



BOARD OF TRUSTEES - LAKE LIMERICK COUNTRY CLUB

August 19, 2006 9:00 a.m.

Minutes

I. ROLL CALL:

President Scott Carey, Vice President Tom Taylor, Treasurer Esther Springer-Johannesen, Secretary Shirley Toner, Directors Don Johnson, Dick Sirokman, Dave Kohler, Lee Dormuth, and Carolyn Parker, and Water chair Nan Stricklin

Guest attending: none

II. GUESTS FROM THE FLOOR: none

III. APPROVAL OF MINUTES:

A motion was made by Treasurer Esther Springer-Johannesen, seconded by Secretary Shirley Toner and passed with no nays as follows:

To accept the minutes of July 2006 with the following correction:

To accept the bid for tree removal, not to include the three trees at the inn, but to include the earth removal at Banbury Park.

IV. FINANCIAL REPORT:

Esther Springer-Johannesen Treasurer
Financial Recap July 2006

	2006	2005
Cash in Bank Admin	163035.39	80716.81
Cash in Bank Water	153536.04	38905.76
Reserves General	128009.00	70446.05
Reserves Lake	14243.58	26266.14
Reserves Water	8634.01	55844.39

	2006	2005
Gross Revenue	54,032.34	51,643.28
Gross Revenue Sales	98,857.05	91,003.56
Net Income	152,899.39	142,492.07
Direct Costs	16,021.84	16,575.19
Gross Profit	136,877.55	125,916.88
Expenses	119,902.85	105,913.05
Operating Profit	16,974.70	20,003.83
Other Inc/Expense	30,894.60	34,059.99
Net Profit	47,869.30	53,548.46

Discussion was held on revenue; Dick Sirokman asked for tax clarification, the association can not bring in more than 15% total revenue including interest from revenue from the public, with out heavy tax penalties.

A motion was made by Dick Sirokman, seconded by Don Johnson and passed with no nays as follows:

To have the Treasurer Esther Springer-Johannesen purchase \$20,000.00 worth of Certificates of Deposit, the amounts and maturity being at the treasurer's discretion.

A motion was made by Dick Sirokman seconded by Don Johnson and passed with no nays as follows:

To accept the Financials of July 2006.

V. CONSENT AGENDA: (Committees motions)

A motion was made by Treasurer Esther Springer-Johannesen seconded by Vice President Tom Taylor and passed with nays as follows:

To consent agenda with the exclusion of the Lake/Dam motion.

VI. OLD BUSINESS:

VII. OLD BUSSINESS:

1. Trees: update Dead tree removal is progressing
2. Acct. Software & POS: POS will be implemented the first of the week, the credit card company change is effective and should save \$12,000 per year.
3. 2010 Project: Tom Taylor has reviewed and updated all five declarations for each division per Rob Wilson Hoss's suggestions. Mr. Wilson-Hoss is reviewing. The plan would be to get the new declarations out with a packet prior to the October general meeting.
4. New arrangement of swim area on island, the swim area has been revised to allow a clearer passage for boats.
5. Picnic structure at Log Toy: The permits are in and a building materials list compiled, work should begin soon.
6. Dog sign installation Dave Kohler will be looking into.
7. Sub committee report on standardization of violation procedures meeting will be held at 12:00 today.

VIII. NEW BUSINESS:

1. Orange kid's passes: Discussion was held on the orange guest passes being misused and a clarification as to the rules that apply.

A motion was made by Dave Kohler and seconded by Dick Sirokman and passed with no nays as follows:

To accept the rules as listed below

LAKE LIMERICK COUNTRY CLUB GUEST PASS GUIDELINES

Purpose

The purpose of a guest pass is to provide a means for our Park Hosts, Lake Patrol members and LLCC Security Patrol to identify guests of members when they are at a LLCC park. The intent is to discourage persons that are not Lake Limerick members, or guests of members from using our facilities.

Guidelines

- 1) A member in good standing may request two passes without charge, from the office. Additional passes may be requested at a cost of \$5.00 each.
 - 2) Guest passes will display the Lot and Division of the member to which they are issued.
 - 3) Guest passes are to be reissued annually and will expire at the end of February each year.
 - 4) Lot owners are responsible for the passes and the conduct of any person they have allowed to use the passes.
 - 5) A guest pass may be used by up to four individuals at a time, without the member present.
 - 6) Groups larger than four require a member to be present.
 - 7) Children under 12 must be accompanied by an adult.
 - 8) A guest pass is to be carried by the guest when at a Club park, and must be available and shown when requested.
2. Summer Bash, Warren Hoffman is proceeding with contacting the committee chairs, and reporting the events that will occur.
 3. Security questions: A dog situation came up where a member was attacked by 3 pit bulls. The owners were guests and two of the dogs have been taken to be put down. However the police were slow to respond and only did so after the emergency room of the hospital called. Scott Carey will be talking to the authorities to get answers as to response times. This brought up the discussion of asking the parties which will be running for sheriff's office to come to the Oct. general meeting and discuss what solutions they would provide for dog attacks and vandalism problems we seem to be having.

IX. CORRESPONDENCE:

X. ANNOUNCEMENTS:

Member response to Brian has been very favorable.

XI. MOTION TO CONVENE TO CLOSED SESSION:

A motion was made by Esther Springer Johannesen and seconded by Dave Kohler and passed with no nays as follows:

To convene to closed session for legal matters.

XII. CLOSED SESSION:

XIII. MOTION TO RECONVENE TO OPEN SESSION:

A motion was made by Esther Springer Johannesen and seconded by Tom Taylor and passed with no nays as follows:

To reconvene to open session.

XIV. MOTION TO ACCEPT ALL CLOSED SESSION MOTIONS:

A motion was made by Esther Springer Johannesen and seconded by Tom Taylor and passed with no nays as follows:

To accept the two motions made in closed session.

XV. MOTION TO ADJOURN MEETING:

A motion was made by Dick Sirokman and seconded by Lee Dormuth and passed with no nays as follows:

To adjourn meeting



BOARD OF TRUSTEES - LAKE LIMERICK COUNTRY CLUB

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President Scott Carey, Vice President Tom Taylor, Treasurer Esther Springer-Johannesen, Secretary Shirley Toner, Directors Don Johnson, Dick Sirokman, Dave Kohler, Lee Dormuth, and Carolyn Parker, and Water chair Nan Stricklin

Guest attending:

II. GUESTS FROM THE FLOOR: Request to be added to the agenda

III. APPROVAL OF MINUTES:

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Esther Springer-Johannesen Treasurer
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To accept have the Treasurer Esther Springer-Johannesen purchase \$20,000.00 worth of Certificates of Deposit, the amounts and maturity being at the treasurers discretion.

A motion was made by Dick Sirokman seconded by Don Johnson and passed with no nays as follows:

To accept the Financials of July 2006.

V. CONSENT AGENDA: (Committees motions)

A motion was made by Treasurer Esther Springer-Johannesen seconded by President Tom Taylor and passed with nays as follows:

To consent agenda with the exclusion of the Lake/Dam motion.

VI. OLD BUSINESS:

VII. OLD BUSSINESS:

1. Trees: update Dead tree removal is progressing
2. Acct. Software & POS: POS will be implemented the first of the week, the credit card company change is effective and should save \$12,000 per year.
3. 2010 Project: Tom Taylor has reviewed up updated all five declarations for each division per Rob Wilson Hoss's suggestions. Mr. Wilson-Hoss is reviewing. The plan would be to get the new declarations out with a packet prior to the October general meeting.
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A motion was made by Dave Kohler and seconded by Dick Sirokman and passed with no nays as follows:

To accept the rules as listed below

LAKE LIMERICK COUNTRY CLUB GUEST PASS GUIDELINES

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2. Summer Bash, Warren Hoffman is proceeding with contacting the committee chairs, and reporting the events that will occur.

IX. CORRESPONDENCE:

X. ANNOUNCEMENTS:

XI. MOTION TO CONVENE TO CLOSED SESSION:

XII. 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

XIII. MOTION TO RECONVENE TO OPEN SESSION:

XIV. 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.)

XVI. MOTION TO ADJOURN MEETING:



BOARD OF TRUSTEES - LAKE LIMERICK COUNTRY CLUB

August 19, 2006 9:00

AGENDA

I. ROLL CALL: *Roll call*

President Scott Carey, Vice President Tom Taylor, Treasurer Esther Springer-Johannesen, Secretary Shirley Toner, Trustees Don Johnson, Dick Sirokman, Dave Kohler, Lee Dormuth, and Carolyn Parker, and Water chair Nan Stricklin

Guest attending:

II. GUESTS FROM THE FLOOR: Request to be added to the agenda

III. APPROVAL OF MINUTES:

A motion was made by ES, seconded by ST and passed with ___ nays as follows:
To accept the minutes of July 2006 by consent

IV. FINANCIAL REPORT: Esther Springer-Johannesen Treasurer

A motion was made by DS, seconded by DT and passed with ___ nays as follows:
To accept the Financials of July 2006 _____

V. CONSENT AGENDA: (Committees motions)

A motion was made by ES, seconded by TT and passed with ___ nays as follows:
To consent agenda _____

except #1
~~? Campa Beach repair should be scheduled for next year~~
~~? on tractor & ditch mowing to be repaired. ? discrepancy on 6/27 disc~~

VI. OLD BUSINESS:

VII. OLD BUSSINESS:

1. Trees: update - *Been done*
2. Acct. Software & POS: - *1st of week credit cards @ 12000 saving*
3. 2010 Project: - *TT reviewed has changed & updated CC#RS - ^{Declarations on PIO} RWH will review*
4. New arrangement of swim area on island *ok -*
5. Picnic structure at Log Toy Update *permits - getting ready for building material*
6. Dog sign installation update
7. Sub committee report on standardization of violation procedures'

VIII. NEW BUSSINESS:

1. Guest passes/ and orange kids passes *DK DS ø*
2. Summer Bash
3. No more member charges to lot effect est 1st *Disc*

.CORRESPONDENCE:

X. ANNOUNCEMENTS:

Disc
post reader Board
not for personal use!
Suggestion of reg. sheriff election



LAKE LIMERICK COUNTRY CLUB, INC.
 790 East Saint Andrews Drive, Shelton, WA 98584
 Phone (360) 426-3581, Fax (360) 426-8922, e-mail lakelim@hctc.com

Financial Recap July 2006

	2006	2005
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Cash in Bank Water	153,536.04	38,905.76
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<hr/> Net Profit	<hr/> 47,869.30	<hr/> 53,548.46

CONSENT AGENDA

WATER COMMITTEE: no motions

LAKE/DAM COMMITTEE:

Motion #1: I propose that the LLCC guest pass guidelines be submitted to the BOD for adoption. Motion made by Brian Smith and seconded by Glen Bachman. Motion carried.

GREEN COMMITTEE: no motions

INN COMMITTEE: no motions

YOUTH COMMITTEE: no meeting

ARCHITECTURAL COMMITTEE:

Pat Feist made a motion that new residences fee be \$50.00 and all others to be \$25.00 Jim Nutt seconded. *motion passed & new* oct 1st
The committee talked about doubling application fee when a project is begun before applying for permit.

EXECUTIVE COMMITTEE: no motions

LAKE LIMERICK COUNTRY CLUB, Inc.

GUEST PASS GUIDELINES

Purpose

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8) *new pass in new color each year ^{effect} By march 1st each year*
guest arm each year in a diff color ~~By April~~ effect march 1st

20/10/18 DS rules of reserves -
1/9 Rubles sale 1870
P+Int £ 15%

(M)

DS DS

to put £20,000 into a 6 months CD either 2 @
£10,000 @ 1 @ 20,000. discretion to be left up to
the funds.

M DSDJ Ministry of Finance

PB ① Best pass: average pass

discussion - Time limit discussed revised



BOARD OF TRUSTEES - LAKE LIMERICK COUNTRY CLUB

July 15, 2006 9:00

MINUTES

I. ROLL CALL:

President Scott Carey, Vice President Tom Taylor, Treasurer Esther Springer-Johannesen, Secretary Shirley Toner, Trustees Don Johnson, , Dave Kohler, Lee Dormuth, and Carolyn Parker, and water chairperson Nan Stricklin. Trustee Dick Sirokman was excused. Employees Bobby Brown and Marianne Koch

Guest attending:

Karen Kohler, Dale, Daughian, Tille Waldron, Jack Betterley, and Ron Gruszczynski.

II. GUESTS FROM THE FLOOR: Request to be added to the agenda

Jack Betterley requested discussion of moving the swim area in front of inn.

Bobby Brown the clubs pro requested that the first prize for the Mason County Amateur tournament be an annual for 2007. He feels this would be a great advertising.

A motion was made by Shirley Toner, seconded by Tom Taylor and passed with no nays as follows:

To approve the promotional prize of one years annual to the tournament's first place winner.

III. APPROVAL OF MINUTES:

A motion was made by Dave Kohler, seconded by Don Johnson and passed with no nays as follows:

To accept the minutes of June 2006.

IV. FINANCIAL REPORT: Esther Springer-Johannesen Treasurer

Esther gave a financial recap, and will be purchasing a \$10,000 CD this month. Net income \$131,071.62 is up over last year \$121,599.47. Operating profit is down from last year, however cost of goods has gone up, and although that leaves Junes net profit lower then last years we are up year to date. Accounts receivables long term is down to \$26,453.15 for dues and water \$5,265.39.

A motion was made by Don Johnson, seconded by Dave Kohler and passed with no nays as follows:

To accept the Financials of May-June 2006

V. CONSENT AGENDA: (Committees motions)

A motion was made by Esther Springer-Johannesen, seconded by Tom Taylor and passed with no nays as follows:

To consent agenda with the following changes:

The architectural motion to increase fines will be deferred until the fine amounts are included.

The Lake/Dam motion to hire additional security be dropped, (already handled).

Defer the Inn committee motion regarding the capital budget to the budget meeting.

The June Inn minutes were returned to the Inn committee and will be resubmitted with the corrected July minutes, for consent in August.

VI. OLD BUSINESS:

1. Hearing Committee Resolution change: Shirley Toner went over the resolution change and explained the purposed legal verbiage changes.

A motion was made by Don Johnson, seconded by Dave Kohler and passed with no nays as follows:

To change the verbiage in the resolution to reflect Rob Wilson Hoss's suggestions.

2. Hliboki Dogs: Scott gave a follow-up report on presented settlement. Discussion followed on the settlement restrictions.

3. Trees: Discussion held on the bid submitted for removing trees. The issue of removing the trees in front of the Inn to prevent further damage to the roof was tabled. The Lake/dam committee has contacted a landscaper to get information on how to better utilize our parks. This brought up a discussion that removing the dead trees from the parks now prior to getting the report back might increase our cost. The bid is on a per tree basis, so the counter point was that it should not be anymore costly, if other trees need to come down.

A motion was made by Dave Kohler, seconded by Carolyn Parker and passed with one (Esther Springer Johannesen) nay as follows:

To accept the bid to remove the dead trees in the parks and the additional bid for removing the pile of dirt at Banbury Park of 2,900.00. *excludes trees at the inn*

4. Security: As agreed in the executive and prior Board meetings a security meeting was held with Lee Dormuth, Scott Carey and Dave Kohler to discuss and hire additional summer private security, for the parks. Brian Ekdahl was hired as addition help on a trail basis though Labor Day weekend, and will be discussed at the end of the summer by the board members as to an extension. This person will be checking the parks for non member persons. The sheriff's deputy's hours will be cut back to 4 hour shifts. The mixture of coverage it is hoped will curtail the damage being done in parks.
5. Acct. Software & POS: Shirley Toner reports that the system should be up and running by Thursday.
6. 2010 Project: Tom Taylor will be reviewing the requirements and talking with Rob Wilson Hoss. They will come back to the board with an outline of actions to be taken.

VII. NEW BUSINESS:

1. Lake Patrol Boat: The engine on the patrol boat is dead; the Lake/Dam committee has investigated the cost of repair compared to a new engine. The repair would be over half the cost of a new rebuilt and still not be as good. The request is that the board approves purchase of the new rebuild engine.

A motion was made by Esther Springer Johannesen, seconded by Dave Kohler and passed with no nays as follows:

To authorize purchase the new engine at \$3,200.00 for the patrol boat.

2. Inn Committee: Discussion on improving communications and procedure clarifications for committee meeting rules of order.
3. Violation Remediation: Changes to wording were discussed and reviewed; a sub-committee was formed to outline a flow chart of the procedures. Dave Kohler, Carolyn Parker, Hearing committee chair, Shirley Toner and Marianne Koch.
4. Budget Meeting: To be scheduled for after the Oct Meeting at 1:00 pm.
5. Moving the swimming area, at the inn, to end of island to improve boat traffic. Discussion was held with the key points being that the swimming area needs to be in an easily viewed area and that the area is too large and could be decreased somewhat in size. The suggestion was that an area is marked off with buoy's which would improve traffic and still leave the swimming area open for easy inspection, and then the board could view the changes and approve.

VIII CORRESPONDENCE:

IX. ANNOUNCEMENTS:

Tom Taylor has been appointed to the architectural committee by Scott Carey.

X. MOTION TO ADJOURN MEETING:

A motion was made by Esther Springer Johannesen, seconded by Tom Taylor and passed with no nays as follows:

To adjourn meeting at 11:00 am.

Lake Limerick Country Club
Inn Committee Minutes
August 12, 2006

The meeting was called to order by Chairman Warren Hoffman at 10:00 a.m.
Attendance: Warren Hoffman, Ed Irvin, Marilyn Feist, Nan Stricklin, Rosemarie McDonald, Dave Homer, Carolyn Parker, Mary Lou Trautmann, Evelyn Springer, Ester Springer-Johannesen.

Guest: Jack Betterley, Shirley Toner, Lin Reber.

Employees present: Deb Adams, Chef

Minutes of the July meeting read and approved.

Minutes of the June meeting read after correction approved.

Financial Report: Was not available at time of meeting. Later Ester presented the report and it was approved.

Restaurant Report: Deb Adams

1. Deb reported that the birthday dinners are doing very well. Deb discussed the wish list being sent to the board. Many of the wish list items are needed to keep the inn in compliance for state inspection.

Old Business:

1. Dumb waiter: Still waiting for responses on this. Shirley Toner informed the committee that Steven's Restaurant down town had a Smart waiter that they might be interested in selling. Warren was going to call and find out info about the waiter.
2. Purchasing chairs for renting to weddings was included in the Capital Budget wish list.
3. Budget committee: Ed Irvin presented the budget for 06-07. The budget was discussed at great length and with a few changes was approved to send to the Board. Esther said she would make the presentation to the Board.
4. Separate codes for the lounge and restaurant sales were still being looked at according to Esther.
5. No one wanted to volunteer to be the Chairperson for the Labor Day Bash. Warren said he would look into calling people about different activities.

New Business:

- 1.

Motion made to adjourn the meeting and seconded at 11:45 a.m. Motion passed.

Minutes

Executive Committee

8-12-2006

8:00 AM

Inn

Topics of Discussion

1. Beach and Park Security
2. Accounting Software and POS
3. Inn and Pro shop financials
4. Hliboki and Preston Legal
5. 2010

Attendance:

Scott Carey, President
Tom Taylor, Vice President
Esther Springer-Johannesen, Treasurer
Shirley Toner, Secretary
Nan Stricklin, Water Chair

Guest:

Kelly Ferrier, GS Computers

1. Beach and park security discussed; consensus was that Brian Ekdahl Security was doing an excellent job for us and relating well with the teenagers.
2. Quick Books and the POS systems are ready to go as soon as the credit card company provides us with the final authorization numbers – probably by Wednesday, August 16. Kelly summarized the savings amounts to be realized by switching providers. The Pro Shop will be brought up about the first of October. We will also be providing Web payment services.
3. The Inn and Pro Shop financials were not ready in time for this meeting; will be run later today.
4. Board members are urged to read their packets relating to the Hliboki and Preston events prior to the next Board meeting.
5. Tom Taylor clarified the process to be followed for 2010.

No motions for the consent agenda.

Meeting adjourned at 9:00 AM.

Respectfully submitted,
Shirley Toner, Secretary

marianne koch

From: <Irenerussman@wmconnect.com>
To: <info@lakelimerick.com>
Cc: <irussman@hotmail.com>
Sent: Thursday, August 17, 2006 10:32 AM
Subject: failure to fix standing water problem Aycliff and Golf course ditch

I was just hand watering a new landscape to conserve water. My water use is 1/2 my monthly allocation and has been since I have lived here. My concern is that after two months of no water Lake Limerick Inc has every opportunity to identify and fix broken water pipes. Specifically the pipe near the corner of Aycliff and Ballantrae has been broken and leaking water for the last 2 years. Marks have been placed where the pipe or pipes are broken yet no repair has been done. Water usage was cited as a major concern in our last newsletter. West Nile with mosquitoes is another health problem from the stagnant water existing for the last 2 years in the green belt area off Aycliff. Why hasn't this problem been resolved. I know that I brought the problem to the attention of the board over a year ago and my neighbor has repeatedly requested action.

The golf course ditch is just south of the pro shop as one walks towards the first entrance to LL.

Irene Russman

No virus found in this incoming message.

Checked by AVG Free Edition.

Version: 7.1.405 / Virus Database: 268.11.3/423 - Release Date: 8/18/2006

Lake Limerick Country Club
Inn Committee Minutes
August 12, 2006

The meeting was called to order by Chairman Warren Hoffman at 10:00 a.m.
Attendance: Warren Hoffman, Ed Irvin, Marilyn Feist, Nan Stricklin, Rosemarie McDonald, Dave Homer, Carolyn Parker, Mary Lou Trautmann, Evelyn Springer, Ester Springer-Johannesen.

Guest: Jack Betterley, Shirley Toner, Lin Reber.

Employees present: Deb Adams, Chef

Minutes of the July meeting read and approved.

Minutes of the June meeting read after correction approved.

Financial Report: Was not available at time of meeting. Later Ester presented the report and it was approved.

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2. Purchasing chairs for renting to weddings was included in the Capital Budget wish list.
3. Budget committee: Ed Irvin presented the budget for 06-07. The budget was discussed at great length and with a few changes was approved to send to the Board. Esther said she would make the presentation to the Board.
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5. No one wanted to volunteer to be the Chairperson for the Labor Day Bash. Warren said he would look into calling people about different activities.

New Business:

- 1.

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LAKE LIMERICK COUNTRY CLUB, Inc.

GUEST PASS GUIDELINES

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BUDGET 2006 2007 REVISION 18 AUG		Estimated Year End	2006 - 2007 Budget	2005-2006 Budget	2004-2005 Actuals	Actuals 05-06 YTD (thru 6/30)	Comments
Revenue							
A	Dues - Per Lot	631267.05	676200.00	641700.00	623072.58	476743.86	
A	Animal Control Fine	800.00			500.00	300.00	
A	Dues Social - Public						
A	Lein Fees	1380.00	1000.00	3000.00	3712.50	600.00	
A	NSF Check Fees	453.30	200.00		195.00	468.30	
A	Newsletter Income	144.90	200.00	200.00	262.10	61.90	
	TOTAL Gross Revenue Admin.	634045.25	677600.00	644900.00	627742.18	478174.06	
	Gross Revenue Sales						
A	Architectural Income	3179.00	2000.00	1350.00	2939.00	2155.00	fee increase
A	Architectural Penalty	414.30	500.00	1000.00	3616.02	(855.70)	
A	Social Lake Dam Event	3778.75	3500.00	3000.00	2926.00	3778.75	fishing derby
G	Golf Annuaals Member	39373.02	39374.00	41000.00	37500.00	38573.02	
G	Golf Annuaals Public	16557.47	16558.00	13000.00	12500.00	16557.47	
G	Golf Dailies Member	35630.67	35631.00	35000.00	41853.49	11367.94	
G	Golf Dailies Public	47744.29	47745.00	40000.00	43441.24	25188.07	
G	Golf Youth Card Member	5736.77	5737.00	500.00	916.24	5197.53	
G	Golf Trail Fees Member	5896.00	5896.00	7000.00	6910.00	5581.00	
G	Golf Trail Fees Public	825.00	825.00	375.00	255.00	795.00	
G	Golf Cart Shed Rental	5075.00	5075.00	5075.00	5075.00	5075.00	
G	Misc Income				50.00	150.00	
P	Golf Cart Rental Fee Public	15866.05	15867.00	14500.00	13516.19	7656.37	
P	Golf Cart Rental Fee Member	8780.99	8781.00	8700.00	7192.96	2896.30	
P	Pro Shop Merchandise/Rentals Public	9297.29	9298.00	4000.00	2662.47	10496.71	
P	Pro Shop Merchandise/Rentals Member	23534.71	23535.00	21000.00	17958.27	17696.25	
P	Pro Shop Café Public	27374.42	27345.00	28000.00	4122.25	2800.01	
P	Pro Shop Café Member	49845.90	49846.00	47000.00	59782.91	119716.64	
I	Inn Member sales	177512.03	185000.00	175000.00	173398.17	120139.10	
I	Inn Public Sales	13726.80	15000.00	15000.00	11125.27	9583.85	
I	Inn Charges	(1003.81)		(250.00)	(167.41)	(1003.81)	
I	Restaurant Member Charges			(150.00)	(37.79)		
I	Rest Banquet Member	13754.23	16500.00	16000.00	14180.26	3787.01	
I	Rest Banquet Public no Liquor	5428.66	2500.00	7000.00	9490.39	773.09	
I	Rest Banquet non club event	1107.01	5000.00	4500.00	3930.78	7331.45	
I	Hall Rent/Cleaning Members	8460.02	9000.00	5000.00	4655.69	4203.38	
I	Lounge	33.50				33.50	

LAKE LIMERICK COUNTRY CLUB, Inc.

GUEST PASS GUIDELINES

Purpose

The purpose of a guest pass is to provide a means for our Park Hosts, Lake Patrol members and LLCC Security Patrol to identify guests of members when they are at a LLCC park. The intent is to discourage persons that are not Lake Limerick members, or guests of members from using our facilities.

Guidelines

- 1) A member in good standing may request two passes without charge, from the office. Additional passes may be requested at a cost of \$5.00 each.
- 2) Guest passes will display the Lot and Division of the member to which they are issued.
- 3) Lot owners are responsible for the passes and the conduct of any person they have allowed to use the passes.
- 4) A guest pass may be used by up to four individuals at a time, without the member present.
- 5) Groups larger than four require a member to be present.
- 6) Children under 12 must be accompanied by an adult.
- 7) A guest pass is to be carried by the guest when at a Club park, and must be available and shown when requested.

marianne koch

From: "Dave Kohler" <dave.kohler@verizon.net>
To: "Penski, Tom" <tom.penski@verizon.net>
Cc: "Lake Limerick, Country Club" <lakelim@hctc.com>; "Betterley, Jack" <jgbette@hctc.com>;
 "Carey, Scott" <scarey@greendiamond.com>; "Zevenbergen, Glen" <glenz@milamauto.com>
Sent: Wednesday, January 11, 2006 7:26 PM
Attach: Signage for Parks Bids 2005_1202.xls
Subject: Fw: Park signs

Tom,

Thanks again for all your hard work on this project. See the sign counts below, based on the park walk through we did there is a total of 20. When you get a chance, let me know if you can contact Zumar Industries (in Tacoma) and determine the next steps for doing up a purchase order, getting a mock-up from their art department, and proceeding with the order. My contact there was:

Nichole Forbes
 Account Manager
 Zumar Industries
 Ph: 800-426-7967
 Nichole@zumar.com

Scott,

For your information, of the 7 bids Tom got, Zumar seemed the best for the .080 Aluminum signs. A copy of the comparisons Tom worked up is attached. We validated placement last weekend and Jack will work with Maintenance on installation, when the time comes.

Any questions, let me know.

Dave

----- Original Message -----

From: jack betterley
To: Dave Kohler
Sent: Monday, January 09, 2006 1:18 PM
Subject: Re: Park signs

Yours looks good to me.

----- Original Message -----

From: Dave Kohler
To: jack betterley
Sent: Sunday, January 08, 2006 7:38 PM
Subject: Re: Park signs

Jack,

Close. I had 5 copies of Sign #2 (Swim Beach), plus one extra, not the 4 you have indicated. I was thinking Anglia, Banbury, Log Toy, Tipperary, The Inn Swim Island (by the bridge).

Also, we forgot to go to the Public Boat Launch, which has one special sign (# 5 - Public Boat Launch) that is different than all the others. Also, we didn't go by Old Lyme, which had 1 each of the Parking Lot Sign (#1) and the Play Area sign (#3). Old Lyme was also to have a Dog sign by the Play Area sign.

So if the above adjustments are made:

5 + 1 spare = Sign #1 - Parking Area

5 + 1 spare = Sign #2 - Swim Beach
2 + 0 spare = Sign #3 - Play Area
3 + 1 spare = Sign #4 - Boat Launch
1 + 1 spare = Sign #5 - Public Boat Launch

Total 20

7 + 0 spare = Pet signs (that you and Austin will order separately)

Let me know if you concur and we can have Tom contact Zumar to discuss the mechanics of working a purchase order and getting their art department to do up the specifications (format of the text fonts etc).

Thanks again.

Dave

Employee Name	Vacation		Sick accumulated	Total Hours	Rate of Pay	Liability	Diff between quarters
	2004	2005					
Deborah Adams	0.00	48	74.42	48.00	\$ 12.50	\$ 600.00	
*Dale T Darling	0.00	56	112.00	112.00	\$ 12.82	\$ 1,435.84	
*Austin M Douglas	0.00	28	157.00	128.00	\$ 11.50	\$ 1,472.00	
*Kenneth Douglas	0.00	32	8.00	36.00	\$ 19.50	\$ 702.00	
Gail Gagner	0.00	0	40.00	0.00	\$ 8.75	-	
*Sheila Hedlund	0.00	55.25	136.00	123.25	\$ 16.50	\$ 2,033.63	
Heidi Heselius	0.00	32	32.00	32.00	\$ 7.35	\$ 235.20	
Marianne B Koch	0.00	16	61.00	16.00	\$ 12.00	\$ 192.00	
Patricia Landsaw	0.00	40	40.00	40.00	\$ 8.75	\$ 350.00	
Terrance O'Hara	0.00	24	80.00	24.00	\$ 11.00	\$ 264.00	
Ronald Page	0.00	0	0.00	0.00	\$ 15.25	-	
Jerry Thompson	0.00	40	64.00	40.00	\$ 22.43	\$ 897.20	
						\$ 8,181.87	
	<i>2nd qtr</i>	CR			<i>3rd Qtr</i>	CR	<i>Diff between quarters</i>
Admin	\$ 4,663.06	5151.05		Admin	\$ 3,697.63	5151.05	\$ 965.44
Golf	\$ 897.20	5151.65		Golf	\$ 897.20	5151.65	\$ -
Pro Shop	\$ 964.00	5151.66		Pro Shop	\$ 614.00	5151.66	\$ 350.00
Inn	\$ 2,578.72	5151.75		Inn	\$ 2,271.04	5151.75	\$ 307.68
Water	\$ 1,872.00	5151.95		Water	\$ 702.00	5151.95	\$ 1,170.00
GL#5143.00 DR	\$ 10,974.98			GL#5143.00 L	\$ 8,181.87		\$ 2,793.12
*=Employees who will rec 2 weeks / year of sick leave and will rec 1/2 compensation upon termination							
Beginning of Quarter		End of Quarter	Adjusting Journal Entry	Distribute to Accounts:CR			
	LESS		DR	5151.05 \$965.44			
GL#5143		GL#5143	GL#5143	5151.65 \$0			
\$10974.98		\$8181.87	\$2793.11	5151.66 \$350.00			
				5151.75 \$307.68			
				5151.95 \$1170.00			