



LAKE LIMERICK COUNTRY CLUB, INC,

790 E. St. Andrews Drive

Shelton, WA 98584

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BOARD OF TRUSTEES January 19, 2002

ROLL CALL:

President Darrell Winans called the meeting to order at 9:00 a.m. Trustees attending the meeting are Trustee Jack Betterly, Trustee Chuck Hancuff, Trustee Vern Harris, Treasurer Bill McDonald, Trustee Keith Smith, Trustee Esther Springer-Johannesen, and Secretary Mary Lou Trautmann. Excused from the meeting are Trustee Don Cox, Trustee Gene Metz, and Vice President Tom Taylor. Also attending are General Manager George Duffin, Water Committee Secretary Henry Yates. GUESTS FROM THE FLOOR: Sharon McGiveron

APPROVAL OF MINUTES:

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

The Board of Trustees approved the minutes of December 15, 2001 as presented.

FINANCIAL REPORT: George Duffin

General manager George Duffin presented the year-end Profit and Loss Statement. Also discussed the feasibility of Earthquake Insurance.

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

The Board of Trustees approved the December 2001 financial reports as presented.

Motion made by Tr. Bill McDonald, 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: Items From Consent Agenda: Add to Item 1. Guest Ken Martig, 2. Architectural Committee-Temporary Carports, 3. Lake/Dam Committee-Tree and Weed Removal, 4. Inn Committee-Carpet and Memorial Day Barbeque, 5. Water Committee-Conservation Results

ITEMS FROM THE CONSENT AGENDA:

Consent Agenda Item:

1. Guest Ken Martig was unable to attend the meeting. George will contact and will reschedule for a later meeting. The BOT would like to have an update on the status of the repair project for the Dam.
2. Architectural Committee- Several applications for temporary carports, both metal and canvas top items, were placed on hold by the Architectural Committee. The Committee is looking for guidance on how we should handle these requests and what our decision process should be to control the proliferation of these items. The BOT referred the question back to the Committee to determine possible courses of action and then present to the Board. Chuck Hancuff will be a part of the sub-committee to discuss this item.
3. Lake/Dam Committee-Jack discussed several projects that this Committee is working on to increase the circulation of air in the water. A permit is being requested to remove some of the Alder trees that boarder the lake. A circulation system is being looked into that will pump air into the water in the vicinity of the bird sanctuary. Several events are scheduled to include Weed Removal techniques and possible fund raising activities to offset the cost of the an aeration system
4. Inn Committee- Several quotes were received to install new carpet in the dining room as part of the Earthquake repair of the floor. Part of the tiled area would be carpeted as well as the rest of the dining room. Mary Lou will finalize these proposals. Part of the tiled floor will be removed by Jack, Vern and Bill to determine the extent of water infiltration into the area. Plans are being made for a Memorial Day Barbeque.

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

The Board of Trustees to order the carpet for the restaurant project at this time to insure that it was available when the earthquake repairs are completed.

5. Water Committee- Henry discussed the very successful conservation efforts that have been made over the past year and thanked all members for their work in minimizing the usage and saving both natural and financial resources.

MANAGER REPORT:

1. Guest Ken Martig: Next month
 - a. Mr. Martig will look at the Lake Leprechaun valve.
 - b. SBA Contact by Mr. Martig.
2. Guest Don Gardner: Will come to February Meeting_____.
3. Appeal of dog letter and fine. Requested to come to Februarys meeting!
OK'ed
4. Guest Rob Wilson-Hoss at the Executive Board meeting January 15th.
5. Offer of \$2,500 for lot 44 Division 4, this is the lot that had the burned out trailer, which has since been removed. The lot was never listed with our realtor thus we will run it thru Rob Wilson-Hoss.
6. Renewal of Our property, casualty, liability and umbrella policy at \$29,252 with Duncan and associates. We still will be getting a bid on and renewing

the directors insurance. The main policy runs from December 17th to December 16th 2002.

7. We will be changing our employees health insurance to Regence Blue Shield Select effective February 2002: had we stayed with Aetna our rates would of gone up by 30%, Regence Blue Shield offers the same coverage with only a 5% rate increase. The staff had a meeting on January 7th at which time the new policy was explained and all questions were answered, every employee was there.
8. Directors Insurance \$6,510, for a total of \$35,762.00 2001/2002 v \$30,730 for 2000/2001 and a budgeted amount of \$32,545. Water budgeted \$2,495 or 7% of the total. (**September 11th**)
9. Directors insurance as escalated as follows \$2700 to \$5940 to \$6,510.
10. Lake Limerick V lot 20 division 5, the club will bid on this property.
11. Drinking Water State revolving fund, possible source of funds for the # 6 well project. The interest rates range from 1.5% to 1% with 40% of the funds being distributed to private water. I have contacted Jerrod L Davis P.E. and he will attend the water meeting on February 11th at 4:30pm.
12. The lighting project came to a total of \$5,455.37 payable by LLCC. The check from PUD is in the mail and in the amount \$5,133.
13. Breakfast began at the Inn on Saturday January 12th and was very successful especially on Sunday. (\$219 Saturday, \$276 Sunday)
14. Report on "Washington Environmental Council's annual Legislative workshop". Amy Zarett Organizer!
15. Financial audits and other accounting services need to have their costs shared!
16. The department of Fish and Wildlife has given us our permits for the Cranberry creek tree problem. (#00-f3845-01)
17. On Wednesday January 23rd I am meeting with Gloria Rodgers (DFW) at which time I will show her the Alders and other projects.
18. (**Inn/Dam Committee**) Memorial day to be set a side as a fund raising event for the lake, as we need raise \$3,000 for an aeration system.
19. Status of Leprechaun and our grass carp, we are still waiting for the permit. (Osprey's were the reason we lost our grass carp.)
20. (**Dam Committee**) Status of obtaining permits for Alder removal around the lake.
21. (**Informational**) March 1 at 6pm the lake Dam Committee will host Kathy Hamel whom will present a program on weed eradication.
22. (**Informational**) Saturday April 6th at 10:30 Terry McNabb will be the Lake dam committee's guest and will update us on all new weed removal procedures.
23. (Terry McNabb meeting) Terry McNabb has suggested a "*Bottom Diffuser Aeration System*" as our answer to a fountain; the cost would be \$3,000 not

- including a power source hookup. There are also two new types of sonar, which would really work well in our lake. Finally permitting for weed control is going to be turned over to the department of agriculture.
24. Water problems on property at Lake Leprechaun.
 25. Dan Robinson attended the Chamber meeting representing the club, thank you! The format has been changed.
 26. The Employee handbook states staff cannot be paid for their vacation time unless terminating. (Handout)
 27. Insurance and LLCC vehicles!
 28. **Lake Dam Committee:** I have started the process of looking into a Lake improvement association as I now have contacts at Scott Lake, Mc Murray Lake, Cambell Lake, Eire Lake and Island Lake. The purpose is to obtain state funds to help with our weed problems.
 29. **Inn Committee** status of carpeting.
 30. Per the executive meeting of January 15th I will obtain waivers of liability.
 31. **Lake dam committee:** Beginning Thursday the 24th a little flyer/bulletin will be used at the Inn to both promote and inform members.
 32. The new Lake Limerick web sight should be up and running early February thanks to Dave Kohler. The new web sight can be viewed by going to <http://207.115.95.155>. The following items are being requested: (a) purpose of each committee, (b) purpose of each club. Isomedia out of Redmond Washington will be the sight host.
 33. **Informational** Complaint concerning Shamrock road, our crews when leaving the yard are dropping gravel, which is hard on vehicles and pedestrians. Item has been resolved.
 34. **Informational** Special Assessment Handout: A six page information printout that is very good in answering member questions concerning the assessment and repairs has been provided.
 35. **Culvert Report:** The County was out here last month roto-rooting several areas. These areas seem to be working much better, even with all the rain.
 36. *Lots 100 and 101 Division 4* can be combined, and then as Rob said taken off the tax rolls by setting them aside as marsh. Lots 100 and 101 could be harvested, as there is some original growth on them and it is possible that by harvesting them they could be made better or at least dryer. *Lot 75 Division 5* is another lot that looks to have the dual problems of being swampy and as it sits in a hole difficult to access. *Lot 20 Division 5* (when and if it reverts to the club) is another lot that could never be sold unless one of the adjoining lot owners were to buy it then it might be worth a little. Finally *lot 88 division 4* should be harvested and given over to wet-land use.
 37. Report on the WRIA 14 and WRIA Planning units, see handout. There next meeting will be on Wednesday January 23rd the subject "Water Law", I am having Ken attend with myself.

38. **Informational** we will locate holders for flyers so no more scotch taping to windows.
39. Sheila and myself have set the systems up in the office so members can pay their annual golf fees, as most will pay on weekends when I am here I thought I'd better know how. (\$369.35 to LLCC, \$30.66 to taxes.)
40. **Greens Committee Discussion:** The cost of the portable restroom on #3 is \$80.00 per month, which is April thru November for a yearly cost of \$640.00.
41. **Informational:** I have given each of you a copy of a release of liability from Rob's office, which will have to be modified for LLCC's purpose.

OLD BUSINESS:

1. Maintenance Shop Yard Improvement. George discussed the project to fix up the maintenance shop. The drainage around the building has been corrected and we have received several bids on the roof. Jack is waiting for an additional bid and then a decision will be presented to the BOT.
2. The storage area under the balcony at the Inn is under construction. An additional wall will be built on Monday.
3. Restaurant Open to Public. Question asked about advertising on the local access channel. The BOT felt that we would like to keep this low key and use just word of mouth advertising.

NEW BUSINESS:

1. None

EXECUTIVE:

1. Questions for Rob Wilson-Hoss during Executive Committee Meeting on January 15, 2002. Members of BOT were given the sheet with questions and answers. This information is available in the office to any member.

COMMENTS FROM MEMBERSHIP:

Sharon McGiveron Had a question concerning a dead tree on the property adjacent to hers. She was referred to the Architectural Committee on this matter. She was also concerned about the location of a septic system and was referred to Mason County which should have the information concerning the location of this item.

CORRESPONDENCE:

None

ANNOUNCEMENTS:

Don Gardner will be at the February BOT meeting.

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

The Board of Trustees convenes to closed session regarding employee matters.

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

The Board of Trustees reconvenes to open session.

No motions were made during closed session.

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

The Board of Trustees adjourns the meeting at 11:46 am.

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



BOARD OF TRUSTEES - LAKE LIMERICK COUNTRY CLUB

January 19, 2002
9:00 A.M.

I. ROLL CALL: Mary Lou Trautmann

II. GUESTS FROM THE FLOOR:

III. APPROVAL OF MINUTES: BOT Minutes of December 15, 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. Guest Ken Martig
- 2.
- 3.
- 4.

VII. MANAGER REPORT:

VIII. OLD BUSINESS:

1. Maintenance Shop Yard Improvements
- 2.
- 3.
- 4.
- 5.

IX. NEW BUSINESS:

- 1.
- 2.

X. EXECUTIVE:

1. Rob – Wilson-Hoss Minutes
- 2.

XI. COMMENTS FROM MEMBERSHIP:

XII. CORRESPONDENCE:

XIII. ANNOUNCEMENTS:

Don Gardner LLCC's CPA, will be at the February BOT meeting.

MOTION TO CONVENE TO CLOSED SESSION:

(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.) Personnel and Legal

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

XVII. MOTION TO ADJOURN MEETING:

**QUESTIONS FOR ROB WILSON-HOSS
EXECUTIVE COMMITTEE MEETING
JANUARY 15, 2000**

What can we do with the various properties that are either put up for Sheriff Auctions or the owners want to Quit Claim to LLCC? Do we have to put in a bid? If there is excessive trash, possibly hazardous materials, undocumented automobiles, etc remaining on the property do we take on the responsibility for disposal etc if we accept these properties?

We do not have to bid on these properties but it may be in our best interest to place a minimum bid, even as low as \$1 as that does not relieve the property owner of the total debt and we would still maintain a lien against them of the total amount less \$1. This debt can be filed with the county and also in other counties where the individuals may have other real property and should they sell that property we may be able to recoup some of the monies. We can also convert properties that are LLCC property and do not have any value as a residential property into greenbelt. This would reduce the taxable value of the property. Another method would be to turn unusable property into a conservancy type thus eliminating it from tax. Such a property might be lots 88/89 in division 4.

What means are available to us as a community to increase the collection of past due accounts? Are we giving people too much of an opportunity to just walk away from just debts or pass them on to their heirs with no action on our part.

Sheila is doing an outstanding job staying on top of this. The entire office staff is aware of the procedures and is working to increase the collection. The aging report indicates that this item is at the lowest level in a long time.

In regards the Architectural Committee and the fines associated with their inspections etc, can we bypass the standard three letters prior to fines when we are going after the same individuals month after month after month? Can we take the standard three letters, then each month from then on until the situation is corrected fine the property owner the maximum amount and let it pile up against their property?

First of all start the process early. Don't let things get to be a problem. Rob suggested that the Architectural Committee meet with him to develop of systematic approach to this. We need to devise a system that will flow from one year to another, thus allowing the architectural committee the maintain the continuity required to keep things on track without having to reinvent the wheel with each new chairman, committee, etc.

As Trustees/Directors, what are our personal liabilities when performing duties as a Board? Are we protected under Washington State Law?

Follow our rules. We are covered under the Washington State Laws concerning a Homeowners Association and basically that means if we act in a manner that is prudent and fair without being grossly negligent or disregarding totally our rules then we are protected. LLCC also carries insurance that will cover us while we

are exercising our duties. Finally, most homeowners policies will as provide some amount of protection.

When we need to make changes or alter the procedures we use to manage the affairs of LLCC, what is the best method for us to make the changes? Do we need a vote of the membership, or acting within the framework of the BOT can we make the necessary changes?

The hierarchy of rules and regulations are as follows:

- Washington State RCWs
- Court Decisions
- LLCC Covenants
- Articles of Incorporation
- Bylaws of LLCC
- Rules and Regulations

Hard to change the first two. LLCC Covenants – 55% of all members must sign a document to make changes. Changes to Articles are discussed in the Articles. Bylaw changes require a majority vote during a member meeting.

Once we have the budget approved by the membership at the annual meeting can we use our best judgment in the expenditure of the funds while still maintaining the accountability and also providing the membership an appropriate explanation at the next meeting?

Adopt a rule that says we can deviate from line item to line item. Another method is to list items as “suggested” expenditure. Should not be a problem provided we are acting in a reasonable and prudent manner.

What is the liability of the LLCC for work performed by volunteer members if somehow their work results in an injury to another member or outside party?

Have a release of liability signed. This should be above the available insurance coverage that we carry. An example is a ski club tournament where all participants should sign a limited release above the insurance level.

**RESOLUTION of the
WRIA 16 and WRIA 14 Planning Units
Regarding Planning for the South Shore of Hood Canal within WRIA 14**

This Resolution, adopted jointly by the Planning Unit of Water Resource Inventory Area (WRIA) 16, (hereinafter referred to as "the WRIA 16 PU"), and the Planning Unit of WRIA 14 (hereinafter referred to as "the WRIA 14 PU"), provides for coordinated watershed planning activities under Chapter 90.82 RCW, the Watershed Planning Act. The geographic area covered under this MOU is the South Shore of Hood Canal as delineated in the attached map.

WHEREAS, RCW 90.82 requires that watershed planning be conducted for the entire WRIA.

WHEREAS, The official WRIA boundaries cannot expeditiously be changed.

WHEREAS, A minor portion of Water Resource Inventory Area (WRIA) 14 drains into Lower Hood Canal.

WHEREAS, The WRIA 16 Initiating Governments and Planning Unit have a keen and vested interest in the Lower Hood Canal watershed.

WHEREAS, Having the WRIA 16 planning effort address this minor portion of WRIA 14 is of mutual benefit since it allows both Planning Units to focus their efforts on the primary receiving waters of the respective basins (i.e. Hood Canal and Southwest Puget Sound).

WHEREAS, The information collected by WRIA 16 under this MOU will satisfy the minimum technical assessment requirements of RCW 90.82, and will be presented to WRIA 14 for inclusion in their comprehensive watershed plan.

NOW, THEREFORE, IT IS MUTUALLY RESOLVED THAT:

1. The WRIA 14 PU contracts with the WRIA 16 PU to conduct certain work for the South Shore of Hood Canal within WRIA 14. This agreement includes the planning tasks required in RCW 90.82, specifically:
 - The Water Quantity Assessment [90.82.070 (1)].
 - The Water Quality Component [90.82.090 (1) through (5)]
 - The Habitat Component [90.82.100]
2. The WRIA 16 and 14 PUs will coordinate to share data and information to ensure that all existing information on the south shore of Hood Canal is provided to WRIA 16 in a timely manner.

3. The WRIA 16 PU agrees to complete the work detailed above in a timely manner so as to allow for its inclusion in the WRIA 14 planning process.
4. The subject area will be included in the plan adopted by WRIA 14 following the process detailed in RCW 90.82.130.
5. The WRIA 16 PU agrees to conduct the work detailed above for no charge. However, if the assessment reveals data gaps or if other issues arise that will require financial resources to address, WRIA 16 reserves the right to request financing from WRIA 14 or terminate this agreement.
6. This agreement may be terminated by either party after the completion of the initial basin assessment for WRIA 16. If the agreement is terminated, all planning responsibilities will return to WRIA 14.
7. If neither party terminates this agreement after the completion of the initial basin assessment, this agreement will be in effect until the completion of the watershed plan by WRIA 16.
8. This agreement may be amended by mutual agreement of both parties. The basis for amending this agreement may be an increase or decrease in project funding, addition of required tasks not addressed in this agreement, or other items affecting the planning process required under RCW 90.82.

This resolution shall take effect when it is officially adopted by both Planning Units, as reflected in meeting minutes or meeting notes.

Date passed by WRIA 16 Planning Unit: November 8, 2001

Date passed by WRIA 14 Planning Unit: _____

PUD Project 2001

BOT 10/20/01: The board of trustees approves the energy conservation relighting Project as proposed by PUD with costs not to exceed \$6,000.00 with possible rebate of \$4,658.00.

PUD Energy Efficient Lighting Project - 2001

Date	Invoice Number	To/From Whom	Disbursement Amount	Total Budget	Memo	PO #	GL #
11/20/01	187977	Lumbermen's	\$ 10.02		2x4 10' KD Fir Std,Support	17610	GL 1590 Asset In Const.
12/1/01	9940	Fred Bierward/Home Depot	\$ 46.82		3/8Conn/Sq&bkcovers	18776	GL 1590 Asset in Const.
11/27/01	76317	Rainier Lighting	\$ 5,808.01		Electrical Supplies	19110	GL 1590 Asset In Const.
11/30/01	87663	Rainier Lighting	\$ 141.80		Electrical Supplies	19110	GL 1590 Asset In Const.
1/27/01	86605	Rainier Lighting	\$ 66.63		Electrical Supplies	19110	GL 1590 Asset In Const.
12/17/01	89104	Rainier Lighting	\$ (247.38)		Credit Electrical Supplies		GL 1590 Asset In Const.
12/13/01	88241	Rainier Lighting	\$ (56.96)		Credit Electrical Supplies		GL 1590 Asset In Const.
12/13/01	88239	Rainier Lighting	\$ (313.57)		Credit Electrical Supplies		GL 1590 Asset In Const.

Subtotal	\$ 5,455.37	\$ -
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Balance Due	\$ (5,455.37)
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PUD Check 43860 dated 1/15/02	\$ 5,133.00
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Net:	\$ (322.37)
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11/19/01 to 12/14/01 Labor Austin Douglas worked on lighting project 43.5 hrs

Post as follows: GL 1590 Assset in Construction \$5,455.37 to GL 8230.05 Miscellaneous Expense.

Post as follows: PUD check for \$5,133.00 to GL 8230.05 Miscellaneous Expense.

Did per Don Gardners' instruction 1/17/02

cc: George, BOT, Fred

CASHFLOW

*u. Don
BOT*

Compare Fiscal Years:	1990/1991, 1991/1992, 1992/1993, 1993/1994, 1994/1995, 1995/1996, 1996/1997, 1997/1998, 1998/1999, 1999/2000, 2000/2001, 2001/2002												
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	\$ 26,080.68	\$ 3,831.11	\$ 4,547.17	\$ 41,571.54	\$ 18,449.34	\$ 1,894.12	\$ 28,860.97	\$ 17,822.31	\$ 7,568.82	
Savings PSNB	\$ 12,203.24	\$ 12,247.71	\$ 7,304.62	\$ 7,332.19	\$ 7,362.72	\$ 372.28	\$ 373.39	\$ 25,374.57	\$ 25,450.81	\$ 25,560.11	\$ 25,656.57	\$ 25,763.42	
Reserve EDJ	\$ 10,000.00	\$ 10,051.64	\$ 13,112.86	\$ 13,214.84	\$ 13,264.29	\$ 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	\$ 17,594.65	\$ 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	\$ 68,982.94	\$ 67,813.42	\$ 64,611.35	\$ 75,763.51	\$ 68,305.65	\$ 49,495.50	
Water Dept Borrowed Loan Total										\$10,000.00	\$15,000.00	\$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	\$ 12,485.23	\$ 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	
		to be reimbursed		\$ 34,335.00									
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	\$ 48,325.64	\$ 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	\$ 69,936.07	\$ 43,882.58	\$ 78,837.27	\$ 88,297.02	\$ 73,257.98	
		to be reimbursed		\$ 34,335.00									
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	
	holding in reserve account												
Res/ EDJ Septic	\$ 20,050.91	\$ 19,622.66	\$ 19,741.16	\$ 19,971.16	\$ 76,154.18	\$ 61,015.84	\$ 67,523.59	\$ 23,721.37	\$ 1,299.03	\$ 39,199.85	\$ (130.90)	\$ (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	\$ 8,886.07	\$ 45,000.75	\$ 2,720.54	\$ 2,910.54	\$ 45,631.75	\$ 23,953.87	\$ 14,493.10	\$ 28,561.60	\$ 25,386.32	\$ 1,686.18	
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	
		to be reimbursed		\$ 34,700.00									
Water Dept Borrowed Loan	\$ 6,128.38	\$ 9,314.67	\$ 12,427.05	holding	to be reimbursed	Feb 1995		\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ -	

CASHFLOW

L.L.C.C.	9/30/95	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	7/31	8/30/96
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	\$ 3,383.00	\$ 1,195.66
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	\$ 3,123.19	\$ 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	\$ 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
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
L.L.C.C.	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											
L.L.C.C.	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
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
Savings Key Bank	\$ 3,181.99	\$ 3,181.99	\$ 1,174.72	\$ 1,168.14	\$ 1,160.44	\$ 1,152.51	\$ 1,144.71	\$ 16,790.15	\$ 7,000.01	\$ 7,013.41	\$ 7,018.19	\$ 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
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
		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	Paid Back July 97	\$ 10,346.55
L.L.C.C.	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
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	\$ 35,980.73	\$ 1,059.11	\$ 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
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	\$ 8,735.68	\$ 9,940.32	\$ 10,232.74
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	\$ 60,771.65	\$ 27,104.68	\$ 13,545.38
LLCC Borrowed from Water		Paid back 10/31/97				\$ 15,119.58	\$ 10,119.58	\$ 10,119.58				
L.L.C.C.	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
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
Savings Key Bank	\$3,148.00	\$3,143.13	\$3,137.35	\$3,132.59	\$3,126.77	\$3,120.80	\$3,115.23	\$33,136.88	\$3,194.44	\$3,195.40	\$3,093.30	\$3,183.99
Reserve EDJ	\$10,269.03	\$11,596.77	\$11,596.77	\$11,673.96	\$11,673.96	\$11,753.84	\$13,960.15	\$15,047.91	\$15,411.15	\$15,627.50	\$16,786.65	\$17,623.52
Total	\$ 39,791.27	\$ 19,838.89	\$ 17,456.80	\$ 70,774.83	\$ 50,561.40	\$ 30,974.70	\$ 54,187.86	\$ 53,950.12	\$ 23,124.60	\$ 66,556.42	\$ 49,457.48	\$ 31,464.15
LLCC Borrowed from Water		12/17/98	\$10,000.00	Paid Back 1/19/99								
Water Dept borrowed from Bank, Meters										\$ 86,104.55		\$ 111,104.55
L.L.C.C.	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
Cash in Bank	\$50,768.66	\$ 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
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
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
Total	\$ 69,241.07	\$ 25,509.89	\$ 10,280.25	\$ 30,304.21	\$ 31,381.32	\$ 26,918.19	\$ 75,732.54	\$ 55,895.23	\$ 33,961.50	\$ 82,521.07	\$ 64,572.48	\$ 41,469.95
Water Dept borrowed from Bank, Meters		\$151,104.55		\$ 143,242.70			\$ 137,265.66					
LLCC Borrowed from EDJ Reserves			\$11,000.00				Paid Back 4/30/00					
L.L.C.C.	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
Cash in Bank	\$35,762.21	\$18,312.25	\$2,898.11	\$61,514.81	\$39,715.53	\$22,969.72	\$46,923.48	\$23,783.72	\$7,409.68	\$50,619.71	\$26,217.07	\$9,127.67
Savings Key Bank	\$3,141.50	\$3,134.83	\$3,128.36	\$1,119.85	\$1,110.83	\$1,101.55	\$1,092.04	\$1,082.79	\$1,084.27	Closed		
Reserve EDJ	\$24,565.14	\$25,814.02	\$15,814.02	\$16,663.28	\$16,729.97	\$16,790.87	\$33,525.86	\$36,098.14	\$36,161.98	\$36,266.18	\$44,324.68	\$9,439.08
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	\$ 86,885.89	\$ 70,541.75	\$ 18,566.75
LLCC Borrowed from EDJ Reserves			\$10,000.00				Paid Back 4/30/01					

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L.L.C.C.	10/30/01	11/30/01	12/30/01	1/30/02	2/28/02	3/30/02	4/30/02	5/30/02	6/30/02	7/30/02	8/30/02	9/30/02
Cash in Bank	\$59,907.34	\$31,959.21	\$21,876.90									
Reserve EDJ	\$9,484.63	\$9,484.10	\$14,015.97									
Total	\$ 69,391.97	\$ 41,443.31	\$ 35,892.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CASHFLOW

LOANS PAID	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
Notes Paid	\$ 8.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 2,574.80
Puget Sd Mortg.												
Date Notes Paid					1/31/92	2/28/92	3/31/92	4/30/92	5/31/92	06/31/92	7/31/92	8/31/92
Vehicles/Comp					\$ -	\$ 396.19	\$ 396.19	\$ 396.19	\$ 396.19	\$ 396.19	\$ 396.19	\$ 396.19
Date Notes Paid	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
Vehicles/Comp	\$ 396.19	\$ 396.19	\$ 396.19	\$ 396.19	\$ 396.19	\$ 396.19	\$ 396.19	\$ 396.19	\$ 396.19	\$ 396.19	\$ 396.19	\$ 396.19
Date Notes Paid	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
Vehicles/Comp	\$ 396.19	\$ 396.19	\$ 396.19	\$ 396.19	\$ 396.19	\$ 396.19	\$ 396.19	\$ 396.19	\$ 396.19	\$ 396.19	\$ 396.19	\$ 396.19
Mower		\$ 423.75	\$ 423.75	\$ 423.75	\$ 423.75	\$ 423.75	\$ 423.75	\$ 423.75	\$ 423.75	\$ 423.75	\$ 423.75	\$ 423.75
SAP									\$58.38	\$75.63	\$0.00	\$1,230.26
Date Notes Paid	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
Vehicles/Comp	\$ 396.19	\$ 396.19	\$ 396.19	\$ 396.19	\$ 409.52	final						
Mower	\$ 423.75	\$ 423.75	\$ 423.75	\$ 423.75	\$ 423.75	\$ 423.75	\$ 423.75	\$ 423.75	\$ 423.75	\$ 423.75	\$ 423.75	\$ 423.75
SAP	\$ -	\$ -	\$ 1,865.38	\$ 113.72	\$ -	\$ 40,000.00	\$ 28,000.00	\$ -	\$ 8,906.83	\$ -	\$ -	\$ -
Valve Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	final		\$ 1,778.65	\$ 1,778.65
Date Notes Paid	9/30/95	10/31/95	11/30/95	12/31/95	1/31/96	2/29/96	3/31/96	4/30/96	5/31/96	6/30/96	7/31/96	8/31/96
Mower	\$ 423.75	\$ 423.75	\$ 423.75	\$ 423.75	\$ 423.75	\$ 423.75	\$ 423.75	\$ 423.75	\$ 423.75	\$ 423.75	\$ 423.75	\$ 423.75
Valve Replacement	\$ 62,188.53	\$ 22,312.10		\$ 5,469.50	\$ 4,037.00	\$ 1,401.00	\$ 111.29	final				
Date Notes Paid	10/31/99	11/30/99	12/31/99	1/31/00	2/29/00	3/31/00	4/30/00	5/31/00	6/30/00	7/31/00	8/31/00	9/30/00
Water Meters/Int+Principal			\$ 5,855.98	\$ 9,326.06			\$ 9,326.06			\$ 9,326.06		
Date Notes Paid	10/31/00	11/30/00	12/31/00	1/31/01	2/28/01	3/31/01	4/30/01	5/31/01	6/30/01	7/31/01	8/31/01	9/30/01
Water Meters/Int+Principal	\$ 9,326.06			\$ 9,326.06			\$ 9,326.06			\$ 9,326.06		
Date Notes Paid	10/31/01	11/30/01	12/31/01	1/31/02	2/28/02	3/31/02	4/30/02	5/31/02	6/30/02	7/31/02	8/31/02	9/30/02
Water Meters/Int+Principal	\$ 9,326.06											
SBA Loan (\$22,800.)				\$ 566.00								
ACCOUNTS RECEIVABLE	STILL DUE	(Unpaid by Members to Date)										
Date:	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	06/31/92	7/31/92	8/31/92
ACCT.REC BOTH	\$ 111,487.76	\$ 90,217.65	\$ 88,350.28	\$ 105,344.76	\$ 113,480.99	\$ 99,198.40	\$ 108,699.36	\$ 47,281.81	\$ 34,816.21	\$ 66,277.20	\$ 42,866.99	\$ 36,607.58
ACCT.REC LLCC	\$ 104,852.39	\$ 83,813.88	\$ 82,135.66	\$ 99,169.90	\$ 87,903.59	\$ 83,106.92	\$ 95,672.75	\$ 38,064.70	\$ 28,102.71	\$ 60,123.33	\$ 38,253.64	\$ 31,354.24
ACCT.REC WATER	\$ 6,635.37	\$ 6,403.77	\$ 6,214.62	\$ 6,174.86	\$ 25,577.40	\$ 16,091.48	\$ 13,026.61	\$ 9,217.11	\$ 6,713.50	\$ 6,153.87	\$ 4,613.35	\$ 5,253.34
Date:	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
ACCT.REC ALL	\$ 66,041.90	\$ 45,852.32	\$ 42,202.91	\$ 83,760.27	\$ 54,422.76	\$ 42,576.64	\$ 52,254.36	\$ 37,534.70	\$ 36,341.44	\$ 97,398.79	\$ 59,484.99	\$ 49,056.51
ACCT.REC LLCC	\$ 61,845.19	\$ 42,834.01	\$ 39,028.60	\$ 49,853.40	\$ 41,329.75	\$ 34,530.28	\$ 46,857.09	\$ 33,383.47	\$ 32,216.52	\$ 58,184.40	\$ 42,623.57	\$ 38,859.27
ACCT.REC WATER	\$ 4,196.71	\$ 3,018.31	\$ 3,174.31	\$ 33,906.87	\$ 13,093.01	\$ 8,046.36	\$ 5,397.27	\$ 4,151.23	\$ 4,124.92	\$ 3,698.89	\$ 4,104.56	\$ 3,380.52
ACCT.REC SAP										\$ 35,515.50	\$ 12,756.86	\$ 6,816.72
Date:	9/30/93	10/31/93	11/30/93	12/31/93	01/31/94	2/28/94	3/31/94	4/30/94	5/30/94	6/30/94	7/31/94	8/31/94
ACCT.REC ALL	\$ 63,458.26	\$ 43,614.82	\$ 37,763.78	\$ 205,583.91	\$ 85,992.46	\$ 67,604.71	\$ 82,928.09	\$ 12,267.04	\$ 51,437.41	\$ 66,673.33	\$ 51,693.52	\$ 42,564.48
ACCT.REC LLCC	\$ 60,613.29	\$ 40,792.14	\$ 35,287.55	\$ 61,836.93	\$ 28,791.92	\$ 38,468.20	\$ 64,361.75		\$ 40,943.22	\$ 58,863.53	\$ 44,776.51	\$ 38,384.82
ACCT.REC WATER	\$ 2,844.97	\$ 2,822.68	\$ 2,476.23	\$ 48,056.98	\$ 19,100.87	\$ 13,604.34	\$ 9,541.92	\$ 6,665.12	\$ 6,641.27	\$ 4,982.88	\$ 4,591.69	\$ 2,262.34
ACCT.REC SAP				\$ 95,690.00	\$ 38,099.67	\$ 15,532.17	\$ 9,024.42	\$ 5,601.92	\$ 3,852.92	\$ 2,826.92	\$ 2,325.32	\$ 1,917.32
Date:	9/30/94	10/30/94	11/30/94	12/30/94	1/31/95	2/28/95	3/30/95	4/30/95	5/30/95	6/30/95	7/30/95	8/30/95
ACCT.REC ALL	\$ 74,729.45	\$ 47,668.97	\$ 38,814.93	\$ 108,658.18	\$ 102,889.87	\$ 56,024.18	\$ 77,121.70	\$ 61,486.87	\$ 48,969.27	\$ 64,963.09	\$ 50,111.17	\$ 40,889.47
ACCT.REC LLCC	\$ 73,355.56	\$ 46,904.90	\$ 38,480.02	\$ 50,658.02	\$ 34,851.85	\$ 23,887.53	\$ 55,388.93	\$ 45,186.77	\$ 34,504.42	\$ 51,608.81	\$ 39,248.27	\$ 31,366.38
ACCT.REC WATER	\$ 1,373.89	\$ 764.07	\$ 334.91	\$ 58,000.16	\$ 22,928.42	\$ 14,369.18	\$ 10,686.30	\$ 7,709.63	\$ 6,748.38	\$ 5,917.81	\$ 3,746.43	\$ 2,746.52
ACCT.REC SAP					\$ 45,109.60	\$ 17,767.47	\$ 11,046.47	\$ 8,590.47	\$ 7,716.47	\$ 7,436.47	\$ 7,116.47	\$ 6,776.57
Date:	9/30/95	10/30/95	11/30/95	12/30/95	1/31/96	2/28/96	3/30/96	4/30/96	5/30/96	6/30/96	7/30/96	8/30/96
ACCT.REC ALL	\$ 252,444.22	\$ 77,815.26	\$ 70,321.25	\$ 124,734.26	\$ 102,471.20	\$ 87,129.71	\$ 96,727.15	\$ 80,476.58	\$ 70,438.87	\$ 97,625.37	\$ 80,371.58	\$ 70,538.99
ACCT.REC LLCC	\$ 207,820.51	\$ 55,973.99	\$ 54,825.68	\$ 113,938.33	\$ 53,672.95	\$ 51,458.09	\$ 67,251.33	\$ 53,546.09	\$ 48,804.72	\$ 77,699.22	\$ 58,784.81	\$ 52,321.55
ACCT.REC WATER	\$ 2,331.24	\$ 1,860.90	\$ 984.70	\$ 322.06	\$ 39,725.38	\$ 26,832.75	\$ 22,510.95	\$ 20,770.62	\$ 15,589.28	\$ 14,985.28	\$ 17,243.90	\$ 14,012.57

CASHFLOW

ACCT.REC DAM/VALVE	\$ 42,292.47	\$ 19,980.37	\$ 14,510.87	\$ 10,473.87	\$ 9,072.87	\$ 8,838.87	\$ 6,964.87	\$ 6,159.87	\$ 6,044.87	\$ 4,940.87	\$ 4,342.87	\$ 4,204.87
Date:	9/30/96											
ACCT.REC ALL	\$ 148,045.50											
ACCT.REC LLCC	\$ 117,546.25											
ACCT.REC WATER	\$ 11,257.38											
ACCT.REC DAM/VALVE	\$ 19,241.87											
Date:	10/31/96	11/30/96	12/31/96	1/31/97	2/28/97	3/31/97	4/30/97	5/31/97	6/30/97	7/31/97	8/30/97	9/30/97
ACCT.REC ALL	\$ 97,437.20	\$ 82,395.74	\$ 73,101.23	\$ 161,211.42	\$ 110,563.11	\$ 94,821.99	\$ 124,040.18	\$ 96,357.80	\$ 89,305.90	\$ 114,750.21	\$ 93,940.10	\$ 87,605.26
ACCT.REC LLCC	\$76,715.80	\$63,877.00	\$55,913.98	\$94,503.23	\$69,347.23	\$60,255.17	\$92,395.07	\$66,840.90	\$61,039.82	\$84,901.83	\$66,851.61	\$72,015.29
ACCT.REC WATER	\$11,167.53	\$10,616.87	\$10,041.38	\$59,870.32	\$34,658.01	\$28,260.95	\$25,423.24	\$25,157.73	\$24,032.96	\$25,896.93	\$23,391.47	\$12,039.21
ACCT.REC DAM/VALVE	\$9,553.87	\$7,901.87	\$7,145.87	\$6,837.87	\$6,557.87	\$6,305.87	\$6,221.87	\$4,359.17	\$4,233.12	\$3,951.45	\$3,697.02	\$3,550.76
Date:	10/31/97	11/30/97	12/31/97	1/31/98	2/28/98	3/31/98	4/30/98	5/31/98	6/30/98	7/31/98	8/30/98	9/30/98
ACCT.REC ALL	\$ 129,732.48	\$ 102,458.35	\$ 94,137.30	\$ 169,215.26	\$ 132,426.90	\$ 119,273.52	\$ 137,183.19	\$ 109,581.04	\$ 96,563.96	\$ 125,556.08	\$ 104,645.91	\$ 98,091.95
ACCT.REC LLCC	\$115,968.03	\$90,337.31	\$82,103.80	\$113,812.22	\$100,712.12	\$95,653.68	\$119,018.53	\$93,531.94	\$82,868.98	\$109,126.02	\$91,171.78	\$85,447.61
ACCT.REC WATER	\$10,599.78	\$9,104.00	\$9,101.00	\$52,587.19	\$29,421.93	\$21,778.99	\$16,755.81	\$14,834.25	\$12,590.85	\$15,501.35	\$12,545.42	\$11,715.63
ACCT.REC DAM/VALVE	\$3,164.67	\$3,017.04	\$2,932.50	\$2,815.85	\$2,292.85	\$1,840.85	\$1,408.85	\$1,214.85	\$1,104.13	\$928.71	\$928.71	\$928.71
Date:	10/31/98	11/30/98	12/31/98	1/31/99	2/28/99	3/31/99	4/30/99	5/31/99	6/30/99	7/31/99	8/30/99	9/30/99
ACCT.REC ALL	\$ 117,938.45	\$ 98,559.07	\$ 82,262.01	\$ 179,445.69	\$ 121,618.70	\$ 106,209.82	\$ 131,196.30	\$ 104,953.32	\$ 98,203.88	\$ 136,596.34	\$ 110,366.07	\$ 89,965.77
ACCT.REC LLCC	\$107,665.61	\$88,959.52	\$73,971.29	\$105,600.31	\$83,900.22	\$77,319.95	\$100,785.50	\$83,600.70	\$77,008.67	\$113,537.87	\$90,500.98	\$74,073.42
ACCT.REC WATER	\$9,824.16	\$9,150.87	\$7,923.04	\$73,477.70	\$37,350.80	\$28,522.19	\$30,255.12	\$21,196.94	\$21,039.53	\$23,002.47	\$19,809.09	\$15,836.35
ACCT.REC DAM/VALVE	\$448.68	\$448.68	\$367.68	\$367.68	\$367.68	\$367.68	\$155.68	\$155.68	\$155.68	\$56.00	\$56.00	\$56.00
Date:	10/31/99	11/30/99	12/31/99	1/31/00	2/29/00	3/31/00	4/30/00	5/31/00	6/30/00	7/31/00	8/31/00	9/30/00
ACCT.REC ALL	\$ 113,363.61	\$ 90,695.15	\$ 78,834.80	\$ 179,419.94	\$ 122,991.08	\$ 101,322.44	\$ 138,686.41	\$ 110,931.98	\$ 95,610.23	\$ 140,630.53	\$ 105,330.31	\$ 97,417.93
ACCT.REC LLCC	\$99,546.46	\$78,446.59	\$67,685.32	\$108,852.82	\$85,190.08	\$74,309.91	\$112,662.70	\$88,302.00	\$76,868.44	\$114,592.36	\$86,112.89	\$80,892.28
ACCT.REC WATER	\$13,761.15	\$12,192.56	\$11,093.48	\$70,511.12	\$37,745.00	\$26,956.53	\$25,967.71	\$22,573.98	\$18,685.79	\$25,982.17	\$19,161.42	\$16,469.65
ACCT.REC DAM/VALVE	\$56.00	\$56.00	\$56.00	\$56.00	\$56.00	\$56.00	\$56.00	\$56.00	\$56.00	\$56.00	\$56.00	\$56.00
Date:	10/31/00	11/30/00	12/31/00	1/31/01	2/28/01	3/31/01	4/30/01	5/31/01	6/30/01	7/31/01	8/30/001	9/30/01
ACCT.REC ALL	\$ 145,097.76	\$ 124,939.13	\$ 96,221.81	\$ 190,804.64	\$ 128,685.94	\$ 95,629.48	\$ 127,420.12	\$ 97,290.17	\$ 79,676.79	\$ 127,678.91	\$ 93,120.35	\$ 84,461.98
ACCT.REC LLCC	\$126,848.15	\$109,985.90	\$82,989.23	\$120,090.29	\$92,369.91	\$69,663.82	\$104,475.46	\$79,924.55	\$64,456.59	\$104,893.19	\$77,737.13	\$70,757.98
ACCT.REC WATER	\$18,249.61	\$14,953.23	\$13,232.58	\$70,714.35	\$36,316.03	\$25,965.66	\$22,944.66	\$17,365.62	\$15,220.20	\$22,785.72	\$15,383.22	\$13,704.00
Date:	10/31/01	11/30/01	12/31/01	1/31/02	2/28/02	3/31/02	4/30/02	5/31/02	6/30/02	7/31/02	8/31/02	9/30/02
ACCT.REC ALL	\$ 119,554.23	\$ 90,062.96	\$ 73,337.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACCT.REC LLCC	\$ 104,898.15	\$ 77,607.61	\$ 63,646.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACCT REC SBA LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACCT.REC WATER	\$ 14,656.08	\$ 12,455.35	\$ 9,690.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CASHFLOW

CASH RECEIPT												
Date:	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	8/31/92
R.O.A. LLCC	\$ 69,610.49	\$ 24,247.90	\$ 5,893.51	\$ 47,037.95	\$ 18,925.70	\$ 7,309.79	\$ 52,732.34	\$ 25,143.11	\$ 21,094.86	\$ 71,775.95	\$ 24,513.85	\$ 8,959.45
R.O.A. SAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R.O.A. WATER	\$ 905.59	\$ 529.97	\$ 369.95	\$ 288.66	\$ 40,075.99	\$ 10,650.57	\$ 3,850.45	\$ 3,076.84	\$ 2,310.34	\$ 789.60	\$ 1,656.60	\$ 623.00
TOTAL R.O.A.	\$ 70,516.08	\$ 24,777.87	\$ 6,263.46	\$ 47,326.61	\$ 59,001.69	\$ 17,960.36	\$ 56,582.79	\$ 28,219.95	\$ 23,405.20	\$ 72,565.55	\$ 26,170.45	\$ 9,582.45
Date:	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	8/31/93
R.O.A. LLCC	\$ 63,902.86	\$ 24,128.49	\$ 8,463.74	\$ 50,226.37	\$ 14,912.99	\$ 6,674.90	\$ 53,693.62	\$ 16,067.78	\$ 4,659.73	\$ 40,464.20	\$ 18,146.05	\$ 6,343.05
R.O.A. SAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,754.50	\$ 23,843.00	\$ 4,940.14
R.O.A. WATER	\$ 1,260.90	\$ 1,009.54	\$ 284.32	\$ 29,687.03	\$ 20,764.18	\$ 5,866.28	\$ 3,437.00	\$ 1,923.91	\$ 488.70	\$ 819.00	\$ 533.30	\$ 1,009.89
TOTAL R.O.A.	\$ 65,163.76	\$ 25,138.03	\$ 8,748.06	\$ 79,913.40	\$ 35,677.17	\$ 12,541.18	\$ 57,130.62	\$ 17,991.69	\$ 5,148.43	\$ 101,037.70	\$ 42,522.35	\$ 12,293.08
Date:	9/30/93	10/31/93	11/30/93	12/31/93	1/31/94	2/28/94	3/31/94	4/30/94	5/30/94	6/30/94	7/31/94	8/31/94
R.O.A. LLCC	\$ 69,384.18	\$ 21,377.76	\$ 8,000.33	\$ 40,881.18	\$ 17,821.72	\$ 7,604.48	\$ 52,907.74	\$ 19,724.07	\$ 10,004.44	\$ 51,062.16	\$ 18,956.03	\$ 10,871.17
R.O.A. SEPTIC	\$ 2,499.50	\$ 1,271.75	\$ 718.50	\$ 230.00	\$ 57,590.33	\$ 22,567.50	\$ 6,507.75	\$ 3,422.50	\$ 1,749.00	\$ 1,026.00	\$ 501.60	\$ 408.00
R.O.A. WATER	\$ 761.58	\$ 589.34	\$ 445.14	\$ 43,224.57	\$ 30,281.50	\$ 6,993.67	\$ 4,863.35	\$ 2,988.06	\$ 1,466.83	\$ 2,620.89	\$ 1,346.95	\$ 2,705.70
TOTAL R.O.A.	\$ 72,645.26	\$ 23,238.85	\$ 9,163.97	\$ 84,335.75	\$ 105,693.55	\$ 37,165.65	\$ 64,278.84	\$ 26,134.63	\$ 13,220.27	\$ 54,709.05	\$ 20,804.58	\$ 13,984.87
Date:	9/30/94	10/30/94	11/30/94	12/30/94	1/31/95	2/28/95	3/30/95	4/30/95	5/30/95	6/30/95	7/30/95	8/30/95
R.O.A. LLCC	\$ 69,564.61	\$ 27,317.07	\$ 9,914.62	\$ 55,426.63	\$ 17,297.56	\$ 5,035.38	\$ 56,080.95	\$ 14,030.01	\$ 5,944.73	\$ 56,074.68	\$ 15,994.47	\$ 9,070.10
R.O.A. SEPTIC	\$ 608.61	\$ 410.83	\$ 201.56	\$ 870.00	\$ 50,510.40	\$ 27,342.13	\$ 6,721.00	\$ 2,456.00	\$ 874.00	\$ 280.00	\$ 320.00	\$ 339.90
R.O.A. WATER	\$ 1,101.27	\$ 1,332.92	\$ 925.12	\$ 34,076.20	\$ 35,261.50	\$ 8,958.05	\$ 5,160.54	\$ 3,250.94	\$ 2,778.87	\$ 2,524.78	\$ 2,192.28	\$ 1,446.77
TOTAL R.O.A.	\$ 71,274.49	\$ 29,060.82	\$ 11,041.30	\$ 90,372.83	\$ 103,069.46	\$ 41,335.56	\$ 67,962.49	\$ 19,736.95	\$ 9,597.60	\$ 58,879.46	\$ 18,506.75	\$ 10,856.77
Date:	9/30/95	10/30/95	11/30/95	12/30/95	1/31/96	2/28/96	3/30/96	4/30/96	5/30/96	6/30/96	7/30/96	8/30/96
R.O.A. LLCC	\$ 64,140.18	\$ 23,592.36	\$ 9,320.17	\$ 52,307.85	\$ 20,219.82	\$ 7,904.23	\$ 56,688.67	\$ 23,330.96	\$ 10,230.17	\$ 53,473.68	\$ 21,944.13	\$ 9,076.85
R.O.A. DAM/VALVE	\$ 62,188.53	\$ 22,312.10	\$ 5,469.50	\$ 4,037.00	\$ 1,401.00	\$ 234.00	\$ 874.00	\$ 805.00	\$ 115.00	\$ 1,104.00	\$ 598.00	\$ 138.00
R.O.A. WATER	\$ 821.33	\$ 564.77	\$ 1,904.41	\$ 677.41	\$ 77,476.30	\$ 13,647.51	\$ 5,246.09	\$ 3,057.31	\$ 5,246.09	\$ 1,412.72	\$ 6,019.63	\$ 3,426.09
TOTAL R.O.A.	\$ 127,150.04	\$ 46,469.23	\$ 16,694.08	\$ 57,022.26	\$ 99,097.12	\$ 21,785.74	\$ 62,808.76	\$ 27,193.27	\$ 15,591.26	\$ 55,990.40	\$ 28,561.76	\$ 12,640.94
Date:	9/30/96											
R.O.A. LLCC	\$ 87,798.07											
R.O.A. DAM/VALVE	\$ 21,615.00											
R.O.A. WATER	\$ 800.27											
TOTAL R.O.A.	\$ 110,213.34											
Date:	10/31/96	11/30/96	12/31/96	1/1/97	2/28/97	3/31/97	4/30/97	5/31/97	6/30/97	7/31/96	8/30/97	9/30/97
R.O.A. LLCC	\$ 42,875.63	\$ 17,657.59	\$ 10,721.92	\$ 54,886.61	\$ 26,551.23	\$ 12,611.15	\$ 55,858.54	\$ 31,235.97	\$ 9,295.29	\$ 57,302.80	\$ 24,962.79	\$ 72,801.84
R.O.A. DAM/VALVE	\$ 9,688.00	\$ 1,652.00	\$ 756.00	\$ 308.00	\$ 280.00	\$ 252.00	\$ 84.00	\$ 207.26	\$ 126.05	\$ 281.67	\$ 254.43	\$ 146.26
R.O.A. WATER	\$ 258.71	\$ 1,052.37	\$ 734.74	\$ 71,027.18	\$ 26,744.72	\$ 7,269.13	\$ 3,351.62	\$ 2,205.88	\$ 1,961.52	\$ 6,181.74	\$ 2,893.91	\$ 1,175.36
TOTAL R.O.A.	\$ 52,822.34	\$ 20,361.96	\$ 12,212.66	\$ 126,221.79	\$ 53,575.95	\$ 20,132.28	\$ 59,294.16	\$ 33,649.11	\$ 11,382.86	\$ 63,766.21	\$ 28,111.13	\$ 74,123.46
Date:	10/31/97	11/30/97	12/31/97	1/31/98	2/28/98	3/31/98	4/30/98	5/31/98	6/30/98	7/31/98	8/30/98	9/30/98
R.O.A. LLCC	\$ 87,641.63	\$ 30,709.59	\$ 12,364.99	\$ 66,788.28	\$ 24,798.83	\$ 9,267.34	\$ 144,952.48	\$ 28,359.97	\$ 13,925.11	\$ 69,243.14	\$ 20,129.29	\$ 14,700.02
R.O.A. DAM/VALVE	\$ 386.09	\$ 147.63	\$ 84.54	\$ 116.25	\$ 523.00	\$ 452.00	\$ 432.00	\$ 194.00	\$ 110.72	\$ 175.42	\$ -	\$ -
R.O.A. WATER	\$ 2,022.21	\$ 982.55	\$ 478.24	\$ 75,790.00	\$ 23,357.41	\$ 7,688.48	\$ 4,679.76	\$ 2,666.86	\$ 2,860.40	\$ 5,900.00	\$ 2,955.93	\$ 1,350.57
TOTAL R.O.A.	\$ 90,049.93	\$ 31,839.77	\$ 12,927.77	\$ 142,694.53	\$ 48,679.24	\$ 17,407.82	\$ 150,064.24	\$ 31,220.83	\$ 16,896.23	\$ 75,318.56	\$ 23,085.22	\$ 16,050.59
Date:	10/31/98	11/30/98	12/31/98	1/31/99	2/28/99	3/31/99	4/30/99	5/31/99	6/30/99	7/31/99	8/30/99	9/30/99
R.O.A. LLCC	\$ 87,345.93	\$ 28,211.68	\$ 19,180.51	\$ 56,640.56	\$ 28,988.17	\$ 11,873.18	\$ 86,825.97	\$ 24,346.20	\$ 10,142.97	\$ 76,151.83	\$ 31,363.15	\$ 21,623.45
R.O.A. DAM/VALVE	\$ 318.03	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ 212.00	\$ -	\$ -	\$ 99.68	\$ -	\$ -
R.O.A. WATER	\$ 1,468.79	\$ 552.29	\$ 1,562.83	\$ 96,851.09	\$ 32,996.55	\$ 8,515.61	\$ 9,450.44	\$ 8,187.78	\$ 3,805.16	\$ 14,081.76	\$ 5,499.38	\$ 4,805.29
TOTAL R.O.A.	\$ 89,132.75	\$ 28,763.97	\$ 20,824.34	\$ 153,491.65	\$ 61,984.72	\$ 20,388.79	\$ 96,488.41	\$ 32,533.98	\$ 13,948.13	\$ 90,333.27	\$ 36,862.53	\$ 26,428.74

CASHFLOW

Date:	10/31/99	11/30/99	12/31/99	1/31/00	2/29/00	3/31/00	4/30/00	5/31/00	6/30/00	7/31/00	8/31/00	9/30/00
R.O.A. LLCC	\$ 88,017.10	\$ 24,722.94	\$ 13,006.00	\$ 75,166.93	\$ 32,498.63	\$ 14,607.25	\$ 81,141.34	\$ 29,531.68	\$ 16,584.31	\$ 84,406.23	\$ 30,787.10	\$ 12,658.40
R.O.A. DAM/VALVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R.O.A. WATER	\$ 8,402.23	\$ 1,541.99	\$ 1,179.73	\$ 103,493.36	\$ 30,752.30	\$ 9,783.31	\$ 6,886.08	\$ 3,752.63	\$ 4,149.15	\$ 10,227.20	\$ 6,976.08	\$ 2,893.13
TOTAL R.O.A.	\$ 96,419.33	\$ 26,264.93	\$ 14,185.73	\$ 178,660.29	\$ 63,250.93	\$ 24,390.56	\$ 88,027.42	\$ 33,284.31	\$ 20,733.46	\$ 94,633.43	\$ 37,763.18	\$ 15,551.53
Date:	10/31/00	11/30/00	12/31/00	1/31/01	2/28/01	3/31/01	4/30/01	5/31/01	6/30/01	7/31/01	8/31/01	9/30/01
R.O.A. LLCC	\$ 82,256.04	\$ 31,220.39	\$ 14,266.52	\$ 88,955.06	\$ 37,607.95	\$ 22,928.61	\$ 97,092.85	\$ 36,199.42	\$ 22,997.74	\$ 93,153.37	\$ 35,530.67	\$ 9,148.05
R.O.A. WATER	\$ 3,999.79	\$ 3,106.38	\$ 1,720.68	\$ 100,685.98	\$ 33,773.85	\$ 9,774.91	\$ 8,859.75	\$ 6,110.17	\$ 3,129.86	\$ 12,768.12	\$ 7,173.57	\$ 2,526.24
TOTAL R.O.A.	\$ 86,255.83	\$ 34,326.77	\$ 15,987.20	\$ 189,641.04	\$ 71,381.80	\$ 32,703.52	\$ 105,952.60	\$ 42,309.59	\$ 26,127.60	\$ 105,921.49	\$ 42,704.24	\$ 11,674.29
Date:	10/31/01	11/30/01	12/31/01	1/31/02	2/28/02	3/31/02	4/30/02	5/31/02	6/30/02	7/31/02	8/31/02	9/30/02
R.O.A. LLCC	\$ 94,975.10	\$ 49,241.76	\$ 19,921.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R.O.A. SBA LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R.O.A. WATER	\$ 5,407.59	\$ 2,109.87	\$ 2,879.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL R.O.A.	\$ 100,382.69	\$ 51,351.63	\$ 22,801.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Special Assessment

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BOT

Meeting 8/28/01 The Board of Trustees accepts the Special Assessment to membership of \$225,000.00 for damage repair to earthquake for Dam, Tennis Court and Clubhouse Floor. Dam: \$195,000.00, Tennis Court \$18,000.00 and Clubhouse Floor

BOT Meeting 8/28/01 The Board of Trustees special assessment to membership would be for \$164.00 payable quarterly for two years. Seven (7) payments of \$21.00 with final payment of \$17.00

Town Meeting 9/29/01 Election Results October 27, 2001 Ballot Issue #4 Approved 213, Disapproved 155

EARTHQUAKE DAMAGE		Therefore Passed
Dam Repair	\$ 195,000.00	
Tennis Courts	\$ 18,000.00	
Restaurant Floor	\$ 12,000.00	
Total Expense:	<u>\$ 225,000.00</u>	

Recap Special Assessment
1378 Lots @ \$164.00 equals \$ 225,992.00

Special Assessment Billing Schedule

		Schedule		Special Assmt B&O Tax Expense	
		Special Assmt Billing			
October 5, 2001			Dues Per Lot 1st Qtr	\$ 93.00	
January 5, 2002	Spec. Assmt Per Lot	\$ 21.00	Dues Per Lot 2nd Qtr	\$ 93.00	\$ 434.00
April 5, 2002	Spec. Assmt Per Lot	\$ 21.00	Dues Per Lot 3rd Qtr	\$ 93.00	\$ 434.00
July 5, 2002	Spec. Assmt Per Lot	\$ 21.00	Dues Per Lot 4th Qtr	\$ 93.00	\$ 434.00
October 5, 2002	Spec. Assmt Per Lot	\$ 21.00			\$ 434.00
January 5, 2003	Spec. Assmt Per Lot	\$ 21.00			\$ 434.00
April 5, 2003	Spec. Assmt Per Lot	\$ 21.00			\$ 434.00
July 5, 2003	Spec. Assmt Per Lot	\$ 21.00			\$ 434.00
October 5, 2003	Spec. Assmt Per Lot	\$ 17.00			\$ 351.00
Total Special Assessment Per Lot:		<u>\$ 164.00</u>	<u>\$ 225,992.00</u>		<u>\$ 3,389.00</u>

Operating Budget Results Formula

The budget can only be disapproved by a majority vote of 50% +1 of all property owners (Eligible to Vote equals 1,280 or 640 + 1)

Conduct an Independent Audit Results Formula

To waive an Audit for the year, 67% of all voting members must vote "no". (# of votes x 67% vote "no")

Special Assessment Results Formula

The Special Assessment shall be imposed if a **quorum (10% of registered voters)** is present at the meeting and more than half of the members voting approve it. (# of votes x 50% + 1 vote "yes")

Miscellaneous Expenses for Earthquake Damages.	Earthquake Date: Feb 28. 2001
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Invoice Date	To/From Whom	Disbursement Amount	Total Budget	Memo	GL #
9/6/01	Wilson-Hoss	\$ 200.00		T/c Martig/Conference George	6250.05 Legal Fees
9/13/01	Land Title co	\$ 53.95		Lot Book Guarantee SBA Loan	6250.05 Legal Fees
				Mailed to FEMA Recording Fee	
10/9/01	Land Title co	\$ 15.00		for Deed of Trust	6250.05 Legal Fees
	Paid	\$ 268.95	\$ -		

Tennis Courts

Jimini Inc Quote: \$17,800.00 (Sent SBA 8/24/01)

Date	Invoice Number	To/From Whom	Disbursement Amount	Total Budget	Memo	GL #

Subtotal Paid	\$	-	\$	-
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Balance Available	\$	-
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Copy

*1-12-02
WAB*



State of Washington
DEPARTMENT OF FISH AND WILDLIFE

Region 6 Office: 48 Devonshire Road - Montesano, Washington 98563-9618 - (360) 249-4628

December 11, 2001

Martig Engineering
ATTENTION: Ken Martig
PO Box 11850
Olympia, WA 98508

Dear Mr. Martig:

SUBJECT: Fishway Closure and Needed Spillway Repairs and Operation at Lake Limerick; Lake Limerick/Cranberry Creek, Tributary to Oakland Bay, Mason County, WRIA 14.0051

Ken, it is my understanding that the Lake Limerick community, which you represent as an engineering consultant, will be applying to do maintenance work on the Lake Limerick dam and fishway which will necessitate a temporary closure of the fishway. You have requested the allowable fishway closure time. The following information should guide your planning for such a project. In addition, I have determined some additional minor repairs and modification of the operation of the spillway is needed to be completed by the community to prevent injury/loss to downstream migrating salmon and trout.

Allowable Fishway Closure

Chinook and early race of chum salmon can be expected to begin upstream migration in September and sea-running trout can be expected to migrate upstream through April. In between salmon and trout would continuously migrate upstream. Therefore the fishway may be closed for a short period from **May 1 to August 31**. But, if repair work has a potential to create downstream sedimentation or disruption of downstream migrant salmon and trout smolts, then this work should only occur from **July 1 to August 31**.

Spillway Repairs and Operation

Repairs - There exists three posts in the edge of the spillway: two posts at the gates and a single post further down. Downstream migrating salmon and trout smolts can be injured as they "bang" into them. It should be relatively easy and minimal cost to install a deflector at each post to smoothly direct the water flow away from the posts.

Operation - It appears that the water flow down the spillway is very shallow at the upper end. Downstream migrating salmon and trout can tumble and be injured on the rough cement surface. To deepen the water down the spillway to prevent fish injury as much as possible, I ask that the

Mr. Martig
December 11, 2001
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spillway operators keep one half of the horizontal spillway control closed from **February 1 to June 30**, the time of downstream salmon and trout smolt migration. Conveniently, the spillway control is split at the center anyway. I or one of my staff will observe with the operator during this time to evaluate if this operation procedure is helpful to prevent smolt injury. We will also contact the community spillway operator for this plan.

Thank you for the opportunity to provide this information. If you have any questions, please contact me at (360) 902-8302.

Sincerely,



Jim Fraser
Area Habitat Biologist

JF:jf

ecc: Gloria Rogers, WDFW
Margie Schirato, WDFW
Ron Whitney, WDFW
Tom Burns, WDFW
Jeff Dickison, Squaxin Tribe
George Duffin, Lk Limerick

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

December 28, 2001

To: Water Committee

Subject: Corporate Yard Building Improvements. Request that the Water Committee commit \$4,000.00 as a share for upgrading existing building.

The Add Hoc committee, composed of the Water Chairman, Kirk Osborne, Golf Chairman, Keith Smith, Maintenance Chairman, Vern Harris and BOT member Jack Betterly have been evaluating up-grading of the existing building or adding on to provide additional storage and office space.

The Add Hoc Committee will recommend to the Board of Trustees in January, that the priority is to re-roof and extend the eave line of the building. The structure should provide a comfortable, dry, safe working environment. The building requires immediate attention, making the recommended repairs. Bid have been received for the work and the lowest so far is around \$12,000.00. Additional bids are expected.

The repair of the building is the first step and the most important to update the capacity of the area. The second step would be to purchase a free standing pole structure enclosed on three sides (minimum) for expanded equipment storage. Once this is done then the existing building can be remodeled inside to provide larger and comfortable office and break room facilities for employees. This cost of a storage pole building would not exceed \$10,000.00. More bids are expected. The existing building is heated and has full electrical, gas and phone capability.

I am asking the Water Committee to approve the allocation of approximate 1/3 of the cost to repairing the roof. With the Water share not to exceed \$4,000.00. This would be charged against our capital budget of \$10,000.00 that the Water Committee established for office up-grade for the 2001-2002 year.



Kirk Osborne
Water Committee Chair Person

cc: Ken Douglas
George Duffin
Executive Committee
BOT
file

LLCC LAND FOR RESALE Current

DIV/ LOT	PREVIOUS OWNER	LLCC DATE OF POSSESSION	Original GL 1650 Land for resale	A/R COMPUTER BALANCE/ Before crediting accounts	A/R EXTRA CHARGES	CURRENT GL 1650 TOTAL BALANCE ACCOUNT LAND RESALE	DATE SOLD	SALE CHECK AMOUNT	GAIN/LOSS IF THERE IS A LOSS ADJ BAD DEBT	NOTES
04/100	DAVIS	11/16/92								
04/101	DAVIS	11/16/92	\$ 1,962.96	\$ 1,962.96		\$ 1,962.96				BOT 11/21/98 Sell
4/088	BOEHM/ CORCORAN	7/10/97	\$ 224.00	\$ 224.00		\$ 224.00				BOT 11/21/98 Sell
05-075	MORRISON Sheriff's Sale	9/25/98	\$ 5,470.25	\$ 5,470.25		\$ 5,470.25				BOT 11/21/98 Sell
01-171	Jones Quit Claim	8/10/1999 PropTx 10/31/99	\$ 1,276.75	\$ 1,276.75		\$ 1,276.75				BOT 8/21/99 Sell
04-042	Traded with 04/043(Oman)	03/06/01	\$ 1,154.87	\$ 1,154.87		\$ 1,154.87		Has large Well No Pollution Zone		BOT traded with Lot 04-043 Oman's
03-024	Wilhelmi/Jana Quit Claim	01/24/01	\$ 947.60	\$ 947.60		\$ 947.60				BOT 2/17/01 Sell
03-025	Wilhelmi/Jana Quit Claim	01/24/01	\$ 589.60	\$ 589.60		\$ 589.60				BOT 2/17/01 Sell
04-197	Rodius Sheriff Sale	03/26/01	\$ 9,061.48	\$ 9,061.48		\$ 9,061.48				BOT 4/21/01 Sell
04-044	Hawkes Sheriff Sale	11/27/01	\$ 6,349.66	\$ 6,349.66		\$ 6,349.66				BOT 11/17/01 Sell
TOTALS:			\$ 27,037.17	\$ 27,037.17		\$ 27,037.17		\$ -	\$ -	
Balance on Lots for sale:				\$ 27,037.17						
Matches Computer "Lots for Sale" (GL 1650)				\$ 27,037.17	OK Computer	11/30/01				
BOT Minutes 12/18/99 Motion, the board of trustees approved changing real estate brokers from John L Scott to Windemere/Himlie.										
Rob called Sheila 6/16/00 and gave for sale lots to: John L Scott										
John L Scott called, they were given the lots by Wilson-Hoss 6/20/00					Agent Tracy Heckert					
ccDarrellWinana/GeorgeDuffin										
BOT Minutes 1/20/01 All Lake Limerick country Club, Inc lots available for sale, (except for 4/43 which has been pulled from the market) will be listed with John L Scott at 1/2 of their current listing or "Best Offer".										
BOT Minutes 1/20/01 BOT authorizes the sale of LLCC 4-129 for 1/2 the assessed value or \$3,750.00										
BOT Minutes 2/17/01 BOT authorizes the sale of LLCC 3-024 & 3-025 for fair market value (Assessed Value \$12,500.00ea)										
BOT Minutes 3/17/01 BOT accepts the offer of \$4000.00 for 3-373										
BOT Minutes 4/21/01 BOT authorizes the sale of LLCC 04-197.										
BOT Minutes 6/16/01 BOT approves accepting quit claim for Div 4/166 (6/16/01)										
BOT Minutes 11/17/01 BOT approves sale of Div 4 Lot 044 for any reasonable offer.										



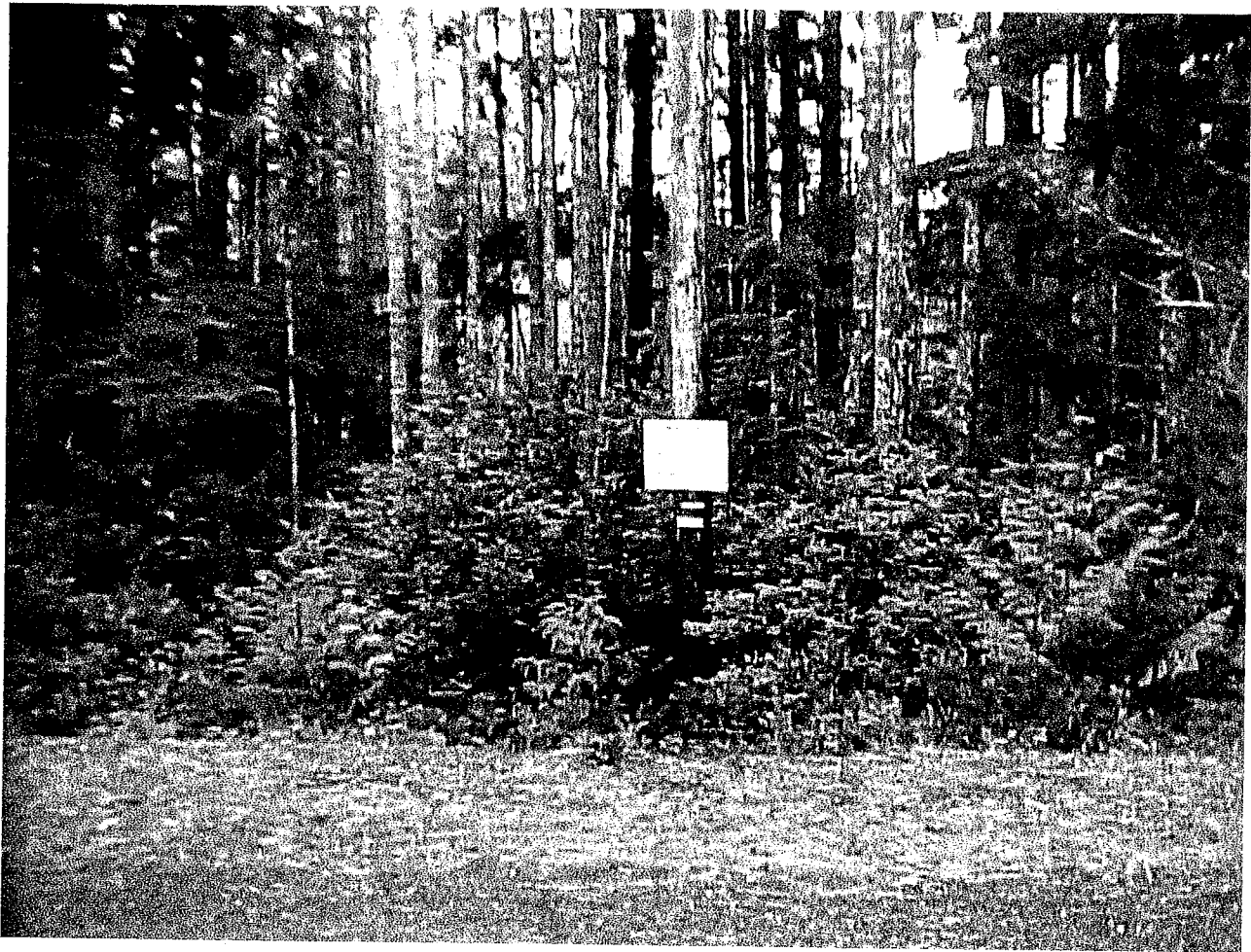
DIVISION 4 LOT 100



DIVISION 4 LOT 101



DIVISION 4 LOT 88



DIVISION 5 LOT 75



DIVISION 4 LOT 42



DIVISION 3 LOTS 24 & 25



DIVISION 4 LOT 197



DIVISION 4 LOT 44