

LAKE LIMERICK COUNTRY CLUB, INC.
BOARD OF TRUSTEES
JANUARY 18, 1986

The meeting was called to order at 9:10 a.m. by President Jack King. Absences were excused for the following Trustees: Ord, Reichner, Paradise and Pelk. Tr. Holmes absence was unexcused.

CORRECTION TO THE MINUTES

The date of December's minutes to be changed to 1985.

Question was raised concerning Tr. Pelk's wording of the metal roof motion. The minutes are still to be noted that the Board is waiting for Tr. Pelk's return for the correct wording on his motion concerning metal roofs.

Motion was made by Tr. Redman, seconded by Tr. Wilson-Hoss and passed as follows:

We rescind the other action in as much as the time span that's gone and that we vote on the issue again when it's presented by Tr. Pelk.

Minutes stand as corrected.

GREENS COMMITTEE - Jerry Fairbanks, Chairman

Mr. Fairbanks reported on recommended greens fees for 1986. All annual fees to be raised by 5% or nearest dollar. Increases for monthly membership was raised to \$40.00 for members per month and \$50.00 for non-members per month. Passes were raised \$10.00 to \$60.00. Golf cart licenses and outside golf cart charges are the same. Mr. Fairbanks explained that the 5% covered the inflation for next year.

Tr. Redman stated the budget had reflected a higher amount of increase in revenue than what the greens committee had come up with. He explained that sandtraps are not in the costs of the golf course at the present time, that they are listed as capital expenditures outside of the costs.

Motion was made by Tr. Stricklin, seconded by Tr. Redman and passed as follows:

We accept the fee structure as purposed by the Greens Committee.

Mr. Fairbanks stated that the Greens Committee will be receiving applications for a greens keeper, with Lake Limerick able to interview applicants for a decision by late February or early March.

TREASURER'S REPORT - Lou Redman

Tr. Redman reported on quarter to date, stating that all costs are right on line with last years comparison and with the budget, with the exception of insurance and automobile. All of the New Years receipts were put in dance admission

BOARD OF TRUSTEES

PAGE -2-

JANUARY 18, 1986

instead of dispersing to restaurant and bar as it should have been. Repairs, supplies and linen were higher due to maintenance and upkeep of the Inn. The Inn and Blarney Room have been open all of December this year as to previous years when they were closed. The Happy Hour has be discontinued because of slow business. Snacks will be served to draw people in.

In golf contract services, \$1900 was overstated due to disbursement of funds to Patti Marquis, that should have gone to legal expenses. Basically, we are running at an expected level.

Question was raised concerning golf cart shed rental income going into general funds. The Greens Committee feels this money should be credited to golf income. Next year the golf cart sheds will be reflected in the next golf budget.

EXECUTIVE COMMITTEE - President King

President King reported that the Happy Hour has been changed. The Bar will serve snack food as a draw instead of cheaper drinks, but that in at a later date, Happy Hour could be reinstated.

The newsletter deadline is February 08, 1986. Nominations will be called for the April elections. Nominations would be submitted to the Nominating Committee, mailed to the office. Tr. Ord and Tr. Paradise will be contacted to head the Committee. There are four vacancies on the Board of Trustees and two vacancies on the Water Committee. Nominations to be in no later than February 01, 1986 and the Nominating Committee will get resumes from the candidates.

President King reported on the Inn employees quarterly meeting. The employees were given a list of do's and don'ts that were wanted in the Inn.

Tr. Stricklin asked about recent dog complaints. Tr. Gronseth handed the complaints to the animal control officer, and she reported that he has stated that he has little time to devote to this task and perhaps we could find someone who is retired, and has time to do this job. Discussion was had as to what can be done. Tr. Wilson-Hoss said offenders would be under community pressure thru the control officer and the Board action. If people choose to be irresponsible in this matter, then we sue for nuisance. Question was raised as to whether registering animals would have merit. Tr. Wilson-Hoss felt that if the last three steps didn't work, then it might.

ARCHITECTURAL COMMITTEE - Joe Anne Paradise, reported by
Tr. Stricklin

It was reported that nothing new had come up at the regular meeting. Tr. Stricklin introduced Brent J. Long, new owner

BOARD OF TRUSTEES

PAGE -3-

JANUARY 18, 1986

of the coral. Mr. Long presented to the Board a need service of storage at the coral. He had been approached by sever parties for using the coral property as an area for storage of R.V.'s, etc.. during the winter season. Tr. Wilson-Hoss state that the Declaration of Restrictions only provide for "stables for the benefits of lot purchasers and the operation of riding stables". The Declaration of Restrictions would need to be changed to accommodate Mr. Long's desire for a commercial use, other than stables, of the coral for storage. Tr. Wilson-Hoss also brought up the question of other residents wanting to have home business (accounting, beauty shops, etc.) and where a line could be drawn. Much discussion followed concerning the pro's and con's of allowing a storage facility located at the Lake Limerick Stables. President King suggested to Mr. Long that he submit a plot plan, an explanation of what he intended and signatures of 55% of property owners in Division Three.

BY-LAW CHANGE COMMITTEE - Tony Paradise, reported by
Tr. Wilson-Hoss

Tr. Wilson-Hoss had prepared a suggested response to Mr. Walthers concern of By-law proposals, with President King to look it over and sign. He reported that the committee is going thru the By-laws one by one. He is working on Article Nine, both for the Long Range Planning Committee and the By-laws Committee.

LAKE/DAM COMMITTEE - Norm Schreck, reported by Tr. Gronseth

Tr. Gronseth reported on the presentation by Ken Martig of Advanced Engineering, concerning the close completion of Phase II. More money might be needed to cover this phase. The Railroad and Mason County have been contacted concerning their responsibilities for their bridges, etc. President King brought the Board's attention to the fact that more funds will be needed for Advanced Engineering to continue.

Motion was made by Tr. Soehnlein, seconded by Tr. Stricklin and passed as follows:

The Board approves \$1000.00 for Phase II of the Dam study and finish of the report to D.O.E. from the general funds.

Tr. Redman recommended that the membership at the Annual Meeting should have a progress report on the studies, that these studies have come out of the general funds, and that we may in fact, what ever comes out of this, will be the result of a special assessment to improve the dam, and that we should warn them at the Annual Meeting that it may even result in a special meeting at a later date because our timing cannot be determined because of other peoples involvement in their responses to us.

LONG RANGE PLANNING COMMITTEE - Tony Paradise

Members of the committee were assigned responsibilities to come up with the kind of information we need to effectively begin. Thoughts as to what kind of facilities we want and need and to get some type of costs. The feasibility will come from these studies.

WATER COMMITTEE - Bob King, reported by Tr. Soehnlein

Tr. Soehnlein reported that all is status quo. The maintenance department is working out fine. He reported that Lovitt will be surveying Tee #4 for the well site. Manganese was reported in the last chemical test, and felt that perhaps it was caused by contamination during the draw (maybe a galvanized pipe was touched). Tr. Redman proposed a flat rate charge instead of how the charges are now being made to the Water System to save on accounting.

YOUTH COMMITTEE - Rob Wilson-Hoss, Chairman

Tr. Wilson-Hoss said that he had talked to Bob King about the Water Committee taking the responsibility of the Easter Egg Hunt. Will get back with him when he returns.

ATTORNEY'S REPORT - Rob Wilson-Hoss

Tr. Wilson-Hoss reported on the studies of easements to public utilities, lien status' and property foreclosures. He asked for authorization, which was given, to spend \$40.00 for title searches on open legal files.

Motion made by Tr. Stricklin, seconded by Tr. Soehnlein and passed as follows:

From this day forward and all existing files and forthcoming cases, we authorize our attorney to have a title search as he deems necessary.

Tr. Wilson-Hoss also asked for authority to chase people thru bankruptcy court. He stated that he feels we have a secured interest in the property and should pursue these a little more aggressively.

NEW BUSINESS

Tr. Soehnlein questioned the absenteeism of Tr. Pat Holmes. He suggested that if she wasn't able to commit herself to the Board of Trustees that perhaps she should be asked to resign.

It is noted that thru Board action, President King is to ask for Tr. Holmes' attendance at meetings or submit her resignation.

President King stated that during the repairs of the Pro Shop, termites had been discovered. The cooler and cuber are in need of extensive repair. There is an estimated \$2380 for

BOARD OF TRUSTEES

PAGE - 5 -

JANUARY 18, 1986

replacing the cooler, and \$478 to repair the cuber. These items will be discussed in the Executive Committee. Exterminators will be contacted concerning the termites.

Meeting adjourned at 12:10 p.m.

Respectfully submitted,

Lauren E. Barrett
Recording Secretary

TREASURER'S REPORT OF OPERATIONS
JANUARY 18, 1986 BOARD MEETING

LAKE LIMERICK	CURRENT MONTH		VARIANCE 0 (U)	4 MOS. TO DATE		VARIANCE 0 (U)	COMMENTS
	DECEMBER 1984	1985		DECEMBER 1984	1985		
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OPERATION INCOME (1)							
Dues	8077	12489		144879	140951		
Restuarant (2)	2577	3587		13616	15918		
Blarney Room (2)	2214	2142		9512	10374		
Golf	-0-	-0-		5119	4627		
Miscellaneous	299	2718		1174	3635		
TOTAL	13167	20936		174300	175505		
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COST OF SALES (2)							
Rest/Bar	3328	3373		13934	13732		
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OPERATING EXPENSES							
PAYROLL							
Salaries	9221	10681		39240	41664		Kept Rest/Bar open compared to to 12/84 - P/T office help dur- ing conversion
Employee Benefits	-0-	306		1000	1281		
Payroll Taxes	1042	1349		4800	5143		
TOTAL	10263	12506		45040	48088	3048	
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SUPPLIES							
Operational	1389	538		2982	2870		
Maintenance	1732	1215		9178	8917		
TOTAL	3121	1753	<1348>	12160	11787		Good control
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SERVICES							
Contract Services	-0-	3638	3638	2550	7528	4978	No change in 1984 (error) \$850 o/charge 1985 due to error in posting Patti's legal adj. (approx. \$2000)
Laundry & Linen	140	200		701	787		
Legal & Accounting	953	1000		3636	4093		
TOTAL	1102	4838		6887	12408	5521	
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JANUARY 1985 TREASURES REPORT
CONTINUED

LAKE LIMERICK	CURRENT MONTH DECEMBER		VARIANCE O (U)	4 MOS. TO DATE DECEMBER		VARIANCE O (U)	COMMENTS
	1984	1985		1984	1985		
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TAXES & INSURANCE							
Tax & Licenses	254	309		3986	4310		
Property	-0-	-0-		113	-0-		
Insurance		2719		-0	3078	3078	
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TOTAL	254	3028		4099	7388		Previously discussed
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UTILITIES	1175	1370		4512	5395		
ENTERTAINMENT	1145	1182		1762	2232		
AUTOMOBILE	43	90		1520	2685		
ALL OTHER	1282	925		2720	3782		
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TOTAL OF EXPENSES	21713	29065		92634	107497		
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INCOME FR/OPERATIONS	<8546>	<8129>		81666	68008		
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