

# AGENDA

## BOARD OF TRUSTEES - LAKE LIMERICK COUNTRY CLUB JULY 15, 1995 9:00 A.M.

ROLL CALL Tillie Waldron

### II APPROVAL OF MINUTES

Board of Trustees Meeting June 17, 1995  
Special Meeting June 22, 1995  
Special Meeting June 26, 1995

### III FINANCIAL REPORT

Betty Malloy Braget

### IV CONSENT AGENDA:

(Committees)

ARCHITECTURAL COMMITTEE	LAKE - DAM COMMITTEE
BINGO/GAMING	LONG RANGE PLANNING COMMITTEE
COMMUNITY SUPPORT	MAINTENANCE COMMITTEE
ELECTION COMMITTEE	NOMINATING COMMITTEE
FINANCIAL ADVISORY	SECURITY COMMITTEE
GREENS COMMITTEE	WATER COMMITTEE
INN COMMITTEE	YOUTH (LLCC PARKS)

(Reminder: Non-smoking meeting, we will break every hour)

### ITEMS FROM CONSENT AGENDA:

1. Inn Committee, Jora Lee Budget Assignment
2. Inn Committee, Budget Review
3. Architectural Committee, Benitz
4. Lake/Dam Committee, Weed Management
5. Maintenance Committee, Office Space
6. Green's committee, Walkers on Golf Course
7. Youth/Parks, Teen Clean up Day August 5, 1995
8. Lake/Dam Committee, Garage Sale and Youth/Parks Bake Sale Aug 12, 1995
9. Greens Committee, Greens Keeper Hiring.

### V EXECUTIVE:

- A. Waldron's Property Damage
- B. Anglia Beach Security

### VI OLD BUSINESS:

- A.
- B.

### VII NEW BUSINESS:

- A.
- B.

### VIII COMMENTS FROM MEMBERSHIP:

### IX CORRESPONDENCE:

### X ANNOUNCEMENTS:

- A.
- B. Town Meeting July 29, 1995 @ 10:00 a.m.

### XI ADJOURN:

LAKE LIMERICK COUNTRY CLUB, INC.  
E. 790 ST. ANDREWS DRIVE  
SHELTON, WA 98584  
(360) 426-3581  
FAX (360) 426-8922

BOARD OF TRUSTEES  
MINUTES OF  
JULY 15, 1995

**LAKE LIMERICK COUNTRY CLUB, INC.**  
**BOARD OF TRUSTEES**  
**JULY 15 1995**

The meeting was called to order by President Dan Robinson at 9:00 a.m. Trustees attending: Betty Malloy Braget, Ted Mason, Talitha Waldron, Shirley Reichner, Gary Ayers, Bill Buff, John Hocker, Jerry Soehnlein, and Bob Johnson. Tr. Martha Fairbanks, was excused.

**ROLL CALL: Tillie Waldron**

**APPROVAL OF MINUTES:**

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

To approve the minutes of the June 17, 1995 board meeting as written.

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

To approve the minutes of the June 22, 1995 special board meeting to review lake restrictions as written.

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

To approve the minutes for the special meeting of the board of trustees regarding retiring the dam/valve tube debt held June 26, 1995 as written.

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

To approve the poll of the board taken after securing the attorneys input for voting on retiring the dam/valve tube debt.

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

To approve the minutes for the special membership meeting of June 24, 1995.

**FINANCIAL REPORT:**

Acting Treasurer Betty Malloy Braget reviewed the financial report for June 1995. She noted the reports show more full accruals this year. There will be a comparison between the Bingo worksheets for the Gambling Commission and Lake Limericks financials to be presented at the next board meeting. The note

with Key Bank on the Dam/Valve has been secured for 72 months with a monthly payment of \$1,778.65.

Acting Treasurer Betty Malloy Braget notified the board, by letter, of a State of Washington legislative document that may impact Lake Limerick Country Club. President Dan Robinson sent the documents to the club attorney and accountant for review. The documents will be analyzed before the July 29, 1995 Town Meeting. President Dan Robinson will follow up on this.

There will be a special board of trustees budget proposal meeting July 26, 1995 at 7:00 p.m.

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

To accept the financial report for June 1995 as presented.

**ITEMS FROM THE CONSENT AGENDA:**

Consent Agenda Item 1. Inn Committee - Janitorial contract expense budget assignment will be deferred to the July 26, 1995 budget meeting.

Consent Agenda Item 2. Inn Committee - Budget review will be deferred to the July 26, 1995 budget meeting.

Consent Agenda Item 3. Architectural Committee - Benitz

Ad Hoc Chairperson Bob Johnson read the recommendation from the Ad Hoc Committee as follows: to eliminate the assessed penalty and to have Mr. Benitz plant trees in the disputed area with guidance from the Architectural committee. Bob Johnson also noted the committee's reasons for the recommendation.

Architectural Chairperson Ted Mason discussed the Architectural committee's position on the matter.

Mr. Bob Benitz presented his side of the appeal.

President Dan Robinson reviewed the situation in depth with the board and members present. He also recommended the Architectural committee present to the board all guidelines for a fuller understanding, at a future special meeting.

Bob King, a member of the Ad Hoc committee, recommended all architectural records stay in the office and copies be made for the Architectural Field Representative.

Motion made by Tr. Bill Buff, seconded by Tr. Gary Ayers and failed by the board as follows:

AYES:(3) Gary Ayers, Shirley Reichner, Bill Buff

NAYS:(4) Betty Malloy Braget, John Hocker, Jerry Soehnlein,  
Tillie Waldron

ABSTAINS:(2) Bob Johnson, Ted Mason

The board of trustees accept the Ad Hoc committee proposal to eliminate the assessed penalty and to have Mr. Benitz plant trees in the disputed area with guidance from the Architectural committee.

Motion made by Tr. Tillie Waldron, seconded by Tr. John Hocker and failed by the board as follows:

AYES:(3) Tillie Waldron, Betty Malloy Braget, John Hocker  
NAYS:(4) Gary Ayers, Shirley Reichner, Bill Buff, Jerry Soehnlein,  
ABSTAINS:(2) Bob Johnson, Ted Mason

The board approve the assessment as presented to Mr. Benitz, \$250.00 without consideration of tree planting.

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

ABSTAINS:(2) Bob Johnson, Ted Mason

The board assess a reduced penalty of \$125.00 and have Mr. Benitz plant trees in the disputed area with the guidance from the Architectural Committee. (The office manager will see to refund of \$125.00 to Mr. Benitz and the architectural committee will provide tree planting and maintenance instructions to Mr. Benitz.)

Break 10:30 a.m. to 10:40 a.m.

Consent Agenda Item 4. Lake/Dam Committee - Weed Management

President Dan Robinson reported he and Mary Beth Gibbons spent Thursday on Lake Limerick. She traced the bottom of the lake, measured the height of weeds, took samples, and marked them for weighing. She noted the weeds are more extensive than they thought. Dan also photographed the bladder wart and pond weed two weeks ago for documentation.

Chair-person of the Lake/Dam Committee, Bill Buff informed the board that the weed harvester is bringing out five loads a day. Jerry Soehnlein discussed a sickle weed cutting system we could try, which we could rent from a "Duck Club" he is associated with.

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

ABSTAINS:(1) Jerry Soehnlein

To accept the Duck Club's offer to use the sickle cutter for one week at a cost of \$50.00 in conjunction with our manual harvester.

President Dan Robinson noted LLCC needs to document time and equipment for the grant. He will determine what qualifies for "In-kind-services" and report at the next board of trustees meeting.

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

To authorize the Lake/Dam committee to replant 75 more carp in Lake Leprechaun for a cost not to exceed \$1,000.00

A member noted there is a new weed from Florida, "hydrila" but we do not have it at Lake Limerick as yet.

Consent Agenda Item 5. Maintenance Committee - Office Space

Tr. Gary Ayers explained a sketch he prepared for remodeling the upstairs office space. He suggested extending the existing office onto the balcony and remodeling the anteroom. The various committees will be asked if there is enough room for their functions. Mr. Ayers will conduct this survey and report back to this board.

Bingo Chair-person Shirley Reichner, will need a couple of weeks notice to let the Bingo players know that the hard card table will be gone.

Consent Agenda Item 6. - Green's committee - Walkers on Course

The topic was not introduced in the green's minutes. The rule in place: "No non-golfers, except for members, permitted on golf course. Members walk at their own risk!" The marshals should address the problems of kids on bikes, etc. The issues of marshaling need to be reviewed on the Pro Shop Manager's new contract. President Dan Robinson and Carl Nielsen will pursue these items.

Consent Agenda Item 7. Youth/Parks - Teen Clean up day Aug 5, 95

Chair-person Tillie Waldron announced the teen clean up day on Aug. 5, 1995 starting at 10:00 a.m. She needs pick-up trucks to help carry kids. Upon completion, the group will enjoy hamburgers.

There is a young lady that has volunteered her time to paint the park toilets.

Consent Agenda Item 8. Lake/Dam - Garage Sale & Youth/Parks - Bake Sale Aug 12, 95

The ad for the garage sale and bake sale will be placed in the Shoppers Weekly. Items will be donated or a table can be rented for \$5.00 each. Ken Jones will pick up any large items.

Chair-person Tillie thanks the Lake/Dam committee for allowing the Youth Committee to put on a bake sale at the same time.

Consent Agenda Item 9. Green's Committee - Greens Keeper

The Executive Committee hired a licensed Green's Keeper. Skip Wirtz will be reporting to work July 26, 1995.

**EXECUTIVE COMMITTEE:**

A. Tillie Waldron's property was damaged during the valve failure. A claim was submitted to the insurance company, but we don't know if they will acknowledge it. President Dan Robinson will follow up.

B. Mr. Neil Jones, a member, sent a letter voicing his concerns about children playing on the spillway at Anglia Beach, and other violations of our rules by both members and non-members. Security will be asked to increase their surveillance

of the beach. President Dan Robinson and Wally Barker will respond to Mr. Jones with a letter. Membership cards for children will be issued from the office. Also, notice will be put in the Newsletter and on the reader board.

Bingo will no longer be played in the restaurant, starting at a date to be mutually agreed upon. Gary Ayers was asked to determine how long it will take to move the electronics upstairs and whether that can be done to support bingo on August 6, 1995.

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

To move the bingo electronics gear upstairs based on the appropriate schedule.

C. Jora Lee's janitorial contract was extended to August 1996 by the Executive Board. The contract will be updated. Dan Robinson will see to this.

D. Lake Limerick will actively enforce the NFS check charge of \$15.00/returned check. The office manager will make sure this fee is posted in the lounge and restaurant.

Tr. Gary Ayers will look into cleaning the patio concrete once a week.

**COMMENTS FROM MEMBERS:**

A member suggests training of volunteer security people. Problems with the manner in which members are approached when they break a rule have happened in the past. He also suggests that agendas for committee meetings be prepared as required by the committee guidelines. Dan Robinson will pursue both items.

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

To adjourn the meeting at 12:00 p.m.

Respectfully submitted,  
Tillie Waldron, Secretary

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

NOT MIN.

BALCONY

PROPOSED ADDITION  
± 9'-9" X 10'-10"  
INSIDE

EXISTING DOORS

REMOVE DOOR & FILL  
IN WALL

EXISTING BAR

TIP-UP  
ENTRY

REMOVE DOOR & FILL  
IN WALL

EXISTING  
DOUBLE  
DOOR

PROPOSED OFFICE  
AREA  
± 10'-4" X 12'-3 1/2"

NEW 5'-0" X 6'-8" GLASS SLIDER

NEW WALL

EXISTING  
OFFICE DOOR

REMOVE AS MUCH  
OF EXISTING WALL AS  
POSSIBLE.

EXISTING OFFICE

GREAT ROOM



JUST A LIMERICK

MEMO

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Date----- July 28, 1995  
To----- Dan Robinson  
To-----  
To-----  
From----- Gary Ayers  
Subject----- Building Addition

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Dan:

Thank you for your input relative to the office space drawing. The following are some of the factors that guided Max Dean and I to come up with the current office plan drawing:

1. The Mag Pies stated that they could give up the lost foyer area space, and accept the plan if the foyer office were to be available for their use on some of their functions. They were concerned that the reduced foyer area space would hamper their activities.
2. Shirley was also concerned about the loss of space unless the foyer office space was also available to assist her Bingo operation.
3. Jane requested the use of the foyer office space for the ballot counting. I do not think that Jane's request is as important as the others though.
4. Both Max and I thought that it would be nice to maintain the view of the lake from the foyer area.
5. We were also trying to preserve as much of the existing office wall space as possible to allow for the addition of another desk.

Dan, I do see the advantages of your approach, as far as privacy. Perhaps drapes or solid wood doors would offer the same privacy?

BALCONY

PROPOSED  
ADDITION  
± 9'-9" x 10'-10"  
INSIDE

file  
room

REMOVE DOOR & FILL  
IN WALL



REMOVE AS MUCH  
OF EXISTING WALL AS  
POSSIBLE.

PROPOSED OFFICE  
AREA

± 10'-4" x 12'-3 1/2"

TIP-UP  
ENTRY

file,  
storage,  
etc.

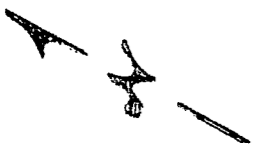
REMOVE DOOR & FILL  
IN WALL



elec. room

5" x 6" SLIDER DOOR

EXISTING OFFICE



M&D  
7-11-95

\*\*\*\*\*  
If you cannot be at the meeting request an absentee ballot and vote!!!  
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ABSENTEE BALLOTS are available from the office by written request, either by mail, fax or in person by the property owner. They may be picked up until Friday July 28, 1995 at 5:00 p.m. All Absentee ballots must be returned by 10:00 a.m. on Saturday July 29, 1995.

IN PERSON VOTER REGISTRATION begins at 8:00 a.m., Saturday July 29, 1995 and will end when meeting is called to order (approximately 10:00 a.m.) You must register at this time in order to vote if you have not returned an Absentee Ballot.

BASIC REGISTRATION RULES: Couple with one (1) lot: one (1) vote; Couple with more than one (1) lot; 2 votes (Article II, Section 2: Any one person may only cast one vote). Single with one (1) lot: one (1) vote; Single with more than one (1) lot: one (1) vote.

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REQUEST FOR ABSENTEE BALLOT

Please send me an absentee ballot for the election to be held at the Special Membership Meeting on Saturday July 29, 1995. I understand that I may pick up a ballot in person in the club office upon presentation of a written request, until 5:00 p.m. on Friday July 28, 1995. I also understand that all absentee ballots must be received back at the club office by 10:00 a.m. of Saturday July 29, 1995.

NAME(S) : \_\_\_\_\_ DIV/LOT# \_\_\_\_\_

MAILING ADDRESS: \_\_\_\_\_

SIGNATURE(S) : \_\_\_\_\_

\*\*\*\*\*

LAKE LIMERICK COUNTRY CLUB, INC.

E 790 ST ANDREWS DR

SHELTON WA 98584

PHONE: (360) 426-3581

FAX: (360) 426-8922

LAKE LIMERICK CALL TO MEETING

NEWSLETTER

JULY 29, 1995

10:00 A.M.

Proposal to the Membership For Certain Debt Retirement

The Board of Trustees, following a town meeting on June 24, 1995 to secure member input, has decided, after careful consideration, to present a proposal as described herein to the membership for decision.

The background for this proposal began in April 1994, when during a routine maintenance check of the drain valve at the center of the main Lake Limerick dam, the valve failed and refused to close. During a hectic two day ordeal, a small number of LLCC members, along with our maintenance staff, managed to emplace a temporary closure device to replace the failed valve. On inspection, it also became apparent that the tube under the dam, primarily due to its age, had deteriorated significantly. Washington State, in reviewing the situation, mandated that both the valve and the tube would have to be renewed. We proceeded to do this through design and construction contractors, with successful completion in January of 1995.

The total cost of this repair/refurbishment project amounted to \$135,000.00, comprised of \$95,000.00 borrowed from Key Bank of Shelton, and \$40,000.00 paid from our operating reserves. We are paying approximately \$800.00 per month interest on the loan, and our reserves are significantly depleted.

The proposal offers two alternatives for members' consideration. The first, for a gross amount over two years of \$210,000.00, would provide the funds to pay off the \$95,000.00 loan as well as replenish the operating reserves of \$40,000.00 used to complete the construction project. The additional \$75,000.00 is required to pay interest and billing expenses until the loan is repaid (\$15,000.00), and provide for income tax (\$60,000.00). Members may pay the assessment in two equal annual installments of \$78.00 per lot, or may pay 8 quarterly installments of \$23.00 each.

The second alternative covers only retirement of the outstanding loan at this time. A one year assessment of \$103.00 per lot would gross \$140,000.00, providing the funds to retire the loan (\$95,000.00), cover interest and billing (\$11,000.00), and provide \$34,000.00 for income tax. This alternative would not restore any of the operating reserves, making future assessments for emergency projects a certainty. Again, a member could opt for quarterly payments during the assessment year.

To put our current financial position in perspective, the \$95,000.00 loan discussed above is being retired on a six year amortization plan with Key Bank, with monthly payments of principal and interest (at 9.75%) totaling approximately \$1,800.00. This is being paid from operating funds provided by the dues and assessments. Our cash reserves, depleted by the \$40,000.00 required for the Dam/Valve repair, are projected to be close to zero toward the end of this year. While this does not signify a disaster, it carries the warning that the next emergency, whatever form that takes, whether it be golf course pumps,

new Inn roof, Lake weed Treatment, or whatever, will have to be dealt with by additional borrowing. And as we all know, borrowing carries the cost of interest, and the necessity for additional assessments to retire the loan. But this is the future we face, if we leave our cash reserves at the present precarious level.

The necessity to provide for U.S. Federal income tax (FIT) is a burden associated with our current corporate structure. Although many of us have tried over many years to reduce or eliminate this burden, we so far have not been successful. Please see the following article for additional information on this matter.

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Lake Limerick Country Club, Tax Status

Lake Limerick Country Club is designated as a "profit" corporation, responsible to pay federal income tax. This is primarily due to public play at our golf course. As a major source of revenue, the club has chosen over the years to maintain this status while exploring alternatives, with professional assistance, to become "non-profit" and retain the financial benefit of public play.

As a profit corporation a major impact on assessments is Federal income tax. As we know with our own finances, the higher the income, the greater the tax. Tax rules applicable to LLCC treat assessments as income which is taxed at 15% for the first \$50,000.00 of taxable income, 25% for the next \$25,000.00, 34% for the next \$25,000.00 and 39% for income above \$100,000.00.

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SAMPLE BALLOT, NOT VALID FOR RECORDING VOTES!  
PROPOSAL FOR SPECIAL ASSESSMENT

Pursuant to Article VIII, Section 2, of the Lake Limerick County Club, Inc., By-Laws, the Board of Trustees submits the following proposals for special assessments to the membership:

Shall the members of Lake Limerick Country Club assess themselves beginning September 1, 1995 to retire the Dam/Valve Debt?

YES ( ) NO ( )

If you voted yes on the above proposal; vote for one of the following options:

1. The assessment will be applied at the rate of \$78.00 per lot per year for a two years, beginning September 1, 1995. This will yield a total of \$210,000.00 over the two year period and will provide funds to retire the \$95,000.00 loan and restore the \$40,000.00 cash reserves.

FOR ( )

2. The assessment will be applied at the sum of \$103.00 per lot for one year beginning September 1, 1995. This will yield a total of \$140,000.00 to retire the \$95,000.00 loan only. No restoration of the cash reserves is provided if this option is chosen.

FOR ( )

## LAKE LIMERICK LOUNGE AND RESTAURANT

We are pleased to inform all members that we have many new features and innovations in both the restaurant and lounge that we are sure you will find to your liking. Firstly, our lounge, continuing under the managership of Dale Darling, is adding additional open hours for the enjoyment of our membership. We will be open at 4:00 p.m. on Mondays for those thirsty golfers and all others smitten by our warm summer. And to accommodate those, as well as anyone just desiring the cool attraction of our lounge, we will be open Tuesday afternoon from 4:00 to 10:00 p.m. We will evaluate these plans in the fall to determine whether demand warrants keeping these additional open hours. In the meantime, come enjoy!

Dale and his capable staff is also providing bar snacks for your enjoyment during happy hours (and perhaps beyond!)

In our restaurant, we have a new manager, Susan Reid. In the short time Susan has been on our staff, she has shown an outstanding command of both the kitchen and dining room ends of the restaurant business. Favorable acceptance of her efforts have been very high, both in our restaurant, and for her food and service at the many banquets and weddings that have been catered since she began in early June.

Under Susan's directorship, our restaurant is again offering prime rib on Friday AND Saturday evenings. And to make sure that adequate quantities of this favorite week-end fare are prepared, we request that all members desiring prime rib make reservations specifying that entree at least 12 hours in advance.

Our Wednesday night dinners have been enhanced by the offering of your choice of two "homemade" soups, as well as the fresh green salad with sides of pasta salad, and other garnishes. The dinner entrees will feature a choice of meat or fish or other seafood each week, and the vegetables will be fresh, as will the fish, whenever possible. We will also subscribe to a "Heart-Smart" low-fat alternative in dressings, spreads, and potato garnishes for the increasing number of us that wish to limit our "fat" intake. And one of the entrees each week will be prepared to minimize the "fat" content, while maximizing the flavor and texture we all desire. Susan also makes great desserts, to go with all of the above Wednesday night dinner courses! And all of this for only \$8.00, including a drink ticket.

We realize that the above array of Wednesday evening offerings may be overwhelming for some of our appetites. Accordingly, we are now offering the soups and salads without the entree for \$5.00. This will still include the drink ticket, redeemable in the lounge for a glass of beer or wine, or as \$1.00 toward the purchase of a regular liquor drink.

Reservations are required for either Wednesday option described above, and please specify when you reserve, which option you wish.

A further enhancement of our Inn facility has come about by the engagement of a professional janitorial service to keep the building clean from top to bottom at all times. We believe our upgraded restaurant and lounge service deserves no less, and we expect that you will notice the difference when you next visit, which we hope will be soon.

We do offer the Inn facilities for members and non-members at a very reasonable price for banquets, weddings, receptions, club dinners, etc. For information on such rentals, contact Sheila in our office at (360) 426-3581.

Dale Darling, Lounge Manager  
Susan Reid, Restaurant Manager  
Dan Robinson, Inn Committee Chair-person



LAKE LIMERICK COUNTRY CLUB, INC.

INN SCHEDULE

RESTAURANT	DINNER HOURS:	LOUNGE HOURS:	HAPPY HOUR:
MONDAY	5:00 TO 8:00	4:00 TO 10:00	4:00 TO 6:00
TUESDAY		4:00 TO 10:00	4:00 TO 6:00
WEDNESDAY	6:15 P.M.	4:00 TO 10:00	4:00 TO 6:00
THURSDAY	5:00 TO 8:00	4:00 TO 10:00	4:00 TO 6:00
FRIDAY	5:30 TO 9:00	4:00 TO 12:00	4:00 TO 6:00
SATURDAY	5:30 TO 9:00	4:00 TO 12:00	4:00 TO 6:00
SUNDAY	5:00 TO 8:00	4:00 TO 10:00	4:00 TO 6:00

Wednesday Night Dinner Reservations Required.

Reservations recommended Friday and Saturday Evenings.

Reservations required for Prime Rib on Friday and Saturday Evenings

CALL 426-3581

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ACTIVITIES

- July 9, 16, 23, 30 August 6, 13, 20, 27; Sunday Darts 6:00 P.M.
- \* every other week Sunday Darts will feature a "Money Added" Tournament\*
- July 10, 17, 24, 31 August 7, 14, 21, 28; Monday Pinochle 12:00 P.M.
- July 6, 13, 20, 27 August 3, 10, 17, 24, 31; Thursday Bridge 10:30 A.M.
- July 6, 13, 20, 27 August 3, 10, 17, 24, 31; Thursday Pinochle 6:30 P.M.
- July 7, 14, 21, 28 August 4, 11, 18, 25; Friday Poker Club 7:30 P.M.

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SPECIAL EVENTS

July 29, 1995 Special Membership Meeting 10:00 a.m.  
 Absentee Ballots must be in by 10:00 a.m., in person voters registration begins at 8:00 a.m. and ends at the call to meeting (10:00 a.m.). Voting will be done at the end of the meeting.

August 5, 1995 Teen Community Clean Up 10:00 a.m.  
 All volunteers will meet at the Inn Parking Lot. We need adult volunteers with pick up trucks. All volunteers will be served Hot Dogs, Hamburgers, Salad and Pop.

August 12, 1995 Lake/Dam Garage Sales 9:00 a.m.  
 The annual garage sale at the Inn is sponsored by the Lake/Dam Committee. Donations are being accepted at the Inn through Friday August 11, 1995. The Youth/Parks Committee will be conducting a bake sale, at the Snack Shack during the garage sale hours.

August 18, 1995 Teen Dance 8:30 p.m. to 11:30 p.m.  
 Live music by Paul Barber in the Great Hall  
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ANNOUNCEMENT

We have had numerous incidents of children playing on the spillway and fish ladder at the dam. This is a very dangerous practice and all parents are strongly advised to make sure their children play elsewhere.

*agreement to extend this thru 8/31/95  
Wanda Talmon 7/14/93*

Lake Limerick Country Club  
426-3581

June 11, 95

Janitorial specifications:

Daily--empty and remove trash to dumpster, clean and disinfect all bathrooms (5), vacuum all carpeted areas except office, check the boardroom, dust, wipe, vacuum, and clean as needed, mop hard surface floors as needed.

Office--clean one day per week, Sat. or Sun, dust, vacuum, mop floors in anteroom.

Dining room-- Thurs, Fri, Sat, Sun, Mon, vacuum, mop floors and wipe tables.

Kitchen floors and mats--mop floors and wash mats, Thurs., Sat., Mon.,

Bar--wipe tables and Vac. carpet 6 days Wed. thru Mon.

Wipe Glass doors 7 days a week as needed.

General terms; Tues. thru Sat.-- 3 to 4 hrs between 8am and 12 noon. Sun. and Mon. --longer hours as needed.

General cleaning of Lake Limerick Club House estimate \$980.00 per month, to be billed twice a month on the first and the fifteenth of each month at \$490.00 ea.

Great Hall will be billed separate at the rate of \$35.00 per cleaning. Billing on the first of each month for the previous month.

Service to include setting up and tearing down tables and chairs, as events require, mopping and wiping tables and deck and railing. Removal of trash, wipe bar area, remove dirty as strys to kitchen, vacuum carpet area on platform area, in general prepare the hall for the coming event.

Janitorial servie will provide all cleaning products and supplies for cleaning, vacuum, mop, broom, chemicals, ect.

This is a temporary agreement for the months of June and July. The current estimate is subject to change as are the services. As we are able to evaluate the amount of time ~~is~~ involved to maintain the level of service needed we will be able to figure a more definite contract by the end of July should you decide to continue our service.

Thank you  
Jora Lee  
License #601367036  
SS# 571-56-7108

*Consent:*  
*Wanda Talmon*  
*Lake Limerick Country Club*  
*June 13, 1995*

agreement to incorporate this in master  
agreement effected through 8/31/95  
Dan Johnson

Lake Limerick Country Club Inn

June 20, 1995

Addendum to the janitorial specifications:

In our temporary agreement dated June 11, 1995 there is no agreement in regards to the arrangement of tables and chairs in the dinning room and the board room. I am finding in almost every set up I require an additional person for the tables, podium, and moving of the chairs.

I have given this matter careful consideration and feel I need to add an additional charge of \$8.00 per set up to cover the cost of the additional help. This cost would be billed separate along with the billing for the hall.

Also in our original agreement the kitchen floor mats were to be washed and floors mopped on Mon, Thurs, and Sat. For the time of the temporary contract I will need to change this to Mon., Fri., and Sun., as I have other obligations on Thursday. When and if we have a more permánete agreement I will change my schedule to accommodate yours.

I hope these changes meet with your approval. I am really enjoying the challenge of organizing these events and having the building clean and ready for each one.

Thank You  
Jora Lee

Jora Lee  
19-14-95

Consented  
Dan Johnson  
President, LCC  
cc Jora Lee  
BOT  
Inn Committee  
File original



June 30, 1995

Dear Lake Limerick Board of Directors,

My name is Neil Jones and I am writing to voice my concerns over security problems at Lake Limerick Community owned property, in particular, Anglia Beach. My residence (1-77) is across Ballantrae and one lot north consequently I have many stories, encounters and possible solutions. In order to keep this letter to a reasonable size I will be short and to the point.

Over the last three summers Julie (my wife), Spencer (9 year-old son), Whitney (8 year-old daughter) and myself have been cussed at, threatened, robbed, intimidated and chased out of Anglia Beach. We have called the security company who responds only if they are on duty. We have called the Country Club office who informed us that we, as members, had the right to ask for membership cards (that is usually when the harassment/intimidation would start consequently we quit). Furthermore, the Country Club told me there is nothing that they can do and if the problems continued for me to call the Sheriff myself. I began calling the Sheriff and although I would often talk to a sympathetic voice, they never once responded to my complaints. They cited two facts, 1) these people were not trespassing on my personal property (although I pay a considerable fee for membership and assessments) and 2) by the time the sheriff could get here, after handling more important calls first, the offenders would probably be gone. They always ended the conversation saying that it was not a "priority" for them. Who then is it a priority for?

Well, I can partially answer that question. I have talked to several property owners around Anglia Beach and have not found one that is pleased with the situation at the park. We have discussed passing some type of petition which calls for some type of action by the Country Club. What that action might be we are not sure but if nothing else, it would ask the Board to enforce Article II as printed on page 4 of the June 1995 newsletter. There is a large number of non-members using our beaches and it is my, as well as some of my neighbors, personal experiences that it is these visitors/renter/uninvited guests that cause the problems for us card carrying property owners.

Now I would like to move on to what prompted this letter (the straw that broke the camel's back if you will). Yesterday, Thursday June 29, it was in the 90's so obviously my family and I spent the day at the beach. It was crowded, 48 people as close as I could count, consequently there was little area to spread our towels. That was O.K. as it was a hot day and there are many lot owners out here who have the right to use the park. Problem was that I recognized only two other families who were property owners. I recognized three groups of people as renters. The rest I am not sure about but it is highly unlikely that they all belonged there. Moving on, my wife and I were sitting there watching 12 kids, ages (approx.) 6-15, playing on the spillway (please note here that in previous years we have asked people not to play on it but after several incidents we have been forced to take the attitude that "if it doesn't directly concern us then we keep our mouths shut"). We were then temporarily distracted as three large wet dogs came bouncing across our little area crashing into us, knocking our soft-drinks over and getting our towels muddy (at least two of these dogs came in vehicles). After recovering from a slight anxiety attack we refocused our attention on the spillway. These kids were now playing on top of the concrete divider between the spillway and fish-ladder. They were also playing on the steel beams running

across the spillway. Should one of them fall off of these, with wet feet and all, it was a fall onto concrete which would surely cause an injury. In addition, if they fell at the top of the spillway there are steel rods sticking up which could cause serious injury or even death. I ran home and called the Country Club. Terry was very concerned and stated that she would do what she could but past experience tells me that she couldn't do much. I only hoped that a child would not be seriously injured that day (I would like to add here that it is rare when we go to Anglia Beach on a nice day that there are not people, both kids and adults, on the spillway. It is unusual to see them on the walls and steel beams though).

About 9:00 that night I was pleased to see Royal Guard Security parked at Anglia Beach making his presence obvious. I rode my bike over to chat with him. While talking I pointed to six kids playing on the spillway and fish ladder reminding him that was against the rules. He told me that he had talked to their mother already and she declined to make them quit. He then pointed the mother out to me. I told him that I did not recognize her as a lot owner and he told me that she wasn't, that she had permission from a lot owner to be here. "That doesn't give her the right to use the facilities" I told him, "if she is abusing the privilege then she is not welcome". **The guard then laid a bomb-shell on me as he informed me that his directive was to allow people to stay if they knew the name and lot number of a member.** He also told me that he could only request people behave in a proper manner, that people did not have to show him their membership cards or even talk to him if they didn't want (that was obvious from the actions of the mother and her children carrying on while we were talking. By the way, the mother's screaming voice and foul language was shocking to me let alone my wife and children). The guard told me that most people cooperated and gave him their name and/or the lot owners name when asked. This prompted me to inquire as to how many people were not members but merely renters or unaccompanied friends of members. His reply was 90%. "Ninety percent" I cried..."you must be exaggerating". He did not say anything rather gave me a somber look. I again said that it must be an exaggeration and asked if he was sure that the number was well over 50%. He replied "I can comfortably say that". That meant that 24-43 of the people I counted at Anglia Beach earlier (not to mention 1.5 to 2.7 of the dogs) were not members, do not pay membership fees, do not pay assessments, are not liable should a child become injured or killed on the spillway, or flat out do not belong there. **I am asking the Board of Directors if they realize that Lake Limerick's lack of enforcement of the membership rules results in 50 to 90% non-member usage of our facilities?**

I would like to state that I am not a selfish person. I have no problem with renters or guests **using** the facilities.. I do have a problem with renters and guests **abusing** the facilities. It is not fair to me, my family, my neighbors, nor the Lake Limerick Community as a whole.

I would also like to comment that should the golf course become subject to the same abuse as the beaches, that many of my neighbors and I believe that 24 hour security would immediately be implemented on the golf course until the situation was under control. I ask you to remember that this community was formed around the lake, not the golf course, consequently the beaches deserve the same consideration. If there is a problem on the golf course does Lake Limerick Country Club tell the members to handle the situation? That is not my experience but it is normal practice for problems at the lake.

Well this letter is already longer than I had anticipated but I have several years worth of thoughts, opinions, polls, solutions, experiences, desires and frustration inside. I must go on!

The last two summers the problems have intensified. My wife was even physically threatened by a man who had just beat up his girl-friend in the parking lot of Anglia Beach. We later found out from an article in the Journal that these people were not members, we don't even think that they were guests. Living as close as we do to Anglia Beach we have the opportunity to observe many things. One consistent occurrence is people driving by the entrance to the beach, slamming on their brakes, backing up and then pulling into the parking area. These cannot all be members as one would think that members would know where the beach is consequently not having to wait until they see water to slam on their brakes. Anglia has the spillway, it is the easiest beach to access due to its proximity to Mason Lake Road, and, it has a history of allowing non-members to take charge of the place. These facts have forced my family and I to use other beaches at times. I need to make another personal point here. We paid two to three times the going rate for non-lake front lots when we purchased but we felt that it was worth the expense due to easy access to Anglia Beach across the street. Little did we know that many times we would have to load up the car and travel to other beaches anyway.

It has been our experience that Banburry, The Island and Log Toy Beaches do not have the severity nor the frequency of problems as Anglia. We have spent considerable time at each and although I'm reasonably sure that there are many renters at these beaches as well, there doesn't seem to be as many problems, in fact we have never witnessed any which infringed on my family's rights. We have witnessed alcohol but not once have we seen it abused as often happens at Anglia (in fact yesterday we saw a group of 14-15 year old kids at Anglia with a quart of beer which they threw into the bushes when it was empty). In short, in our experience, Anglia is the most abused beach at Lake Limerick when it comes to members rights being intruded upon.

Last summer, in an attempt to control traffic in and out of Anglia, I moved a log and an aluminum recycling bin across half of the entrance. It has helped as now cars have to stop and make a turn rather than "merging" onto Ballantrae. I also moved a Members only sign from a tree near the bottom of the parking lot out to the street. The logic being that once people parked and got out of their car they probably would not get back in and leave after seeing the sign. After doing this I requested another sign from the Board President but never heard back. I also used my own reflectors to put on the log and recycling receptacle but since noticed that they have all been torn off (might I recommend that the country club replace them). It seems like such a small thing but the slowing down of traffic has been considerable. There are other seeming insignificant plans which if implemented would help to improve the situation. In order to control the beaches there simply has to be a policy that is clear, concise and consistent.

First off, I would recommend that "members only" be officially allowed to use the facilities. This would create a tool by which trouble-makers could be kicked off the property and/or reported to the police as trespassers. If the police receive enough complaints from a person(s) authorized to complain, that is authorized by Lake Limerick Country Club, I believe that they will begin responding and possibly even have officers make drive throughs when in the area. Heck, we have at least one Deputy that lives out here. Members should also be reminded that it is in their own interest to carry their

membership cards and to please show them to security and/or Police when asked. Second, I would require the LLCC window stickers be displayed in all member vehicles that wish to use the facilities. I believe that clearly visible signs stating that "parking stickers are required" and "unauthorized vehicles will be towed" will help to cut down on park abuse. The stickers are free to members and can only serve to improve the value/enjoyment of our community. Third, and probably most importantly, I would authorize funds to step up security for LLCC community owned property. In that I do not mean more Country Club money for security checks of private residences. The country club is responsible to take care of its holdings before it addresses individual belongings. I am not against private checks, I simply do not believe that my money should be used to check someone else's house when I cannot safely use the facilities I pay dues and assessments for. This security should be intense, frequent and obvious. It will probably cost some money to start with but once the situation is under control I believe that it can be scaled back. People are use to no action being taken and once they get the hint then I believe they will behave or go somewhere else. There are more and more housing developments springing up around Lake Limerick and the problem is simply going to get worse, it will not take care of itself.

If these measures do not bring the problems under control, and by that I am referring to safety and membership rights, then I would suggest limiting parking. Log Toy and Banburry are nice large parks but have extremely confined parking. I do not know if that is a factor but anything is worth a try in order to take Anglia Beach back. A similar circular drive could be set up as was done at Banburry where cars could not be pulled next to the beach area. This would prevent people from 1) using their cars as "boom-boxes" and 2) help to keep people from gathering around their cars and drinking alcoholic beverages. Get their cars away from where the action is, that is the beach, and it is likely that they will either quit doing these things or go somewhere else. Preferably the latter.

If these methods do not adequately subdue the problems then some type of restricted entry should be considered. Magnetic card gates may be expensive but they are effective and reliable. Several surrounding communities, Simpson Recreation and Harstene Point for instance, use them and with great success. At Lake Tapps one community has a gate that members simply open and close whenever entering and leaving the community beach. It adds a full 60 seconds worth of inconvenience into their lives but very few non-members attempt to use the facility, even though there is no lock on the gate. The house next to Anglia Beach uses the park for its driveway/garage access but it is my impression that they are open to anything which might help control Anglia, even opening and closing a gate (Often I have seen people use their front yard when they are not home and even the neighbor next to them told me that his boat has been taken from his front yard before).

**Please keep in mind that the situation has been getting worse and will continue to do so until action is taken.**

Well, I'm about to start my fifth page but I am hoping that you find my thoughts/experiences worthwhile. They are certainly important to me and as a Country Club member, I hope that they are important to you. If the situation at Anglia does continue to deteriorate then I feel that we have one of two choices; 1) give in, purchase another home in another community and use this Lake Limerick property as a rental, offering tenants full Lake privileges of course (which would be a shame because

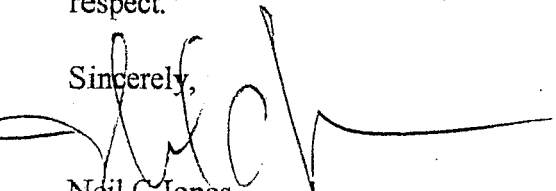
we planned on living here for many years and are in-fact going to start building a home within one week) or 2) officially request that the Lake Limerick Corporation be held accountable for the by-laws and covenants that I am held accountable for. In reality, it would probably be choice number 1 as I am not a trouble maker and I would not want to cause any undue hardship on our Board of Directors. I realize they are volunteers and I know that they do the best they can with the resources they have. Besides, any type of lawsuit would, in a sense, be suing myself as I am a shareholder in the corporation.

For the time being, as well as for the next 3-5 years, we have no option but to live here. During that time, if the policy of Lake Limerick Country Club is to let renters and unaccompanied guests have full Beach privileges and/or look the other way when safety concerns arise (such as playing on the fish ladder/spillway) then I have two very real concerns. Number one, I feel that should someone become injured or killed while playing on the spillway that my being a member of the corporation would financially obligate me to the terms of a lawsuit. In other words, another assessment. Heck, I feel the impact whenever I write a check to pay for the new pro-shop. I imagine a personal injury lawsuit would cost much more. Number 2, I would seriously reconsider my willingness to pay country club dues and assessments. The reason we moved here from Federal Way was to live in a protected community and were willing to pay extra to do so. I see no point in paying for the up-keep of a facility, or support of a corporation, that does not enforce its own policies which were designed to protect its members. In other words, I enjoy nothing over and above what renters and unaccompanied guests enjoy and in-fact have been run off the property by them on several occasions.

Please consider all that I have communicated here as I truly want to make Lake Limerick our home for many years to come. More than anything I want my children to grow up in a safe environment which offers many constructive activities to occupy their time. Swimming, skiing, boating, fishing, golfing, basketball, tennis, well, you get the idea. We chose Lake Limerick because it offers everything we desire and thought it a place we could truly be a part of and make a difference at. I am sitting here helplessly watching the safety factor systematically erode away (this does not mean physical safety necessarily but includes protection from the influences which are filtering into our community through the unrestricted use of our facilities). We have a great thing here but we are slowly letting it erode away because we do not address the non-members who desire it too. The difference is, we pay for its use, they do not.

In conclusion let me leave you with one thought; lack of action is the same as giving permission. As George Bancroft said back in 1834, "Where the people possess no authority, their rights obtain no respect."

Sincerely,



Neil C Jones  
E. 140 Ballantrae Dr.  
Shelton, WA 98584  
427-5361

JULY 14, 1995

TO: PRESIDENT DAN ROBINSON  
LAKE LIMERICK BOARD OF TRUSTEES  
LAKE LIMERICK EXECUTIVE COMMITTEE

FROM: BETTY MALLOY-BRAGET, VICE PRESIDENT

SUBJECT: ENGROSSED SUBSTITUTE HOUSE BILL 1471 (AS AMENDED  
BY THE SENATE, EFFECTIVE JULY 23, A995.

THE ATTACHED LEGISLATIVE DOCUMENT, STATE OF WASHINGTON,  
HAS BEEN BROUGHT TO MY ATTENTION TODAY AND I FEEL IT MAY,  
AND PROBABLY DOES HAVE AN IMPACT ON LAKE LIMERICK COUNTRY  
CLUB IN SEVERAL AREAS.

THIS DOCUMENT WAS OFFERED TO ME AS ACTING TREASURER FOR THE  
LAKE LIMERICK COUNTRY CLUB DURING MARTHA FAIRBANKS  
ABSENTES AS THE LLCC TREASURER.

ALTHOUGH THE DOCUMENT CONTAINS ONLY THE ADDITIONS (NEW  
SECTIONS) TO TITLE 64 RCW, NOW ADOPTED INTO LAW, IT APPEARS  
TITLE 64 RCW, FORMERLY KNOWN AS THE CONDOMINIUM COMMON  
INTEREST OWNERSHIP ACT, IS NOW THE *COMMON INTEREST OWNERSHIP  
ACT*, AND APPLIES TO ALL HOMEOWNER ASSOCIATIONS WHETHER  
CREATED UNDER CHAPTER 64.32 OR 62.34 OR NOT. LAKE LIMERICK  
APPEARS TO FALL INTO THIS CATEGORY.

I WOULD LIKE TO CALL YOUR ATTENTION TO PAGE 3, NEW SECTION 5,  
ITEM 3. THIS SECTIONS DISCUSSES BUDGET ADOPTION REQUIREMENTS,  
AND THE NECESSITY FOR RATIFICATION OF THE BUDGET BY THE  
OWNERS AT AN OWNERSHIP MEETING CALLED BY THE BOARD OF  
DIRECTORS, GIVING FURTHER SPECIFICATION AS TO THIS PROCURE.

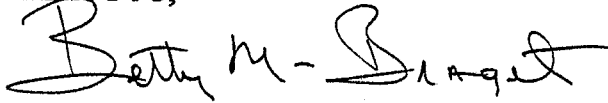
OTHER TOPIC IN THE "NEW SECTION" IS THE PROCEDURAL MANNER  
BOARD MEETING MOVE TO AND FROM CLOSED MEETINGS, AUDIT  
REQUIREMENTS OF ASSOCIATIONS FINANCIAL STATEMENT ON AN  
ANNUAL BASIS, ALLOCATION OF COMMON EXPENSES, ASSESSMENT AND  
LIEN PROCURES, PROXY VOTING, AVAILABILITY OF OWNERS LIST TO  
ALL MEMBERS OF AN ASSOCIATION, AND OTHER ITEMS OF INTEREST  
TO NUMEROUS TO MENTION AT THIS TIME.

I WOULD LIKE TO REQUEST THAT THE BOARD EXAMINE THIS DOCUMENT  
CAREFULLY AND THAT OUR ATTORNEY AND CPA BE CONTACTED AS

SOON AS POSSIBLE FOR AN OPINION ON THE IMPACT OF THE NEWLY ENACTED LAWS ON LAKE LIMERICK COUNTRY CLUB, THE BOARD AND THE MEMBERSHIP.

SINCE WE ARE NOW PREPARING OUR BUDGETS FOR THE NEW FISCAL YEAR, A CLEAR UNDERSTANDING OF THE IMPACT NEEDS TO BE ADDRESS-ED .

THANK YOU,

A handwritten signature in cursive script that reads "Betty M - Braget". The signature is written in dark ink and is positioned below the typed name.

BETTY MALLOY-BRAGET, VICE PRESIDENT AND ACTING TREASURER



COPY

CERTIFICATION OF ENROLLMENT  
ENGROSSED SUBSTITUTE HOUSE BILL 1471

54th Legislature  
1995 Regular Session

Passed by the House April 23, 1995  
Yeas 88 Nays 8

*George B. ...*

Speaker of the  
House of Representatives

Passed by the Senate April 22, 1995  
Yeas 45 Nays 1

*Paul ...*

President of the Senate

Approved

CERTIFICATE

I, Timothy A. Martin, Chief Clerk of the House of Representatives of the State of Washington, do hereby certify that the attached is ENGROSSED SUBSTITUTE HOUSE BILL 1471 as passed by the House of Representatives and the Senate on the dates herein set forth.

*Timothy A. Martin*

Chief Clerk

FILED

151  
Governor of the State of Washington

Secretary of State  
State of Washington

takes effect July 23



ENGROSSED SUBSTITUTE HOUSE BILL 1471

AS AMENDED BY THE SENATE

Passed Legislature - 1995 Regular Session

State of Washington                      54th Legislature                      1995 Regular Session

By House Committee on Law & Justice (originally sponsored by  
Representatives Padden and Appelwick)

Read first time 02/17/95.

1        AN ACT relating to homeowners' associations; and adding a new  
2 chapter to Title 64 RCW.

3        BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF WASHINGTON:

4        NEW SECTION.    Sec. 1.    The intent of this chapter is to provide  
5 consistent laws regarding the formation and legal administration of  
6 homeowners' associations.

7        NEW SECTION.    Sec. 2.    For purposes of this chapter:

8        (1) "Homeowners' association" or "association" means a corporation  
9 unincorporated association, or other legal entity, each member of which  
10 is an owner of residential real property located within the  
11 association's jurisdiction, as described in the governing documents  
12 and by virtue of membership or ownership of property is obligated to  
13 pay real property taxes, insurance premiums, maintenance costs; or for  
14 improvement of real property other than that which is owned by the  
15 member. "Homeowners' association" does not mean an association created  
16 under chapter 64.32 or 64.34 RCW.

17        (2) "Governing documents" means the articles of incorporation  
and declaration of covenants, conditions, and restrictions

PAGE I

1 rules and regulations of the association, or other written instrument  
2 by which the association has the authority to exercise any of the  
3 powers provided for in this chapter or to manage, maintain, or  
4 otherwise affect the property under its jurisdiction.

5 (3) "Board of directors" or "board" means the body, regardless of  
6 name, with primary authority to manage the affairs of the association.

7 (4) "Common areas" means property owned, or otherwise maintained,  
8 repaired or administered by the association.

9 (5) "Common expense" means the costs incurred by the association to  
10 exercise any of the powers provided for in this chapter.

11 (6) "Residential real property" means any real property, the use of  
12 which is limited by law, covenant or otherwise to primarily residential  
13 or recreational purposes.

14 NEW SECTION. Sec. 3. The membership of an association at all  
15 times shall consist exclusively of the owners of all real property over  
16 which the association has jurisdiction, both developed and undeveloped.

17 NEW SECTION. Sec. 4. Unless otherwise provided in the governing  
18 documents, an association may:

19 (1) Adopt and amend bylaws, rules, and regulations;

20 (2) Adopt and amend budgets for revenues, expenditures, and  
21 reserves, and impose and collect assessments for common expenses from  
22 owners;

23 (3) Hire and discharge or contract with managing agents and other  
24 employees, agents, and independent contractors;

25 (4) Institute, defend, or intervene in litigation or administrative  
26 proceedings in its own name on behalf of itself or two or more owners  
27 on matters affecting the homeowners' association, but not on behalf of  
28 owners involved in disputes that are not the responsibility of the  
29 association;

30 (5) Make contracts and incur liabilities;

31 (6) Regulate the use, maintenance, repair, replacement, and  
32 modification of common areas;

33 (7) Cause additional improvements to be made as a part of the  
34 common areas;

35 (8) Acquire, hold, encumber, and convey in its own name any right,  
36 title, or interest to real or personal property;

1 (9) Grant easements, leases, licenses, and concessions through or  
2 over the common areas and petition for or consent to the vacation of  
3 streets and alleys;

4 (10) Impose and collect any payments, fees, or charges for the use,  
5 rental, or operation of the common areas;

6 (11) Impose and collect charges for late payments of assessments  
7 and, after notice and an opportunity to be heard by the board of  
8 directors or by the representative designated by the board of directors  
9 and in accordance with the procedures as provided in the bylaws or  
10 rules and regulations adopted by the board of directors, levy  
11 reasonable fines in accordance with a previously established schedule  
12 adopted by the board of directors and furnished to the owners for  
13 violation of the bylaws, rules, and regulations of the association;

14 (12) Exercise any other powers conferred by the bylaws;

15 (13) Exercise all other powers that may be exercised in this state  
16 by the same type of corporation as the association; and

17 (14) Exercise any other powers necessary and proper for the  
18 governance and operation of the association.

19 NEW SECTION. Sec. 5. (1) Except as provided in the association's  
20 governing documents or this chapter, the board of directors shall act  
21 in all instances on behalf of the association. In the performance of  
22 their duties, the officers and members of the board of directors shall  
23 exercise the degree of care and loyalty required of an officer or  
24 director of a corporation organized under chapter 24.03 RCW.

25 (2) The board of directors shall not act on behalf of the  
26 association to amend the articles of incorporation, to take any action  
27 that requires the vote or approval of the owners, to terminate the  
28 association, to elect members of the board of directors, or to  
29 determine the qualifications, powers, and duties, or terms of office of  
30 members of the board of directors; but the board of directors may fill  
31 vacancies in its membership of the unexpired portion of any term.

32 X (3) Within thirty days after adoption by the board of directors of  
33 any proposed regular or special budget of the association, the board  
34 shall set a date for a meeting of the owners to consider ratification  
35 of the budget not less than fourteen nor more than sixty days after  
36 mailing of the summary. Unless at that meeting the owners of a  
37 majority of the votes in the association are allocated or any large  
38 percentage specified in the governing documents reject the budget,

1 person or by proxy, the budget is ratified, whether or not a quorum is  
2 present. In the event the proposed budget is rejected or the required  
3 notice is not given, the periodic budget last ratified by the owners  
4 shall be continued until such time as the owners ratify a subsequent  
5 budget proposed by the board of directors.

6 (4) The owners by a majority vote of the voting power in the  
7 association present, in person or by proxy, and entitled to vote at any  
8 meeting of the owners at which a quorum is present, may remove any  
9 member of the board of directors with or without cause.

10 NEW SECTION. Sec. 6. Unless provided for in the governing  
11 documents, the bylaws of the association shall provide for:

12 (1) The number, qualifications, powers and duties, terms of office,  
13 and manner of electing and removing the board of directors and officers  
14 and filling vacancies;

15 (2) Election by the board of directors of the officers of the  
16 association as the bylaws specify;

17 (3) Which, if any, of its powers the board of directors or officers  
18 may delegate to other persons or to a managing agent;

19 (4) Which of its officers may prepare, execute, certify, and record  
20 amendments to the governing documents on behalf of the association;

21 (5) The method of amending the bylaws; and

22 (6) Subject to the provisions of the governing documents, any other  
23 matters the association deems necessary and appropriate.

24 NEW SECTION. Sec. 7. (1) A meeting of the association must be  
25 held at least once each year. Special meetings of the association may  
26 be called by the president, a majority of the board of directors, or by  
27 owners having ten percent of the votes in the association. Not less  
28 than fourteen nor more than sixty days in advance of any meeting, the  
29 secretary or other officers specified in the bylaws shall cause notice  
30 to be hand-delivered or sent prepaid by first class United States mail  
31 to the mailing address of each owner or to any other mailing address  
32 designated in writing by the owner. The notice of any meeting shall  
33 state the time and place of the meeting and the business to be placed  
34 on the agenda by the board of directors for a vote by the owners,  
35 including the general nature of any proposed amendment to the articles  
36 of incorporation, bylaws, any budget or changes in the previously

1 approved budget that result in a change in assessment obligation, and  
2 any proposal to remove a director.

3 (2) Except as provided in this subsection, all meetings of the  
4 board of directors shall be open for observation by all owners of  
5 record and their authorized agents. The board of directors shall keep  
6 minutes of all actions taken by the board, which shall be available to  
7 all owners. Upon the affirmative vote in open meeting to assemble in  
8 closed session, the board of directors may convene in closed executive  
9 session to consider personnel matters; consult with legal counsel or  
10 consider communications with legal counsel; and discuss likely or  
11 pending litigation, matters involving possible violations of the  
12 governing documents of the association, and matters involving the  
13 possible liability of an owner to the association. The motion shall  
14 state specifically the purpose for the closed session. Reference to  
15 the motion and the stated purpose for the closed session shall be  
16 included in the minutes. The board of directors shall restrict the  
17 consideration of matters during the closed portions of meetings only to  
18 those purposes specifically exempted and stated in the motion. No  
19 motion, or other action adopted, passed, or agreed to in closed session  
20 may become effective unless the board of directors, following the  
21 closed session, reconvenes in open meeting and votes in the open  
22 meeting on such motion, or other action which is reasonably identified.  
23 The requirements of this subsection shall not require the disclosure of  
24 information in violation of law or which is otherwise exempt from  
25 disclosure.

26 NEW SECTION. Sec. 8. Unless the governing documents specify a  
27 different percentage, a quorum is present throughout any meeting of the  
28 association if the owners to which thirty-four percent of the votes of  
29 the association are allocated are present in person or by proxy at the  
30 beginning of the meeting.

31 NEW SECTION. Sec. 9. (1) The association or its managing agent  
32 shall keep financial and other records sufficiently detailed to enable  
33 the association to fully declare to each owner the true statement of  
34 its financial status. All financial and other records of the  
35 association, including but not limited to checks, bank records, and  
36 invoices, in whatever form they are kept, are the property of the  
37 association. Each association managing agent shall turn over all

1 original books and records to the association immediately upon  
2 termination of the management relationship with the association, or  
3 upon such other demand as is made by the board of directors. An  
4 association managing agent is entitled to keep copies of association  
5 records. All records which the managing agent has turned over to the  
6 association shall be made reasonably available for the examination and  
7 copying by the managing agent.

8 (2) All records of the association, including the names and  
9 addresses of owners and other occupants of the lots, shall be available  
10 for examination by all owners, holders of mortgages on the lots, and  
11 their respective authorized agents on reasonable advance notice during  
12 normal working hours at the offices of the association or its managing  
13 agent. The association shall not release the unlisted telephone number  
14 of any owner. The association may impose and collect a reasonable  
15 charge for copies and any reasonable costs incurred by the association  
16 in providing access to records.

17 (3) At least annually, the association shall prepare, or cause to  
18 be prepared, a financial statement of the association. The financial  
19 statements of associations with annual assessments of fifty thousand  
20 dollars or more shall be audited at least annually by an independent  
21 certified public accountant, but the audit may be waived if sixty-seven  
22 percent of the votes cast by owners, in person or by proxy, at a  
23 meeting of the association at which a quorum is present, vote each year  
24 to waive the audit.

25 (4) The funds of the association shall be kept in accounts in the  
26 name of the association and shall not be commingled with the funds of  
27 any other association, nor with the funds of any manager of the  
28 association or any other person responsible for the custody of such  
29 funds.

30 NEW SECTION. Sec. 10. Any violation of the provisions of this  
31 chapter entitles an aggrieved party to any remedy provided by law or in  
32 equity. The court, in an appropriate case, may award reasonable  
33 attorneys' fees to the prevailing party.

34 NEW SECTION. Sec. 11. Sections 1 through 10 of this act  
35 constitute a new chapter in Title 64 RCW.

... END ...

The final decision on this matter will be made by the Board of Trustees at the next regular board meeting on July 15, 1995.

# AD HOC COMMITTEE BOB BENITZ APPEAL

Meeting - Wed. June 28, 1995 - 6:00 P.M.

Chairman - Bob Johnson

Committee members - Bob King, Bill Buff,  
Gary Ayers, Bob Braquet, Bob Benitz.

Purpose: To review the circumstances of the  
alleged violation.

Motion by Bob King and seconded by Bill Buff  
and carried by unanimous vote to eliminate the  
assessed <sup>fine</sup> penalty and to have Mr. Benitz plant  
trees in the disputed area with guidance  
from the Architectural Committee.

Reasoning behind the decision: Lack of  
documentation to substantiate the  
accusations. Differences of opinion about  
what trees, if any, were not supposed to be  
cut. The permit only states that trees may  
be removed. (Permit dated 3/11/95 and approved  
on 3/13/95.)

A suggestion made to allow members to have  
appeal rights before being assessed a penalty  
and to have the Architectural Committee address  
this and to come up with a workable time frame.



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

To: All Committee Chairpersons;

July 17, 1995

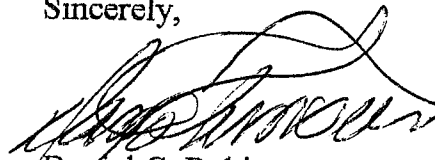
You are reminded that the Lake Limerick Country Club committee guidelines, approved by the Board of Trustees, require each Chairperson to conduct committee meetings in accordance with an agenda prepared in advance of the meeting and provided to committee members. This is widely recognized as the best way to organize and conduct a meeting, and greatly enhances the communication among all the committee members.

As each chairperson is encouraged to appoint core committee members to accomplish certain tasks, I request that each chair not already doing so, assign the recording secretary the task of preparing an agenda for each meeting and making it available to committee members in advance of the meeting. Items for the agenda need to be approved by the chair and are assembled from previous meeting minutes, as well as the chair's and members inputs.

You are also reminded the all committee chairpersons are encouraged to attend Board of Trustee meetings as topics often emerge for discussion that would benefit from the Chair's presence. In the instances where a committee has referred an item to the Board, it is mandatory that the Chairperson or his designee, be at the Board meeting to present such an item to the Board.

Your cooperation in this matter will be appreciated.

Sincerely,



Daniel C. Robinson

President

Lake Limerick Country Club, Inc

# MEMO

---

DATE .....July 19, 1995  
TO .....Board of Trustees  
TO .....All Committee Chairs  
FROM .....Dan Robinson  
SUBJECT .....Special Board Meeting  
# OF PAGES .....1

---

**A Special  
Board of Trustees  
Budget Proposal  
Meeting  
will be held  
July 26, 1995  
at  
7:00 p.m.**

All Committee Chairs and/or their Budget Committees are requested to attend the meeting to present their proposed 1995 - 1996 Budgets.

Thank you.



Dan Robinson  
President  
LAKE LIMERICK COUNTRY CLUB, INC.

**A SPECIAL  
BOARD OF  
TRUSTEES  
BUDGET  
PROPOSAL  
MEETING  
WILL BE HELD  
JULY 26, 1995  
AT  
7:00 P.M.**

AGENDA  
BOARD OF TRUSTEES  
L.L.C.C. BUDGET MEETING  
JULY 26, 1995  
7:00 P.M.

DRAFT (PRELIMINARY) BUDGETS  
SEPTEMBER 1, 1995 - AUGUST 31, 1996

CALL TO ORDER

ROLL CALL, Tillie Waldron

No previous meeting minutes will be presented until the next regular Board of Trustees Meeting on August 19, 1995.

1. Consolidated Work Sheet and Departmental Budgets (handouts)
  - A. Reconciliation of Assessment increase and consideration of 5% discretionary increase
  
2. Greens Capital Budget Items, Carl Nielsen

A. On line Computer	<i>consultant</i>	\$5,000.00
B. Deck Mower		<del>\$15,000.00</del> <i>11,000.00</i>
C. Greens Watering Pumps		\$45,000.00
Total		\$65,000.00
  
3. Annual Golf Dues Increase, Carl Nielsen
  - A. Annual Dues Increase;  
Members from \$210.00 to \$260.00  
Non Members from \$425.00 to \$475.00  
*Golf Dues Fees + 10<sup>00</sup>*
  
4. Review of Pro Shop Contract, Clyde Combes
  
5. RCW 62 and RCW 64, Membership Budget Approval (Summary to membership for approval)
  - A. Attorney and CPA are currently studying.
  - B. Anticipate Membership Vote at the October Semi-Annual Meeting.
  
6. Provision for Dam/Valve Interest and/or payment not built into this draft budget. Vote will be Saturday July 29, 1995. (consider repercussions if not approved) Vote Yes!
  
7. Adjourn:

LAKE LIMERICK COUNTRY CLUB, INC.  
E. 790 ST. ANDREWS DRIVE  
SHELTON, WA 98584  
(360) 426-3581  
FAX (360) 426-8922

BOARD OF TRUSTEES  
PRELIMINARY DRAFT BUDGET MEETING  
SPECIAL BOARD MEETING  
JULY 26, 1995

LAKE LIMERICK COUNTRY CLUB, INC.  
PRELIMINARY DRAFT BUDGET MEETING  
SPECIAL BOARD MEETING  
JULY 26, 1995

President Dan Robinson called the meeting to order at 7:00 p.m. Trustees attending: Robert Johnson, John Hocker, Gary Ayers, Ted Mason, Betty Malloy Braget, Shirley Reichner, Bill Buff, and Talitha Waldron. Trustees Jerry Soehnlein, and Martha Fairbanks were excused.

ROLL CALL: Talitha Waldron

1. Consolidated Work Sheet and Departmental Budgets (handouts): Acting Treasurer Betty Malloy Braget handed the board the work sheets she had prepared for review.

a. The Assessment worksheet for 1995-1996 was explained. The Consumer Price Index of 3.4% and the 5% Reserve were used in the formula for the assessments.

b. The Preliminary Budget Consolidated Worksheet 1995-1996 was reviewed. There is a preliminary net budget deficit that will have to be reduced to -0-. The budget committees will be contacted to see where the reductions can be made. Betty had estimated the depreciation at \$50,000.00, and will review this with Treasurer Martha Fairbanks and the accountant Don Gardner. The capital budget will be discussed at a subsequent meeting.

c. Each department proposed budget was reviewed with the board of trustees.

Bill Buff added \$1,000.00 to the lake management budget for carp at Lake Leprechaun.

The administration budget was estimated with a 5% increase in expenses for now, and will be updated later. The janitorial contract will be moved from maintenance to administration and posted subsequently. The LLCC community support budget of \$500.00 is under administration with supplies.

Ora Lee Barker, treasurer for youth/parks, was asked to furnish details for the supplies which had increased substantially from the 1994-1995 budget.

5. RCW 62 and RCW 64, Membership Budget Approval (Summary to membership for approval)

a. The attorney thought we did qualify and the accountant thought we did not. They will get together and review their findings.

b. The board of trustees may be required to submit the annual 1995-1996 budget to the membership for approval. The following is a possible schedule:

The board of trustees reviews and passes the 1995-1996 budget in August before the Newsletter deadline if possible.

A summary 1995-1996 budget would be posted in the September newsletter, or sent in a separate mailing to the members with absentee ballot requests.

The budget would be ratified by the members at the regular October Semi-Annual Meeting.

c. A yearly audit may be required, but the board will need interpretation on how extensive an audit.

6. Provision for Dam/Valve Interest and/or payment is not built into this draft budget.

The membership special assessment vote will be Saturday, July 29, 1995. (consider repercussions if not approved)

Whether the Dam/Valve Debt Special Assessment passes or fails will be the major factor for the capital budgets.

2. Greens Capital Budget Items, Carl Nielsen:

Carl Nielsen and Clyde Combes discussed the greens capital budget items:

a. On line computer consultant	\$ 5,000.00
b. Deck mower	\$11,000.00
c. Greens watering pumps	<u>\$45,000.00</u>
Total:	\$61,000.00

3. Annual Golf Dues Increase, Carl Nielsen:

Carl Nielsen presented the annual golf dues proposal for 1995-1996:

a. Annual dues increase:	
Members from	\$210.00 to \$260.00
Public from	\$425.00 to \$475.00
Trail Fees from	\$40.00 to \$50.00

Clyde Combes reviewed the maintenance capital budget:

a. Tool box & tools	\$ 1,400.00
b. Concrete slabs	\$ 3,000.00 (maint/golf)
c. Back hoe repair	\$ 3,000.00 (all depts.)

4. Review of Pro Shop Contract, Clyde Combes:

The golf budget was addressed by Carl Nielsen and Clyde Combes. They presented three proposed alternative budget formats. Budget A is based on the same rules as the 94-95 budget. Budget B includes a L.L.C.C. starter and Marshals. Budget C includes 15% of the public dailies only to the pro shop manager, and Budget D splits off the pro shop and its maintenance and utilities.

Carl discussed selective timber cutting in the green belts, and was asked to bring the proposal to the board.

Tr. John Hocker complemented Assistant Treasurer Betty Malloy Braget and the committees for presenting the preliminary budget so early. He noted the June 1994-1995 Financial Report Year-to-Date shows a variance of minus \$12,000.00 and reiterates the association must be careful not to overspend the budget in the next two months.

A Special Board of Trustees meeting to review the greens proposal and all other budgets will be held on August 14, 1995 at 7:00 p.m.

A Special Open Session Board of Trustees meeting will be held August 9, 1995 at 7:30 p.m.

Respectfully submitted,  
Talitha Waldron, Secretary

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



PRELIMINARY BUDGET CONSOLIDATED WORKSHEET 1995-1996

7-26-95

DEPT #	DEPARTMENT	TOTAL INCOME	TOTAL EXPENSES	NET BUDGET
01	BINGO	\$20,600.00	\$13,565.00	\$7,035.00
02	LAKE/DAM		\$15,350.00	(\$15,350.00)
03	GOLF	\$145,620.00	\$171,710.00	**(\$26,090.00)
04	MAINTENANCE		\$69,658.00	(\$69,658.00)
05	ADMINISTRATION	\$355,493.00	\$214,728.95	*\$140,764.05
06	LOUNGE	\$51,225.00	\$39,930.00	\$11,295.00
07	RESTAURANT	\$47,676.00	\$76,000.00	(\$28,324.00)
08	SOCIAL	\$2,500.00	\$6,700.00	(\$4,200.00)
09	WATER	\$96,200.00	\$70,050.00	\$26,150.00
10	ARCHITECTURAL	\$6,000.00	\$8,618.00	(\$2,618.00)
11	SECURITY		\$16,400.00	(\$16,400.00)
19	S.A.P.			\$0.00
20	YOUTH/PARKS		\$19,627.00	(\$19,627.00)
21	VALVE FAIL		<del>26,000.00</del>	\$0.00
22	LAKE MANAGEMENT	\$35.00	<del>\$25,000.00</del>	(\$24,965.00)
23	LONG RANGE		\$250.00	(\$250.00)

TOTALS: \$725,349.00 \$747,586.95 (\$22,237.95)

JANITORIAL - Contract

\* Depreciation Estimate 50,000<sup>00</sup>  
 \*\* Please note, Recommended Pro-Shop Cost Center displayed  
 on Green's Budget Sheet.

=====  
Totals: \$194.00/lot/year \$48.50/lot/qtr

\*\*\*\*\*  
1994-1995 WORKSHEETS

1993-1994 Assessment was \$194.00

Consumer Price Index is 3.0%

$\$194.00 \times 3.0\% = \$5.82$  increase  $\$194.00 + \$5.82 = \$199.82$

For Base 1994-1995

Number of lots used for posting: 1,371YTD

The Board has approved a 5% Reserve.

$\$194.00 \times 5\% = \$9.70$  increase  $\$199.82 + \$9.70 = \$209.52$   
For Reserve 1994-1995 Rounded to = \$210.00

FINAL RECAP:

94-95 Base Assessment	\$200.28/lot/year	\$50.07/lot/qtr
Capital Reserve (34%)	\$ 3.32/lot/year	\$ .83/lot/qtr
Lakes Reserve (66%)	\$ 6.40/lot/year	\$ 1.60/lot/qtr

=====  
Totals: \$210.00/lot/year \$52.50/lot/qtr

\*\*\*\*\*  
1995-1996 WORKSHEETS

1994-1995 Assessment was \$210.00

Consumer Price Index is 3.4%

$\$210.00 \times 3.4\% = \$7.14$  increase  $\$210.00 + \$7.14 = \$217.14$

For Base 1995-1996

Number of lots used for posting: 1,371YTD

The Board has approved a 5% Reserve.

$\$210.00 \times 5\% = \$10.50$  increase  $\$217.14 + \$10.50 = \$227.64$   
For Reserve 1995-1996 Rounded to = \$228.00

FINAL RECAP:

95-96 Base Assessment	\$217.14/lot/year	\$54.21/lot/qtr
Capital Reserve (34%)	\$ 3.57/lot/year	\$ .90/lot/qtr
Lakes Reserve (66%)	\$ 6.93/lot/year	\$ 1.74/lot/qtr

=====  
Totals: \$227.64/lot/year 56.85/lot/qtr  
Totals: \$228.00/lot/year \$57.00/lot/qtr

BUDGET PROCESS FOR ASSESSMENTS

1990-1991 Base Assessment was \$155.00

1991-1992 WORKSHEETS

C.P.I. Index was 8.2%

\$155.00 x 8.2% = \$12.71 increase \$155.00 + \$12.71 = \$167.71  
For Base 1991-1992

Number of lots used for posting: 1,365YTD

The Board has approved a 5% Reserve.

\$155.00 x 5% = \$7.75 + \$7.75 = \$175.46  
For Reserve 1991-1992 Rounded to = \$175.00

FINAL RECAP:

	Lots		1,365 YTD posted cap res.
91-92 Base Assessment	\$167.25/lot/year	\$41.81/lot/qtr	
Capital Reserve (34%)	\$ 2.75/lot/year	\$ .69/lot/qtr	\$3,412x1,240.73YTD
Lakes Reserve (66%)	\$ 5.00/lot/year	\$ 1.25/lot/qtr	\$6,825x1,365YTD
=====			
Totals:	\$175.00/lot/year	\$43.75/lot/qtr	\$238,875. budget

\*\*\*\*\*  
1991-1992 Base Assessment was \$167.71

1992-1993 WORKSHEETS

C.P.I. Index was 5.9%

\$167.71 x 5.9% = \$9.89 increase \$167.71 + \$9.89 = \$177.60  
For Base 1992-1993

Number of lots used for posting: 1,359.5YTD

The Board has approved a 5% Reserve.

\$167.71 x 5% = \$8.39 + \$8.39 = \$185.99  
For Reserve 1993-1993 Rounded to = \$186.00

FINAL RECAP:

	Lots		1,359.5YTD posted cap res.
92-93 Base Assessment	\$177.60/lot/year	\$44.40/lot/qtr	
Capital Reserve (34%)	\$ 2.85/lot/year	\$ .71/lot/qtr	\$3,883.x1,362.46YTD
Lakes Reserve (66%)	\$ 5.54/lot/year	\$ 1.39/lot/qtr	\$7,537.X1,360.49YTD
=====			
Totals:	\$186.00/lot/year	\$46.50/lot/qtr	\$252,867. budget

\*\*\*\*\*  
1993-1994 WORKSHEETS

1992-1993 Base Assessment was \$177.60

C.P.I. Index is 3.7%

\$177.60 x 3.7% = \$6.58 increase \$177.60 + \$6.58 = \$184.18  
For Base 1993-1994

Number of lots used for posting: 1,361YTD

The Board has approved a 5% Reserve.

\$184.18 x 5% = \$9.21 + \$9.21 = \$193.39  
For Reserve 1993-1994 Rounded to = \$194.00

FINAL RECAP:

93-94 Base Assessment	\$184.30/lot/year	\$46.08/lot/qtr	
Capital Reserve (34%)	\$ 3.30/lot/year	\$ .82/lot/qtr	
Lakes Reserve (66%)	\$ 6.40/lot/year	\$ 1.60/lot/qtr	

=====  
Totals: \$194.00/lot/year \$48.50/lot/qtr

\*\*\*\*\*  
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=====  
Totals: \$210.00/lot/year \$52.50/lot/qtr

\*\*\*\*\*  
1995-1996 WORKSHEETS

1994-1995 Assessment was \$210.00

Consumer Price Index is 3.4%

\$210.00 x 3.4% = \$7.14 increase \$210.00 + \$7.14 = \$217.14

For Base 1995-1996

Number of lots used for posting:

1,371YTD

The Board has approved a 5% Reserve.

\$210.00 x 5% = \$10.50 increase \$217.14 + \$10.50 = \$227.64

For Reserve 1995-1996 Rounded to = \$228.00

FINAL RECAP:

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For Base 1992-1993

Number of lots used for posting: 1,359.5YTD

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\$167.71 x 5% = \$8.39 + \$8.39 = \$185.99  
For Reserve 1993-1993 Rounded to = \$186.00

FINAL RECAP:

	Lots		1,359.5YTD posted cap res.
92-93 Base Assessment	\$177.60/lot/year	\$44.40/lot/qtr	
Capital Reserve (34%)	\$ 2.85/lot/year	\$ .71/lot/qtr	\$3,883.x1,362.46YTD
Lakes Reserve (66%)	\$ 5.54/lot/year	\$ 1.39/lot/qtr	\$7,537.X1,360.49YTD
=====			
Totals:	\$186.00/lot/year	\$46.50/lot/qtr	\$252,867. budget

\*\*\*\*\*  
1993-1994 WORKSHEETS

1992-1993 Base Assessment was \$177.60

C.P.I. Index is 3.7%

\$177.60 x 3.7% = \$6.58 increase \$177.60 + \$6.58 = \$184.18  
For Base 1993-1994

Number of lots used for posting: 1,361YTD

The Board has approved a 5% Reserve.

\$184.18 x 5% = \$9.21 + \$9.21 = \$193.39  
For Reserve 1993-1994 Rounded to = \$194.00

FINAL RECAP:

93-94 Base Assessment	\$184.30/lot/year	\$46.08/lot/qtr	
Capital Reserve (34%)	\$ 3.30/lot/year	\$ .82/lot/qtr	
Lakes Reserve (66%)	\$ 6.40/lot/year	\$ 1.60/lot/qtr	

# Draft Budget 7/26/95

1	Page - 8									
2										
3	<u>Long Range Planning</u>									
4	Dept 23									
5		Budget	Budget	Budget	Budget		Actual	Actual	Actual	Actual
6		<u>1992-1993</u>	<u>1993-1994</u>	<u>1994-1995</u>	<u>1995-1996</u>	<u>Revenue</u>	<u>1992-1993</u>	<u>1993-1994</u>	<u>1994-1995</u>	<u>1995-1996</u>
7	<u>Operating Expenses</u>					<u>Operating Expenses</u>				
8	<u>Supplies Long Range Planning</u>	\$0.00	\$500.00	\$250.00	\$250.00	<u>Supplies Long Range Planning</u>	\$0.00	\$0.00		
9	<u>Total Operating Expenses</u>	\$0.00	\$500.00	\$250.00	\$250.00	<u>Total Operating Expenses</u>	\$0.00	\$0.00	\$0.00	\$0.00
10	<u>Net Operating Income</u>	\$0.00	(\$500.00)	(\$250.00)	(\$250.00)	<u>Net Operating Income</u>	\$0.00	\$0.00	\$0.00	\$0.00
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# Draft Budget 7/25/96

Budget					Actual			
	1992-1993	1993-1994	1994-1995	1995-1996	1992-1993	1993-1994	1994-1995	1995-1996
<b>Lake Management</b>								
<b>Dept 22</b>								
<b>Revenue</b>								
Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income Lakes Managem	\$0.00	\$600.00	\$0.00	\$35.00	\$674.61	\$316.32		
<b>Total Revenue</b>	\$0.00	\$600.00	\$0.00	\$35.00	\$674.61	\$316.32		
<b>Gross Profit</b>	\$0.00	\$600.00	\$0.00	\$35.00	\$674.61	\$316.32		
<b>Operating Expenses</b>								
Bank Service Charges Lakes Ma	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00		
Services Contract Lakes Manag	\$0.00	\$24,000.00	\$28,300.00	\$25,000.00	\$27,301.92	\$23,189.32		
<b>Total Operating Expenses</b>	\$0.00	\$24,000.00	\$28,300.00	\$25,000.00	\$27,341.92	\$23,229.32	\$0.00	\$0.00
<b>Net Operating Income</b>	\$0.00	(\$23,400.00)	(\$28,300.00)	(\$24,965.00)	(\$26,667.31)	(\$22,913.00)	\$0.00	\$0.00

*new comp*

*216,000.00*

Description  
Bank Service Charges  
Lake Treatment Contracts

# Draft Budget 7/26/95

4	Valve Fail 94								
5	Dept 21								
6	Revenue	Budget	Budget	Budget	Budget	Revenue	Actual	Actual	Actual
7		1992-1993	1993-1994	1994-1995	1995-1996		1992-1993	1993-1994	1994-1995
8		\$0.00	\$0.00	\$0.00			\$0.00		
9		\$0.00	\$0.00	\$0.00			\$0.00		
10	Total Revenue	\$0.00	\$0.00	\$0.00		Total Revenue	\$0.00		
11	Gross Profit	\$0.00	\$0.00	\$0.00		Gross Profit	\$0.00		
12	Operating Expenses					Operating Expenses			
13	Salaries & Wages Valve Fail	\$0.00	\$0.00	\$0.00		Salaries & Wages Valve Fail	\$0.00	\$1,137.83	
14	Emp. Ben Health Ins Valve Fai	\$0.00	\$0.00	\$0.00		Emp. Ben Health Ins Valve Fail		\$0.94	
15	Engineering Services Valve Fa	\$0.00	\$0.00	\$0.00		Engineering Services Valve Fail		\$1,000.00	
16	Licenses & Permits Valve Fail	\$0.00	\$0.00	\$0.00		Licenses & Permits Valve Fail		\$625.00	
17	Maint & Repairs Valve Fail	\$0.00	\$0.00	\$0.00		Maint & Repairs Valve Fail		\$336.98	
18	Services Contract Valve Fail	\$0.00	\$0.00	\$0.00		Services Contract Valve Fail		\$9,092.48	
19	Supplies Youth/Parks	\$0.00	\$0.00	\$0.00		Supplies Youth/Parks		\$555.99	
20	Payroll Taxes Youth/Parks	\$0.00	\$0.00	\$0.00		Payroll Taxes Youth/Parks		\$146.39	
21	Total Operating Expenses	\$0.00	\$0.00	\$0.00		Total Operating Expenses	\$0.00	\$12,895.61	\$0.00
22	Net Operating Income	\$0.00	\$0.00	\$0.00		Net Operating Income	\$0.00	(\$12,895.61)	\$0.00
23	Other Income					Other Income			
24	Total Other Income	\$0.00	\$0.00	\$0.00		Total Other Income	\$0.00	\$0.00	\$0.00
25	Other Expense					Other Expense			
26	Total Other Expense	\$0.00	\$0.00	\$0.00		Total Other Expense	\$0.00	\$0.00	\$0.00
27	Net Income	\$0.00	\$0.00	\$0.00		Net Income	\$0.00	(\$12,895.61)	\$0.00
28	=====								



# Draft Budget 7/26/95

		Youth	Youth	Added					
	Dept 20	LLCCS	LLCCS	Parks	Budget	Actual	Actual	Actual	Actual
	Revenue	Budget	Budget	Budget	Budget	1992-1993	1993-1994	1994-1995	1995-1996
	Misc. Income Ball Parks Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$266.41	\$144.11		
	Interest Income Ball Park Equ	\$0.00	\$0.00	\$0.00	\$0.00	\$60.29	\$61.72		
	<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326.70</b>	<b>\$205.83</b>		
	<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326.70</b>	<b>\$205.83</b>		
	<b>Operating Expenses</b>								<b>Description</b>
	Salaries & Wages Youth/Parks	\$0.00	\$0.00	\$5,000.00	\$9,500.00				Salaries (6 Parks)
	Auto & Truck Youth/Parks	\$0.00	\$0.00	\$475.00	\$475.00				Gas-Parks
	Emp. Ben Health Ins Youth/Par	\$0.00	\$0.00	\$270.00	\$270.00				One Employee Part Time
	Maintenance & Repairs Youth/P	\$0.00	\$0.00	\$800.00	\$1,632.00				Maintenance & Repairs Toilets/Beaches
	Supplies Youth/Parks	\$2,000.00	\$2,000.00	\$3,005.00	\$7,000.00	\$502.76	\$272.55		Supplies Playground Equipt. Etc
	Payroll Taxes Youth/Parks	\$0.00	\$0.00	\$750.00	\$750.00				Payroll Taxes Parks
	<b>Total Operating Expenses</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$10,300.00</b>	<b>\$19,627.00</b>	<b>\$502.76</b>	<b>\$272.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Net Operating Income</b>	<b>(\$2,000.00)</b>	<b>(\$2,000.00)</b>	<b>(\$10,300.00)</b>	<b>(\$19,627.00)</b>	<b>(\$176.06)</b>	<b>(\$66.72)</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Other Income</b>								
	<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Other Expense</b>								
	<b>Total Other Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Net Income</b>	<b>(\$2,000.00)</b>	<b>(\$2,000.00)</b>	<b>(\$10,300.00)</b>	<b>(\$19,627.00)</b>	<b>(\$176.06)</b>	<b>(\$66.72)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Draft Budget 7/26/95

6										
7	Special Assessment (SAP)									
8	Dept 19	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	
9	Revenue	1992-1993	1993-1994	1994-1995	1995-1996	1992-1993	1993-1994	1994-1995	1995-1996	Description
10	Special Assessment 92/93	\$94,500.00	(\$1,594.00)			\$95,354.36				Assess balance 93 P&L
11	Special Assessment 93/94		\$94,500.00			\$0.00	\$95,512.60			Assess (1361 x \$70.00)Jan 94 bill
12	Special Assessment 94/95					\$0.00				Assess (1361 x \$70.00)Jan 95 bill
13	<b>Total Revenue</b>	<b>\$94,500.00</b>	<b>\$92,906.00</b>			<b>\$95,354.36</b>	<b>\$95,512.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	
14	<b>Gross Profit</b>	<b>\$94,500.00</b>	<b>\$92,906.00</b>			<b>\$95,354.36</b>	<b>\$95,512.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	
15	<b>Operating Expenses</b>									
16	Salaries & Wages Septic	\$0.00	\$0.00			\$3,408.52	\$187.88			Salaries
17	Salaries & Wages Pro		\$0.00							Salaries
18	Salaries & Wages Inn		\$0.00							Salaries
19	Emp. Ben Health Ins SAP		\$0.00			\$89.96				Emp. Ben Health Ins SAP
20	Insurance SAP		\$0.00							Insurance SAP
21	Legal Fees SAP		\$0.00							Legal Fees SAP
22	Licenses & Permits Septic	\$0.00	\$0.00							Licenses & Permits Septic
23	Licenses & Permits Pro		\$0.00							Licenses & Permits Pro
24	Licenses & Permits ADA		\$0.00							Licenses & Permits ADA
25	Maintenance & Repairs SAP	\$0.00	\$0.00			\$20,420.56	\$171.78			Maintenance & Repairs SAP
26	Provisional FIT 92/93	\$20,380.00	\$0.00			\$13,791.00				Provisional FIT 92/93
27	Provisional FIT 93/94		\$20,380.00				\$24,736.96			Provisional FIT 93/94
28	Provisional FIT 94/95		\$0.00	\$14,645.00						Provisional FIT 94/95
29	Services Contract Septic	\$72,690.00	\$0.00			\$680.00				Services Contract Septic
30	Services Contract Pro Shop		\$71,096.00				\$467.00			Services Contract Pro Shop
31	Services Contract ADA		\$0.00							Services Contract ADA
32	Supplies SAP	\$0.00	\$0.00			\$34.95				Supplies SAP
33	Payroll Taxes Septic	\$0.00	\$0.00			\$407.27	\$14.18			Payroll Taxes Septic
34	Payroll Taxes Pro		\$0.00							Payroll Taxes Pro
35	Payroll Taxes Inn		\$0.00							Payroll Taxes Inn Improv/ADA
36	Taxes - Excise SAP	\$1,430.00	\$1,430.00			\$1,430.86	\$2,034.43			Taxes - Excise SAP
37	<b>Total Operating Expenses</b>	<b>\$94,500.00</b>	<b>\$92,906.00</b>	<b>\$14,645.00</b>		<b>\$40,263.12</b>	<b>\$27,612.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	
38	<b>Net Operating Income</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$55,091.24</b>	<b>\$67,900.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	
39	<b>Non-Budget Activity SAP 94-95</b>			<b>\$95,480.00</b>				<b>\$0.00</b>		
40	<b>Net Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,835.00</b>		<b>\$55,091.24</b>	<b>\$67,900.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Draft Budget 7/26/95

Security					changed to PPS									
Dept 11	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Description					
Operating Expenses	1992-1993	1993-1994	1994-1995	1995-1996	1992-1993	1993-1994	1994-1995	1995-1996						
Auto & Truck Security	\$300.00	\$0.00	\$0.00	\$200.00	\$239.22	\$0.00			Milage/Gas Security Patrol					
Security Contract		\$14,000.00	\$13,400.00	\$15,200.00	\$0.00	\$13,271.00			PPS Security Contract/Beach-Admin					
Supplies Security	\$0.00	\$0.00	\$200.00	\$1,000.00	\$0.00	\$169.00			Signs/Misc. Equipt.					
<b>Total Operating Expenses</b>	<b>\$300.00</b>	<b>\$14,000.00</b>	<b>\$13,600.00</b>	<b>\$16,400.00</b>	<b>\$239.22</b>	<b>\$13,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>						
<b>Net Operating Income</b>	<b>(\$300.00)</b>	<b>(\$14,000.00)</b>	<b>(\$13,600.00)</b>	<b>(\$16,400.00)</b>	<b>(\$239.22)</b>	<b>(\$13,440.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>						
<b>Other Income</b>														
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>						
<b>Other Expense</b>														
<b>Total Other Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>						
<b>Net Income</b>	<b>(\$300.00)</b>	<b>(\$14,000.00)</b>	<b>(\$13,600.00)</b>	<b>(\$16,400.00)</b>	<b>(\$239.22)</b>	<b>(\$13,440.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>						

# Draft Budget 7/26/95

Architectural Dept 10 Revenue					Architectural Dept 10 Revenue				
	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Description
	1992-1993	1993-1994	1994-1995	1995-1996	1992-1993	1993-1994	1994-1995	1995-1996	
Architectural Permit Fees	\$4,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$5,220.00	\$6,775.00			Permit Fees
<b>Total Revenue</b>	<b>\$4,000.00</b>	<b>\$5,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$5,220.00</b>	<b>\$6,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Gross Profit</b>	<b>\$4,000.00</b>	<b>\$5,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$5,220.00</b>	<b>\$6,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Operating Expenses</b>					<b>Operating Expenses</b>				
Salaries & Wages Architectura	\$6,220.00	\$6,720.00	\$4,440.00	\$6,288.00	\$6,720.00	\$6,861.75			Wally/Carolyn
Auto & Truck Architectural	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00			Milage/Gas
Legal Fees Architectural	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00			Legal Fees/Costs
Supplies Architectural	\$300.00	\$300.00	\$500.00	\$500.00	\$182.92	\$71.16			Jackets/Office Supplies
Payroll Taxes Architectural	\$933.00	\$1,000.00	\$666.00	\$830.00	\$932.40	\$954.11			Payroll Taxes 15%
<b>Total Operating Expenses</b>	<b>\$7,453.00</b>	<b>\$8,020.00</b>	<b>\$6,606.00</b>	<b>\$8,618.00</b>	<b>\$7,835.32</b>	<b>\$7,887.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Operating Income</b>	<b>(\$3,453.00)</b>	<b>(\$3,020.00)</b>	<b>(\$606.00)</b>	<b>(\$2,618.00)</b>	<b>(\$2,615.32)</b>	<b>(\$1,112.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Income</b>	<b>(\$3,453.00)</b>	<b>(\$3,020.00)</b>	<b>(\$606.00)</b>	<b>(\$2,618.00)</b>	<b>(\$2,615.32)</b>	<b>(\$1,112.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	



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Water Dept. 09					Water Dept. 09				
	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Description
	1992-1993	1993-1994	1994-1995	1995-1996	1992-1993	1993-1994	1994-1995	1995-1996	
<b>Revenue</b>					<b>Revenue</b>				
Water Department Income	\$60,000.00	\$86,057.00	\$90,000.00	\$90,000.00	Water Department Income	\$61,055.20	\$90,155.70	\$90,155.70	\$28. no hookup/\$85 hookup
Water Valve/Spigot Hook Up	\$3,000.00	\$4,000.00	\$4,500.00	\$4,500.00	Water Valve/Spigot Hook Up	\$3,297.37	\$5,945.00	\$5,945.00	Valve(\$135)/Spigot Hook-up(\$40)
Water Valve Disconnect	\$50.00	\$50.00	\$100.00	\$100.00	Water Valve Disconnect	\$70.00	\$349.90	\$349.90	Valve Disconnect(\$40)
Water Dept. Service Charges	\$2,200.00	\$2,000.00	\$1,500.00	\$1,500.00	Water Dept. Service Charges	\$1,219.71	\$1,468.43	\$1,468.43	S/C 1.5% over 30 days
Water Dept. Bank Interest Inc	\$0.00	\$2,000.00	\$100.00	\$100.00	Water Dept. Bank Interest Inc	\$221.60	(\$462.73)	(\$462.73)	Bank Interest
Water Dept. Misc Income	\$0.00	\$0.00	\$0.00	\$0.00	Water Dept. Misc Income	\$25,839.54	\$216.54	\$216.54	Mason Lake Road
<b>Total Revenue</b>	<b>\$65,250.00</b>	<b>\$94,107.00</b>	<b>\$96,200.00</b>	<b>\$96,200.00</b>	<b>Total Revenue</b>	<b>\$91,703.42</b>	<b>\$97,672.84</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Gross Profit</b>	<b>\$65,250.00</b>	<b>\$94,107.00</b>	<b>\$96,200.00</b>	<b>\$96,200.00</b>	<b>Gross Profit</b>	<b>\$91,703.42</b>	<b>\$97,672.84</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Operating Expenses</b>					<b>Operating Expenses</b>				
Salaries & Wages Water Depart	\$15,200.00	\$17,000.00	\$21,000.00	\$21,000.00	Salaries & Wages Water Depart	\$20,822.10	\$26,696.30	\$26,696.30	Sheila2 mo/Suzi+ Salary+Water Master
Accounting Water Department					Accounting Water Department	\$0.00	\$35.00	\$35.00	Accountant
Auto & Truck Water Dept.	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00	Auto & Truck Water Dept.	\$606.73	\$781.03	\$781.03	Milage/Gas
Bad Debts Water	\$0.00	\$0.00	\$0.00	\$0.00	Bad Debts Water	\$169.50	\$0.00	\$0.00	Uncollected Receivables
Bank Service Charges Water De	\$200.00	\$200.00	\$200.00	\$200.00	Bank Service Charges Water De	\$150.42	\$49.75	\$49.75	Services Charges/Check Fees
Emp. Ben. Health Ins. Water	\$1,600.00	\$1,800.00	\$2,200.00	\$2,200.00	Emp. Ben. Health Ins. Water	\$1,612.71	\$1,695.28	\$1,695.28	One Employee
Equipment Rent Water Dept.	\$0.00	\$0.00	\$0.00	\$0.00	Equipment Rent Water Dept.	\$182.31	\$0.00	\$0.00	Equipment Rent
Engineering Services Water De	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	Engineering Services Water De	\$0.00	\$0.00	\$0.00	Engineering Services
Insurance Water Dept.	\$1,960.00	\$2,000.00	\$2,000.00	\$2,000.00	Insurance Water Dept.	\$1,965.39	\$2,044.75	\$2,044.75	8% of Insurance
Licenses & Permits Water Dept	\$100.00	\$1,700.00	\$1,700.00	\$1,700.00	Licenses & Permits Water Dept	\$1,526.50	\$1,820.20	\$1,820.20	Vehicles/Licenses & Permit
Maintenance & Repairs Water	\$7,000.00	\$7,500.00	\$8,000.00	\$8,000.00	Maintenance & Repairs Water	\$5,073.01	\$8,039.82	\$8,039.82	Scheduled Repairs
Miscellaneous Water					Miscellaneous Water	\$0.00	\$135.00	\$135.00	Education Employer
Office Expense Water Dept.	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	Office Expense Water Dept.	\$1,522.79	\$1,544.68	\$1,544.68	25% Paper/Print/Comp
Postage Water Dept.	\$600.00	\$650.00	\$650.00	\$650.00	Postage Water Dept.	\$600.00	\$426.60	\$426.60	Jan Statement Mailing
P-FIT Water Dept.	\$0.00	\$0.00	\$0.00	\$0.00	P-FIT Water Dept.	\$4,895.00	\$0.00	\$0.00	Provisional Federal Income Tax
Services Contract Water Dept	\$0.00	\$0.00	\$0.00	\$0.00	Services Contract Water Dept	\$0.00	\$705.73	\$705.73	Water Master/nov Salaried/Contractors
Supplies Water Dept.	\$3,000.00	\$4,000.00	\$5,000.00	\$5,000.00	Supplies Water Dept.	\$4,914.43	\$4,757.12	\$4,757.12	Valves Etc
Payroll Taxes Water Dept.	\$2,300.00	\$2,500.00	\$3,100.00	\$3,100.00	Payroll Taxes Water Dept.	\$2,854.47	\$3,413.83	\$3,413.83	Payroll Taxes 15%
Taxes - Excise Water Dept.	\$3,300.00	\$4,900.00	\$5,200.00	\$5,200.00	Taxes - Excise Water Dept.	\$3,257.07	\$4,619.29	\$4,619.29	B & O .471%+Utility 5.029%
Telephone Water Dept.	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	Telephone Water Dept.	\$836.04	\$836.60	\$836.60	Computer Lines
Utilities Water Dept.	\$7,500.00	\$12,500.00	\$13,200.00	\$13,200.00	Utilities Water Dept.	\$9,408.56	\$11,359.71	\$11,359.71	PUD/ Wells
Water Test Water Dept.	\$3,200.00	\$1,200.00	\$2,000.00	\$2,000.00	Water Test Water Dept.	\$1,046.06	\$1,793.00	\$1,793.00	Thurston Cty/ etc Testing
<b>Total Operating Expenses</b>	<b>\$52,360.00</b>	<b>\$62,750.00</b>	<b>\$70,050.00</b>	<b>\$70,050.00</b>	<b>Total Operating Expenses</b>	<b>\$61,443.09</b>	<b>\$70,753.69</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Operating Income</b>	<b>\$12,890.00</b>	<b>\$31,357.00</b>	<b>\$26,150.00</b>	<b>\$26,150.00</b>	<b>Net Operating Income</b>	<b>\$30,260.33</b>	<b>\$26,919.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Income</b>					<b>Other Income</b>				
Interest Water Dept.	\$1,000.00	\$0.00	\$0.00	\$0.00	Interest Water Dept.	\$0.00	\$0.00	\$0.00	\$0.00 Bank Int.
<b>Total Other Income</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Expense</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Other Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00 LLCC Loan</b>
<b>Total Other Expense</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total Other Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Income</b>	<b>\$13,890.00</b>	<b>\$16,357.00</b>	<b>\$26,150.00</b>	<b>\$26,150.00</b>	<b>Net Income</b>	<b>\$30,260.33</b>	<b>\$26,919.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

Dept 08	Budget 1992-1993	Budget 1993-1994	Budget 1994-1995	Budget 1995-1996	Revenue 1992-1993	Revenue 1993-1994	Revenue 1994-1995	Revenue 1995-1996	Description
<b>Social</b>									
<b>Revenue</b>									
Misc. Income Social Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$100.00			Donation LLDAZE Prizes
Silver Coin/Sweatshirt/Mugs	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$15.00			Sales Coins
Dance Admission Social	\$5,000.00	\$3,000.00	\$3,000.00	\$2,500.00	\$2,465.00	\$2,314.00			Dances/Entertainment
<b>Total Revenue</b>	<b>\$5,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$2,500.00</b>	<b>\$2,765.00</b>	<b>\$2,429.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Direct Costs</b>									
Purchases Social	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	Purchases
<b>Total Direct Costs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Gross Profit</b>	<b>\$5,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$2,500.00</b>	<b>\$2,765.00</b>	<b>\$2,429.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Operating Expenses</b>									
Salaries & Wages Social	\$0.00	\$0.00	\$600.00	\$300.00	\$0.00	\$0.00			Salaries Social
Music Social	\$3,900.00	\$4,000.00	\$3,500.00	\$3,500.00	\$3,100.00	\$3,586.93			Bands, Shows
Office Expense Social	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			Office Expense Social
Payroll Taxes Social	\$0.00	\$0.00	\$90.00	\$50.00	\$0.00	\$0.00			Payroll Taxes 15%
Promotional Expense Social	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,489.60	\$2,846.46			T&J, Empty, LLDAZE, B'Day DK, Coupons, Last Bash, G
Supplies Promotional	\$500.00	\$500.00	\$500.00	\$350.00	\$0.00	\$367.63			Shamrocks Social, Cand LLDZ, Gift Certif
<b>Total Operating Expenses</b>	<b>\$6,950.00</b>	<b>\$7,000.00</b>	<b>\$7,190.00</b>	<b>\$6,700.00</b>	<b>\$5,589.60</b>	<b>\$6,801.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Operating Income</b>	<b>(\$1,950.00)</b>	<b>(\$4,000.00)</b>	<b>(\$4,190.00)</b>	<b>(\$4,200.00)</b>	<b>(\$2,824.60)</b>	<b>(\$4,372.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Income</b>	<b>(\$1,950.00)</b>	<b>(\$4,000.00)</b>	<b>(\$4,190.00)</b>	<b>(\$4,200.00)</b>	<b>(\$2,824.60)</b>	<b>(\$4,372.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Budget					Actual				Description
Dept 07	1992-1993	1993-1994	1994-1995	1995-1996	1992-1993	1993-1994	1994-1995	1995-1996	
Restaurant									
Janitorial Restaurant	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00			Moved to Hall Rent (Bingo) Restaurant
Food Restaurant	\$84,000.00	\$80,210.00	\$70,000.00	\$24,800.00	\$66,097.78	\$69,732.12			Sales Food
Banquet Restaurant	\$16,000.00	\$17,000.00	\$18,000.00	\$5,000.00	\$23,432.10	\$21,904.10			Sales Banquets (Public & Members)
Hall Rent Restaurant	\$7,600.00	\$4,540.00	\$3,000.00	\$0.00	\$7,725.00	\$3,495.00			Bingo @20./week (Public & Members)
Meal Ticket Discount Restaur	\$0.00		\$0.00		(\$30.00)	(\$40.00)			Discount on Meal Ticket
<b>Total Revenue</b>	<b>\$107,600.00</b>	<b>\$101,750.00</b>	<b>\$91,000.00</b>	<b>\$95,800.00</b>	<b>\$97,224.88</b>	<b>\$95,091.22</b>			
<b>Direct Costs</b>									
Beginning Inventory Restaurant									MTD Beginning Inventory
Purchases Restaurant	\$50,000.00	\$45,000.00	\$45,000.00	\$48,124.00	\$48,292.76	\$55,683.60			Purchases (50% of Sales)
Ending Inventory Restaurant									MTD Ending Inventory
<b>Total Direct Costs</b>	<b>\$50,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$48,124.00</b>	<b>\$48,292.76</b>	<b>\$55,683.60</b>			
<b>Gross Profit</b>	<b>\$57,600.00</b>	<b>\$56,750.00</b>	<b>\$46,000.00</b>	<b>\$47,676.00</b>	<b>\$48,932.12</b>	<b>\$39,407.62</b>			
<b>Operating Expenses</b>									
Salaries & Wages Restaurants	\$50,000.00	\$50,000.00	\$39,800.00	\$49,500.00	\$45,236.87	\$47,120.84			Salaries Restaurant
Advertising Restaurant	\$600.00	\$450.00	\$100.00	\$1,000.00	\$526.13	\$82.70			Classified/Yellow Pages/Journal
Auto & Truck Restaurant	\$550.00	\$500.00	\$500.00	\$500.00	\$83.30	\$454.39			Milage/Gas
Bank Card Discount Restaurant	\$350.00	\$350.00	\$650.00	\$600.00	\$499.22	\$595.53			Bankcard Charges
Banquet Commission Expense	\$3,000.00	\$2,500.00	\$2,700.00	\$0.00	\$2,932.75	\$2,484.11			Manager Commission
Cash Over/Short Restaurant				\$50.00	(\$6.22)	\$365.90			Cash Over/Short Restaurant
Education of Employees	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			Fees for School
Emp. Ben. Health Ins. Rest.	\$4,650.00	\$5,000.00	\$5,200.00	\$1,600.00	\$4,932.35	\$4,378.66			1 Employee/1Empl-57%
Equipment Rent Restaurant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668.40			Rent 4 Screens
Insurance Restaurant	\$2,450.00	\$2,500.00	\$2,550.00	\$2,500.00	\$2,458.95	\$2,495.44			10% of Insurance
Laundry Restaurant	\$1,200.00	\$2,200.00	\$2,500.00	\$2,400.00	\$2,429.43	\$2,566.40			Linens
Licenses & Permits Restaurant	\$350.00	\$350.00	\$480.00	\$700.00	\$287.25	\$480.00			Health Dept.
Maintenance & Repairs Restaur	\$3,000.00	\$2,200.00	\$2,000.00	\$2,500.00	\$1,129.28	\$2,242.15			Maint/Repair Restaurant
Misc./Cooler/Septic				\$0.00	\$2,527.53	\$0.00			Remodeling
Promotional Expense Restaura	\$100.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00			Mothers Day, Children's Favors
Supplies Restaurant	\$4,000.00	\$4,300.00	\$5,000.00	\$6,000.00	\$5,920.10	\$5,287.79			Paper, Detergent, Dishes
Payroll Taxes Restaurant	\$7,250.00	\$8,000.00	\$6,000.00	\$7,200.00	\$7,333.67	\$7,069.57			Payroll Taxes 15%
Taxes - Excise Restaurant	\$500.00	\$500.00	\$440.00	\$450.00	\$431.11	\$437.71			B & O .471%
<b>Total Operating Expenses</b>	<b>\$78,300.00</b>	<b>\$78,850.00</b>	<b>\$67,920.00</b>	<b>\$76,000.00</b>	<b>\$76,721.72</b>	<b>\$76,729.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Operating Income</b>	<b>(\$20,700.00)</b>	<b>(\$22,100.00)</b>	<b>(\$21,920.00)</b>	<b>(\$28,324.00)</b>	<b>(\$27,789.60)</b>	<b>(\$37,321.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Expense</b>									
Cash Over/Short Restaurant									
<b>Total Other Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Income</b>	<b>(\$20,700.00)</b>	<b>(\$22,100.00)</b>	<b>(\$21,920.00)</b>	<b>(\$28,324.00)</b>	<b>(\$27,789.60)</b>	<b>(\$37,321.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	Commission @20% on any savings

*office posted*

Budget					Actual				Description
1992-1993	1993-1994	1994-1995	1995-1996	1992-1993	1993-1994	1994-1995	1995-1996		
<b>Lounge</b>									
<b>Dept. 06</b>									
Revenue					Revenue				
Food Lounge	\$1,250.00	\$650.00	\$500.00	\$500.00	Food Lounge	\$573.88	\$383.60		Food Sales in Lounge
Beer/Wine	\$15,000.00	\$15,000.00	\$17,300.00	\$20,325.00	Beer/Wine	\$15,666.37	\$18,476.97		Wine/Beer Sales
Liquor	\$50,000.00	\$60,000.00	\$60,000.00	\$63,000.00	Liquor	\$58,465.58	\$60,273.62		Liquor Sales
Cigarettes	\$2,000.00	\$1,800.00	\$1,800.00	\$2,500.00	Cigarettes	\$1,721.67	\$1,947.11		Cigarette Sales
Dart Board	\$4,500.00	\$2,500.00	\$1,900.00	\$2,400.00	Dart Board	\$2,309.92	\$2,079.05		Dart Board Income
<b>Total Revenue</b>	<b>\$72,750.00</b>	<b>\$79,950.00</b>	<b>\$81,500.00</b>	<b>\$88,725.00</b>	<b>Total Revenue</b>	<b>\$78,737.42</b>	<b>\$83,160.35</b>	<b>\$0.00</b>	
<b>Direct Costs</b>									
Beginning Inventory Lounge					Beginning Inventory Lounge				Beginning Inventory MTD
Purchases Lounge	\$32,700.00	\$38,000.00	\$31,600.00	\$37,500.00	Purchases Lounge	\$33,741.21	\$37,108.58	\$0.00	Purchases & Inv Change (45% Gross) inc banquet
Ending Inventory Lounge					Ending Inventory Lounge				Ending inventory MTD
<b>Total Direct Costs</b>	<b>\$32,700.00</b>	<b>\$38,000.00</b>	<b>\$31,600.00</b>	<b>\$37,500.00</b>	<b>Total Direct Costs</b>	<b>\$33,741.21</b>	<b>\$37,108.58</b>	<b>\$0.00</b>	
<b>Gross Profit</b>	<b>\$40,050.00</b>	<b>\$41,950.00</b>	<b>\$49,900.00</b>	<b>\$51,225.00</b>	<b>Gross Profit</b>	<b>\$44,996.21</b>	<b>\$46,051.77</b>	<b>\$0.00</b>	
<b>Operating Expenses</b>									
Salaries & Wages Lounge	\$39,000.00	\$37,000.00	\$33,500.00	\$27,000.00	Salaries & Wages Lounge	\$31,995.41	\$31,206.15		Salaries Lounge
Cash Over/Short Lounge				\$25.00	Cash Over/Short Lounge	\$15.40	(\$9.97)		Cash Over/Short Lounge
Emp. Ben. Health Ins. Lounge	\$1,350.00	\$1,600.00	\$2,250.00	\$2,000.00	Emp. Ben. Health Ins. Lounge	\$2,395.99	\$2,229.00		Employer Pays
Insurance Lounge	\$1,470.00	\$1,500.00	\$1,550.00	\$1,600.00	Insurance Lounge	\$1,474.57	\$1,535.06		6% of insurance
Licenses & Permits Lounge	\$710.00	\$800.00	\$800.00	\$825.00	Licenses & Permits Lounge	\$719.00	\$802.00		Liquor License
Maintenance & Repairs Lounge	\$1,200.00	\$1,200.00	\$1,300.00	\$1,000.00	Maintenance & Repairs Lounge	\$1,029.27	\$1,678.19		Maint & Repair only on Lounge
Dart Prizes and Supplies	\$1,500.00	\$500.00	\$300.00	\$800.00	Dart Prizes and Supplies	\$425.17	\$166.84		Dart Supplies & CPO Winnings
Supplies Lounge	\$1,500.00	\$2,200.00	\$3,200.00	\$2,500.00	Supplies Lounge	\$2,896.38	\$3,312.91		Glasses, Straws, Coaster Etc.
Payroll Taxes Lounge	\$5,800.00	\$6,000.00	\$5,025.00	\$3,600.00	Payroll Taxes Lounge	\$4,411.77	\$4,285.33		Payroll Taxes 15%
Taxes - Excise Lounge	\$519.00	\$500.00	\$384.00	\$380.00	Taxes - Excise Lounge	\$372.02	\$397.91		B & O .471%
Taxes - Other Lounge	\$250.00	\$250.00	\$250.00	\$200.00	Taxes - Other Lounge	\$278.80	\$252.28		Federal Cig Stamp Tax
<b>Total Operating Expenses</b>	<b>\$53,299.00</b>	<b>\$51,550.00</b>	<b>\$48,559.00</b>	<b>\$39,930.00</b>	<b>Total Operating Expenses</b>	<b>\$46,013.78</b>	<b>\$45,855.70</b>	<b>\$0.00</b>	
<b>Net Operating Income</b>	<b>(\$13,249.00)</b>	<b>(\$9,600.00)</b>	<b>\$1,341.00</b>	<b>\$11,295.00</b>	<b>Net Operating Income</b>	<b>(\$1,017.57)</b>	<b>\$196.07</b>	<b>\$0.00</b>	
<b>Other Income</b>									
Other Income Lounge	\$0.00	\$0.00	\$0.00	\$0.00	Other Income Lounge	\$0.00	\$0.00	\$0.00	Donation
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Expense</b>									
Cash Over/Short Lounge					Cash Over/Short Lounge				
<b>Total Other Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total Other Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Income</b>	<b>(\$13,249.00)</b>	<b>(\$9,600.00)</b>	<b>\$1,341.00</b>	<b>\$11,295.00</b>	<b>Net Income</b>	<b>(\$1,017.57)</b>	<b>\$196.07</b>	<b>\$0.00</b>	



		Revised								
Administration	Budget	Budget	Budget	Budget	Revenue	Actual	Actual	Actual	Actual	Description
Dept 05	1992-1993	1993-1994	1994-1995	1995-1996	1992-1993	1993-1994	1994-1995	1995-1996		
Revenue					Revenue					
Dues Membership	\$29,565.00	\$29,685.00	\$29,805.00	\$29,805.00	Dues Membership	\$30,625.88	\$30,892.65			Dues (1987 x \$15.)
Dues Social Membership	\$1,325.00	\$1,000.00	\$3,250.00	\$3,250.00	Dues Social Membership	\$1,325.00	\$2,050.00			Social (126 x \$25.)(130 x \$25.)
Service Charges Administrati	\$9,000.00	\$7,000.00	\$7,000.00	\$7,000.00	Service Charges Administrati	\$7,803.00	\$9,330.80			S/C 1.5% over 30 days
Assessments Admin. Lots	\$252,867.00	\$264,000.00	\$287,910.00	\$312,588.00	Assessments Admin. Lots	\$253,021.24	\$265,386.49			Assmt(228.00 x 1,371)
Lein Fees Lake Limerick CC	\$1,200.00	\$1,500.00	\$750.00	\$750.00	Lein Fees Lake Limerick CC	\$3,450.00	\$900.00			LLCC Lien Fees (\$150.)
Misc. Income Administrator	\$2,500.00	\$5,000.00	\$1,000.00	\$1,000.00	Misc. Income Administrator	\$14,628.75	\$3,825.36			Maps, Cc, Wood Sales
Newsletter Income	\$100.00	\$100.00	\$100.00	\$100.00	Newsletter Income	\$73.20	\$248.10			Classified Ads
Interest Income Administration	\$3,000.00	\$1,500.00	\$1,000.00	\$1,000.00	Interest Income Administration	\$1,895.80	\$2,210.96			Bank Interest Key&EDJ
<b>Total Revenue</b>	<b>\$299,557.00</b>	<b>\$309,785.00</b>	<b>\$330,815.00</b>	<b>\$355,493.00</b>	<b>Total Revenue</b>	<b>\$312,822.87</b>	<b>\$314,844.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Gross Profit</b>	<b>\$299,557.00</b>	<b>\$309,785.00</b>	<b>\$330,815.00</b>	<b>\$355,493.00</b>	<b>Gross Profit</b>	<b>\$312,822.87</b>	<b>\$314,844.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Operating Expenses</b>					<b>Operating Expenses</b>					
Salaries & Wages Administrat	\$35,900.00	\$38,780.00	\$39,840.00		Salaries & Wages Administrat	\$36,206.89	\$38,490.19			Office Sal 3 people/add ins suz
Accounting Office	\$5,000.00	\$5,000.00	\$5,000.00		Accounting Office	\$3,941.00	\$3,271.00			Inc Tax/ Consult/ Books
Advertising Administration	\$25.00	\$50.00	\$0.00		Advertising Administration	\$0.00	\$0.00			Classified
Auto & Truck Administration	\$1,000.00	\$1,000.00	\$600.00		Auto & Truck Administration	\$730.13	\$503.28			Milage/Gas
Bad Debts Administration	\$4,700.00	\$2,500.00	\$1,000.00		Bad Debts Administration	\$1,280.18	\$211.48			Uncollected Receivables
Bank Service Charges Adminis	\$1,300.00	\$1,000.00	\$750.00		Bank Service Charges Adminis	\$358.42	\$752.62			Service Charges/Check Fees
Contributions Administration	\$0.00	\$100.00	\$0.00		Contributions Administration	\$100.00	\$0.00			Donations
Depreciation	\$40,500.00	\$50,000.00	\$59,300.00		Depreciation	\$59,362.00	\$60,014.00			Profit-Deprec. (75,500.-40,500.)
Dues & Subscriptions Adminis	\$550.00	\$500.00	\$400.00		Dues & Subscriptions Adminis	\$365.38	\$476.93			C Of C, ASCAP, WALPA, Phone Bks
Emp. Ben. Health Ins. Admini	\$1,500.00	\$1,600.00	\$2,000.00		Emp. Ben. Health Ins. Admini	\$1,325.69	\$1,804.88			One Employee 20% increase 10 mo
Insurance Administration	\$6,860.00	\$7,000.00	\$7,000.00		Insurance Administration	\$8,493.78	\$5,994.21			Insurance
Interest Expense Admin	\$900.00	\$900.00	\$6,650.00		Interest Expense Admin	\$910.41	\$1,828.53			Interest Expense Bank
Legal Fees	\$3,000.00	\$3,000.00	\$3,000.00		Legal Fees	\$4,371.57	\$1,159.96			Legal Fees/Costs
Legal Fees Recoverable	\$0.00	\$0.00	\$0.00		Legal Fees Recoverable	\$1,008.75	\$0.00			Fees-to-Members/Reps/Deling
Licenses & Permits Administr	\$100.00	\$100.00	\$150.00		Licenses & Permits Administr	\$50.00	\$145.00			Card Room/Vehicles/Dept of Ecolo
Maintenance & Repairs Admini	\$12,000.00	\$9,000.00	\$9,000.00		Maintenance & Repairs Admini	\$9,031.89	\$8,661.45			Office Equip/Inn Repairs
Miscellaneous Expense	\$1,100.00	\$1,100.00	\$1,100.00		Miscellaneous Expense	\$3,919.38	\$143.82			LLCCCS/Flower Fund/Gifts/Adjustm
Newsletter Expense	\$1,100.00	\$2,500.00	\$1,800.00		Newsletter Expense	\$1,774.39	\$1,924.31			Printing, Crew Lunch
Office Expense Administratio	\$6,000.00	\$6,000.00	\$6,000.00		Office Expense Administratio	\$4,424.81	\$4,502.74			Paper, Printing, Software
Promotional Expense Administ	\$1,200.00	\$1,200.00	\$1,000.00		Promotional Expense Administ	\$660.76	\$770.00			Chamber Dinners/Emp Gifts/Confer
Postage Administration	\$4,300.00	\$5,500.00	\$5,500.00		Postage Administration	\$6,022.45	\$6,407.27			Postage/Pitney Bowas/UPS
Provisional Federal Income Tax	\$4,032.60	(\$2,380.00)	\$11,159.00		Provisional Federal Income Tax	\$0.00	\$0.00			Provisional Federal Income Tax E
Security Administration	\$10,530.00	\$0.00	\$0.00		Security Administration	\$11,880.00	\$0.00			Moved to New Dept Security
Services Contract Administra	\$1,250.00	\$1,250.00	\$540.00		Services Contract Administra	\$7,660.29	\$0.00			Arch Fees/Truck Delivery
Supplies Administration	\$3,000.00	\$3,200.00	\$2,500.00	\$2,000.00	Supplies Administration	\$1,006.91	\$1,768.60			LLCCCS (2,000.00)/Offices/Inn
Payroll Taxes Administration	\$5,100.00	\$5,200.00	\$5,600.00		Payroll Taxes Administration	\$3,985.79	\$4,166.07			Payroll Taxes 14%
Taxes - Excise Administratio	\$5,000.00	\$5,000.00	\$5,500.00		Taxes - Excise Administratio	\$4,698.15	\$6,333.51			B & O .471% retail/2.13% service
Taxes - Other Administration	\$10.00	\$10.00	\$10.00		Taxes - Other Administration	\$10.00	\$10.00			Annual Corp Tax
Taxes Property	\$6,200.00	\$6,200.00	\$8,000.00		Taxes Property	\$4,987.32	\$6,061.94			Property Tax
Tax Expense Penalty	\$100.00	\$100.00	\$200.00		Tax Expense Penalty	\$13.72	\$174.95			Repossed Property Tax
Telephone Administration	\$2,900.00	\$2,900.00	\$4,000.00		Telephone Administration	\$3,935.86	\$3,578.99			Phones/Fax
Utilities Administration	\$11,500.00	\$11,500.00	\$15,000.00		Utilities Administration	\$10,967.73	\$15,295.00			PUD/Gas/Garbage/Cable-TV-Inn
<b>Total Operating Expenses</b>	<b>\$176,657.60</b>	<b>\$169,810.00</b>	<b>\$202,599.00</b>	<b>\$214,289.95</b>	<b>Total Operating Expenses</b>	<b>\$193,483.65</b>	<b>\$174,450.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Operating Income</b>	<b>\$122,899.40</b>	<b>\$139,975.00</b>	<b>\$128,216.00</b>	<b>\$353,493.00</b>	<b>Net Operating Income</b>	<b>\$119,339.22</b>	<b>\$140,393.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Operating Reserve</b>	<b>(\$22,351.40)</b>	<b>(\$18,598.00)</b>	<b>\$19,258.00</b>	<b>\$19,258.00</b>	<b>Operating Reserve</b>	<b>(\$64,958.26)</b>	<b>(\$63,891.80)</b>			
<b>Other Income</b>					<b>Other Income</b>					
Gain Disposal of Asset	\$1,000.00		\$0.00	\$0.00	Gain Disposal of Asset	\$9,739.17	\$20,220.49	\$0.00	\$0.00	Lot Sales
Interest Administration	\$0.00		\$0.00	\$0.00	Interest Administration	\$0.00		\$0.00	\$0.00	Bank-Int./Note-Int./Cont-Int.
Other Income Miscellaneous	\$0.00		\$0.00	\$0.00	Other Income Miscellaneous	\$0.00		\$0.00	\$0.00	Adjustments
<b>Total Other Income</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total Other Income</b>	<b>\$9,739.17</b>	<b>\$20,220.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Expense</b>					<b>Other Expense</b>					
Loss On Disposal Of Asset	\$500.00		\$0.00	\$0.00	Loss On Disposal Of Asset	\$5,476.00	\$2,648.44	\$0.00	\$0.00	Lot Sale Loss
Interest Admin. Expense Note	\$0.00		\$0.00	\$0.00	Interest Admin. Expense Note	\$0.00		\$0.00	\$0.00	Note Vehicle Interest Expense
<b>Total Other Expense</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total Other Expense</b>	<b>\$5,476.00</b>	<b>\$2,648.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Income</b>	<b>\$101,048.00</b>	<b>\$121,377.00</b>	<b>\$147,474.00</b>	<b>\$372,751.00</b>	<b>Net Income</b>	<b>\$58,644.13</b>	<b>\$94,073.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Consultant  
 Mary  
 Admin

# Draft Budget 7/26/95

Budget					Actual				Description
1992-1993	1993-1994	1994-1995	1995-1996	1992-1993	1993-1994	1994-1995	1995-1996		
Maintenance Dept 04									
<b>Operating Expenses</b>					<b>Operating Expenses</b>				
Salaries & Wages Maintenance	\$18,000.00	\$23,000.00	\$33,800.00	\$38,608.00	Salaries & Wages Maintenance	\$23,876.81	\$29,282.77		Salaries/Inn Cleaning
Advertising Maintenance	\$100.00	\$100.00	\$100.00	\$100.00	Advertising Maintenance	\$99.68	\$66.64		Ads
Auto & Truck Maintenance	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	Auto & Truck Maintenance	\$1,303.43	\$1,270.42		Gas (Trucks & Equip)
Emp. Ben. Health Ins. Maint.	\$2,500.00	\$2,500.00	\$2,700.00	\$2,700.00	Emp. Ben. Health Ins. Maint.	\$1,310.77	\$2,603.71		One Employee Plus
Equipment Rent Maint.	\$500.00	\$300.00	\$0.00	\$0.00	Equipment Rent Maint.	\$0.00	\$0.00		Equipment Rent
Insurance Maintenance	\$3,185.00	\$3,185.00	\$3,750.00	\$3,750.00	Insurance Maintenance	\$3,195.79	\$3,329.47		13% of Insurance
Licenses & Permits Maint.	\$600.00	\$710.00	\$550.00	\$580.00	Licenses & Permits Maint.	\$830.75	\$751.00		Vehicles
Maintenance & Repairs Maint.	\$8,000.00	\$7,000.00	\$6,050.00	\$6,050.00	Maintenance & Repairs Maint.	\$5,195.18	\$7,733.53		M & R/Nibbler
Services Contract Maint.	\$300.00	\$490.00	\$1,000.00	\$1,500.00	Services Contract Maint.	\$0.00	\$0.00		Fence/Nibbler
Supplies Maint.	\$7,000.00	\$7,000.00	\$5,000.00	\$5,000.00	Supplies Maint.	\$5,875.36	\$3,304.79		Supplies
Payroll Taxes Maint.	\$2,700.00	\$2,700.00	\$5,070.00	\$5,070.00	Payroll Taxes Maint.	\$3,314.40	\$3,969.86		Payroll Taxes 15%
Telephone Maint.	\$660.00	\$660.00	\$580.00	\$800.00	Telephone Maint.	\$473.20	\$587.88		Phone
Utilities Maint.	\$2,500.00	\$2,830.00	\$3,000.00	\$3,500.00	Utilities Maint.	\$2,973.64	\$2,968.35		Garbage/Elect/Gas
<b>Total Operating Expenses</b>	<b>\$48,545.00</b>	<b>\$52,475.00</b>	<b>\$63,600.00</b>	<b>\$69,658.00</b>	<b>Total Operating Expenses</b>	<b>\$48,449.01</b>	<b>\$55,868.42</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Operating Income</b>	<b>(\$48,545.00)</b>	<b>(\$52,475.00)</b>	<b>(\$63,600.00)</b>	<b>(\$69,658.00)</b>	<b>Net Operating Income</b>	<b>(\$48,449.01)</b>	<b>(\$55,868.42)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Income</b>	<b>(\$48,545.00)</b>	<b>(\$52,475.00)</b>	<b>(\$63,600.00)</b>	<b>(\$69,658.00)</b>	<b>Net Income</b>	<b>(\$48,449.01)</b>	<b>(\$55,868.42)</b>	<b>\$0.00</b>	<b>\$0.00</b>

	Budget 1992-1993	Budget 1993-1994	Budget 1994-1995	Current Format Budget A 1995-1996	Includes: (\$16,000.) Starter (Cart Fuel \$150.) Marshal only Budget B 1995-1996	Alternate Proposal 15% Public Dailies Budget C 1995-1996	Includes: Pro Shop only Budget D 1995-1996
<b>Golf Dept 03 Revenue</b>							
Golf Course Income	\$126,000.00	\$132,321.00	\$0.00	\$53,820.00	\$53,820.00	\$53,820.00	\$0.00
Golf Course Annuals/Members			\$44,900.00	\$12,350.00	\$12,350.00	\$12,350.00	\$0.00
Golf Course Annuals/Public Dailies-Members/Guest			\$13,150.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
Dailies Nonmember			\$15,165.00	\$69,085.00	\$60,000.00	\$60,000.00	\$0.00
Golf Cart Shed Rental	\$4,756.00	\$5,004.00	\$4,935.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Golf Trail Fees	\$4,000.00	\$4,600.00	\$4,200.00	\$5,950.00	\$5,950.00	\$5,950.00	\$0.00
<b>Total Revenue</b>	<b>\$134,756.00</b>	<b>\$141,925.00</b>	<b>\$151,435.00</b>	<b>\$145,620.00</b>	<b>\$145,620.00</b>	<b>\$145,620.00</b>	<b>\$0.00</b>
<b>Gross Profit</b>	<b>\$134,756.00</b>	<b>\$141,925.00</b>	<b>\$151,435.00</b>	<b>\$145,620.00</b>	<b>\$145,620.00</b>	<b>\$145,620.00</b>	<b>\$0.00</b>
<b>Operating Expenses</b>							
Salaries & Wages Golf	\$60,000.00	\$60,000.00	\$58,000.00	\$70,300.00	\$70,300.00	\$70,300.00	\$0.00
Advertising Golf	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
Auto & Truck Golf	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Dues & Subscriptions Golf	\$125.00	\$125.00	\$125.00	\$100.00	\$100.00	\$100.00	\$100.00
Emp. Ben. Health Ins. Golf	\$3,500.00	\$4,600.00	\$3,120.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00
Equipment Rent Golf	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Insurance Golf	\$5,390.00	\$5,700.00	\$5,650.00	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Interest Expense Mower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal Fees Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses & Permits Golf	\$0.00	\$500.00	\$500.00	\$400.00	\$200.00	\$200.00	\$200.00
Maintenance & Repairs Golf	\$11,000.00	\$11,000.00	\$12,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$2,000.00
Miscellaneous Improvements	\$6,000.00	\$9,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Promotional Expense Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Services Contract Golf	\$14,000.00	\$15,000.00	\$21,000.00	\$20,300.00	\$16,150.00	\$10,350.00	\$0.00
Supplies Golf	\$13,000.00	\$15,000.00	\$18,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$1,000.00
Payroll Taxes Golf	\$9,000.00	\$9,000.00	\$8,190.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
Taxes - Excise Golf	\$600.00	\$650.00	\$650.00	\$560.00	\$560.00	\$560.00	\$0.00
Telephone Golf	\$600.00	\$600.00	\$600.00	\$900.00	\$450.00	\$450.00	\$450.00
Utilities Golf	\$6,000.00	\$6,500.00	\$7,050.00	\$9,300.00	\$3,100.00	\$3,100.00	\$6,200.00
<b>Total Operating Expenses</b>	<b>\$133,465.00</b>	<b>\$141,925.00</b>	<b>\$148,635.00</b>	<b>\$171,710.00</b>	<b>\$157,710.00</b>	<b>\$151,910.00</b>	<b>\$12,950.00</b>
<b>Net Operating Income</b>	<b>\$1,291.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>(\$26,090.00)</b>	<b>(\$12,090.00)</b>	<b>(\$6,290.00)</b>	<b>(\$12,950.00)</b>
<b>Net Income</b>	<b>\$1,291.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>(\$26,090.00)</b>	<b>(\$12,090.00)</b>	<b>(\$6,290.00)</b>	<b>* (\$12,950.00)</b>

Pro Shop Loss \*12,950- \*12,950-  
 TOTAL LOSS < 25,040 - > < 19,240 - >

Security Monitoring on Golf Course

ALTERNATIVE A: Current Procedure for Green Budget

ALTERNATIVE B: LCC Provide STARTER - MARSHALS (NO SERVICE CONTRACT)

ALTERNATIVE C: Service Contract = 15% of Dailies only (no % for Annual membership) (= 15% x 69,000 = 10,350)  
 Review Pro Shop Service Contract for other ALTERNATIVES.

Dam/Lake Dept 02	Split to Parks				Actual 1992-1993	Actual 1993-1994	Actual 1994-1995	Actual 1995-1996	Description
	Budget 1992-1993	Budget 1993-1994	Budget 1994-1995	Budget 1995-1996					
<b>Operating Expenses</b>									
Salaries & Wages Dam/Lake	\$5,330.00	\$6,800.00	\$3,100.00	\$4,500.00	\$6,822.80	\$7,239.75			Salaries
Auto & Truck Dam/Lake	\$300.00	\$330.00	\$600.00	\$600.00	\$754.54	\$621.62			Gas-Lake Patrol
Emp. Ben. Health Ins. Dam/La	\$600.00	\$300.00	\$100.00	\$100.00	\$121.96	\$5.69			One Employee Part Time
Insurance Dam/Lake	\$3,185.00	\$3,300.00	\$3,320.00	\$3,400.00	\$3,196.69	\$3,227.47			13% of Insurance
Licenses & Permits Dam/Lake	\$95.00	\$95.00	\$100.00	\$100.00	\$64.00	\$65.50			Boat License, Fish Permit
Maintenance & Repairs Dam/Lake	\$6,000.00	\$6,000.00	\$1,600.00	\$2,700.00	\$3,279.25	\$2,360.77			Docks, Gravel, Porta Potti
Promotional Expense Dam/Lake	\$0.00	\$100.00	\$200.00	\$200.00	\$119.96	\$200.00			Ad, Prizes, Confer/milage
Security Dam/Lake	\$3,400.00	\$0.00	\$0.00	\$0.00	\$2,091.00	\$0.00			to Security Dept
Services Contract Dam/Lake	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.00			Security Beaches to Security Dep
Supplies Dam/Lake	\$2,950.00	\$3,000.00	\$2,000.00	\$3,000.00	\$4,755.34	\$2,853.96			Buoys, Cleats, Trout(\$500)
Payroll Taxes Dam/Lake	\$750.00	\$1,000.00	\$465.00	\$750.00	\$867.30	\$994.01			Payroll Taxes 15%
<b>Total Operating Expenses</b>	<b>\$22,610.00</b>	<b>\$20,925.00</b>	<b>\$11,485.00</b>	<b>\$15,350.00</b>	<b>\$22,072.84</b>	<b>\$18,104.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Net Operating Income	(\$22,610.00)	(\$20,925.00)	(\$11,485.00)	(\$15,350.00)	(\$22,072.84)	(\$18,104.77)	\$0.00	\$0.00	
<b>Other Income</b>									
Other Income Dam/Lake	.00	.00	.00	0.0	.00	.00	.00	.00	0. Donation Prizes Derby
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Income</b>	<b>(\$22,610.00)</b>	<b>(\$20,925.00)</b>	<b>(\$11,485.00)</b>		<b>(\$22,072.84)</b>	<b>(\$18,104.77)</b>	<b>\$0.00</b>	<b>\$0.00</b>	



Bingo					Lake Limerick Country Club					Description
Dept 01	Budget	Budget	Budget	Budget	Revenue	Actual	Actual	Actual	Actual	
Revenue	1992-1993	1993-1994	1994-1995	1995-1996	Revenue	1992-1993	1993-1994	1994-1995	1995-1996	
Bingo Income Daubber Sales	\$0.00	\$600.00	\$500.00	\$600.00	Bingo Income Daubber Sales	\$0.00	\$627.60			Daubber Sales
Bingo Income	\$78,900.00	\$77,400.00	\$78,700.00	\$85,000.00	Bingo Income	\$76,857.35	\$80,714.50			Income
Bank Interest Income Bingo	\$0.00	\$100.00	\$0.00		Bank Interest Income Bingo	\$68.50	\$58.18			Bank Interest
<b>Total Revenue</b>	<b>\$78,900.00</b>	<b>\$78,100.00</b>	<b>\$79,200.00</b>	<b>\$85,600.00</b>	<b>Total Revenue</b>	<b>\$76,925.85</b>	<b>\$81,400.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Direct Costs</b>					<b>Direct Costs</b>					
Prizes Bingo	\$65,700.00	\$65,000.00	\$66,738.00	65000	Prizes Bingo	\$64,027.50	\$67,850.75	\$0.00		Bingo Prizes Paid Out
<b>Total Direct Costs</b>	<b>\$65,700.00</b>	<b>\$65,000.00</b>	<b>\$66,738.00</b>	<b>\$65,000.00</b>	<b>Total Direct Costs</b>	<b>\$64,027.50</b>	<b>\$67,850.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Gross Profit</b>	<b>\$13,200.00</b>	<b>\$13,100.00</b>	<b>\$12,462.00</b>	<b>\$20,600.00</b>	<b>Gross Profit</b>	<b>\$12,898.35</b>	<b>\$13,549.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Operating Expenses</b>					<b>Operating Expenses</b>					
Salaries & Wages Bingo	\$8,200.00	\$8,000.00	\$7,600.00	\$7,250.00	Salaries & Wages Bingo	\$7,671.99	\$7,720.66			Salaries
Advertising Bingo	\$176.00	\$100.00	\$100.00	\$65.00	Advertising Bingo	\$0.00	\$156.50			Ads in papers
Bank Service Charges Bingo	\$106.00	\$120.00	\$150.00	\$300.00	Bank Service Charges Bingo	\$147.94	\$163.20			Bank Service Charges
Cash Over/Short Bingo	\$0.00	\$0.00	\$0.00	\$0.00	Cash Over/Short Bingo	\$15.00	\$31.65			Charitable
Licenses & Permits Bingo	\$300.00	\$300.00	\$300.00	\$315.00	Licenses & Permits Bingo	\$300.00	\$300.00			Bingo License
Maintenance & Repairs Bingo	\$178.00	\$200.00	\$300.00	\$1,000.00	Maintenance & Repairs Bingo	\$161.85	\$329.78			Equipt Repair
Rent Bingo	\$4,845.00	\$1,785.00	\$1,020.00	\$0.00	Rent Bingo	\$4,750.00	\$1,750.00			\$20/rent/wk 51 Wks
Supplies Bingo	\$967.00	\$1,000.00	\$1,400.00	\$3,474.00	Supplies Tr Shts/2984 - Daubers/	\$950.31	\$1,505.94			Sup-Misc/40-TrShts/2984Daub/450.
Payroll Taxes Bingo	\$1,250.00	\$1,000.00	\$1,140.00	\$906.00	Payroll Taxes Bingo	\$967.03	\$977.49			Payroll Taxes 15%
Taxes - Excise Bingo	\$200.00	\$200.00	\$255.00	\$255.00	Taxes - Excise Bingo	\$200.99	\$277.00			B & O 2.13%
<b>Total Operating Expenses</b>	<b>\$16,222.00</b>	<b>\$12,705.00</b>	<b>\$12,265.00</b>	<b>\$13,565.00</b>	<b>Total Operating Expenses</b>	<b>\$15,165.11</b>	<b>\$13,212.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Operating Income</b>	<b>(\$3,022.00)</b>	<b>\$395.00</b>	<b>\$197.00</b>	<b>\$7,035.00</b>	<b>Net Operating Income</b>	<b>(\$2,266.76)</b>	<b>\$337.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Income</b>					<b>Other Income</b>					
Interest Bingo	\$100.00				Interest Bingo	\$0.00				Bank Interest
<b>Total Other Income</b>	<b>\$100.00</b>	<b>\$0.00</b>			<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>Other Expense</b>					<b>Other Expense</b>					
Cash Over/Short Bingo					Cash Over/Short Bingo					
<b>Total Other Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>Total Other Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>Net Income</b>	<b>(\$2,922.00)</b>	<b>\$395.00</b>	<b>\$197.00</b>	<b>\$7,035.00</b>	<b>Net Income</b>	<b>(\$2,266.76)</b>	<b>\$337.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	