

LAKE LIMERICK COUNTRY CLUB, INC.
E. 790 ST. ANDREWS DRIVE
SHELTON, WA 98584
(206) 426-3581
FAX (206) 426-8922

BOARD OF TRUSTEES
BUDGET BOARD MEETING
AUGUST 22, 1994

<u>Board of Trustees</u> <u>1994 to 1995</u>	<u>Office</u>	<u>Address</u>	<u>Phone</u>	<u>Term</u>
Scott Carey	Board/Long Range	E. 740 Road of Tralee Shelton WA 98584	Home:426-4199 Bus: 426-3381 ex8347	1995
Pat Feist	Board/Architectural	E 41 Portree Pl Shelton WA 98584	Home:426-1863 Bus:	1995
Sharon Haworth	Board	1003 S. 147th Seattle WA 98168	Home:426-2348 Bus: 248-1571	1995
Helen Henning	Board	E. 470 Dartmoore Drive Shelton WA 98584	Home:426-5745 Bus:	1997
John Hocker	Treasurer	E. 350 St. Andrews Dr Shelton WA 98584	Home:426-2225 Bus:	1996
Robert Johnson	Board	E 521 St Andrews Drive Shelton WA 98584	Home:427-1789 Bus:	1996
Betty Malloy Braget	President	E. 1121 St. Andrews Dr Shelton WA 98584	Home:427-7422 Bus:	1997
Ted Mason	Board/Architecture	E 60 Errigal Place Shelton WA 98584	Home:426-1316 Bus:	1995
Shirley Reichner	Secretary/Bingo	E 511 Aycliffe Dr Shelton WA 98584	Home:426-1001 Bus: 426-4677	1997
Dan Robinson	Vice-Pres/Maint.	E. 721 Ballantrae Dr Shelton WA 98584	Home:426-7908 Bus:	1997
Talitha Waldron	Board/Youth Parks	E. 420 Olde Lyme Rd Shelton WA 98584	Home:426-9033 Bus:	1996

<u>Water Board</u> <u>1994 to 1995</u>	<u>Position</u>	<u>Address</u>	<u>Phone</u>	<u>Term</u>
Jerry Soehnlein	Treasurer	E. 960 St. Andrews Dr Shelton WA 98584	Home:426-0703 Bus: 426-3381 ex8319	1997
Henry Yates		E 371 Ballantrae Drive Shelton WA 98584	Home:426-8087 Bus:	1997
Dave Best		E 570 Road of Tralee Shelton WA 98584	Home:426-7892 Bus:	1996
Dan Robinson		E. 721 Ballantrae Drive Shelton WA 98584	Home:426-7908 Bus:	1996
Bob Braget	Secretary	E. 1121 St. Andrews Drive Shelton WA 98584	Home:427-7422 Bus:	1995
Kirk Osborne	Chair-person	E 251 Penzance Rd Shelton WA 98584	Home:426-0325 Bus:	1995
Stephen Morley	Maintenance	1410 Bigelow St. NE Olypmia WA 98506	Home:956-1074 Bus: 426-4563	

LAKE LIMERICK COUNTRY CLUB, INC.
BOARD OF TRUSTEES
BUDGET BOARD MEETING
AUGUST 22, 1994

President Betty Malloy Braget called the meeting to order at 7:00 p.m. Trustees attending: Scott Carey, Pat Feist, Helen Henning, John Hocker, Robert Johnson, Ted Mason, Sharon Haworth, Dan Robinson, and Talitha Waldron. Trustee Shirley Reichner was excused.

ROLL CALL: Talitha Waldron

President Betty Malloy Braget briefly discussed the Lake Treatment Grant moneys. There will be an administration fee from Mason County and the grant may be taxable. Don Gardner will confirm the tax burden on the grant. If we are awarded these moneys the expense will be analyzed before the grant is accepted.

The new Parks Department was reviewed and adjusted.

Motion made by Tr. Scott Carey, seconded by Tr. Bob Johnson and carried by the board as follows:

The board of trustees will adjust the Youth/Parks Budget to \$10,300.00.

Motion made by Tr. Ted Mason, seconded by Tr. Sharon Haworth and carried by the board as follows:

The board adjusts the Maintenance Budget to:
Salaries \$33,800.
Supplies \$5,000.00
Payroll taxes \$5,070.00.

Motion made by Tr. Sharon Haworth, seconded by Tr. Pat Feist and carried by the board as follows:

The board of trustees accepts the Operational Budget for 1994-1995 as corrected.

The Lake Management Services Contract was discussed.

The Capital Budget for 1994-1995 will be addressed in about ten days after Betty talks to the accountant.

Motion made by Tr. Scott Carey, seconded by Tr. Tillie Waldron and carried by the board as follows:

To adjourn the meeting at 10:30 p.m.

Respectfully submitted,
Tillie Waldron, Assistant Secretary

Preliminary Minutes, not approved by the board of trustees, for
review only.

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SHELTON, WA 98584
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BOARD OF TRUSTEES
BUDGET BOARD MEETING
AUGUST 22, 1994

*Took to
Meeting*

Consolidated Stmt

Lake Limerick Country Club

Budget Allotments

	Budget 1991-1992	Budget 1992-1993	Budget 1993-1994	Budget 1994-1995	G L #
Revenue					
Bingo Income	\$78,000.00	\$13,200.00	\$13,000.00	\$12,462.00	5110-01
Golf Course Income	\$123,420.00	\$134,756.00	\$141,925.00	\$151,435.00	5351-03
Assessments/Membership Fees	\$330,636.00	\$292,757.00	\$301,685.00	\$319,725.00	5535
Special Assessment SAP	\$0.00	\$94,500.00	\$92,906.00	\$7,945.80	5538
Other Departmental Income	\$150,900.00	\$193,150.00	\$196,300.00	\$7,850.00	5900
Lounge Income	\$0.00	\$0.00	\$0.00	\$81,500.00	5700
Restaurant Income	\$0.00	\$0.00	\$0.00	\$91,000.00	5800
Social Income	\$0.00	\$0.00	\$0.00	\$3,000.00	5900
Water Department Income	\$61,395.00	\$65,250.00	\$92,107.00	\$96,100.00	5940
Interest Income	\$0.00	\$4,100.00	\$4,200.00	\$1,100.00	5975
Total Revenue	\$744,351.00	\$797,713.00	\$842,123.00	\$763,772.00	6500
Direct Costs					6550
Beginning Inventory	\$0.00	\$0.00	\$83,000.00	\$76,600.00	6575
Purchases	\$128,570.00	\$82,700.00	\$83,000.00	\$76,600.00	
Ending Inventory	\$0.00	\$0.00	\$759,123.00	\$696,572.00	
Total Direct Costs	\$128,570.00	\$82,700.00	\$83,000.00	\$76,600.00	
Gross Profit	\$615,781.00	\$715,013.00	\$759,123.00	\$687,172.00	
Operating Expenses					
Salaries & Wages	\$220,545.00	\$237,850.00	\$247,300.00	\$242,580.00	7070
Accounting	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	7075
Advertising	\$1,000.00	\$1,151.00	\$950.00	\$550.00	7080
Auto & Truck	\$7,750.00	\$8,250.00	\$7,830.00	\$7,700.00	7100
Bad Debts	\$4,700.00	\$4,700.00	\$2,500.00	\$1,000.00	7200
Bank Service Charges	\$1,170.00	\$1,606.00	\$1,320.00	\$1,100.00	7220
Bank Card Discount	\$300.00	\$350.00	\$350.00	\$650.00	7225
Banquet Commission Expense	\$1,800.00	\$3,000.00	\$2,500.00	\$2,700.00	7250
Contributions	\$200.00	\$0.00	\$100.00	\$0.00	7260
Dart Prizes & Supplies	\$0.00	\$0.00	\$500.00	\$300.00	7300
Depreciation	\$75,054.00	\$40,500.00	\$50,000.00	\$59,300.00	7340
Dues & Subscriptions	\$525.00	\$675.00	\$625.00	\$525.00	7355
Education of Employees	\$0.00	\$300.00	\$0.00	\$0.00	7365
Emp. Ben. Health Insurance	\$16,040.00	\$15,700.00	\$17,400.00	\$17,570.00	7450
Engineering Services	\$5,000.00	\$3,000.00	\$3,000.00	\$2,000.00	7480
Equipment Rent	\$2,500.00	\$1,500.00	\$1,300.00	\$1,000.00	7490
Insurance	\$18,000.00	\$24,500.00	\$25,185.00	\$25,820.00	7491
Interest Expense	\$385.00	\$900.00	\$2,009.00	\$6,650.00	7500
Laundry	\$1,000.00	\$1,200.00	\$2,200.00	\$2,500.00	7510
Legal Fees	\$5,000.00	\$3,000.00	\$3,000.00	\$3,500.00	7520
Legal Fees Recoverable	\$10,000.00	\$0.00	\$0.00	\$0.00	7525
Licenses & Permits	\$1,650.00	\$2,255.00	\$4,555.00	\$4,580.00	7528
Maintenance & Repairs	\$34,050.00	\$48,378.00	\$44,100.00	\$40,650.00	7530
Miscellaneous	\$9,300.00	\$7,100.00	\$10,100.00	\$12,100.00	7535
Music	\$3,900.00	\$3,900.00	\$4,000.00	\$3,500.00	7580
Newsletter Expense	\$3,000.00	\$1,100.00	\$2,500.00	\$1,800.00	
Office Expense	\$7,250.00	\$9,150.00	\$7,600.00	\$7,600.00	
Promotional Expense	\$2,750.00	\$3,800.00	\$3,800.00	\$3,700.00	
Postage	\$4,550.00	\$4,900.00	\$6,150.00	\$6,150.00	
Provisional Federal Income Tax	\$0.00	\$24,412.60	\$18,000.00	\$3,750.00	

OK

OK

8-22-94

1000

Handwritten notes: I got 4,700; Add to 1000; Fund/Gifts/Ad; Community; Savings; Admin; Supply

Rent	\$4,900.00	\$4,845.00	\$1,785.00	\$1,020.00	Rent/Bingo
Secur	\$0.00	\$13,930.00	\$0.00	\$13,400.00	Security
Services Contract	\$64,435.00	\$88,240.00	\$111,836.00	\$22,540.00	Services Contract
Supplies	\$30,000.00	\$38,217.00	\$43,000.00	\$44,300.00	Supplies
Payroll Taxes	\$33,557.00	\$35,083.00	\$36,400.00	\$35,481.00	Payroll Taxes
Taxes - State & City Excise	\$9,810.00	\$11,549.00	\$13,180.00	\$12,429.00	Taxes - State & City Excise
Taxes - Other	\$250.00	\$260.00	\$260.00	\$260.00	Taxes - Other
Taxes Property	\$4,300.00	\$6,200.00	\$6,200.00	\$8,000.00	Taxes Property
Tax Expense Penalty	\$0.00	\$100.00	\$100.00	\$200.00	Tax Expense Penalty
Telephone	\$3,960.00	\$5,360.00	\$5,360.00	\$6,380.00	Telephone
Utilities	\$26,000.00	\$27,500.00	\$33,330.00	\$38,250.00	Utilities
Water Test	\$3,200.00	\$3,200.00	\$1,200.00	\$2,000.00	Water Test

Total Operating Expenses	\$622,831.00	\$692,661.60	\$740,525.00	\$647,535.00
Operating Income	(\$7,050.00)	\$22,351.40	\$18,598.00	\$39,037.00
Other Income	\$0.00	\$1,000.00	\$0.00	47,277.00
Gain Disposal of Asset	\$7,050.00	\$0.00	\$0.00	49,277.00
Interest	\$0.00	\$0.00	\$0.00	
Other Income Miscellaneous	\$0.00	\$0.00	\$0.00	
Total Other Income	\$7,050.00	\$1,000.00	\$0.00	\$0.00
Other Expense	\$0.00	\$0.00	\$0.00	
Cash Over/Short	\$0.00	\$500.00	\$0.00	
Loss On Disposal Of Asset	\$0.00	\$0.00	\$0.00	
Interest	\$0.00	\$0.00	\$0.00	
Total Other Expense	\$0.00	\$500.00	\$0.00	\$0.00
Provisional Income Tax	\$5,250.00	\$0.00	\$0.00	\$0.00
Net Income/Capital Expenditures	(\$5,250.00)	\$22,851.40	\$18,598.00	\$39,037.00

Rent 7610
 Secur 7650
 Services Contract 7660
 Supplies 7670
 Payroll Taxes 7730
 Taxes - State & City Excise 7743
 Taxes - Other 7744
 Taxes Property 7745
 Tax Expense Penalty 7746
 Telephone 7800
 Utilities 7830
 Water Test 7840

with the advce from 7746
 = 655,985.00
 = 39,827.00
 OK Betty's
 Long Range 500⁰⁰ Budget
 Plan. 39,327.00
 Dept net.
 net. Betty's
 (Long Range 500⁰⁰)
 8002
 8004
 8006
 8010
 8030
 8040
 9500

2) 15,885.00 Adjustments
 + 4450.00
 + 0,300 (includes 8-25-94 Budget
 8-25-94 Multitask
 6,865.00 Don.
 20) + 8,885.00 include you at 20
 7,450.00 Total Adj.
 Add to 87 panel
 8-24-94
 Betty's
 8-22-94
 * No Budget for Long Range Planning, 500⁰⁰

Lake Limerick Country Club
Bingo Dept 01

	Budget 1991-1992	Budget 1992-1993	Budget 1993-1994	Budget 1994-1995	Description	G L #
Revenue						
Bingo Income Daubber Sales	\$0.00	\$0.00	\$600.00	\$500.00	Daubber Sales	5109-01
Bingo Income	\$78,000.00	\$78,900.00	\$77,400.00	\$78,700.00	Income	5110-01
Bank Interest	\$0.00	\$0.00	\$100.00	\$0.00	Bank Interest	5975-01
Total Revenue	\$78,000.00	\$78,900.00	\$78,100.00	\$79,200.00		
Direct Costs						
Prizes Bingo	\$62,800.00	\$65,700.00	\$65,000.00	\$66,738.00	Bingo Prizes Paid Out	6550-01
Total Direct Costs	\$62,800.00	\$65,700.00	\$65,000.00	\$66,738.00		
Gross Profit	\$15,200.00	\$13,200.00	\$13,100.00	\$12,462.00		
Operating Expenses						
Salaries & Wages Bingo	\$8,000.00	\$8,200.00	\$8,000.00	\$7,600.00	Salaries	7070-01
Advertising Bingo	\$0.00	\$176.00	\$100.00	\$100.00	Ads in papers	7080-01
Bank Service Charges Bingo	\$80.00	\$106.00	\$120.00	\$150.00	Bank Service Charges	7220-01
Contributions Bingo	\$200.00	\$0.00	\$0.00	\$0.00	Charitable	7260-01
Licenses & Permits Bingo	\$300.00	\$300.00	\$300.00	\$300.00	Bingo Licesne	7500-01
Maintenance & Repairs Bingo	\$50.00	\$178.00	\$200.00	\$300.00	Equipt Repair	7510-01
Rent Bingo	\$4,900.00	\$4,845.00	\$1,785.00	\$1,020.00	\$20/rent/wk 51 Wks	7610-01
Supplies Bingo	\$850.00	\$967.00	\$1,000.00	\$1,400.00	Bingo Supplies	7670-01
Payroll Taxes Bingo	\$1,040.00	\$1,250.00	\$1,000.00	\$1,140.00	Payroll Taxes 15%	7730-01
Taxes - Excise Bingo	\$350.00	\$200.00	\$200.00	\$255.00	B & O 2.13%	7743-01
Total Operating Expenses	\$15,770.00	\$16,222.00	\$12,705.00	\$12,265.00		
Net Operating Income	(\$570.00)	(\$3,022.00)	\$395.00	\$197.00		
Other Income						
Interest Bingo	\$300.00	\$100.00			Bank Interest	8004-01
Total Other Income	\$300.00	\$100.00	\$0.00	\$0.00		
Other Expense						
Cash Over/Short Bingo	\$0.00	\$0.00	\$0.00	\$0.00		
Total Other Expense	\$0.00	\$0.00	\$0.00	\$0.00		
Net Income	(\$270.00)	(\$2,922.00)	\$395.00	\$197.00		

reduced

Lake Limerick Country Club
Golf Dept 03

Revenue	Budget 1991-1992	Budget 1992-1993	Budget 1993-1994	Budget 1994-1995	Description	G L #
Golf Course Income	\$115,000.00	\$126,000.00	\$132,321.00	\$142,300.00	Annuals, Green Fees, Passes	5310-03
Golf Cart Shed Rental	\$4,420.00	\$4,756.00	\$5,004.00	\$4,935.00	15 Gas/ 9 Electric	5320-03
Golf Trail Fees	\$4,000.00	\$4,000.00	\$4,600.00	\$4,200.00	Trail Fees	5340-03

Total Revenue	\$123,420.00	\$134,756.00	\$141,925.00	\$151,435.00		
Gross Profit	\$123,420.00	\$134,756.00	\$141,925.00	\$151,435.00		
<u>Operating Expenses</u>						
Salaries & Wages Golf	\$46,795.00	\$60,000.00	\$60,000.00	\$58,000.00	Salaries	7070-03
Advertising Golf	\$250.00	\$250.00	\$250.00	\$250.00	Ads	7080-03
Auto & Truck Golf	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00	Gas (trucks & equipt)	7100-03
Dues & Subscriptions Golf	\$125.00	\$125.00	\$125.00	\$125.00	USGA Membership	7320-03
Emp. Ben. Health Ins. Golf	\$3,800.00	\$3,500.00	\$4,600.00	\$3,120.00	2 Employees	7340-03
Equipment Rent Golf	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Equipt.	7365-03
Insurance Golf	\$3,670.00	\$5,390.00	\$5,700.00	\$5,650.00	22% of Insurance	7450-03
Interest Expense Mower	\$0.00	\$0.00	\$1,109.00	\$0.00	Interest Expense on used Mower	7490-03
Legal Fees Golf	\$0.00	\$0.00	\$0.00	\$0.00	Remove Line Item	7500-03
Licenses & Permits Golf	\$0.00	\$0.00	\$500.00	\$500.00	Vehicle/Elect/Permit	7510-03
Maintenance & Repairs Golf	\$9,000.00	\$11,000.00	\$11,000.00	\$12,000.00	Employee License	7520-03
Miscellaneous Improvements	\$9,000.00	\$6,000.00	\$9,000.00	\$10,000.00	M&R	7535-03
Promotional Expense Golf	\$200.00	\$0.00	\$0.00	\$0.00	Fees & Cart Shed <i>Drainage</i>	7660-03
Services Contract Golf	\$22,000.00	\$14,000.00	\$15,000.00	\$21,000.00	Remove Line Item	7670-03
Supplies Golf	\$13,000.00	\$13,000.00	\$15,000.00	\$18,000.00	Pro Shop Manager	7730-03
Payroll Taxes Golf	\$8,000.00	\$9,000.00	\$9,000.00	\$8,190.00	Payroll Taxes 15%	7743-03
Taxes - Excise Golf	\$550.00	\$600.00	\$650.00	\$650.00	B & O .471%	7800-03
Telephone Golf	\$700.00	\$600.00	\$600.00	\$600.00	Pro Shop Phone	7830-03
Utilities Golf	\$6,000.00	\$6,000.00	\$6,500.00	\$7,050.00	Garbage/Elect/Gas	

Total Operating Expenses	\$127,090.00	\$133,465.00	\$143,034.00	\$148,635.00		
Net Operating Income	(\$3,670.00)	\$1,291.00	(\$1,109.00)	\$2,800.00		
Net Income	(\$3,670.00)	\$1,291.00	(\$1,109.00)	\$2,800.00		
=====						

OK

Lake Limerick Country Club
Maintenance Dept 04

	Budget 1991-1992	Budget 1993-1993	Budget 1993-1994	Budget 1994-1995	Description	G L #
Operating Expenses						
Salaries & Wages Maintenance	\$28,000.00	\$18,000.00	\$23,000.00	\$30,800.00	Salaries	7070-04
Advertising Maintenance	\$100.00	\$100.00	\$100.00	\$100.00	Ads	7080-04
Auto & Truck Maintenance	\$3,000.00	\$2,500.00	\$2,000.00	\$2,000.00	Gas (Trucks & Equip)	7100-04
Emp. Ben. Health Ins. Maint.	\$2,300.00	\$2,500.00	\$2,500.00	\$2,700.00	One Employee Plus	7340-04
Equipment Rent Maint.	\$1,500.00	\$500.00	\$300.00	\$0.00	Equipment Rent	7365-04
Insurance Maintenance	\$2,680.00	\$3,185.00	\$3,185.00	\$3,750.00	13% of Insurance	7450-04
Licenses & Permits Maint.	\$300.00	\$600.00	\$710.00	\$550.00	Vehicle/Bldg/Arch/Nibbler	7500-04
Maintenance & Repairs Maint.	\$5,000.00	\$8,000.00	\$7,000.00	\$6,050.00	M & R	7510-04
Services Contract Maint.	\$0.00	\$300.00	\$490.00	\$1,000.00	Fence/Nibbler-190.00	7660-04
Supplies Maint.	\$2,500.00	\$7,000.00	\$7,000.00	\$4,000.00	Supplies	7670-04
Payroll Taxes Maint.	\$4,200.00	\$2,700.00	\$2,700.00	\$4,620.00	Payroll Taxes 15%	7730-04
Telephone Maint.	\$360.00	\$660.00	\$660.00	\$580.00	Phone	7800-04
Utilities Maint.	\$2,500.00	\$2,500.00	\$2,830.00	\$3,000.00	Garbage/Elect/Gas	7830-04
Total Operating Expenses	\$52,440.00	\$48,545.00	\$52,475.00	\$59,150.00		
Net Operating Income	(\$52,440.00)	(\$48,545.00)	(\$52,475.00)	(\$59,150.00)		
Net Income	(\$52,440.00)	(\$48,545.00)	(\$52,475.00)	(\$59,150.00)		

33,800 + 3,000 -
5000
1,000
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5070
7800
7830

63,600.00
63,600.00

4450
+
OK

Lake Limerick Country Club
Administration Dept 05

29,805 + 9240

G L #
5510-05
5512-05
5513-05
5520-05
5543-05
5544-05
5545-05
5975-05

7070-05
7075-05
7080-05
7100-05
7200-05
7220-05
7260-05
7280-05
7320-05
7340-05
7450-05
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7490-05
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7670-05
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7744-05
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7746-05
7800-05
7830-05

8002-05
8004-05

Revenue	Budget 1991-1992	Budget 1993-1993	Budget 1994-1994	Budget 1994-1995	Description
Dues Membership	\$29,865.00	\$29,565.00	\$29,685.00	\$20,565.00	Dues (1987 x \$15.) (1371 Lots)
Dues Social Membership	\$1,200.00	\$1,325.00	\$1,000.00	\$3,250.00	Social (126 x \$25.) (130 x \$25.)
Service Charges Administration	\$12,000.00	\$9,000.00	\$7,000.00	\$7,000.00	S/C 1.5% over 30 days
Assessments Admin. Lots	\$238,875.00	\$252,867.00	\$264,000.00	\$287,910.00	Assmt (210.00 x 1,371)
Lein Fees Lake Limerick CC	\$0.00	\$1,200.00	\$1,500.00	\$750.00	LLCC Lien Fees (\$150.)
Misc. Income Administration	\$2,500.00	\$2,500.00	\$5,000.00	\$1,000.00	Maps, Cc, Wood Sales
Newsletter Income	\$100.00	\$100.00	\$100.00	\$100.00	Classified Ads
Interest Income Administration	\$0.00	\$0.00	\$1,500.00	\$1,000.00	Bank Interest Key&EDJ
Total Revenue	\$284,540.00	\$296,557.00	\$309,785.00	\$321,575.00	
Gross Profit	\$284,540.00	\$296,557.00	\$309,785.00	\$321,575.00	
Operating Expenses					
Salaries & Wages Administration	\$32,400.00	\$35,900.00	\$38,780.00	\$39,840.00	Office Salaries 2 people/add ins suz
Accounting Office	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	Inc Tax/ Consult/ Books
Advertising Administration	\$50.00	\$25.00	\$50.00	\$0.00	Classified
Auto & Truck Administration	\$500.00	\$1,000.00	\$1,000.00	\$600.00	Milage/Gas
Bad Debts Administration	\$4,700.00	\$4,700.00	\$2,500.00	\$1,000.00	Uncollected Receivables
Bank Service Charges Adminis	\$900.00	\$1,300.00	\$1,000.00	\$750.00	Service Charges/Check Fees
Contributions Administration	\$0.00	\$0.00	\$100.00	\$0.00	Donations
Depreciation	\$75,054.00	\$40,500.00	\$50,000.00	\$59,300.00	Profit-Deprec. (75,500 - 40,500.)
Dues & Subscriptions Adminis	\$400.00	\$550.00	\$500.00	\$400.00	C Of C, ASCAP, WALPA, Phone Bks
Emp. Ben. Health Ins. Admini	\$1,500.00	\$1,500.00	\$1,600.00	\$2,000.00	One Employee 20% increase 10 mo
Insurance Administration	\$7,025.00	\$6,860.00	\$7,000.00	\$7,000.00	Insurance
Interest Expense Admin	\$0.00	\$0.00	\$900.00	\$6,650.00	Interest Expense Bank, Pro Shop Loan
Legal Fees	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	Legal Fees/Costs
Legal Fees Recoverable	\$10,000.00	\$0.00	\$0.00	\$0.00	Fees to Members/Repo/Deling
Licenses & Permits Administr	\$200.00	\$100.00	\$100.00	\$150.00	Card Room/Vehicles/Dept of Ecology
Maintenance & Repairs Admini	\$6,000.00	\$12,000.00	\$9,000.00	\$9,000.00	Office Equip/Inn Repairs
Miscellaneous Expense	\$300.00	\$1,100.00	\$1,100.00	\$1,100.00	Flower Fund/Gifts/Adjustments
Newsletter Expense	\$3,000.00	\$1,100.00	\$2,500.00	\$1,800.00	Printing, Crew Lunch
Office Expense Administration	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	Paper, Printing, Software
Promotional Expense Administ	\$550.00	\$1,200.00	\$1,200.00	\$1,000.00	Chamber Dinners/Emp Gifts/Conferences
Postage Administration	\$4,000.00	\$4,300.00	\$5,500.00	\$5,500.00	Postage/Pitney Bowes/UPS
Provisional Federal Income Tax	\$0.00	\$0.00	(\$2,380.00)	\$3,750.00	Provisional Federal Income Tax Estimate
Security Administration	\$0.00	\$10,530.00	\$0.00	\$0.00	Moved to New Dept Security
Services Contract Administra	\$0.00	\$1,250.00	\$1,250.00	\$540.00	Arch Fees/Truck Delivery
Supplies Administration	\$1,500.00	\$3,000.00	\$3,200.00	\$1,500.00	Office/Inn/LCCC P + 1,000
Payroll Taxes Administration	\$4,300.00	\$5,100.00	\$5,200.00	\$5,600.00	Payroll Taxes 14%
Taxes - Excise Administration	\$4,250.00	\$5,000.00	\$5,000.00	\$5,500.00	B & O .471% retail/2.13% services
Taxes - Other Administration	\$0.00	\$10.00	\$10.00	\$10.00	Annual Corp Tax
Taxes Property	\$4,300.00	\$6,200.00	\$6,200.00	\$8,000.00	Property Tax
Tax Expense Penalty	\$0.00	\$100.00	\$100.00	\$200.00	Repossed Property Tax
Telephone Administration	\$1,700.00	\$2,900.00	\$2,900.00	\$4,000.00	Phones/FAX
Utilities Administration	\$10,000.00	\$11,500.00	\$11,500.00	\$15,000.00	PUD/Gas/Garbage/Cable TV-Inn
Total Operating Expenses	\$188,629.00	\$171,725.00	\$169,810.00	\$194,190.00	
Net Operating Income	\$95,911.00	\$124,832.00	\$139,975.00	\$127,385.00	
Other Income	\$0.00	\$1,000.00	\$0.00	\$0.00	Lot Sales
Gain Disposal of Asset	\$3,600.00	\$3,000.00	\$0.00	\$0.00	Bank Int./Note Int./Cont. Int.
Interest Administration					

OK

+ 9240⁰⁰
330,815

OK

+ 9240⁰⁰ = 136,625

Lake Limerick Country Club
Lounge Dept 06

Revenue	Budget 1991-1992	Budget 1992-1993	Budget 1993-1994	Budget 1994-1995	Description	G L #
Food Lounge	\$1,500.00	\$1,250.00	\$650.00	\$500.00	Food Sales in Lounge	5610-06
Beer/Wine	\$10,500.00	\$15,000.00	\$15,000.00	\$17,300.00	Wine/Beer Sales	5620-06
Liquor	\$41,000.00	\$50,000.00	\$60,000.00	\$60,000.00	Liquor Sales	5621-06
Cigarettes	\$1,300.00	\$2,000.00	\$1,800.00	\$1,800.00	Cigarette Sales	5622-06
Dart Board	\$2,000.00	\$4,500.00	\$2,500.00	\$1,900.00	Dart Board Income	5623-06

Total Revenue	\$56,300.00	\$72,750.00	\$79,950.00	\$81,500.00		
Direct Costs	\$0.00					
Beginning Inventory Lounge	\$25,330.00	\$32,700.00	\$38,000.00	\$31,600.00	Beginning Inventory MTD	6500-06
Purchases Lounge	\$0.00				Purchases & Inv Change (45% Gross)	6550-06
Ending Inventory Lounge					Ending inventory MTD	6575-06

Total Direct Costs	\$25,330.00	\$32,700.00	\$38,000.00	\$31,600.00		
Gross Profit	\$30,970.00	\$40,050.00	\$41,950.00	\$49,900.00		
Operating Expenses						
Salaries & Wages Lounge	\$22,150.00	\$39,000.00	\$37,000.00	\$33,500.00	Salaries Lounge	7070-06
Emp. Ben. Health Ins. Lounge	\$1,200.00	\$1,350.00	\$1,600.00	\$2,250.00	Employees Pay	7340-06
Insurance Lounge	\$1,150.00	\$1,470.00	\$1,500.00	\$1,550.00	6% of insurance	7450-06
Licenses & Permits Lounge	\$710.00	\$710.00	\$800.00	\$800.00	Liquor License	7500-06
Maintenance & Repairs Lounge	\$1,000.00	\$1,200.00	\$1,200.00	\$1,300.00	Maint & Repair only on Lounge	7510-06
Dart Prizes and Supplies	\$0.00	\$1,500.00	\$500.00	\$300.00	Dart Supplies & CPO Winnings	7530-06
Supplies Lounge	\$1,500.00	\$1,500.00	\$2,200.00	\$3,200.00	Glasses, Straws, Coaster Etc.	7670-06
Payroll Taxes Lounge	\$3,325.00	\$5,800.00	\$6,000.00	\$5,025.00	Payroll Taxes 15%	7730-06
Taxes - Excise Lounge	\$265.00	\$519.00	\$500.00	\$384.00	B & O .471%	7743-06
Taxes - Other Lounge	\$250.00	\$250.00	\$250.00	\$250.00	Federal Cig Stamp Tax	7744-06

Total Operating Expenses	\$31,550.00	\$53,299.00	\$51,550.00	\$48,559.00		
Net Operating Income	(\$580.00)	(\$13,249.00)	(\$9,600.00)	\$1,341.00		
Other Income	\$0.00	\$0.00	\$0.00	\$0.00		
Other Income Lounge	\$0.00	\$0.00	\$0.00	\$0.00	Donation	8006-06

Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00		
Other Expense	\$0.00	\$0.00	\$0.00	\$0.00		
Cash Over/Short Lounge	\$0.00	\$0.00	\$0.00	\$0.00		
Total Other Expense	(\$580.00)	(\$13,249.00)	(\$9,600.00)	\$1,341.00		
Net Income						

Lake Limerick Country Club
Restaurant Dept 07

Revenue	Budget			Description	G L #
	1991-1992	1992-1993	1993-1994		
Janitorial Restaurant	\$0.00	\$0.00	\$0.00	Moved to Hall Rent (Bingo) Restaurant	5710-07
Food Restaurant	\$64,000.00	\$84,000.00	\$80,210.00	Sales Food	5720-07
Banquet Restaurant	\$12,000.00	\$16,000.00	\$17,000.00	Sales Banquets (Public & Members)	5730-07
Hall Rent Restaurant	\$5,500.00	\$7,600.00	\$4,540.00	Bingo @ 35./week (Public & Members)	5740-07
Meal Ticket Discount Restaur	\$0.00	\$0.00		Discount on Meal Ticket	

Total Revenue	\$81,500.00	\$107,600.00	\$101,750.00		
Direct Costs					
Beginning Inventory Restaurant	\$0.00			MTD Beginning Inventory	6500-07
Purchases Restaurant	\$38,000.00	\$50,000.00	\$45,000.00	Purchases (50% of Sales)	6550-07
Ending Inventory Restaurant	\$0.00			MTD Ending Inventory	6575-07

Total Direct Costs	\$38,000.00	\$50,000.00	\$45,000.00		
Gross Profit	\$43,500.00	\$57,600.00	\$56,750.00		

Operating Expenses					
Salaries & Wages Restaurants	\$55,000.00	\$50,000.00	\$50,000.00	Salaries Restaurant	7070-07
Advertising Restaurant	\$600.00	\$600.00	\$450.00	Classified/Yellow Pages/Journal	7080-07
Auto & Truck Restaurant	\$350.00	\$550.00	\$500.00	Milage/Gas	7100-07
Bank Card Discount Restaurant	\$300.00	\$350.00	\$350.00	Bankcard Charges	7225-07
Banquet Commission Expense	\$1,800.00	\$3,000.00	\$2,500.00	Manager Commission	7250-07
Education of Employees	\$0.00	\$300.00	\$0.00	Fees for School	7330-07
Emp. Ben. Health Ins. Rest.	\$5,300.00	\$4,650.00	\$5,000.00	Two Employees	7340-07
Insurance Restaurant	\$1,080.00	\$2,450.00	\$2,500.00	10% of Insurance	7450-07
Laundry Restaurant	\$1,000.00	\$1,200.00	\$2,200.00	Linens	7480-07
Licenses & Permits Restaurant	\$50.00	\$350.00	\$350.00	Health Dept.	7500-07
Maintenance & Repairs Restaurant	\$3,000.00	\$3,000.00	\$2,200.00	Maint/Repair Restaurant	7510-07
Promotional Expense Restaurant	\$0.00	\$100.00	\$0.00	Mothers Day, Children's Favors	7535-07
Supplies Restaurant	\$4,000.00	\$4,000.00	\$4,300.00	Paper, Detergent, Dishes	7670-07
Payroll Taxes Restaurant	\$8,250.00	\$7,250.00	\$8,000.00	Payroll Taxes 15%	7730-07
Taxes - Excise Restaurant	\$360.00	\$500.00	\$500.00	B & O .471%	7743-07

Total Operating Expenses	\$81,090.00	\$78,300.00	\$78,850.00		
Net Operating Income	(\$37,590.00)	(\$20,700.00)	(\$22,100.00)	Commission @20% on any savings	

Other Expense	\$0.00				
Cash Over/Short Restaurant	\$0.00	\$0.00	\$0.00		
Total Other Expense	\$0.00	\$0.00	\$0.00		
Net Income	(\$37,590.00)	(\$20,700.00)	(\$22,100.00)		
=====					

Lake Limerick Country Club
Social Dept 08

Revenue	Budget 1991-1992	Budget 1992-1993	Budget 1993-1994	Budget 1994-1995	Description	G L #
Misc. Income Social Donation	\$0.00	\$0.00	\$0.00	\$0.00	Donation LLDAZE Prizes	5544-08
Silver Coin/Sweatshirt/Mugs	\$3,500.00	\$0.00	\$0.00	\$0.00	Sales Coins	5840-08
Dance Admission Social	\$4,000.00	\$5,000.00	\$3,000.00	\$3,000.00	Dances/Entertainment	5843-08
Total Revenue	\$7,500.00	\$5,000.00	\$3,000.00	\$3,000.00		
Direct Costs						
Purchases Social	\$2,440.00	\$0.00	\$0.00	\$0.00	Purchases	6550-08
Total Direct Costs	\$2,440.00	\$0.00	\$0.00	\$0.00		
Gross Profit	\$5,060.00	\$5,000.00	\$3,000.00	\$3,000.00		
<u>Operating Expenses</u>						
Salaries & Wages Social	\$0.00	\$0.00	\$0.00	\$600.00	Salaries Social	7070-08
Music Social	\$3,900.00	\$3,900.00	\$4,000.00	\$3,500.00	Bands, Shows	7525-08
Office Expense Social	\$50.00	\$50.00	\$0.00	\$0.00	Office Expense Social	7530-08
Payroll Taxes Social	\$0.00	\$0.00	\$0.00	\$90.00	Payroll Taxes 15%	7730-08
Promotional Expense Social	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	T&J, B'Day Drinks, Guests, Last Bash, Gif	7535-08
Supplies Promotional	\$2,000.00	\$500.00	\$500.00	\$500.00		7670-08
Total Operating Expenses	\$7,950.00	\$6,950.00	\$7,000.00	\$7,190.00		
Net Operating Income	(\$2,890.00)	(\$1,950.00)	(\$4,000.00)	(\$4,190.00)		
Net Income	(\$2,890.00)	(\$1,950.00)	(\$4,000.00)	(\$4,190.00)		

Lake Limerick Country Club
Water Dept 09

Revenue	Budget 1991-1992	Budget 1992-1993	Budget 1993-1994	Budget 1994-1995	Description	G L #
Water Department Income	\$58,045.00	\$60,000.00	\$86,057.00	\$90,000.00	\$28.no hookup/\$85 hookup	5910-09
Water Valve/Spigot Hook Up	\$1,200.00	\$3,000.00	\$4,000.00	\$4,500.00	Valve (\$135)/Spigot Hook-up (\$40)	5920-09
Water Valve Disconnect	\$50.00	\$50.00	\$50.00	\$100.00	Valve Disconnect(\$40)	5930-09
Water Dept. Service Charges	\$2,100.00	\$2,200.00	\$2,000.00	\$1,500.00	S/C 1.5% over 30 days	5935-09
Water Dept. Bank Interest Income	\$0.00	\$0.00	\$2,000.00	\$100.00		
<hr/>						
Total Revenue	\$61,395.00	\$65,250.00	\$94,107.00	\$96,200.00		
Gross Profit	\$61,395.00	\$65,250.00	\$94,107.00	\$96,200.00		
<hr/>						
<u>Operating Expenses</u>						
Salaries & Wages Water Departme	\$14,200.00	\$15,200.00	\$17,000.00	\$21,000.00	Sheila2 mo/Suzi+ Salary+Water Master	7070-09
Auto & Truck Water Dept.	\$500.00	\$600.00	\$1,000.00	\$1,000.00	Milage/Gas	7100-09
Bad Debts Water	\$0.00	\$0.00	\$0.00	\$0.00	Uncollected Receivables	7200-09
Bank Service Charges Water Dept	\$150.00	\$200.00	\$200.00	\$200.00	Services Charges/Check Fees	7220-09
Emp. Ben. Health Ins. Water	\$1,500.00	\$1,600.00	\$1,800.00	\$2,200.00	One Employee	7340-09
Engineering Services Water Dept	\$5,000.00	\$3,000.00	\$3,000.00	\$2,000.00	Engineering Services	7355-09
Insurance Water Dept.	\$1,960.00	\$1,960.00	\$2,000.00	\$2,000.00	8% of Insurance	7450-09
Licenses & Permits Water Dept	\$0.00	\$100.00	\$1,700.00	\$1,700.00	Vehicles/Licenses & Permit	7500-09
Maintenance & Repairs Water	\$7,000.00	\$7,000.00	\$7,500.00	\$8,000.00	Scheduled Repairs	7510-09
Office Expense Water Dept.	\$1,200.00	\$1,600.00	\$1,600.00	\$1,600.00	25% Paper/Print/Comp	7530-09
Postage Water Dept.	\$550.00	\$600.00	\$650.00	\$650.00	Jan Statement Mailing	7580-09
Services Contract Water Dept	\$1,200.00	\$0.00	\$0.00	\$0.00	Water Master/now Salaried/Contractors	7660-09
Supplies Water Dept.	\$2,400.00	\$3,000.00	\$4,000.00	\$5,000.00	Valves Etc	7670-09
Payroll Taxes Water Dept.	\$2,400.00	\$2,300.00	\$2,500.00	\$3,100.00	Payroll Taxes 15%	7730-09
Taxes - Excise Water Dept.	\$3,200.00	\$3,300.00	\$4,900.00	\$5,200.00	B & O .471%+Utility 5.029%	7743-09
Telephone Water Dept.	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	Computer Lines	7800-09
Utilities Water Dept.	\$7,500.00	\$7,500.00	\$12,500.00	\$13,200.00	PUD/ Wells	7830-09
Water Test Water Dept.	\$3,200.00	\$3,200.00	\$1,200.00	\$2,000.00	Thurston Cty/ etc Testing	7840-09
<hr/>						
Total Operating Expenses	\$53,160.00	\$52,360.00	\$62,750.00	\$70,050.00		
Net Operating Income	\$8,235.00	\$12,890.00	\$31,357.00	\$26,150.00		
<hr/>						
Other Income						
Interest Water Dept.	\$3,000.00	\$1,000.00	\$0.00	\$0.00	Bank Int.	8004-09
<hr/>						
Total Other Income	\$3,000.00	\$1,000.00	\$0.00	\$0.00		
Other Expense		\$0.00	\$15,000.00	\$0.00	LLCC Loan	
Total Other Expense	\$0.00	\$0.00	\$15,000.00	\$0.00		
Net Income	\$11,235.00	\$13,890.00	\$16,357.00	\$26,150.00		
<hr/>						

Lake Limerick Country Club
Architectural Dept 10

G L #
5541-10

7070-10
7100-10
7490-10
7670-10
7730-10

	1991-1992	Budget	1992-1993	Budget	1993-1994	Budget	1994-1995	Description
<u>Revenue</u>								
Architectural Permit Fees	\$3,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	Permit Fees
Total Revenue	\$3,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	
Gross Profit	\$3,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	
<u>Operating Expenses</u>								
Salaries & Wages Architectural	\$5,670.00	\$6,220.00	\$6,220.00	\$6,720.00	\$6,720.00	\$4,440.00	\$4,440.00	Wally/Carolyn
Auto & Truck Architectural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	Milage/Gas
Legal Fees Architectural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	Legal Fees/Costs
Supplies Architectural	\$700.00	\$300.00	\$300.00	\$300.00	\$300.00	\$500.00	\$500.00	Jackets/Office Supplies
Payroll Taxes Architectural	\$792.00	\$933.00	\$933.00	\$1,000.00	\$1,000.00	\$666.00	\$666.00	Payroll Taxes 15%
Total Operating Expenses	\$7,162.00	\$7,453.00	\$7,453.00	\$8,020.00	\$8,020.00	\$6,606.00	\$6,606.00	
Net Operating Income	(\$4,162.00)	(\$3,453.00)	(\$3,453.00)	(\$3,020.00)	(\$3,020.00)	(\$606.00)	(\$606.00)	
Net Income	(\$4,162.00)	(\$3,453.00)	(\$3,453.00)	(\$3,020.00)	(\$3,020.00)	(\$606.00)	(\$606.00)	

8/12

Lake Limerick Country Club
Security Dept II changed to PPS

G L #
7100-11
7650-11
7670-11

Operating Expenses	Budget		Budget		Description
	1991-1992	1992-1993	1993-1994	1994-1995	
Auto & Truck Security	\$300.00	\$300.00	\$0.00	\$0.00	Milage/Gas Security Patrol
Security	\$600.00	\$0.00	\$14,000.00	\$13,400.00	PPS Security Contract/Beach-Admin
Supplies Security			\$0.00	\$200.00	Jackets Signs, Radios <i>Misc Eq</i>

Total Operating Expenses	\$900.00	\$300.00	\$14,000.00	\$13,600.00	
Net Operating Income	(\$900.00)	(\$300.00)	(\$14,000.00)	(\$13,600.00)	
Other Income	\$0.00				

Total Other Income	\$0.00	\$0.00	\$0.00		
Other Expense					
Total Other Expense	\$0.00	\$0.00	\$0.00		
Net Income	(\$900.00)	(\$300.00)	(\$14,000.00)	(\$13,600.00)	
=====					

Lake Limerick Country Club
 Septic System, Pro Shop, I. ADA
 Dept 19

Revenue	Budget 1991-1992	Budget 1992-1993	Budget 1993-1994	Budget 1994-1995	G L #
Special Assessment 92/93					5537-19
Special Assessment 93/94			(\$1,594.00)		5538-19
Special Assessment 94/95	\$0.00	\$94,500.00	\$94,500.00		5539-19

Total Revenue	\$0.00	\$94,500.00	\$92,906.00		
Gross Profit	\$0.00	\$94,500.00	\$92,906.00		
Operating Expenses					
Salaries & Wages Septic	\$0.00	\$0.00	\$0.00		7071-19
Salaries & Wages Pro			\$0.00		7072-19
Salaries & Wages Inn			\$0.00		7073-19
Emp. Ben Health Ins SAP			\$0.00		7340-19
Insurance SAP			\$0.00		7450-19
Legal Fees SAP			\$0.00		7490-19
Licenses & Permits Septic	\$0.00	\$0.00	\$0.00		7501-19
Licenses & Permits Pro			\$0.00		7502-19
Licenses & Permits ADA			\$0.00		7503-19
Maintenance & Repairs SAP	\$0.00	\$0.00	\$0.00		7510-19
Provisional FIT 92/93	\$0.00	\$0.00	\$0.00		7601-19
Provisional FIT 93/94	\$0.00	\$20,380.00	\$0.00		7602-19
Provisional FIT 94/95	\$0.00	\$0.00	\$0.00		7603-19
Services Contract Septic	\$0.00	\$72,690.00	\$0.00		7661-19
Services Contract Pro Shop			\$71,096.00		7662-19
Services Contract ADA			\$0.00		7663-19
Supplies SAP	\$0.00	\$0.00	\$0.00		7670-19
Payroll Taxes Septic	\$0.00	\$0.00	\$0.00		7731-19
Payroll Taxes Pro			\$0.00		7732-19
Payroll Taxes Inn			\$0.00		7733-19
Taxes - Excise SAP	\$0.00	\$1,430.00	\$1,430.00		7743-19

Total Operating Expenses	\$0.00	\$94,500.00	\$92,906.00		
Net Operating Income	\$0.00	\$0.00	\$0.00		
Net Income	\$0.00	\$0.00	\$0.00		
=====					

Assess balance 93 P&L
 Assess (1361 x \$70.00) Jan 94 bill
 Assess (1361 x \$70.00) Jan 95 bill

Lake Limerick Country Club
Youth/Community Service

1991-1992

1992-1993

1993-1994

1994-1995

Description

Operating Expenses
Supplies

	Budget	Budget	Budget	Budget	Description
	1991-1992	1992-1993	1993-1994	1994-1995	
Total Operating Expenses	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000. ea. Youth, C.S.C.
Net Operating Income	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	
Other Income					
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expense					
Total Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	
Net Income		(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	

7,300
(9,300)

SALARIES
PAYROLL TX
" Benefits

10,300
NOT IN

Operating Expenses Supplies	Budget		E jet		Budget	
	1991-1992	1992-1993	1993-1994	1994-1995	Description	
	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	ea. Youth, C.S.C.	
Total Operating Expenses	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00		
Net Operating Income	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)		

Other Income

Total Other Income \$0.00
 Other Expense \$0.00
 Total Other Expense (\$2,000.00)
 Net Income (\$2,000.00)

ADDITIONAL Youth/Club 10,300

ADDITIONAL

SALARIES	5000
TRUCK gas	470
BENEFITS	370
MRR	500
SUPPLIES	2945
PAYR TAX	750
	<u>10,300</u>

3,005.00
10,300.00

Lake Limerick Country Club
Youth/Country Club Parks Dept 20

Operating Expenses	1991-1992		1992-1993		1993-1994		1994-1995		Description	G L #
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual		
Salaries & Wages Parks	\$0.00		\$0.00		\$0.00	\$3,900.00	\$0.00	\$0.00	Salaries 6 Parks	7070-20
Emp. Ben Health Ins Parks	\$0.00		\$0.00		\$0.00		\$0.00	One Employee Part Time	860340-20	
Maintenance & Repairs Parks	\$0.00		\$0.00		\$0.00	\$400.00	\$0.00	Maintenance & Repairs Toilets/Beaches	860340-20	
Supplies Parks	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	Supplies Playground Equipmt. Etc	860340-20	
Payroll Taxes Parks	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	Payroll Taxes Parks	860340-20	

Total Operating Expenses \$0.00
Net Operating Income \$0.00

Total Other Income \$0.00
Other Expense \$0.00
Total Other Expense \$0.00
Net Income \$0.00

10,300.00
Total Budget
Youth included
youth here

5,885.00 Add from Add 300.00
back (2) 10,300.00 Motion Parks

Need better breakdown on this one.

Have we allotted LLCC community services?

Supplies

* 1,000.00

* 1,000.00

2,000.00 original - class this change?

12,300.00 Youth - LLCCS - Parks to Total

Lake Limerick Country Club
 Valve Fail 94 Dept 21

Operating Expenses	Budget			Description	G L #
	1991-1992	1992-1993	1993-1994		
Salaries & Wages Valve Fail	\$0.00	\$0.00	\$0.00	Salaries	7070-21
Emp. Ben. Health Ins. Valve	\$0.00	\$0.00	\$0.00	Emp. Benefits	7340-21
Engineering Services Valve Fail				Engineering Services	7355-21
Insurance Valve Fail				Insurance	7450-21
Licenses & Permits Valve Fail				Licenses & Permits	7500-21
Maint. & Repairs Valve Fail				Maint & Repairs	7510-21
Services Contract Valve Fail				Services Contract	7660-21
Supplies				Supplies	7670-21
Payroll Taxes Valve Fail				Payroll Taxes	7730-21

Total Operating Expenses	\$0.00	\$0.00	\$0.00		
Net Operating Income	\$0.00	\$0.00	\$0.00		
Other Income					

Total Other Income	\$0.00	\$0.00	\$0.00		
Other Expense					
Total Other Expense	\$0.00	\$0.00	\$0.00		
Net Income	\$0.00	\$0.00	\$0.00		
=====					

Lake Limerick Country Club
 Lake Management Dept 22

G L #
 5530-22

Revenue	Budget	Budget	Budget	Budget	Description
	1991-1992	1992-1993	1993-1994	1994-1995	Final Assessment June 1992
Assessments Lakes Management	\$43,680.00	\$0.00	\$0.00		
Income Bank Interest	\$0.00	\$0.00	\$600.00		
Total Revenue	\$43,680.00	\$0.00	\$600.00		
Gross Profit	\$43,680.00	\$0.00	\$600.00		
<u>Operating Expenses</u>					
Services Contract Lakes Managem	\$40,235.00	\$0.00	\$24,000.00		Gibbons/Resource Mangmt Treat.
Taxes - Excise Lakes Manag.	\$760.00	\$0.00	\$0.00		B&O Tax Assessment
Total Operating Expenses	\$40,995.00	\$0.00	\$24,000.00		
Net Operating Income	\$2,685.00	\$0.00	(\$23,400.00)		
Other Income					
Total Other Income	\$0.00	\$0.00	\$0.00		
Other Expense					
Total Other Expense	\$0.00	\$0.00	\$0.00		
Net Income	\$2,685.00	\$0.00	(\$23,400.00)		

Handwritten: 18,300.00
 8004-22
 7660-22
 7743-22

8004-22

Lake Limerick Country Club
 Long Range P Dept 23

G L #
 7660-23
 7670-23

Operating Expenses	Budget		Description
	1991-1992	1992-1993	
Services Contract Long Range Pl	\$0.00	\$0.00	Contract Services Research
Supplies	\$0.00	\$500.00	Supplies
Total Operating Expenses	\$0.00	\$500.00	
Net Operating Income	\$0.00	(\$500.00)	
Other Income			
Total Other Income	\$0.00	\$0.00	
Other Expense			
Total Other Expense	\$0.00	\$0.00	
Net Income	\$0.00	(\$500.00)	

Handwritten: 10/20/93

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DONE DONE DONE

LAKE LIMERICK BOARD OF TRUSTEES
AGENDA AUGUST 20, 1994

1. Roll Call Shirley Reichner
 2. Approval of Minutes July 16, 1994
 3. Financial Report John Hocker
 4. 1994/1995 Budget proposals Handout in preparation for special Board Meeting August 22, 1994 at 7:00 P.M..
 5. Consent Agenda (Committees)
 - Architectural
 - Bingo/Gaming
 - Community Support
 - Election
 - Financial Advisory
 - Greens
 - Inn
 - Lake - Dam
 - Long Range Planning
 - Maintenance
 - Nominating
 - Security
 - Water
 - Youth and Parks
- Items from Consent Agenda:
1. Architectural Cart Path Through Green Belt Presentation
Suzanne/Jeff Jackson
 2. Architectural Revised Dock length guidelines
 3. Greens Irrigation System replacement - Ken Jones
 4. Greens Fee structure, Couples vs Individuals; Member letters, Wa state code of ethics, 1993 Greens minutes
 - 5.
6. Executive Committee
 - A.
 7. Old Business
 - A. "IF I'DA" Room Group-Use proposal
 - B. SAP reconciliation report - John Hocker, Don Gardner
 8. New Business
 - A. Employee picnic - August 23, Board of Trustees to Cook Food
 9. Comments from Membership
 10. Correspondence
 11. Adjourn

LAKE LIMERICK COUNTRY CLUB, INC.
BOARD OF TRUSTEES
AUGUST 20, 1994

The meeting was called to order by President Betty Malloy Braget at 9:00 a.m..

ROLL CALL of TRUSTEES as follows: Ted Mason, Bob Johnson, Talitha Waldron, John Hocker, Helen Henning, Dan Robinson, Shirley Reichner, Pat Fiest, and Sharon Haworth. Scott Carey was excused.

APPROVAL OF MINUTES:

Motion by Tr. Tillie Waldron, seconded by Tr. Ted Mason and carried as follows:

Board of Trustee minutes of July 16, 1994 approved as presented.

Motion by Tr. Dan Robinson, seconded by Tr. Pat Fiest and carried as follows:

Special Board of Trustee minutes of August 1, 1994 approved as presented.

FINANCIAL REPORT: John Hocker, Treasurer

Treas. Hocker informed the board, "The proposed 1994-1995 budgets are in your folders." It is recommended Trustees bring the financial statements for the fiscal years 1992 and 1993 to the budget meeting, scheduled for August 22, 1994 7:00 p.m. . They will be used for reference. Pat Fiest inquired if the Board will have "actuals" for the scheduled budget meeting. Hocker assured "actuals" have been used in computing the monthly/yearly expenditures and will be available during the meeting.

President Braget stated she hoped that next year during budget preparation only "actuals" will be used and shown on the budget form sheets.

Attention was called by Treas. Hocker to the July 1994 financial position of several departments with special notation directed to the L.L.C.C. Lounge which showed a profit of \$1,449.59.

Treas. Hocker was pleased to report: "Regarding funds to repair the dam valve, various lending institutions were contacted .

After initial contact and a secondary terms/conditions bidding, Key Bank was selected. Their terms/conditions offered an interest rate of prime plus 3/4%, a loan fee of 1%, and no miscellaneous charges. Our previous loan terms/conditions were prime + 2%, 1% loan fee, and approximately \$850.00 in miscellaneous charges."

CONSENT AGENDA

President Braget reviewed the Consent Agenda. No changes were made.

Cart Path, request for easement through the green belt

Dock Length Guidelines

Irrigation System, Golf Course

Golf Fee Schedules

1) Cart Paths

After lengthy discussion by the entire assembly ("Pro" Suzanne Jackson, "Con" Kirk Osborne) a motion was made by Dan Robinson, seconded by Ted Mason, and passed by the Board. Pat Fiest and Bob Johnson voted "Nay".

"The Board will uphold the recommendation of the Architectural Committee and disapprove the petition for a cart path through the Green Belt at the end of Penzance Road, alongside the Suzanne/Jeff Jackson residence."

7-B) SAP Reconciliation

Note! President Braget moved forward on the Consent Agenda to 7-B, SAP Reconciliation Report in order to accommodate our guest, Don Gardner, Accountant for L.L.C.C.. Pres. Braget stated, "The Board will return to the Consent Agenda upon completion of the SAP Report and words from Don Gardner.

Pres. Braget reported that she and Treas. Hocker had met with Don Gardner regarding the SAP Reconciliation Report requested by the Board of Trustees in their motion, July 16, 1994. Mr. Gardner cautioned about the expense of this report should it be prepared by his office. He further stated that all the necessary data is in the L.L. accounting files.

Pres. Braget stated both she and John Hocker prepared the SAP Reconciliation Report, and that Mr. Gardner had reviewed same.

Copies of the SAP Reconciliation Report were given to all members of the Board of Trustees. Pres. Braget then verbally reviewed the reconciliation and suggested Board Members again review them at home along with their copy of Mr. Gardner's letter.

Tr. Pat Fiest commented that the SAP Reconciliation Report was excellent and suggested a motion be entertained so that L.L. does not incur expense of an accountant prepared report.

Don Gardner was reintroduced and presented the following key points concerning Lake Limerick's financial position:

- 1) To recognize costs pertaining to aging infrastructure. When reviewing the targets for new project be particularly careful and include rising cost potentials plus FIT.
- 2) L.L.'s reserves are low and the Board of Trustees must address this issue aggressively.
- 3) The Board of Trustees is recommended to use documents to glean information for future use. Ongoing information and/or reports are necessary. In house reports will many times give us the information we want. Revisit and study L.L.'s history and reports.
- 4) The Board must emphasize and members must recognize the need for planned replacements and reserves. **CONSTANTLY ASSESS YOURSELVES.** Make decisions and accountability for the future of our operations.

LOOK AT 5 yr. 10 yr. 15 yr. PLANS

Pres. Braget reiterated and reemphasized the necessity of planning NOW for the maintenance and eventual replacement(s) (when necessary).

Member, Bob King stated, "The example and records of our septic system emitting odor for many years is indicative of what happens when we let items go unattended or resolved. Emergency costs are expensive".

From the floor, Don Gardner was questioned on means of lowering our income tax. To which he stated, "We, L.L., have the necessary information in the L.L. files which address the means of lowering our F.I.T.."

7-B SAP Reconciliation (continued)

Motion made by Tr. Ted Mason, seconded by Tr. Pat Fiest, passed unanimously.

"The SAP Reconciliation, presented today, satisfies the Board of Trustee request for a SAP Reconciliation as presented and passed at the July 16, 1994 Board of Trustee Meeting."

Meeting recessed 10:30 a.m. Reconvened 10:45 a.m.

Pres. Braget reconvened the Bd. Meeting and referred to Consent Agenda Item 2.

DOCK LENGTH GUIDELINES

Tr. Pat Fiest was called on to report on Dock/Float(s) Requirements. Copies of the

revised requirements were distributed. Mason County Guidelines for Fresh Water Lakes were reviewed. These state a 50' max. length or 5 ft water depth is allowed, whichever comes first. Tr. Fiest stated the original L.L. recommendation for dock length was 20 ft. and some time later a max of 30 ft. was allowed to accommodate shallow water. The 20 ft. dock length still applies unless there is shallow water conditions. The new recommended revision to dock length allows 30 to 40 ft. max length and 36" water depth whichever comes first. Summer water depth will be the mean in determining the top of the water level. Normal summer water level will be 10 inches above the dam spillway.

NOTE !!! If there are any questions refer to :

COMPLETE NEW RECOMMENDATIONS for DOCKS/FLOATS REQUIREMENTS

Motion by Tr. John Hocker, seconded by Tr. Bob Johnson, amended by Dan Robinson and Tillie Waldron, and passed by Bd. of Tr..

The Board of Trustees accepts the "Docks and Floats Requirement Guidelines as presented by the Architectural Committee, with the added revision: Existing docks, up to 30 ft in length and their exact replacement, will be exempt (Grandfathered) from 20 ft length guideline."

GREENS -- IRRIGATION SYSTEM REPLACEMENT

Pres. Braget introduced the following as information only:

A letter presented by Chairperson, Carl Nielson, written by "Familian" , a supplier, covering the status or suspected status of our irrigation system was given to Members of the Board.

Familian is reportedly a very highly reliable and recommended supplier for golf course irrigation systems. Familian , at no charge, visited L.L.C.C. and reiterated he thought we had a problem

Member, Ken Jones, reviewed the letter information and reported, "Our golf irrigation system is in jeopardy of a possible complete failure. Should this happen, our golf fairways and greens would be in very serious condition.

The Greens Committee was then referred to Don Burns, consultant/designer for golf course sprinkler systems. He also came to L.L. at no charge, reviewed our system and stated our system was in danger of failure.

The following three (3) phase plan was suggested:

- 1) Don Burns design a new irrigation system, cost \$6,500.00.
- 2) Build a new pump house and purchase new pumps.
- 3) Construct new duct work throughout the system.

This three (3) phase plan may be scheduled over the next few years. A golf capital expenditure budget should be addressed at the 1994-95 Capital Budget Meeting.

GOLF FEE STRUCTURE ----- Couples vs Individuals

Washington State Code of Ethics - Human Rights was read. Reference was directed towards "Discrimination Against Individuals". The Greens Committee had submitted their 1994-95 budget reflecting different charges for annual single and couples.

Upon recall, October 16, 1993, the Board of Trustees passed a motion to accept the Greens' Committee recommendation to have individual fees ONLY for golf memberships. This motion still stands.

President Braget addressed the ambiguities in the "definition" of couples. In addition, under the present law, the culpability of discrimination could be imposed on each Trustee and/or Lake Limerick.

OLD BUSINESS

Subject: If Ida Room

Terry O'Hara, Pro Shop Manager, addressed the possibility of rental income by opening the If Ida Room to membership and public rental.

Motion was made by Ted Mason, seconded by Tr. John Hocker and carried by the Board, "TABLE If-Ida-Room rental possibility until the Board has the opportunity to review."

NEW BUSINESS

The Employee Picnic is scheduled for August 23rd - 6:00 p.m. Members of the Board of Trustees will cook and serve.

Tr. Tillie Waldron announced: There will be a clean-up party October 1, @ 10:00 a.m.. They will meet at the tennis court. Volunteers who have pick-up trucks are requested to bring them.

Water Committee Chairperson. Kirk Osborne reiterated the need to practice water conservation.

Motion to adjourn was presented by Dan Robinson, seconded by Helen Henning and carried by the Board.

MEETING ADJOURNED ----- 12:20 p.m.

Guests

Bobbie Lipp
Marian Nolan
Ruth Hoeker
Lisa Cary
Carl Hoeker
Betty Deep
Wally Barker
Capt Nielsen
Ken Jones
Marilyn Bushong
Joe Bushong
Jim McFarland
Tom Troutman
Mary Lou Troutman
Coryn Luchyle
Amy Landau
Manica Landau
Jane A. King
Jack M. King
Culyn Springer
M. O. Perry
Earl Osborne
Ed. J. Mann
Cydi Combs
Kara McGov
Henry Yates
Bill Buff

Jeff Jackson
Reganne Jackson
Fern O'Hara
Marilyn Feist

DOCKS AND FLOATS---REQUIREMENTS FOR APPROVAL

REVISION AUGUST 1994

1. DEFINITION:

This regulation applies to all structures commonly known as docks, floats, wharves, etc., to be called docks herein.

2. GOALS:

The primary goals of this regulation are to prevent encroachment by docks into the lake, to prevent docks from covering up the shore line more than necessary, and to enhance ~~the~~ aesthetic value of each dock. No docks will be permitted at Leprechan Lake.

3. STRUCTURE, SIZE AND ATTACHMENT:

All docks are to be supported by styrofoam logs, with no railings or other vertical structure. No dock will be more than 294 square feet in total. No walkway will be more than 8 feet wide, nor less than 4 feet wide. No part of any dock will be more than 20 feet in length. Acceptable configurations will be 'L', 'T', or 'Straight'. When using 'L' or 'T' configurations, the float platform will be a maximum of 10 feet by 16 feet. All docks will be attached to the shore in a way that allows them to float in the water. Docks must be at least 10 feet from side or projected side lot lines into the lake. Treated wood may be used so long as it is dry-cured for at least 10 days and not applied fresh.

4. FLOATS:

No unattached floats will be allowed in Lake Limerick except any maintained by the Club for the common use of all members. Floats in Leprechan Lake are to be a maximum of 100 square feet, with no dimension larger than 10 feet. These floats may not be attached to the shore.

5. DISCRETION:

Docks/floats are to be a maximum of 20 feet in length. Only in those cases where shallow water exists the following will apply:

- A dock length of 40 feet absolute maximum or 36 inches of normal summer water depth, whichever comes first.
- Water depth will be measured to determine the permitted dock length projected from the normal high water shore line.
- Normal summer water depth will be determined 10 inches above the dam spillway by adjusting actual lake level to the "lake level gauge" (located at spillway).

6. APPLICATIONS:

All dock applications will be reviewed for compliance with the goals set forth above. Applications must be screened by the Lake/Dam Committee before action by the Architectural Committee. Dock configuration is to be drawn on the application, and forwarded to the Architectural Committee for its decision. Applications will be considered on a case by case basis.

7. EXCEPTIONS:

a. Dock lengths as identified in item #5 will not include docks that because of their length or location would obstruct boat traffic and recreational use.

THIS REQUIREMENT SUPERCEDES GUIDELINE #19 (June 21, 1986)

DOCKS AND FLOATS
REQUIREMENTS FOR APPROVAL

1. **DEFINITION:**
This regulation applies to all structures commonly known as docks, floats, wharves etc., to be called "docks" herein.
2. **GOALS:**
The primary goals of this regulation are to prevent encroachment by docks into the lake, to prevent docks from covering up the shore line more than necessary, and to enhance the aesthetic value of each dock. No docks are to be permitted at Lake Leprechaun.
3. **STRUCTURE, SIZE AND ATTACHMENT:**
All docks are to be of styrofoam logs, with no railings or other vertical structure. No dock shall be more than 294 square feet in total; No part of any dock shall be more than 10 feet wide, nor less than 4 feet wide. No part of any dock shall be more than 20 feet in length. All docks shall be attached to the shore in a way that allows them to float in the water. Docks must be at least 10 feet from side or projected side lot lines into the lake. Acceptable configurations will be "L", "T" or "Straight". Treated wood may be used so long as it is dry-cured for at least 10 days and is not applied fresh.
4. **FLOATS:**
No unattached floats shall be allowed in Lake Limerick except any maintained by the Club for the common use of all members. Floats in Lake Leprechaun are to be a maximum of 100 square feet, with no dimension larger than 10 feet. These floats may not be attached to the shore.
5. **DISCRETION:**
The square foot and linear foot requirements contained herein shall be mandatory, except that docks may be up to 30 feet long without exceeding the square foot requirements, if necessary because of shallow water. All dock applications will be reviewed for compliance with these requirements, as well as for compliance with the goals set forth above.
6. **APPLICATIONS:**
Applications must be screened by the Lake Committee before action by the Architectural Committee. Dock configuration is to be drawn on the application, which shall be forwarded to the Architectural Committee for its opinion. Applications will be considered on a case by case basis.

Approved by the Board of Trustees, June 21, 1986, as revised July 19, 1986, August 21, 1988, October 15, 1988.

Guidelines

19. Docks/floats are to be a maximum of 20 feet in length. Where a valid reason exists, lengths up to 30 feet may be permitted. Docks must be at least 10 feet from side lot line and must not infringe on adjoining property. Flotation will be of styrofoam logs or equivalent. Shore lines Management requires a maximum width of 8 feet for a total of 294 square feet, valued under \$2500.00 including labor. Docks in excess of these specifications require permits from Mason County Shore lines Management. (June 11, 1983)
34. (Supercedes #1) Docks and Floats, requirements for Approval Document; extensive regulations. (Board of Trustees, June 21, 1986)

Washington State
Society of
Certified Public
Accountants

Donald R. Gardner, C.P.A.
Michael D. Wittenberg, C.P.A.

DON R. GARDNER, C.P.A., F.S.
CERTIFIED PUBLIC ACCOUNTANT
P.O. BOX 57 601 RAILROAD AVENUE, SUITE 400
SHELTON, WA 98584
TELEPHONE (206) 426-8262
FAX (206) 427-0597

National Society
of Public
Accountants

Washington Assoc.
Of Accountants

David L. Myer, E.A.

July 25, 1994

Betty Braggett, President
Lake Limerick Country Club
E. 790 St. Andrews Dr.
Shelton, WA 98584

Betty,

Following the meeting with John Hocker and yourself, I looked at the Phase 1 worksheet summarizing the activity of the assessments for the septic system and proshop. It was indicated that there was concern of completeness and clarity of the numbers provided on the sheet and the actuality of the monies spent. The question was posed to me as what my opinion was as to a course of action to resolve this gap in accountability.

It seems to me a concise, accurate summary can be prepared without the high expense of audits or any other such action the community may ask of you to insure the integrity of the matching of assessment monies received and expenditures made by the corporation.

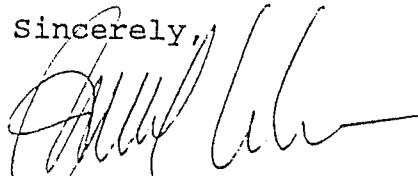
The current summary is a good start and needs only to be expanded upon with the efforts of the Treasurer and the office staff, a spread sheet of actual expenses can be prepared which can then be balanced to the corporation's books of record thus providing a reliable source for balancing.

Once the spread sheets are prepared (they can contain information in as high of a degree of detail as needed) and the summary revised, the Treasurer can present the completed package to the Board for review.

One other level of review could be enplaced. That being a committee assigned by the Board to overview the results before the final presentation. If this does not satisfy the concerns of the community, then the employment of the outside accountant would be reasonable.

Our firm can assist at every stage described above, it seems costs can be saved if the steps are taken as described above. I look forward to further discussion on this matter.

Sincerely,

A handwritten signature in cursive script, appearing to read "Donald R. Gardner", written in dark ink.

Donald R. Gardner

DRG:jh

ASSESSMENT INCOME & COSTS RECAP

* 4/30/93 TO 6/30/94

A/O 8/20/94

Assessment Income 1993	\$95,270.00
Assessment Income 1994	\$95,480.00
Assessment Income 1995 (estimated)	<u>\$95,480.00</u>
Total Income	\$286,230.00

PRO SHOP

Assessment	<u>\$150,000.00</u>
Actual Cost to date	<u>\$188,277.47</u>
Overage	(\$38,277.47)
	=====

SEPTIC SYSTEM

Assessment	\$40,000.00
Actual Cost to date	<u>\$74,014.24</u>
Overage	(\$34,014.24)
	=====

INN REPAIR - HANDICAPPED

Assessment	\$30,000.00
Actual Cost to date	<u>\$9,097.90</u>
Incomplete	\$20,902.10
	=====

COMMON COST

Assessment (F.I.T. only)	\$40,760.00
** Actual paid to date (common cost & F.I.T.)	\$34,188.65
F.I.T. due, unknown	-----

Actual costs to date on projects	\$305,578.26
Balance due on Inn for completion	<u>\$20,902.10</u>
	\$326,480.36
F.I.T. due per Assessment estimated	\$32,349.00
Interest estimated through 1/1/95	\$2,800.00
B&O estimated for 1/1/95	<u>\$1,500.00</u>

Total Expense estimated	<u>\$363,129.36</u>
Cost Overage estimated	\$76,899.36
	=====

* Next Assessment payment 1/1/95

** B&O tax, Bank charges, and Interest Not in assessment vote

SEPTIC SYSTEM RECONCILIATION
4/30/93 - 6/30/94 S.A.P.

ASSESSMENT

\$40,000.00

Stuth Bid (Contract)	\$60,146.14	
Plus Addition (Approved)	<u>\$3,339.62</u>	
Stuth		\$63,485.76
North Star Electric		\$3,700.47
Permits		\$552.31
Attorney Fees (Ken Frank)		\$855.00
Aqua Test		\$300.00
Wright Drain Field		<u>\$500.00</u>
		\$69,393.54

8/31/93 Income Statement SAP	\$40,263.12	
Less SAP Fed. Inc. Tax Exp.	(\$13,791.00)	
Less SAP B&O Tax	(\$1,430.86)	
Less Pumping Expense	(\$20,420.56)	

Wages, SAP - Septic	\$3,408.52	
Health Benefits, SAP - Septic	\$89.96	
Supplies, SAP - Septic	\$34.95	
Payroll Taxes, SAP - Septic	\$407.27	
Enchanted Design, Monitoring	<u>\$680.00</u>	\$4,620.70
Total Septic Costs before		
FIT, B&O, Interest, Bank Serv. Charges		<u>\$74,014.24</u>
Overage - Cost		< <u>\$34,014.24</u> >
		=====

PRO SHOP COST RECONCILIATION
4/30/93 - 6/30/94

Assessment		<u>\$150,000.00</u>
Jack Frost, Contractor	\$119,515.20	
Change Orders	<u>\$6,623.16</u>	<u>(\$126,138.33)</u>
Olympic Foods Contract (est., incomplete cost)		(\$47,085.96)
Ace Paving		(\$7,718.48)
Income Stmt, ProShop Cost/Exp (per attached)		<u>(\$7,334.70)</u>
Pro Shop Cost		<u>\$188,277.47</u>
Overage, Above Assessment		\$38,277.47
		=====

INN REPAIRS RECONCILIATION
4/30/93 - 6/30/94 S.A.P.

ASSESSMENT		<u>\$30,000.00</u>
John Boutlier - Contract Wages		\$5,750.00
Supplies - Inn Repair and A.D.A restroom		\$2,613.14
Wages 1993/1994	\$667.01	
Employee Taxes 1993/1994	<u>\$67.75</u>	<u>\$734.76</u>
Total Expenditures		<u>\$9,097.90</u>
Incomplete Assessment Projects (due Inn)		\$20,902.10
		=====

ASSESSMENT RECONCILIATION
Common Cost
S.A.P.
4/30/93 - 6/30/94

Bank Loan Set-up Cost		
Loan Fee	\$970.00	
Recording Fee	\$54.00	
Title Insurance	\$714.05	
Tax Service	\$56.00	
Flood Search	\$5.00	* <u>\$1,799.05</u>
Bank Interest (6/30/94 F.S.)		* \$134.01
Excise Tax (8/31/93 F.S.)		* \$1,430.86
Excise Tax (6/30/94 F.S.)		* \$2,033.73
Federal Income Tax (8/31/93 F.S.)		\$13,791.00
Federal Income Tax (6/30/94 F.S.)		<u>\$15,000.00</u>
		\$34,188.65
F.I.T. Budget/Assessment 92-93 only		\$40,760.00
F.I.T. Expensed to date (6/30/93)		<u>(\$28,791.00)</u>
Difference after above collections		(\$11,969.00)

* Excise Tax, bank Set-up Charges, and Bank Interest
NOT budgeted for on Assessment. Total to date shown (*)

August 31, 1993
S.A.P. INCOME STATEMENT ADJUSTMENT

(3/31/93	Income Stmt before Adjustments	\$96,948.26
	Stuth & Other Contractors	(\$67,986.23)
*	Pumping - Honey Buckets	(\$19,503.16)
	Inn Repair - Capitalized	<u>(\$2,000.00)</u>
	8/31/93 Total Septic Expense	\$7,458.87
	Adjustment by Don Gardner 8/31/93	
	<u>Capital Cost</u>	
	Attorney Fees	(\$855.00)
	Permits	<u>(\$552.31)</u>
		\$6,051.56
	Additions by Don Gardner 8/31/93	
	Federal Income Tax	<u>\$13,791.00</u>
		\$19,842.56
(*	Pumping - Honey Buckets	<u>\$20,420.56</u>
8/31/93	Income Statement after adj. and additions	\$40,263.12
		=====

4/30/93 / 6/30/94 Income Sheet Reconciliation

Income Statement S.A.P. 6/30/94

\$172,253.96

=====

Items removed from Pro Shop Cost/Expense

Septic	\$187.88	
Inn Salary & Wages	\$667.01	
Septic Contract	\$467.00	
Interest Expense	\$134.01	
Federal Income Tax	\$15,000.00	
Contracts (Capitalize)	\$139,984.56	
Inn Service Contract	\$3,750.00	
Excise Tax	\$2,033.73	
Inn Supplies	\$2,613.14	
Septic Payroll Tax	\$14.18	
Inn Payroll Tax	<u>\$67.75</u>	<u>\$164,919.26</u>

Items to be included in Pro Shop Cost/Expense

Salaries & Wages	\$1,977.03	
Employee Benefits	\$115.40	
Equipment Pro Shop	\$143.91	
Insurance	\$596.00	
License & Permits	\$912.45	
Maintenance & Repair	\$1,872.48	
Supplies Pro Shop	\$1,464.85	
Payroll Taxes	<u>\$252.58</u>	<u>\$7,334.70</u>
		\$172,253.96

=====

FINANCIAL SCHEDULE

In response to the Town Meeting Survey, the Financial Committee was asked to keep financing to a three year period, the schedule will be as follows:

DATE	ASSESS	GROSS	TAX (IRS)	NET
Jun 1, 1993	\$70/LOT	\$94,500.00	\$20,380.00	\$74,120.00
Jan 1, 1994	\$70/LOT	\$94,500.00	\$20,380.00	\$74,120.00
Jan 1, 1995	\$70/LOT	\$94,500.00	\$20,380.00	\$74,120.00
		\$283,500.00	\$61,140.00	\$222,360.00

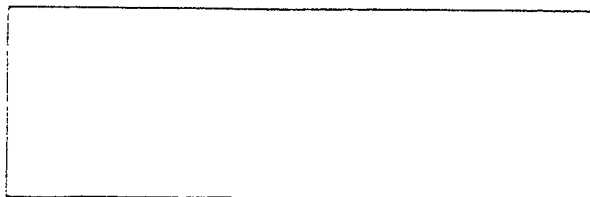
- Begin waste disposal repairs and Inn repairs June - Dec 1993
- Construct new cafe/pro shop Jan 1994

If you have any questions or suggestions please write to The Long Range Planning Committee, or better yet attend the meetings on the 1st Thursday of each month at 6:00 p.m.

Lake Limerick
COUNTRY CLUB

E. 790 St. Andrews Drive
Shelton, WA 98584

BULK RATE
U.S. POSTAGE
PAID
Permit No. 26
Shelton, Wa.



GROUP-USE RULES FOR "IF I'DA" ROOM August 18,1994

The following rules are proposed for use of the "IF I'DA" room at the new Pro-Shop.

AVAILABILITY:

1. The room will be made available at no rental charge up to four times per year to the Lake Limerick Golfing community. Food may be pot-luck or catered by the Pro-Shop kitchen.
2. The room will be made available at no rental charge once per year to each Lake Limerick Committee (other than Greens). Food may be pot-luck or catered by the Pro-Shop kitchen.
3. The room will be made available to LLCC members on a rental basis as shown below. Food and drink must be catered by the Pro-Shop kitchen.
4. The room will be made available in accordance with the rental fees shown below to non-members. Food and drink served must be catered by the Pro-Shop kitchen.

GENERAL RULES:

1. All use of the room will be limited to hours after 4 P.M. April through October. All use must be arranged in advance with the Pro-Shop manager.
2. A damage deposit will be required for all room usage. A cleaning fee will be required for all room usage unless users agree to their own cleanup in writing.
3. Refrigeration in the Pro-Shop kitchen is available for pot-lucks prior to initial food serving only.
4. No alcoholic beverages may be brought to the Pro-Shop by room users.
5. Food prices will be established by and paid to the Pro-Shop Manager.
6. Rental fees paid will flow to the LLCC general fund. Damage deposits retained and cleanup fees collected will be retained by the Pro-Shop manager. Cleanup will be the responsibility of the Pro-Shop manager.

GROUP-USE RULES FOR USE OF THE "IF IDA" ROOM (CONT.)

7. Greens committee meetings may be held in the room October through March, if desired.

FEE SCHEDULE:

1. Golfing Clubs (4 per year) and other LLCC Committees: Rental - no charge; Damage deposit - \$50.00; Cleaning fee - \$25.00 (unless waived by user cleanup agreement).
2. LLCC members: Rental - \$100.00; Damage deposit - \$50.00; Cleaning fee - \$25.00 (unless waived by agreement).
3. Non-members: Rental - \$150.00; Damage deposit - \$100.00; Cleaning fee - \$25.00 (unless waived by agreement)

Disposition of damage deposits will be the responsibility of the Pro-Shop manager.

LAKE LIMERICK COUNTRY CLUB, INC.
E. 790 ST. ANDREWS DRIVE
SHELTON, WA 98584
(206) 426-3581
FAX (206) 426-8922

EXECUTIVE COMMITTEE
BOARD OF TRUSTEES
MINUTES OF
AUGUST 17, 1994

LAKE LIMERICK COUNTRY CLUB
EXECUTIVE COMMITTEE
BOARD OF TRUSTEES
AUGUST 17, 1994

The meeting was called to order by President Betty Malloy-Braget at 4:30 p.m.

Trustees attending: John Hocker, Dan Robinson, Kirk Osborne, Tillie Waldron. Shirley Reichner was excused.

Dan Robinson checked with our insurance agent about covering the damages on Pete Villa's vehicle. We are covered except the \$250.00 deductible. The estimated damages are \$1,200.00 to \$1,300.00. Dan feels this claim won't raise our insurance premium.

A new sign was put up at the cart shed parking area stating: "Park at your own risk".

A motion was made by Dan Robinson, and passed as follows:
That effective September 1, 1994 to adopt
the new work rules for Inn and Maintenance
Employees, including the use of time clocks.

A motion was made by John Hocker, and passed as follows:
To purchase two timeclocks for \$709.00 including tax,
plus purchasing racks and timecards (price unknown).

A motion was made by Dan Robinson, and passed as follows:
To adjust Maintenance Employees base salary by the 7%
to compensate for additional 1/2 hour presence required.

No alcoholic beverages shall be consumed by any employee during his/her working hours, including the breaks.

Security:

We need a uniform system to cover all parts of Lake Limerick.

Address Pets (cat and dog) problems?

What to do about overnight campers?

Unauthorized use of the facilities?

Volunteer guards have no authority?

Need community input.

Establish petty cash to avoid writing small checks and unnecessary paperwork (purchase orders for small amounts).

Questions were raised as to increasing our Social Memberships. Kirk Osborne will write a package of information regarding the perks and limitations of social memberships. Betty Malloy-Braget stipulated that we should advertise our social memberships in various publications as soon as the instructions and new fees are established.

The Employees Picnic will be at 6:00 p.m. on Tuesday, August 23, 1994. Trustees will do the cooking.

The meeting was adjourned at 6:00 p.m.

Respectfully Submitted by,
Tillie Waldron
Assistant Secretary

LAKE LIMERICK COUNTRY CLUB, INC.
E. 790 ST. ANDREWS DRIVE
SHELTON, WA 98584
(206) 426-3581
FAX (206) 426-8922

BOARD OF TRUSTEES
SPECIAL BOARD MEETING
AUGUST 1, 1994

LAKE LIMERICK COUNTRY CLUB, INC.
BOARD OF TRUSTEES
SPECIAL BOARD MEETING
AUGUST 1, 1994

President Betty Malloy Braget called the meeting to order at 8:00 P.M. Trustees attending: Scott Carey, Pat Feist, Helen Henning, John Hocker, Robert Johnson, Ted Mason, Shirley Reichner, Dan Robinson, and Talitha Waldron. Trustee Sharon Haworth was excused.

ROLL CALL: Shirley Reichner

Bob King checked with five different suppliers for material prices for repairing the docks. Lumbermens was the best price of \$5,898.75 plus \$92.36 for brackets. They will deliver as supplies are needed. Docks are to be built by volunteer help, three to four people per crew.

Motion made by Tr. Scott Carey, seconded by Tr. Ted Mason and carried by the board as follows:

The board of trustees will allot \$6,500.00 for material to replace all four docks.

Shirley Reichner will supply liquid refreshments for the working crew.

Betty announced Tara will be the Kitchen Manager, Dale the Lounge and Dining Room Manager. Bob Schmitt has been hired as line cook.

Betty scheduled the budget meeting for August 22, 1994 at 7:00 P.M. to continue on August 23, 1994 if needed.

John read the recommendation from the Financial Advisory Committee for the board to obtain a line of credit with a financial institution of \$95,000.00 for the dam repair.

Motion made by Tr. Scott Carey, seconded by Tr. Helen Henning and carried by the board as follows:

The board accepts the recommendation of the Financial Advisory Committee to obtain a line of credit with a financial institution of \$95,000.00 for the dam repair. How to pay will be decided at the annual meeting by the community. (loan or assessment)

Dan noted we needed to give an approval immediately on the contract to do the repair work on the dam.

Motion made by Tr. Scott Carey, seconded by Tr. John Hocker and carried by the board as follows:

The board of trustees grant the contract to repair the dam, pending the out come of the conversation between Jerry Soehnlein and a retired engineer.

President Betty Malloy Braget will poll the board if necessary, after talking to Jerry.

Motion made by Tr. John Hocker, seconded by Tr. Ted Mason and carried by the board as follows:

To adjourn the meeting at 8:00 P.M.

Respectfully submitted
Shirley Reichner, Secretary

Preliminary Minutes, not approved by the board of trustees, for review only.

LAKE LIMERICK COUNTRY CLUB, INC.
E 790 ST ANDREWS DR
SHELTON WA 98584
(206) 426-3581
FAX: (206) 426-8922

August 16, 1994

«First» «Last»
«Street»
«City» «State» «Zip»

Dear «First» «Last»:

The enclosed copy of the Procedure for Preparation and Conduct of Board of Trustee Meetings was adopted by the Executive Committee at the August 4, 1994 Executive Meeting.

These procedures will aid in assuring that the appropriate information is available to all board members, this is necessary, especially when a vote may be taken. In addition a more orderly meeting will result.

Sincerely,

Elizabeth J. Malloy-Braget
President
LAKE LIMERICK COUNTRY CLUB, INC.

cc: Board of Trustees
Newsletter

PROCEDURE FOR PREPARATION AND CONDUCT
OF BOARD OF TRUSTEE MEETINGS

(Adopted by the Executive Committee, August 4, 1994)

1. To establish the agenda for regular meetings of the Board of Trustees, an agenda workshop will be conducted by the Executive Committee during the week preceding the Board meeting. The workshop will be planned for Thursday prior to the Board meeting at 4:00 p.m., but may be subject to change on notification by the Executive Committee. All Trustees are encouraged to attend.

2. At the agenda workshop, each proposed agenda item will be reviewed to assure that each Trustee has all appropriate information, particularly where Trustees will be asked to decide on an issue. If the President determines that sufficient information to support decision-making is not available, that item will be deferred to a subsequent meeting. Trustees may recommend additional agenda items at this workshop, but will be expected to substantiate that Trustees have all information needed to deal with the subject.

At the conclusion of the workshop, an agenda will be prepared and distributed that will be adhered to during the open Board meeting. No additional agenda items (except Consent Agenda items from Committee Minutes or Presidential prerogatives as described below) will be added on Board meeting day, and no discussion off the agenda will be accepted while the Board is in session.

3. The Board meeting will be conducted according to the agenda. Since the "Consent Agenda" is a standing Board Agenda item, items identified by any Board member as being generated by any Committee minutes, may be considered by the Trustees for discussion as a "Consent Agenda" item. Items should not be approved for inclusion in this agenda category unless adequate information is available for informed discussion or decisions. In addition to the "Consent Agenda", the President may introduce, or cause to be introduced, agenda items classified as emergencies or legitimate oversights which need to be discussed. Each agenda item will be introduced by the President, who will then call in the following order:

a) Staff report. A presentation by Trustee, Staff member, LLCC member, and/or other individuals as identified and confirmed at the agenda workshop. Presentaion will be synopsis of information previously provided to Trustees.

b) Testimony. Oral presentation by LLCC members who have indicated a desire to testify on the meeting sign-in sheet. The Secretary will be responsible for the sign-in sheet including headings for intent to testify, and if so, which agenda item. Any non-Board member recognized by the President for

PROCEDURE FOR PREPARATION AND CONDUCT OF BOARD OF TRUSTEE ME

giving testimony will begin by identifying him/herself by name, lot, and division number. During the testimony, which may be limited by the President to no more than 5 minutes, all remarks will be directed to the Board of Trustees, and no discussion between LLCC members can be allowed. All Trustees will refrain from responding to, or otherwise commenting on, any testimony so given. Under no circumstances, will a Trustee express his/her opinion regarding the subject while testimony is being given.

c) Motion. Providing that the form of a motion has been established in the agenda workshop, or its form becomes apparent during the testimony, the President will entertain such a motion and a second.

d) Discussion. Additional testimony will be received from Trustees or other members who have not already testified. Individuals may provide their testimony only as recognized by the President, and remarks will be limited to no more than two minutes. Again, Trustees, and other Community members, will refrain from responding to, or commenting on, any such testimony by either Trustees or other members.

e) Vote. Vote will be by voice, unless any Trustee requests a roll call.

4. Any LLCC member, including Board members, who refuse to abide by these rules after suitable warnings from the President, will be asked to leave the meeting.



711 S. Capitol Way, Suite 402
PO Box 42490
Olympia, Washington 98504-2490
(206) 753-6770

1511 Third Avenue
Melbourne Tower, Suite 921
Seattle, Washington 98101-1626
(206) 464-6500 Voice/TTY

32 N. Third St., Suite 441
Yakima, Washington 98901-2730
(509) 575-2772

West 905 Riverside Ave., Suite 416
Spokane, Washington 99201-1099
(509) 456-4473 Voice/TTY

WASHINGTON STATE

**LAW
AGAINST
DISCRIMINATION**



CHAPTER 49.60
REVISED CODE OF WASHINGTON

**WASHINGTON STATE
HUMAN RIGHTS COMMISSION**

711 S Capitol Way Ste. 402
OLYMPIA, WASHINGTON 98504

Telephone:
(206) 753-6770

tion is owed because of age, sex, marital status, race, creed, color, national origin, or the presence of any sensory, mental, or physical disability or the use of a trained guide dog or service dog by a disabled person. [1993 c 510 § 13; 1985 c 185 § 17; 1973 1st ex.s. c 214 § 8; 1973 c 141 § 11; 1971 ex.s. c 81 § 4; 1961 c 100 § 2; 1957 c 37 § 10. Prior: 1949 c 183 § 7, part; Rem. Supp. 1949 § 7614-26, part.]

Severability—1993 c 510: See note following RCW 49.60.010.

Effective date—1971 ex.s. c 81: See note following RCW 49.60.120.

Element of age not to affect apprenticeship agreements: RCW 49.04.910.

49.60.200 Unfair practices of employment agencies. It is an unfair practice for any employment agency to fail or refuse to classify properly or refer for employment, or otherwise to discriminate against, an individual because of age, sex, marital status, race, creed, color, national origin, or the presence of any sensory, mental, or physical disability or the use of a trained guide dog or service dog by a disabled person, or to print or circulate, or cause to be printed or circulated any statement, advertisement, or publication, or to use any form of application for employment, or to make any inquiry in connection with prospective employment, which expresses any limitation, specification or discrimination as to age, sex, race, creed, color, or national origin, or the presence of any sensory, mental, or physical disability or the use of a trained guide dog or service dog by a disabled person, or any intent to make any such limitation, specification, or discrimination, unless based upon a bona fide occupational qualification: PROVIDED, Nothing contained herein shall prohibit advertising in a foreign language. [1993 c 510 § 14; 1973 1st ex.s. c 214 § 9; 1973 c 141 § 12; 1971 ex.s. c 81 § 5; 1961 c 100 § 3; 1957 c 37 § 11. Prior: 1949 c 183 § 7, part; Rem. Supp. 1949 § 7614-26, part.]

Severability—1993 c 510: See note following RCW 49.60.010.

Effective date—1971 ex.s. c 81: See note following RCW 49.60.120.

Element of age not to affect apprenticeship agreements: RCW 49.04.910.

Fraud by employment agent: RCW 49.44.050.

49.60.205 Age discrimination—Limitation. No person shall be considered to have committed an unfair practice on the basis of age discrimination unless the practice violates RCW 49.44.090. It is a defense to any complaint of an unfair practice of age discrimination that the practice does not violate RCW 49.44.090. [1993 c 510 § 15; 1985 c 185 § 28.]

Severability—1993 c 510: See note following RCW 49.60.010.

49.60.210 Unfair to discriminate against person opposing unfair practice. (1) It is an unfair practice for any employer, employment agency, labor union, or other person to discharge, expel, or otherwise discriminate against any person because he or she has opposed any practices forbidden by this chapter, or because he or she has filed a charge, testified, or assisted in any proceeding under this chapter.

(2) It is an unfair practice for a government agency or government manager or supervisor to retaliate against a whistleblower as defined in chapter 42.40 RCW. [1992 c 118 § 4; 1985 c 185 § 18; 1957 c 37 § 12. Prior: 1949 c 183 § 7, part; Rem. Supp. 1949 § 7614-26, part.]

49.60.215 Unfair practices of places of public resort, accommodation, assemblage, amusement. It shall be an unfair practice for any person or the person's agent or employee to commit an act which directly or indirectly results in any distinction, restriction, or discrimination, or the requiring of any person to pay a larger sum than the uniform rates charged other persons, or the refusing or withholding from any person the admission, patronage, custom, presence, frequenting, dwelling, staying, or lodging in any place of public resort, accommodation, assemblage, or amusement, except for conditions and limitations established by law and applicable to all persons, regardless of race, creed, color, national origin, sex, the presence of any sensory, mental, or physical disability, or the use of a trained guide dog or service dog by a disabled person: PROVIDED, That this section shall not be construed to require structural changes, modifications, or additions to make any place accessible to a disabled person except as otherwise required by law: PROVIDED, That behavior or actions constituting a risk to property or other persons can be grounds for refusal and shall not constitute an unfair practice. [1993 c 510 § 16. Prior: 1985 c 203 § 1; 1985 c 90 § 6; 1979 c 127 § 7; 1957 c 37 § 14.]

Severability—1993 c 510: See note following RCW 49.60.010.

Denial of civil rights: RCW 9.91.010.

49.60.220 Unfair practice to aid violation. It is an unfair practice for any person to aid, abet, encourage, or incite the commission of any unfair practice, or to attempt to obstruct or prevent any other person from complying with the provisions of this chapter or any order issued thereunder. [1957 c 37 § 13. Prior: 1949 c 183 § 7, part; Rem. Supp. 1949 § 7614-26, part.]

49.60.222 Unfair practices with respect to real estate transactions, facilities, or services. (1) It is an unfair practice for any person, whether acting for himself, herself, or another, because of sex, marital status, race, creed, color, national origin, families with children status, the presence of any sensory, mental, or physical disability,

LAKE LIMERICK COUNTRY CLUB, INC.
BOARD OF TRUSTEES
OCTOBER 16, 1993

The meeting was called to order by President Scott Carey at 9:00 a.m. Trustees attending: Pat Feist, John Hocker, Robert Johnson, Jim Joseph, Betty Malloy Braget, Sharon Haworth, Nan Stricklin, Al Wilson, and Talitha Waldron. Phil Lalle was excused.

Motion made by Tr. Betty Malloy Braget, seconded by Tr. Tillie Waldron and carried by the board as follows:

Opposed: Tr. Nan Stricklin and Tr. Sharon Haworth
Abstained: Tr. Jim Joseph

To approve the Minutes of September 18, 1993 as amended, the September 18, 1993 tape will be reviewed by 3 board members, with the minutes corrected accordingly.

The three members to review the tape are: Scott, Pat, and Tillie. The item to be reviewed is regarding the discussion on a point from the general membership.

FINANCIAL REPORT: Jim Joseph

Jim handed out the Financial Year End Reports for 1993. The projected Federal Income Taxes for 93-94 are \$18,000.00 which are checked quarterly by the accountant. He reviewed each department in the September 93 financial statement. The accrued assessment billing format will be discussed with the accountant.

Motion made by Tr. Sharon Haworth, seconded by Tr. Bob Johnson and carried by the board as follows:

To approve the Consent Agenda of October 16, 1993 as amended.

Consent Agenda Item 3. Lake/Dam Committee.

Carolyn Soehnlein reviewed the accomplishments and goals of the committee for the year. Next week Scott Carey, Maintenance Committee Chair-person, Steve Morley, Maintenance Supervisor, and Carolyn, will meet on various items.

Consent Agenda Item 2. Long Range Planning Committee.

Scott read the Mason County Dept. of General Services - "Work Exempt from Building Permits".

There was a discussion on the flooring of the ADA bathroom.

Consent Agenda Item 1. Golf Course Fees.

The response by the golf budget committee for reconsiderations on the fees was recapped by Scott, Betty Dean, and Marian Nolan. The golf budget committee passed out the following work sheets:

Golf 1993-

(1) Annuals comparison sheet of Cushman, Bayshore and LLCC.
 (2) Golf annual fees for singles, couples, and family.
 Dick Lombard reviewed the August Consent Agenda that approved the singles only, fee structure. The various options were discussed by the Board and members present.

Motion made by Tr. Tillie Waldron, seconded by Tr. Nan Stricklin and carried by the board as follows:

Opposed: John Hocker, Pat Feist, Bob Johnson, Al Wilson

To accept the green's committee recommendation of August to have a singles only membership.

Motion made by Tr. Betty Malloy Braget, seconded by Tr. Pat Feist and carried by the board as follows:

To offer a junior annual golf membership for \$100.00, the term "junior" is defined in the existing greens committee rules.

Motion made by Tr. Pat Feist, seconded by Tr. Al Wilson and carried by the board as follows:

To offer a single annual golf membership for \$200.00.

Motion made by Tr. Nan Stricklin, seconded by Tr. Sharon Haworth and carried by the board as follows:

Opposed: John Hocker

Weekend golf play be by tee time's only.

This is effective as of the first of March, 1994.

Motion made by Tr. Jim Joseph, seconded by Tr. Bob Johnson and carried by the board as follows:

To approve the recommendation of the Golf Sub Committee 1994 dailies, and public single annual for the following:

	<u>Weekdays</u>		<u>Weekends & Holidays</u>	
	9 Holes	18 Holes	9 Holes	18 Holes
LLCC	\$7.00	\$10.00	\$9.00	\$14.00
Lot Owner				
Public	\$10.00	\$14.00	\$13.00	\$18.00

Annuals

Public \$450.00
 Singles only

Motion made by Tr. Jim Joseph, seconded by Tr. Sharon Haworth and carried by the board as follows:

To approve the recommendation of the Golf Sub Committee 1994 for cart shed rentals, and trail fees for the following:

Cart Shed rentals shall be \$180.00(gas) and \$204.00(electric)/year.
Trail fees shall be \$35.00/year.

Daily trail fees for private power carts shall be \$5.00/day

Recess

EXECUTIVE COMMITTEE RECOMMENDATIONS:

A. Additions to Personnel Policy Section IV.

Motion made by Tr. Sharon Haworth, seconded by Tr. John Hocker and carried by the board as follows:

To adopt provisions to the Employee Policy as recommended by the Executive committee.

OLD BUSINESS:

A. BALLFIELD - None

B. FUEL TANKS - Bob Johnson

Bob informed the board that Jerry Soehnlein had sent out proposals for the fuel tank removal, and had not received any response. The LLCC maintenance employees will do the work. After the concrete tanks are removed, a certified soil tester will do the testing. The project should be completed by the first of next year. Bob anticipates the capital project will be under budget.

C. COMMITTEE MINUTES

Scott read the letter he sent to the committee chairpersons, dated 9/16/93, asking if there is an objection for members to see committee minutes before they have been approved at the next committee meeting.

The response is as follows:

Inn- only after approved.
Long Range Planning- only after approved.
Financial- no objection.
Water- no objection.
Greens- no response.

Evelyn Springer went to the library to research the question. It was her understanding, minutes are not public until they have been approved. John Hocker will also check his sources.

CORRESPONDENCE:

Sharon read a letter from John Bond thanking the club for the Newsletter, operations, and improvements.

COMMENTS FROM MEMBERSHIP: None

EXECUTIVE SESSION BOARD OF TRUSTEES:

The room was cleared and the Board went into Executive Session at 1:05 p.m. to 1:10 p.m.

Motion made by Tr. Pat Feist, seconded by Tr. John Hocker and carried by the board as follows:

To adjourn the meeting at 1:10 p.m.

Respectfully submitted,
Sharon Haworth, Secretary

Copy to each Board Member

TO: Lake Limerick Country Club Board Members
FROM: Robert Benitz *Rob Benitz*
DATE: August 9, 1994
RE: Greens Fees/Couples Determination

As a dues/assessment paying member since 1979 I thought there was finally a fair and equitable way to assess annual greens fees. This was accomplished by charging each adult member the same amount for 1993 and 1994 dues. The new proposal that was brought before the Greens committee on August 6th of this year and ratified by that committee changed that. The new proposal consists of a couples fee, a singles fee, a junior's fee and a public fee. The problem with these fees as they have been established by this proposal for 1994 and 1995 is that they are not fair and equitable. Public fees were raised by 12% to \$50, single fees raised by 30% to \$60 while the couples fees were raised by only 5% to \$10. This could be viewed as very discriminatory towards single persons.

Then there is the question as to what constitutes a 'couple'.

- a. Do unmarried persons living together both need their name on the lot deed to be considered a couple?
- b. Must persons wishing to be considered a couple be living together?
- c. Will only married couples that live and/or own property at Lake Limerick be considered couples?
- d. Can unmarried persons who live together, but not at Lake Limerick and only one has property there be considered a couple?
- e. Can two persons who both own lots but don't reside together qualify for couples fees?
- f. Can same sex couples qualify for couples fees?

The Greens committee was directed to present a proposal to total \$151,435 for 1994 and 1995. This is an increase of approximately \$8409 from the 1993 and 1994 budget of \$143,034. The figure the committee is using for singles (97) at \$60 each will end up paying 70% of the total increase which does not seem fair to the single persons.

I am a member of the Greens committee and I voted against the 1994 and 1995 proposal. In fact the vote was 8 for and 5 against. I personally feel that the fees as they were established for 1993 and 1994 were far more equitable and fair to all concerned than the new proposal.

I feel that these concerns need to be addressed and would appreciate any input that you may have.

August 8, 1994

TO: Residents of Penzance Road
LLCC Architectural Committee
LLCC Board of Trustees

We are aware of an effort by some individuals living on Penzance Rd to put in a cart path through greenbelt adjacent to our property on Penzance Rd. This letter is to inform you of our feelings and concerns regarding the proposed cart path.

We bought our home at the end of the cul-de-sac on Penzance for privacy, quiet, and beauty. We are set back from the golf course, enjoying the view and appreciating the safety for our children. Two sides of our property are established greenbelts. Our other two sides border two wonderful neighbors, the Weaver's and the Hodo's. It's been perfect.

Between our lot and the Hodo's is a 10' access path which leads into the greenbelt. We were aware of this path when we bought our home, and we have no objection to this access path. Our children, as well as other members of the community use it for nature hikes, and a walking trail.

We do, however, **STRONGLY OBJECT** to this trail being used for motorized vehicles, in particular, golf carts. We feel the noise, the intrusion of our privacy, dust, and the potential for undesirable activity and people in this tranquil greenbelt would be intolerable!

The walking path between our lot and the Hodo's runs 200' from the Penzance cul-de-sac to the greenbelt. The proposed cart path would utilize this path and then continue right, parallel to our property line for another 115'. Then the proposed cart path would veer right again in front of our property towards the golf course another 100-150'. That would be over 415' of motorized golf cart path disrupting three sides of our property.

The 10' access path under discussion was never intended or promised for motorized vehicles. It was for access into the greenbelt, walking access, nothing more. As we all know, it is illegal to operate unlicensed motorized vehicles, other than farm equipment, on our public roads. The developers of Lake Limerick never envisioned motorized golf carts accessing greenbelts via our county roads.

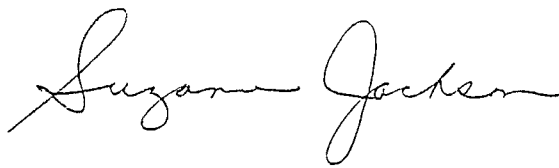
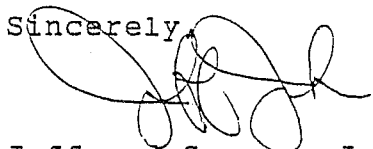
We feel that Lake Limerick lot owners who are adamant about golf course access with their carts should have purchased property on the golf course. We are sickened that these few feel they are "due" golf cart access at the expense of their neighbors

well being and happiness.

In closing, #29 of the Guidelines to Interpretation of Rules states, "Within greenbelts, no activity will be permitted without the specific approval of the Board of Trustees. Approval will be limited to proposals advancing the general interests of the development." We feel the proposed cart path does not benefit the general membership. The petition had relatively few signatures.

We don't want to begin a popularity contest. We don't want to be unneighborly. We only want what we've always had - our quiet, private and serene corner of Lake Limerick. Please come walk the walking path to the greenbelt surrounding our home, and you will see why we are working so hard to protect and preserve it.

Sincerely,



Jeff and Suzanne Jackson
Div 2 Lot 136
426-7062

AGENDA

SPECIAL BOARD OF TRUSTEES MEETING
BOARD OF TRUSTEES - L.L.C.C.
AUG 1, 1994 7:00 P.M.

1. ROLL CALL

ITEMS ON CONSENT AGENDA:

1. Financial Advisory - Dick Sirokman Financing Alternatives on Dam Repair
2. Docks Replacement - Bob King on Materials and Bids
3. Lounge - Restaurant Management
4. Schedule Budget Meeting, 1994-1995

11. ADJOURN

MEMO

DATE July 28, 1994
TO Board of Trustees
FROM Elizabeth Malloy-Braget
SUBJECT Special Board Meeting
..... August 1, 1994 @ 7:00 p.m.
OF PAGES 1

Dear Board Members:

The above noted meeting will be held to relate to the board the findings of the Financial Advisory Committee in it's quest to locate financing of the dam repair and/or alternative financing. There will be a Financial Advisory Committee meeting prior to the scheduled Board of Trustees meeting. Please feel free to attend, (5:30 p.m.; August 1, 1994).

Other issues to be addressed are:

The dock replacement program is underway. We will need approval of the board for the needed expenditure. In addition I would like to appoint a coordinator for the projects and perhaps individual "Dock Captains".

If prepared, we will address procedures and guidelines for agenda issues at the Board of Trustee meetings.

Lounge - Restaurant Managers

Budget meeting date announced.

Best Regards,

Elizabeth Malloy-Braget
President
LAKE LIMERICK COUNTRY CLUB, INC.

cc: Helen Henning
Betty Malloy Braget
Shirley Reichner
Dan Robinson
John Hocker
Robert Johnson
Talitha Waldron
Scott Carey
Pat Feist
Sharon Haworth
Ted Mason
Kirk Osborne
Jerry Soehnlein

Lake Limerick Country Club, Inc.
E. 790 St. Andrews Drive
Shelton, WA 98584
(206) 426-3581
FAX (206) 426-8922

July 29, 1994

To: Lake/Dam Committee, Carolyn Soehnlein, Chair-person
Architectural Committee, Pat Feist, Chair-person
Board of Trustees

Dear L.L.C.C. Chair-people, Members and Officers:

At the past board meeting several issues were introduced from the floor that progressed into confusion and chaos. It is not my desire or intention to chair board meetings in this atmosphere. If an apology from me is in order, I so offer it.

The issues, aforementioned, were not on the agenda. What was on the agenda was a statement by Dan Robinson that gave his opinion on dock lengths, not being aware of a controversy broiling, I, myself listed this on the agenda.

What I concluded was --- that once again, some where out there, the dock length was being debated as it has been for the past 28 years. I was unaware that a letter/petition was to be presented to the Board of Trustees Members in session and I was also unaware that certain community members intended to make the dock length a matter of debate at this meeting.

One communication I received accuses me of being informed at several intervals, such as attending the July 14, 1994 Lake/Dam meeting where this situation was discussed at length. It is true I did attend a portion of that meeting, the part that addressed weed control in the lake, and Terry McNabb's proposal on weed control as well as Ken Martig's proposal on the dam repair. I left after the above presentation to attend another meeting.

In addition, I find no reference in the Architectural or Lake/Dam July minutes that would lead me to direct my attention to the issue. I can only conclude that if this issue was discussed at the Lake/Dam meeting on July 14, 1994 it either did not develop or an oversight was made in the minutes. There was also no comments on this issue in the July 9, 1994 Architectural minutes.

Again, it is not my function to "guard" over committee meetings. This is why we have committees: to address issues and when possible resolve issues, committees are delegated to a certain area of decision making in their jurisdiction.

When the above fails, they can refer any issue to the Board of Trustees, as can any member or group of members and the procedure for this would be to: inform me, just inform me and I will surely respond by collecting and/or requesting facts and the necessity of Board of Trustees action, WORK with me!

Since placing a bonafided item on the agenda has been relatively simple:

1. Asking/requesting in writing within a reasonable length of time, prior to the Board of Trustees Meeting.
2. Showing need
3. Preparation by "askee"
4. Notifying other interested parties when necessary

And this appears not to work, we will prepare a procedure that will work and unfortunately will disallow instances that are compelling yet are not in the approved format.

The above should eliminate your seemingly unprepared and uninformed president attempting to keep order while rudeness prevails.

Wishing to table or send back to committee items that are inconclusive and are yet debatable will happen instead of allowing a small minority of attendees or Board of Trustees Member(s) to direct the tone of the meeting.

The Executive Committee will be writing guidelines and procedures on committee and Board of Trustee agendas.

The above may eliminate accusation that my behavior is (was) unprofessional, I am not sure if professional can be synonymous with a situation being resolved in chaos when your president is under the mistaken idea that fairness and democracy could/would prevail.

In addition when one wishes to publish or editorialize on my comments at a board meeting I feel it is very dishonest to do so without "quoting" my retraction of same and my apology, not once but twice (at the Board Meeting).

Prior to, or at the next Board of Trustees Meeting certain procedures and guidelines will be introduced.

Best Regards,

Elizabeth J. Malloy-Braget
President
LAKE LIMERICK COUNTRY CLUB, INC.

cc: Elizabeth J. Malloy-Braget, President
Dan Robinson, Vice-President/Maintenance Chair-person
John Hocker, Treasurer
Shirley Reichner, Secretary/Bingo Chair-person
Talitha Waldron, Assistant Secretary/Youth and Parks Chair-person
Scott Carey, Trustee/Long Range Co-Chair
Pat Feist, Trustee/Architectural Chair-person
Sharon Haworth, Trustee
Helen Henning, Trustee
Robert Johnson, Trustee
Ted Mason, Trustee
Carolyn Soehnlein, Lake/Dam Chair-person
Glenna Buff
Jerry Soehnlein, Water Board Treasurer
Kirk Osborne, Water Board Chair-person
Committee Chairs, please distribute to your members.

EJMB/smh

MEMO

DATE.....July 29, 1994
TO..... «First» «Last», Chair-person «Office»
FROM..... Elizabeth Malloy-Braget
SUBJECT Committee Lists

If you have not yet sent in your listing of committee members please do so.

Mail or deliver to the Lake Limerick Country Club Office and we will keep the listings on file there.

Thank You.

Betty

LAKE LIMERICK COUNTRY CLUB, INC.
E 790 ST ANDREWS DR
SHELTON WA 98584
(206) 426-3581
FAX: (206) 426-8922

July 29, 1994

«First» «Last»
«Street»
«City» «State» «Zip»

Dear «First» «Last»:

We have 4 docks at Lake Limerick that are in need of replacement. A plan was developed by Lake/Dam to replace one or two docks per year until complete.

It has been discovered that our docks are now in such poor condition that they pose a threat to our members and their guests using them. We have already had two accidents where people have fallen through rotten boards, this creates a liability for us.

We are now in the process of obtaining cost figures (Bob King is researching cost, Bob and Dan Robinson have surveyed docks for condition and board feet replacement figures).

Additionally, Jerry Soehnlein has offered to "head-up" volunteers for constructing Way To Tipperary's new dock.

We have other volunteers for construction and are open to more. Carpenter skills, tools and muscle are needed. This will save the club 10 to 15 thousand dollars.

As soon as we get firm bids in for materials I will conduct a telephone poll or call a special board of trustees meeting, as we will need the board's approval for an item of this cost.

Thank you.

Elizabeth J. Malloy-Braget
President
LAKE LIMERICK COUNTRY CLUB, INC.

cc: Scott Carey
Pat Feist
Sharon Haworth
Helen Henning
John Hocker
Robert Johnson
Elizabeth Malloy-Braget
Ted Mason
Shirley Reichner
Dan Robinson
Talitha Waldron
Bob King
Jerry Soehnlein
Kirk Osborne

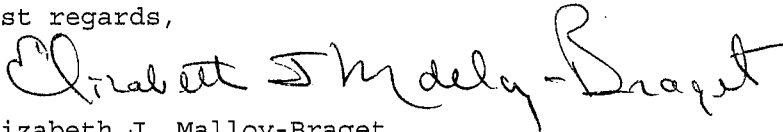
MEMO

DATE July 29, 1994
TO Carolyn Soehnlein, Chair-person Lake/Dam
TO Pat Feist, Chair-person Architectural
FROM Elizabeth J. Malloy-Braget, President
SUBJECT Lake Limerick Docks

In an effort to coordinate Lake Limerick Dock configurations, I would like to request the following:

1. Postpone any approval actions related to Lake Limerick docks exceeding the 30 foot limit until new guidelines are drafted and approved.
2. Prepare for presentation to the Board of Trustees your respective committee guidelines on docks exceeding 30 feet.

Best regards,



Elizabeth J. Malloy-Braget
President
LAKE LIMERICK COUNTRY CLUB, INC.

cc: Elizabeth J. Malloy-Braget, President
Dan Robinson, Vice President
John Hocker, Treasurer
Shirley Reichner, Secretary
Kirk Osborne, Water Board Chair-person
Jerry Soehnlein, Water Board Treasurer
Scott Carey, Trustee
Pat Feist, Trustee
Sharon Haworth, Trustee
Helen Henning, Trustee
Robert Johnson, Trustee
Ted Mason, Trustee
Talitha Waldron, Trustee