

LAKE LIMERICK BOARD OF TRUSTEES
AGENDA September 17, 1994

1. Roll Call Shirley Reichner
2. Approval of Minutes August 20, 1994
3. Financial Report John Hocker
4. 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. Security Resignation of Brian Ekdahl
Appointment of new Security Contractor:
Royal Guard Security, Introduction of John
Sheridan, Owner of Royal Guard Security
2. Architectural Resignation of Pat Feist as Chairman
3. Architectural Nomination of Ted Mason as Chairman;
Approval requested
4. Inn Nomination of Dixie Schirting as Co-Chairman;
Approval requested
5. Long Range Plng Resignation of Scott Carey as Co-Chairman
- 6.. LAKE DAM
5. Executive Committee
- A.
6. Old Business
- A. October 1, 1994 Youth work party -- Tillie Waldron
- B.
7. New Business
- A.
8. Comments from Membership
9. Correspondence
10. Adjourn

5/4/95

<u>Board of Trustees</u> <u>1995 to 1996</u>	<u>Office</u>	<u>Address</u>	<u>Phone</u>	<u>Term</u>
Gary Ayers	At Large	E 331 Ballantrae Dr Shelton WA 98584	Home:426-6640 Bus:	1998
Bill Buff	At Large	E 361 Ballantrae Dr. Shelton WA 98584	Home:427-5356 Bus:	1998
Martha Fairbanks	Board/Treasurer	E 2590 St Andrews Dr Shelton WA 98584	Home:426-2146 Bus:	1998
Helen Henning	At Large	E. 470 Dartmoore Drive Shelton WA 98584	Home:426-5745 Bus:	1997
John Hocker	At Large	E. 350 St. Andrews Dr Shelton WA 98584	Home:426-2225 Bus:	1996
Robert Johnson	At Large	E 521 St Andrews Drive Shelton WA 98584	Home:427-1789 Bus:	1996
Betty Malloy Braget	Board/Vice 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:	1998
Shirley Reichner	Board/Bingo	E 511 Aycliffe Dr Shelton WA 98584	Home:426-1001 Bus: 426-4677	1997
Dan Robinson	Board/President	E. 721 Ballantrae Dr Shelton WA 98584	Home:426-7908 Bus:	1997
Talitha Waldron	Board/Sec./Youth	E. 420 Olde Lyme Rd Shelton WA 98584	Home:426-9033 Bus:	1996

5/4/95

<u>Water Board</u> <u>1995 to 1996</u>	<u>Position</u>	<u>Address</u>	<u>Phone</u>	<u>Term</u>
Bob Braget	At Large	E. 1121 St. Andrews Drive Shelton WA 98584	Home:427-7422 Bus:	1998
Kirk Osborne	Chair-person	E 251 Penzance Rd Shelton WA 98584	Home:426-0325 Bus:	1998
Dan Robinson	At Large	E. 721 Ballantrae Dr Shelton WA 98584	Home:426-7908 Bus:	1997
Jerry Soehnlein	Treasurer	E. 960 St. Andrews Dr Shelton WA 98584	Home:426-0703 Bus: 426-3381 ex4738	1997
Henry Yates	Secretary	E 371 Ballantrae Drive Shelton WA 98584	Home:426-8087 Bus:	1997
Dave Best	At Large	E 570 Road of Tralee Shelton WA 98584	Home:426-7892 Bus:	1996
Stephen Morley	Maintenance	1703-1/2 10th Ave SE Olympia WA 98501	Home:943-9851 Bus: 426-4563	

Committees Phone List:1995-1996

<u>Name</u>		<u>Committee</u>	<u>Phone</u>	<u>Address</u>
Barker	Wally Term:	Security	Home:426-3793 Bus : FAX :	E 271 Dartmoor Dr Shelton WA 98584
Buff	Bill Term:	Lake/Dam 1998	Home:427-5356 Bus : FAX :	E 361 Ballantrae Dr. Shelton WA 98584
Combes	Clyde Term:	Maintenance	Home:426-3250 Bus : FAX :	E 331 St Andrews Dr Shelton WA 98584
Gaffney	Vera Term:	Nominating	Home:426-2354 Bus : FAX :	E 330 Way To Tipperary Shelton WA 98584
King	Jane Term:	Election	Home:426-0913 Bus : FAX :	E. 2490 St. Andrews Drive Shelton WA 98584
Mason	Ted Term:	Architectural 1998	Home:426-1316 Bus : FAX :	E 60 Errigal Place Shelton WA 98584
Nielsen	Carl Term:	Greens	Home:426-1584 Bus : FAX :	E. 2140 St. Andrews Drive Shelton WA 98584
Osborne	Kirk Term:	Water 1998	Home:426-0325 Bus : FAX :	E 251 Penzance Rd Shelton WA 98584
Reichner	Shirley Term:	Bingo 1997	Home:426-1001 Bus :426-4677 FAX :	E 511 Aycliffe Dr Shelton WA 98584
Robinson	Clara Term:	Community Support	Home:426-7908 Bus : FAX :	E. 721 Ballantrae Drive Shelton WA 98584
Soehnlein	Jerry Term:	Long Range 1997	Home:426-0703 Bus :426-3381 ex4738 FAX :427-4700	E. 960 St. Andrews Dr Shelton WA 98584
Waldron	Talitha Term:	Youth/Parks 1996	Home:426-9033 Bus : FAX :	E. 420 Olde Lyme Rd Shelton WA 98584

MEMO

DATE September 26, 1994
TO Board of Trustees &
TO Committee Chair-persons
FROM Elizabeth Malloy-Brajet &
FROM Tillie Waldron, Youth Committee
SUBJECT Youth Committee Work Party &
..... Hamburger "Eat Out" at tennis court on
..... Saturday; October 1st; 10 a.m. to 3 p.m
OF PAGES 1

As you will recall, in our most recent Newsletter, there will be a community work party for the grounds and areas of LLCC.

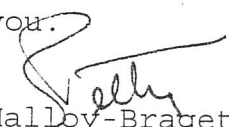
Tillie Waldron's work party is being sponsored by the Youth Committee and we encourage our young people to participate. After our work party there will be hamburgers, soft drinks and salad served in the tennis court.

Please help to get our young people involved in this community effort.

We need tools, Pick up trucks and anyone wishing to donate some deserts would be appreciated.

Lets get our Youth involved!

Thank you.


Betty Malloy-Brajet, President

Tillie Waldron, Youth Committee Chair-person



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

BOARD OF TRUSTEES
MINUTES OF
SEPTEMBER 17, 1994

LAKE LIMERICK COUNTRY CLUB, INC.
BOARD OF TRUSTEES
SEPTEMBER 17, 1994

The meeting was called to order by President Betty Malloy Braget at 9:00 a.m. Trustees attending: Ted Mason, Bob Johnson, Talitha Waldron, John Hocker, Scott Carey, Helen Henning, Dan Robinson, Shirley Reichner, Pat Feist, and Sharon Haworth.

ROLL CALL: Shirley Reichner

APPROVAL OF MINUTES:

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

To approve the board of trustees minutes of August 20, 1994 as corrected. Page 2, 1) Cart paths. After lengthy discussion by the entire assembly ("Pro" Suzanne Jackson, "Con" Kirk Osborne) The pros and cons were reversed and should state: "Con", Suzanne Jackson, "Pro", Kirk Osborne.

The capital budget minutes of September 10, 1994 will be approved at the next meeting.

FINANCIAL REPORT:

Treasurer John Hocker presented a report he has titled "Departmental Net Income Report - Condensed". He then reviewed each department, and stated, "written comments would be appreciated on the report."

CONSENT AGENDA:

Lake/Dam was added to the Consent Agenda.

Consent Agenda Item 6. Lake/Dam.

Tr. Scott Carey requested a progress report on the Valve Failure Project. Tr. Dan Robinson updated the board on the following items he had discussed with Ken Martig:

- a. Ken Martig was authorized to initiate procurement of the valve and tube liner. (These items will be purchased on LLCC purchase orders.)
- b. Both suppliers have contacted Dan directly with credit approvals and forms.
- c. Ken was asked to solicit at least two General Contractors to bid the project, based on Ken's design approach, and an additional bid based on a coffer dam system.
- d. The permits arrived this week.

Consent Agenda Item 1. Security - Resignation of Brian Ekdahl of PPS Security.

President Betty Malloy Braget had received the letter of resignation from PPS Security, which was read into the minutes. (The letter is enclosed) The resignation was accepted, and she reported the Executive Committee had completed interviews of other security contractors.

Consent Agenda Item 2. Architectural - Resignation of Pat Feist as Chairperson.

President Betty Malloy Braget accepted the resignation of Pat Feist and thanks him for his time and effort as chairperson, and hopes he will continue on the committee.

Consent Agenda Item 3. Architectural - Nomination of Ted Mason as Chairperson.

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

Ted Mason be approved by this board as chairperson of the Architectural Committee.

Consent Agenda Item 4. Inn - Nomination of Dixie Schirting as Co-Chairperson.

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

Dixie Schirting be approved by this board as co-chairperson of the Inn Committee.

Consent Agenda Item 5. Long Range Planning - Resignation of Scott Carey as Co-chairperson.

President Betty Malloy Braget accepted the resignation of Scott Carey as Co-Chair person of the Long Range Planning Committee. Max Dean will continue as Chair-Person.

There was a lengthy discussion on the Long Range Planning Committee and its status. One suggestion was formulating the committee with past presidents, and/or to combine it with the Financial Committee.

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

To table the issue of the Long Range Planning Committee until the next board meeting.

Consent Agenda Item 1. Security - Introduction of John Sheridan, Owner of Royal Guard Security.

John Sheridan, of Royal Guard Security, presented his credentials to the board of trustees. A member suggested high visibility of the security people at the pro shop and inn, so the community is aware of the service. President, Betty Malloy Braget thanked John for attending the meeting.

EXECUTIVE COMMITTEE:

OLD BUSINESS:

- A. Oct. 1, 1994, 10:00 a.m. Youth work party - Tillie Waldron.
Tr. Tillie discussed the clean up party.

NEW BUSINESS: None

COMMENTS FROM MEMBERS: None

CORRESPONDENCE: None

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

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

Respectfully submitted,
Shirley Reichner, Secretary

Preliminary Minutes, not approved by the Board of Trustees. For review only.

PRIVATE PROTECTIVE SECURITY SERVICE

6309 MULLEN ROAD S.E.

OLYMPIA, WA 98503

(206) 456-4101

August 28, 1994

Ms. Betty Malloy-Braget
President
Lake Limerick Country Club
E. 790 St. Andrews Drive
Shelton, WA 98584

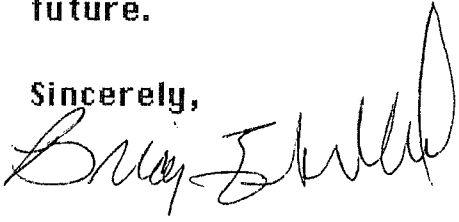
Ms. Braget:

Effective September 14, 1994 Private Protective Security Services will no longer be able to provide security service to Lake Limerick Country Club.

It has been my pleasure to work with the members, staff and officers of Lake Limerick over the past three years. I have enjoyed a professional working relationship with a variety of administrations that included a clarity of security needs, purposes and direction. Recently, due to a lack of clear communications and the apparent changing goals of the security program at Lake Limerick, the issue of my professional liability arises. This has made it impossible for me to continue to provide security services to your organization.

I am grateful for the having had the opportunity to serve Lake Limerick and I wish you, the Board of Trustees and the membership a productive and successful future.

Sincerely,



Brian Ekdahl
Owner/Operator

cc: Members, Lake Limerick Board of Trustees

**DEPARTMENTAL
NET INCOME REPORT
CONDENSED**

Page	Department	1993-94		1992-93	
		August		Year to Date	
		This Year	Last Year	This Year	Last Year
16	Bingo	261.63	[34.20]	337.31	[2266.76]
18	Dam/Lake	[1,551.38]	[3,173.84]	[18,104.77]	[22,072.84]
20	Golf	930.84	[4,738.72]	[5,760.20]	[5,614.34]
22	Maintenance	[3,386.68]	[4,479.58]	[55,868.42]	[48,449.01]
24	Office (Administrative)	[12,889.54]	[15,503.19]	150,341.93	119,339.32
26	Lounge	1,930.16	[1,127.51]	333.99	[1,017.57]

Note: \$3,505.25 Direct Cost = 39% of Total Revenue (August)
 \$3,510.55 Operating Expense = 39% of Total Revenue (August)

 78% Gross Cost = Balance 22% Net Profit

28	Restaurant	[2,640.16]	[2,506.99]	[37,602.59]	[27,789.60]
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Note: \$6,805.82 Direct Cost = 59.2% of Total Revenue (August)
 \$7,323.14 Operating Cost = 63.7% of Total Revenue (August)

 122% Gross Cost = \$0.22 cost per \$1.00 Revenue

The Restaurant has decreased its inventory, improved inventory control, and modified the menu.

30	Social	[195.02]	[141.92]	[4,372.02]	[2,824.60]
32	Water	[6,180.84]	25,845.68	26,919.15	30,260.33
34	Architectural	109.39	[194.18]	[1,112.02]	[2,615.32]
36	Security	[1,200.00]	-0	[13,440.00]	[239.22]
38	S.A.P.	[13,350.22]	41,641.43	[128,214.37]	55,091.24
40	Youth Committee	-0	-0	[66.72]	[176.06]
42	Valve Failure, Dam	[1,751.75]	-0	[12,895.61]	-0
44	Lake Management	[643.35]	24.38	[22,913.00]	[26,667.31]
45	Long Range Planning	-0	-0	-0	-0
		[14,777.84]	35,611.36	[122,417.34]	64,958.26
Less Valve Failure		1,751.75	-0	12,895.61	-0
Less S.A.P.		13,350.22	-0	128,214.37	-0
NET INCOME		\$324.13	35,611.36	18,692.64	64,958.26

HOSS and WILSON-HOSS

ATTORNEYS AT LAW

236 WEST BIRCH STREET
SHELTON, WASHINGTON 98584

RICHARD T. HOSS
ROBERT D. WILSON-HOSS

AREA CODE 206
426-2999 FAX 426-6715

*a Bd of
Suntans
9-16-94*

August 29, 1994

Pat Feist
Lake Limerick Country Club
E. 790 St. Andrews Dr.
Shelton, WA 98584

Dear Pat:

The only recommendation I have is that your new rule does not adequately account for encroachments into the lake. Virtually every other rule about such things as docks is primarily phrased in terms of extensions into the water, or consistency with neighboring docks.

Under your rule, the only check on maximums would be #7. You can leave it as is, but I would recommend an initial paragraph that explains why you are regulating the length of docks - extensions into recreational space, consistency with neighbors, aesthetics, or whatever.

Once you focus on the purpose, you could then include stronger language about limits on dock lengths to accomplish the purposes.

Or, you can leave it as is.

Sincerely,



ROBERT D. WILSON-HOSS

RWH:ag

AGENDA
BOARD OF TRUSTEES - L.L.C.C.
SPECIAL MEETING
SEPTEMBER 10, 1994 12:00 P.M.

1. ROLL CALL

2. CAPITAL BUDGET REVIEW & APPROVAL

3. DAM/VALVE/TUBE REPLACEMENT REVIEW & APPROVAL

4. ADJOURN

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

BOARD OF TRUSTEES
CAPITAL BUDGET BOARD MEETING
SEPTEMBER 10, 1994

LAKE LIMERICK COUNTRY CLUB, INC.
BOARD OF TRUSTEES
CAPITAL BUDGET BOARD MEETING
SEPTEMBER 10, 1994

President Betty Malloy Braget called the meeting to order at 12:20 p.m. Trustees attending: Scott Carey, Pat Feist, Shirley Reichner, John Hocker, Robert Johnson, Ted Mason, Sharon Haworth, Dan Robinson, and Talitha Waldron. Trustee Helen Henning was excused.

ROLL CALL: Shirley Reichner

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

The minutes of the August 22, 1994 budget meeting are approved.

Tr. Dan Robinson spoke on the repairs required on the dam. Discussion was held by the board.

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

The board authorizes Ken Martig to order the equipment necessary to start the repairs on the dam valve.

Treasurer John Hocker spoke on the capital budget.

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

The board of trustees approves the Capital Budget for 1994-1995 as presented.

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

To adjourn the meeting at 1:00 p.m.

Respectfully submitted,
Shirley Reichner, Secretary

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

SOURCE OF FUNDS FOR CAPITAL BUDGETING

** FUNDS AVAILABLE FROM DEPRECIATION RESERVE	\$15,305.00
NET INCOME	\$11,862.00
CAPITAL GAIN (est.)	<u>\$20,000.00</u>
AVAILABLE FOR CAPITAL BUDGET	\$47,167.00

CAPITAL EXPENDITURES - BUDGETED

GREENS:

Irrigation Design-Engineering	\$6,500.00	
Mower(from maintenance budget)	\$5,000.00	
1/3 Truck - Vehicle	<u>\$2,333.00</u>	
Total Greens:		\$13,833.00

MAINTENANCE:

Parks Mower	\$500.00	
1/3 Truck - Vehicle	<u>\$2,334.00</u>	
Total Maintenance		\$2,834.00

OFFICE ADMINISTRATION:

Software	\$800.00	
Photocopier - Hardware	\$1,200.00	
Computer (or reconditioned)	<u>\$2,000.00</u>	
Total Office Administration		\$4,000.00

ADMINISTRATION:

*Directors Insurance		\$6,500.00
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WATER:

1/3 Truck - Vehicle	\$2,333.00	
Pipe Detector		
Leak Detector		
Booster pumps at #1 & #4 Well Sites		
Fence at Well #1		
Up grade Computer Program	\$17,667.00	<u>\$20,000.00</u>

TOTAL CAPITAL BUDGET EXPENDITURES:		<u>\$47,167.00</u>
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\$0.00

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* S/B Operational Expense

** Depreciation Estimate:

\$59,300.00 less \$15,305.00 = \$43,995.00 to Reserve Account

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

September 6, 1994

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

Dear «First»:

The Capital Budget meeting will be held on Saturday, September 10, 1994 at 12:00 noon.

In addition we will again address the Dam/Valve/Tube replacement issue and update.

Jerry Soehnlein and Dan Robinson will address the dam issue and fill us in on the newest detail.

Best Regards,

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

EJMB/smh

cc: Executive Committee
Board of Trustees

TO Board 9-9-94
REVISED BUDGET

Lake Limerick Country Club

Budget
All Departments

	Budget 1991-1992	Budget 1992-1993	Budget 1993-1994	Budget 1994-1995	Description	G L #
Revenue						
Bingo Income	\$78,000.00	\$13,200.00	\$13,000.00	\$12,462.00	Net Bingo Income	5110-01
Golf Course Income	\$123,420.00	\$134,756.00	\$141,925.00	\$151,435.00	Total Golf Course Income	5351-03
Assessments/Membership Fees	\$330,636.00	\$292,757.00	\$301,685.00	\$327,965.00	Total Dues/Services Charges/Assessments	5535
Special Assessment SAP	\$0.00	\$94,500.00	\$92,906.00	\$0.00	Special Assmt SAP 93/95+92/93C/O	5538
Other Departmental Income	\$150,900.00	\$193,150.00	\$196,300.00	\$7,850.00	Arch/Lien/Misc//Newsletter	5900
Lounge Income	\$0.00	\$0.00	\$0.00	\$81,500.00	Food,Beer/Wine,Liquor,Cig,Dart Bd	5700
Restaurant Income	\$0.00	\$0.00	\$0.00	\$91,000.00	Restaurant, Banquet,Hall Rent	5800
Social Income	\$0.00	\$0.00	\$0.00	\$3,000.00	Donations, Dance, Coins	5900
Water Department Income	\$61,395.00	\$65,250.00	\$92,107.00	\$96,100.00	Total Water Dept Income	5940
Interest Income	\$0.00	\$4,100.00	\$4,200.00	\$1,100.00	Bank Interest/Admin/Water/	5975
<hr/>						
Total Revenue	\$744,351.00	\$797,713.00	\$842,123.00	\$772,412.00		
Direct Costs						
Beginning Inventory	\$0.00	\$0.00			MTD Beginning Inventory Bar/Rest	6500
Purchases	\$128,570.00	\$82,700.00	\$83,000.00	\$76,600.00	Purchases Bar/Restaurant	6550
Ending Inventory	\$0.00	\$0.00			MTD Ending Inventory Bar/Rest	6575
<hr/>						
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	\$695,812.00		
<hr/>						
<u>Operating Expenses</u>						
Salaries & Wages	\$220,545.00	\$237,850.00	\$247,300.00	\$246,680.00	Salaries & Wages	7070
Accounting	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	Accounting	7075
Advertising	\$1,000.00	\$1,151.00	\$950.00	\$550.00	Advertising	7080
Auto & Truck	\$7,750.00	\$8,250.00	\$7,830.00	\$8,175.00	Auto & Truck	7100
Bad Debts	\$4,700.00	\$4,700.00	\$2,500.00	\$1,000.00	Bad Debts	7200
Bank Service Charges	\$1,170.00	\$1,606.00	\$1,320.00	\$1,100.00	Bank Service Charges	7220
Bank Card Discount	\$300.00	\$350.00	\$350.00	\$650.00	Bank Card Discount	7225
Banquet Commission Expense	\$1,800.00	\$3,000.00	\$2,500.00	\$2,700.00	Banquet Commission Expense	7250
Contributions	\$200.00	\$0.00	\$100.00	\$0.00	Contributions	7260
Dart Prizes & Supplies	\$0.00	\$0.00	\$500.00	\$300.00	Dart Prizes & Supplies	7530
Depreciation	\$75,054.00	\$40,500.00	\$50,000.00	\$59,300.00	Depreciation	7280
Dues & Subscriptions	\$525.00	\$675.00	\$625.00	\$525.00	Dues & Subscriptions	7320
Education of Employees	\$0.00	\$300.00	\$0.00	\$0.00	Education of Employees	7330
Emp. Ben. Health Insurance	\$16,040.00	\$15,700.00	\$17,400.00	\$17,840.00	Emp. Ben. Health Insurance	7340
Engineering Services	\$5,000.00	\$3,000.00	\$3,000.00	\$2,000.00	Engineering Services	7355
Equipment Rent	\$2,500.00	\$1,500.00	\$1,300.00	\$1,000.00	Equipment Rent	7365
Insurance	\$18,000.00	\$24,500.00	\$25,185.00	\$25,820.00	Insurance	7450
Interest Expense	\$385.00	\$900.00	\$2,009.00	\$6,650.00	Interest Expense	7450
Laundry	\$1,000.00	\$1,200.00	\$2,200.00	\$2,500.00	Laundry	7480
Legal Fees	\$5,000.00	\$3,000.00	\$3,000.00	\$3,500.00	Legal Fees	7490
Legal Fees Recoverable	\$10,000.00	\$0.00	\$0.00	\$0.00	Legal Fees Recoverable	7491
Licenses & Permits	\$1,650.00	\$2,255.00	\$4,555.00	\$4,580.00	Licenses & Permits	7500
Maintenance & Repairs	\$34,050.00	\$48,378.00	\$44,100.00	\$41,050.00	Maintenance & Repairs	7510
Miscellaneous	\$9,300.00	\$7,100.00	\$10,100.00	\$11,100.00	Miscellaneous/Golf/Flower Fund/Gifts/Ad	7520
Music	\$3,900.00	\$3,900.00	\$4,000.00	\$3,500.00	Music	7525
Newsletter Expense	\$3,000.00	\$1,100.00	\$2,500.00	\$1,800.00	Newsletter Expense	7528
Office Expense	\$7,250.00	\$9,150.00	\$7,600.00	\$7,600.00	Office Expense	7530
Promotional Expense	\$2,750.00	\$3,800.00	\$3,800.00	\$3,700.00	Promotional Expense	7535
Postage	\$4,550.00	\$4,900.00	\$6,150.00	\$6,150.00	Postage	7580

Provisional Federal Income Tax	\$0.00	\$24,412.60	\$18,000.00	\$3,750.00	Provisional Federal Income Tax	7604
Rent	\$4,900.00	\$4,845.00	\$1,785.00	\$1,020.00	Rent/Bingo	7610
Security	\$0.00	\$13,930.00	\$14,000.00	\$13,400.00	Security	7650
Services Contract	\$64,435.00	\$88,240.00	\$111,836.00	\$50,840.00	Services Contract	7660
Supplies	\$30,000.00	\$38,217.00	\$43,000.00	\$46,555.00	Supplies	7670
Payroll Taxes	\$33,557.00	\$35,083.00	\$36,400.00	\$36,096.00	Payroll Taxes	7730
Taxes - State & City Excise	\$9,810.00	\$11,549.00	\$13,180.00	\$12,429.00	Taxes - State & City Excise	7743
Taxes - Other	\$250.00	\$260.00	\$260.00	\$260.00	Taxes - Other	7744
Taxes Property	\$4,300.00	\$6,200.00	\$6,200.00	\$8,000.00	Taxes Property	7745
Tax Expense Penalty	\$0.00	\$100.00	\$100.00	\$200.00	Tax Expense Penalty	7746
Telephone	\$3,960.00	\$5,360.00	\$5,360.00	\$6,380.00	Telephone	7800
Utilities	\$26,000.00	\$27,500.00	\$33,330.00	\$38,250.00	Utilities	7830
Water Test	\$3,200.00	\$3,200.00	\$1,200.00	\$2,000.00	Water Test	7840

Total Operating Expenses \$622,831.00 \$692,661.60 \$740,525.00 \$683,950.00
 Operating Income (\$7,050.00) \$22,351.40 \$18,598.00 \$11,862.00

Other Income						
Gain Disposal of Asset	\$0.00	\$1,000.00	\$0.00	\$0.00		8002
Interest	\$7,050.00	\$0.00				8004
Other Income Miscellaneous	\$0.00	\$0.00				8006

Total Other Income \$7,050.00 \$1,000.00 \$0.00 \$0.00
 Other Expense
 Cash Over/Short \$0.00 \$0.00
 Loss On Disposal Of Asset \$0.00 \$500.00
 Interest \$0.00 \$0.00

8010
8030
8040

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 \$11,862.00

9500

Lake Limerick Country Club
Bingo Dept 01

	Budget 1991-1992	Budget 1992-1993	Budget 1993-1994	Budget 1994-1995	Description	G L #
<u>Revenue</u>						
Bingo Income Dauber Sales	\$0.00	\$0.00	\$600.00	\$500.00	Dauber Sales	5109-01
Bingo Income	\$78,000.00	\$78,900.00	\$77,400.00	\$78,700.00	Income	5110-01
Bank Interest Income Bingo	\$0.00	\$0.00	\$100.00	\$0.00	Bank Interest	5975-01
<u>Total Revenue</u>	\$78,000.00	\$78,900.00	\$78,100.00	\$79,200.00		
<u>Direct Costs</u>						
Prizes Bingo	\$62,800.00	\$65,700.00	\$65,000.00	\$66,738.00	Bingo Prizes Paid Out	6550-01
<u>Total Direct Costs</u>	\$62,800.00	\$65,700.00	\$65,000.00	\$66,738.00		
<u>Gross Profit</u>	\$15,200.00	\$13,200.00	\$13,100.00	\$12,462.00		
<u>Operating Expenses</u>						
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 License	7500-01
Maintenance & Repairs Bingo	\$50.00	\$178.00	\$200.00	\$300.00	Equipmt 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
<u>Total Operating Expenses</u>	\$15,770.00	\$16,222.00	\$12,705.00	\$12,265.00		
<u>Net Operating Income</u>	(\$570.00)	(\$3,022.00)	\$395.00	\$197.00		
<u>Other Income</u>						
Interest Bingo	\$300.00	\$100.00			Bank Interest	8004-01
<u>Total Other Income</u>	\$300.00	\$100.00	\$0.00	\$0.00		
<u>Other Expense</u>						
Cash Over/Short Bingo	\$0.00					
<u>Total Other Expense</u>	\$0.00	\$0.00	\$0.00	\$0.00		
<u>Net Income</u>	(\$270.00)	(\$2,922.00)	\$395.00	\$197.00		

8010-01

Lake Limerick Country Club
Dam/Lake Dept 02

	Budget 1991-1992	Budget 1992-1993	Budget 1993-1994	Budget 1994-1995	Description	G L #
<u>Operating Expenses</u>						
Salaries & Wages Dam/Lake	\$8,330.00	\$5,330.00	\$6,800.00	\$3,100.00	Salaries	7070-02
Auto & Truck Dam/Lake	\$100.00	\$300.00	\$330.00	\$600.00	Gas-Lake Patrol	7100-02
Emp. Ben. Health Ins. Dam/La	\$500.00	\$600.00	\$300.00	\$100.00	One Employee Part Time	7340-02
Insurance Dam/Lake	\$720.00	\$3,185.00	\$3,300.00	\$3,320.00	13% of Insurance	7450-02
Licenses & Permits Dam/Lake	\$90.00	\$95.00	\$95.00	\$100.00	Boat License, Fish Permit	7500-02
Maintenance & Repairs Dam/Lake	\$3,000.00	\$6,000.00	\$6,000.00	\$1,600.00	Docks, Gravel, Porta Potti	7510-02
Promotional Expense Dam/Lake	\$0.00	\$0.00	\$100.00	\$200.00	Ad, Prizes, Confer/milage	7535-02
Security Dam/Lake	\$0.00	\$3,400.00	\$0.00	\$0.00	to Security Dept	
Services Contract Dam/Lake	\$1,000.00	\$0.00	\$0.00	\$0.00	Security Beaches to Security Dept	7660-02
Supplies Dam/Lake	\$950.00	\$2,950.00	\$3,000.00	\$2,000.00	Buoys, Cleats, Trout (\$500)	7670-02
Payroll Taxes Dam/Lake	\$1,250.00	\$750.00	\$1,000.00	\$465.00	Payroll Taxes 15%	7730-02

Total Operating Expenses	\$15,940.00	\$22,610.00	\$20,925.00	\$11,485.00		
Net Operating Income	(\$15,940.00)	(\$22,610.00)	(\$20,925.00)	(\$11,485.00)		
Other Income						
Other Income Dam/Lake	\$0.00				Donation Prizes Derby	8006-02

Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00		
Net Income	(\$15,940.00)	(\$22,610.00)	(\$20,925.00)	(\$11,485.00)		

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, Guest Passes	5310-03
Golf Course Annuals					Annuals, Members, Public	
Dailies Members/Guest					Dailies Members/Guest	
Dailies Nonmember	\$4,420.00	\$4,756.00	\$5,004.00	\$4,935.00	Dailies Nonmember	5320-03
Golf Cart Shed Rental	\$4,000.00	\$4,000.00	\$4,600.00	\$4,200.00	15 Gas/ 9 Electric	5340-03
Golf Trail Fees					Trail Fees	

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	
Legal Fees Golf	\$0.00	\$0.00	\$0.00	\$0.00	Remove Line Item	7490-03
Licenses & Permits Golf	\$0.00	\$0.00	\$500.00	\$500.00	Vehicle/Elect/Permit	7500-03
Maintenance & Repairs Golf	\$9,000.00	\$11,000.00	\$11,000.00	\$12,000.00	Employee License	7510-03
Miscellaneous Improvements	\$9,000.00	\$6,000.00	\$9,000.00	\$10,000.00	M& R	7520-03
Promotional Expense Golf	\$200.00	\$0.00	\$0.00	\$0.00	Drainage (Misc Improvements 94-95)	7535-03
Services Contract Golf	\$22,000.00	\$14,000.00	\$15,000.00	\$21,000.00	Remove Line Item	7660-03
Supplies Golf	\$13,000.00	\$13,000.00	\$15,000.00	\$18,000.00	Pro Shop Manager	7670-03
Payroll Taxes Golf	\$8,000.00	\$9,000.00	\$9,000.00	\$8,190.00	Payroll Taxes 15%	7730-03
Taxes - Excise Golf	\$550.00	\$600.00	\$650.00	\$650.00	B & O .471%	7743-03
Telephone Golf	\$700.00	\$600.00	\$600.00	\$600.00	Pro Shop Phone	7800-03
Utilities Golf	\$6,000.00	\$6,000.00	\$6,500.00	\$7,050.00	Garbage/Elect/Gas	7830-03

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		
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Lake Limerick Country Club
Maintenance Dept 04

	Budget 1991-1992	Budget 1992-1993	Budget 1993-1994	Budget 1994-1995	Description	G L #
<u>Operating Expenses</u>						
Salaries & Wages Maintenance	\$28,000.00	\$18,000.00	\$23,000.00	\$33,800.00	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	Vehicles	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	7660-04
Supplies Maint.	\$2,500.00	\$7,000.00	\$7,000.00	\$5,000.00	Supplies	7670-04
Payroll Taxes Maint.	\$4,200.00	\$2,700.00	\$2,700.00	\$5,070.00	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
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Total Operating Expenses	\$52,440.00	\$48,545.00	\$52,475.00	\$63,600.00		
Net Operating Income	(\$52,440.00)	(\$48,545.00)	(\$52,475.00)	(\$63,600.00)		
Net Income	(\$52,440.00)	(\$48,545.00)	(\$52,475.00)	(\$63,600.00)		

Lake Limerick Country Club
Administration Dept 05

Revenue	1991-1992		1992-1993		1993-1994		1994-1995		Description	G L #
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		
Dues Membership	\$29,865.00	\$29,565.00	\$29,685.00	\$29,805.00	\$29,805.00	\$29,805.00	\$29,805.00	\$29,805.00	Dues (1987 x \$15.)	5510-05
Dues Social Membership	\$1,200.00	\$1,325.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Social (126 x \$25.) (130 x \$25.)	5512-05
Service Charges Administration	\$12,000.00	\$9,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	S/C 1.5% over 30 days	5513-05
Assessments Admin. Lots	\$238,875.00	\$252,867.00	\$264,000.00	\$264,000.00	\$264,000.00	\$264,000.00	\$264,000.00	\$264,000.00	Assmt(210.00 x 1,371)	5520-05
Lien Fees Lake Limerick CC	\$0.00	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	LLCC Lien Fees (\$150.)	5543-05
Misc. Income Administration	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	Maps, Cc, Wood Sales	5544-05
Newsletter Income	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	Classified Ads	5545-05
Interest Income Administration	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	Bank Interest Key&EDJ	5975-05
Total Revenue	\$284,540.00	\$296,557.00	\$309,785.00	\$309,785.00	\$309,785.00	\$309,785.00	\$309,785.00	\$309,785.00		
Gross Profit	\$284,540.00	\$296,557.00	\$309,785.00	\$309,785.00	\$309,785.00	\$309,785.00	\$309,785.00	\$309,785.00		
Operating Expenses										
Salaries & Wages Administration	\$32,400.00	\$35,900.00	\$38,780.00	\$38,780.00	\$38,780.00	\$38,780.00	\$38,780.00	\$38,780.00	Office Salaries 2 people/add ins suz	7070-05
Accounting Office	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	Inc Tax/ Consult/ Books	7075-05
Advertising Administration	\$50.00	\$25.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	Classified	7080-05
Auto & Truck Administration	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Milage/Gas	7100-05
Bad Debts Administration	\$4,700.00	\$4,700.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	Uncollected Receivables	7200-05
Bank Service Charges Adminis	\$900.00	\$1,300.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Service Charges/Check Fees	7220-05
Contributions Administration	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	Donations	7260-05
Depreciation	\$75,054.00	\$40,500.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	Profit-Deprec. (75,500.-40,500.)	7280-05
Dues & Subscriptions Adminis	\$400.00	\$550.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	C Of C, ASCAP, WALPA, Phone Bks	7320-05
Emp. Ben. Health Ins. Admini	\$1,500.00	\$1,500.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	One Employee 20% increase 10 mo	7340-05
Insurance Administration	\$7,025.00	\$6,860.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	Insurance	7450-05
Interest Expense Admin	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	Interest Expense Bank, Pro Shop Loan	7460-05
Legal Fees	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	Legal Fees/Costs	7490-05
Legal Fees Recoverable	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Fees to Members/Repo/Deling	7491-05
Licenses & Permits Administr	\$200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	Card Room/Vehicles/Dept of Ecology	7500-05
Maintenance & Repairs Admini	\$6,000.00	\$12,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	Office Equip/Inn Repairs	7510-05
Miscellaneous Expense	\$300.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	LLCCCS/Flower Fund/Gifts/Adjustments	7520-05
Newsletter Expense	\$3,000.00	\$1,100.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	Printing, Crew Lunch	7528-05
Office Expense Administration	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	Paper, Printing, Software	7530-05
Promotional Expense Administ	\$550.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	Chamber Dinners/Emp Gifts/Conferences	7535-05
Postage Administration	\$4,000.00	\$4,300.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	Postage/Pitney Bowes/UPS	7580-05
Provisional Federal Income Tax	\$0.00	\$0.00	(\$2,380.00)	(\$2,380.00)	(\$2,380.00)	(\$2,380.00)	(\$2,380.00)	(\$2,380.00)	Provisional Federal Income Tax Estimate	7600-05
Security Administration	\$0.00	\$10,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Moved to New Dept Security	
Services Contract Administra	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	Arch Fees/Truck Delivery	7660-05
Supplies Administration	\$1,500.00	\$3,000.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	LLCCCS/Office/Inn	7670-05
Payroll Taxes Administration	\$4,300.00	\$5,100.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	Payroll Taxes 14%	7730-05
Taxes - Excise Administration	\$4,250.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	B & O .471% retail/2.13% services	7743-05
Taxes - Other Administration	\$0.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	Annual Corp Tax	7744-05
Taxes Property	\$4,300.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	Property Tax	7745-05
Tax Expense Penalty	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	Repossed Property Tax	7746-05
Telephone Administration	\$1,700.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	Phones/Fax	7800-05
Utilities Administration	\$10,000.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	PUD/Gas/Garbage/Cable TV-Inn	7830-05
Total Operating Expenses	\$188,629.00	\$171,725.00	\$169,810.00	\$169,810.00	\$169,810.00	\$169,810.00	\$169,810.00	\$169,810.00		
Net Operating Income	\$95,911.00	\$124,832.00	\$139,975.00	\$139,975.00	\$139,975.00	\$139,975.00	\$139,975.00	\$139,975.00		
Other Income										
Gain Disposal of Asset	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Lot Sales	8002-05

Interest Administration	\$3,600.00	\$3,000.00	\$0.00	Bank Int./Note Int./Cont. Int.	8004-05
Other Income Miscellaneous	\$0.00	\$0.00	\$0.00	Adjustments	8040-05

Total Other Income	\$3,600.00	\$4,000.00	\$0.00		
Other Expense					
Loss On Disposal Of Asset	\$0.00	\$500.00	\$0.00	Lot Sale Loss	8030-05
Interest Admin. Expense Note	\$0.00	\$900.00	\$0.00	Note Vehicle Interest Expense	8040-05

Total Other Expense	\$0.00	\$1,400.00	\$0.00		
Net Income	\$99,511.00	\$127,432.00	\$139,975.00	\$135,625.00	
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Lake Limerick Country Club
Lounge Dept 06

	Budget 1991-1992	Budget 1992-1993	Budget 1993-1994	Budget 1994-1995	Description	G L #
Revenue						
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						
Beginning Inventory Lounge	\$0.00				Beginning Inventory MTD	6500-06
Purchases Lounge	\$25,330.00	\$32,700.00	\$38,000.00	\$31,600.00	Purchases & Inv Change (45% Gross)	6550-06
Ending Inventory Lounge	\$0.00				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						
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						
Cash Over/Short Lounge	\$0.00	\$0.00	\$0.00	\$0.00		
Total Other Expense	\$0.00	\$0.00	\$0.00	\$0.00		
Net Income	(\$580.00)	(\$13,249.00)	(\$9,600.00)	\$1,341.00		

Lake Limerick Country Club
Restaurant Dept 07

Revenue	Budget				Description	G L #
	1991-1992	1992-1993	1993-1994	1994-1995		
Janitorial Restaurant	\$0.00	\$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	\$70,000.00	Sales Food	5720-07
Banquet Restaurant	\$12,000.00	\$16,000.00	\$17,000.00	\$18,000.00	Sales Banquets (Public & Members)	5730-07
Hall Rent Restaurant	\$5,500.00	\$7,600.00	\$4,540.00	\$3,000.00	Bingo @20./week (Public & Members)	5740-07
Meal Ticket Discount Restaur	\$0.00	\$0.00		\$0.00	Discount on Meal Ticket	
<hr/>						
Total Revenue	\$81,500.00	\$107,600.00	\$101,750.00	\$91,000.00		
<hr/>						
Direct Costs						
Beginning Inventory Restaurant	\$0.00				MTD Beginning Inventory	6500-07
Purchases Restaurant	\$38,000.00	\$50,000.00	\$45,000.00	\$45,000.00	Purchases (50% of Sales)	6550-07
Ending Inventory Restaurant	\$0.00				MTD Ending Inventory	6575-07
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Total Direct Costs	\$38,000.00	\$50,000.00	\$45,000.00	\$45,000.00		
Gross Profit	\$43,500.00	\$57,600.00	\$56,750.00	\$46,000.00		
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<u>Operating Expenses</u>						
Salaries & Wages Restaurants	\$55,000.00	\$50,000.00	\$50,000.00	\$39,800.00	Salaries Restaurant	7070-07
Advertising Restaurant	\$600.00	\$600.00	\$450.00	\$100.00	Classified/Yellow Pages/Journal	7080-07
Auto & Truck Restaurant	\$350.00	\$550.00	\$500.00	\$500.00	Milage/Gas	7100-07
Bank Card Discount Restaurant	\$300.00	\$350.00	\$350.00	\$650.00	Bankcard Charges	7225-07
Banquet Commission Expense	\$1,800.00	\$3,000.00	\$2,500.00	\$2,700.00	Manager Commission	7250-07
Education of Employees	\$0.00	\$300.00	\$0.00	\$0.00	Fees for School	7330-07
Emp. Ben. Health Ins. Rest.	\$5,300.00	\$4,650.00	\$5,000.00	\$5,200.00	Two Employees	7340-07
Insurance Restaurant	\$1,080.00	\$2,450.00	\$2,500.00	\$2,550.00	10% of Insurance	7450-07
Laundry Restaurant	\$1,000.00	\$1,200.00	\$2,200.00	\$2,500.00	Linens	7480-07
Licenses & Permits Restaurant	\$50.00	\$350.00	\$350.00	\$480.00	Health Dept.	7500-07
Maintenance & Repairs Restaurant	\$3,000.00	\$3,000.00	\$2,200.00	\$2,000.00	Maint/Repair Restaurant	7510-07
Promotional Expense Restaurant	\$0.00	\$100.00	\$0.00	\$0.00	Mothers Day, Children's Favors	7535-07
Supplies Restaurant	\$4,000.00	\$4,000.00	\$4,300.00	\$5,000.00	Paper, Detergent, Dishes	7670-07
Payroll Taxes Restaurant	\$8,250.00	\$7,250.00	\$8,000.00	\$6,000.00	Payroll Taxes 15%	7730-07
Taxes - Excise Restaurant	\$360.00	\$500.00	\$500.00	\$440.00	B & O .471%	7743-07
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Total Operating Expenses	\$81,090.00	\$78,300.00	\$78,850.00	\$67,920.00		
Net Operating Income	(\$37,590.00)	(\$20,700.00)	(\$22,100.00)	(\$21,920.00)		
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Other Expense	\$0.00					
Cash Over/Short Restaurant	\$0.00	\$0.00	\$0.00	\$0.00		
Total Other Expense	\$0.00	\$0.00	\$0.00	\$0.00		
Net Income	(\$37,590.00)	(\$20,700.00)	(\$22,100.00)	(\$21,920.00)	Commission @20% on any savings	
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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		
Operating Expenses						
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,	Gif7535-08
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		
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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		
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<u>Operating Expenses</u>						
Salaries & Wages Water Departme	\$14,200.00	\$15,200.00	\$17,000.00	\$21,000.00	Sheila2 mo/Suzl+ 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/new 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
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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		
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Other Income	\$3,000.00	\$1,000.00	\$0.00	\$0.00	Bank Int.	8004-09
Interest Water Dept.						
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Total Other Income	\$3,000.00	\$1,000.00	\$0.00	\$0.00		
Other Expense		\$0.00	\$15,000.00		LLCC Loan	
Total Other Expense	\$0.00	\$0.00	\$15,000.00			
Net Income	\$11,235.00	\$13,890.00	\$16,357.00	\$26,150.00		
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Lake Limerick Country Club
Architectural Dept 10

	Budget 1991-1992	Budget 1992-1993	Budget 1993-1994	Budget 1994-1995	Description	G L #
Revenue						
Architectural Permit Fees	\$3,000.00	\$4,000.00	\$5,000.00	\$6,000.00	Permit Fees	5541-10
Total Revenue	\$3,000.00	\$4,000.00	\$5,000.00	\$6,000.00		
Gross Profit	\$3,000.00	\$4,000.00	\$5,000.00	\$6,000.00		
<u>Operating Expenses</u>						
Salaries & Wages Architectural	\$5,670.00	\$6,220.00	\$6,720.00	\$4,440.00	Wally/Carolyn	7070-10
Auto & Truck Architectural	\$0.00	\$0.00	\$0.00	\$500.00	Milage/Gas	7100-10
Legal Fees Architectural	\$0.00	\$0.00	\$0.00	\$500.00	Legal Fees/Costs	7490-10
Supplies Architectural	\$700.00	\$300.00	\$300.00	\$500.00	Jackets/Office Supplies	7670-10
Payroll Taxes Architectural	\$792.00	\$933.00	\$1,000.00	\$666.00	Payroll Taxes 15%	7730-10
Total Operating Expenses	\$7,162.00	\$7,453.00	\$8,020.00	\$6,606.00		
Net Operating Income	(\$4,162.00)	(\$3,453.00)	(\$3,020.00)	(\$606.00)		
Net Income	(\$4,162.00)	(\$3,453.00)	(\$3,020.00)	(\$606.00)		

Lake Limerick Country Club
Security Dept 11 changed to PPS

	Budget 1991-1992	Budget 1992-1993	Budget 1993-1994	Budget 1994-1995	Description	G L #
Operating Expenses	\$300.00	\$300.00	\$0.00	\$0.00		
Auto & Truck Security	\$600.00	\$0.00	\$14,000.00	\$13,400.00	Milage/Gas Security Patrol	7100-11
Security			\$0.00	\$200.00	PPS Security Contract/Beach-Admin	7650-11
Supplies Security					Signs/Misc. Equipt.	7670-11

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

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

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

Revenue	Budget 1991-1992	Budget 1992-1993	Budget 1993-1994	Budget 1994-1995	G I #
Special Assessment 92/93	\$0.00	\$94,500.00	(\$1,594.00)		5537-19
Special Assessment 93/94	\$0.00	\$94,500.00	\$94,500.00		5538-19
Special Assessment 94/95	\$0.00				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	\$20,380.00	\$0.00		7601-19
Provisional FIT 93/94			\$0.00		7602-19
Provisional FIT 94/95			\$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		
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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/Parks Dept 20

Operating Expenses	Budget			Budget		Description	G L #
	1991-1992	1992-1993	1993-1994	1994-1995			
Salaries & Wages Parks	\$0.00	\$0.00	\$0.00	\$5,000.00		Salaries (6 Parks)	7070-20
Auto & Truck Parks	\$0.00	\$0.00	\$0.00	\$475.00		Gas-Parks	7100-20
Emp. Ben Health Ins Parks	\$0.00	\$0.00	\$0.00	\$270.00		One Employee Part Time	7340-20
Maintenance & Repairs Parks	\$0.00	\$0.00	\$0.00	\$800.00		Maintenance & Repairs Toilets/Beaches	7510-20
Supplies Parks	\$0.00	\$0.00	\$0.00	\$3,005.00		Supplies Playground Equipt. Etc	7670-20
Payroll Taxes Parks	\$0.00	\$0.00	\$0.00	\$750.00		Payroll Taxes Parks	7733-20

Total Operating Expenses	\$0.00	\$0.00	\$0.00	\$10,300.00			
Net Operating Income	\$0.00	\$0.00	\$0.00	(\$10,300.00)			
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	\$0.00	\$0.00	\$0.00	(\$10,300.00)			
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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				Salaries	7070-21
Emp. Ben. Health Ins. Valve				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		
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Lake Limerick Country Club
 Lake Management Dept 22

Revenue	Budget		Budget		Description	G L #
	1991-1992	1992-1993	1993-1994	1994-1995		
Assessments Lakes Management	\$43,680.00	\$0.00	\$0.00		Final Assessment June 1992	5530-22
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			
Operating Expenses						
Services Contract Lakes Managem	\$40,235.00	\$0.00	\$24,000.00	\$28,300.00	Gibbons/Resource Mangmt Treat.	7660-22
Taxes - Excise Lakes Manag.	\$760.00	\$0.00	\$0.00	\$0.00	B&O Tax Assessment	7743-22

Total Operating Expenses	\$40,995.00	\$0.00	\$24,000.00	\$28,300.00		
Net Operating Income	\$2,685.00	\$0.00	(\$23,400.00)	(\$28,300.00)		
Other Income						

Total Other Income	\$0.00	\$0.00	\$0.00			8004-22
Other Expense						
Total Other Expense	\$0.00	\$0.00	\$0.00			
Net Income	\$2,685.00	\$0.00	(\$23,400.00)			
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Lake Limerick Country Club
 Long Range P Dept 23

G L #
 7660-23
 7670-23

Operating Expenses	Budget		Budget		Budget		Description
	1991-1992	1992-1993	1993-1994	1994-1995	1994-1995	1994-1995	
Services Contract Long Range P1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Contract Services Research
Supplies Long Range Planning	\$0.00	\$0.00	\$500.00	\$250.00	\$250.00	\$250.00	Supplies Long Range
Total Operating Expenses	\$0.00	\$0.00	\$500.00	\$250.00	\$250.00	\$250.00	
Net Operating Income	\$0.00	\$0.00	(\$500.00)	(\$250.00)	(\$250.00)	(\$250.00)	
Other Income							
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expense							
Total Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Net Income	\$0.00	\$0.00	(\$500.00)	(\$250.00)	(\$250.00)	(\$250.00)	

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NOTES TO FILE: DAM VALVE/TUBE REPAIR MEETINGS -- SEPTEMBER 4,5,6, 1994

A meeting on Sept. 4, including Betty M-B, Ken Martig, and this writer yielded the following;

Results of measurements taken during a dive by Contract divers, as well as an excursion into the existing tube by Mr. Martig, all within the last three weeks, revealed some complications not previously known. Specifically, the concrete pad poured as a base for the original valve installation is worn to the point where it is no longer usable for installation of the new unit. Further, the existing 36 inch tube has protrusions and deformations that will make insertion and grouting of the liner more difficult. The upper end of the existing tube has a near-right angle bend that considerably complicates the insertion and grouting of the liner in that area.

Mr. Martig reviewed the present scheme for tube liner and valve installation as follows: (see attached sketches) Initial step would be to fabricate and install a bulkhead in the existing tube immediately downstream of the sharp bend at the upper end. During this phase, the lower portion of the existing tube, (below the downstream face of the dam) would be excavated and removed. This will provide a work area for the next step, which is to insert the liner in the existing tube. The liner will be fusion welded at the work site into a continuous tube that will be pushed into a seal at the bulkhead just below the valve location. Grout will then be pumped into the area between the existing tube and the liner (nominal 3-4 inch thickness) The liner below the downstream dam face will be in the trench where the original tube was removed. It will be encased in concrete and backfilled. The downstream end of the liner will have a flange and closure device installed so that the water flow can be stopped during the installation of the balance of the liner and the new valve.

With the water flow stopped by the downstream closure in the new liner, the temporary closure plate can be removed, and the remainder of the liner can be installed and grouted in place. The new valve will be installed (an air operated device mounted on the upper end of the liner, probably with a concrete stabilization pad installed.) With the main valve in place and operable, the project will be complete.

Mr. Martig reviewed a series of bids and estimates he has gathered over the last several weeks. In summary, they total some 20% more than the previous estimates he had provided, due to the above cited complications revealed by on-site inspections.

A number of concerns were raised during this and subsequent meetings:

1. The estimates and quotes so far assembled are from a number of suppliers and contractors, with no contractor responsible for the integration of these diverse jobs.
2. Mr. Martig is NOT the general contractor, possibly leaving LLCC in that role.
3. With the escalating cost estimates, would a coffer dam approach be feasible, as opposed to the constant dealing with the water pressure on the closure plate or in the tube.

4. Mr. Martig has abandoned the cradle concept previously envisioned to keep the liner centered in the existing tube while grout is pumped around it. this could leace areas of the liner in direct contact with the existing tube with no grout reinforcement.
5. Mr. Martig indicated that, in order to accomplish the work in the October/November window, an authorization will be necessary in the immediate future, at least for the long lead materials (valve and liner - approx total value \$20,000)

A follow-up meeting on 9/6 between Betty Malloy-Braget, Carolyn Soehnlein, Jerry Soehnlein, and this writer was conducted to review Mr. Martig's presentation and to solidify a course of action. To address the above concerns, the following actions were agreed upon:

1. We believe it desirable for a general contractor to assume responsibility for materials and work integration, and therefore ultimate responsibility for success of the project. To this end, Mr Martig has agreed to secure at least two bids from companies willing to act as general contractors. Securing these bids will take a week to 10 days.
2. Mr. Martig has agreed to secure at least one general contractor bid using a coffer dam approach.
3. The plan for insertion of the liner is to allow it to rest on the bottom of the existing tube as it is pushed to the bulkhead. When completely inserted, it will be filled with water to prohibit it from floating in the grout. Thus the grout will be thickest on top and around the sides of the liner where the most protection is needed. Mr. Martig has stated that he will assure that the State is in agreement with this approach.
4. In a conversation on Sept. 6, during which Mr. Martig concurred with the above actions, he also agreed that no serious impediment to the October schedule will likely result from a delay in long lead authorization until after the special Board meeting on September 10. By Monday, September 12, however, he must have this authorization or the schedule will be in jeopardy. He will request from the long lead material suppliers a statement of our termination liability if we would be forced to cancel these orders prior to delivery (about October 1)
5. I will plan a presentation to the Board at the beginning of the special meeting on September 10, to seek the Boards concurrence with a continuation of this project.

Costs Update

Intake

Diver (250 ⁰⁰ /hr x 16 hrs)	4 000 ⁰⁰	
Valve	* 7 850 ⁰⁰	
Valve Adaptor Piece	1 500 ⁰⁰	
Socket to Socket Elbow	500 ⁰⁰	
Tremie Concrete	Inc	
Valve Hoses Values Etc	1 500 ⁰⁰	15,350 ⁰⁰

Liner

28" O D Pipe (240 L.F.)	9 800 ⁰⁰	
Upstream Bulkhead	2 000 ⁰⁰	
Grout Pipe	200 ⁰⁰	
Grout Between Pipes	* 10,100 ⁰⁰	← Bad (-5100)
Downstream Flange	* 1 000 ⁰⁰	
Blind Flange with Values	* 1 500 ⁰⁰	
Concrete & Backfill	Inc	
Construction (Kimbel)	* 38,000 ⁰⁰	← (-5000)

Sales Taxes

77,950 ⁰⁰
- 10,100 ⁰⁰
<u>* 67,850⁰⁰</u>
5 300 ⁰⁰
<u>73 150</u>

Engineering

4 weeks x 5 days @

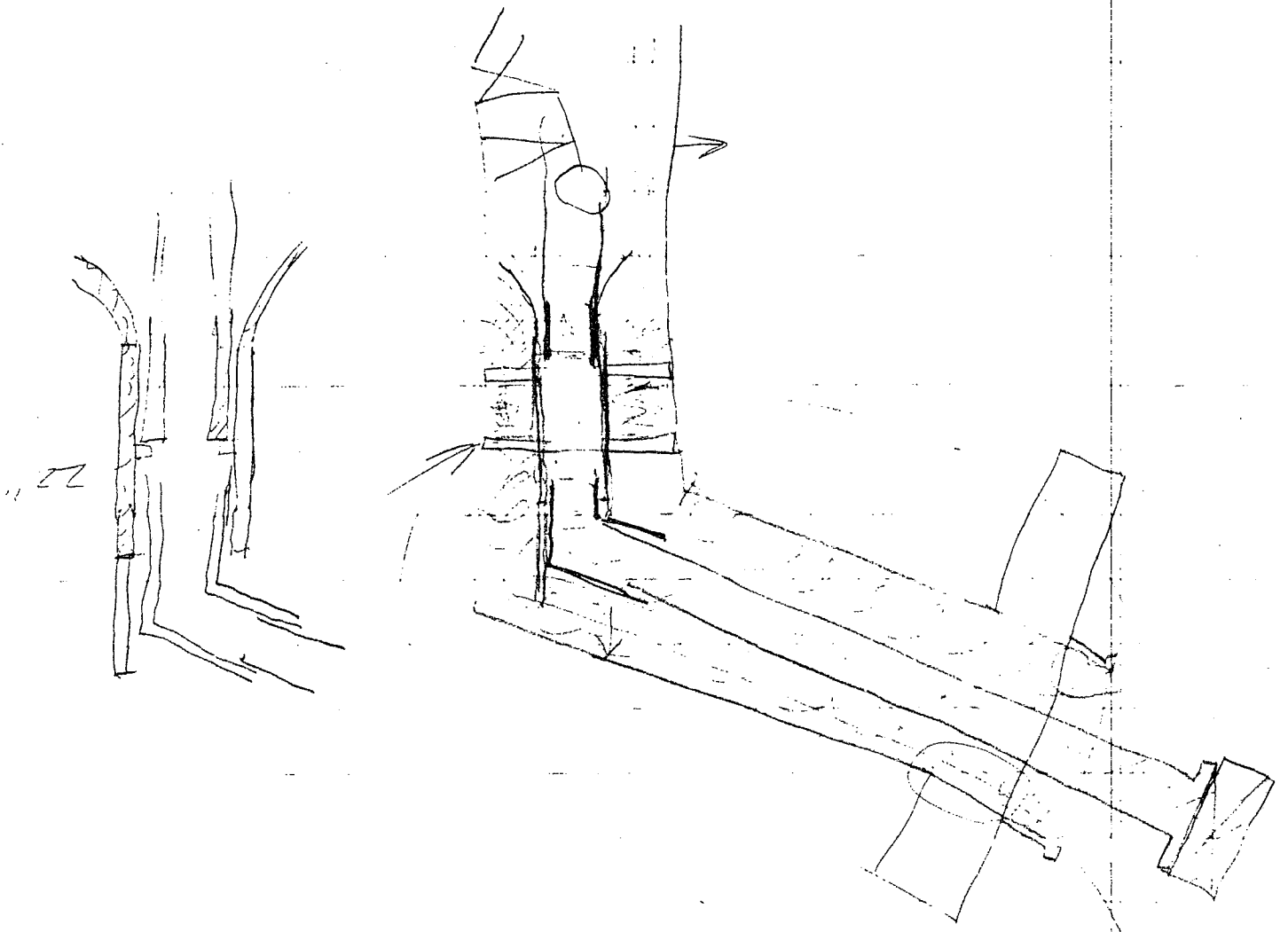
<u>5,000</u>
* 78,500
say * 80,000 ⁰⁰

Kimbel	4 week @ 5 days @ 1500 = 30,000
	MTS 3 000
	<u>33 000</u>

with all nuts & Bolts
& welding

22-141 50 SHEETS
22-142 100 SHEETS
22-144 200 SHEETS



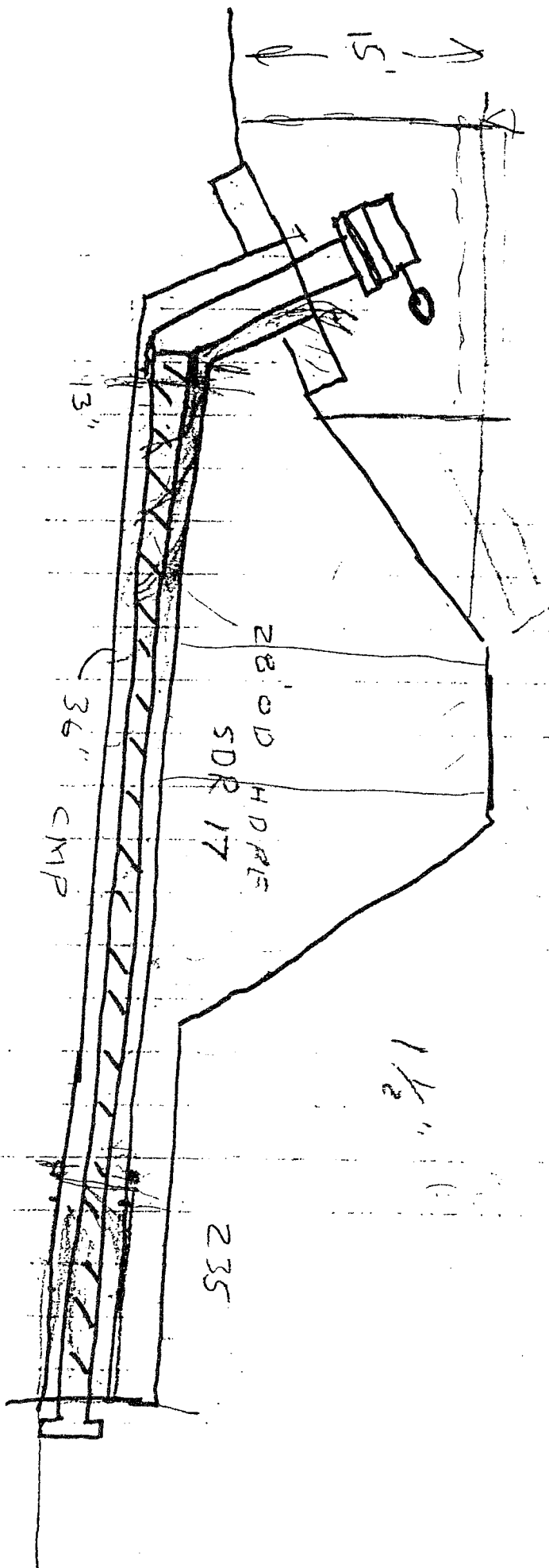


Handwritten notes, possibly describing the assembly or materials.



Handwritten notes, possibly describing the component or its function.





170 F

32

1 p/4 g
2 bulkheads

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