



BOARD OF TRUSTEES - LAKE LIMERICK COUNTRY CLUB

July 21, 2001

9:00 A.M.

- I. ROLL CALL:** Mary Lou Trautmann
- II. GUESTS FROM THE FLOOR:**
- III. APPROVAL OF MINUTES:** BOT Minutes of June 16, 2001
- IV. FINANCIAL REPORT:** George Duffin
- V. 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
	General Manager Report	

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

VI. ITEMS FROM CONSENT AGENDA:

1. Maint. Committee: Repair/replace drainage culvert between Div 1 Lots 62 & 63.
2. Budget Dates
- 3.
- 4.

VII. MANAGER REPORT:

VIII. OLD BUSINESS:

1. Nominating + Election Committee
2. Water Committee received approval for 1250 service connections.
- 3.
- 4.
- 5.

IX. NEW BUSINESS:

- 1.
- 2.

X. EXECUTIVE:

- 1.
- 2.

XI. COMMENTS FROM MEMBERSHIP:

XII. CORRESPONDENCE:

XIII. ANNOUNCEMENTS:

MOTION TO CONVENE TO CLOSED SESSION: Employee Matter and Member Matter

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

XIV. 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.)

XV. MOTION TO RECONVENE TO OPEN SESSION:

XVI. 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 open meeting and votes in the open meeting on the closed session motions.)

XVII. 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 July 21, 2001

ROLL CALL:

Vice-President Tom Taylor called the meeting to order at 9:00 a.m. Trustees attending the meeting are, Treasurer Bill McDonald, Secretary Mary Lou Trautmann, Trustee Jack Betterley, Trustee Don Cox, Trustee Charles Hancuff, Trustee Vern Harris, and Trustee Esther Springer-Johannesen. Trustees excused are President Darrell Winans, Trustee Gene Metz, and Trustee Keith Smith. Also attending is General Manager George Duffin.

GUESTS FROM THE FLOOR: No presentations

APPROVAL OF MINUTES:

Motion made by Tr. Jack Betterley, seconded by Tr. Mary Lou Trautmann, and carried by the Board as follows:

The Board of Trustees approved the minutes of June 16, 2001 as presented.

FINANCIAL REPORT: George Duffin

General manager George Duffin passed out a Department Summary report for Oct 2000 to June 2001. He had also prepared a Restaurant Sales Weekly breakdown for the board.

Motion made by Tr. Chuck Hancuff, seconded by Tr. Bill McDonald and carried by the Board as follows:

The Board of Trustees approved the June 2001 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: 3. Lake/Dam, Old Business 3. Security, New Business 1. Chuck Hancuff, 2. 9 Holes Golf.

ITEMS FROM THE CONSENT AGENDA:

Consent Agenda Item 1. Maintenance Committee – Drainage Culvert

Motion made by Tr. Jack Betterley, seconded by Tr. Bill McDonald and carried by the Board as follows:

The Board of Trustees accepted the following recommendation of the Maintenance Committee to repair/replace the drainage culvert between Division 1 Lots 62 and 63 with adequately sized pipe and system. The estimated cost is \$4,000.00

Consent Agenda Item 2. Budget Meeting Dates

August 1, 2001 at 7:00 pm will be the Capital items presented from the committees. August 14, the Executive meeting will address the budgets.

Consent Agenda Item 3. Lake/Dam Committee

The lake dam committee will purchase new buoys (28) for the Slalom course. The cost is not to exceed \$150.00

Break

MANAGER'S REPORT:

Board Meeting July 21, 2001

1. SBA loan in the amount of \$22,800 first payment due in five months of \$533.00. We are currently getting two bids on repair of the dam after which we will know our true cost and how much might be left for the tennis courts and possibly the floor in the restaurant.
2. The floor in the dinning room is beginning to break up more than likely due to the earthquake.
3. The pizza oven has been moved thanks to the efforts of our members; we are now doing pizzas with fresh dough though we do need to use up what's left of the frozen dough.
4. Employment of our new chef and 2nd cook. Changes in the pro shop due to the oven being removed.
6. The Magpies plan to purchase a sink for the kitchen, which is needed if we are to legally wash fruits and vegetables.
7. The carpet was cleaned on July 16, 2001.
8. The low bid on the roof was \$1,000; we should have this done the last week of July.
9. The moving of the ice machines will be taking place or by this meeting be accomplished.
10. Plans for changing the bar.
11. We need to send a special flyer out in August to inform the members of the following: our new chef and associate, the fall bash information, a calendar of events such as restaurant hours and other need to know information.
12. The log boom at log toy beach has been a problem and needs to be repaired, Darrel myself and Austin have drafted a plan.
13. Publication ADF – 1 – 98 is in reprint and will be sent to the club as soon as possible. This is the publication used when you are pulling weeds from the lake. This publication was received on July 17, 2001.
15. I was contacted by Mr. Eaton of Mason County concerning the culverts in front of the clubhouse and that of Lake Leprechaun. The culvert in front of the club will be repaired at a later date as it poses no safety issues, the beaver creating the problem at the lake Leprechaun culvert will be trapped though according Mark Wickey no permit

has been granted. Once the beaver is removed the obstructions must be removed a little at a time.

17. I have hired a third maintenance person whom will work one day cleaning the café and restaurant kitchen then work three days with maintenance. This was always planned and is much needed, as we must make our presence known in lake Leprechaun pulling weeds.

18. I have contacted Mark Wickey of the Department of Fish and Wildlife concerning weed removal in lake Leprechaun. I am also in the process of contacted Terry McNabb as to his help. To use a harvester we need a JARPA application filled out and approved as well as permission of the County and a permit from the Department of Fish and Wildlife. (Joint Aquatic Permit Application form.)

19. I have contacted the Department of Fish and Wildlife concerning a sign on the Public boat ramp about closing dusk or other set times. (No answer!)

21. 28 buoys purchased to float the water skiing course at a cost of \$3.35 each to be installed by Duane.

22. Many complaints on dogs running loose everywhere.

23. Extension of the golf course.

24. Discussion on the pro shop hours and the possibility of a beer cart.

25. I plan to open the club on Mondays for Monday night football and will serve either pizza or a one or two item limited menu.

26. Wednesday's will be pizza night plus possibly a small one or two item menu with only the chef as the employee.

27. We have a desk we need to dispose of which is actually in pretty good shape.

32. Our yellow page ad is \$30.80 in Shelton and \$20.90 in Olympia almost the same as before per month; I have added our web sight to the listing.

34. Magpies: a. sink b. air purifier c. chef jackets.

35. SBA loan and deeds:

OLD BUSINESS

1. Nominating and Election Committee: still pending
2. Water Committee received approval for 1250 service connections.
3. Security: PPS Security Brian Ekdahl reviewed his contractual obligation with Lake Limerick. His Contract will be reviewed in October. He suggested a notice in the next newsletter to remind members to close and lock their garage doors.

NEW BUSINESS:

1. Lake/Dam Chairman Chuck Hancuff resigned his position. The board thanked Chuck for all his work on the committee.

Vice President Tom Taylor asked the advice and consent of the Board of Trustees to appoint Jack Betterley as the Lake/Dam Chairman.

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

The Board of Trustees accepted the appointment of Jack Betterley as the Lake/Dam Chairman.

2. Nine holes for golf. Terry O'Hara had written a letter to the board for information and discussion about a proposal for building an additional 9 holes on property

adjoining Lake Limerick golf course. The board didn't feel they wanted to take on such a project at this time.

EXECUTIVE:

COMMENTS FROM MEMBERSHIP:

1. Pat O'Neill asked if members could lease the LLCC equipment with a LLCC employee operator. The board will table this until they can research liability etc.
2. Tillie Waldron expressed her concerns about Divisions 4 and 5. Tom Taylor Chairperson of the Architectural committee said they have been actively working on the problems.
3. Dale Elmlund suggested citing infractions and issuing fines from the association and have a committee of volunteers review each complaint. The Architectural Committee will research this approach.

CORRESPONDENCE: Secretary Mary Lou Trautmann read member's letters. Dr. Warner wanted to know if he could use the club barge to clear weeds around his dock. The board said only LLCC employees could use the equipment.

ANNOUNCEMENTS:

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

The Board of Trustees convenes to closed session regarding a member's account, and employee matters.

Motion made by Tr. Jack Betterley, seconded by Tr. Mary Lou Trautmann, and carried by the Board as follows:

The Board of Trustees reconvenes to open session.

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

The Board of Trustees accepts all closed session motions.

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

The board of trustees adjourns the meeting at 11:30 am.

Respectfully submitted, Mary Lou Trautmann, Secretary
Preliminary Minutes not approved by the Board of Trustees, for review only.

To: George Duffin
From: Terry O'Hara
CC: Bord of directors
Date: 07/16/01
Re: Additional 9 Holes

Approximatley four years ago. There was a proposal from the Reed brothers regarding the building of an additional 9 Holes on property adjoining Lake Limerick golf course. In discussion with some board members, The idea would be to first determine if there is adequate property available. (60+acres minimum) and whether the Reed brothers are still interested.

I believe this is important as the rumors persist of the building of another course in the area and if that happens it would have a serious effect on our revenue picture. If we could add the 9 holes that would probably delay or stop the building of another course.

Having 18 holes would put us in a very competitive position and hae a very positive affect on our daily play revenue.

Mr, Dan Rrobinson was on the board at the time this ws discussed and would be a good source of information. He told me that the Reeds had purchased the three lots behind the 6th green to provide access to the potential property

I present this for your information and discussion.

Terry O,Hara.

Dr. Stephen L. Warner

150 E. Balmoral Way
Shelton, Washington 98584

Work Phone: (360) 426-8281

Home Phone: (360) 427-5217

July 20, 2001

George Duffin and Board of Directors
Lake Limerick Country Club
Shelton, Washington 98584

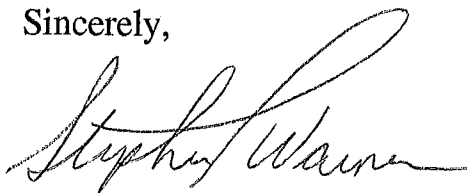
Called and answered 7/21/01

George and Board of Directors:

I understand that the Lake Dam Committee has arranged for the club barge to be docked on Lake Leprechaun while weed control is conducted on Thursdays. I am requesting to have use of the barge on Saturday, July 21 and Sunday July 22 to do some weed control along my properties lakefront. I have consulted with both Louie and Tim about the proper method of mechanical weed extraction and have reviewed the appropriate publications related to the subject.

Thank you for your kind consideration of my request.

Sincerely,



Stephen L. Warner

for
BOT
meetings
no copies
left -
Agenda?

July 20, 2001

TO: Board of Trustees

FROM: Chuck Hancuff

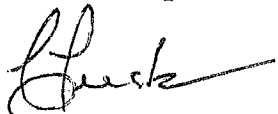
There comes a time when a man has to admit that his most productive days are probably behind him. I have reached that point. I feel that it is time for me to resign from the Lake / Dam Chairmanship. I plan to continue serving on the B.O.T. and the Water Board until the end of my terms. I will not be running for re-election.

Whoever takes over the Chair of the Lake / Dam Committee is in for a really fun time. I have never seen a group of volunteers so eager, intelligent and willing to serve. All of this with a great sense of humor and a feeling of comradery. They are beautiful people and I will miss them.

May I suggest that my resignation be effective at the August 10th committee meeting and the new Chairman introduced at that time.

If the Board of Trustees wishes to handle this in another manner, I would be most happy to cooperate.

Sincerely,



Charles Hancuff

C.C. All Board members

lakelim@hctc.com

From: <Wootrout@aol.com>
To: <Lakelim@hctc.com>
Sent: Thursday, July 19, 2001 1:51 PM
Subject: Executive Minutes
Lake Limerick
Executive Committee Minutes
July 17, 2001

Meetings called to order at 7:00 P.M. by President Darrell Winans.

Members in attendance Tom Taylor, Bill McDonald, Kirk Osborne, MaryLou Trautmann, GM George Duffin.
Guests: BOT Jack Betterly

Managers Report

Motion made by Tom Taylor seconded by Bill McDonald and carried to recommend to the BOT to accept the \$1000.00 bid on the roof. (Item #8 of managers report)

Old Business:

Budget dates were discussed, this will be on BOT agenda for July

New Business:

1. Question was asked what happened to the Long Range Planning Committee, Bill McDonald will check into history and present at the next executive meeting.
2. Motion was made by Kirk Osborne seconded by Tom Taylor and carried to recommend to the BOT that long range planning include a new Maintenance, Golf and Water Building.
3. The formula for figuring sick leave was discussed. George Duffin will review and report at next executive meeting.
4. Motion made by Kirk Osborne seconded by Tom Taylor and carried to recommend to the BOT to settle the Amell-Ziglar matter.
5. Storage area on ground level under storage on deck was discussed. The executive Committee suggests that the Inn Committee consider this project in their capital budget.

Motion made by MaryLou Trautmann seconded by Kirk Osborne to adjourn meetings at 9:50 P.M.

Respectfully submitted,
Mary Lou Trautmann
Secretary, preliminary minutes only not approved.

Restaurant Sales/No Banquets

WEEK	Wed.	Thur.	Fri.	Sat.	Sun.	Total
May - 3 - 6th	\$0.00	\$681.00	\$353.00	\$276.00	\$452.00	\$1,762.00
May - 10th - 13th	\$0.00	\$514.00	\$1,008.00	\$527.00	\$1,990.00	\$4,039.00
May - 17 - 20th	\$0.00	\$545.00	\$989.00	\$496.00	\$200.00	\$2,230.00
May - 24 - 27th	\$0.00	\$683.00	\$819.00	\$1,062.00	\$675.00	\$3,239.00
May - 31 - June 3	\$0.00	\$514.00	\$983.00	\$498.00	\$706.00	\$2,701.00
June - 6 - 10th	\$162.00	\$392.00	\$1,062.00	\$658.00	\$376.00	\$2,650.00
June - 13 - 17	\$752.00	\$322.00	\$1,243.00	\$851.00	\$1,074.00	\$4,242.00
June - 20 - 24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
June - 28 - 1st	\$0.00	\$201.00	\$912.00	closed	\$133.00	\$1,246.00
July - 5 - 8th	\$0.00	\$234.00	\$951.00	\$430.00	\$143.00	\$1,758.00
July - 11 - 15th	\$167.00	\$557.00	\$657.00	\$261.00	\$426.00	\$2,068.00
July - 18 - 22nd	Est. \$150.00	\$450.00	\$800.00	\$450.00	\$450.00	\$2,300.00
July - 25 - 29th	Est. \$200.00	\$450.00	\$800.00	\$450.00	\$450.00	\$2,350.00
AVERAGE DAY	NA	\$464.00	\$897.00	\$562.00	\$389.00	

May 13 Mothers day

June 17 Fathers day

July 7th 300 plus wedding

July 14th 250 plus wedding

George u BST
7-19-01

July 21st, 2001 Department Oct thru June 30, 2001 Summary July 21st, 2001	9 Months	9 Months	Variance	Grade
	Actual	Budget	Variance	Grade
Administration #05				
Income:	\$373,865.00	\$376,381.00	-\$2,516.00	
Expenses:	\$188,062.00	\$178,268.00	\$9,794.00 #1	
Other income and expenses:	\$8,465.00	\$1,049.00	\$7,416.00	
-Net profit or loss:	\$194,268.00	\$199,162.00	-\$4,894.00	worse
Lake & Dam #15				
Net profit/loss:	-\$10,182.00	-\$13,135.00	\$2,953.00	Better
Lake Management #20				
Net profit/loss:	\$752.00	-\$7,500.00	\$8,252.00	Better
Maintenance & Parks: #30				
Income	\$0.00	\$0.00	\$0.00	
Expenses:	-\$82,219.00	-\$96,844.00	\$14,625.00 #2	Better
Security: #45				
Net profit/loss:	-\$13,904.00	-\$15,750.00	\$1,846.00 #3	better
Architectual: #55				
Income:	\$2,014.00	\$1,350.00	\$664.00	
Expenses:	-\$1,415.00	-\$2,700.00	\$1,285.00	better
Golf #65:				
Income:	\$71,476.00	\$78,623.00	-\$7,147.00	worse
Expenses	-\$107,123.00	-\$110,618.00	\$3,495.00	better
-Net profit/loss:	-\$35,647.00	-\$31,995.00	-\$3,652.00 #4	better
Restaurant & Lounge #75				
				worse

Income:	\$152,396.00	\$145,765.00	\$6,631.00	Better
cost of goods:	-\$72,962.00	-\$67,171.00	-\$5,791.00	worse
Expenses:	-\$135,254.00	-\$110,599.00	-\$24,655.00 #5	worse
Net Profit or loss:	-\$55,820.00	-\$32,005.00	-\$23,815.00	worse

Social, Youth & ComSupport #80

Income:	\$3,937.00	\$7,425.00	-\$3,488.00	worse
Cost of goods:	-\$3,005.00	-\$3,600.00	\$595.00	worse
Expenses:	-\$5,451.00	-\$5,274.00	-\$177.00	worse
Net Profit or Loss:	-\$4,519.00	-\$1,449.00	-\$3,070.00	worse

Water #95

Income:	\$170,422.00	\$178,457.00	-\$8,035.00	worse
Expenses:	-\$94,264.00	-\$106,257.00	\$11,993.00	better
Other income \$ expenses:	-\$24,292.00	-\$43,448.00	\$19,156.00	better
- Net Profit or Loss:	\$51,866.00	\$28,752.00	\$23,114.00	better

Appendix

Actual Budget

# One (administration)				
a. Acct. Audit Ryan:	\$5,852.00	\$0.00	\$5,852.00	
b. Insurance:	\$9,346.00	\$5,250.00	\$4,096.00	
c. Supplies (re-key, vending)(\$900)	\$4,210.00	\$1,125.00	\$3,085.00	
c. Professional Fees:	\$4,200.00	\$0.00	\$4,200.00	
d. Utilities	\$19,386.00	\$17,250.00	\$2,136.00	
			\$19,369.00	
# Two (maintenance)				less
# Three (security)				
# Four (Golf)				
(Golf member annuals)	\$29,060.00	\$46,948.00	-\$17,888.00	worse
(Golf public annuals)	\$3,058.00	\$5,500.00	-\$2,442.00	worse
(Golf member dailies)	\$9,541.00	\$6,560.00	\$2,981.00	better
# Five (Restaurant)				
Sales	\$152,396.00	\$145,765.00	\$6,631.00	better
Cost of goods	47.80%	46.00%	-\$2,743.00	
Expenses:	\$135,255.00	\$110,600.00	-\$24,655.00	worse

Lake Limerick Country Club Inc

Balance Sheet

	Jun/01	Jun/00	Inc/<Dec> Var	% Var
ASSETS				
Current Assets:				
Cash On Hand - Admin	\$75.03	\$64.81	\$10.22	15.8%
Cash On Hand - Lounge	260.00	260.00	0.00	0.0%
Cash On Hand - Restaurant	740.00	740.80	(0.80)	-0.1%
Cash On Hand - Pro Shop Cafe	247.77	0.00	247.77	
Cash In Bank - Admin	7,409.68	9,075.23	(1,665.55)	-18.4%
Cash In Bank - Water Dept	40,721.42	14,015.59	26,705.83	190.5%
Cash In Bank - Savings Admin	1,084.27	3,129.17	(2,044.90)	-65.3%
Restrict Savings Ge'l Fund	36,161.98	21,811.10	14,350.88	65.8%
Restrict Savings Lake Mgt	35,783.71	25,109.24	10,674.47	42.5%
Restrict Savings Water	56,264.13	14,752.25	41,511.88	281.4%
Restrict CD Water	59,587.68	76,051.48	(16,463.80)	-21.6%
Accounts Receivable Members	30,880.46	50,670.34	(19,789.88)	-39.1%
Allowance for Uncollectibles	(2,001.00)	(2,001.00)	0.00	0.0%
Accounts Receivable - Water	15,220.20	18,685.15	(3,464.95)	-18.5%
Returned & NFS Checks	0.00	42.00	(42.00)	-100.0%
Inventory Lounge	4,320.42	5,101.12	(780.70)	-15.3%
Inventory Restaurant	4,808.07	4,835.98	(27.91)	-0.6%
Inventory Pro Shop Cafe	3,739.07	0.00	3,739.07	
PrePaid Federal Income Tax	(474.00)	474.00	(948.00)	-200.0%
Prepaid Insurance	14,895.50	12,159.00	2,736.50	22.5%
TOTAL Current Assets	309,724.39	254,976.26	54,748.13	21.5%
Fixed Assets:				
Land	204,296.80	204,296.80	0.00	0.0%
Dam/Lakes/Docks	269,086.23	269,086.23	0.00	0.0%
Bldgs/Septic/Water	1,136,033.19	1,115,024.49	21,008.70	1.9%
Furniture & Office Equip.	132,417.85	126,745.33	5,672.52	4.5%
Computers & Electronics	64,041.37	53,466.71	10,574.66	19.8%
Automobiles & Trucks	69,712.90	67,871.53	1,841.37	2.7%
Machinery & Equipment	250,666.47	236,989.56	13,676.91	5.8%
Pumps and Pumphouse	46,824.87	46,824.87	0.00	0.0%
Water Systems Comp. & Elec	66,125.85	66,125.85	0.00	0.0%
Water Systems, Meters	288,948.13	288,948.13	0.00	0.0%
Water Systems Equipment	2,356.10	2,356.10	0.00	0.0%
Asset in Construction	2,746.53	17,236.06	(14,489.53)	-84.1%
Accumulated Depreciation	(1,322,893.26)	(1,219,470.04)	(103,423.22)	-8.5%
TOTAL Fixed Assets	1,210,363.03	1,275,501.62	(65,138.59)	-5.1%
Other Assets:				
Long-Term Accounts Receivable	33,576.15	26,254.74	7,321.41	27.9%
Land for Resale	20,687.51	10,088.83	10,598.68	105.1%
TOTAL Other Assets	54,263.66	36,343.57	17,920.09	49.3%

Lake Limerick Country Club Inc

Balance Sheet

	Jun/01	Jun/00	Inc/<Dec> Var	% Var
TOTAL ASSETS	<u>\$1,574,351.08</u>	<u>\$1,566,821.45</u>	<u>\$7,529.63</u>	<u>0.5%</u>
LIABILITIES				
Current Liabilities:				
Loan for Water Meters	\$112,518.89	\$137,265.66	(\$24,746.77)	-18.0%
Accounts Payable	22,267.36	20,624.56	1,642.80	8.0%
Deferred Banquet Deposits	150.00	600.00	(450.00)	-75.0%
Insurance Payable	10,083.60	8,837.23	1,246.37	14.1%
L&I Taxes Payable	3,271.52	2,683.06	588.46	21.9%
Emp Sec Taxes Payable	3,528.64	2,818.48	710.16	25.2%
WA Excise Tax Payable	3,272.98	2,595.28	677.70	26.1%
TOTAL Current Liabilities	<u>155,092.99</u>	<u>175,424.27</u>	<u>(20,331.28)</u>	<u>-11.6%</u>
TOTAL LIABILITIES	<u>155,092.99</u>	<u>175,424.27</u>	<u>(20,331.28)</u>	<u>-11.6%</u>
CAPITAL				
Fund Bal Water Dept Meters	105,018.11	99,958.89	5,059.22	5.1%
Fund Balance - Unappropriated	1,269,035.08	1,216,709.49	52,325.59	4.3%
Year-to-Date Earnings	45,204.90	74,728.80	(29,523.90)	-39.5%
TOTAL CAPITAL	<u>1,419,258.09</u>	<u>1,391,397.18</u>	<u>27,860.91</u>	<u>2.0%</u>
TOTAL LIABILITIES & CAPITAL	<u>\$1,574,351.08</u>	<u>\$1,566,821.45</u>	<u>\$7,529.63</u>	<u>0.5%</u>

CASHFLOW

cc George
Bill
Dannell

Compare Fiscal Years:	1990/1991	1991/1992	1992/1993	1993/1994	1994/1995	1995/1996	1996/1997	1997/1998	1998/1999	1999/2000		
Administration Checkbooks												
L.L.C.C.	9/30/90	10/31/90	11/30/90	12/31/90	01/31/91	02/28/91	03/31/91	04/30/91	05/31/91	06/30/91	07/31/91	08/31/91
Cash in Bank	\$ 47,329.20	\$ 40,146.09	\$ 12,713.23	\$ 26,060.68	\$ 3,831.11	\$ 4,547.17	\$ 41,571.54	\$ 18,449.34	\$ 1,894.12	\$ 28,660.97	\$ 17,822.31	\$ 7,566.82
Savings PSNB	\$ 12,203.24	\$ 12,247.71	\$ 7,304.62	\$ 7,332.19	\$ 7,382.72	\$ 372.28	\$ 373.39	\$ 25,374.57	\$ 25,450.81	\$ 25,500.11	\$ 25,656.57	\$ 25,763.42
Reserve EDJ	\$ 10,000.00	\$ 10,051.64	\$ 13,112.86	\$ 13,214.84	\$ 13,284.29	\$ 13,331.94	\$ 13,392.49	\$ 13,461.74	\$ 14,518.54	\$ 14,582.94	\$ 14,651.96	\$ 14,712.75
Total	\$ 69,532.44	\$ 62,445.44	\$ 33,130.71	\$ 46,627.71	\$ 24,458.12	\$ 18,251.39	\$ 55,337.42	\$ 57,285.65	\$ 41,863.47	\$ 69,004.02	\$ 58,130.84	\$ 48,044.99
L.L.C.C.	9/30/91	10/31/91	11/30/91	12/31/91	1/31/92	2/28/92	3/31/92	4/30/92	5/31/92	6/30/92	7/31/92	08/31/92
Cash in Bank	\$ 37,934.14	\$ 26,324.45	\$ 6,265.36	\$ 18,749.89	\$ 3,302.29	\$ 3,519.17	\$ 15,771.95	\$ 9,326.29	\$ 4,923.09	\$ 25,463.72	\$ 22,698.90	\$ 6,695.42
Savings PSNB	\$ 25,864.18	\$ 25,952.75	\$ 3,030.56	\$ 3,039.59	\$ 3,049.30	\$ 52.38	\$ 30,052.49	\$ 30,096.88	\$ 31,159.96	\$ 31,222.84	\$ 31,299.62	\$ 31,384.28
Reserve EDJ	\$ 20,775.66	\$ 21,533.02	\$ 21,666.11	\$ 22,258.83	\$ 22,482.16	\$ 17,394.65	\$ 23,158.50	\$ 28,390.25	\$ 28,528.30	\$ 19,076.95	\$ 14,307.13	\$ 11,415.80
Total	\$ 84,573.98	\$ 73,810.22	\$ 30,962.03	\$ 44,048.31	\$ 28,833.75	\$ 21,166.20	\$ 69,982.94	\$ 67,813.42	\$ 64,611.35	\$ 75,763.51	\$ 68,305.65	\$ 49,495.50
Water Dept Borrowed Loan Total										\$ 10,000.00		\$ 18,000.00
L.L.C.C.	9/30/92	10/31/92	11/30/92	12/31/92	1/31/93	2/28/93	3/31/93	4/30/93	5/31/93	6/30/93	7/31/93	08/31/93
Cash in Bank	\$ 45,193.47	\$ 4,250.28	\$ 3,467.81	\$ 31,006.54	\$ 18,673.48	\$ 15,751.73	\$ 58,424.69	\$ 20,092.68	\$ 1,125.95	\$ 16,369.86	\$ 9,598.15	\$ 1,278.70
Savings Key Bank	\$ 31,461.46	\$ 51,566.11	\$ 26,665.44	\$ 26,726.10	\$ 26,799.77	\$ 26,859.39	\$ 26,916.12	\$ 46,855.71	\$ 42,085.92	\$ 42,165.40	\$ 42,266.02	\$ 22,340.16
Reserve EDJ	\$ 12,465.23	\$ 9,716.74	\$ 6,814.53	\$ 7,406.48	\$ 25,259.39	\$ 34,364.81	\$ 35,014.66	\$ 44,266.74	\$ 44,404.82	\$ 29,978.35	\$ 36,273.35	\$ 13,607.25
Total	\$ 89,140.16	\$ 65,533.13	\$ 36,947.78	\$ 65,139.12	\$ 70,732.64	\$ 76,975.93	\$ 120,355.47	\$ 111,215.13	\$ 87,616.69	\$ 88,513.61	\$ 88,137.52	\$ 37,226.11
Water Dept Borrowed Loan	\$ 21,000.00	\$ 24,000.00	\$ 27,000.00	\$ 27,000.00	\$ 18,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 30,065.87
Res/ EDJ Septic		holding in reserve account								\$ 59,754.50	\$ 22,871.78	\$ 18,551.41
L.L.C.C.	9/30/93	10/31/93	11/30/93	12/31/93	1/31/94	2/28/94	3/31/94	4/30/94	5/31/94	6/30/94	7/31/94	8/31/94
Cash in Bank	\$ 20,251.42	\$ 2,114.45	\$ 780.64	\$ 15,465.03	\$ 1,485.42	\$ 1,330.51	\$ 7,557.09	\$ 6,669.55	\$ 2,562.20	\$ 34,344.14	\$ 18,878.43	\$ 957.60
Savings Key Bank	\$ 22,390.61	\$ 22,435.94	\$ 1,455.32	\$ 1,457.97	\$ 1,461.09	\$ 1,463.75	\$ 16,466.24	\$ 16,487.24	\$ 1,503.19	\$ 1,506.03	\$ 21,517.59	\$ 21,561.09
Reserve EDJ	\$ 14,512.61	\$ 32,986.28	\$ 18,166.15	\$ 18,850.65	\$ 39,735.51	\$ 23,015.58	\$ 48,326.64	\$ 46,779.28	\$ 39,817.19	\$ 42,987.10	\$ 47,901.00	\$ 50,739.29
Total	\$ 57,154.64	\$ 57,536.67	\$ 20,402.11	\$ 35,773.65	\$ 42,682.02	\$ 25,809.84	\$ 72,348.97	\$ 69,938.07	\$ 43,882.58	\$ 78,837.27	\$ 88,297.02	\$ 73,257.98
Water Dept Borrowed Loan	\$ 45,482.91	\$ 49,623.24	\$ 53,619.14	\$ 34,174.70	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Res/ EDJ Septic		holding in reserve account										\$ (984.94)
L.L.C.C.	9/30/94	10/31/94	11/30/94	12/31/94	1/31/95	2/28/95	3/31/95	4/30/95	5/31/95	6/30/95	7/31/95	8/31/95
Cash in Bank	\$ 22,638.00	\$ 15,745.15	\$ 8,866.07	\$ 45,000.75	\$ 2,720.54	\$ 2,910.54	\$ 45,631.75	\$ 23,955.87	\$ 14,493.10	\$ 28,561.60	\$ 25,366.32	\$ 1,686.78
Savings Key Bank	\$ 41,615.84	\$ 41,694.86	\$ 11,770.99	\$ 11,804.11	\$ 11,834.35	\$ 860.20	\$ 861.48	\$ 20,857.92	\$ 17,883.17	\$ 17,929.23	\$ 17,973.81	\$ 18,011.73
Reserve EDJ	\$ 51,529.51	\$ 40,770.93	\$ 34,223.06	\$ 35,186.74	\$ 71,904.33	\$ 24,284.96	\$ 20,288.24	\$ 19,805.08	\$ 5,571.25	\$ 19,651.50	\$ 19,946.55	\$ 19,825.36
Total	\$ 115,783.35	\$ 98,210.94	\$ 54,880.12	\$ 91,991.60	\$ 86,459.22	\$ 28,055.70	\$ 66,781.47	\$ 64,616.87	\$ 37,947.52	\$ 66,142.33	\$ 63,306.68	\$ 39,523.27
Water Dept Borrowed Loan	\$ 6,128.38	\$ 9,314.67	\$ 12,427.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Res/ EDJ Septic	\$ (5,623.87)	\$ (5,623.87)	\$ (5,623.87)	\$ -	\$ 71,904.33	\$ 28,660.65	\$ 7,381.65	\$ 9,837.65	\$ 1,804.82	\$ 2,084.82	\$ 2,404.82	\$ -

CASH JW

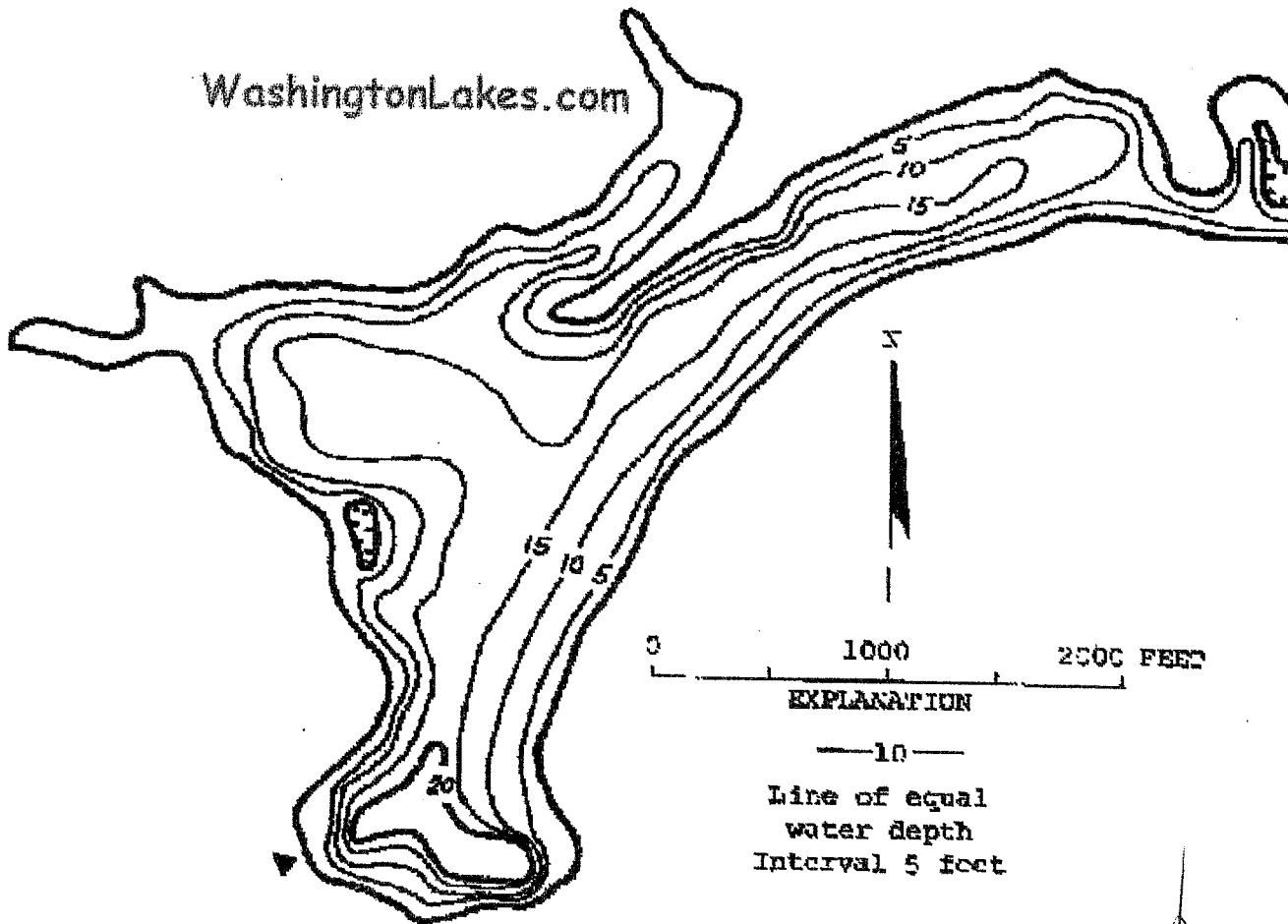
LLCC	6/30/95	10/30/95	11/30/95	12/30/95	1/30/96	2/29/96	3/30/96	4/30/96	5/30/96	6/30/96	7/30/96	8/30/96	9/30/96
Cash in Bank	\$ 32,374.47	\$ 15,251.30	\$ 57,856.82	\$ 11,586.21	\$ 6,063.06	\$ 2,311.42	\$ 23,200.52	\$ 18,500.37	\$ 3,46	\$ 31,845.08	\$ 3,383.19	\$ 1,995.66	\$ 1,995.66
Savings Key Bank	\$ 18,057.87	\$ 18,105.37	\$ 3,142.71	\$ 3,143.29	\$ 3,143.29	\$ 3,137.42	\$ 3,133.73	\$ 3,129.97	\$ 3,126.42	\$ 3,126.42	\$ 3,123.19	\$ 13,130.84	\$ 3,175.21
Restricted Savings EDJ	\$ 20,874.83	\$ 21,311.62	\$ 16,571.00	\$ 14,010.90	\$ 4,149.74	\$ 4,696.50	\$ 6,006.90	\$ 7,624.53	\$ 7,624.53	\$ 7,624.53	\$ 4,891.33	\$ 6,708.39	\$ 7,603.35
Total	\$ 71,307.17	\$ 54,668.29	\$ 77,570.53	\$ 28,740.40	\$ 13,356.09	\$ 10,145.34	\$ 32,341.15	\$ 29,254.87	\$ 10,754.41	\$ 39,859.60	\$ 23,222.42	\$ 11,974.22	\$ 11,974.22
Restricted Reserve General Fund (Timber Harvest A/R)		\$ 67,176.49	\$ 93,396.13	\$ 93,740.25	\$ 85,037.68	\$ 75,484.20	\$ 38,058.93	\$ 19,800.58	\$ 19,877.99	\$ 17,925.04	\$ 14,152.04	\$ 7,086.06	\$ 7,086.06
LLCC		9/30/96 Short Fiscal Year											
Cash in Bank	\$ 50,030.97												
Savings Key Bank	\$ 3,185.92												
Reserve EDJ	\$ 2,631.47												
Total	\$ 55,848.36												
LLCC	10/30/96	11/30/96	12/30/96	1/30/97	2/28/97	3/30/97	4/30/97	5/30/97	6/30/97	7/30/97	8/30/97	9/30/97	9/30/97
Cash in Bank	\$ 30,458.22	\$ 6,908.45	\$ 4,875.78	\$ 1,202.19	\$ 27,824.51	\$ 3,827.31	\$ 38,916.43	\$ 11,847.16	\$ 9,176.18	\$ 22,822.21	\$ 4,734.99	\$ 1,939.30	\$ 1,939.30
Savings Key Bank	\$ 3,181.99	\$ 3,181.99	\$ 1,174.72	\$ 1,168.14	\$ 1,160.44	\$ 1,152.51	\$ 1,144.71	\$ 1,679.01	\$ 7,000.01	\$ 7,013.41	\$ 7,018.19	\$ 1,016.25	\$ 1,016.25
Reserve EDJ	\$ 25,273.91	\$ 35,348.91	\$ 13,103.94	\$ 9,904.43	\$ 10,582.94	\$ 10,651.77	\$ 11,109.82	\$ 11,918.82	\$ 12,593.27	\$ 12,870.62	\$ 13,918.29	\$ 5,027.35	\$ 5,027.35
Total	\$ 58,914.12	\$ 45,439.35	\$ 19,154.44	\$ 12,274.76	\$ 39,567.89	\$ 15,631.59	\$ 51,170.96	\$ 40,556.13	\$ 28,769.46	\$ 42,706.24	\$ 25,671.47	\$ 7,982.90	\$ 7,982.90
LLCC Borrowed from Water			\$ 9,523.19	\$ 9,523.19	\$ 9,523.19	\$ 9,523.19	\$ 9,523.19	\$ 9,523.19	\$ 9,523.19	\$ 9,523.19	\$ 9,523.19	\$ 9,523.19	\$ 9,523.19
LLCC	10/30/97	11/30/97	12/30/97	1/30/98	2/28/98	3/30/98	4/30/98	5/30/98	6/30/98	7/30/98	8/30/98	9/30/98	9/30/98
Cash in Bank	\$ 10,763.42	\$ 1,370.05	\$ 4,923.73	\$ 18,267.48	\$ 32,440.01	\$ 18,142.90	\$ 41,509.12	\$ 34,419.18	\$ 1,752.52	\$ 35,880.73	\$ 1,059.11	\$ 165.56	\$ 165.56
Savings Key Bank	\$ 1,008.05	\$ 999.99	\$ 991.23	\$ 985.65	\$ 982.65	\$ 982.65	\$ 982.65	\$ 15,972.49	\$ 16,009.70	\$ 16,055.24	\$ 16,105.25	\$ 3,147.08	\$ 3,147.08
Reserve EDJ	\$ 5,027.35	\$ 6,534.78	\$ 6,555.28	\$ 7,366.35	\$ 8,429.15	\$ 9,347.61	\$ 10,036.00	\$ 11,355.26	\$ 11,966.91	\$ 11,966.91	\$ 8,735.68	\$ 9,940.32	\$ 9,940.32
Total	\$ 16,798.82	\$ 8,904.82	\$ 12,470.24	\$ 26,619.48	\$ 41,851.81	\$ 28,473.16	\$ 52,527.77	\$ 61,746.93	\$ 29,729.13	\$ 60,771.55	\$ 27,104.68	\$ 13,545.38	\$ 13,545.38
LLCC Borrowed from Water			\$ 12,470.24	\$ 26,619.48	\$ 41,851.81	\$ 28,473.16	\$ 52,527.77	\$ 61,746.93	\$ 29,729.13	\$ 60,771.55	\$ 27,104.68	\$ 13,545.38	\$ 13,545.38
LLCC	10/30/98	11/30/98	12/30/98	1/30/99	2/28/99	3/30/99	4/30/99	5/30/99	6/30/99	7/30/99	8/30/99	9/30/99	9/30/99
Cash in Bank	\$ 26,374.24	\$ 5,098.99	\$ 2,722.68	\$ 55,968.28	\$ 35,760.67	\$ 16,100.06	\$ 37,112.48	\$ 5,765.33	\$ 4,519.01	\$ 47,733.52	\$ 29,577.53	\$ 10,656.64	\$ 10,656.64
Savings Key Bank	\$ 3,148.00	\$ 3,143.13	\$ 3,137.35	\$ 3,132.59	\$ 3,128.77	\$ 3,120.80	\$ 3,115.23	\$ 3,136.88	\$ 3,194.44	\$ 3,195.40	\$ 3,195.40	\$ 3,183.99	\$ 3,183.99
Reserve EDJ	\$ 10,269.03	\$ 11,596.77	\$ 11,586.77	\$ 11,673.96	\$ 11,673.96	\$ 11,753.84	\$ 13,980.15	\$ 15,047.91	\$ 15,411.15	\$ 15,627.50	\$ 16,786.65	\$ 17,623.52	\$ 17,623.52
Total	\$ 39,791.27	\$ 19,838.89	\$ 17,456.80	\$ 70,774.83	\$ 50,561.40	\$ 30,974.70	\$ 54,167.86	\$ 53,950.12	\$ 23,124.60	\$ 66,556.42	\$ 49,457.48	\$ 31,464.15	\$ 31,464.15
LLCC Borrowed from Water			\$ 17,456.80	\$ 70,774.83	\$ 50,561.40	\$ 30,974.70	\$ 54,167.86	\$ 53,950.12	\$ 23,124.60	\$ 66,556.42	\$ 49,457.48	\$ 31,464.15	\$ 31,464.15
Water Dept borrowed from Bank, Meters			\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
LLCC	10/30/99	11/30/99	12/30/99	1/30/00	2/29/00	3/30/00	4/30/00	5/30/00	6/30/00	7/30/00	8/30/00	9/30/00	9/30/00
Cash in Bank	\$ 50,766.66	\$ 4,658.90	\$ 435.12	\$ 20,371.19	\$ 21,425.27	\$ 10,724.26	\$ 52,408.13	\$ 31,426.11	\$ 9,075.23	\$ 57,275.36	\$ 23,153.12	\$ 13,883.93	\$ 13,883.93
Savings Key Bank	\$ 3,178.58	\$ 3,172.72	\$ 3,166.86	\$ 3,161.52	\$ 3,155.19	\$ 3,148.55	\$ 3,142.50	\$ 3,135.74	\$ 3,129.17	\$ 3,122.81	\$ 18,115.89	\$ 3,141.04	\$ 3,141.04
Reserve EDJ	\$ 15,293.83	\$ 17,678.27	\$ 6,678.27	\$ 6,771.50	\$ 6,800.86	\$ 13,045.38	\$ 20,181.91	\$ 21,333.38	\$ 21,757.10	\$ 22,122.90	\$ 23,303.47	\$ 24,444.98	\$ 24,444.98
Total	\$ 69,241.07	\$ 25,509.89	\$ 10,280.25	\$ 30,304.21	\$ 31,381.32	\$ 26,918.19	\$ 75,732.54	\$ 55,885.23	\$ 33,961.50	\$ 82,521.07	\$ 64,572.48	\$ 41,469.95	\$ 41,469.95
Water Dept borrowed from Bank, Meters			\$ 143,242.70	\$ 143,242.70	\$ 143,242.70	\$ 143,242.70	\$ 143,242.70	\$ 143,242.70	\$ 143,242.70	\$ 143,242.70	\$ 143,242.70	\$ 143,242.70	\$ 143,242.70
LLCC Borrowed from EDJ Reserves			\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
LLCC	10/30/00	11/30/00	12/30/00	1/30/01	2/28/01	3/30/01	4/30/01	5/30/01	6/30/01	7/30/01	8/30/01	9/30/01	9/30/01
Cash in Bank	\$ 35,762.21	\$ 18,312.25	\$ 8,898.11	\$ 61,514.81	\$ 39,715.53	\$ 22,969.72	\$ 46,923.48	\$ 23,783.72	\$ 7,409.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Savings Key Bank	\$ 3,141.50	\$ 3,134.83	\$ 3,128.36	\$ 3,119.85	\$ 3,110.83	\$ 3,101.55	\$ 3,092.04	\$ 3,082.79	\$ 3,073.54	\$ 3,064.29	\$ 3,055.04	\$ 3,045.79	\$ 3,036.54
Reserve EDJ	\$ 24,565.14	\$ 25,814.02	\$ 15,814.02	\$ 16,663.28	\$ 16,729.97	\$ 16,790.87	\$ 16,851.77	\$ 16,912.67	\$ 16,973.57	\$ 17,034.47	\$ 17,095.37	\$ 17,156.27	\$ 17,217.17
Total	\$ 63,468.85	\$ 47,261.10	\$ 21,840.49	\$ 79,297.94	\$ 57,556.33	\$ 40,862.14	\$ 81,541.38	\$ 70,964.65	\$ 44,655.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LLCC Borrowed from EDJ Reserves			\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

June 01

LIMERICK LAKE -- MASON COUNTY: 1997

Lake Limerick is located about five miles northeast of Shelton. It was formed in 1966 by impoundment of Cranberry Creek. Lake Limerick is fed mainly by Cranberry Creek, as well as three other minor inlets.

Size (acres)	129
Maximum Depth (feet)	24
Mean Depth (feet)	9
Lake Volume (acre-feet)	1161
Drainage Area (square miles)	13.00
Altitude (feet)	220
Shoreline Length (miles)	4.4



ASOT

To: George Duffin
From: Terry O'Hara
CC: Bord of directors
Date: 07/16/01
Re: Additional 9 Holes

Approximatley four years ago. There was a proposal from the Reed brothers regarding the building of an additional 9 Holes on property adjoining Lake Limerick golf course. In discussion with some board members, The idea would be to first determine if there is adequate property available. (60+acres minimum) and whether the Reed brothers are still interested.

I believe this is important as the rumors persist of the building of another course in the area and if that happens it would have a serious effect on our revenue picture. If we could add the 9 holes that would probably delay or stop the building of another course.

Having 18 holes would put us in a very competitive position and hae a very positive affect on our daily play revenue.

Mr, Dan Rrobinson was on the board at the time this ws discussed and would be a good source of information. He told me that the Reeds had purchased the three lots behind the 6th green to provide access to the potential property

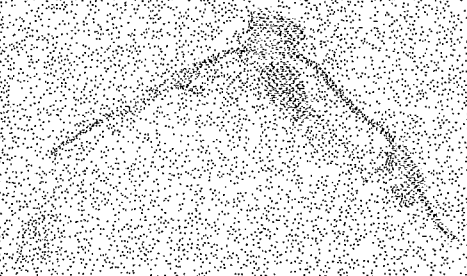
I present this for your information and discussion.

Terry O,Hara.

a BOT

Fast Service Maintenance

(360) 426-1111



Fax 426-8700

JOB #110

To: Austin

Date 6/20/01

From: Bob Fiedler

Subject: Roof & Gutter Cleaning

- Clean Roof
- Clean Gutters
- Rinse & Clean up

Sub Total

Tax

Total

~~\$1,100.00~~
~~\$87.48~~
~~\$1,187.48~~

even \$1,000

Thank you for your consideration. If you have any questions, give me a call.

BOT
u

lakelim@hctc.com

cc Lake Dam

cc BOT
George

From: <espringerjohannesen@baxglobal.com>
To: <lakelim@hctc.com>
Sent: Friday, July 13, 2001 11:44 AM
Subject: To Lake Dam Committee

Suz or Sheila can you please give the following to Chuck for the next meeting.

Dear Lake Dam Members,

The issue was brought up at the last Board of Trustees meeting regarding the use of boats on the lake for recreational purposes that were not registered in the name of the Lake Limerick Member. With feedback from your members during the BOT meeting the decision was made to "not allow outside boats on our lake for recreational purposes".

The comments were made that this decision was because of safety concerns and limiting the number of water vessels on the lake at any given time.

I am concerned as the decision was not properly processed through the proper channels:

- a) The issue should have been brought through proper channels. IE: The Lake Damm Committe to the Board of Trustees, not to the BOT directly. Our committee process has worked for over 30 years and I want it to continue. As a BOT member our responsibility is to act upon the decisions that have been brought forward from the committees. If the BOT wishes to questions these actions then we do so through the consent agenda. At this point decisions can be approved, overturned, or referred back to the committee for further clarification.
- b) As this decision was not from your committee as a whole I would like it to be reviewed by them.

As a Lake Limerick Member I have some personal concerns over the decision that was made. Unless you are a Lake Limerick Member and you have a boat registered in your name you cannot have a boat on the lake for recreational purposes, unless of course you are actively fishing. What about those members who cannot afford to purchase their own boats? The golf course allows one to at least rent a golf cart and pay to use the course, this is not an option on the Lake.

Yet all the members are required through our dues process to pay to support the Lake. Is this really fair?

I too am concerned about safety issues and the number of boats on the Lake. I would rather see a process in place where a "member" could come to the office and obtain a day use permit. This would I hope require a signature by the "member" as a responsible party. This also would I hope require a reading and acknowledgement of our safety rules.

With a policy in place for day use you could accomplish three things:

- a) Limit the number of day use permits you would issue on any given day

6-23-2001

Lake Limerick Country Club, Inc
790 E. St. Andrews Dr.
Shelton, CT 06584

To Whom It May Concern:

I have notified the office verbally of the problem in the green belt behind my house. Now I'm notifying you in writing, as advised. There are many trees that have fallen or about to fall in the green belt. They can cause damage to my property & the surrounding properties. Also, the undergrowth and debris is a potential fire hazard. Due to the club's rules regarding the green belt and the fact that I cannot physically clean it up, I will not do it. This is notification that I am in no way responsible for any damage or injuries sustained by anyone or their property due to damage, fire, etc from the noted problems.

OUIER

P. Sonya Larson
03-458

(360) 426-7760

uBOT 6(9-0)

e-news AquaTechnex

volume 1, issue 1

June 2001

Welcome to e-news

This past January we mailed our first newsletter in a few years. We feel it is important to communicate with our clients and other interested parties on a regular basis. There are a number of things that are changing rapidly in our industry and this a service we feel is necessary. This is our first attempt at distributing this electronically. We plan to do a monthly electronic

newsletter from this point forward and a print version that is mailed at least twice a year. We will attempt to bring you information that is interesting and benefits you. Please think about forwarding this e-mail and file on to any other person you think might benefit from receiving this publication. They can then register by sending an e-mail to terry@aquatechnex.com asking to be added to the list.

Oregon Court Case has Dramatic Impact on Invasive Aquatic Species Management

A recent court case in Oregon has caused massive confusion in the aquatic plant management industry on the West Coast. In the mid 1990's, the Talent Irrigation District in southern Oregon used an aquatic herbicide designed for treating canals to clear weeds and algae from their delivery system. Magnicide is an aquatic herbicide that is not allowed for use in lakes and rivers because of potential fish toxicity, but it is approved for use in irrigation canals where fish are not a concern because they don't inhabit those systems. There was a fish kill reported in Bear Creek near this application in the next few days. The fish kill was blamed on this particular application.

Clean Water Act. The Federal District Court threw this case out on a motion for summary judgement. Headwaters then appealed to the 9th Circuit Court of Appeals in San Francisco. This past month, a three judge panel from the 9th Circuit overturned the lower court decision.

The key to this ruling was that the 9th Circuit felt that Magnicide could be considered a pollutant because it is not allowed for use in natural water bodies. They concluded that the way Magnicide is applied through a stationary drip system could be considered a point source. They concluded that since the state of Oregon had no local permit system to protect the environment, even though this product was approved by the US EPA for application to water, an NPDES permit could be required.

At that point, an Oregon environmental group named Headwaters filed a lawsuit under the Clean Water Act. They claimed that Talent discharged a pollutant from a point source without a NPDES permit and that is a violation of the

This ruling has since been interpreted by government agencies to mean that all aquatic herbicide applications might require an NPDES permit. This permit is

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advancing
the science
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part of the National Pollution Discharge Elimination System (NPDES) and is designed to protect our nations waters from the discharge of wastes from things like paper mills and sewerage treatment plants. It currently takes over one year to get a NPDES, there are fees associated with the permit and there may be monitoring requirements that add costs to programs.

The aquatic herbicides that are used by professional applicators like ourselves are much different than Magnacide. Our products have undergone over 15 years of testing and \$50 million dollars of research before the US EPA approves them for application to our nations waters. When used within the label directions, these products do their work without having other environmental impacts. In many cases, the plants we target with these key tools are invasive aquatic weeds that are themselves destroying the biological integrity of these waters. It is in our opinion short sighted to lump these products in with wastes that are discharged in much greater quantities to our lakes and rivers and have undergone no such environmental testing.

States like Washington have stopped funding any management of invasive aquatic weeds because of this ruling, including asking those with current program grants not to proceed. This will cost the environment, many projects have used these important tools to eradicate invasive aquatic weeds like Eurasian Milfoil, Hydrilla and Brazilian Elodea. Those dollars spent to date will in many cases be wasted with no action this summer. Washington Department of Ecology has directed regional offices to issue permits for work this summer and start the process of building an

NPDES permit system for next season. The states of Oregon and California are much further along the road to insuring these key tools remain available.

It is our opinion that states like Washington should protect the investment of lake associations and local units of government combating noxious aquatic weeds. The Oregon ruling was based largely on the fact that an NPDES was appropriate because Oregon has no local permit system to protect the environment. Washington State has an extensive permit system that does just that and we have been issued short term discharge permits for years. The facts in the Oregon case do not apply here, but we may be stuck with the results because we are in the 9th Circuit.

Our company has joined with many others in the industry to develop the Aquatic Plant Management Task Force in Washington DC. To date, the Task Force has met with key people in the Congress and the Administration. EPA has announced plans to issue a no enforcement order. Much more will be known about this in the very near future.

It is important for lake associations and user groups to talk to their federal representatives about this. It is also important to communicate with your state representatives to insure that state agencies follow through and fix this problem. The Clean Water Act has as it's primary objective the protection of the biological integrity of the nations waters. The result of this lawsuit under the Clean Water Act insures the destruction of thousands of additional acres of aquatic habitat by invasive aquatic weeds as the necessary tools are removed until an NPDES permit is developed. That is a shame.

Harvesting Operations for 2001

quatechnex is now booking our aquatic plant harvesting systems for 2001. We operate a fleet of H8-200 weed harvesters that are designed to cut and collect aquatic plant growth from lakes and river systems. These harvesters have a production rate of up to 1-2 acres per day depending on shoreline access and plant type. In many cases, this equipment will help fill the gap until the state figures out the NPDES situation.

Our systems are rapidly booking up however. If you have an interest in this, please call us at 360-754-3460 or e-mail to terry@aquatechnex.com.

Your web site is one that you should visit often. We have developed it to provide good information on the services we provide. We have also attempted to use this site to provide a good understanding of the technologies involved in aquatic plant management.

There are two new additions to this site since our last newsletter.

On the home page you can click on the Goose De-fence button and view an exciting new product that keeps these pests off your lawn. This product was developed by Lake Restoration, Inc. in the Minneapolis area. This fence provides an excellent deterrent to Geese but is very easily remove when you want

free access to your shoreline.

You will also see a button on the home page titled "Filling the Aquatic Prescription". This page is worth a look as well. It talks about our affiliation with SePRO Corporation as one of their Preferred Applicators. This company has brought a number of new technologies to the war against invasive aquatic weeds. At the bottom of this page you can access and download two case studies of work we have completed for clients.

We will use this part of the newsletter each month to tell you what's new. We hope you enjoy this site and benefit from it. You can access us at www.aquatechnex.com

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Access for the public to our state's lakes and waterways is an increasing problem as the population of sportsman grows. The lack of access to fishing sites in and around many urban areas is of special concern because of time pressures people have in our society.

They can't often get away and drive long distances to unwind and enjoy this sport.

In 1988, Aquatechnex owner Terry McNabb was presented with a unique opportunity to purchase a fishing resort on North Silver Lake near Spokane, Washington. Bill Bulter, a retired Air Force Officer, had opened the fishing resort on this lake in the mid 1960's. Bill and Terry met through Bill's interest in the aquatic plant management field. Bill

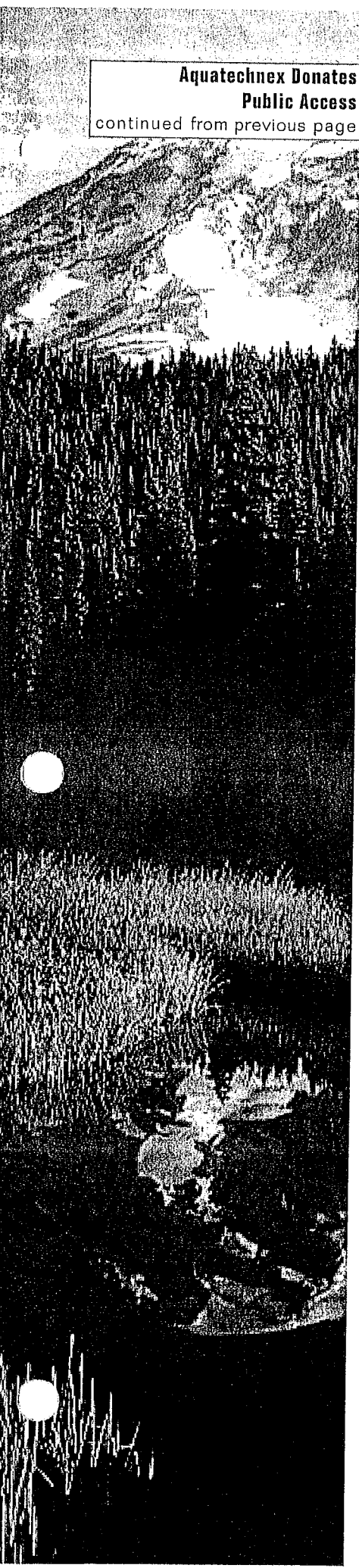
had seen the need for this service because of his experience with his

resort. From 1986 through 1988, Bill and Terry worked on a number of the lakes in that region. As Bill finished the 1988 season, he planned his retirement and offered to sell the resort to Terry.

North Silver Lake is a special place. The lake is 110 acres in size and has less than 5 percent of the shoreline developed because of the resort and property ownership of the shoreline. This lake has also been one of the major trout fishing lakes in the region historically as it grows fish rapidly and only 10 miles from Spokane.

On the completion of the sale, Terry opened an office for Aquatechnex at this location to serve the Eastern Washington and Northern Idaho areas. He didn't have the business interest in running a fishing resort at this site. The unfortunate drawback to that was that there was no public access to this well know fishing lake. Because of liability

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problems, Terry couldn't allow access across his property.

In 1999, the Inland Empire Fly Fishing Club approached Terry with the idea of getting North Silver Lake back into production. After some good discussion, an agreement was reached with the Club. The Club could then approach the Washington Department of Fish and Wildlife with regard to managing the fishery at this site.

The basis of the agreement is as follows. Terry agreed to donate the use a portion of his land for an access site to North Silver Lake to the Fly Club. The Fly Club donated time and materials to build a fence to separate the public access from the Aquatechnex operation and provide

signage. The Club then entered an agreement with WA Fish and Wildlife to resume stocking the lake. There have been two fish plants and trout are again seen rising on the lake surface.

"It was really a good experience to work with the State and the Fly Club to get this done, it's nice to know that people can again use North Silver and our property can be protected" said McNabb. Those of you that fly fish are invited to check out North Silver next time you are in Spokane. The lake is just east of Medical Lake, Washington and the access site is well marked. Even if the fish aren't biting, North Silver Lake is a beautiful place to spend some time.

GCSAA Schedule for 2001-2002

As many of you in the golf course industry know, Terry McNabb is on the education faculty of the Golf Course Superintendents Association of American (GCSAA). He teaches two classes for the Association; "Lake and Aquatic Plant Management" and "Computer Mapping for Golf Course Management".

GCSAA has developed their regional and national schedule for the 2001-2002 seminar season.

The Lakes and Aquatic Plant Management Seminar will be taught:

November 6th, 2001 in Lawrence, KS

January 15th, 2002 in Chicago, IL

February 5th, 2002 at the Conference and Show in Orlando, FL

The Computer Mapping for Golf Course Management Seminar will be taught:

October 22nd, 2001 in the Los Angeles, CA area

November 13th in Novi, MI

February 6th at the Conference and Show in Orlando, FL

For more information on GCSAA or these seminars, please visit their website at www.gcsaa.org or link to it through our site at www.aquatechnex.com

AquaTechnex



Lake Wilderness is a 69 acre lake in the eastern suburbs of Seattle, Washington. Eurasian Milfoil has long plagued many of the lakes in King County including Lake Wilderness. Some of the first infestations of this invasive aquatic weed in Washington State were found in the Seattle area and it is assumed that boat traffic was responsible for moving Milfoil from lake to lake.

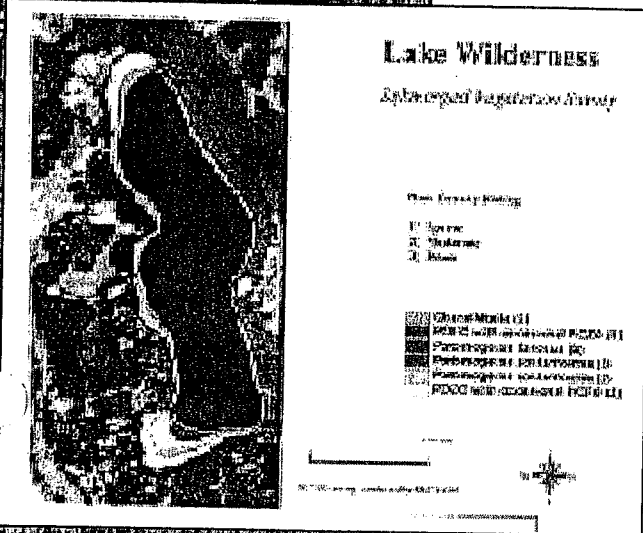
In the mid 1990's, the Lake Wilderness residents developed a working relationship with the King County Water and Land Resources Department. King County biologists encouraged the community to develop an Integrated Aquatic Vegetation Management Plan (IAVMP) to restore their lake.

They secured funding from the Washington Department of Ecology Freshwater Weed Fund for that effort and our biologists were selected

maintaining a low dose (10-15 ppb) of Sonar around the target weeds for a number of weeks early in the summer.

This past week, our biologists completed a diver survey of Lake Wilderness as part of the ongoing integrated program. We were able to confirm that for the fourth summer following treatment, the lake remains free of Eurasian Milfoil. In addition a healthy population of native aquatic plants are thriving in the littoral zone of the lake. In some areas, the native plants have even recovered to the point where they are considered a weed problem. Selective control using aquatic herbicides or aquatic plant harvesters will be used during 2001 to mitigate this problem in high use areas and protect native plants in the rest of the lake.

For more information on using this technology to restore your lake system, please give our biologists a call. We can develop an integrated plan that works for you.

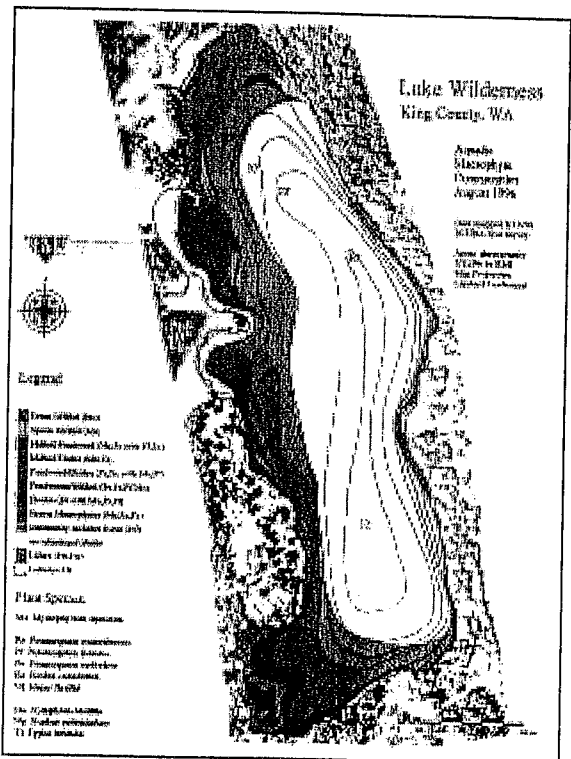


"Four years after the IAVMP was implemented using Sonar Aquatic Herbicide, the lake remains free of Eurasian Milfoil and native aquatic plants are thriving"



to develop the plan through a request for proposal process. The lake residents took advantage of a state law that allows them to form a lake management district to fund restoration. Also in this time frame, the citizens of this area voted to incorporate the new city of Maple Valley. So the new city and the lake management district moved to implement our plan.

In 1998, the first phase of this restoration project was undertaken. The IAVMP called for a treatment with Sonar aquatic herbicide to selectively remove the Eurasian Milfoil from this system. This was accomplished by



"Eurasian Milfoil dominated the lake prior to implementation of the IAVMP".