

LAKE LIMERICK COUNTRY CLUB INC.
TOWN MEETING
APRIL 21, 1990

The Town Meeting was hosted by the Architectural Committee with John Stricklin, Chairman. The topic was Pro's and Con's of Modular Homes.

Jim Ergin and others signed a petition to change the Guidelines to Interpretation of Rules. To omit Modular homes from Divisions one, two, and three.

Discussion was held, with most of it being against the appearance of Modular homes. The specifications being the same as a stick built home. There were some favorable comments made.

There was a recommendation that all Regulations concerning home building may need revising, such as 600 sq. ft., etc.

There was a suggestion that a petition be taken round to neighbors to get signatures to allow modulars. No one seemed to like this idea.

There was a recommendation that we hold another Town Meeting next month. John Stricklin and Jim Ergin will contact a modular home company, mobile home company, a banker, and a building inspector to have a representative present. Everyone was in favor of this, and the meeting was adjourned.

Respectfully Submitted

Carolyn Soehnlein, Secretary
Architectural Committee

ANNUAL MEMBERSHIP MEETING MINUTES
April 21, 1990

President Patty Gronseth called the meeting to order at 2:00 P.M. and presented opening remarks.

The financial report was given by Nan Stricklin.

Rob Wilson-Hoss gave a report updating the status of the ball field.

Jerry Soehnlein gave a water committee report.

Bob King gave an update on the FDS structure.

Leo Nault presented a report on bingo. Mary Lou Nault will be acting as bingo manager for the summer months until a permanent replacement is found for Joyce Bradon.

The candidates for the Board of Trustees and Water Committee were introduced to the membership.

Nan Stricklin gave an explanation of the ballot issues relative to the by-law changes and Jeff Jackson spoke in favor of passage of the special assessment on golf equipment.

A question and answer period was held with no questions from the membership.

Recess for voting.

A town meeting conducted by the Architectural Committee on the subject of modular home restrictions during the recess.

The Board of Trustees reconvened to announce the election results.

Board of Trustees: Jim Ergen, Bob King, and Dick Lombard.
Water Committee: Dave Best and Ed Collins.

An executive session of the Board of Trustees was held to elect officers with the following results: Dick Lombard, President; Ruben "Jim" Nutt, Vice President; Nan Stricklin, Treasurer; and Bob King, Secretary.

Meeting adjourned at 5:00 PM.

EXPENSES	MARCH	YEAR TO DATE	BUDGET	BALANCE
ACCOUNTING	224.44	1229.44	1500.00	270.56
ADVERTISING	- 0 -	13.00	350.00	337.00
AUTOMOBILE	691.22	3375.08	7500.00	4124.92
BANK CHARGES	46.67	420.76	550.00	129.24
CASH OVER/SHORT	<48.46>	<170.95>	- 0 -	170.95
CONTRACT SERVICES	1639.00	12933.59	22600.00	9666.41
DEPRECIATION	2916.67	20416.69	35000.00	14583.31
DUES/SUBSCRIPTIONS	100.00	326.75	400.00	73.25
EMPLOYEE BENEFITS	1149.33	8761.86	18700.00	9938.14
ENTERTAINMENT	250.00	2325.00	2500.00	175.00
EQUIPMENT RENTAL	9.68	48.38	1500.00	1451.62
INSURANCE	1370.68	8418.64	13500.00	5081.36
LAUNDRY/LINEN	206.99	1962.82	3400.00	1437.18
LEGAL	249.40	4593.20	5500.00	906.80
MAINTENANCE/REPAIR	995.78	10584.27	19600.00	9015.73
MISCELLANEOUS	19.17	526.49	500.00	<26.49>
NEWSLETTER	302.80	2132.68	4000.00	1867.32
OFFICE SUPPLIES	205.48	2643.25	5500.00	2856.75
PROMOTION	66.71	1445.60	2500.00	1054.40
SALARIES	11275.97	77238.70	149400.00	72161.30
SUPPLIES	826.51	10310.90	18850.00	8539.10
TAX/LICENSE	681.28	4442.67	15210.00	10767.33
TAX/PAYROLL	<2274.47>	8341.89	30410.00	22068.11
UTILITIES	1668.91	9526.73	18500.00	8973.27
YOUTH COMMITTEE	33.95	158.94	1000.00	841.06
INTEREST EXPENSE	162.26	1552.95	2500.00	947.05
OPERATING RESERVE	- 0 -	- 0 -	6530.00	6530.00
TOTAL OPERATING EXPENSES	22769.97	193559.33	387500.00	193940.67
March 1989		201177.17	369800.00	
OPERATING PROFIT/<LOSS>	40329.76	56522.40	0.00	<56522.40>
March 1989		27463.29	- 0 -	

CAPITAL EXPENDITURES FY 1990

Clubhouse Alarm System	\$1972
Office Furniture	637
(Chair, File Cabinet, Printout Storage Unit)	
Computer	4909
Dishwasher	5112
(Bingo Contribution)	(1500)
TOTAL	\$11130

FUNDS AVAILABLE MARCH 31, 1990

Checking	\$31867.51
Money Market Fund	25773.64
4 Month CD (Reserve)	7990.02
TOTAL	\$65631.17

FLOOD DETENTION STRUCTURE

bal. of F.D.S. Money Market Fund 3/31/90	\$ 6,736.34
Total Amount of Loan as of 3/31/90	\$ 61,851.98

LAKE LIMERICK COUNTRY CLUB, INC.
 ADMINISTRATION, RESTAURANT, BAR and GOLF
 LAKE/DAM and MAINTENANCE REPORT
 INCOME and EXPENSE REPORT
 MARCH 31, 1990

INCOME	MARCH	YEAR TO DATE	BUDGET	BALANCE
DUES	432.33	31644.52	31600.00	<44.52>
ASSESSMENTS	37052.84	140703.84	199300.00	58596.16
SOCIAL MEMBERSHIPS	100.00	250.00	1000.00	750.00
SERVICE CHARGES	274.72	3640.35	5000.00	1359.65
NEWSLETTER	23.25	78.30	100.00	21.70
DANCE ADMISSIONS	95.00	1739.00	2000.00	261.00
MISCELLANEOUS	- 0 -	818.61	200.00	<618.61>
OFFICE RENT	100.00	700.00	1200.00	500.00
ARCHITECTURAL PERMITS	170.00	962.50	1800.00	837.50
INTEREST EARNED	74.91	923.69	1000.00	76.31
FOOD	3844.00	24656.06	50000.00	25343.94
BANQUET	1338.95	6435.02	16000.00	9564.98
EMPLOYEE MEALS	143.50	1023.75	2200.00	1176.25
HALL RENT	340.00	3108.00	5000.00	1892.00
LIQUOR	2347.52	18259.88	40000.00	21740.12
BEER/WINE	309.44	2454.45	5300.00	2845.55
CIGARETTES/MISC.	138.37	973.02	1900.00	926.98
GREEN FEES	17571.20	33913.99	73000.00	39086.01
CART SHED RENTAL	625.25	3121.25	2900.00	<221.25>
CART LICENSE	1365.00	1960.00	3000.00	1040.00
TOTAL GROSS INCOME	66346.28	277366.23	442500.00	165133.77
March 1989		251624.89	415000.00	
COST OF SALES				
INVENTORY CHANGE	<377.37>	388.49	- 0 -	<388.49>
PURCHASES	3623.92	26846.01	55000.00	28153.99
MEAL TICKET DISC.	- 0 -	50.00	- 0 -	<50.00>
TOTAL COST OF SALES	3246.55	27284.50	55000.00	27715.50
March 1989		22984.43	45200.00	
GROSS MARGIN	63099.73	250081.73	387500.00	137418.27
March 1989		228640.46	369800.00	

BOARD OF TRUSTEES
APRIL 21, 1990
PAGE -5-

Tr. Wilson-Hoss reported that the Club can expect an additional \$15,000.00 to \$50,000.00 unanticipated revenue from lot sales.

Dues and assessments will probably go to 100% of budgeted. We're holding 2 sited of 4 or 5 lots as possible contiguous well sites. In the last few years the Club attorney has written off \$16,000.00 in legal fees. Regular fees will be charged from now on, except for the deed files.

RE: County's road work - cleaning the ditches - have really butchered the trees, especially along Ballantrae Drive.

Tr. Wilson-Hoss: For the Silver Anniversary Committee - Would like publication with history of the Lake Limerick - spotlighting long time active members who have made outstanding contributions.

Bob King stated that the Water Committee should get some recognition too.

The Quorum for today's meeting will be 129 (1288 voting members). George Olson resigned chairmanship as courtesy to the new president.

Correspondence - Thank you from life time social memberships from 3 past presidents. Note saying 'excellent Newsletter' - will pass this on to Ardis Culpepper.

RE: Mason County road widening project - probably won't be this year. Tr. Feist stated that we need to do a lot of work on what we'll go along with, what can be negotiated.

Meeting adjourned at 11:50 a.m.

Respectfully Submitted

Bob King
Secretary

BOARD OF TRUSTEES

APRIL 21, 1990

PAGE -4-

INN COMMITTEE - Tr. Helen Woodruff, Chairperson

No replacement in sight for the Chef/Inn Manager and we will have to advertise. Ernie will supervise until we get a chef.

Tr. Woodruff reported that citizens Against Crime want to make a presentation after a Wednesday Night dinner for one hour. It was decided that the same information can come from the Sheriff's Department.

MAINTENANCE COMMITTEE - Tr. Frank Pelk

Tr. Pelk reported that a new piston was being replaced in the weed harvester. Time to hire summer golf course help. All greens have been plugged. Working on chipping greens. The hearing, concerning a post employee with the Department of Employment Security, was forfeited because the ex-employee did not call in. Bob King reported that metal plates on end of dock at Log Toy Beach should be removed so no one gets hurt. Also a concrete projection there that should be removed.

LONG RANGE PLANNING - Tr. Al Wilson

Should we invite Ken Engel to address a town meeting on another 9 holes? Question - is he knowledgeable in current development problems, wetlands, etc.? June 16, dinner for Mr. Engel and spouse? Approved.

Concerning the ballfield- Long Range Planning wants to look into improvements when deed clears. Tr. Wilson-Hoss said that D.O.E. has thrown in the towel of the small "wetland" area there. The logging has been completed - all merchantable wood has been sold - rest can be burned. Have to go through shortplating before he can deed it over. About \$250.00 net from timber that we can use for improvements. Can finish bulldozing. Kimball has dumped stumps there, will trade burning for cat time. Tr. R. Jim Nutt has had four operators working for nothing - what has been spent is for fuel.

EXECUTIVE COMMITTEE - President Patti Gronseth

Tr. Woodruff and Tr. Lombard are working on job description for Chef/Inn Manager. Mary Lou Nault will be Bingo Manager until Fall.

FINANCIAL - Tr. Nan Stricklin

Note: Nan explained financial report handout she has prepared for annual meeting. She reported we're \$29,000.00 better off this year than last. See attached report.

BOARD OF TRUSTEES

APRIL 21, 1990

PAGE -3-

ARCHITECTURAL COMMITTEE - John Stricklin, Chairman

26 applications, including 5 new residences, were submitted. Disapproved applications included an application for a garage 17' from the road, an application for a garage and residence, due to lack of plot plan being submitted. Three problems will be turned over to the attorney for lack of response from previous correspondence.

A Town Meeting will be conducted by the Architectural Committee after the Annual Membership Meeting concerning modular homes.

Russ Myers talked about some way Lake Limerick Country Club could help members who need help.

Motion was made by Tr. Wilson-Hoss, seconded by Tr. Lombard and carried by the Board as follows:

To establish a new committee to be named the Lake Limerick Country Club Support Committee (LLCCSC), to see who needs help. Money would be a line budget item.

Complaints concerning drainage ditch, between Wallace and Gibeau properties, which comes from the golf course was discussed.

The new Maintenance Committee will think hard on this problem. Tr. Pelk will talk to maintenance concerning resolution to this problem.

A letter from Glenn River states that Mr. and Mrs. Peck's home is in fact a modular home, as complying with UBC specifications. Concerning Coleman - deed needs to be returned from Sheriff's sale, will be filed when received.

Tr. Wilson-Hoss reported on tree cutting from the dam area on Club property. The application which had been submitted had been denied and maintenance cut trees down anyway. He was very upset with the maintenance supervisor for cutting trees without checking the application for approval. Tr. Pelk said he would talk to Howard concerning this. Executive Committee will tell him that when he's in charge there is no room for mistakes.

Norm Schreck is very angry about Trail's house being 2' from his property line. A letter going to Trail's today explaining error was made. We can't make them do anything since it was not their error.

Back to the drain problems - Tr. Pelk said that Howard had provided estimates for pipe (concrete, steel and aluminum) and coarse rock. Rock is the cheapest. George Olson said Garth Anderson very knowledgeable - Tr. Pelk will talk with Howard.

Motion was made by Tr. Wilson-Hoss, seconded by Tr. Pelk and carried by the Board as follows:

To reimburse Dave Best for stocking lake Leprechaun with fish.

Motion was made by Tr. Feist, seconded by Tr. Pelk and carried by the Board as follows:

To have the Lake/Dam Committee budget stocking Lake Leprechaun with fish.

Bob King reported on the algae study. Because of severe algae bloom this year water samples were taken. D.O.E. said 45 to 60 days to get permit. He reported that the permit process was quite involved. A licensed applicator is needed. Allied Chemical could do it at approximately \$20.00 per acre plus \$50.00 per hour. The cost for Lake Limerick Country Club to do the work would be prohibitive. Mr. King stated that there was a group from a state water quality agency, a citizens monitoring group, who has a monitoring program at no charge.

Motion was made by Tr. Lombard, seconded by Tr. Wilson-Hoss and carried by the Board as follows:

To encourage the Lake/Dam Committee to go with the water quality group to monitor the condition of the Lake.

Motion was made by Tr. Wilson-Hoss, seconded by Tr. Pelk and carried by the Board as follows:

To authorize Bob King up to \$750.00 for algae treatment, along with a specification letter from Allied Chemical.

Motion was made by Tr. Wilson-Hoss, seconded by Tr. Lombard and carried by the Board as follows:

The Board, for this purpose only, allow this application, concerning the Board of Trustees motion of June 17, 1989.

Mr. King reported on the F.D.S. project. Construction on Cranberry Lake has been done as expected. The log boom will need to be moved to get a good look at the bio-muck build up. Curtis Bennett, Kimball Construction, wants to complete project as soon as possible, including clean up. The dam work is being done as expected. About 1000 yards of fill will be needed. Any extra fill needed will be under contract. Project should be completed within the month.

President Gronseth thanked Mr. King for his work on reporting the F.D.S. progress.

LAKE LIMERICK COUNTRY CLUB, INC.
BOARD OF TRUSTEES
APRIL 21, 1990

Meeting was called to order by President Patti Gronseth at 9:00 a.m.

All trustees were present with the exception of Tr. Getty who had been excused.

Guests were George Olson, Jack King, Bob King, Russ Myers, John Stricklin and Marian Nolan.

Motion was made by Tr. Feist, seconded by Tr. Woodruff and carried by the Board as follows:

To approve the March 17, 1990 minutes as read.

GREENS COMMITTEE - George Olson, Chairman

As of March, 1990, green fees collected are 5 times over last year and annuals purchased have doubled.

Equipment was evaluated - the Jacobson is liked best because of handling and the heavy dutiness. The cost is \$25,000.00, not \$38,000.00 compared with the John Deere.

New rules:

No carts allowed on #6 and #7 fairways (in addition to #4 fairway).

Members only on course after 7:00 p.m.

Jeff is concerned with speeding cars on St. Andrews around pro shop. Bob Benitz will contact the County Commissioners.

New nets are needed on the tennis courts.

WATER COMMITTEE - Garth Anderson, Chairman

No report.

LAKE/DAM COMMITTEE - Tr. R. Jim Nutt

The committee requested the Board to reimburse members who had stocked Lake Leprechaun with trout. The committee also requested donation of 9 holes of golf and 2 complimentary dinners for prizes for the Fishing Derby. Also requested was the ruling concerning "no chemicals in lake" be rescinded.

Motion was made by Tr. Woodruff, seconded by Tr. Pelk and carried by the Board as follows:

To provide 2 dinners for 2 and 9 holes of golf for Fishing Derby prizes.