



**Golf Club Monthly Board of Directors Meeting
March 24, 2026**



AGENDA

1. Call to Order
2. Certification of Quorum
3. Proof of Notice
4. Approval of Meeting Minutes
 - a. Revised Special Meeting February 3, 2026
 - b. Regular Board Meeting, February 24, 2026
 - c. Special Meeting March 2, 2026
5. President's Report
6. Treasurer's Report
7. Standing Committee Reports
8. **Old Business**
 - a. Motion to approve May 1, 2026, HOA Concert
9. **New Business**
 - a. GOC Motion to approve the Memorial Day Charity Event
10. Management Comments
11. Golf Member Comments (related to Agenda items only, 3-minute limit)
12. Member Online Questions
13. Adjournment



BONITA NATIONAL GOLF CLUB

President's Report



BONITA NATIONAL GOLF CLUB

Treasurer's Report



Bonita National Golf Club, Inc.

Troon Privé - FORE
Feb-26



February 2026 Highlights	Feb-26	Budget	Var Fav/(Unfav)	YTD 2026	YTD Budget	Var Fav/(Unfav)
Total Golf Rounds	6,680	6,759	(79)	13,687	13,715	(28)
Revenue Summary:						
Dues	\$ 216,644	\$ 216,644	\$ 0	\$ 433,289	\$ 433,288	\$ 1
Golf Ops	300,325	301,967	(1,642)	607,667	590,891	\$ 16,776
Merchandise	41,956	51,945	(9,990)	73,903	106,250	\$ (32,346)
Convenience Fee Income	8,572	11,478	(2,906)	23,732	18,445	\$ 5,287
Other Member Income	31,532	20,160	11,372	72,268	58,819	\$ 13,449
Interest Income	690	5,000	(4,310)	2,223	10,000	\$ (7,777)
Total Revenues	\$ 599,719	\$ 607,195	\$ (7,476)	\$ 1,213,082	\$ 1,217,693	\$ (4,611)
Operating Expenses						
Payroll expenses including benefits and related expenses	196,779	198,708	1,929	400,732	409,476	8,744
Cost of Sales - Pro Shop	33,107	40,605	7,498	58,615	82,700	24,085
Repairs & Maintenance	85,822	94,650	8,828	131,295	161,650	30,355
Leased Equipment	36,785	37,365	580	73,575	74,730	1,155
Insurance	8,626	9,412	786	17,679	18,824	1,145
HOA Cost Sharing Allocation	41,555	39,744	(1,811)	81,300	79,489	(1,811)
All Other Expenses (excl'd depreciation)	77,602	58,452	(19,150)	148,299	128,698	(19,600)
Total Operating Expenses	\$ 480,276	\$ 478,936	\$ (1,340)	\$ 911,494	\$ 955,568	\$ 44,074
Net Operating Income (excluding Depreciation)	\$ 119,443	\$ 128,259	\$ (8,816)	\$ 301,588	\$ 262,125	\$ 39,463
Depreciation	37,132	31,736	(5,396)	73,473	63,473	(10,000)
Interest Income - Reserves	-	-	-	-	-	-
Net Income/(Loss)	\$ 81,025	\$ 95,198	\$ (14,173)	\$ 225,504	\$ 196,003	\$ 29,501



Committee Reports



Bonita National Golf Club, Inc

Old Business

- a) Motion to approve May 1, 2026, HOA Concert



Bonita National Golf Club, Inc

New Business

a. GOC Motion to approve the Memorial Day Charity Event



Management Comments



Member Comments
Online Questions?

Adjournment
Next board meeting
April 28, 2026 @
4:00pm

