



BOARD OF DIRECTORS- LAKE LIMERICK COUNTRY CLUB

August 18, 2007 9:00am

MINUTES

I. ROLL CALL:

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

Guest attending:

Karen Kohler, Linda Smith, Ron Gruszuzynski and Joe Preston

II. GUESTS FROM THE FLOOR: (additions to the agenda)

III. APPROVAL OF MINUTES:

A motion was made by Dick Sirokman seconded by Tom Taylor and passed with no nays as follows:
To accept the minutes of July 2007.

IV. FINANCIAL REPORT: Esther Springer-Johannesen Treasurer

Discussion of budget allocations and how to determine what is available for what. The current maintenance budget covers part of the green committee and Lake/Dam parks committee needs, and there is some communication confusion of available budget. It was decided that the committees need to go over this with Jerry Thompson. Also noted; there is going to be a drop in budgeted revenue, do to the sprinkle system, and this needs to be pointed out to the members.

Esther is still getting numbers from the committees, for the capital expense, will have figures to discuss at the next executive meeting.

A motion was made by Dave Kohler seconded by Shirley Toner and passed with no nays as follows:
To accept the Financials as presented of July 2007:

V. CONSENT AGENDA: (Committees motions)

The water chair was congratulated on the payment agreement, policy and procedures and the termination notice. These are all needed policy formats that needed to be done.

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

To consent agenda, the following exceptions: Although not a motion the board felt that the question of screens should be revisited, along with researching the temperature settings for the restaurant and lounge. The question was that 75 degrees for the air conditioner was too high. Suggested was that the temperature be set at 72 and if it needed to be turned up Dale could do so. The solution of screens in the restaurant raised questions of cigarette smoke coming in to the restaurant, also opening the doors created health hazards, with flies in the bar.

VI. OLD BUSINESS:

1. 2010 Project: Chris Johannesen created a map of who has signed and who has not; many members have put it aside, or forgotten. The desire is to get the required signatures and go on to new projects.
2. Signs: New signs have been put up for Olde Lyme Park. The old reader board was falling down, so it was removed. The board is getting estimates for electronic and/or replacement.
3. Dump waiter: Will be put back on the capital budget, the estimates were higher then anticipated, so the board has pushed the project back.

VII. NEW BUSINESS:

1. Geese: There have been member feeding the geese, then washing the waste back into the lake. Feeding the geese is not allowed. A letter has been composed and the members will be notified.
2. Pro Shop: D.J. the pro quit, and the board has appointed Gail Gagner to run the golf shop & tournament to the end of the season. The board doesn't think there is a budget to carry a pro year round. Income is down due to weather this year and the board has asked wages to be cut.
3. Inn: Again wages are too high and the board has asked them to be cut.
4. Lake/Dam requested that the board give the park host a free dinner in appreciation of jobs well done. Gift certificates were approved.
- 5.

VIII. ANNOUNCEMENTS: IRS audit was completed in three days, and they were impressed with the completeness and order of the books. This audit was in response to a complaint of our non profit corporation status. There will be a report in a few weeks, as to whether or not we have to pay the excise tax. Lake Limerick Bash needs volunteers please contact Nan Stricklin if you wish to volunteer. This is the Labor Day weekend event.

IX. MOTION TO ADJOURN MEETING:

A motion was made by Dave Kohler seconded by Tom Taylor and passed with no nays as follows:
To adjourn meeting.

CONSENT AGENDA

August 18, 2007

WATER COMMITTEE:

A motion was made by Bill McDonald seconded by Roger Alberts and passed as follows:

To present the amended Proposal for Policy and Procedures to the Board of Directors for approval.

A motion was made by Steve Saylor, seconded by Bill McDonald and passed as follows:

To present the amended Payment Agreement form to the Board of Directors for approval.

A motion was made by Bill McDonald, seconded by Don Nichols and passed as follows:

To present the amended Termination Notice to the Board of Directors for approval.

LAKE/DAM COMMITTEE:

Motion #1: I move that #1: LLCC not allow public access or usage of park facilities by commercial or non-profit groups, even if sponsored by a member.
#2: Facilities usage for member cannot be reserved, first come first serve basis only. Motion made by Tom Penski and seconded by Rob Runne. Motion carried.

GREEN COMMITTEE:

Motion to the board:

The motion to the Board was made by Ron to immediately start an active search to fill the Pro Shop Professional position. The motion was seconded by Lance and was unanimously passed.

INN COMMITTEE:

Carolyn Parker made a motion to end Wed night dinners the end of September. Motion was passed. Clara Robinson seconded the motion.

YOUTH COMMITTEE:

ARCHITECTURAL COMMITTEE:

Motion made by: Joe Preston 2nd by Ed Toner passed with no nays to approve the minutes of July 14th, 2007.

Applications:

Div / Lot#	Member Name	Work Requested	Permit #	Paid	Check#
1-035	Laura Lee Berlin	Original App expired 7-10-07 for garage & septic	2410	NF	
1-46	David Blowers	Carport	2542	25.00	6171
1-063	Carl & Donna Duke	New Residence (Verbal approval fee needed)	2541	50.00	2388



COUNTRY CLUB

Its all for fun!

July Financial Recap

	2007	2006
Cash in Bank Administration	119,007.71	162,949.98
Cash in Bank Water	48,155.95	153,536.04
Reserves Admin	77,249.98	128,009.00
Reserves Water	200,206.18	8,634.01
Reserves Lake Management	2,772.71	14,243.58

	July 2007	July 2006	YTD	YTD vs Budget
Revenue Administration	57,579.59	54,264.84	577,603.28	571,083.40
Gross Revenue Sales	93,630.06	98,862.05	666,785.51	811,083.85
Net Income	151,209.65	153,126.89	1,244,388.79	1,382,167.25
Direct Costs	21,259.81	16,189.72	147,947.50	141,020.02
Gross Profit	129,949.84	136,937.17	1,096,441.29	1,241,147.23
Expenses	113,557.75	120,845.79	1,052,364.52	1,061,856.94
Operating Profit	16,392.09	16,091.38	44,076.77	179,290.29
Other Income & Expenses	1151.90	35,202.80	129,199.96	81,010.58
Net Profit	17,543.99	51,294.18	173,276.73	260,300.87

LAKE LIMERICK COUNTRY CLUB
MILITARY APPRECIATION DAY
GOLF TOURNAMENT - AUGUST 2, 2007

INCOME

HOLE SPONSORSHIPS		
DESCRIPTION	AMOUNT	TOTAL
WAL-MART	\$ 100.00	\$ 100.00
QUALITY PRECISION PRODUCTS, INC	100.00	200.00
SHELTON VETERINARY HOSPITAL	100.00	300.00
AMERICAN LEGION AUXILIARY	100.00	400.00
C. J. ZENTNER	100.00	500.00
LLCC SENIOR MENS CLUB	100.00	600.00
WINDERMERE REAL ESTATE/HIMLIE, INC	100.00	700.00
 TOTAL	 \$ 700.00	

MILITARY GOLFER SPONSORSHIPS		
SPONSOR NAME	AMOUNT	TOTAL
DJ'S LAKE LIMERICK MINI MART	\$ 25.00	\$ 25.00
ROBERT KING-ELLISON	50.00	75.00
RICHARD/CAROL/JAY JOHNSON	25.00	100.00
ROBBI & ROGER ALBERTS	25.00	125.00
CRAIG SHAW	50.00	175.00
BARB & BOB DENNIS	25.00	200.00
LOU BEDINGFIELD	25.00	225.00
CHUCK ALBEDYLL	25.00	250.00
BILL MCDONALD	25.00	275.00
MARY LOU TRAUTMANN	25.00	300.00
DAVE SIMS	25.00	325.00
DOUG WICKEN	25.00	350.00
JEWEL KING	25.00	375.00
PETE VILLA	25.00	400.00
TOM TAYLOR	25.00	425.00
JOHN PETERSEN	25.00	450.00
SHARON & MICK CORRIGAN	25.00	475.00
MARGARET & LEO PHILLIPS	50.00	525.00
DON MYERS	25.00	550.00
BAM HENEHAN	25.00	575.00
LANCE LEVINE	25.00	600.00
BILL HUSTON	25.00	625.00
JIM THOMAS	25.00	650.00
DICK SIROKMAN	25.00	675.00
NAN STRICKLIN	25.00	700.00
BILL HADSALL	25.00	725.00
GENE METZ	25.00	750.00
DON PUPERA	25.00	775.00
GEORGE REYNOLDS	25.00	800.00
DAVE BLOWERS	25.00	825.00
MARVIN WEBSTER	25.00	850.00
JESSIE MOSLEY	25.00	875.00
LESLEY ROBERTSHAW-MOSLEY	25.00	900.00
JOHN CAREY	25.00	925.00
 TOTAL	 \$ 925.00	

TOTAL INCOME	\$ 1,625.00
TOTAL EXPENSES	\$ 121.30
TOTAL PRIZE MONEY	\$ 1,503.70

CHECKS	\$ 550.00
CASH	\$ 50.00 2 \$ 100.00
	\$ 20.00 36 \$ 720.00
	\$ 10.00 4 \$ 40.00
	\$ 5.00 18 \$ 90.00
	\$ 1.00 3 \$ 3.00
	\$ 0.70 \$ 0.70
	\$ 1,503.70

VERIFICATION OF CASH/INCOME/EXPENSES

GEORGE RADOVICH

DATE

LAKE LIMERICK COUNTRY CLUB
MILITARY APPRECIATION DAY
GOLF TOURNAMENT - AUGUST 2, 2007

DESCRIPTION	PERSON	AMOUNT	TOTAL
Lake Limerick Golf - Towels/Head Covers	DJ	121.30	\$121.30

DONATIONS

Staples - Poster Board for Signs	Bill McDonald
----------------------------------	---------------

TOTAL EXPENSES	\$121.30
----------------	----------

LAKE LIMERICK COUNTRY CLUB
MILITARY APPRECIATION DAY
GOLF TOURNAMENT - AUGUST 2, 2007
AS OF JULY 25, 2007

ITEM	AMOUNT TOTAL	
36 Welcome Packages	\$ 17.00	\$ 612.00
Cap, Tees, Balls		
32 Gift Certificates	25.00	800.00
1st Place	43.00	86.00
2nd Place	29.00	58.00
3rd Place	26.00	52.00
Keg of Beer	80.00	80.00
Drinks - 75 Beers/75 Colas	2.25	337.50
Drinks - 100 Water	2.00	200.00
Clam Chowder	80.00	80.00
Head Covers, Golf Towels		121.30
ESTIMATED TOTAL EXPENSES		\$2,426.80
TOTAL INCOME TO DATE		\$1,625.00
OVERAGE/SHORTFALL		\$ (801.80)

*** Hole Sponsor for \$100.00(July 25, 2007) ***

SPONSOR Wal-Mart PAID/DATE \$100.00 Jul 10, 2007

SPONSOR Quality Precision Products PAID/DATE \$100.00 Jul 10, 2007

SPONSOR Shelton Veterinary Hospital PAID/DATE \$100.00 Jul 10, 2007

SPONSOR American Legion Auxiliary PAID/DATE \$100.00 Jul 10, 2007

SPONSOR C. J. Zentner PAID/DATE \$100.00 Jul 13, 2007

SPONSOR LLCC Senior Mens Club PAID/DATE \$100.00 Jul 19, 2007

SPONSOR Windermere Real Estate PAID/DATE \$100.00 Jul 19, 2007

SPONSOR PAID/DATE

SPONSOR PAID/DATE

SPONSOR PAID/DATE

SPONSOR PAID/DATE

SPONSOR PAID/DATE

SPONSOR PAID/DATE

SPONSOR PAID/DATE

SPONSOR PAID/DATE

SPONSOR PAID/DATE

SPONSOR PAID/DATE

SPONSOR PAID/DATE

SPONSOR PAID/DATE

SPONSOR PAID/DATE

SPONSOR PAID/DATE

*** Sponsor one Military Golfer for \$25.00(July 25, 2007) ***

<u>SPONSOR Barb & Bob Dennis</u>	<u>PAID/DATE \$25.00 Jul 2, 2007</u>
<u>SPONSOR Craig Shaw</u>	<u>PAID/DATE \$25.00 Jul 9, 2007</u>
<u>SPONSOR Robbi & Roger Alberts</u>	<u>PAID/DATE \$25.00 Jul 9, 2007</u>
<u>SPONSOR Richard/Carol/Jay Johnson</u>	<u>PAID/DATE \$25.00 Jul 13, 2007</u>
<u>SPONSOR DJ's Mini-Mart</u>	<u>PAID/DATE \$25.00 Jul 13, 2007</u>
<u>SPONSOR Tom Taylor</u>	<u>PAID/DATE \$25.00 Jul 16, 2007</u>
<u>SPONSOR John Pettersen</u>	<u>PAID/DATE \$25.00 Jul 16, 2007</u>
<u>SPONSOR Sharon & Mike Corrigan</u>	<u>PAID/DATE \$25.00 Jul 16, 2007</u>
<u>SPONSOR Margaret & Leo Phillips</u>	<u>PAID/DATE \$25.00 Jul 19, 2007</u>
<u>SPONSOR Robert King-Ellison</u>	<u>PAID/DATE \$25.00 Jul 12, 2007</u>
<u>SPONSOR Bill Huston</u>	<u>PAID/DATE \$25.00 Jul 19, 2007</u>
<u>SPONSOR Jim Thomas</u>	<u>PAID/DATE \$25.00 Jul 19, 2007</u>
<u>SPONSOR Dick Sirokman</u>	<u>PAID/DATE \$25.00 Jul 21, 2007</u>
<u>SPONSOR Nan Stricklin</u>	<u>PAID/DATE \$25.00 Jul 21, 2007</u>
<u>SPONSOR Bill Hadsall</u>	<u>PAID/DATE \$25.00 Jul 22, 2007</u>
<u>SPONSOR Gene Metz</u>	<u>PAID/DATE \$25.00 Jul 22, 2007</u>
<u>SPONSOR Dave Blowers</u>	<u>PAID/DATE \$25.00 Jul 23, 2007</u>
<u>SPONSOR Mary Webster</u>	<u>PAID/DATE \$25.00 Jul 23, 2007</u>
<u>SPONSOR</u>	<u>PAID/DATE</u>
<u>SPONSOR</u>	<u>PAID/DATE</u>
<u>SPONSOR</u>	<u>PAID/DATE</u>
<u>SPONSOR</u>	<u>PAID/DATE</u>

*** Sponsor one Military Golfer for \$25.00(July 25,2007) ***

<u>GOLFER George Radovich</u>	<u>PAID/DATE</u>
<u>GOLFER Warren Huffman</u>	<u>PAID/DATE</u>
<u>GOLFER Lou Bedingfield</u>	<u>PAID/DATE \$25.00 Jul 12,2007</u>
<u>GOLFER Robert King-Ellison</u>	<u>PAID/DATE \$25.00 Jul 12, 2007</u>
<u>GOLFER Ron Gruszczynski</u>	<u>PAID/DATE</u>
<u>GOLFER Doug Wicken</u>	<u>PAID/DATE \$25.00 Jul 15, 2007</u>
<u>GOLFER Max Dean</u>	<u>PAID/DATE</u>
<u>GOLFER Dave Sims</u>	<u>PAID/DATE \$25.00 Jul 15, 2007</u>
<u>GOLFER Lance Levine</u>	<u>PAID/DATE \$25.00 Jul 19, 2007</u>
<u>GOLFER Jerry Thompson</u>	<u>PAID/DATE</u>
<u>GOLFER Leo Phillips</u>	<u>PAID/DATE \$25.00 Jul 19, 2007</u>
<u>GOLFER Jewel King</u>	<u>PAID/DATE \$25.00 Jul 15, 2007</u>
<u>GOLFER Bill McDonald</u>	<u>PAID/DATE \$25.00 Jul 15, 2007</u>
<u>GOLFER John Carey</u>	<u>PAID/DATE \$25.00 Jul 20, 2007</u>
<u>GOLFER Bill Johnson</u>	<u>PAID/DATE</u>
<u>GOLFER Ann Johnson</u>	<u>PAID/DATE</u>
<u>GOLFER Don Myers</u>	<u>PAID/DATE \$25.00 Jul 19, 2007</u>
<u>GOLFER Harold Morrow</u>	<u>PAID/DATE</u>
<u>GOLFER Mary Lou Trautmann</u>	<u>PAID/DATE \$25.00 Jul 15, 2007</u>
<u>GOLFER Kevin</u>	<u>PAID/DATE</u>
<u>GOLFER Jim Smith</u>	<u>PAID/DATE</u>
<u>GOLFER Chuck Albedyll</u>	<u>PAID/DATE \$25.00 Jul 15, 2007</u>

<i>GOLFER Lesley Robertshaw-Mosley</i>	<i>PAID/DATE \$25.00 Jul 23, 2007</i>
<i>GOLFER Jessie Mosley</i>	<i>PAID/DATE \$25.00 Jul 23, 2007</i>
<i>GOLFER Don Pupera</i>	<i>PAID/DATE \$25.00 Jul 23, 2007</i>
<i>GOLFER George Reynolds</i>	<i>PAID/DATE \$25.00 Jul 23, 2007</i>
<i>GOLFER Bam Henchan</i>	<i>PAID/DATE \$25.00 Jul 19, 2007</i>
<i>GOLFER Pete Villa</i>	<i>PAID/DATE \$25.00 Jul 15, 2007</i>
<i>GOLFER Gary Yando</i>	<i>PAID/DATE</i>
<i>GOLFER Ed Irvin</i>	<i>PAID/DATE</i>
<i>GOLFER Bill Jackson</i>	<i>PAID/DATE</i>
<i>GOLFER Woody</i>	<i>PAID/DATE</i>

LAKE LIMERICK COUNTRY CLUB
MILITARY APPRECIATION DAY
GOLF TOURNAMENT - AUGUST 2, 2007
CURRENT AS OF JULY 25, 2007 15:00

PLAYER

1	George Radovich	
2	Warren Hoffman	
3	Lou Bedingfield	PAID
4	Robert King- Ellison	PAID
5	Ron Gruszczynski	
6	Doug Wicken	PAID
7	Max Dean	
8	Dave Sims	PAID
9	Lance Levine	PAID
10	Jerry Thompson	
11	Leo Phillips	PAID
12	Jewel King	PAID
13	Bill McDonald	PAID
14	John Carey	PAID
15	Bill Johnson	
16	Ann Johnson	
17	Don Myers	PAID
18	Harold Morrow	
19	Mary Lou Trautmann	PAID
20	Kevin	
21	Jim Smith	
22	Chuck Albedyll	PAID
23	Lesley Robertshaw-Mosley	PAID
24	Jess Mosley	PAID
25	Don Pupera	PAID
26	George Reynolds	PAID
27	Bam Henehan	PAID
28	Pete Villa	PAID
29	Gary Yando	
30	Ed Irvin	
31	Bill Jackson	
32	Woody	

ALTERNATE LISTING

1	Jim Thomas
2	Bill Hadsall
3	Dick Johnson
4	Tom Taylor
5	Dave Taylor