

Board of Trustees

(Special)

Minutes for May 17, 1985

All members present except Bob Reichner, excused. Also attending, Ernie Page.

WSLCB Inspector Bill Gruver, guest.

Bill addressed the Board, explaining rules of the Liquor Board, and their application to Lake Limerick Country Club.

SPECIAL OCCASION LICENSE-

One-day license, can be used for fund raising. Open to public, cannot mix club liquor. About 15 days to receive license. Could be used for a club auxilliary function.

BANQUET LICENSE-

For member or outside entity, closed group, BYOB, not for financial gain. Licensee responsible, no advertising. (Bill suggested requiring a questionnaire sheet be submitted before renting facility.) Need to know intent of function in advance because club is responsible for the use of property adjacent to, as well as within the clubhouse. Club furnishes mixer, ice. Food service may also be catered. Member could use this license to hold a wedding reception, serving club liquor, but must pay tab and sign in all guests.

I-LICENSE-

A one-day license to cater food and drink off-premises: \$25.00.

MASTER I-LICENSE-

New law to become effective 7-28-85, a blanket annual license to cater food and drink off-premises: \$350.00.

Question was raised asking if new I-License would apply to functions on-premises. Bill will get official opinion from Liquor Board and notify club. This function must be hosted by a member, otherwise a Banquet Permit is required. No restriction as to number allowed. A club-sponsored event.

GENERAL-

Be aware of 3rd-party liability if drinks are not cut off when a customer is intoxicated. Be careful not to sign-in a person other than a bonafied guest, friend or relative (Exceptions may be made, reasoning is primarily to keep out the general public.)

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GENERAL (con't)

Special Occasion and Banquet Licensed functions being held on club grounds require the posting of "No Alcohol Allowed" signs. Any complaints should be reported to the sheriff, so as to be recorded. The Liquor Board must be notified if there is no response to the complaint.

An intoxicated person must not be allowed to drive home. A person who is drunk can remain if drinks have been cut off, and he or she is not disturbing the peace. Bill noted that in a Private Club, a ride home can usually be arranged.

Following are answers to questions posed by the Board:

A "Free Day" to recruit Social Members is allowed (No advertising.)
A membership drive for Social Members is allowed with notice in the Newsletter.

Guest Cards may be used (outside a 15 mile radius to club.)


"Happy Hour" or special drink pricing is allowed.

Private Class H Liquor Licensed establishments are not required to provide food service. Drinks may be served to members at no charge. Added activity (example: Salmon Bar-B-Que) can request extension of the Liquor License to the clubhouse grounds for a specified time. A letter must be sent to the Liquor Board noting the requested location prior to the planned function. At least a week's notice is required for Liquor Board approval.

On holidays such as Mother's Day and Easter, as the restaurant becomes crowded, the overflow may be seated in the bar provided all liquor is secured when minors are present. To avoid any problem in this situation, Bill suggested seating adults in the lounge first, and minors in the restaurant for the waiting period.

Following the meeting with Bill Gruver, the Board went into closed session to address the problem of individuals contacting state agencies and others, without authorization of the Board. A letter dated 5-6-76 citing this directive from previous Board was read by the secretary.

Meeting adjourned at 9:15 P.M.

 Respectfully submitted,

LAKE LIMERICK COUNTRY CLUB, INC.

Board of Trustees

Minutes for May 18, 1985

Meeting was called to order at 9:00 a.m. by President Jack King, with all members present.

Minutes of the April 20, 1985 meeting were approved.

President King welcomed all the new members of the Board.

TREASURER'S REPORT, Lou Redman

	1985	1984	1983
Restaurant	<17,450>	<17,113>	<12,951>
Blarney Room	< 348>	4,643	3,740
Golf	<19,079>	<17,848>	<22,377>

Tr. Redman commented that inventory should be taken once a quarter. He also suggested a possible revision of the code numbers in the chart of accounts and a recommendation for an improvement of the accounting procedures in the future.

President King reported the four allowed signatures on the Club bank account would be Jack King, Patti Gronseth, Lou Redman and Lu Hayes.

WATER COMMITTEE, Bob King

King reported that further discussions with representatives of DSHS regarding Log Toy Beach well site were running smoothly.

ARCHITECTURAL COMMITTEE, JoAnn Paradise

Paradise reported everything running smoothly regarding carport and garage issues. There was some problem reported with oversized trailers and mobiles. Discussion ensued regarding a fence being erected. Paradise reported it had been erected within existing restrictions.

Tr. Wilson-Hoss discussed the landscaping appearances of Lake Limerick Mini-Mart and Lake Limerick Repair and the fact that someone should talk to the new owner of the Mini-Mart regarding upkeep of the same.

Discussion was had concerning Divisions 4 and 5 mobile home restrictions and regulations. Tr. Wilson-Hoss reported Nan

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Stricklin and he would be compiling and preparing an inventory and report this month re same.

LAKE/DAM COMMITTEE, Norm Schreck

Schreck reported work would reconvene on Log Toy Beach following this meeting's adjournment.

Schreck asked for approval for Committee Chairmen to be able to contact and obtain information from various agencies.

A motion was made by Tr. Stricklin, seconded by Tr. Holmes and carried by the Board as follows:

That all Committee Chairmen be allowed to contact and obtain information from various agencies.

Tr. Gronseth reported that on 5/15/85 the beaver dam broke, with resultant damage. Pat Paradise stated there had been previous breaks and testified as to the amount of damage done. Tr. Wilson-Hoss offered to do research on the Club's liability on this issue. A meeting was scheduled re same for Thursday, May 24, 1985 at 7:00 p.m. at the Club. It was agreed Patti Gronseth would accept all communications to the Club/Board regarding this situation.

The Board approved the unofficial name change of "Kilkee Beach" to "Log Toy Beach".

Tr. Wilson-Hoss reported on the service contract received from Applied Geotechnology, Inc. for the work to be done on the dam.

A motion was made by Tr. Paradise, seconded by Tr. Ord and carried by the Board as follows:

That the Club sign the contract with Applied Geotechnology, Inc. for the \$1,000 assessment of dam safety.

GREENS COMMITTEE, Carl Nielsen

Nielsen recommended removal of certain dead trees and limbs on the fairway at a maximum cost of \$80.00. JoAnn Paradise suggested he call Ed Holmes for an estimate for the work. Discussion was had for possibly obtaining a bucket truck for assistance.

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A motion was made by Tr. Redman, seconded by Tr. Ord and carried by the Board as follows:

That certain dead trees and limbs be removed on the fairway for a maximum of \$80.00 and the possibility of obtaining a bucket truck for assistance should be investigated.

A motion was made by Tr. Paradise, seconded by Tr. Pelk and carried by the Board as follows:

That a charge of \$3.00 be made for green fees for golf play after 7:00 p.m.

MAINTENANCE COMMITTEE, Bob Chandler

Chandler requested that in the future when tools and equipment are purchased, that they be purchased from a large store such as Sears so that they would be covered under warranty for breakdowns.

Chandler recommended additional "swim at your own risk" and "alcohol restriction" signs on the Club's property.

Tr. Wilson-Hoss requested Chandler direct a water line to the lawn at Log Toy Beach for watering purposes.

A motion was made by Tr. Gronseth, seconded by Tr. Pelk and carried by the Board as follows:

That after Ben returns to work, an additional employee be retained for extra work to be done on lake maintenance, and that the possibility of retaining this employee through the State-Employee program be investigated.

Chandler asked that all requests for work regarding Maintenance Committee be directed to him at 426-4975.

EXECUTIVE COMMITTEE, Jack King

President King introduced Diane Lemke as the new recording secretary. A discussion was had regarding a revision in the salary for the new recording secretary.

A motion was made by Tr. Paradise, seconded by Tr. Wilson-Hoss and carried by the Board as follows:

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That the salary for recording secretary be increased to \$75.00 per set of Board minutes.

After discussion, it was agreed that "Old Business" and "New Business" categories would be added to the Board agendas in the future.

A motion was made by Tr. Pelk, seconded by Tr. Paradise and carried by the Board, with one abstention, as follows:

That the old tapes be erased after the current Board minutes are approved.

Presentation by Sandy Smith with the Gambling Commission regarding bingo, pulltabs, happy hour roulette wheels, and other fund-raising activities at the Club, and the pros and cons thereof.

A motion was made by Tr. Pelk, seconded by Tr. Paradise and carried by the Board as follows:

That the Executive Committee name a small committee to meet with Sandy Smith in the future regarding pulltabs at the Club.

Presentation by David Nelson, accountant for the Club, regarding the lake and dam preservation in conjunction with income taxes. Also, Mr. Nelson suggested the Club look into the possibility of hiring temporary employees through the State and, thus, obtaining a tax credit for such employment. Further clarification of Lake Limerick tax status was discussed. It was Nelson's opinion that funds collected for lake/dam reserve are not subject to income tax until the clean-up project is commenced.

It was reported that after comparison with two bids, the contract for installing the heat pump at the Pro Shop, as of 5/15/85, has been given to All-Temp Refrigeration, as well as the service contract on the heat pumps at the Inn and the Pro Shop.

A discussion was had concerning the handling of future Lake Limerick special holiday meals and procedures.

A discussion was had concerning the Doble lawsuit and a review of correspondence from Attorney Herbert Fuller to Attorney Frank Heuston.

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A motion was made by Tr. Reichner, seconded by Tr. Stricklin and carried by the Board as follows:

That the Board accept the attorney's proposal and settle the Doble lawsuit for indebtedness to the Club for \$.80 on the dollar, with the stipulation that Doble be subsequently totally out of the picture.

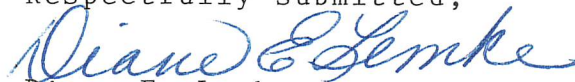
Tr. Holmes reported on the upcoming activities being planned for the Club during the summer months.

A motion was made by Tr. Stricklin, seconded by Tr. Paradise and carried by the Board as follows:

That \$1,200 be set aside for entertainment funds for "Thank God It's Friday" dances commencing June through November, one dance per month.

Meeting adjourned at 1:30 p.m.

Respectfully submitted,



Diane E. Lemke,
Recording Secretary

Board of Trustees
(Special)
Minutes for May 23, 1985

Meeting called to order at 7:00 P.M., all members present except Trs. Stricklin and Soehnlia, excused. Also several lot owners, meeting total: 20 persons.

Tr. Wilson-Hoss conducted discussion of the recent breach of the Beaver Dam and resulting damage to properties and to the lake.

The problem is a natural beaver dam, built for no specific purpose, and one which poses a threat to our downstream properties including, but not limited to, the lake. Suggestion was made to use a bulldozer to open up the area to discourage further beaver activity. An aerial of the site taken at the time LLCC was being developed is available. A current aerial photo would provide for an interesting comparison. Contact is to be made with Cascade Natural Gas Company regarding their pipeline right-of-way in the runoff area. Mason County Road Dept. will also be contacted.

In discussing a course of action to be taken, the consensus was that some action be taken immediately. The J. Hofert Co., owner of the property at the dam, the Executive Committee and approximately three members owning creek front lots will meet and try to come up with a solution to what is considered a mutual problem. Arrangements for the meeting will be made ASAP, and members notified. Cooperation is to be stressed, but it's important to make our position known.

Closed Session:

President King announced the resignation of Lu Hayes as Office Manager. Lu's decision was accepted with regret, in the light of her many years of faithful, efficient service. A random audit will be held for mutual protection, and signed off to that effect. Executive Committee to find a replacement.

The Golf Course was discussed in general, and the Men's Club and their relationship to Patti Marquis, Golf Pro in particular. It was stressed that Patti's responsibility is to the Executive Committee, and they in turn must insist that conditions of the

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contract with the Pro be met at all times. This is imperative. Any threat to the Pro's operation of the Golf Course just will not be tolerated. President King will meet with the Chairman of the Greens Committee, Carl Neilsen, to discuss this matter, and to bring the problem to a successful conclusion.

Meeting adjourned at 8:30 p.m.

Respectfully submitted,

A handwritten signature in cursive script that reads "Patti Gronseth". The signature is written in dark ink and is positioned above the typed name.

Patti Gronseth, secretary

Beaver Dam Report- May 28, 1985

Attending: Jack King, Norm Schreck, Dave & Doris Best, Pat Paradise, Lou Redman, Betty Malloy, Pat Holmes, Patti Gronseth.

Also attending: Craig French, J. Hofert Co.

This special meeting was called to address the recent breach of the Beaver Dam, located on Hofert property above Lots 220 & 221, Div.3.

Discussion ensued as to damage caused by the dam breakout of 5-15-85, the enormous in-flow of silt and debris to the lake, several private properties suffering a high level of erosion, as well as the county road which was undermined as the water flowed, blocking a culvert.

French stated that Hofert Tree Co. is willing to work with Lake Limerick in trying to find ways to keep the incident from happening again.

Any major work at the area of the dam, to make it less attractive to beavers, would involve obtaining permits and approval from the state, and an extended duration during which time the dam could break again, causing ever more damage to Lake Limerick. In light of this dilemma, it was mutually agreed between representatives from each side that Lake Limerick initiate a contract between the two parties, allowing Limerick maintenance personnel to periodically inspect and make certain the beaver dam is stabilized.

Three main points of the contract are as follows:

- To obtain permission for our maintenance people to enter Hofert property to work at the damsite, and
- To give Hofert Tree Co. a waiver of liability, and
- To maintain the beaver dam at it's present level.

Details include removal of debris material by hand, on a weekly basis, implementing a standard measurement of dam height and keeping a detailed log of our activities in this pursuit.

Rob Wilson-Hoss, attorney, will be asked to draw up the contract and submit it to J. Hofert Co., P.O. Box 88, Olympia, Wa. 98507, Attention Craig French.

Report prepared by: Patti Gronseth.

Ad Hoc Office Committee

May 28, 1985

Office Manager replacement to be hired by 6-1-85.

Job Description finalized by 7-1-85.

First consideration of available resumes'.

Scheduled Interviews:

Wednesday, May 29- 2:00 P.m.

Wednesday, May 29- 3:00 P.m.

Thursday, May 30- 12:30 P.m.

Thursday, May 30- 4:00 P.m.

Recommendations:

Work week Monday through Saturday, take Board minutes.

Main position plus backup employee.

Salary Range, \$1,350 to \$1,750 per month.

Review and evaluation after 6 months.

Merit raises only.

Quarterly meetings with Executive Committee.

Description of duties and procedures to be worked out between the Executive Committee, with input from Lu Hayes. Lu can provide a valuable learning experience for new employee.

Report prepared by: Patti Gronseth.

ARCHITECTURE COMMITTEE - J. Paradise, Chair.

Over the years many complaints have been received about the numbers, and the actions of domestic pets. As our community population increases, the number of complaints increase. Of particular concern is the aggressive actions of many of these animals toward people who use our roads for walking, biking and jogging.

Accordingly, the Architect Committee, and the Board of Trustees have adopted the following resolution.

RESOLUTION REGARDING DOMESTIC PETS

Adopted by Board of Trustees
February 16, 1985

1. The Declarations of Restrictions provided with respect to animals as follows:

No horses, cattle, cows, sheep, rabbits, pigs or other animals, fowl or poultry shall be kept, raised or permitted on said tract or any part thereof, except that domestic cats, dogs and birds may be kept as household pets upon said tract, provided that they are not kept, bred or raised thereon for commercial purposes or in unreasonable quantities. The actual number permitted shall be determined by the Architectural Committee. Declarant may establish stables for the benefit of lot purchasers and for the operation of riding stables.

2. The Board of Trustees has received complaints about dogs and other animals. The Board intends this resolution as a response to those complaints.
3. The following actions of pets, including in particular dogs and cats, are violations, and their owners will be held strictly liable for the same:
 - a) Interfering with property of others, including particularly tipping over garbage cans, digging in lawns, defecating on the property of others, etc.:
 - b) Biting or close-range threatening of people and/or other animals who are in a place where they have a lawful right to be:
 - c) Running in packs:
 - d) Excessive noise, including in particular barking; and
 - e) Entering onto golf course property, or the island near the clubhouse, which are areas strictly forbidden to animals.

RESOLUTION REGARDING DOMESTIC PETS - Continued

4. A complaint about any violation of section 3 may be filed with the Board. A designee of the Board shall screen all reports. Depending upon the history of the animal and/or owner, the seriousness of the incident, etc., the designee may make telephone contact with the owner, send a letter, set the matter for a hearing, or any combination of these.

A permanent record of all complaints and actions taken thereof shall be kept in the owner's file.

Any hearings shall be before the Board, and shall be conducted in a manner reasonably calculated to be fair, yet expeditious.

If a hearing is held, and remedial action is taken by the Board, such action may take the form of a telephone call, a letter to the lot owner, imposition of restrictions reasonably calculated to prevent further violations, assessment of charges for actual costs incurred, and, if necessary, referral to the corporation attorney for legal action.

5. Every action taken by the Board under this resolution shall be followed up in a manner, and within a period of time, that are reasonably calculated to prevent further violations.

This past month several complaints were received regarding persons dumping brush, lawn cuttings, dirt, etc., on neighboring property. Please be a good neighbor. Take your debris to the local dump. The cutting and theft of large trees from private property was also reported.

We are a growing community. Our restrictive covenants apply to everyone. Your actions, and those of your pets, concern us all.

Note from the editor: Most of this newsletter has been prepared on a computer. Fortunately, I have an "in-house" expert for technical assistance. My special thanks to my husband, Jack Culpepper, for his skilled assistance. As we learn more about the machine we can hope to improve the appearance of the newsletter. Thank you, Jack. ajc

LAKE LIMERICK COUNTRY CLUB

CHART OF ACCOUNTS

A nine-digit field will be used to designate the accounts.

The first three digits represent the account involved - xxx

The fourth and fifth digits represent the function - xx

The sixth, seventh, eighth and ninth are supplementary - xxxx. These will be used to designate Division and Lot number in accounts receivable, detail supply breakdown, and for any other need at the discretion of the office manager.

Account structure:

Field 1	Field 2	Field 3
xxx	xx	xxxx
account	function	supplementary (discretionary)

Chart of account control:

Field 1
100-199 - asset accounts
200-299 - liability accounts
400-500 - revenue and net worth
500-999 - expense accounts

Field #1 detail:

100-199 - assets
110 - cash
-112 - checking, accounts payable (P.S.N.B.)
-113 - checking, payroll (not used)
-114 - savings
-118 - petty cash
-119 - revolving funds

120 - members accounts receivable
-121 - club dues
-122 - regular assessment
-123 - special assessment
-126 - fees
-127 - late charges
-129 - miscellaneous

130 - miscellaneous accounts receivable
-131 - bingo
-132 - water
-133 - pro shop

-139 - inter-function

150 - inventories
-151 - operating supplies

160 - land, buildings, equipment
-161 - land
-162 - buildings
-163 - equipment
-169 - depreciation reserve

190 - other deferred charges
-191 - investment tax credit
-192 - prepaid interest
-193 - prepaid insurance
-195 - refundable deposits
-197 - maintenance reserves

Field #1

- 200-299 - Liabilities
- 210 - notes payable
 - 211 - PSNB payable
 - 212 - land payable
- 220 - accounts payable
 - 221 - club accounts
 - 222 - inter-club
 - 223 - water advance
 - 229 - miscellaneous
- 230 - taxes payable
 - 231 - property
 - 232 - payroll
 - 239 - federal income
- 240 - accrued payroll
 - 241 - salary
 - 242 - hourly

- 400-499 - income and net worth
- 420 - income membership
 - 421 - dues
 - 422 - assessments
 - 423 - special assessments
 - 424 - fees

 - 427 - late charges
 - 428 - legal fees
 - 429 - miscellaneous
- 430 - other income
 - 431 - hall rent
 - 432 - dance admissions
 - 433 - social memberships
 - 434 - banquets

 - 426 - interest
 - 439 - miscellaneous
- 480 - donated capital
 - 489 - miscellaneous
- 490 - earnings
 - 491 - current
 - 499 - surplus

- 500-599 - cost of sales
- 510 - inventory variation
 - 511 - food
 - 512 - liquor
 - 519 - miscellaneous

- 520 - purchases
 - 521 - food
 - 522 - beer
 - 523 - wine
 - 524 - liquor
 - 528 - bingo prizes

Field #1

- 530 - Operating supplies
- 539 - miscellaneous
- 540 - meal ticket discount
- 600-699 - salaries and wages
- 610 - payroll
- 611 - service
- 619 - cleaning
- 620 - payroll expenses
- 621 - statutory
- 626 - fringe benefits
- 700-999 - other expenses
- 710 - advertising
- 720 - automobile
- 730 - bank charges
- 740 - bank discount
- 750 - cash short (over)
- 760 - contract services
- 770 - contributions
- 780 - depreciation
- 790 - dues and subscriptions
- 810 - entertainment
- 820 - engineering services
- 830 - equipment rental
- 840 - insurance
- 850 - interest
- 860 - janitor
- 870 - laundry
- 880 - legal and accounting
- 890 - maintenance and repairs
- 910 - office expenses
- 920 - penalties
- 930 - promotion
- 940 - rent
- 950 - taxes and licenses
- 970 - property taxes
- 980 - utilities
- 981 - gas
- 982 - electricity
- 983 - telephone
- 990 - miscellaneous
- 991 - gain (loss) sale of assets
- 993 - miscellaneous
- 996 - Federal income tax provision
- 999 - invalid account

Field # 2 - Detail

- 10 - restaurant and bar
- 11 - restaurant
- 16 - Blarney Room

- 20 - golf
- 21 - golf course
- 23 - pro shop
- 26 - cart shed

- 30 - lake
- 31 - lake
- 32 - dam
- 36 - docks and facilities

- 50 - maintenance
- 51 - maintenance shed
- 59 - general

- 70 - bingo

- 80 - water
- 81 - wells
- 82 - supply lines
- 83 - storage
- 89 - general

- 90 - administration
- 91 - Inn building
- 92 - office
- 99 - general

Field #3 - Supplemental (Discretionary)

Example:

For accounts receivable - provide for each division and lot# (approx. 1380 accounts).

For water provide detail

- 0001 - hook-up
- 0002 - disconnect

etc. for fees

Assume additional storage for 1600 breakdowns.