



January 5, 2021

To: GHC Members and Staff
From: Pam Dillon, President & GHC Board of Directors

Re: GHC State of the Club and Covid Update – January 2021

I would like to start by taking a moment to again give thanks to all our members and staff who continue to support GHC through these very different times. I would also like to give thanks to the members of our Board of Directors who continue to go the extra mile to help make decisions to keep GHC both financially sound and safe through this pandemic.

We, as a Board, along with Mike Moyers, continue to monitor and use every available option for Federal and State help to keep the Club financially sound. We continue to be financially prudent in evaluating all expenditures. As you were informed, by GHC getting approved for the Payroll Protection Program very early in the game, we have been able to keep our operation running in a profitable manner. Since our last update GHC has also been able to secure an additional \$100K from the Rebuild Virginia program. These funds in addition to the \$163K we obtained through the Payroll Protection Program are going very far to preserve the club's financial strength.

Please rest assured that the GHC Board is leaving no stone unturned in seeking all available state and federal help made available during this time. The Club's current financial position remains fair and the overall state of the Club is good. Year to date (thru November) the Club is operating with net profit of approximately \$133K, and this does not include the recent \$100K received from the Rebuild Virginia grant. Membership remains up which only helps to keep us financially secure.

We are not out of the woods yet and must remain fiscally conservative. We ask that you all continue to support the Club and help us keep things running smoothly.

As we have moved into winter, Covid-19 cases are at an all-time high in our area. Cases continue to rise, and we have seen several cases that have affected our GHC family. With the next couple of months predicted to be the highest case counts we have seen, the GHC Board has decided to close the banquet room again to all traffic effectively immediately. We would also encourage that all outdoor activities on the back porch be limited to no more people than possible at one time to maintain social distancing. While we understand that this is not desired, we must all do our part to prevent a breakout of Covid-19 at GHC. Please remember that it only takes one asymptomatic person with Covid-19 on the porch to infect many that may not handle the virus very well. Let's not

take that chance, so please do your part to prevent this. In addition, masks covering your nose and mouth are **mandatory** in the Hills Grille and Pro Shop so please adhere at all times to keep everyone safe.

We will continue to do everything we can to make sure you can continue to enjoy a safe and fun environment for as long as the weather and conditions permit.

The Hills Grille is offering take-out meals again through the winter. Please check your e-mails for menus and dates of availability. These meals are a good way to subsidize the lost revenue in the Grille and we hope we can count on your continued support. The food is great!!

The health and safety of our members and staff continues to be our top priority. We will continue to follow all health and safety standards as it pertains to Covid-19. We would really appreciate the extra effort from everyone to keep our members safe.

Thanks for your continued support and we look forward to a time when we can put all of this behind us.

Sincerely,

Pam Dillon & GHC B.O.D.