



## BOARD OF DIRECTORS- LAKE LIMERICK COUNTRY CLUB

October 21, 2006

**MEETING CALLED TO ORDER BY SCOTT CAREY AT 9:00 AM**

**I. ROLL CALL:**

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

**Guest attending:** Bill McDonald, Karen Kohler, and Ron Gruszczynski.

**II. GUESTS FROM THE FLOOR: There were no request to be added to the agenda**

**III. APPROVAL OF MINUTES:**

A motion was made by Dick Sirokman seconded by Don Johnson and passed with no nays as follows:  
To accept the minutes of September 2006.

**IV. FINANCIAL REPORT: Esther Springer-Johannesen Treasurer**

Financial Recap September 2006

	2006	2005	
Cash in Bank Admin	110,265.96	63,846.14	
Cash in Bank Water	113,519.45	39,741.72	
Reserves General	142,538.48	96,736.50	
Reserves Lake	30,212.88	2,161.12	
Reserves Water	8,635.45	55,997.85	

\* Water has moved reserve monies into Simpson checking account as it is obtaining higher interest rates than the prior saving/CD accounts.

	2006	2005	
Gross Revenue	52,970.60	51,859.18	
Gross Revenue Sales	78,861.54	73,084.86	
Net Income	131,832.14	124,944.04	
Direct Costs	21,944.54	14,701.21	
Gross Profit	190,887.60	110,242.83	
Expenses	136,843.67	113,889.98	
Operating Profit	-26,956.07	-3,647.15	
Other Inc/Expense	3,641.15	-6,661.04	
Net Profit	-23,314.92	-10,308.19	

The possibility of starting collection letters for water bills and addressing the past due balances prior to legal was discussed. Esther will discuss with Sheila.

A motion was made by Dick Sirokman seconded by Don Johnson and passed with no nays as follows:  
To accept the financials as presented by Treasurer Esther Springer-Johannesen

**V. CONSENT AGENDA: (Committees motions)**

Some questions about the committee minutes. It was confirmed that our pro Bobby Brown will be gone by the end of October, and the RV would be out of Anglia Park, (our park host at Log toy are gone for the summer). Also it was stated that a previous board had voted and approved that on weekends all league play would be by tee times only. Ron Gruszczynski clarified that on weekend league play, what they would like to do is start at 8/9 and the first at the same time, with the players on 8/9 playing one at their tee times, so that the course would clear sooner and all players would finish at the same time. The players starting on 8/9 would not play those holes again. It was hoped that then the club house could possibly get luncheon business, with every one done at the same time. The board did not have a problem as long as the tee times were met and there were no hold ups for members not on a league having to wait to play.

The progress on the SCADA computer problems was addressed.

**A motion** was made by Shirley Toner, seconded by Don Johnson and passed with no nays as follows:

To consent agenda

A motion was made by Esther Springer Johannsen seconded by Don Johnson and passed with no nays as follows:

To continue the winter trailer permits on a permit by permit basis for one more year.

**VI. MOTION TO CONVENE TO CLOSED SESSION:**

**A motion** was made by Dick Sirokman, seconded by Esther Springer-Johannesen and passed with no nays as follows:

To convene to closed session to discuss legal matters at 9:15 a.m.

**VII. 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

**VIII MOTION TO RECONVENE TO OPEN SESSION:**

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

To reconvene to open session at 9:45 a.m.

**IX. 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.)

**A motion** was made by Esther Springer Johannsen, seconded by Shirley Toner and passed with Tom Taylor abstaining as follows:

To accept the motion made in closed session.

**X. OLD BUSINESS:**

1. 2010 Project- Tom Taylor is working with Rob Wilson Hoss to get packets ready for the October general meeting.
2. October General meeting: The candidates for sheriff will be addressing the boards concerns on dogs, speeding and methane labs at the start of the meeting. A request was made that as many board members a possible attends to answer questions.
3. HVAC system Tony Paradise has gone south for the season, however Scott will be continuing this project and getting bids.
4. Picnic structure at Log Toy, the Lake/Dam committee is working on this and has been told it would start end of October start of November.

**1. NEW BUSINESS:**

1. Lake Treatment- Dave Kohler: At the suggestion of our Lake expert Mr. Gibbons, Dave Kohler asked the board if they would like to look into the possibility of treating the lake with our own personnel. This would require some training and equipment, however there could be a potential savings. The board asked Don Johnson to look into it. The question of

lowering the lake so property owner could get rid of weeds was brought up, however there are state permits and cost for those permits before this could be done, Dave Kohler said he would try to look in to this.

2. Maintenance Building, The bids for the new maintenance shed were discussed the board decided to go with a three sided bldg. and assigned Pat Feist to be the liaison with the contractor and Jerry Thompson. The question of set backs and placement was addressed by the Architectural Chair Chris Johannsen. He explained that as the set backs are from the street address there was not a problem, as both street address and access driveway were in the front and the bldg. was going in the back, even though it is a corner lot.

**A motion** was made by Don Johnson, seconded by Esther Springer Johannsen and passed with no nays as follows:

To accept the bid for the three-sided building to be built as per the plans, pending approval of the budget.

3. Water Line Break: A contractor put broke a six inch water pipe the previous week, this was the third line brake by out side contractors in two weeks (two of these were within feet of each other by the same contractor). The board has decided that the new procedure would be that someone from the water department will be required to be "onsite" when contractors are digging. And three books will be made up one for water, one for the office and one for the pro shop what will show where all the water shut off valves are located.
4. By-Laws (Members in good standing) only members of good standing can vote and the office will need to provide the election committee a list of members not in good standing. Those votes will be put aside and not counted.
5. Real Estate Signs: Scott would like to send a letter to the real estate association regarding the multiple signs. Tom Taylor agreed but stated this is an old problem that he has tried to address in the past, whereas the realtors claim that the signs are posted on county land.
6. Insurance: Safeco our property insurer has decided they will no longer be insuring dams, so Esther, Tom and Sheila have been working with other insurance companies, and so far no one is concerned with our dam.

**XII. CORRESPONDENCE: NONE**

**XIII. ANNOUNCEMENTS: NO CHILDRENS HALLOWEEN PARTY due to lack of interest.**

**XIV. MOTION TO ADJOURN MEETING:**

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

To adjourn the meeting.

## CONSENT AGENDA

### **WATER COMMITTEE:**

A motion was made by Bill McDonald, seconded by Tom Taylor and passed as follows:

To forward the corrected Water Committee Operating Procedures, Purpose and Scope to the Board of Directors for approval at their next meeting.

### **LAKE/DAM COMMITTEE:**

No motions

### **GREEN COMMITTEE:**

No motions

### **INN COMMITTEE:**

A motion was made by Esther Springer-Johannesen, seconded by Clara Robinson and passed as follows:

To install hooks under the bar, for ladies purses.

### **YOUTH COMMITTEE: no meeting**

### **ARCHITECTURAL COMMITTEE:**

#### **September motions (missed)**

Theresa Taylor made a motion to accept the new application packet beginning October 1<sup>st</sup>. Joe Preston seconded all approved.

Theresa Taylor made a motion for the Board to <sup>continue</sup> ~~consider~~ the winter time trailer usage for the 2006/2007 year. Pat Feist seconded all approved.

#### **October motions:**

None other than permits

### **EXECUTIVE COMMITTEE:**

No motions

Lake Limerick Country Club

Operating Budget 2006 - 2007

Budget Summary

Approved by the Board of Directors September 16, 2006

INCOME	2006-2007 BUDGET
ADMINISTRATION DUES ONLY	\$676,200.00
ADMINISTRATION, OTHER INCOME/EXPENSES	\$69,469.38
GOLF	\$154,300.00
PRO SHOP OPERATIONS	\$137,700.00
RESTAURANT / LOUNGE	\$248,000.00
WATER DEPARTMENT	\$319,348.00
WATER DEPARTMENT OTHER INCOME/EXPENSES	(\$46,558.50)
<b>TOTAL INCOME</b>	<b>\$1,558,458.38</b>
<b>EXPENSES</b>	
ADMINISTRATION/SOCIAL/MAINTENANCE	\$469,969.38
GOLF	\$218,800.00
PRO SHOP OPERATIONS	\$176,660.00
RESTAURANT/LOUNGE	\$315,240.00
WATER DEPARTMENT	\$217,758.00
<b>TOTAL EXPENSES</b>	<b>\$1,398,427.38</b>
<b>PROFIT/LOSS</b>	<b>\$160,031.50</b>
<b>RESERVE PROVISIONS</b>	
ADMINISTRATION CAPITAL ITEMS	\$105,000.00
WATER CAPITAL ITEMS	\$55,031.50
<b>TOTAL CAPITAL EXPENDITURES 2006-2007</b>	<b>\$160,031.50</b>
<b>NET</b>	<b>\$0.00</b>

Proposed Capital Expenditures Fiscal Year 2006 - 2007

Capital Budget Summary

Approved by the Board of Directors September 16, 2006

Description	Amount
Tile Kitchen Area	\$7,500
Anglia Dock	\$20,000
Storage Building	\$15,000
Make Up Air	\$8,000
Dumb Waiter	\$6,000
Cart Paths	\$40,000
Picnic Tables	\$2,500
POS System for Pro Shop	\$6,000
<b>Capital Expenditures</b>	<b>\$105,000</b>
** Items are being partially budgeted from funds approved in 2005 - 2006 which have been placed in general reserves.	
<b>Water Capital Budget 2006 - 2007</b>	
Jackhammer	\$1,000
Maintenance/Water Facility	\$10,000
Booster pump	\$3,000
Backflow prevention devices	\$26,031.50
Electronic Controls	\$15,000
<b>Capital Expenditures</b>	<b>\$55,031.50</b>
<Phase one of multi-phased project.	

Accounts Receivables

Member	\$63,249.58
Long term accounts	\$26,453.15
Other	\$11,200.81
Total	\$100,903.54

Current 30%

1-30 9%

31-60 25%

61-90 2%

91+ 34%

Water Receivables

Current	\$28116.57
Long Term	\$5265.39
Total	\$33,381.96

Legal Accounts

49 have paid in full in the last year out of 78 that were in legal

Currently 29 open accounts at \$93,491.90



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