	(717)	5,924	(941)	-13%
Golf Shop													
Revenue		47,863	49,050	(1,187)	49,233	(1,370)	-2%	66,818	110,850	(44,032)	85,088	(18,270)	-40%
Cost of Goods Sold		9,234	3,700	5,534	523	8,711	150%	12,544	7,400	5,144	3,963	8,581	70%
Payroll Expense		21,903	27,773	(5,870)	24,851	(2,947)	-21%	60,564	76,818	(16,254)	77,575	(17,011)	-21%
Operating Expense		15,146	22,479	(7,333)	15,685	(540)	-33%	27,751	56,694	(28,943)	32,675	(4,924)	-51%
Net Profit / (Loss)		1,580	(4,902)	6,482	8,175	(6,594)	-132%	(34,041)	(30,062)	(3,979)	(29,125)	(4,916)	13%
Food & Beverage													
Revenue		89,255	103,600	(14,345)	102,546	(13,292)	-14%	186,891	226,100	(39,209)	232,902	(46,011)	-17%
Cost of Goods Sold		28,641	34,925	(6,284)	30,661	(2,020)	-18%	62,155	76,250	(14,095)	81,365	(19,210)	-18%
Payroll Expense		47,087	53,783	(6,696)	53,118	(6,030)	-12%	128,491	140,849	(12,358)	139,564	(11,073)	-9%
Operating Expense		2,844	14,265	(11,421)	15,198	(12,354)	-80%	22,993	36,280	(13,287)	19,242	3,751	-37%
Net Profit / (Loss)		10,683	627	10,056	3,570	7,113	1604%	(26,748)	(27,279)	531	(7,269)	(19,479)	-2%
Membership													
Dues		(7,730)	0	(7,730)	(3,080)	(4,650)	#DIV/0!	1,474,419	1,424,290	50,129	1,486,988	(12,568)	4%
Initiation Fees		0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Member Finance Charges		0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Payroll Expense		0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Operating Expense		0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Net Profit / (Loss)		(7,730)	0	(7,730)	(3,080)	(4,650)	#DIV/0!	1,474,419	1,424,290	50,129	1,486,988	(12,568)	4%
Grounds													
Payroll Expense		49,256	61,282	(12,026)	45,282	3,974	-20%	146,052	158,846	(12,794)	117,310	28,743	-8%
Operating Expense		34,965	79,920	(44,955)	31,334	3,631	-56%	62,390	132,360	(69,970)	68,081	(5,690)	-53%
Net Profit / (Loss)		(84,221)	(141,202)	56,981	(76,616)	(7,605)	-40%	(208,442)	(291,206)	82,764	(185,390)	(23,052)	-28%
General & Administrative													
Revenue		8,574	10,350	(1,776)	7,781	794	-17%	28,899	25,850	3,049	26,111	2,788	12%
Payroll Expense		53,869	54,251	(382)	51,465	2,404	-1%	160,464	162,749	(2,285)	149,990	10,474	-1%
Operating Expense		190,529	208,157	(17,628)	200,474	(9,945)	-8%	422,547	473,029	(50,482)	455,244	(32,697)	-11%
Net Profit / (Loss)		(235,824)	(252,058)	16,235	(244,158)	8,334	-6%	(554,112)	(609,928)	55,816	(579,123)	25,010	-9%
Maintenance													
Payroll Expense		0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Operating Expense		14,818	8,900	5,918	590	14,228	66%	37,886	30,452	7,434	20,359	17,527	24%
Net Profit / (Loss)		(14,818)	(8,900)	(5,918)	(590)	(14,228)	66%	(37,886)	(30,452)	(7,434)	(20,359)	(17,527)	24%
Income/(Loss) from Operations		(330,329)	(406,435)	76,106	(312,699)	(17,630)	-19%	613,189	435,363	177,826	665,722	(52,532)	41%
Depreciation Expense		0	0	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
Net After Depreciation		(330,329)	(406,435)	76,106	(312,699)	(17,630)	-19%	613,189	435,363	177,826	665,722	(52,532)	41%

Miacomet  
March, 2025  
Golf Shop

March, 2025		Month To Date						Variance Code	Year To Date					
Golf Shop	Actual	Budget	Variance	Prior Year	Variance	Variance %	Actual		Budget	Variance	Prior Year	Variance	Variance %	
Revenue														
Play Cards	0	0	0	0	0	#DIV/0!	1	0	0	0	0	0	#DIV/0!	
Winter Membership	1,700	900	800	850	850	89%	2	3,400	7,200	(3,800)	6,800	(3,400)	-53%	
Resident Discount Cards	125	0	125	0	125	#DIV/0!	3	125	0	125	0	125	#DIV/0!	
Handicap (Non-Members)	0	0	0	0	0	#DIV/0!	4	0	0	0	0	0	#DIV/0!	
Greens Fees	22,923	33,000	(10,077)	34,795	(11,872)	-31%	5	23,973	34,800	(10,827)	37,578	(13,605)	-31%	
Tee Time No Show Charge	0	0	0	0	0	#DIV/0!	6	0	0	0	0	0	#DIV/0!	
Cart Fees	4,665	2,600	2,065	2,687	1,978	79%	7	5,981	5,200	781	5,278	703	15%	
Golf Club Repair	68	50	18	25	42	36%	8	113	150	(37)	85	28	-25%	
Range Ball Sales	2,781	2,000	781	2,136	645	39%	9	3,778	3,500	278	3,801	(23)	8%	
Club Rental Sets	71	0	71	104	(33)	#DIV/0!	10	71	0	71	104	(33)	#DIV/0!	
Walking Trolley Rental	0	0	0	19	(19)	#DIV/0!	11	19	0	19	71	(52)	#DIV/0!	
Club/Cart Storage	0	0	0	0	0	#DIV/0!	12	0	35,000	(35,000)	706	(706)	-100%	
Lessons	440	0	440	175	265	#DIV/0!	13	590	0	590	625	(35)	#DIV/0!	
Golf Clinics	0	0	0	0	0	#DIV/0!	14	0	0	0	0	0	#DIV/0!	
Tournaments	2,050	0	2,050	120	1,930	#DIV/0!	15	2,050	0	2,050	3,540	(1,490)	#DIV/0!	
League Income	0	0	0	0	0	#DIV/0!	16	0	0	0	0	0	#DIV/0!	
Merchandise	9,605	6,000	3,605	5,581	4,024	60%	17	14,569	12,000	2,569	15,035	(467)	21%	
Over/Under	0	0	0	1	(1)	#DIV/0!		0	0	0	(60)	60	#DIV/0!	
Total Revenue	44,428	44,550	(122)	46,493	(2,065)	0%		54,668	97,850	(43,182)	73,562	(18,894)	-44%	
Cost of Goods Sold														
Golf Shop	9,179	3,500	5,679	370	8,809	162%	18	12,245	7,000	5,245	3,021	9,225	75%	
Member 10% Shop Discounts	55	200	(145)	153	(98)	-73%		298	400	(102)	942	(644)	-25%	
Total Cost of Goods Sold	9,234	3,700	5,534	523	8,711	150%		12,544	7,400	5,144	3,963	8,581	70%	
Gross Profit	35,194	40,850	(5,656)	45,970	(10,776)	-14%		42,124	90,450	(48,326)	69,599	(27,474)	-53%	
Payroll Expense														
Golf Lessons	440	500	(60)	175	265	-12%	19	440	500	(60)	625	(185)	-12%	
Gripping	72	0	72	30	42	#DIV/0!	20	72	0	72	90	(18)	#DIV/0!	
Golf Clinic	0	0	0	0	0	#DIV/0!	21	0	0	0	0	0	#DIV/0!	
Director of Golf Gross	11,885	12,017	(132)	11,923	(39)	-1%	22	35,258	36,050	(792)	35,000	258	-2%	
Head Golf Pro	5,234	5,256	(23)	5,215	18	0%	23	15,526	15,768	(242)	15,309	217	-2%	
Golf Professional Subs	0	0	0	0	0	#DIV/0!	24	0	0	0	0	0	#DIV/0!	
Golf Shop Manager	0	0	0	0	0	#DIV/0!	25	0	0	0	0	0	#DIV/0!	
Outside Service Mgr	0	0	0	0	0	#DIV/0!	26	0	0	0	0	0	#DIV/0!	
Shop Clerks Gross	2,706	7,000	(4,294)	6,088	(3,382)	-61%	27	10,644	17,500	(6,856)	22,774	(12,130)	-39%	
Outside Services Payroll	1,568	3,000	(1,432)	1,420	148	-48%	28	(1,376)	7,000	(8,376)	3,777	(5,153)	-120%	
Commissions PR Equipment Sales Off	0	0	0	0	0	#DIV/0!		0	0	0	0	0	#DIV/0!	
Total Payroll	21,903	27,773	(5,870)	24,851	(2,947)	-21%		60,564	76,818	(16,254)	77,575	(17,011)	-21%	
Operating Expenses														
Advertising	0	0	0	0	0	#DIV/0!	29	0	1,500	(1,500)	1,500	(1,500)	-100%	
Dues and Subscriptions	1,286	2,000	(714)	983	303	-36%	30	1,636	4,000	(2,364)	1,383	253	-59%	

Travel and Education	0	500	(500)	0	0	-100%	31	5,328	4,500	828	1,226	4,102	18%
Electricity - Cart Barn	1,583	750	833	2,307	(724)	111%		4,795	2,250	2,545	4,793	3	113%
Club Car/Golf Car Lease	0	0	0	0	0	#DIV/0!	32	0	0	0	0	0	#DIV/0!
Visage GPS	3,136	3,136	0	3,136	0	0%	33	6,272	9,408	(3,136)	12,544	(6,272)	-33%
Range Supplies	0	4,000	(4,000)	0	0	-100%	34	0	11,000	(11,000)	0	0	-100%
Golf Cart Repairs & Maintenance	0	500	(500)	0	0	-100%	35	(601)	500	(1,101)	0	(601)	-220%
Range Picker Repair & Maintenance	0	0	0	0	0	#DIV/0!	36	0	0	0	0	0	#DIV/0!
Range Balls	3,750	3,300	450	0	3,750	14%	37	3,750	3,300	450	0	3,750	14%
Tees, Markers, Etc.	0	1,000	(1,000)	0	0	-100%	38	0	1,000	(1,000)	0	0	-100%
Score Cards	0	2,900	(2,900)	0	0	-100%	39	0	4,400	(4,400)	0	0	-100%
Uniforms / Clothing Allowance	0	1,500	(1,500)	66	(66)	-100%	40	0	2,500	(2,500)	66	(66)	-100%
Bag Tags	0	0	0	0	0	#DIV/0!	41	0	1,750	(1,750)	0	0	-100%
Shipping (ups/fedex)	(133)	185	(318)	(72)	(61)	-172%	42	(246)	1,570	(1,816)	148	(395)	-116%
Office/Shop Supplies	37	208	(171)	96	(58)	-82%	43	306	666	(360)	211	95	-54%
Cell Phones	0	0	0	0	0	#DIV/0!	44	0	0	0	0	0	#DIV/0!
Handicaps	0	500	(500)	0	0	-100%	45	0	500	(500)	0	0	-100%
Golf Course Water Supplies	0	0	0	0	0	#DIV/0!	46	0	0	0	0	0	#DIV/0!
Damaged Goods/Outdated Merchandise	0	0	0	0	0	#DIV/0!	47	0	0	0	0	0	#DIV/0!
Rental Clubs	0	1,000	(1,000)	4,194	(4,194)	-100%	48	1,025	1,000	25	4,194	(3,169)	3%
Golf Clinic Equipment	0	0	0	0	0	#DIV/0!	49	0	0	0	0	0	#DIV/0!
Golf Shop Small Equipment	0	0	0	0	0	#DIV/0!	50	0	0	0	0	0	#DIV/0!
League Expense	0	0	0	0	0	#DIV/0!	51	0	0	0	0	0	#DIV/0!
Tournament Expenses	197	0	197	0	197	#DIV/0!	52	197	0	197	0	197	#DIV/0!
Tournament Supplies	0	0	0	0	0	#DIV/0!	53	0	1,000	(1,000)	1,563	(1,563)	-100%
Simulator Expense	4,627	0	4,627	4,850	(223)	#DIV/0!		4,627	4,850	(223)	4,922	(295)	
Supplies	663	1,000	(337)	126	537	-34%	54	663	1,000	(337)	126	537	-34%
Total Operating Expenses	15,146	22,479	(7,333)	15,685	(540)	-33%		27,751	56,694	(28,943)	32,675	(4,924)	-51%
Income/(Loss) from Operations	(1,855)	(9,402)	7,547	5,435	(7,289)	-80%		(46,191)	(43,062)	(3,129)	(40,652)	(5,540)	7%

Miacomet  
March, 2025  
Food & Beverage

	Month To Date						Variance Code	Year To Date					
	Actual	Budget	Variance	Prior Year	Variance	Variance %		Actual	Budget	Variance	Prior Year	Variance	Variance %
Revenue													
Food Sales	50,063	60,000	(9,937)	60,861	(10,798)	-17%	55	107,366	134,500	(27,134)	141,085	(33,720)	-20%
Bar Sales	39,169	43,100	(3,931)	41,208	(2,039)	-9%	56	79,542	91,100	(11,558)	91,376	(11,834)	-13%
Clubhouse Usage Fees (Rental)	0	500	(500)	500	(500)	-100%	57	0	500	(500)	500	(500)	-100%
Over/Under	22	0	22	(23)	46	#DIV/0!		(16)	0	(16)	(59)	43	#DIV/0!
Total Revenue	89,255	103,600	(14,345)	102,546	(13,292)	-14%		186,891	226,100	(39,209)	232,902	(46,011)	-17%
Cost of Goods Sold													
Food	18,099	24,000	(5,901)	23,959	(5,860)	-25%	58	41,242	52,800	(11,558)	53,793	(12,550)	-22%
Beer	4,400	10,775	(6,375)	3,097	1,303	-59%	59	7,487	23,150	(15,663)	9,588	(2,101)	-68%
Wine	1,603	0	1,603	1,890	(287)	#DIV/0!	60	4,391	0	4,391	7,373	(2,981)	#DIV/0!
Bar Paper/Supply Cost	0	0	0	0	0	#DIV/0!	61	0	0	0	0	0	#DIV/0!
Non- Alcoholic Beverage	910	0	910	272	638	#DIV/0!	62	1,298	0	1,298	1,716	(418)	#DIV/0!
Bar Snacks	0	0	0	0	0	#DIV/0!	63	0	0	0	80	(80)	#DIV/0!
Liquor	3,630	0	3,630	1,443	2,187	#DIV/0!	64	7,736	0	7,736	8,815	(1,080)	#DIV/0!
Member Food 10% Discount	0	150	(150)	0	0	-100%		0	300	(300)	0	0	-100%
Total Cost of Goods Sold	28,641	34,925	(6,284)	30,661	(2,020)	-18%		62,155	76,250	(14,095)	81,365	(19,210)	-18%
Gross Profit	60,614	68,675	(8,061)	71,885	(11,272)	-12%		124,736	149,850	(25,114)	151,537	(26,801)	-17%
Payroll Expense													
Food & Beverage Manager	7005.49	7333	(328)	7068.69	(63)	-4%	65	20,824	21,999	(1,175)	20,750	74	-5%
Restaurant Manager	4500	4200	300	4999.64	(500)	7%	66	13,350	12,200	1,150	12,199	1,151	9%
Chef Gross	11126	11250	(124)	10730.76	396	-1%	67	33,008	33,750	(742)	31,500	1,508	-2%
Payroll Bar/Wait Staff	10382	11500	(1,118)	10219.87	162	-10%	68	22,585	24,000	(1,415)	26,212	(3,627)	-6%
Cook Gross	0	6700	(6,700)	6642.86	(6,643)	-100%	69	1,071	20,100	(19,029)	19,500	(18,429)	-95%
Kitchen Staff/Dishwashers Gross	14,073	12,800	1,273	13,456	618	10%	70	37,652	28,800	8,852	29,402	8,250	31%
Total Payroll	47,087	53,783	(6,696)	53,118	(6,030)	-12%		128,491	140,849	(12,358)	139,564	(11,073)	-9%
Operating Expenses													
Advertising	0	0	0	0	0	#DIV/0!	71	0	0	0	0	0	#DIV/0!
Dues and Subscriptions	264.56	265	(0)	603	(338)	0%	72	1,101	4,330	(3,229)	1,500	(399)	-75%
Travel and Education	0	1000	(1,000)	1,831	(1,831)	-100%	73	0	2,500	(2,500)	2,225	(2,225)	-100%
Uniforms / Clothing Allowance	1156.66	2000	(843)	530	627	-42%	74	1,157	3,000	(1,843)	530	627	-61%
Clubhouse Cleaning Labor	0	6,000	(6,000)	9,680	(9,680)	-100%	75	13,751	16,000	(2,249)	9,680	4,071	-14%
Clubhouse Floor Supplies	277	1500	(1,223)	1,364	(1,087)	-82%	76	2,587	3,750	(1,163)	2,704	(117)	-31%
China, Glass & Silver	0	500	(500)	158	(158)	-100%	77	0	1,000	(1,000)	158	(158)	-100%
Kitchen Cleaning & Dishwasher Supplies	471	150	321	193	277	214%	78	471	600	(129)	193	277	-22%
Kitchen Equipment Lease	0	0	0	0	0	#DIV/0!	79	0	0	0	0	0	#DIV/0!
Kitchen Equipment Repair & Maint	449	0	449	0	449	#DIV/0!	80	449	500	(51)	106	343	-10%
Bar Repair & Maintenance	0	200	(200)	203	(203)	-100%	81	0	200	(200)	203	(203)	-100%
Bar Small Equipment	0	500	(500)	0	0	-100%	82	0	500	(500)	0	0	-100%
Kitchen Small Equipment	106	1,000	(894)	0	106	-89%	83	929	1,000	(71)	106	824	-7%
Clubhouse Small Equipment	0	0	0	0	0	#DIV/0!	84	0	0	0	0	0	#DIV/0!
Kitchen Laundry	65	100	(35)	80	(15)	-35%	85	155	200	(45)	103	51	-23%
Kitchen Paper & Supplies	0	1,000	(1,000)	518	(518)	-100%	86	2,103	2,000	103	1,031	1,071	5%
Clubhouse Cleaning & Supplies	0	50	(50)	38	(38)	-100%	87	58	600	(542)	703	(645)	-90%
Flowers/Decorations	55	0	55	0	55	#DIV/0!	88	233	100	133	0	233	133%
Total Operating Expenses	2,844	14,265	(11,421)	15,198	(12,354)	-80%		22,993	36,280	(13,287)	19,242	3,751	-37%
Income/(Loss) from Operations	10,683	627	10,056	3,570	7,113	1604%		(26,748)	(27,279)	531	(7,269)	(19,479)	-2%

Miacomet  
March, 2025  
Membership

March, 2025 Membership		Month To Date						Variance Code	YearTo Date					
		Actual	Budget	Variance	Prior Year	Variance	Variance %		Actual	Budget	Variance	Prior Year	Variance	Variance %
Revenue														
Initiation Fees		0	0	0	0	0	#DIV/0!	89	0	0	0	0	0	#DIV/0!
Member Dues		(7,730)	0	(7,730)	(3,080)	(4,650)	#DIV/0!	90	1,474,419	1,424,290	50,129	1,486,988	(12,568)	4%
Member Finance Charges		0	0	0	0	0	#DIV/0!	91	0	0	0	0	0	#DIV/0!
Total Revenue		(7,730)	0	(7,730)	(3,080)	(4,650)	#DIV/0!		1,474,419	1,424,290	50,129	1,486,988	(12,568)	4%
Operating Expenses														
Capital Fund from Init. Fees		0	0	0	0	0	#DIV/0!	92	0	0	0	0	0	#DIV/0!
Member Relations		0	0	0	0	0	#DIV/0!	93	0	0	0	0	0	#DIV/0!
Total Operating Expenses		0	0	0	0	0	#DIV/0!		0	0	0	0	0	#DIV/0!
Income/(Loss) from Operations		(7,730)	0	(7,730)	(3,080)	(4,650)	#DIV/0!		1,474,419	1,424,290	50,129	1,486,988	(12,568)	4%

Miacomet  
March, 2025  
Grounds

	Month To Date						Variance Code	Year To Date					
	Actual	Budget	Variance	Prior Year	Variance	Variance %		Actual	Budget	Variance	Prior Year	Variance	Variance %
Payroll Expense													
Golf Course Superintendent Gross	12,775	12,917	(142)	12,775	0	-1%	94	37,898	38,751	(853)	37,500	398	-2%
Assistant Superintendent	8,109	8,199	(90)	8,135	(26)	-1%	95	24,056	24,597	(541)	23,880	176	-2%
Asst. Superintendent #2	6,840	6,916	(76)	1,538	5,302	-1%	96	20,292	20,748	(456)	11,438	8,854	-2%
Mechanic Gross	7,665	7,750	(85)	6,923	742	-1%	97	22,739	23,250	(511)	11,980	10,759	-2%
Hourly Labor Gross	6,204	7,500	(1,296)	6,645	(441)	-17%	98	19,325	17,500	1,825	19,729	(404)	10%
Seasonal Labor	7,664	18,000	(10,336)	9,266	(1,602)	-57%	99	21,741	34,000	(12,259)	12,782	8,959	-36%
Total Payroll	49,256	61,282	(12,026)	45,282	3,974	-20%		146,052	158,846	(12,794)	117,310	28,743	-8%
Operating Expenses													
Water	98	100	(2)	98	0	-2%	100	243	300	(57)	286	(43)	-19%
Golf Course Supplies	11,961	4,500	7,461	1,274	10,687	166%	101	12,211	9,500	2,711	1,274	10,937	29%
Fertilizer	968	6,000	(5,032)	2,102	(1,134)	-84%	102	968	6,000	(5,032)	2,102	(1,134)	-84%
Chemicals/Weed Control	0	28,000	(28,000)	480	(480)	-100%	103	0	28,000	(28,000)	480	(480)	-100%
Surfactants	0	11,000	(11,000)	0	0	-100%	104	0	11,000	(11,000)	0	0	-100%
Tools	274	0	274	1,548	(1,274)	#DIV/0!	105	2,000	5,000	(3,000)	1,738	262	-60%
Shop Supplies	2,259	0	2,259	1,231	1,028	#DIV/0!	106	2,830	4,000	(1,170)	4,958	(2,128)	-29%
Electric - Pump House & Irrigation	353	900	(547)	22	330	-61%	107	353	2,700	(2,347)	169	184	-87%
Electric - Maintenance Building	533	800	(267)	427	106	-33%	108	1,505	1,900	(395)	924	581	-21%
Electric - Dorm	2,706	1,000	1,706	3,634	(928)	171%	109	5,815	2,000	3,815	6,062	(247)	191%
Liquid Propane	3,931	3,100	831	1,369	2,562	27%	110	5,568	6,300	(732)	9,346	(3,779)	-12%
Cell Phones	220	220	0	200	20	0%	111	650	660	(10)	736	(86)	-2%
Raw Materials & Topdressing	0	10,000	(10,000)	5,031	(5,031)	-100%	112	146	10,000	(9,854)	5,031	(4,885)	-99%
Seed	0	0	0	0	0	#DIV/0!	113	0	0	0	0	0	#DIV/0!
Gas, Oil & Diesel	2,212	1,000	1,212	85	2,127	121%	114	4,342	2,000	2,342	3,905	437	117%
Debris Disposal Removal	1,064	500	564	0	1,064	113%	115	1,534	1,500	34	1,377	157	2%
Golf Course Repairs & Main	0	0	0	0	0	#DIV/0!	116	0	0	0	0	0	#DIV/0!
Equipment - Repairs & Main	335	2,000	(1,665)	6,933	(6,597)	-83%	117	4,342	11,000	(6,658)	7,161	(2,819)	-61%
Irrigation - Repair & Main	706	0	706	713	(7)	#DIV/0!	118	916	0	916	713	203	#DIV/0!
Roads / Fences - Repair & Main	0	0	0	0	0	#DIV/0!	119	0	3,000	(3,000)	150	(150)	-100%
Contract Services	318	0	318	0	318	#DIV/0!	120	318	0	318	965	(647)	#DIV/0!
Cleaning Dorm	0	1,250	(1,250)	3,600	(3,600)	-100%	121	1,600	3,750	(2,150)	7,708	(6,108)	-57%
Small Equipment Rental	0	0	0	0	0	#DIV/0!	122	0	0	0	0	0	#DIV/0!
Leases (Utility Vehicles)	0	0	0	0	0	#DIV/0!	123	0	0	0	192	(192)	#DIV/0!
Consultants	0	0	0	0	0	#DIV/0!	124	318	0	318	0	318	#DIV/0!
Office Supplies	0	500	(500)	612	(612)	-100%	125	210	1,500	(1,290)	633	(423)	-86%
Cable TV & Internet	416	550	(134)	486	(69)	-24%	126	833	1,650	(817)	1,092	(260)	-50%
Telephone	0	0	0	0	0	#DIV/0!	127	0	0	0	0	0	#DIV/0!
Travel and Education	1,677	1,000	677	(830)	2,507	68%	128	2,050	8,000	(5,950)	4,259	(2,209)	-74%
Dues & Subscriptions	2,277	0	2,277	470	1,807	#DIV/0!	129	2,372	100	2,272	2,939	(567)	2272%
Uniforms	1,958	2,500	(542)	1,850	109	-22%	130	2,836	7,500	(4,664)	3,879	(1,043)	-62%
Storage Container Rental	0	0	0	0	0	#DIV/0!	131	0	0	0	0	0	#DIV/0!
Employee Relations	0	0	0	0	0	#DIV/0!	132	0	0	0	0	0	#DIV/0!
Groundwater Monitoring	0	0	0	0	0	#DIV/0!	133	0	0	0	0	0	#DIV/0!
Freight	699	3,000	(2,301)	0	699	-77%	134	8,432	3,000	5,432	0	8,432	181%
Clubhouse Grounds	0	2,000	(2,000)	0	0	-100%	135	0	2,000	(2,000)	0	0	-100%
Total Operating Expenses	34,965	79,920	(44,955)	31,334	3,631	-56%		62,390	132,360	(69,970)	68,081	(5,690)	-53%
Income/(Loss) from Operations	(84,221)	(141,202)	56,981	(76,616)	(7,605)	-40%		(208,442)	(291,206)	82,764	(185,390)	(23,052)	-28%

Miacomet  
March, 2025  
Maintenance

	Month To Date						Variance Code	Year To Date					
	Actual	Budget	Variance	Prior Year	Variance	Variance %		Actual	Budget	Variance	Prior Year	Variance	Variance %
Operating Expenses													
Clubhouse Repair & Maintenance	7,719	4,166	3,553	126	7,593	85%	136	24,576	18,332	6,244	16,381	8,195	34%
Dorm Repair & Maint	0	500	(500)	0	0	-100%	137	279	500	(221)	1,506	(1,227)	-44%
Golf Course Building Repair & Maint	0	1,250	(1,250)	316	(316)	-100%	138	1,400	2,000	(600)	1,064	336	-30%
Golf Course Building HVAC R&M	0	0	0	0	0	#DIV/0!	139	0	500	(500)	0	0	-100%
Clubhouse HVAC R&M	443	0	443	0	443	#DIV/0!	140	443	0	443	0	443	#DIV/0!
Clubhouse Electrical R&M	0	500	(500)	0	0	-100%	141	0	1,500	(1,500)	0	0	-100%
Golf Course Building Electrical R&M	2,962	210	2,752	48	2,914	1310%	142	2,962	630	2,332	48	2,914	370%
Clubhouse Plumbing R&M	2,119	416	1,703	100	2,019	409%	143	3,229	1,916	1,313	100	3,129	69%
Oakson Septic System	0	0	0	0	0	#DIV/0!	144	0	0	0	0	0	#DIV/0!
Golf Course Building Plumbing R&M	0	333	(333)	0	0	-100%	145	0	999	(999)	150	(150)	-100%
Alarm System/Activity	0	675	(675)	0	0	-100%	146	1,524	2,025	(501)	1,110	414	-25%
Refrigeration	1,575	850	725	0	1,575	85%	147	3,474	2,050	1,424	0	3,474	69%
Miscellaneous	0	0	0	0	0	#DIV/0!		0	0	0	0	0	#DIV/0!
Total Operating Expenses	14,818	8,900	5,918	590	14,228	66%		37,886	30,452	7,434	20,359	17,527	24%
Income/(Loss) from Operations	(14,818)	(8,900)	(5,918)	(590)	(14,228)	66%		(37,886)	(30,452)	0	(20,359)	(17,527)	24%



Miacomet  
March, 2025  
General & Administrative

	Month To Date						Variance Code
	Actual	Budget	Variance	Prior Year	Variance	Variance %	
Revenue							
Other Income	0	0	0	0	0	#DIV/0!	148
Interest Income	0	1,250	(1,250)	0	0	-100%	149
Winter Memberships	0	0	0	0	0	#DIV/0!	150
House Rental Income	8,574	9,100	(526)	7,781	794	-6%	151
	0	0	0	0		#DIV/0!	
Total Revenue	8,574	10,350	(526)	7,781	794	-17%	
Payroll Expense							
Controller	9,643	9,750	(107)	9,538	104	-1%	152
Administrative Services Manager	5,110	5,168	(58)	4,431	679	-1%	153
General Manager	19,533	19,750	(217)	19,162	371	-1%	154
Management Payment	19,583	19,583	0	18,333	1,250	0%	155
Total Payroll	53,869	54,251	(382)	51,465	2,404	-1%	
Operating Expenses							
Cleaning Admin. Office	0	0	0	0	0	#DIV/0!	156
Employee Shift Meals 100%	2,043	900	1,143	1,962	81	127%	157
Office Supplies	222	500	(278)	405	(183)	-56%	158
Bank & Finance Charges	0	42	(42)	393	(393)	-100%	159
Credit Card Merchant Services	4,219	4,000	219	3,830	390	5%	160
Nant Land Bank Debt - Interest	0	0	0	0	0		
Office Equipment Leases	0	200	(200)	204	(204)	-100%	161
Office Furniture	0	0	0	0	0	#DIV/0!	162
Advertising	0	0	0	0	0	#DIV/0!	163
Postage & Shipping	0	200	(200)	0	0	-100%	164
Dues and Subscriptions	795	200	595	2,449	(1,654)	298%	165
Travel and Education	4,171	3,666	505	2,450	1,721	14%	166
POS Support/Computer Support	37,297	35,788	1,509	36,723	575	4%	167
Legal Fees	0	1,000	(1,000)	0	0	-100%	168
Professional Accounting	0	0	0	0	0	#DIV/0!	169
Cell Phones	228	350	(122)	255	(27)	-35%	170
Payroll Service	1,781	3,500	(1,719)	12,743	(10,962)	-49%	171
Trash Removal	1,549	2,300	(751)	1,729	(180)	-33%	172
Employee Relations	0	0	0	0	0	#DIV/0!	173
Incentive Bonuses'	0	0	0	0	0	#DIV/0!	174
License & Fees	689	2,000	(1,311)	0	689	-66%	175
Miscellaneous	0	0	0	0	0		
Electricity	3,997	3,000	997	2,522	1,475	33%	176
Liquid Propane	5,000	5,000	0	5,000	0	0%	177
Telephone	78	60	18	65	13	30%	178
Heating Fuel	0	0	0	0	0	#DIV/0!	179
Water	215	400	(186)	436	(221)	-46%	180
Cable TV & Internet	2,185	1,750	435	2,652	(467)	25%	181
Web Site	0	0	0	0	0	#DIV/0!	182
EPLI Insurance	0	5,500	(5,500)	0	0	-100%	183
Insurance - Property/Liability	43,014	43,014	0	35,639	7,375	0%	184
Professional Liability	1,406	0	1,406	0	1,406	#DIV/0!	185

Year To Date						Variance Code
Actual	Budget	Variance	Prior Year	Variance	Variance %	
0	0	0	0	0	#DIV/0!	
0	3,750	(3,750)	5,134	(5,134)	-100%	
0	0	0	0	0	#DIV/0!	
28,899	22,100	6,799	20,977	7,922	31%	
0	0	0	0		#DIV/0!	
28,899	25,850	6,799	26,111	2,788	12%	
28,607	29,250	(643)	28,000	607	-2%	
15,159	15,500	(341)	10,740	4,420	-2%	
57,948	59,250	(1,302)	56,250	1,698	-2%	
58,750	58,749	1	55,000	3,750	0%	
160,464	162,749	(2,285)	149,990	10,474	-1%	
0	0	0	0	0	#DIV/0!	
4,345	2,350	1,995	3,756	589	85%	
1,671	1,700	(29)	2,063	(392)	-2%	
86	126	(40)	548	(462)	-32%	
9,753	11,500	(1,747)	10,063	(311)	-15%	
0	0	0	0	0		
0	600	(600)	611	(611)	-100%	
0	0	0	0	0	#DIV/0!	
0	0	0	0	0	#DIV/0!	
419	600	(181)	284	135	-30%	
820	800	20	2,449	(1,629)	3%	
9,545	8,498	1,047	7,488	2,056	12%	
46,862	47,364	(502)	43,167	3,696	-1%	
0	4,500	(4,500)	0	0	-100%	
0	0	0	0	0	#DIV/0!	
727	1,050	(323)	918	(191)	-31%	
6,193	8,500	(2,307)	20,668	(14,475)	-27%	
4,633	4,900	(267)	5,000	(367)	-5%	
0	0	0	0	0	#DIV/0!	
0	0	0	0	0	#DIV/0!	
1,382	2,000	(618)	441	941	-31%	
0	0	0	0	0	#DIV/0!	
11,930	11,200	730	9,950	1,979	7%	
14,005	12,500	1,505	11,899	2,106	12%	
222	180	42	192	29	23%	
0	0	0	0	0	#DIV/0!	
663	1,000	(338)	1,423	(760)	-34%	
7,314	5,810	1,504	5,839	1,474	26%	
0	0	0	0	0	#DIV/0!	
0	5,500	(5,500)	0	0	-100%	
43,014	43,014	0	35,639	7,375	0%	
1,406	0	1,406	0	1,406	#DIV/0!	

Insurance - Workers Comp	2,352	1,500	852	1,187	1,165	57%	186	8,078	3,750	4,328	3,422	4,656	115%
Excise Tax/Truck Registration	0	0	0	0	0	#DIV/0!	187	0	1,400	(1,400)	267	(267)	-100%
Insurance - Vehicles	0	0	0	0	0	#DIV/0!	188	2,900	2,800	100	2,677	223	4%
Land Management Payment (\$1/Round)	0	0	0	0	0	#DIV/0!	189	0	0	0	0	0	#DIV/0!
Bad Debt	0	0	0	0	0	#DIV/0!	190	0	0	0	0	0	#DIV/0!
Retirement Plan	2,878	2,000	878	1,590	1,288	44%	191	6,857	6,600	257	6,081	776	4%
Payroll Taxes - Mgmt. & Empl. Exp.	21,661	32,000	(10,339)	21,325	336	-32%	192	73,287	82,000	(8,713)	58,331	14,957	-11%
Employee Housing Rent	20,300	25,000	(4,700)	24,300	(4,000)	-19%	193	60,900	74,000	(13,100)	75,900	(15,000)	-18%
Employee Housing - Utilities	10,401	10,000	401	7,914	2,487	4%	194	25,274	28,500	(3,226)	20,600	4,674	-11%
Employee Housing R&M	653	200	453	475	178	227%	195	4,909	10,400	(5,491)	19,483	(14,574)	-53%
Dorm Rent	0	0	0	10,000	(10,000)	#DIV/0!	196	0	0	0	30,000	(30,000)	#DIV/0!
Health Insurance	23,158	21,237	1,921	23,758	(600)	9%	197	74,376	82,737	(8,361)	75,103	(727)	-10%
Manager Clothing Allowance	0	300	(300)	258	(258)	-100%	198	0	1,000	(1,000)	258	(258)	-100%
Employee Severence Expense	0	0	0	0	0	#DIV/0!	199	0	0	0	0	0	#DIV/0!
General Manager Comp Charges	0	100	(100)	0	0	-100%	200	97	100	(3)	14	83	-3%
Food & Bev Manager Comp Charges	179	350	(171)	170	10	-49%	201	823	950	(127)	367	456	-13%
Golf Course Manager Comp Charges	58	0	58	0	58	#DIV/0!	202	58	0	58	0	58	#DIV/0!
Director of Golf Comp Charges	0	100	(100)	0	0	-100%	203	0	100	(100)	0	0	-100%
Interest Expense	0	0	0	0	0	#DIV/0!	204	0	0	0	0	0	#DIV/0!
Penalties	0	0	0	41	(41)	#DIV/0!	205	0	0	0	123	(123)	#DIV/0!
Suspense	0	0	0	0	0	#DIV/0!	206	0	0	0	0	0	#DIV/0!
Total Operating Expenses	190,529	206,157	(15,628)	200,474	(9,945)	-8%		422,547	468,029	(45,482)	455,026	(32,479)	-10%
Income/(Loss) from Operations	(235,824)	(250,058)	15,485	(244,158)	8,334	-6%		(554,112)	(604,928)	54,566	(578,905)	24,792	-8%
Depreciation Expense	0	0	0	0	0	#DIV/0!		-	-	0	-	0	#DIV/0!
Income/(Loss) After Depreciation	(235,824)	(250,058)	14,235	(244,158)	8,334	-6%		(554,112)	(604,928)	50,816	(578,905)	24,792	-8%

# MGC March Variance Report

Variance Code	YTD Actual	YTD Budget	Difference	% Variance	Justification
	<b>GOLF SHOP</b>				
	<b>Revenue</b>				
1	Play Cards	0	0	0%	
2	Winter Membership	3,400	7,200	(3800)	-53%
3	Resident Discount Cards	125	0	125	#DIV/0!
4	Handicap (Non-Members)	0	0	0	0%
5	Greens Fees	23,973	34,800	(10827)	-31%
6	Tee Time No Show Charge	0	0	0	0%
7	Cart Fees	5,981	5,200	781	15%
8	Golf Club Repair	113	150	(37)	-25%
9	Range Ball Sales	3,778	3,500	278	8%
10	Club Rental Sets	71	0	71	#DIV/0!
11	Walking Trolley Rental	19	0	19	#DIV/0!
12	Club/Cart Storage	0	35,000	(35000)	-100% Like last year, we will bill once the members arrive and store their bag
13	Lessons	590	0	590	#DIV/0!
14	Golf Clinics	0	0	0	0%
15	Tournaments	2,050	0	2050	#DIV/0!
16	League Income	0	0	0	0%
17	Merchandise	14,569	12,000	2569	21%
	<b>Cost of Goods Sold</b>				
18	Golf Shop	12,245	7,000	5245	75% Inventory for the golf shop has not been counted in time.
	<b>Payroll Expense</b>				
19	Golf Lessons	440	500	(60)	-12%
20	Gripping	72	0	72	#DIV/0!
21	Golf Clinic	0	0	0	0%
22	Director of Golf Gross	35,258	36,050	(792)	-2%
23	Head Golf Pro	15,526	15,768	(242)	-2%
24	Golf Professional Subs	0	0	0	0%
25	Golf Shop Manager	0	0	0	0%
26	Outside Service Mgr	0	0	0	0%
27	Shop Clerks Gross	10,644	17,500	(6856)	-39%
28	Outside Services Payroll	(1,376)	7,000	(8376)	-120% Stale checks. We have to show it for 2025 as we have cut new ones to employees in 2025
	<b>Operating Expenses</b>				
29	Advertising	0	1,500	(1500)	-100%
30	Dues and Subscriptions	1,636	4,000	(2364)	-59%
31	Travel and Education	5,328	4,500	828	18% Timing as I budgeted for this over a three-month period
32	Club Car/Golf Car Lease	0	0	0	0%
33	Visage GPS	6,272	9,408	(3136)	-33%
34	Range Supplies	0	11,000	(11000)	-100%
35	Golf Cart Repairs & Maintenance	(601)	500	(1101)	-220%
36	Range Picker Repair & Maintenance	0	0	0	0%
37	Range Balls	3,750	3,300	450	14% Ordered the first round of new golf balls.
38	Tees, Markers, Etc.	0	1,000	(1000)	-100%
39	Score Cards	0	4,400	(4400)	-100%
40	Uniforms / Clothing Allowance	0	2,500	(2500)	-100%
41	Bag Tags	0	1,750	(1750)	-100%
42	Shipping (ups/fedex)	(246)	1,570	(1816)	-116%
43	Office/Shop Supplies	306	666	(360)	-54%
44	Cell Phones	0	0	0	0%
45	Handicaps	0	500	(500)	-100%
46	Golf Course Water Supplies	0	0	0	0%
47	Damaged Goods/Outdated Merchandise	0	0	0	0%
48	Rental Clubs	1,025	1,000	25	3%
49	Golf Clinic Equipment	0	0	0	0%
50	Golf Shop Small Equipment	0	0	0	0%
51	League Expense	0	0	0	0%
52	Tournament Expenses	197	0	197	#DIV/0!
53	Tournament Supplies	0	1,000	(1000)	-100%
54	Supplies	663	1,000	(337)	-34%
	<b>FOOD &amp; BEVERAGE</b>				
	<b>Revenue</b>				
55	Food Sales	107,366	134,500	(27134)	-20% COGS is 38%
56	Bar Sales	79,542	91,100	(11558)	-13% COGS is 26%
57	Clubhouse Usage Fees (Rental)	0	500	(500)	-100%
	<b>Cost of Goods Sold</b>				
58	Food	41,242	52,800	(11558)	-22%
59	Beer	7,487	23,150	(15663)	-68%
60	Wine	4,391	0	4391	#DIV/0!
61	Bar Paper/Supply Cost	0	0	0	0%
62	Non- Alcoholic Beverage	1,298	0	1298	#DIV/0!
63	Bar Snacks	0	0	0	0%
64	Liquor	7,736	0	7736	#DIV/0!

Variance Code		YTD Actual	YTD Budget	Difference	% Variance	Justification
	<b>Payroll Expense</b>					
65	Food & Beverage Manager	20,824	21,999	(1175)	-5%	
66	Restaurant Manager	13,350	12,200	1150	9%	
67	Chef Gross	33,008	33,750	(742)	-2%	
68	Payroll Bar/Wait Staff	22,585	24,000	(1415)	-6%	
69	Cook Gross	1,071	20,100	(19029)	-95%	
70	Kitchen Staff/Dishwashers Gross	37,652	28,800	8852	31%	Catching back up with the shutdown.
	<b>Operating Expenses</b>					
71	Advertising	0	0	0	0%	
72	Dues and Subscriptions	1,101	4,330	(3229)	-75%	
73	Travel and Education	0	2,500	(2500)	-100%	
74	Uniforms / Clothing Allowance	1,157	3,000	(1843)	-61%	
75	Clubhouse Cleaning Labor	13,751	16,000	(2249)	-14%	
76	Clubhouse Floor Supplies	2,587	3,750	(1163)	-31%	
77	China, Glass & Silver	0	1,000	(1000)	-100%	
78	Kitchen Cleaning & Dishwasher Supplies	471	600	(129)	-22%	
79	Kitchen Equipment Lease	0	0	0	0%	
80	Kitchen Equipment Repair & Maint	449	500	(51)	-10%	
81	Bar Repair & Maintenance	0	200	(200)	-100%	
82	Bar Small Equipment	0	500	(500)	-100%	
83	Kitchen Small Equipment	929	1,000	(71)	-7%	
84	Clubhouse Small Equipment	0	0	0	0%	
85	Kitchen Laundry	155	200	(45)	-23%	
86	Kitchen Paper & Supplies	2,103	2,000	103	5%	
87	Clubhouse Cleaning & Supplies	58	600	(542)	-90%	
88	Flowers/Decorations	233	100	133	133%	
	<b>MEMBERSHIP</b>					
	<b>Revenue</b>					
89	Initiation Fees	0	0	0	0%	
90	Member Dues	1,474,419	1,424,290	50129	4%	
91	Member Finance Charges	0	0	0	0%	
	<b>Operating Expenses</b>					
92	Capital Fund from Init. Fees	0	0	0	0%	
93	Member Relations	0	0	0	0%	
	<b> GROUNDS</b>					
	<b>Payroll Expense</b>					
94	Golf Course Superintendent Gross	37,898	38,751	(853)	-2%	
95	Assistant Superintendent	24,056	24,597	(541)	-2%	
96	Asst. Superintendent #2	20,292	20,748	(456)	-2%	
97	Mechanic Gross	22,739	23,250	(511)	-2%	
98	Hourly Labor Gross	19,325	17,500	1825	10%	
99	Seasonal Labor	21,741	34,000	(12259)	-36%	
	<b>Operating Expenses</b>					
100	Water	243	300	(57)	-19%	
101	Golf Course Supplies	12,211	9,500	2711	29%	Timing. I budgeted for 4 months.
102	Fertilizer	968	6,000	(5032)	-84%	
103	Chemicals/Weed Control	0	28,000	(28000)	-100%	
104	Surfactants	0	11,000	(11000)	-100%	
105	Tools	2,000	5,000	(3000)	-60%	
106	Shop Supplies	2,830	4,000	(1170)	-29%	
107	Electric - Pump House & Irrigation	353	2,700	(2347)	-87%	
108	Electric - Maintenance Building	1,505	1,900	(395)	-21%	
109	Electric - Dorm	5,815	2,000	3815	191%	Still trying to figure it out because it is electric heat
110	Liquid Propane	5,568	6,300	(732)	-12%	
111	Cell Phones	650	660	(10)	-2%	
112	Raw Materials & Topdressing	146	10,000	(9854)	-99%	
113	Seed	0	0	0	0%	
114	Gas, Oil & Diesel	4,342	2,000	2342	117%	Timing
115	Debris Disposal Removal	1,534	1,500	34	2%	
116	Golf Course Repairs & Main	0	0	0	0%	
117	Equipment - Repairs & Main	4,342	11,000	(6658)	-61%	
118	Irrigation - Repair & Main	916	0	916	#DIV/0!	
119	Roads / Fences - Repair & Main	0	3,000	(3000)	-100%	
120	Contract Services	318	0	318	#DIV/0!	
121	Cleaning Dorm	1,600	3,750	(2150)	-57%	
122	Small Equipment Rental	0	0	0	0%	
123	Leases (Utility Vehicles)	0	0	0	0%	
124	Consultants	318	0	318	#DIV/0!	
125	Office Supplies	210	1,500	(1290)	-86%	
126	Cable TV & Internet	833	1,650	(817)	-50%	
127	Telephone	0	0	0	0%	
128	Travel and Education	2,050	8,000	(5950)	-74%	
129	Dues & Subscriptions	2,372	100	2272	2272%	Timing.
130	Uniforms	2,836	7,500	(4664)	-62%	
131	Storage Container Rental	0	0	0	0%	

132	Employee Relations	0	0	0	0%	
133	Groundwater Monitoring	0	0	0	0%	
134	Freight	8,432	3,000	5432	181%	Delivery of sand earlier than anticipated. Barry goes off his own schedule
135	Clubhouse Grounds	0	2,000	(2000)	-100%	
	<b>MAINTENANCE</b>					
	<b>Operating Expenses</b>					
136	Clubhouse Repair & Maintenance	24,576	18,332	6244	34%	Timing. Regular reapir work during off season.
137	Dorm Repair & Maintenance	279	500	(221)	-44%	
138	Golf Course Building Repair & Maint	1,400	2,000	(600)	-30%	
139	Golf Course Building HVAC R&M	0	500	(500)	-100%	
140	Clubhouse HVAC R&M	443	0	443	#DIV/0!	
141	Clubhouse Electrical R&M	0	1,500	(1500)	-100%	
142	Golf Course Building Electrical R&M	2,962	630	2332	370%	
143	Clubhouse Plumbing R&M	3,229	1,916	1313	69%	
144	Oakson Septic System	0	0	0	0%	
145	Golf Course Building Plumbing R&M	0	999	(999)	-100%	
146	Alarm System/Activity	1,524	2,025	(501)	-25%	
147	Refrigeration	3,474	2,050	1424	69%	Timing. We replaced some seals in refrigerators and cleaned out compressors
	<b>GENERAL &amp; ADMINISTRATIVE</b>					
	<b>Revenue</b>					
148	Other Income	0	0	0	0%	
149	Interest Income	0	3,750	(3750)	-100%	
150	Winter Memberships	0	0	0	0%	
151	House Rental Income	28,899	22,100	6799	31%	
	<b>Payroll Expense</b>					
152	Controller	28,607	29,250	(643)	-2%	
153	Administrative Services Manager	15,159	15,500	(341)	-2%	
154	General Manager	57,948	59,250	(1302)	-2%	
155	Management Payment	58,750	58,749	1	0%	
	<b>Operating Expenses</b>					
156	Cleaning Admin. Office	0	0	0	0%	
157	Employee Shift Meals 100%	4,345	2,350	1995	85%	Starting to feed grounds staff in the basement of clubhouse. More and more staff arriving.
158	Office Supplies	1,671	1,700	(29)	-2%	
159	Bank & Finance Charges	86	126	(40)	-32%	
160	Credit Card Merchant Services	9,753	11,500	(1747)	-15%	
	NLB Debt / Interest	0	0	0	0%	
161	Office Equipment Leases	0	600	(600)	-100%	
162	Office Furniture	0	0	0	0%	
163	Advertising	0	0	0	0%	
164	Postage & Shipping	419	600	(181)	-30%	
165	Dues and Subscriptions	820	800	20	3%	
166	Travel and Education	9,545	8,498	1047	12%	
167	POS Support/Computer Support	46,862	47,364	(502)	-1%	
168	Legal Fees	0	4,500	(4500)	-100%	
169	Professional Accounting	0	0	0	0%	
170	Cell Phones	727	1,050	(323)	-31%	
171	Payroll Service	6,193	8,500	(2307)	-27%	
172	Trash Removal	4,633	4,900	(267)	-5%	
173	Employee Relations	0	0	0	0%	
174	Incentive Bonuses*	0	0	0	0%	
175	License & Fees	1,382	2,000	(618)	-31%	
176	Electricity	11,930	11,200	730	7%	
177	Liquid Propane	14,005	12,500	1505	12%	
178	Telephone	222	180	42	23%	
179	Heating Fuel	0	0	0	0%	
180	Water	663	1,000	(338)	-34%	
181	Cable TV & Internet	7,314	5,810	1504	26%	We have upgraded the internet speed.
182	Web Site	0	0	0	0%	
183	EPLI Insurance	0	5,500	(5500)	-100%	
184	Insurance - Property/Liability	43,014	43,014	0	0%	
185	Professional Liability	1,406	0	1406	#DIV/0!	Timing
186	Insurance - Workers Comp	8,078	3,750	4328	115%	Hartford Insurance, and we paid twice in January. Timing on check coming back to us.
187	Excise Tax/Truck Registration	0	1,400	(1400)	-100%	
188	Insurance - Vehicles	2,900	2,800	100	4%	
189	Land Management Payment (\$1/Round)	0	0	0	0%	
190	Bad Debt	0	0	0	0%	
191	Retirement Plan	6,857	6,600	257	4%	
192	Payroll Taxes - Mgmt. & Empl. Exp.	73,287	82,000	(8713)	-11%	
193	Employee Housing Rent	60,900	74,000	(13100)	-18%	
194	Employee Housing - Utilities	25,274	28,500	(3226)	-11%	
195	Employee Housing R&M	4,909	10,400	(5491)	-53%	
196	Dorm Rent	0	0	0	0%	
197	Health Insurance	74,376	82,737	(8361)	-10%	
198	Manager Clothing Allowance	0	1,000	(1000)	-100%	
199	Employee Severence Expense	0	0	0	0%	
200	General Manager Comp Charges	97	100	(3)	-3%	
201	Food & Bev Manager Comp Charges	823	950	(127)	-13%	

202	Golf Course Manager Comp Charges	58	0	58	#DIV/0!	
203	Director of Golf Comp Charges	0	100	(100)	-100%	
204	Interest Expense	0	0	0	0%	
205	Penalties	0	0	0	0%	
206	Suspense	0	0	0	0%	

Nantucket Islands Land Bank  
Golf Capital Fund Transfer Request  
03.18.25 – 04.17.25

**Miacomet Golf**

Business Card (Wittek Golf Supply – Range Picker)	\$5,561.54
DLL Finance, LLC (April Lease 101-0576193-000)	\$2,238.92
DLL Finance, LLC (April Lease 101-0570758-000)	\$658.19
DLL Finance, LLC (April Lease 101-0568608-000)	\$1,906.54
DLL Finance, LLC (April Lease 101-0601264-000)	\$1,753.69
DLL Finance, LLC (April Lease 101-0623515-000)	\$2,975.50

<b>Total Miacomet Golf Capital Expenditures to be reimbursed</b>	<b>\$15,094.38</b>
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**Siasconset Golf**

DAF Services, Inc (New irrigation pump station)	\$45,591.07
Maher Services, Inc. (New irrigation pump station)	\$33,673.00

<b>Total Siasconset Golf Capital Expenditures to be reimbursed</b>	<b>\$79,264.07</b>
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### **Member Golf Committee Shall Act As a Liaison**

Owner will establish an advisory Golf ~~Member~~ Committee (the “~~Member~~ Golf Committee”). The ~~Member~~ Golf Committee shall be composed of up to nine golfing customers ~~Members in good standing~~ and must represent a broad cross-section of the golfing customers, member and non-member alike, including demographics, league play, men and women groups, etc. The purpose of the Golf ~~Member~~ Committee includes fostering good relations between ~~Members~~ Miacomet GC golfers and management of the facilities, providing ~~Miacomet~~ golfers with input on programs, plans and activities provided at Miacomet, and providing input on policies ~~and Rules~~. It is anticipated that Manager shall solicit from ~~among the Miacomet golfers membership those Members~~ those who are interested in serving on the Golf Committee on an annual basis, and request those ~~Members~~ who are interested to submit their qualifications for consideration. Manager shall evaluate the qualifications of each person interested in serving on the ~~Member~~ Golf Committee. After evaluating each candidate, Manager shall recommend the candidate to serve on the Golf Committee to the Owner. After consulting with the Manager, the Owner shall select members for the Golf Committee from among those ~~Miacomet~~ golfers who have indicated an interest and willingness to serve on the Golf Committee. The members of the Golf Committee shall serve staggered three-year terms established by the Owner. These by-laws may be amended from time to time by Owner.

### **The General Role and Responsibility of the Golf Committee**

In general, the role and responsibility of the Golf Committee includes the following.

- ~~\* To develop, preserve and enhance the membership roster.~~
- ~~\* To provide input on modifications to the Membership Plan and Rules.~~
- ~~\* To provide input on questions of conduct, mode of dress and other related disciplinary matters.~~
- \* To provide input on the needs and interests of the membership and non-member golfers.
- \* To provide input regarding the proposed timing and program of tournaments to be held at Miacomet.
- \* To oversee the golfer handicap rating process when applicable for competitive tournaments.
- ~~\* To provide input on a financing plan to assist in the financing of any future capital improvements to the facilities provided at Miacomet.~~
- \* To provide input to management of the facilities in the organization of member events and programs and to promote and participate in events and programs organized for the membership.



**The Golf Committee Meets With Manager on a Periodic Basis**

Manager shall meet with the Golf Committee on a regular basis to discuss the issues outlined above. The Golf Committee has no duty or power to negotiate or otherwise act on behalf of the Owner or Manager, ~~or the Members~~, and shall serve only in an advisory capacity as a liaison between Miacomet golfers and Manager. The Owner has the final authority on all matters relating to Miacomet Golf Course and its facilities, the Membership Plan, Rules, and the Members.

Miacomet golfers are encouraged to utilize the Golf Committee by voicing their suggestions and concerns through the Golf Committee.

# REMAIN

April 3, 2025

## Nantucket Land Bank Commission

### Exploring Building Assessments and Workforce Training Partnership Opportunities

- Remain is proposing to support deconstruction over demolition by funding a deconstruction building assessment by consultants at Boston Building Resources for Land Bank structures. BBR, a 501(c)(3) organization, is an established partner of Remain.

We propose a grant directly to BBR for their services and will donate the assessment to the Land Bank, eliminating Land Bank administrative efforts.

BBR will be on Nantucket the afternoon of **April 18** and available to provide additional information, including potential deconstruction opportunities and a pre-assessment of structures.

*Key questions to consider before moving forward with financial and managerial applications.*

Beyond costs, can we assess the environmental impacts of a demolition project, diverting waste to reuse instead of exporting C&D waste off island? Are on-site materials distribution viable? What are feasible timelines for deconstruction? What else?

- **Deconstruction Workforce Training:**

If deconstruction is to move ahead, can this Land Bank structure serve as a deconstruction workforce training site in partnership with Nantucket Community School (NCS) and Boston Building Resources (BBR)?

- NCS would host curriculum developed by The ReUse People
- BBR would teach curriculum and provide hands on training on-site
- Enrollment would be for 12-20 students in the building trades

**\*\*Remain would provide grants to BBR and NCS for student training.**

- **Shared Communications for both proposals:**

- This would be a win for non-profit collaboration. All aspects of this partnership can be captured in images and video for storytelling in social media, blogs, local news, and evergreen footage. (Evergreen communications and reusable content to be shared with all thinking partners including Nantucket Preservation Trust (NPT).

We welcome your thoughts and look forward to continuing the conversation to explore potential opportunities for collaboration. We are excited about the possibility of working together and are eager

to see how we can align our efforts. Thank you for your time, consideration, and the opportunity to connect.

## **Additional Information**

### **Proposed Deconstruction Workshop Curriculum**

#### **Day One:**

The benefits of deconstruction vs. demolition  
Tools and equipment  
Layout of the jobsite  
Sequence of work  
Deconstruction techniques for specific materials  
Layered-materials handling  
Debris handling and source separation  
Materials handling and shipping  
Maintaining salvage values  
In-depth review of tax-deductible donations of salvaged materials

#### **Day Two:**

Visit to potential deconstruction project site, including:  
    Jobsite inspection  
    Analysis of jobsite layout  
    Identification of salvageable materials  
    How salvaged materials are removed and handled  
    Identification of materials to be recycled  
    Review of local recycling centers  
    Understanding the business of deconstruction contracting  
Return to the classroom for final wrap-up and questions

### **Why Deconstruction is Part of Conservation**

- **Resource Preservation:** Deconstruction allows the careful removal and reuse of materials from old buildings, reducing the need for new raw materials and conserving natural resources.
- **Waste Reduction:** By salvaging reusable components (like wood, bricks, and metals), deconstruction prevents these materials from ending up in landfills, reducing construction waste.
- **Lower Environmental Impact:** Deconstruction promotes the reuse and repurposing of materials, minimizing the environmental harm caused by mining, manufacturing, and transportation of new materials.

- **Energy Efficiency:** The reprocessing and repurposing of materials typically require less energy compared to producing new materials from scratch, lowering carbon emissions.
- **Cultural Preservation:** Historic or architecturally significant materials, such as decorative elements or structural features, can be salvaged and repurposed, preserving cultural heritage.
- **Economic Benefits:** Deconstruction creates jobs in materials recovery, sorting, and processing, contributing to local economies.

### **Importance of Circular Economies**

- **Waste Minimization:** Circular economies focus on keeping products and materials in use for as long as possible, reducing waste generation and minimizing environmental impact.
- **Resource Efficiency:** By closing the loop of product life cycles, circular economies encourage the efficient use of resources, maximizing the lifespan of materials and minimizing the need for virgin resources.
- **Sustainable Growth:** Circular economies foster sustainable development by reducing dependency on finite natural resources and encouraging regenerative practices.
- **Innovation and Design:** Circular economies promote innovation in product design, emphasizing durability, repairability, and recyclability, which leads to more sustainable products.
- **Economic Resilience:** Circular systems support long-term economic resilience by creating new business models (e.g., remanufacturing, repair, recycling), reducing reliance on resource extraction, and providing opportunities for green job creation.
- **Reduction of Carbon Footprint:** Circular economies help reduce greenhouse gas emissions by minimizing the environmental impact associated with production, transportation, and disposal of products.

### **Helpful Background Information**

#### **Work-To-Date in Salvage, ReUse - Virna Gonzalez (Remain), Mary Bergman (NPT)**

- Collaboration with NPT for 2-part Building Materials ReUse Studies:
  - [Phase 1](#)
  - [Phase 2](#)
- NPT public speaker events: Sr Mgr, Circular Economy & Deconstruction of San Antonio, [Stephanie Phillips](#) and Former Exec. Dir., Re:Purpose Savannah, [Mae Bowley](#)
- Round table discussions with Mae Bowley, Holly Backus, Builder's Association
- Cohort attending [Build ReUse: Deconstruction + ReUse Conference](#) - Feb 2024
- NPT Salvage Showcase
- NPT's Article 8 - Demolition Delay Bylaw
- Carey Construction-Deconstruction Institute trained by [Dave Bennink](#) and first partial residential deconstruction

- Joe Bedell - Deconstruction

**2025 Project Planning in Salvage, ReUse - Virna Gonzalez (Remain), Mary Bergman (NPT)**

- Renewed Workspaces with CFN and Boston Building's Resource
- NHA Nantucket By Design Panel Discussion
- Cohort to attend Build ReUse's Deconstruction ReUse Conference - Aug 2025
- Shed the Waste wood recycling program with Habitat for Humanity (harvesting wood, doors and window materials to build 8x10 sheds)

**Remain and Nantucket Preservation Trust Partners:**

Community Foundation for Nantucket

Nantucket Historical Association

Habitat for Humanity Nantucket

Nantucket Community School

Housing Nantucket

DPW

Chris Carey Construction

Josh Brown Builders

Joe Bedell Construction

Boston Building Resources

New-Nantucket Current

New-Nantucket Conservation Foundation

TRANSFER BUSINESS  
Nantucket Land Bank Commission  
Regular Meeting of April 22, 2025

1. “M” Exemption Update:

a. Five-Year Domicile and Ownership Compliance – Release of Liens:

No. 41633 Erik Hughes  
No. 41638 Taylor Hughes

2. “O” Exemption Update:

a. Five-Year Domicile and Ownership Compliance – Release of Lien:

No. 41644 Joseph H. Tormay

**NANTUCKET LAND BANK COMMISSION WORKSHEET**  
**UNAUDITED FINANCIAL REPORT as of March 31, 2025**

**STATEMENT OF ACCOUNTS - UNRESTRICTED FUNDS**

	FEB YIELD	MAR YIELD	2/28/2025	3/31/2025
Nantucket Bank / Operating Fund x8888	0.00	0.00	\$92,283.94	\$95,011.86
Nantucket Bank / Collection Account x7653	4.07	4.07	\$29,573,720.38	\$29,891,539.91
Nantucket Bank / Special CD x1135 <i>matures 4/20/2025</i>	4.16	4.16	\$5,532,589.18	\$5,552,170.10
Nantucket Bank / Operations Reserve Fund CD <i>matures 6/18/25</i>	4.16	4.16	\$3,752,630.83	\$3,764,624.79
<b>TOTAL UNRESTRICTED FUNDS:</b>			<b>\$38,951,224.33</b>	<b>\$39,303,346.66</b>

**STATEMENT OF ACCOUNTS - RESTRICTED FUNDS**

	FEB YIELD	MAR YIELD	2/28/2025	3/31/2025
US Bank / Series A Bonds Reserve Fund / SLGS mature 12/1/27 & 2/15/32 MktVal	2.93	2.93	\$1,558,299.59	\$1,560,244.14
US Bank / Series A Bonds Debt Service Fund x1002	0.00	0.00	\$20,919.37	\$20,919.46
US Bank / Acquisition Fund x1003	0.00	0.00	\$1.10	\$1.10
Nantucket Bank / Cisco Beach Parking Mitigation Fund			\$20,022.62	\$20,026.87
Nantucket Bank / WTCA Escrow	0.25	0.25	\$16,049.94	\$16,053.35
Nantucket Bank / SHAC Escrow x7038	0.25	0.25	\$20,772.49	\$20,776.90
Nantucket Bank / NFRM Escrow x9058	0.25	0.25	\$10,016.63	\$10,018.76
Nantucket Bank / CSMF (Industrial Pk Mitigation) Escrow x1457	0.25	0.25	\$28,046.54	\$28,052.50
Nantucket Bank / Nabalus Escrow x1473	0.25	0.25	\$1,671.84	\$1,672.19
Nantucket Bank / MGC Golf Capital Reserve	0.25	0.25	\$569,248.25	\$418,030.66
Nantucket Bank / SGC Capital Reserve	0.25	0.25	\$543,055.57	\$410,740.43
Nantucket Bank / NGM Management Reserve CD <i>matures 7/12/25</i>	3.92	3.92	\$52,560.99	\$52,719.27
Hingham Savings / Marble Reserve CD <i>matures 4/9/25</i>	4.26	4.26	\$249,511.26	\$250,415.64
Citizens Bank / Verrill Dana Acquisition Escrow			\$70,010.00	\$65,010.00
<b>TOTAL RESTRICTED FUNDS:</b>			<b>\$3,160,186.19</b>	<b>\$2,874,681.27</b>
<b>TOTAL FUNDS:</b>			<b>\$42,111,410.52</b>	<b>\$42,178,027.93</b>

<b>BONDS:</b>	<b>Principal Outstanding</b>	<b>Payment Due</b>	<b>Annual Payments</b>
2012 Series A Issue <i>(Final principal payment 2/15/2032)</i>	\$2,725,000	<i>Interest due 8/15/25, Principal and Interest due 2/15/26</i>	\$429,212.50
2016 Series A Refunding Bond <i>(Final principal payment 12/1/2027)</i>	\$3,035,000	<i>Interest due 6/1/25, Principal and Interest due 12/1/25</i>	\$1,071,050.00
<b>TOTAL BONDS:</b>	<b>\$5,760,000</b>	<b>TOTAL ANNUAL BOND PAYMENTS:</b>	<b>\$1,500,262.50</b>

<b>NOTES:</b>	<b>Principal Outstanding</b>	<b>Payment Due</b>	<b>Annual Payments</b>
Marble Note #19	\$1,700,000	<i>Interest of \$25,768.60 due 6/9/25, 9/9/25, 12/9/25, 3/9/26</i>	\$103,074.40
Purple Wampum Note	\$6,500,000	<i>Principal and interest due 11/13/25 and 2/13/26</i>	\$6,664,798.50
<b>TOTAL NOTES:</b>	<b>\$8,200,000</b>	<b>TOTAL ANNUAL NOTE PAYMENTS:</b>	<b>\$6,767,872.90</b>
<b>TOTAL DEBT:</b>	<b>\$13,960,000</b>	<b>TOTAL ANNUAL DEBT PAYMENTS:</b>	<b>\$8,268,135.40</b>



## REQUESTS FOR TEMPORARY PRIVATE EVENT USE ON NANTUCKET LAND BANK PROPERTIES

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*The Land Bank Commission will allow small, short, simple ceremonies with minimal set up (no tents, no amplified music, a few chairs for guests who cannot be expected to stand, and preferably fewer than 35 guests). Carpooling is strongly encouraged. Depending upon the size and scope, your request will either be reviewed internally by Staff or at a Land Bank Commission meeting after which you will be notified regarding approval status. All commercial events require payment of a \$100 fee, EXCEPT filming which requires a \$250/day fee.*

***PLEASE NOTE THAT THE LAND BANK'S APPROVAL IS CONTINGENT UPON ALL OTHER APPLICABLE TOWN PERMITS HAVING BEEN OBTAINED.<sup>1</sup>***

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**APPLICANT NAME:** Kevin Kyle & Cora Young  
**MAILING ADDRESS:** 7 Rudder Lane, Nantucket, MA 02554 OR 47 Monte Vista Ave, Vallejo, CA 94590  
**TELEPHONE:** (510)-599-4491 **E-MAIL:** coralilyy@gmail.com

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**Proposed Location of EVENT:** Miacomet Beach 41°14'36.5"N 70°07'06.4"W

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**DATE of EVENT:** 09/13/25 **TIME of EVENT:** 4:00 PM

**Description / Anticipated # of attendees** *small wedding ceremony, no more than 30 friends and family*

**PLEASE DESCRIBE THE EVENT** (theme, scope, duration, installation, food and beverage ...):

This would be a small, short wedding ceremony with less than 30 friends and family (including the bride and groom) the only furniture will be a few benches for some to sit on (older individuals, mothers with small children), there will be no arch or flower installation, no tent, no food or catering. We

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<sup>1</sup> Applicants must be in full compliance with Health Department, Fire, Police, and Natural Resources regulations. Contact Town of Nantucket Events Coordinator, Marina Dzvonik at 508-325-4166 or by email to [mdzvonik@police.nantucket-ma.gov](mailto:mdzvonik@police.nantucket-ma.gov)



are considering a small portable bluetooth speaker to play our processional and recessional song only. We will arrange for transportation to and from the location, the dinner to follow will take place at a nearby family home on Rudder Lane.

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**Approved/Denied:** \_\_\_\_\_

**Date:** \_\_\_\_\_

\_\_\_\_\_

Special Projects Coordinator

*Approval*

*date*

**Staff Comments:** \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



## REQUESTS FOR TEMPORARY PRIVATE EVENT USE ON NANTUCKET LAND BANK PROPERTIES

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**APPLICANT NAME:** Hospital Thrift Shop, Inc. (Mary Casey)  
**MAILING ADDRESS:** P.O. Box 3 17 India Street  
**TELEPHONE:** (508) 228-1125 **E-MAIL:** manager.hospitalthriftshop@gmail.com

**Proposed Location of EVENT:** Donation Drop-off at Long Pond Parking Lot  
**DATE of EVENT:** Begins Thursday 6/5 **TIME of EVENT:** 8AM-9AM  
THRU 10/2/25  
**Description / Anticipated # of attendees** friends, family, catering staff:

**PLEASE DESCRIBE THE EVENT** (theme, scope, duration, installation, food and beverage ...):

Our Hospital Thrift Shop truck will come to the parking lot on Thursday morning 7:45-9AM to meet donors with their items.  
We will post yard sales at the end of the road to direct people to the location.

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**Approved/Denied:** \_\_\_\_\_

Special Projects Coordinator

**Date:** \_\_\_\_\_

Approval date

**Staff Comments:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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**REQUESTS FOR TEMPORARY PRIVATE EVENT USE  
ON NANTUCKET LAND BANK PROPERTIES**

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**APPLICANT NAME:** Mark Carapezza

**MAILING ADDRESS:** PO Box 416 Nantucket 02554

**TELEPHONE:** (508)-596-4443 **E-MAIL:** mlcarapezza@me.com

**Proposed Location of EVENT:** Millbrook Woods

**DATE of EVENT:** TBD Sat **TIME of EVENT:** 9-1

**Description / Anticipated # of attendees** friends, family, catering staff: 25-75

**PLEASE DESCRIBE THE EVENT** (theme, scope, duration, installation, food and beverage ...):

**"Stick Silhouettes" is a free participatory land art installment for all ages. On a decided Saturday, community members may come to Millbrook Woods to trace their body on the ground and fill it with small sticks. The end result will be dozens of Stick Silhouettes scattered alongside a small stretch of trail. Coffee and hot chocolate will be provided. The installment will be left to deteriorate. The creation and deterioration process will be captured through photos and video and used for documentary purpose.**

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**Approved/Denied:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Staff Comments:**

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**I** Applicants must be in full compliance with Health Department, Fire, Police, and Natural Resources regulations. Contact Town of Nantucket Events Coordinator, Marina Dzvonik at 508-325-4166 or by email to [mdzvonik@police.nantucket-ma.gov](mailto:mdzvonik@police.nantucket-ma.gov)



# STICK SILHOUETTES

Community Land Art | Millbrook Woods | Spring 2025



Project Location: North Millbrook Woods

## Participate

Trace your silhouette on the ground and fill it in with sticks to help create a community made artwork.

## When

Saturday May (TBD), 2025  
Stop by between 9-1

## Where

Millbrook Woods. Enter from Millbrook Rd. Parking (near apple orchard)

## Community Land Art

Last time I checked there was still remnants of Pine Needle River. It has been meaningful watching it deteriorate through the seasons while shared memories remain. If you have not seen the documentary you can watch it [here](#). Again, thank you for that opportunity.

I would like to again invite the Nantucket community to help create another artwork, *Stick Silhouettes*, consisting of dozens of silhouettes made of twigs and sticks to lay along side a short stretch of trail in Millbrook Woods. All materials used will be from on site, the project will be left to deteriorate, and the process, final work, and deterioration will be documented through photos and video.

### Mission

io8arts mission is to build empathy and camaraderie by facilitating community participatory artworks and events that (a) explore various cultures, landscapes, and histories, (b) provide art and the challenging questions it brings to those who may not have regular have access to it, (c) introduce participants to new processes and forms of art. [io8arts.org](http://io8arts.org)



Rock Silhouette (imagine made of sticks)



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APPLICANT NAME: Addiction Solutions of Nantucket Inc  
MAILING ADDRESS: 57 Prospect St, Anderson Building, Nantucket 02554  
TELEPHONE: (508)-325-1743 E-MAIL: help@addictionsolutionsnantucket.org  
adbellrx@icloud.com

Proposed Location of EVENT: Race For Recovery 5K, 1 mile Walk  
DATE of EVENT: Sept 28, 2025 TIME of EVENT: 9:00 - 10:30 AM

Description / Anticipated # of attendees friends, family, catering staff, 240

PLEASE DESCRIBE THE EVENT (theme, scope, duration, installation, food and beverage ...):

Race for Recovery, A 5K or 1 mile Walk fundraiser for  
Addiction Solutions Nantucket Inc  
Event starts at Bartlett Farms & ends there  
Run/Walk through Land Bank Roads to Hummer Pond  
and back to Bartlett

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Approved/Denied: \_\_\_\_\_  
Special Projects Coordinator

Date: \_\_\_\_\_  
Approval date

Staff Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

<sup>i</sup> Applicants must be in full compliance with Health Department, Fire, Police, and Natural Resources regulations.  
Contact Town of Nantucket Events Coordinator, Marina Dzvoniak at 508-325-4166 or by email to [mdzvoniak@police.nantucket-ma.gov](mailto:mdzvoniak@police.nantucket-ma.gov)





Property Information

- WALKING ROUTE -1 LOOP
- RUNNING ROUTE



MAP FOR REFERENCE ONLY  
NOT A LEGAL DOCUMENT

Town and County of Nantucket, MA makes no claims and no warranties, expressed or implied, concerning the validity or accuracy of the GIS data presented on this map.

Geometry updated 06/04/2024  
Data updated Jan. 2021

Print map scale is approximate.  
Critical layout or measurement  
activities should not be done using  
this resource.