



BOARD OF TRUSTEES - LAKE LIMERICK COUNTRY CLUB

August 19, 2000 9:00 A.M.

- I. ROLL CALL:** Esther Springer-Johannesen
- II. APPROVAL OF MINUTES:** BOT Minutes of July 15, 2000 Meeting
- III. FINANCIAL REPORT:** Bill Buff
- IV. CONSENT AGENDA: (Committees)**
- | | | |
|--------------------------------|-----------------------------|------------------------------|
| Architectural Committee | Election Committee | Financial Advisory Committee |
| Greens Committee | Inn Committee | Lake/Dam Committee |
| Long Range Planning. Committee | Maintenance/Parks Committee | Nominating Committee |
| Security Committee | Water Committee | Youth Committee |

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

ITEMS FROM CONSENT AGENDA:

1. Water Div 4 Lot 42 acquisition
2. Separate Youth and Social Committee from Restaurant Lounge Committee
3. If Ida Room change to designated Smoking area, main pro shop change to non-smoking
- ✓4. Architecture: Guidelines Report from Club Attorney

5. Greens Fees

6. Inn Hall Rental

7. Computer Order System

8. Lake Dam Project
Comp. + Boat

V. OLD BUSINESS:

- ✓1. CC&R Recording Status/Attorney Recommendations
2. Town Meeting – General Manager August 5, 2000 at 2:00 PM
3. 2000 – 2001 Budget (BOT Acceptance of Dues Increase)
4. Structural Inspection

9. Maint. Colored
St. Andrews

VI. NEW BUSINESS:

1.

EXECUTIVE:

1. Call for Special Meeting (Budget Finalized)
- 2.
- 3.
- 4.

VII. COMMENTS FROM MEMBERSHIP:

VIII. CORRESPONDENCE:

IX. ANNOUNCEMENTS:

1.

MOTION TO CONVENE TO CLOSED SESSION:

(The Motion must state Specifically the purpose for the closed session and must be referenced in the minutes)

X. CLOSED SESSION: (The closed session may only include matters dealing with personnel matters; legal counsel or communication with legal counsel; and likely or pending litigation of an owner to the association.)

XI. MOTION TO RECONVENE TO OPEN SESSION:

XII. MOTION TO ACCEPT ALL CLOSED SESSION MOTIONS:

(Motions or agreements made in closed session may not become effective unless the board, following the closed session, reconvenes in an open meeting and votes in the open meeting on the closed session motions.)

XIII. MOTION TO ADJOURN MEETING:



LAKE LIMERICK COUNTRY CLUB, INC,

790 E. St. Andrews Drive

Shelton, WA 98584

Phone (360) 426-3581, Fax (360) 426-8922, e-mail lakelim@hctc.com

BOARD OF TRUSTEES August 19, 2000

ROLL CALL:

President Darrell Winans called the meeting to order at 9:00 a.m. Trustees attending the meeting are Vice-President Scott Carey, Secretary Esther Springer-Johannesen, Treasurer Bill Buff, Trustee Ruby Bailey, Trustee Charles Hancuff, Trustee Gene Metz, Trustee Tom Taylor, and Trustee Mary Lou Trautmann.

Trustee Don Cox, and Trustee Keith Smith were excused.

APPROVAL OF MINUTES:

Motion made by Tr. Bill Buff, seconded by Tr. Ruby Bailey, and carried by the Board as follows:

The Board of Trustees approved the minutes of July 15, 2000 as presented.

FINANCIAL REPORT: Bill Buff

Treasurer Bill Buff recapped the July Income and Expense Financial Reports.

Motion made by Tr. Scott Carey, seconded by Tr. Tom Taylor and carried by the Board as follows:

The Board of Trustees approved the July 2000 financial reports.

Motion made by Tr. Esther Springer-Johannesen, seconded by Tr. Mary Lou Trautmann, and carried by the Board as follows:

The Board of Trustees approved the Consent Agenda with the following additions: 6. Inn-Hall Rental, 7. Computer Order System, 8. Lake Dam Fuel Compensation & Boat, 9. Maintenance Culvert St. Andrews Dr.

ITEMS FROM THE CONSENT AGENDA:

Consent Agenda Item 1. Water Committee – Swapping Lots

The Water Committee approved swapping LLCC Div 4, Lot 43, for Oman's Div 4 Lot 42. Oman's lot has a large "well head protection no pollution zone" which the Water Committee did not want to relinquish.

Motion made by Tr. Scott Carey, seconded by Tr. Esther Springer-Johannesen, and carried by the Board as follows:

The Board of Trustees approved the Water Department recommendation of swapping LLCC Division 4 Lot 43 for Oman's Division 4 Lot 42.

Consent Agenda Item 2. Youth & Social Committee

Inn Chairperson Ruby Bailey asked if the Youth and Social Committees could be separated from the Inn Committee. The board wished to keep the Social Committee under the guidance of the Inn Committee since many events are related. The Youth Committee needs a chairperson and Ruby has not been successful in finding a volunteer. She will put another request in the next Newsletter. The last Newsletter article brought one response, but only as a helper. Ruby will try to persuade the lady to act as Youth Chairperson.

Consent Agenda Item 3. If Ida Room

Terry O'Hara requested changing the main pro shop and eating area to non-smoking and designating the If Ida room as the smoking room. The board returned the petition to the Greens Committee for their approval.

Consent Agenda Item 4. Architecture: Guidelines Report from Club Attorney

Architectural Chairperson Tom Taylor met with the club attorney, Rob Wilson-Hoss about the Revised guidelines. Rob recommended deleting "2":

1. GUIDELINES COMMON TO ALL DIVISIONS (page 7) "2". "Lot line setbacks for structures not parallel to the front or rear (lake, river, street or golf course) shall be computed on an average distance." Rob thinks this is confusing, and recommends using actual footage (line 1. above) or something to clarify language.

The Guidelines will be recorded with the deletion of "2". The County recording instructions will state, "to supercede everything thus far".

Consent Agenda Item 5. Greens Fees

Greens Chairperson Gene Metz discussed the Green Fee changes for next year. He has compared Lake Limerick's fees with other golf courses. The fees are approved by the Consent Agenda as follows:

- Raise annual public fees from \$475.00 to \$550.00
- Raise the youth card from \$20.00 to \$30.00
- Raise the cart-shed fee from \$204.00 to \$225.00 Electric Carts, and \$180.00 to \$200.00 Gas Carts.

Consent Agenda Item 6. Inn Hall Rental

Tr. Scott Carey suggested that lawn service should be included with the price of the wedding. Inn Committee Chair person Ruby Bailey will talk to Inn Manager Andreas about coordinating with Maintenance Supervisor Dave Chestnut. The labor will be charged to Social.

Consent Agenda Item 7. Computer

Treasurer Bill Buff is researching a computer order system for the restaurant.

Consent Agenda Item 8. Lake-Dam -

Lake-Dam Chairperson Chuck Hancuff discussed the Lake Patrol volunteers receiving reimbursement for gas used in their boat motors, or gas from the pump for the boat patrol. A boat capable of navigating both lakes was talked about; and will be presented as a 2000 – 2001 budget item.

Consent Agenda Item 9. Maintenance Culvert St. Andrews Drive -

President Darrell Winans reviewed the installation of a new culvert to improve water removal efficiency under Saint Andrews off of the 1st and 2nd Greens. Purchase of materials will be made and excavation done upon approval. Cost is estimated at \$3,000.00.

Motion made by Tr. Esther Springer-Johannesen, seconded by Tr. Bill Buff, and carried by the Board as follows:

The Board of Trustees approved the release of funds for the installation of the new culvert from St. Andrews Dr. to the lake, on the property line between Div 2 Lot 299 and Div 2 Lot 298.

OLD BUSINESS

1. CC&R Recording

Discussed as Consent Agenda Item 4.

2. Town Meeting General Manager Position August 5, 2000 At 2:00 pm.

The whole Board of Trustees with the direction of President Darrell Winans felt the meeting went well and will proceed with the hiring process for a General Manager. LLCC member Ray Harley requested that the minutes reflect his nonapproval with the General Manager search.

3. 2000 –2001 Budget (BOT Acceptance of Dues Increase)

Treasurer Bill Buff handed out the first draft of the LLCC 2000-2001 Budget. The total budget expenses exceed the receivables and needs adjusting. The committees will meet first to revise their budgets and be prepared to present them at the Special Budget Board Meeting. The meeting will be held September 12, 2000 at 6:30.

4. Structural Inspection - Inn

President Darrell Winans said an engineering firm did an inspection of the insect damaged beams and will give a written report.

NEW BUSINESS: None

EXECUTIVE:

1. Call for Special BOT Meeting (Budget Finalized) 9/12/00 at 6:30 pm.

2. Copy Machine Replacement for Office.

The old office machine will be replaced by a digital for \$8,190.00. The salvage cost of the old copy machine is \$3,500.00, and will be applied to the new one.

COMMENTS FROM MEMBERSHIP: None

CORRESPONDENCE: None

ANNOUNCEMENTS:

1. Fall Bash September 2, 2000.
2. Tom Taylor has been appointed as Fire Commissioner for Mason County District 5.

Motion made by Tr. Scott Carey, seconded by Tr. Mary Lou Trautmann and carried by the board as follows:

The board of trustees adjourned the meeting at 11:00 a.m.

Respectfully submitted, Esther Springer-Johannesen, Secretary
Preliminary Minutes not approved by the Board of Trustees, for review only.

Estimated Worksheet

1998-1999 Annual Dues are \$310.00

Dues Budget

1999 - 2000 Worksheets

CPI Index is 2.3 % (US)	Base:	\$	310.00
	CPI Index	\$	7.13
	Totals:	\$	317.13

The Board has approved a 5% Increment

\$310.00 x 5% = \$15.50	Base + CPI Index	\$	317.13
	5% Reserve	\$	15.50
	Totals:	\$	332.63

For Dues 1999 - 2000

Rounded to \$332.00

Number of Lots Used for Posting: 1,379 Lots

Final Reconciliation :	Lot/Year	Lot/Quarter	Budgets
Posted Capital			Lots x Dues
1999-2000 Base Dues	\$ 317.13	\$ 79.28	\$ 437,322.27
Capital Reserve (34%)	\$ 5.27	\$ 1.32	\$ 7,267.33
Lakes Reserve (66%)	\$ 10.23	\$ 2.56	\$ 14,107.17
Totals:	\$ 332.63	\$ 83.16	\$ 458,696.77
Totals Rounded Down:	\$ 332.00	\$ 83.00	\$ 457,828.00
Totals Rounded Up:*	\$ 336.00	\$ 84.00	\$ 463,344.00

*Approved by BOT June 19, 1999

Estimated Worksheet

1999-2000 Annual Dues are \$332.00

2000 - 2001 Worksheets

CPI Index is 2.6 % (US)	Base:	\$	332.00
	CPI Index	\$	8.63
	Totals:	\$	340.63

The Board has approved a 5% Increment

\$332.00 x 5% = \$16.60	Base + CPI Index	\$	340.63
	5% Reserve	\$	16.60
	Totals:	\$	357.23

For Dues 2000 - 2001

Rounded to \$360.00

Number of Lots Used for Posting: 1,380 Lots

Final Reconciliation :	Lot/Year	Lot/Quarter	Budgets
Posted Capital			Lots x Dues
2000-2001 Base Dues	\$ 340.63	\$ 85.16	\$ 470,072.16
Capital Reserve (34%)	\$ 5.64	\$ 1.41	\$ 7,788.72
Lakes Reserve (66%)	\$ 10.96	\$ 2.74	\$ 15,119.28
Totals:	\$ 357.23	\$ 89.31	\$ 492,980.16
Totals Rounded Down:	\$ 356.00	\$ 89.00	\$ 491,280.00
Totals Rounded Up:*	\$ 360.00	\$ 90.00	\$ 496,800.00

*Approved by BOT

Operating Budgets 00-01

Operating Budgets 2000 - 2001 Annual Budgets (Oct. 1, 00 to Sept.30,01)

Approved by Board of Trustees ??

Department	Revenue	Direct Costs	Expense	Net Total
Administration	\$501,800.00		\$ 273,565.00	\$ 228,235.00
Architectural	\$1,800.00		\$ 3,600.00	\$ (1,800.00)
Golf	\$131,925.00		\$ 154,230.00	\$ (22,305.00)
Lake Management	\$0.00		\$ 10,000.00	\$ (10,000.00)
Lake/Dam	\$0.00		\$ 19,020.00	\$ (19,020.00)
Maintenance/Parks	\$0.00		\$ 132,138.00	\$ (132,138.00)
Restaurant/Lounge	\$157,700.00	\$ 75,000.00	\$ 123,999.00	\$ (41,299.00)
Security	\$0.00		\$ 21,000.00	\$ (21,000.00)
Social Events	\$8,500.00	\$ 4,800.00	\$ 6,966.00	\$ (3,266.00)
Water Dept	\$192,850.00		\$ 192,850.00	\$ -
Totals All Departments :	\$994,575.00	\$ 79,800.00	\$ 937,368.00	\$ (22,593.00)

Note: Posted \$75000.00 "Depreciation" to Administration

Capital Budgets

Golf

Pave Cart Path #5 Fairwa	\$4,500.00	
Fairway Mower	\$37,000.00	
		<u>\$41,500.00</u>

Lake/Dam

Smokercraft Work Boat 1	\$ 2,855.40	
Boat Trailer	\$ 822.28	
1994 Used Mercury 25Hl	\$ 2,046.60	
4 Revolving Lights for W	\$ 280.80	
		<u>\$6,005.08</u>

Maintenance/Parks

Lawn Tractor	\$ 10,000.00	
Wire Feed Welder	\$ 1,200.00	
Dump Trailer	\$ 5,500.00	
St. Andrews		
Myers/Haworth Project	\$ 4,800.00	
		<u>\$21,500.00</u>

Restaurant/Lounge

10 Tables @\$139.00 (8'-	\$ 1,507	
100 Ffolding Chairs @\$2	\$ 2,921	
1 Chair Caddy	\$ 428	
2 Table Cadies	\$ 345	
Candelier for Entry	\$ 217	
		<u>\$ 5,418.00</u>

Operating Budgets 00-01

Water Committee

Filter Tank #1	\$	8,500
Pump Test Well #6	\$	4,000
Booster Pump Replace	\$	2,500
Booster Pump Replace	\$	2,500
Well Pump Replace	\$	2,500
Totals:		\$ 20,000.00

Grand Totals: \$ 94,423.08 Posted to Administration Line Item Titled "Depreciation"

Administration

DEPARTMENT NAME	BUDGET Oct-Sept 1997-1998	BUDGET Oct-Sept 1998-1999	BUDGET Oct-Sept 1999-2000	BUDGET Oct-Sept 2000-2001	ACTUAL Sept-Aug 1992-1993	ACTUAL Sept-Aug 1993-1994	ACTUAL Sept-Aug 1994-1995	ACTUAL Sept-Aug 1995-1996	ACTUAL Oct-Sept 1996-1997	ACTUAL Oct-Sept 1997-1998	ACTUAL Oct-Sept 1998-1999
Revenue											
Assessments	\$ 369,304				\$ 253,021	\$ 265,386	\$ 288,068	\$ 309,157	\$ 338,185	\$ 363,601	\$ -
Dues - Per Lot (1380)	\$ 33,375	\$ 425,940	\$ 463,344	\$ 496,800	\$ 30,626	\$ 30,893	\$ 30,827	\$ 29,501	\$ 33,516	\$ 29,709	\$ 426,254
Dues Social - Public (60)	\$ 1,125	\$ 1,000	\$ 1,175	\$ 1,500	\$ 1,325	\$ 2,050	\$ 1,150	\$ 1,337	\$ 1,108	\$ 1,175	\$ 1,373
Animal Control Fines				\$ 125							\$ 25
Lease from Kiwanas (Bingo)								\$ 550	\$ 1,050		
Lien Fees	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,450	\$ 900	\$ 750	\$ 2,100	\$ 3,900	\$ 2,850	\$ 4,200
NSF Check Fees	\$ 25	\$ 50	\$ 50	\$ 75				\$ 60	\$ 105	\$ 60	\$ 30
Newsletter Income	\$ 200	\$ 200	\$ 200	\$ 300	\$ 73	\$ 248	\$ 109	\$ 206	\$ 280	\$ 199	\$ 251
TOTAL Gross Revenue Admin.	\$ 406,029	\$ 430,190	\$ 467,769	\$ 501,800	\$ 288,495	\$ 299,477	\$ 320,904	\$ 342,911	\$ 378,144	\$ 397,594	\$ 432,133
Expenses											
General Manager				\$ 55,000							
Salaries Administ	\$ 58,500	\$ 47,000	\$ 62,000	\$ 49,000	\$ 36,207	\$ 38,490	\$ 42,995	\$ 56,609	\$ 56,954	\$ 48,223	\$ 46,932
Payroll Tax Exp. Admin	\$ 5,850	\$ 4,700	\$ 7,440	\$ 13,520	\$ 3,986	\$ 4,166	\$ 4,724	\$ 5,884	\$ 5,942	\$ 4,947	\$ 4,974
L&I Ins Admin	\$ 200	\$ 200	\$ 744	\$ 1,445				\$ 274	\$ 173	\$ 178	\$ 162
Health Ins Employees	\$ 1,500			\$ 1,400				\$ 1,664	\$ 765	\$ 108	\$ 63
Education of Employees	\$ 100	\$ 100	\$ 100	\$ 100				\$ 201	\$ 59		\$ 100
Life Insurance Employees	\$ -	\$ -	\$ -	\$ 100				\$ 6,505	\$ 6,833	\$ 6,688	\$ 3,365
Wash Exorcise Tax Adm.	\$ 6,250	\$ 7,000	\$ 7,000	\$ 7,000	\$ 4,698	\$ 6,334	\$ 6,409	\$ 6,505	\$ 6,833	\$ 6,688	\$ 3,365
Other Taxes Admin					\$ 10	\$ 10	\$ 15				\$ 184
Pers Prop Tax Admin	\$ 780	\$ 1,200	\$ 1,200	\$ 1,200				\$ 589	\$ 721	\$ 1,076	\$ 1,137
Property Tax	\$ 3,760	\$ 2,500	\$ 3,500	\$ 3,500	\$ 4,987	\$ 6,062	\$ 2,308	\$ 2,652	\$ 1,682	\$ 6,365	\$ 2,024
Accounting	\$ 5,000	\$ 4,500	\$ 4,500	\$ 4,500	\$ 3,941	\$ 3,271	\$ 4,590	\$ 5,025	\$ 4,727	\$ 1,093	\$ 5,073
Accounting Audit Ryan/Gardner	\$ -							\$ 3,988	\$ 5,962	\$ 5,077	
Accounting NFP Ryan/Gardner								\$ 4,375			
Advertising	\$ 100	\$ 100	\$ 100	\$ 100				\$ 207			
Bad Debt Expense	\$ 500	\$ 500	\$ 500	\$ 500	\$ 1,280	\$ 211	\$ 758			\$ 200	\$ 1,181
Bank Service Charges	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 358	\$ 753	\$ 998	\$ 1,208	\$ 933	\$ 631	\$ 775
Bank Card Discount											\$ 2,332
Contributions	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100		\$ 100	\$ 384	\$ 221	\$ 200	
Depreciation	\$ 64,500	\$ 69,416	\$ 75,000	\$ 75,000	\$ 59,632	\$ 60,014	\$ 82,530	\$ 76,904	\$ 53,191	\$ 92,345	\$ 98,438
Dues & Subscriptions	\$ 400	\$ 400	\$ 400	\$ 400	\$ 365	\$ 477	\$ 576	\$ 260	\$ 215	\$ 215	\$ 50
Equipfax										\$ 343	\$ (300)
Equipment Rent	\$ 100		\$ 100	\$ 100	\$ 1,326	\$ 1,805	\$ 1,955	\$ 45		\$ 10	\$ 9
Insurance	\$ 7,500	\$ 7,500	\$ 7,000	\$ 7,000	\$ 8,494	\$ 5,994	\$ 6,881	\$ 7,025	\$ 6,061	\$ 6,589	\$ 7,842
Janitorial Service Contract	\$ 6,500					\$ 3,137	\$ 8,193	\$ 8,193	\$ 6,512	\$ 7,290	\$ -
Interest Expense					\$ 910	\$ 1,829	\$ 825				
Legal Fees	\$ 2,500	\$ 1,500	\$ 10,000	\$ 5,000	\$ 5,381	\$ 1,160	\$ 3,056	\$ 2,194	\$ 1,799	\$ 7,060	\$ 2,290
Licenses & Permits	\$ 350	\$ 350	\$ 400	\$ 400	\$ 50	\$ 145	\$ 105	\$ 312	\$ 293	\$ 393	\$ 397
Newsletter Expense	\$ 3,500	\$ 3,500	\$ 5,000	\$ 5,000	\$ 1,774	\$ 1,924	\$ 3,609	\$ 5,919	\$ 3,104	\$ 4,565	\$ 4,264
Office Expense	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,425	\$ 4,503	\$ 4,297	\$ 5,616	\$ 5,012	\$ 4,505	\$ 5,222
Postage	\$ 6,000	\$ 7,000	\$ 7,500	\$ 7,500	\$ 6,022	\$ 6,407	\$ 8,770	\$ 7,981	\$ 6,758	\$ 7,020	\$ 6,844
Promotional Expense	\$ 300	\$ 300	\$ 300	\$ 300	\$ 661	\$ 770	\$ 242	\$ 192	\$ 222	\$ 55	\$ 492
Repair & Maintenance	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 9,032	\$ 8,661	\$ 12,613	\$ 8,498	\$ 8,469	\$ 7,905	\$ 7,646

Administration

DEPARTMENT NAME	BUDGET		BUDGET		BUDGET		ACTUAL		ACTUAL		ACTUAL		ACTUAL	
	Oct-Sept 1997-1998	Oct-Sept 1998-1999	Oct-Sept 1999-2000	Oct-Sept 2000-2001	Sept-Aug 1992-1993	Sept-Aug 1993-1994	Sept-Aug 1994-1995	Sept-Aug 1995-1996	Oct-Sept 1996-1997	Oct-Sept 1997-1998	Oct-Sept 1998-1999			
Administration Dept. 05	\$ 500	\$ 500	\$ 500	\$ 500	\$ 11,880			\$ 762	\$ 591	\$ 814	\$ 4,396			
Repair & Maint Equip														
Security														
Service Contract	\$ 1,800	\$ 1,500	\$ 1,000	\$ 1,000	\$ -			\$ 1,900	\$ 1,431	\$ 818	\$ 727			
Supplies	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,007	\$ 1,769	\$ 1,896	\$ 2,448	\$ 1,577	\$ 2,145	\$ 3,364			
Telephone	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,936	\$ 3,579	\$ 1,833	\$ 3,074	\$ 4,097	\$ 3,795	\$ 3,150			
Utilities	\$ 21,000	\$ 21,000	\$ 21,000	\$ 23,000	\$ 10,968	\$ 15,295	\$ 19,235	\$ 18,594	\$ 18,710	\$ 19,667	\$ 21,940			
Vehicle Expense	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 730	\$ 503	\$ 706	\$ 905	\$ 1,007	\$ 676	\$ 996			
TOTAL Expenses	\$ 217,690	\$ 202,866	\$ 240,684	\$ 287,965	\$ 182,160	\$ 174,132	\$ 215,163	\$ 240,387	\$ 204,021	\$ 240,996	\$ 236,069			
OPERATING PROFIT	\$ 188,339	\$ 227,324	\$ 227,085	\$ 213,835	\$ 106,335	\$ 125,345	\$ 105,741	\$ 102,524	\$ 174,123	\$ 156,598	\$ 196,064			
Other Income & Expenses														
Service Charges Admin	\$ 12,000	\$ 12,000	\$ 12,000	\$ 14,000	\$ 7,803	\$ 9,331	\$ 9,245	\$ 10,303	\$ 12,913	\$ 12,496	\$ 14,140			
Gain Disposal of Assets					\$ 9,739	\$ 20,220	\$ 6,740	\$ (10,196)		\$ 4,216	\$ 4,534			
Interest Inc Admin	\$ 3,000	\$ 3,500	\$ 500	\$ 500	\$ 1,896	\$ 2,211	\$ 2,785	\$ 1,254	\$ 3,285	\$ 848	\$ 707			
Miscellaneous Income	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 14,629	\$ 3,825	\$ 12,869	\$ 4,574	\$ (4,321)	\$ 1,015	\$ 16,204			
Loss Disposal of Assets					\$ (5,476)	\$ (2,648)	\$ (5,138)							
Note Interest Expense								\$ (370)						
Miscellaneous Expense	\$ (500)		\$ (100)	\$ (100)	\$ (3,919)	\$ (144)	\$ (761)	\$ (740)	\$ (991)	\$ (14)	\$ (133)			
Tax Expense Penalty	\$ (20)				\$ (14)	\$ (175)		\$ (2)	\$ (663)	\$ (278)				
Reserves	\$ (21,158)	\$ (21,158)			\$ (64,958)	\$ (63,892)	\$ 31,044			\$ -	\$ (10,579)			
Reserves 99-00	\$ (28,372)	\$ (28,372)	\$ (11,808)	\$ -							\$ (8,391)			
TOTAL Other Income & Expenses	\$ (5,178)	\$ (33,030)	\$ 1,592	\$ 15,400	\$ (40,300)	\$ (31,272)	\$ 56,784	\$ 4,823	\$ 10,223	\$ 18,282	\$ 16,483			
PROFIT BEFORE TAXES	\$ 183,161	\$ 194,294	\$ 228,677	\$ 229,235	\$ 66,035	\$ 94,073	\$ 162,525	\$ 107,347	\$ 184,346	\$ 174,880	\$ 212,547			
Provisions for Taxes														
Fed Income Tax Admin	\$ 4,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 5,167	\$ 465	\$ 6,000	\$ 294	\$ 112			
TOTAL Provisions for Taxes	\$ 4,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 5,167	\$ 465	\$ 6,000	\$ 294	\$ 112			
NET PROFIT	\$ 179,161	\$ 193,294	\$ 227,677	\$ 228,235	\$ 66,035	\$ 94,073	\$ 157,358	\$ 106,882	\$ 178,346	\$ 174,586	\$ 212,435			

DEPARTMENT NAME	BUDGET Oct-Sept 1997-1998	BUDGET Oct-Sept 1998-1999	BUDGET Oct-Sept 1999-2000	BUDGET Oct-Sept 2000-2001	ACTUAL Sept-Aug 1992-1993	ACTUAL Sept-Aug 1993-1994	ACTUAL Sept-Aug 1994-1995	ACTUAL Sept-Aug 1995-1996	ACTUAL Oct-Sept 1996-1997	ACTUAL Oct-Sept 1997-1998	ACTUAL Oct-Sept 1998-1999
Revenue											
Bank Savings Account/Derby			\$ 500	\$ -							\$ 4,380
TOTAL Gross Revenue .	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,380
Expenses											
Salaries	\$ 4,900	\$ 7,058	\$ 8,500	\$ 8,500	\$ 6,823	\$ 7,240	\$ 8,464	\$ 5,718	\$ 4,969	\$ 4,682	\$ 11,666
Payroll Tax Exp.	\$ 735	\$ 1,230	\$ 1,020	\$ 1,020	\$ 867	\$ 994	\$ 1,179	\$ 644	\$ 537	\$ 526	\$ 1,331
Health Ins Employees	\$ -	\$ -	\$ -	\$ -	\$ 122	\$ 6	\$ 139	\$ 21	\$ -	\$ -	\$ -
Equipment Rent											
Insurance	\$ 3,400	\$ 3,478	\$ 3,100	\$ 3,100	\$ 3,197	\$ 3,227	\$ 2,506	\$ 2,940	\$ 2,696	\$ 2,907	\$ 2,856
Legal Fees Lake				\$ -							\$ 180
Licenses & Permits	\$ 100	\$ 100	\$ 100	\$ 100	\$ 64	\$ 66	\$ 39	\$ 63	\$ 64	\$ 88	\$ 287
Promotional Expense	\$ 200	\$ 500	\$ 500	\$ 500	\$ 120	\$ 200	\$ 11	\$ 159	\$ 17	\$ 239	\$ 752
Repair & Maintenance	\$ 2,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 3,279	\$ 2,361	\$ 2,012	\$ 349	\$ 2,918	\$ 840	\$ 1,195
Repair & Maint Equip	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 147	\$ 44	\$ 482	\$ 1,532
Security	\$ -	\$ -	\$ -	\$ -	\$ 2,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Contract	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 536	\$ 240	\$ -	\$ 1,050	\$ -	\$ 263
Supplies	\$ 1,200	\$ 4,300	\$ 3,500	\$ 3,000	\$ 4,755	\$ 2,854	\$ 1,536	\$ 1,685	\$ 1,124	\$ 1,356	\$ 3,950
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158	\$ -	\$ -	\$ -
Water Tests Lakes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -
Vehicle Expense	\$ 600	\$ 250	\$ 250	\$ 300	\$ 755	\$ 622	\$ 733	\$ 250	\$ 105	\$ -	\$ 103
TOTAL Expenses	\$ 14,135	\$ 18,916	\$ 19,770	\$ 19,020	\$ 22,073	\$ 18,106	\$ 16,859	\$ 12,154	\$ 13,524	\$ 11,118	\$ 24,269
OPERATING PROFIT	\$ (14,135)	\$ (18,916)	\$ (19,270)	\$ (19,020)	\$ (22,073)	\$ (18,106)	\$ (16,859)	\$ (12,154)	\$ (13,524)	\$ (11,118)	\$ (19,889)
NET PROFIT	\$ (14,135)	\$ (18,916)	\$ (19,270)	\$ (19,020)	\$ (22,073)	\$ (18,106)	\$ (16,859)	\$ (12,154)	\$ (13,524)	\$ (11,118)	\$ (15,509)
Capital Budget 2000 - 2001											
Smokercraft Work Boat 17				\$ 2,855.40							
Boat Trailer				\$ 822.28							
1994 Used Mercury 25HP				\$ 2,046.60							
4 Revolving Lights for Water Patrol				\$ 280.80							
Total:				\$ 6,005.08							

Lake Management

DEPARTMENT NAME	BUDGET Oct-Sept 1997-1998	BUDGET Oct-Sept 1998-1999	BUDGET Oct-Sept 1999-2000	BUDGET Oct-Sept 2000-2001	ACTUAL Sept-Aug 1992-1993	ACTUAL Sept-Aug 1993-1994	ACTUAL Sept-Aug 1994-1995	ACTUAL Sept-Aug 1995-1996	ACTUAL Oct-Sept 1996-1997	ACTUAL Oct-Sept 1997-1998	ACTUAL Oct-Sept 1998-1999
Revenue											
In-Kind Services			\$ -								
TOTAL Gross Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses											
Salaries	\$ 2,000	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 592	\$ 344	\$ 57	\$ 525
Payroll Tax Exp.	\$ 300	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 51	\$ 37	\$ 7	\$ 59
Bank Service Charges	\$ -	\$ -	\$ 50		\$ 40	\$ 40	\$ 40	\$ 40	\$ 55	\$ -	\$ 120
Dues and Subscriptions	\$ 5,400	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 35,231	\$ 1,339	\$ 4,859	\$ 4,761
Postage	\$ 11,100	\$ 4,600	\$ 8,000	\$ 10,000	\$ 27,302	\$ 23,189	\$ 1,723	\$ 2,156	\$ 8,221	\$ 9,065	\$ 520
Telephone	\$ 100	\$ 100	\$ -		\$ -	\$ -	\$ 11	\$ 57	\$ 34	\$ -	\$ -
Vehicle Expense	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 83	\$ -	\$ 102	\$ -	\$ -
TOTAL Expenses	\$ 18,900	\$ 4,700	\$ 8,050	\$ 10,000	\$ 27,342	\$ 23,229	\$ 1,857	\$ 38,127	\$ 10,132	\$ 14,087	\$ 6,031
OPERATING PROFIT	\$ (18,900)	\$ (4,700)	\$ (8,050)	\$ (10,000)	\$ (27,342)	\$ (23,229)	\$ (1,857)	\$ (38,127)	\$ (10,132)	\$ (14,087)	\$ (6,031)
Other Income & Expenses											
Interest Inc	\$ -	\$ -	\$ 200	\$ -	\$ 675	\$ 316	\$ 182	\$ 455	\$ 187	\$ 274	\$ 339
Miscellaneous In kind Services	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expense	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ (365)	\$ -	\$ -	\$ -
Reserves	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Other Income & Expenses	\$ -	\$ -	\$ 200	\$ -	\$ 675	\$ 316	\$ 182	\$ 90	\$ 187	\$ 274	\$ 339
NET PROFIT	\$ (18,900)	\$ (4,700)	\$ (7,850)	\$ (10,000)	\$ (26,667)	\$ (22,913)	\$ (1,675)	\$ (38,037)	\$ (9,945)	\$ (13,813)	\$ (5,692)

Maintenance

DEPARTMENT NAME	BUDGET Oct-Sept 1997-1998	BUDGET Oct-Sept 1998-1999	BUDGET Oct-Sept 1999-2000	BUDGET Oct-Sept 2000-2001	ACTUAL Sept-Aug 1992-1993	ACTUAL Sept-Aug 1993-1994	ACTUAL Sept-Aug 1994-1995	ACTUAL Sept-Aug 1995-1996	ACTUAL Oct-Sept 1996-1997	ACTUAL Oct-Sept 1997-1998	ACTUAL Oct-Sept 1998-1999
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Gross Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses											
Salaries	\$ 32,000	\$ 51,395	\$ 74,660	\$ 78,393	\$ 23,877	\$ 29,283	\$ 36,018	\$ 29,937	\$ 30,892	\$ 35,703	\$ 54,273
Payroll Tax Exp.	\$ 4,800	\$ 6,118	\$ 8,959	\$ 8,625	\$ 3,314	\$ 3,970	\$ 4,563	\$ 4,015	\$ 4,216	\$ 3,887	\$ 6,223
Health & I Insurance	\$ 440	\$ -	\$ 1,995	\$ 2,355						\$ 1,023	\$ 1,512
Health Ins Employees	\$ 2,640	\$ 2,640	\$ 5,184	\$ 5,200	\$ 1,311	\$ 2,604	\$ 3,517	\$ 2,520	\$ 2,623	\$ 1,877.33	\$ 3,812
Advertising			\$ 200	\$ 200	\$ 100	\$ 67	\$ 12	\$ 9	\$ 143		\$ 173
Dues & Subscriptions								\$ 15			\$ 36
Education of Employees			\$ 1,000	\$ 2,000						\$ 225.89	\$ 325
Equipment Rent	\$ 200	\$ 200	\$ 2,600	\$ 2,600			\$ 182	\$ 54	\$ 44	\$ 28.05	\$ 263
Insurance	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,196	\$ 3,329	\$ 2,865	\$ 3,384	\$ 2,942	\$ 3,115	\$ 3,060
Sanitorial Contract		\$ 5,325	\$ -								\$ 5,325
Licenses & Permits	\$ 240	\$ 240	\$ 500	\$ 500	\$ 831	\$ 751	\$ 446	\$ 245	\$ 208	\$ 510	\$ 482
Repair & Maintenance	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,200	\$ 5,195	\$ 7,734	\$ 7,198	\$ 4,780	\$ 3,847	\$ 2,980	\$ 4,905
Repair & Maint Equip	\$ 2,500	\$ 3,500	\$ 3,000	\$ 4,000	\$ -	\$ -	\$ -	\$ 2,925	\$ 2,209	\$ 2,245	\$ 3,280
Service Contract	\$ 865	\$ 865	\$ 865	\$ 865	\$ -	\$ -	\$ 3,768	\$ -	\$ 3,953	\$ -	\$ -
Supplies	\$ 6,000	\$ 6,000	\$ 6,500	\$ 7,000	\$ 5,875	\$ 3,305	\$ 6,000	\$ 3,114	\$ 3,730	\$ 3,485	\$ 8,237
Telephone	\$ 900	\$ 900	\$ 1,000	\$ 1,500	\$ 473	\$ 588	\$ 854	\$ 1,064	\$ 994	\$ 1,202	\$ 1,224
Utilities	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,100	\$ 2,974	\$ 2,968	\$ 3,246	\$ 3,885	\$ 4,554	\$ 4,110	\$ 4,463
Vehicle Expense	\$ 1,300	\$ 2,500	\$ 2,500	\$ 3,000	\$ 1,303	\$ 1,270	\$ 1,218	\$ 2,288	\$ 1,855	\$ 1,818	\$ 2,741
TOTAL Expenses	\$ 67,485	\$ 95,283	\$ 124,563	\$ 132,138	\$ 48,449	\$ 55,869	\$ 69,887	\$ 58,235	\$ 62,210	\$ 62,208	\$ 100,334
OPERATING PROFIT	\$ (67,485)	\$ (95,283)	\$ (124,563)	\$ (132,138)	\$ (48,449)	\$ (55,869)	\$ (69,887)	\$ (58,235)	\$ (62,210)	\$ (62,208)	\$ (100,334)
NET PROFIT	\$ (67,485)	\$ (95,283)	\$ (124,563)	\$ (132,138)	\$ (48,449)	\$ (55,869)	\$ (69,887)	\$ (58,235)	\$ (62,210)	\$ (62,208)	\$ (100,334)
Capital Budget 2000-2001											
Lawn Tractor				\$ 10,000.00							
Wire Feed Welder				\$ 1,200.00							
Dump Trailer				\$ 5,500.00							
St. Andrews Myers/Haworth Project				\$ 4,800.00							
				\$ 21,500.00							

DEPARTMENT NAME	BUDGET Oct-Sept 1997-1998	BUDGET Oct-Sept 1998-1999	BUDGET Oct-Sept 1999-2000	BUDGET Oct-Sept 2000-2001	ACTUAL Sept-Aug 1992-1993	ACTUAL Sept-Aug 1993-1994	ACTUAL Sept-Aug 1994-1995	ACTUAL Sept-Aug 1995-1996	ACTUAL Oct-Sept 1996-1997	ACTUAL Oct-Sept 1997-1998	ACTUAL Oct-Sept 1998-1999
Revenue											
TOTAL Gross Revenue .	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses											
Service Contract	\$ 18,500	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 13,271	\$ 15,278	\$ 15,330	\$ 16,517	\$ 18,422	\$ 19,854
Supplies	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 169	\$ 52	\$ 339	\$ -	\$ -	\$ 24
Telephone Anglia Beach	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 363	\$ -	\$ 367	\$ 415
Utilities Anglia Beach	\$ 450	\$ 450	\$ 450	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 94	\$ 248	\$ 292
Vehicle Expense	\$ 250	\$ -	\$ -	\$ -	\$ 239	\$ -	\$ -	\$ 258	\$ 67	\$ -	\$ -
TOTAL Expenses	\$ 20,000	\$ 20,950	\$ 20,950	\$ 21,000	\$ 239	\$ 13,440	\$ 15,330	\$ 16,290	\$ 16,678	\$ 19,037	\$ 20,585
OPERATING PROFIT	\$ (20,000)	\$ (20,950)	\$ (20,950)	\$ (21,000)	\$ (239)	\$ (13,440)	\$ (15,330)	\$ (16,290)	\$ (16,678)	\$ (19,037)	\$ (20,585)
NET PROFIT	\$ (20,000)	\$ (20,950)	\$ (20,950)	\$ (21,000)	\$ (239)	\$ (13,440)	\$ (15,330)	\$ (16,290)	\$ (16,678)	\$ (19,037)	\$ (20,585)

Architectural

DEPARTMENT NAME	BUDGET Oct-Sept 1997-1998	BUDGET Oct-Sept 1998-1999	BUDGET Oct-Sept 1999-2000	BUDGET Oct-Sept 2000-2001	ACTUAL Sept-Aug 1992-1993	ACTUAL Sept-Aug 1993-1994	ACTUAL Sept-Aug 1994-1995	ACTUAL Sept-Aug 1995-1996	ACTUAL Oct-Sept 1996-1997	ACTUAL Oct-Sept 1997-1998	ACTUAL Oct-Sept 1998-1999
Revenue											
Architectural Permit Fees	\$ 5,000	\$ 4,000	\$ 2,500	\$ 1,200	\$ 2,350	\$ 5,000	\$ 6,775	\$ 5,931	\$ 5,052	\$ 3,705	\$ 2,677
Architectural Penalty			\$ 250	\$ 600						\$ 459	\$ 500
TOTAL Gross Revenue .	\$ 5,000	\$ 4,000	\$ 2,750	\$ 1,800	\$ 2,350	\$ 5,000	\$ 6,775	\$ 5,931	\$ 5,052	\$ 4,164	\$ 3,177
Expenses											
Salaries	\$ 6,500	\$ 4,800	\$ 4,100	\$ 2,400	\$ 4,480	\$ 6,720	\$ 6,862	\$ 5,500	\$ 6,159	\$ 6,600	\$ 3,841
Payroll Tax Exp.	\$ 975	\$ 540	\$ 500	\$ 300	\$ 660	\$ 1,000	\$ 954	\$ 831	\$ 690	\$ 920	\$ 457
L & I Insurance	\$ -	\$ 220	\$ 150	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ 297	\$ -	\$ 129
Legal Fees	\$ 150	\$ 300	\$ 300	\$ 420	\$ -	\$ -	\$ -	\$ 148	\$ 402	\$ 125	\$ -
Supplies	\$ 150	\$ 200	\$ 100	\$ 180	\$ 276	\$ 300	\$ 71	\$ 319	\$ 263	\$ 260	\$ 293
Vehicle Expense	\$ 60	\$ 300	\$ 350	\$ 240	\$ -	\$ -	\$ -	\$ 56	\$ 398	\$ 405	\$ 321
TOTAL Expenses	\$ 7,835	\$ 6,360	\$ 5,500	\$ 3,600	\$ 5,416	\$ 8,020	\$ 7,887	\$ 6,854	\$ 8,209	\$ 8,310	\$ 5,041
OPERATING PROFIT	\$ (2,835)	\$ (2,360)	\$ (2,750)	\$ (1,800)	\$ (3,066)	\$ (3,020)	\$ (1,112)	\$ (923)	\$ (3,157)	\$ (4,146)	\$ (1,864)
NET PROFIT	\$ (2,835)	\$ (2,360)	\$ (2,750)	\$ (1,800)	\$ (3,066)	\$ (3,020)	\$ (1,112)	\$ (923)	\$ (3,157)	\$ (4,146)	\$ (1,864)

DEPARTMENT NAME	BUDGET		BUDGET		BUDGET		BUDGET		ACTUAL		ACTUAL		ACTUAL		ACTUAL	
	Oct-Sept 1997-1998	Oct-Sept 1998-1999	Oct-Sept 1999-2000	Oct-Sept 2000-2001	Sept-Aug 1993-1994	Sept-Aug 1994-1995	Sept-Aug 1995-1996	Oct-Sept 1996-1997	Oct-Sept 1997-1998	Oct-Sept 1998-1999	Oct-Sept 1999-2000					
Revenue																
Annals Members	\$ 47,000	\$ 45,000	\$ 52,500	\$ 48,400	\$ 37,214	\$ 39,797	\$ 41,466	\$ 42,433	\$ 41,847	\$ 36,980	\$ -					
Annals Public	\$ 6,000	\$ 5,400	\$ 5,700	\$ 5,500	\$ 9,031	\$ 10,220	\$ 6,609	\$ 5,649	\$ 4,402	\$ 5,976	\$ -					
Golf Youth Card/Member	\$ -	\$ 200	\$ 200	\$ 300	\$ -	\$ -	\$ -	\$ 204	\$ 241	\$ 167	\$ -					
Dailies Members	\$ 14,380	\$ 19,750	\$ 15,000	\$ 16,000	\$ 16,223	\$ 11,771	\$ 16,377	\$ 19,544	\$ 20,849	\$ 15,893	\$ -					
Dailies Public	\$ 68,000	\$ 58,000	\$ 68,000	\$ 72,000	\$ 72,169	\$ 70,265	\$ 54,908	\$ 46,062	\$ 57,014	\$ 70,050	\$ -					
Golf Cart Shed Rental	\$ 4,600	\$ 4,600	\$ 4,600	\$ 5,025	\$ 4,536.00	\$ 4,560	\$ 4,560	\$ 4,448	\$ 4,520	\$ 4,512	\$ -					
Golf Cart Rental							\$ 161			\$ -	\$ -					
Golf Lease Revenue	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ 2,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ -					
Golf Trail Fees Member	\$ 4,800	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,200.00	\$ 4,913	\$ 5,475	\$ 5,240	\$ 5,095	\$ 4,655	\$ -					
Golf Trail Fees Public	\$ 200	\$ 250	\$ 200	\$ 200	\$ -	\$ -	\$ 300	\$ 250	\$ 250	\$ 250	\$ -					
Golf Equipment Lease	\$ (42,760)	\$ (26,500)	\$ (26,500)	\$ (26,500)	\$ -	\$ -	\$ (25,529)	\$ (33,823)	\$ (40,092)	\$ (26,498)	\$ -					
TOTAL Gross Revenue	\$ 108,220	\$ 117,700	\$ 130,700	\$ 131,925	\$ 143,373	\$ 141,526	\$ 106,827	\$ 96,007	\$ 100,126	\$ 117,985	\$ -					
Expenses																
Salaries	\$ 70,040	\$ 70,141	\$ 78,348	\$ 80,385	\$ 64,641	\$ 66,457	\$ 65,364	\$ 75,486	\$ 76,192	\$ 76,676	\$ -					
Payroll Tax Exp.	\$ 7,700	\$ 7,214	\$ 9,402	\$ 9,000	\$ 8,711	\$ 8,687	\$ 7,076	\$ 7,894	\$ 7,785	\$ 8,141	\$ -					
L&I Ins	\$ 1,490	\$ 1,350	\$ 1,243	\$ 1,300	\$ -	\$ -	\$ 1,628	\$ 1,243	\$ 1,631	\$ 1,582	\$ -					
Health Ins Employees	\$ 4,580	\$ 3,966	\$ 3,000	\$ 3,000	\$ 2,235	\$ 4,226	\$ 4,603	\$ 3,966	\$ 3,624	\$ 2,516	\$ -					
Education of Employees	\$ -	\$ 250	\$ -	\$ 300				\$ 145	\$ 257	\$ 100	\$ -					
Wash Excise Tax	\$ 250	\$ 275	\$ 275	\$ 420	\$ 634	\$ 622	\$ 469	\$ 377	\$ 397	\$ 597	\$ -					
Advertising	\$ 100	\$ 50	\$ 50	\$ 50	\$ 194	\$ 296	\$ 165	\$ 305	\$ 158	\$ -	\$ -					
Cash Over/Short	\$ -	\$ -	\$ -	\$ -		\$ 43	\$ (36)		\$ -	\$ -	\$ -					
Dues and Subscriptions				\$ 275					\$ 235	\$ 275	\$ -					
Equipment Rent	\$ 250	\$ 2,500	\$ 2,500	\$ 2,500	\$ 143	\$ 234	\$ 282	\$ 103	\$ 2,981	\$ 2,047	\$ -					
Insurance	\$ 5,000	\$ 4,100	\$ 4,100	\$ 4,100	\$ 5,632	\$ 4,246	\$ 4,968	\$ 4,038	\$ 4,153	\$ 4,080	\$ -					
Legal Pro Shop Contract				\$ -						\$ 345	\$ -					
Licenses & Permits	\$ 500	\$ 500	\$ 500	\$ 500	\$ 380	\$ 259	\$ 290	\$ 443	\$ 215	\$ 361	\$ -					
Repair & Maintenance	\$ 8,000	\$ 7,000	\$ 5,500	\$ 6,000	\$ 10,912	\$ 13,967	\$ 4,330	\$ 5,588	\$ 6,274	\$ 7,083	\$ -					
Repair & Maintenance Pro Shop				\$ 4,000						\$ -	\$ -					
Repair & Maint Equip	\$ 5,000	\$ 6,000	\$ 10,000	\$ 10,000			\$ 8,765	\$ 7,676	\$ 7,455	\$ 10,156	\$ -					
Service Contract	\$ 2,000	\$ 3,000	\$ 4,500	\$ 4,500		\$ 6,688	\$ -	\$ 3,190	\$ 2,170	\$ 2,554	\$ -					
Supplies	\$ 12,000	\$ 10,000	\$ 8,500	\$ 8,500	\$ 17,250	\$ 18,556	\$ 14,284	\$ 10,550	\$ 10,331	\$ 10,112	\$ -					
Supplies Fertilizer/Pesticide	\$ 7,500	\$ 10,000	\$ 13,000	\$ 13,000				\$ 6,594	\$ 8,177	\$ 11,729	\$ -					
Telephone	\$ -	\$ 900	\$ 900	\$ 900	\$ 563	\$ 920	\$ 671	\$ -	\$ 564	\$ 490	\$ -					
Travel	\$ 30	\$ 30	\$ 30	\$ -			\$ 20			\$ -	\$ -					
Utilities	\$ 5,000	\$ 4,000	\$ 4,000	\$ 3,000	\$ 7,037	\$ 9,008	\$ 5,340	\$ 3,275	\$ 2,121	\$ 2,074	\$ -					
Vehicle Expense	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,500	\$ 1,262	\$ 1,109	\$ 2,862	\$ 2,125	\$ 2,436	\$ 2,073	\$ -					
TOTAL Expenses	\$ 130,940	\$ 133,276	\$ 149,848	\$ 154,230	\$ 119,594	\$ 135,318	\$ 121,081	\$ 132,998	\$ 137,154	\$ 142,992	\$ -					
OPERATING PROFIT	\$ (22,720)	\$ (15,576)	\$ (19,148)	\$ (22,305)	\$ 23,779	\$ 6,208	\$ (14,254)	\$ (36,991)	\$ (37,028)	\$ (25,007)	\$ -					
NET PROFIT	\$ (22,720)	\$ (15,576)	\$ (19,148)	\$ (22,305)	\$ 23,779	\$ 6,208	\$ (14,254)	\$ (36,991)	\$ (37,028)	\$ (25,007)	\$ -					

Restaurant Lounge

DEPARTMENT NAME	BUDGET		BUDGET		BUDGET		ACTUAL		ACTUAL	
	Oct-Sept 1997-1998	Oct-Sept 1998-1999	Oct-Sept 1999-2000	Oct-Sept 2000-2001	Oct-Sept 1996-1997	Oct-Sept 1997-1998	Oct-Sept 1998-1999	Oct-Sept 1996-1997	Oct-Sept 1997-1998	Oct-Sept 1998-1999
Revenue										
Lounge Beer/Wine Member	\$ 16,000	\$ 16,000	\$ 18,000	\$ 17,000	\$ 16,410	\$ 14,997	\$ 16,835			
Lounge Beer/Wine Public	\$ 2,100	\$ 2,100	\$ 2,600	\$ 2,200	\$ 1,920	\$ 814	\$ 2,620			
Lounge Liquor Member	\$ 40,000	\$ 39,000	\$ 39,000	\$ 38,000	\$ 39,635	\$ 35,457	\$ 35,068			
Lounge Liquor Public	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,500	\$ 4,410	\$ 1,704	\$ 3,284			
Lounge Cigarettes Member	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,871	\$ 2,384	\$ 1,924			
Lounge Dart Board Member	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500	\$ 772	\$ 649	\$ 423			
Lounge Food Member	\$ 475	\$ -	\$ 3,200	\$ 3,000	\$ 371	\$ 9,306	\$ 3,605			
Restaurant Food Member	\$ 40,400	\$ 39,000	\$ 70,000	\$ 70,000	\$ 36,777	\$ 32,644	\$ 71,453			
Restaurant Food Public	\$ 2,000	\$ 1,000	\$ 3,000	\$ 4,000	\$ 1,090	\$ 110	\$ 4,932			
Restaurant Banquet Member	\$ 8,080	\$ 8,000	\$ 4,500	\$ 5,000	\$ 14,150	\$ 8,391	\$ 8,652			
Rest. Banquet Public (no liquor)	\$ 6,000	\$ 6,000	\$ 4,500	\$ 4,000	\$ 3,886	\$ 5,315	\$ 1,004			
Rest. Banquet Non-Club Event (liquor)	\$ 1,000	\$ 1,000	\$ 7,000	\$ 7,000	\$ -	\$ 213	\$ 11,026			
Rest Hall Rent Members	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ 1,250	\$ 1,413	\$ 635			
Rest Hall Rent Public	\$ (600)	\$ (1,000)	\$ -	\$ 500	\$ 370	\$ 200	\$ 805			
Rest Meal Ticket Discount	\$ 123,955	\$ 117,600	\$ 160,300	\$ 157,700	\$ (130)	\$ (430)	\$ (520)			
TOTAL Gross Revenue . .	\$ 26,630	\$ 24,000	\$ 26,000	\$ 25,000	\$ 29,008	\$ 22,444	\$ 24,767			
Cost of Goods Sold										
Direct Cost										
Beginning Inventory Lounge	\$ 26,630	\$ 24,000	\$ 26,000	\$ 25,000	\$ 29,008	\$ 22,444	\$ 24,767			
Purchases Lounge						\$ 1,712				
Inventory Adjustment Lounge					\$ (595)	\$ (3,585)	\$ (9,120)			
Ending Inventory Lounge					\$ 40,705	\$ 4,595	\$ 6,320			
Beginning Inventory Restaurant					\$ (1,686)	\$ 44,900	\$ 55,956			
Purchases Restaurant	\$ 25,605	\$ 29,000	\$ 45,000	\$ 50,000	\$ 67,432	\$ 71,490	\$ 75,261			
Ending Inventory Restaurant	\$ 52,235	\$ 53,000	\$ 71,000	\$ 75,000	\$ 55,350	\$ 41,675	\$ 86,483			
TOTAL Direct Costs	\$ 71,720	\$ 64,600	\$ 89,300	\$ 82,700	\$ 66,818	\$ 70,560	\$ 79,669			
GROSS PROFIT	\$ 60,000	\$ 63,000	\$ 84,000	\$ 86,520	\$ 7,531	\$ 7,663	\$ 9,483			
Expenses	\$ 6,600	\$ 6,600	\$ 10,080	\$ 10,382	\$ 1,315	\$ 1,791	\$ 2,075			
Salaries	\$ 1,100	\$ 1,500	\$ 1,760	\$ 1,812	\$ 5,971	\$ 3,569	\$ 2,700			
Payroll Tax Exp.	\$ 6,100	\$ 2,000	\$ 2,600	\$ 2,600	\$ 70	\$ 40	\$ 774			
L&I Ins	\$ 150	\$ 60	\$ -	\$ 1,000	\$ 569	\$ 530	\$ 250			
Health Ins Employees	\$ 531	\$ 440	\$ 640	\$ 660	\$ 250	\$ 250	\$ 588			
Education of Employees	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	\$ -	\$ 27			
Wash Excise Tax	\$ 250	\$ 250	\$ -	\$ 100	\$ -	\$ 205	\$ (8)			
Other Tax	\$ 250	\$ 250	\$ -	\$ -	\$ 923	\$ 1,362	\$ (28)			
Accounting Ryan Rest. Contract	\$ 250	\$ -	\$ -	\$ -	\$ 3	\$ 94	\$ (28)			
Advertising	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Bad Debt Restaurant	\$ 50	\$ 50	\$ 25	\$ 25	\$ -	\$ -	\$ -			
Bank Card to Administration	\$ 50	\$ 50	\$ 25	\$ 25	\$ -	\$ -	\$ -			
Cash Over/Short										

Restaurant Lounge

DEPARTMENT NAME	BUDGET		BUDGET		BUDGET		ACTUAL		ACTUAL	
	Oct-Sept 1997-1998	Oct-Sept 1998-1999	Oct-Sept 1999-2000	Oct-Sept 2000-2001	Oct-Sept 1996-1997	Oct-Sept 1997-1998	Oct-Sept 1998-1999	Oct-Sept 1996-1997	Oct-Sept 1997-1998	Oct-Sept 1998-1999
Restaurant/Lounge Dept. 75	\$ 40	\$ 40	\$ 75	\$ 50	\$ 31	\$ 90	\$ 61	\$ 31	\$ 90	\$ 61
Dues and Subscriptions	\$ 1,990	\$ 2,100	\$ 2,100	\$ 2,400	\$ 2,307	\$ 2,267	\$ 2,104	\$ 2,307	\$ 2,267	\$ 2,104
Equipment Rent Dishwasher	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,182	\$ 3,322	\$ 3,264	\$ 3,182	\$ 3,322	\$ 3,264
Insurance	\$ 720	\$ -	\$ -	\$ -	\$ 525	\$ 1,063	\$ 3,052	\$ 525	\$ 1,063	\$ 3,052
Janitorial	\$ 2,000	\$ 2,000	\$ 2,500	\$ 3,000	\$ 2,486	\$ 2,268	\$ -	\$ 2,486	\$ 2,268	\$ 3,052
Laundry	\$ 1,500	\$ 2,200	\$ 2,200	\$ 2,200	\$ 731	\$ -	\$ 2,245	\$ 1,510	\$ 2,533	\$ 2,245
Legal Restaurant Lease	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
License & Permits	\$ 1,700	\$ 1,700	\$ 500	\$ 1,500	\$ 1,758	\$ 2,119	\$ 1,962	\$ 1,758	\$ 2,119	\$ 1,962
Promotional	\$ 2,300	\$ 1,500	\$ 1,700	\$ 1,800	\$ 2,103	\$ 1,188	\$ 964	\$ 2,103	\$ 1,188	\$ 964
Repair & Maintenance	\$ 5,000	\$ 5,000	\$ 7,000	\$ 6,200	\$ 4,802	\$ 5,851	\$ 9,478	\$ 4,802	\$ 5,851	\$ 9,478
Repair & Maint Equip	\$ 500	\$ 300	\$ -	\$ -	\$ -	\$ 229	\$ -	\$ -	\$ 229	\$ -
Supplies	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ 33	\$ -	\$ -	\$ 33	\$ -
Telephone	\$ 95,481	\$ 92,290	\$ 118,930	\$ 123,999	\$ 103,473	\$ 107,055	\$ 118,063	\$ 103,473	\$ 107,055	\$ 118,063
Vehicle Expense										
TOTAL Expenses	\$ (23,761)	\$ (27,690)	\$ (29,630)	\$ (41,299)	\$ (48,123)	\$ (65,380)	\$ (31,580)	\$ (48,123)	\$ (65,380)	\$ (31,580)
OPERATING PROFIT	\$ (23,761)	\$ (27,690)	\$ (29,630)	\$ (41,299)	\$ (48,123)	\$ (65,380)	\$ (31,580)	\$ (48,123)	\$ (65,380)	\$ (31,580)
NET PROFIT	\$ (23,761)	\$ (27,690)	\$ (29,630)	\$ (41,299)	\$ (48,123)	\$ (65,380)	\$ (31,580)	\$ (48,123)	\$ (65,380)	\$ (31,580)
Capital Budget				Inc Tax						
10 Tables @\$139.00 (8'-36")				\$ 1,507						
100 Folding Chairs @\$26.95				\$ 2,921						
1 Chair Caddy				\$ 428						
2 Table Caddies				\$ 345						
Chandelier for Entry				\$ 217						
Total:				\$ 5,418						

Social Youth Center Annual Support

DEPARTMENT NAME	BUDGET		BUDGET		BUDGET		ACTUAL		ACTUAL		ACTUAL		ACTUAL	
	Oct-Sept	Oct-Sept	Oct-Sept	Oct-Sept	Oct-Sept	Oct-Sept	Sept-Aug	Sept-Aug	Sept-Aug	Sept-Aug	Oct-Sept	Oct-Sept	Oct-Sept	Oct-Sept
	1997-1998	1998-1999	1999-2000	2000-2001	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999			
Revenue														
Entertainment Admission Social	\$ 3,000	\$ 3,000	\$ -	\$ 2,500	\$ 2,465	\$ 2,314	\$ 1,135	\$ 1,740	\$ 2,050	\$ 3,393	\$ 999			
Food Income Social	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -		\$ 1,206		\$ 633	\$ 3,183			
Liquor Income Social	\$ -	\$ -	\$ 1,200	\$ 1,000	\$ -	\$ -		\$ 1,739		\$ -	\$ 316			
Misc. Income Social Donation	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 100	\$ 100							
Shirt Sales Anniversary	\$ -	\$ -	\$ 3,000	\$ -	\$ 50	\$ 15		\$ 2,366	\$ 1,708					
Entertainment Books 98 Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Social Inn Events														
TOTAL Gross Revenue	\$ 3,000	\$ 3,000	\$ 9,200	\$ 8,500	\$ 2,765	\$ 2,429	\$ 1,235	\$ 7,051	\$ 3,758	\$ 4,026	\$ 5,545			
Cost of Goods Sold														
Direct Cost														
Social Liquor Costs	\$ -	\$ 1,000	\$ 250	\$ 300	\$ -	\$ -		\$ 604		\$ 771	\$ 193			
Social Direct Costs	\$ -	\$ 400	\$ 4,500	\$ 4,500	\$ -	\$ -		\$ 9,002		\$ 228	\$ 3,107			
TOTAL Direct Costs	\$ -	\$ 1,400	\$ 4,750	\$ 4,800	\$ -	\$ -		\$ 9,002	\$ -	\$ 999	\$ 3,300			
GROSS PROFIT	\$ 3,000	\$ 1,600	\$ 4,450	\$ 3,700	\$ 2,765	\$ 2,429	\$ 1,235	\$ (1,951)	\$ 3,758	\$ 3,027	\$ 2,245			
Expenses														
Salaries	\$ 600	\$ 600	\$ 600	\$ 600	\$ -	\$ -	\$ 206	\$ 604		\$ 50	\$ 659			
Payroll Tax Exp.	\$ -	\$ 66	\$ 66	\$ 66	\$ -	\$ -	\$ 32	\$ 65		\$ 6	\$ 81			
Wash Excise Tax	\$ 20	\$ 3	\$ -	\$ -	\$ -	\$ -		\$ 10	\$ 8	\$ -	\$ -			
Equipment Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 159		\$ 86	\$ -			
Entert. Book "98" Expenses											\$ 716			
Entertainers Social	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000	\$ 3,100	\$ 3,587	\$ 1,920	\$ 2,350	\$ 4,025	\$ 1,262	\$ 1,920			
Newsletter Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 54		\$ 42	\$ -			
Janitorial	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 59	\$ 90	\$ 35	\$ -			
Office Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23							
Postage	\$ -	\$ 450	\$ 300	\$ 300	\$ -	\$ -			\$ 238	\$ 420	\$ 210			
Promotional	\$ 1,500	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,490	\$ 2,846	\$ 1,413	\$ 1,343	\$ 2,210	\$ 2,362	\$ 1,830			
Promotional Community Support	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 40	\$ -			
Promotional Youth	\$ 1,000	\$ 1,800	\$ 1,500	\$ 1,000	\$ -	\$ -		\$ 130		\$ -	\$ -			
Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 350	\$ 2,236	\$ 647	\$ -			
Service Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 151	\$ 394	\$ 809	\$ 1,473			
Supplies	\$ 100	\$ 1,000	\$ 1,500	\$ 1,000	\$ -	\$ 368	\$ 274	\$ 5,275	\$ 9,201	\$ 6,543	\$ 8,196			
TOTAL Expenses	\$ 6,920	\$ 9,419	\$ 7,966	\$ 6,966	\$ 5,590	\$ 6,801	\$ 3,868	\$ 5,275	\$ 9,201	\$ 6,543	\$ 8,196			
OPERATING PROFIT	\$ (3,920)	\$ (7,819)	\$ (3,516)	\$ (3,266)	\$ (2,825)	\$ (4,372)	\$ (2,633)	\$ (7,226)	\$ (5,443)	\$ (3,516)	\$ (5,950)			
NET PROFIT	\$ (3,920)	\$ (7,819)	\$ (3,516)	\$ (3,266)	\$ (2,825)	\$ (4,372)	\$ (2,633)	\$ (7,226)	\$ (5,443)	\$ (3,516)	\$ (5,950)			

DEPARTMENT NAME	BUDGET		BUDGET		BUDGET		ACTUAL		ACTUAL		ACTUAL		ACTUAL	
	Oct-Sept 1997-1998	Oct-Sept 1998-1999	Oct-Sept 1999-2000	Oct-Sept 2000-2001	Sept-Aug 1992-1993	Sept-Aug 1993-1994	Sept-Aug 1994-1995	Sept-Aug 1995-1996	Oct-Sept 1996-1997	Oct-Sept 1997-1998	Oct-Sept 1998-1999			
Revenue	\$ 129,540	\$ 178,900	\$ 182,500	\$ 190,000	\$ 61,055	\$ 90,156	\$ 92,325	\$ 124,003	\$ 128,899	\$ 129,764	\$ 181,848			
Water Dept Income	\$ 100	\$ 250	\$ 350	\$ 250	\$ 3,297	\$ 5,945	\$ 3,550	\$ 120	\$ 80	\$ 160	\$ 240			
Water Spigot Hook Up	\$ 102	\$ 250	\$ 1,200	\$ 600	\$ 70	\$ 350	\$ 40	\$ 40	\$ 123	\$ 200	\$ 720			
Water Valve Disconnect	\$ 2,040	\$ 7,700	\$ 5,000	\$ 2,000				\$ 2,640	\$ 1,215	\$ 1,755	\$ 12,629			
Water Valve Hook Up	\$ 131,782	\$ 187,100	\$ 189,050	\$ 192,850	\$ 64,422	\$ 96,451	\$ 95,915	\$ 126,803	\$ 130,317	\$ 131,879	\$ 195,437			
TOTAL Gross Revenue														
Expenses	\$ 30,740	\$ 38,800	\$ 41,563	\$ 42,645	\$ 20,822	\$ 26,696	\$ 24,876	\$ 29,096	\$ 26,048	\$ 34,195	\$ 40,708			
Salaries	\$ 3,381	\$ 2,270	\$ 3,626	\$ 4,400	\$ 2,854	\$ 3,414	\$ 3,122	\$ 3,129	\$ 2,742	\$ 3,710	\$ 4,348			
Payroll Tax Exp.	\$ 390	\$ 350	\$ 450	\$ 462				\$ 414		\$ 461	\$ 475			
&I Ins	\$ 1,730	\$ 1,320	\$ 1,332	\$ 1,367	\$ 1,613	\$ 1,695	\$ 1,519	\$ 1,596	\$ 351	\$ 1,355	\$ 1,344			
Health Ins Employees	\$ 1,060	\$ 1,060	\$ 1,060	\$ 2,500							\$ 45			
Education of Employees	\$ 6,360	\$ 8,360	\$ 9,178	\$ 9,600	\$ 3,257	\$ 4,619	\$ 4,767	\$ 6,300	\$ 6,479	\$ 6,119	\$ 9,808			
Wash Excise Tax						\$ 35								
Accounting	\$ 100	\$ -	\$ 100	\$ 100					\$ 49					
Advertising	\$ -	\$ -	\$ -	\$ -	\$ 170	\$ -	\$ 24							
Bad Debt Expense	\$ 100	\$ 100	\$ 105	\$ 108	\$ 150	\$ 50	\$ 35		\$ 60	\$ 29	\$ 1,352			
Bank Service Charges				\$ 42,033										
Depreciation	\$ -	\$ -	\$ -	\$ 171					\$ 144		\$ 265			
Dues & Subscriptions	\$ 2,120	\$ 2,120	\$ 2,200	\$ 1,000										
Engineering Services	\$ 689	\$ 700	\$ 750	\$ 800	\$ 182	\$ -	\$ 244	\$ 238	\$ 29	\$ 558	\$ 336			
Equipment Rent	\$ 1,920	\$ 1,920	\$ 2,000	\$ 2,052	\$ 1,965	\$ 2,045	\$ 1,814	\$ 1,800	\$ 1,623	\$ 1,661	\$ 1,632			
Insurance	\$ 1,590	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,527	\$ 1,820	\$ 3,210	\$ 1,102	\$ 1,465	\$ 3,491	\$ 1,358			
Licenses & Permits	\$ 1,060	\$ 1,060	\$ 1,100	\$ 1,129	\$ -	\$ -	\$ -	\$ 282	\$ 96	\$ -	\$ -			
Newsletter Expense	\$ 1,802	\$ 2,700	\$ 2,800	\$ 3,000	\$ 1,523	\$ 1,545	\$ 1,388	\$ 1,611	\$ 1,444	\$ 1,033	\$ 2,034			
Office Expense	\$ 742	\$ 1,000	\$ 1,050	\$ 2,000	\$ 600	\$ 427	\$ 416	\$ 411	\$ 760	\$ 750	\$ 843			
Postage				\$ 1,000						\$ 199	\$ 145			
Professional Services	\$ 4,770	\$ 3,820	\$ 4,000	\$ 2,000	\$ 5,073	\$ 8,040	\$ 5,419	\$ 2,650	\$ 1,417	\$ 1,541	\$ 6,037			
Repair & Maintenance	\$ 3,710	\$ 3,340	\$ 3,500	\$ 3,600				\$ 2,253	\$ 5,767	\$ 2,084	\$ 2,865			
Repair & Maint Equip				\$ 2,000										
Repair & Maint. Extraordinary	\$ -	\$ -	\$ -	\$ 1,000										
Service Contract	\$ 7,950	\$ 6,750	\$ 7,050	\$ 7,233	\$ 4,914	\$ 4,757	\$ 4,738	\$ 7,309	\$ 2,711	\$ 4,751	\$ 3,424			
Supplies	\$ 1,272	\$ 1,200	\$ 1,250	\$ 1,550	\$ 836	\$ 837	\$ 837	\$ 902	\$ 1,025	\$ 1,057	\$ 1,330			
Telephone	\$ 16,960	\$ 17,850	\$ 18,500	\$ 20,000	\$ 9,409	\$ 11,360	\$ 12,959	\$ 15,552	\$ 16,240	\$ 16,826	\$ 16,283			
Utilities	\$ 1,166	\$ 1,460	\$ 1,550	\$ 1,600	\$ 607	\$ 781	\$ 856	\$ 897	\$ 2,139	\$ 1,808	\$ 2,022			
Vehicle Expense	\$ 1,060	\$ 1,500	\$ 1,560	\$ 1,600	\$ 1,046	\$ 1,793	\$ 1,828	\$ 727	\$ 1,300	\$ 1,102	\$ 924			
Water Test	\$ 90,672	\$ 99,680	\$ 106,724	\$ 156,950	\$ 56,548	\$ 70,620	\$ 68,904	\$ 76,540	\$ 80,101	\$ 87,692	\$ 98,046			
TOTAL Expenses	\$ 41,110	\$ 87,420	\$ 82,326	\$ 35,900	\$ 7,874	\$ 25,831	\$ 27,011	\$ 50,263	\$ 50,216	\$ 44,187	\$ 97,392			
OPERATING PROFIT														
Other Income & Expenses	\$ 2,448	\$ -	\$ -	\$ -	\$ 1,220	\$ 1,468	\$ 1,581	\$ -	\$ -	\$ -	\$ (2)			
Service Charges	\$ 2,600	\$ 1,200	\$ 1,200	\$ 1,200	\$ 222	\$ (463)	\$ 608	\$ 1,769	\$ 3,043	\$ 1,837	\$ 698			
Interest Inc	\$ 816	\$ 500	\$ 500	\$ 500	\$ 25,840	\$ 217	\$ 540	\$ 607	\$ -	\$ -	\$ -			
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (135)	\$ (245)	\$ (505)	\$ (32)	\$ -	\$ -			
Miscellaneous Expense					\$ (4,895)	\$ (9,072)								
FFIT Water Dept														
Interest Expense Loan Water Meters		\$ (19,340)	\$ (14,000)											
Bank Loan Water Meter		\$ (31,385)	\$ (23,600)											

DEPARTMENT NAME	BUDGET Oct-Sept 1997-1998	BUDGET Oct-Sept 1998-1999	BUDGET Oct-Sept 1999-2000	BUDGET Oct-Sept 2000-2001	ACTUAL Sept-Aug 1992-1993	ACTUAL Sept-Aug 1993-1994	ACTUAL Sept-Aug 1994-1995	ACTUAL Sept-Aug 1995-1996	ACTUAL Oct-Sept 1996-1997	ACTUAL Oct-Sept 1997-1998	ACTUAL Oct-Sept 1998-1999
Reserves	\$ -	\$ (12,600)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,268)
Oper Res Water Meters 98-99											\$ (86,120)
Reserves 2000	\$ (46,749)	\$ (76,520)	\$ (33,301)	\$ -			\$ (39,384)	\$ (36,400)			\$ -
TOTAL Other Income & Expenses	\$ (40,885)	\$ (87,420)	\$ (82,326)	\$ (35,900)	\$ 22,387	\$ 1,087	\$ (6,588)	\$ (37,513)	\$ (33,389)	\$ 1,835	\$ (88,690)
NET PROFIT	\$ 225	\$ -	\$ -	\$ -	\$ 30,261	\$ 26,918	\$ 20,423	\$ 12,750	\$ 16,827	\$ 46,021	\$ 8,702
Posted Depreciation \$42,033.00											
Capital Budget (Improvements & Replacement Equipment)											
Paint Tank #1				\$ 8,500							
Pump Test Well #6				\$ 4,000							
Booster Pump Replace				\$ 2,500							
Booster Pump Replace				\$ 2,500							
Well Pump Replace				\$ 2,500							
Totals:				\$ 20,000							

August 15, 2000

To: Darrell Winans, President Lake Limerick Country Club, Inc.
Executive committee
Board of Trustees
Water Committee
Water Systems Manager

Subject: General Manager Position:

The above mentioned functions should be aware the Lake Limerick Water System is unique compared to most small systems in the State of Washington.

By our charter the water system is designated as a separate entity from the Lake Limerick Corporation, in that we are obligated to keep separate financial accountability, and function as an independent utility. The system is comparable to the Golf Department, as it could be leased or sold to a water purveyor to maintain and operate. The Water System is a non-profit utility and with that recognition is exempt from the control of the Utilities and Transportation Commission, which regulates water rates in the state of Washington.

The water department is responsible to the State of Washington Department of Health, Department of Ecology and other State and Federal safe drinking water regulations.

As the LLCC charter is written the Water Committee is an elected body of six members, that is empowered to direct, establish budget and otherwise insure the successful operation of the water system.

It is apparent that the hiring of a General Manager will happen, and it is essential the the water committee should not become a subordinate function of the General Manager. The flow of responsibility should be from the BOT, the Water Committee and then the General Manager. The water committee is not a voluntary group that needs direction through the General Manager.

By law we are required to have a certified professional Water Systems Manager, who is responsible for the operation, testing and maintenance of the system. Mr. Ken Douglas, WDM 1, is now the Manager fulfilling that capacity.

Certainly the General Manager should participate in the process of the water department, working with the Manager would be welcomed by the committee and the Water System Manager and through his office will give us broader capability to work with all regulatory agencies involved with drinking water rules and regulations.

I believe that the organizational structure chart that was presented to the general membership at the town meeting should show a parallel function of the Water Committee reporting to the Board of Trustees and then through the General Manager.

Please consider this approach.


Kirk Osborne
Water Committee Chair Person

To the President and Board of Directors
Lake Limerick Country Club.

I would like to request your input and direction with regard to designated smoking areas in the pro shop.

Currently smoking is allowed in the main pro shop area. The Ifida room is a non smoking area.

I would like to change the areas so that the main shop and eating areas would be non smoking and designate the Ifida room as ok for smoking.

My reasons are as follows.

1. I believe the main eating area should be non smoking so that all the diners may enjoy their meal with out smoke.
2. Cigarette smoke tends to permeate into the merchandise in the shop area which makes some items not to attactive to prospectiv buyers.
3. Th air circulation system in the Ifida room actually is more efficent than the main shop area as it is not affected by the grill hood fan.

Thank you for your consideration.
Terry O'Hara



cc BOT

ATTENTION LAKE FRONT PROPERTY OWNERS

Mason County Engineering Department has advised us they will begin the removal of Saint Andrews materials from the Kings Cove area August 16th. To assist with these Efforts Lake Levels reduction will begin on August 7th this year. For those of you who moor your boats in shallow areas it is recommended you remove you boat from the lake as soon as possible. Lake Elevation change will be 14 inches. The lowering process will take from August 07th to the 21st.

Lake Limerick Maintenance Department
360-426-3581

- Postcards mailed to Lake Front
property owners.
8-7-00

- Article in Shelton Journal - 1 week
- Channel #3 - 1 week
- KMAS - 1 week

Aug-8-7-00
Dane Chestnut -



Lake Limerick Country Club
790 E St. Andrews Dr.
Shelton, WA 98584
Phone (360) 426-3581
Fax (360) 426-8922
E-mail lakelim@hctc.com

7/27/00

Leonard and Dorothy Barlow
1716 So 233rd St
DesMoines, WA 98198

RE: Your letter July 20, 2000 regarding eroded beaches etc.

Mr. And Ms. Barlow:

As you will recall I stated during our meeting of July 9th that I felt most of the problem was caused by the wake of the boats of the water skiers. I further stated that I would start the process of realigning the marker buoys.

This has now been accomplished and additional buoys have been added so boaters would not have a problem of seeing the new lane.

I have personally observed the area and the ski boats are complying with the new course.

I feel confident that this will reduce the wave action on your beach. Lake Limerick will take no further action to mitigate the problems.

Sincerely
LAKE LIMERICK COUNTRY CLUB, INC.

Chuck Hancuff
Lake/Dam Committee Chairperson

Cc Darrell Winans, President Lake Limerick Country Club Inc., and Board of Trustees

cc BOT
water com.
file

HOSS and WILSON-HOSS

ATTORNEYS AT LAW
236 WEST BIRCH STREET
SHELTON, WASHINGTON 98584

AREA CODE 360
426-2999 FAX 426-6715

RICHARD T. HOSS
ROBERT D. WILSON-HOSS

August 4, 2000

Fax No. 360-426-8922

Darrel Winans
Lake Limerick Country Club
East 790 St. Andrews Drive
Shelton, Washington 98584

Re: Oman, Division 4, Lot 42

Dear Darrel:

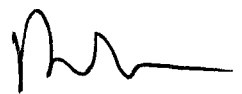
Enclosed please find a letter from W. John Sinsheimer, who represents the Omans.

As you can see, the Omans have expressed an interest in exchanging Lot 42 for Lot 43, if Lake Limerick is willing, and if the Omans continue to have an interest after a site view.

I suggest that, if all parties agree that such an exchange is a possibility, that Lake Limerick purchase a tract book ownership report of the Omans' property, at a cost of \$134.88, to assure that title is clear prior to exchanging the two lots. We will be happy to prepare the documents if title is clear. Our charge for such services is \$250.00.

If you have any questions, please call.

Sincerely,



ROBERT D. WILSON-HOSS

RWH:ss

Encl.

RECEIVED AUG - 5 2000

00

Rob Wilson Hoss

Re: Oman, Div. 4, Lot 42

Dear Rob,

Please convey my apologies to the Oman's for such a late response.

LLCC cannot release the no pollution zone which laps onto the Oman's lot. The reason being though there is water available to the lot from other sources this remains a useable source for which we cannot afford to relinquish. I met with Kirk Osborne, Water Chair yesterday to discuss our plans for this well, as we may need the water rights. Our plan is to do a pump test on this well in the next budget cycle and retest the water for possible connection to the system. If it proves bet to costly to develop at this time we will probably look into developing a new source elsewhere. But this doesn't mean abandonment of this source (well #6). We have an approved withdrawal rate from DOE and can't afford to lose it.

Please inquire if they would possibly be interested in a swap for the adjacent lot, which is lot #43. This lot is much larger than their current lot and is only slightly encroached upon by the no-pollution zone and offers a larger building area. This has not been approved, but put it to them as an inquiry only as a possible option. I believe LLCC has become owner of this lot through foreclosure.

Thank You for your time Rob let me know if you have any questions.

Sincerely

Darrell Winans
LLCC

cc BOT

Water

7.27.00

Lake Limerick Country Club, Inc.
790 E St. Andrews Drive
Shelton, Washington 98584
(360) 426-3581, FAX (360) 426-8922
Water Department (360) 426-4563
E-mail Lakelim@hctc.com

July 26, 2000

To: Darrell Winans, President LLCC
Executive Committee
Board of Trustees

Subject: Water Department acquisition of Lot 42, Div 4 for inclusion in Well Site location.

Lot 42, Div. 4, is co-borderd with Well site lot 75, designated as well #6. The no pollution well head protection zone takes a large portion of the lot 42 and it is technically not buildable. It has very little potential of every being sold. The adjacent lot 43, now belongs to LLCC through court action of foreclosure.

It is suggested that a swap with the current owners of lot 42, Mr. & Mrs. Jerome and Ruth Oman would be in the best interest of the water department to acquire this piece of land, designating it as a well site to be included with the co-bordered lot 75. See enclosed map. This will allow the lot to be removed from the tax roll.

The water department will plan a retest pumping of well site 6 next year and if the results are favorable we will begin the process to put the well on line in the next few years. If the results are not favorable, then we will consider redrilling the well at this location, and the additional property will give us more area to utilize.

Please consider this action.

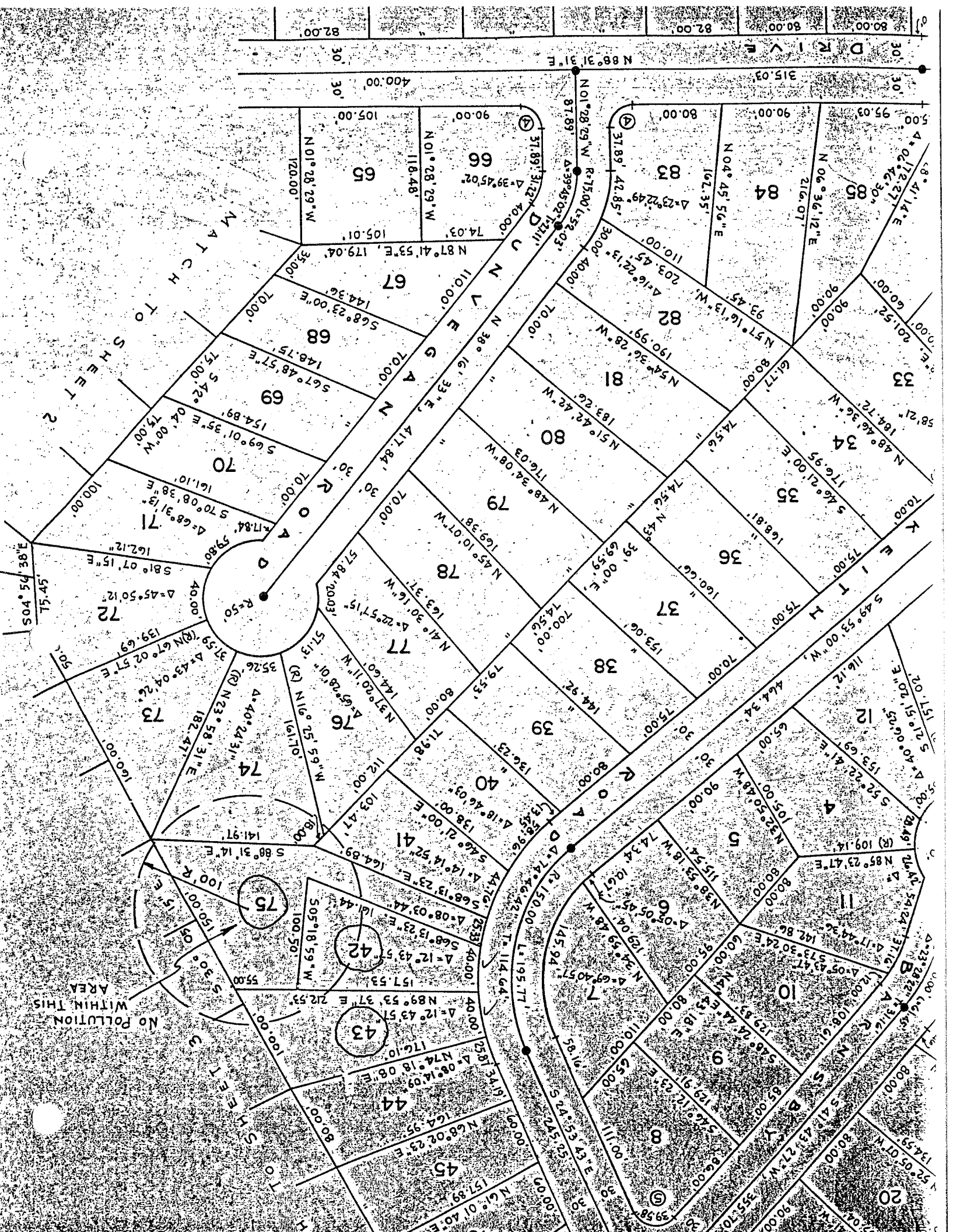
Thank You



Kirk Osborne
Chair, Water Committee

cc: Water Committee
Water System Manager
File

encl: Plat map copy



No POLLUTION
WITHIN THIS
AREA

Steering Committee Meeting July 27, 2000

Darrell Winans called the meeting to order at 7:00 p.m. Members attending the meeting are Ray Harley, Bill Buff and Mary Lou Trautmann.

Motion made by Darrell Winans to approve the minutes seconded by Bill Buff, motion passed minutes approved.

The committee reviewed the Job Descriptions, Committee Charters and Organizational Chart and corrections were made as needed. All of these are drafts only and will be marked as such when presented at the Town Meeting.

The employee evaluation form which Ray Harley gave to the committee will be included in the packet for the Town Meeting.

The packet for members will contain the following:

1. Agenda
2. General Manager Duties and Responsibilities
3. Job Descriptions (marked draft only)
4. Committee Charters (marked draft only)
5. Organizational Chart (marked draft only)
6. Budget

preparation
The office will have a packet ready for each member of the Steering Committee by Tuesday Aug 1st, so we can review and make any necessary changes before final copies are run for Town Meeting.

Agenda for the Town Meeting

1. Introduction and Pro StatementDarrell Winans
2. Con Statement read by Mary Lou Trautmann
3. Attorney Approval of Resolution,
Job Descriptions and Committee ChartersDarrell Winans
4. Organizational ChartGary Ayers
5. Hiring Process and Continuity StatementRay Harley
6. Justification of salaryBill Buff
7. Members Comments

We will meet Aug 5, 2000 at 12:30 to set up for Town Meeting.

Steering Committee adjourned the meeting at 8:20 p.m.

Respectfully submitted, Mary Lou Trautmann

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

CSOT

HOSS and WILSON-HOSS

ATTORNEYS AT LAW

236 WEST BIRCH STREET
SHELTON, WASHINGTON 98584

RICHARD T. HOSS
ROBERT D. WILSON-HOSS

AREA CODE 360
426-2999 FAX 426-6715

July 19, 2000

Bill Buff
Board of Directors
Lake Limerick Country Club
East 790 St. Andrews Drive
Shelton, Washington 98584

Re: Public Use of Restaurant

Dear Bill:

You have asked whether the Lake Limerick restaurant can be made open to the public. As promised, I have looked at the organizational documents, and can offer an opinion.

First, generally, Lake Limerick as a homeowners' association can take actions that are reasonable and necessary to accomplish appropriate purposes. As I understand it, converting the restaurant to a public facility will save the association a significant amount of money annually, somewhere in the mid five figures.

One of the specified powers of homeowners' associations in general is the power to "regulate the use, maintenance, repair, replacement and modification of common areas." RCW 64.38.020(6). There is nothing that I find in the Homeowners' Association Act that places any restrictions on associations that would be relevant here.

Of course, the Washington State Non-Profit Corporation Act also applies. The definition of a "non-profit corporation" is simply, "a corporation no part of the income of which is distributable to its members, directors or officers." RCW 24.03.005. This definition does not mean that a non-profit corporation can not operate its facilities and earn income by doing so. The interest of the legislature is more general: as long as there are no profits that are paid to members, directors, or officers, a non-profit corporation can act, subject to RCW 24.03.035, which describes the general powers of such corporations.

Again, there is nothing in that statute that would prohibit Lake Limerick from making its facilities public.

Bill Buff
July 19, 2000
Page - 2

I am not offering an opinion about the tax consequences, especially federal tax consequences, of such a move. As I told you on the telephone, the association's CPA will need to answer those questions. I understand that the proposal has already been discussed, and approved.

Lake Limerick's covenants and bylaws do not speak directly to the issues you have raised. However, the "purposes" article of the Articles of Incorporation does provide support for Lake Limerick's proposal.

One of the purposes for which the corporation was formed is, "to operate clubhouses, community buildings and community facilities (that are) appropriate for the use and benefit of its members" (ellipses deleted). This would include the clubhouse and restaurant.

The "purpose" section of the Articles of Incorporation does contain the following:

Nothing contained in these Articles of Incorporation shall be construed as authorizing or permitting such corporation to own, manage or operate any real or personal property for profit. It is the intention and purpose that the business of said corporation shall not be carried on for profit either to itself or for the benefit of its members, and whenever it is authorized to collect charges or assessments, it should have no power or authority to use said charges or assessments except as necessary to cover the actual charge or expense of the act, duty, power, or transaction performed.

By charging for meals in a restaurant, so long as the costs charged do not become profits, but only cover the "actual cost or expense" of the meal, Lake Limerick will be in compliance with both the letter and spirit of this provision of its articles. My understanding is that there is no substantial possibility that the restaurant will make a profit, even including projected income from non-members.

My conclusion is that there is nothing in the organizational documents that prohibits allowing non-members to use the restaurant facilities. An excellent parallel would be, in my opinion, allowing non-members to use the golf course.

Sincerely,



ROBERT D. WILSON-HOSS

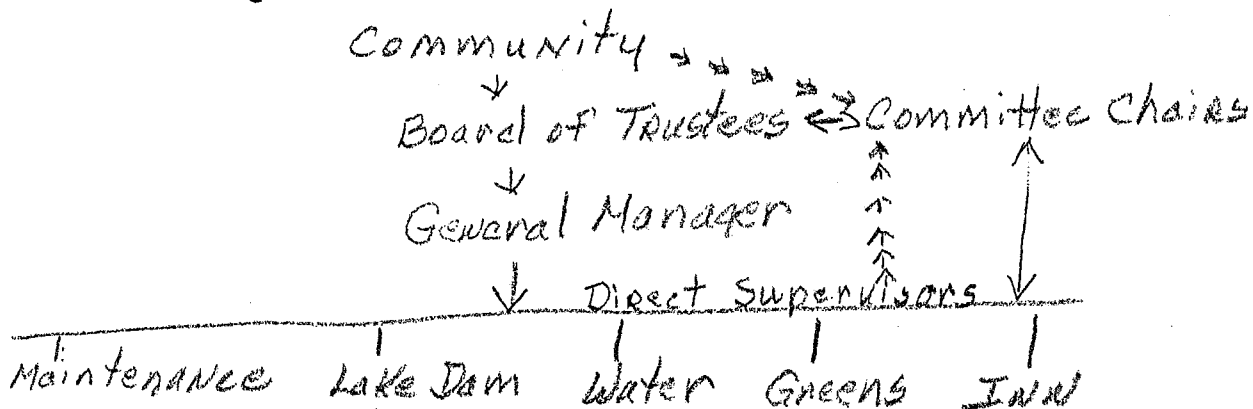
RWH:ss

Steering Committee Meeting July 20, 2000

Darrell Winans called meeting to order at 7:30 p.m. Members attending the meeting are Ray Harley, Bill Buff, Mary Lou Trautmann.

Correction to the minutes were to remove the Straw Vote from the Town Meeting Agenda. Motion made by Bill Buff seconded by Darrell Winans, motion passed minutes approved.

Darrell clarified the Organizational Flow Chart as follows.



Sheila can run this on the power point system.

Darrell did not have the opportunity to talk to any other community organizations so he will bring any information to next meeting. He gave us first draft of revision of Committee Charters to review before next meeting. We did not have the revision of the Job Descriptions we are to obtain copies from the office to review before next meeting. Bill explained details of salary, payroll tax, L&I, Health Ins for whole family, mileage for use of car when used for Lake Limerick business. Darrell suggested that we allow for compensation to general manager at years end which he could contribute to an IRA. This would be per job performance.

The order of presentation for the Town Meeting was changed.

1. Job Description (Bill Buff)
2. Pro and Con Statements (Darrell Winans)
3. Attorney Approval of Resolution (Darrell Winans)
4. Organizational Chart (Darrell Winans)
5. Hiring Process and Continuity Statement (Ray Harley)
 - a. Aug 7th contact two Hiring Firms each will submit candidates
 - b. Aug 17th list of candidates
 - c. Aug 21st thru 25th interviews
6. Justification of Salary (Bill Buff)
7. Members Comments

Next meeting for Steering Committee will be July 27th, 7:00p.m.

Steering Committee adjourned the meeting at 8:20p.m.

Respectfully submitted, Mary Lou Trautmann

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

CC BOT
STEERING COMMITTEE