

Lake Limerick



COUNTRY CLUB

**LAKE LIMERICK COUNTRY CLUB  
BOARD OF DIRECTORS  
AGENDA  
July 21, 2012**

The meeting was called to order by President Esther Springer-Johannesen at 9:00 a.m.

**ROLL CALL:**

President Esther Springer-Johannesen, Vice President Tom Taylor, Treasurer Dick Sirokman, Secretary Penny Cory, Directors, Sharon Hadsall, Kelly Evans, Don Foster, and Director and Water Chair Phyllis Antonsen. John Rizzo was excused.

**APPROVAL OF MINUTES:**

**A motion was made** by Sharon Hadsall, seconded by Penny Cory and passed with no nays as follows:

To Approve the Minutes of June 16, 2012 as written

**FINANCIAL REPORT:** Treasurer Dick Sirokman

June Financials were reviewed.

**A motion was made** by Kelly Evans, seconded by Tom Taylor and passed with no nays as follows:

To Approve the Financial report for June 2012 as presented

**GUESTS FROM THE FLOOR:** Request to be added to the agenda ~ None

**CONSENT AGENDA:** (Committees motions, attached)

Pull Lake Dam Motion #3 – I move that we make a motion to replace the swim float at Lake Leprechaun. The float is unsafe and floatation devices are falling apart creating an environmental and safety hazard. Request replacement by August 1<sup>st</sup>. Cost estimate is \$8000. Motion made by Tim Reber and seconded by Duane Landsverk. Motion passed.

The August 1<sup>st</sup> deadline is impossible, and there are no funds to accomplish the replacement of the Float unless the Log Toy Dock can be put off until next year. Maintenance will be asked to check out the Leprechaun float to see if it can be repaired, if it cannot and/or is a danger it will be pulled off of the lake.

Pull Lake Dam Motion #4 - I move that the L/D Committee recommendations for 2012-2013 be approved. Motion made by Kelly Evans and seconded by Kat Linke. Motion passed.

This was moved to the budget discussion under Other Business.

**A motion was made by** Dick Sirokman, seconded by Penny Cory, and passed with no nays as follows:

To accept the Consent Agenda as amended above, and to include the approval of all committee minutes, and in particular the Architectural Committee Minutes.

**OLD BUSINESS:**

1. Gas Line Easement Road

Sheila contacted Cascade Gas to inquire about putting in a gate at the easement road, the gentleman she talked to said that they would love us to put up a gate as long as we gave them a key. He also said that he had been out several times to look over the situation and could see no way to block off the area that could completely stop the ATV traffic, it was apparent that they could just go around it farther down the road. The concern with the gas company is that they are tearing up the roads back there and after some time may actually expose some pipeline. Sheila and Jason

went to look at the area and discovered that it is a very large and that there is no way to completely shut down the area especially since they are using ATV's. The bottom line is that it would be a large expense and still would not solve the problem.

The next Newsletter will contain an article regarding the use of ATV's on the easement road and the dangers that exist when using it, especially coming out on to St. Andrews Drive at a fast pace without stopping or even slowing down.

### **NEW BUSINESS**

#### 1. Hearing Committee Recommendation regarding Division 4, lot 004

The Hearing Committee recommends that the \$600.00 fine be waived contingent on a final inspection by the Architectural Committee.

Jim Nutt reported that there is progress being made on the clean up of the lot. The Board would like to set a deadline for the completion of the project.

A motion was made by Phyllis Antonsen, seconded by Sharon Hadsall and passed with no nays as follows:

To accept the recommendation from the Hearing Committee contingent on the clean up of the lot and to set a deadline of August 11, 2012 for completion of the project.

### **OTHER BUSINESS**

#### 1. Budgets

The "wish list" of capital projects was presented to the Board. The list will now be sent back to the department managers and committee chairs to set priorities.

The preliminary operating budget will be ready by August 1<sup>st</sup> for presentation to the committees and the Treasurer.

The August BOD meeting will be followed by a special budget meeting to finalize the operating and capital budgets for presentation to the membership in the September Election Newsletter.

### **CORRESPONDENCE**

Penny Cory read a card from Mike and Mary Lou Hughes thanking the Board for choosing them as the Grand Marshalls for the LL Daze parade and for the Gift Certificate, they stated that they had a lot of fun and enjoyed the day.

### **ACTION ITEM LIST REVIEW – no changes to report**

### **ANNOUNCEMENTS**

July 25, Ladies Golf Guest Day

August 4, Community Garage Sale

August 11, Swing Fever Dance, Nan reported that dance lessons will be available at 6:15 p.m. prior to the dance. Rebecca Bowden has offered to pay the \$50.00 flat fee for these lessons.

August 16, Family Night Bingo

August 18, Next BOD Meeting

### **CLOSED SESSION: None**

### **MOTION TO ADJOURN MEETING**

**A motion was made** by Dick Sirokman, seconded by Tom Taylor and passed with no nays as follows:

To Adjourn the meeting at 9:50 a.m.

These minutes have not been approved by the Board of Directors  
Respectfully Submitted by: Sheila Hedlund

# BOARD OF DIRECTORS MEETING

July 21, 2012

	Division/Lot #	Printed Name	Signature
1	5-36	Mark + Susan Franklin	<i>Mark + Susan Franklin</i>
2	2-126	Steve SAYLOR	<i>Steve Saylor</i>
3	2-36	NAN STRICKLIN	<i>Nan Stricklin</i>
4	5-124	JIM ALBERT	<i>Jim Albert</i>
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**LAKE LIMERICK COUNTRY CLUB, INC.**

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**June-12**

**FINANCIAL RECAP**

**2012**

**2011**

Cash In Bank Admin	\$ 10,549.19	\$ 56,940.99		
Cash In Bank Water	\$ 155,413.25	\$ 42,205.04		
Reserves Admin	\$ 18,447.82	\$ 21,424.64		
Reserves Lake Mgmt	\$ 26,424.28	\$ 39,031.85		
Reserves Water	\$ 121,229.83	\$ 89,020.77		
Reserves Water Meter	\$ 13,613.46	\$ 84,621.94		

**Jun-12**

**Jun-11**

**YTD**

**YTD vs Budget**

Revenue Admin	\$ 66,802.25	\$ 65,917.00	\$ 630,891.25	\$ 639,503.00
Gross Revenue Sales	\$ 93,586.23	\$ 100,098.92	\$ 633,166.33	\$ 722,054.65
Net Income	\$ 160,388.48	\$ 166,015.92	\$ 1,264,057.58	\$ 1,361,557.65
Direct Costs	\$ 20,877.18	\$ 24,782.63	\$ 133,070.84	\$ 140,027.25
Gross Profit	\$ 139,511.30	\$ 141,233.29	\$ 1,130,986.74	\$ 1,221,530.40
Expenses	\$ 142,331.49	\$ 125,928.69	\$ 1,078,981.95	\$ 1,112,938.45
Operating Profit	\$ (2,820.19)	\$ 15,304.60	\$ 52,004.79	\$ 108,591.95
Other Income/Expenses	\$ 1,401.63	\$ 1,322.48	\$ 22,187.06	\$ 23,350.45
<b>Net Profit</b>	<b>\$ (1,418.56)</b>	<b>\$ 16,627.08</b>	<b>\$ 74,191.85</b>	<b>\$ 131,942.40</b>

<b>GOLF</b>	\$ (8,217.95)	\$ (8,123.90)	\$ (118,753.90)	\$ (109,009.40)
Café	\$ (3,839.87)	\$ (5,347.50)	\$ (37,880.69)	\$ (31,715.85)
Green	\$ (2,645.94)	\$ 844.15	\$ (62,005.47)	\$ (54,606.40)
Pro Shop	\$ (1,732.14)	\$ (3,620.55)	\$ (18,867.74)	\$ (22,687.15)

<b>INN</b>	\$ (10,585.03)	\$ (10,356.34)	\$ (100,741.62)	\$ (74,541.75)
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Total Receivables:	\$ 393,859.62			
Receivables over 90 Days:	\$ 290,300.39			

There are ___ Legal accounts for a total of:				
Total Legal Receivables:	\$ 277,214.75	70.38%	<	of total receivables
Legal Receivables over 90 Days:	\$ 218,129.88	75.14%	<	of 90 day receivables

\*Top 5 Legal accounts = 48% of total Legal a/r

\*Top 10 Legal accounts = 64% of total legal a/r

**CONSENT AGENDA**  
**July 21, 2012**

**WATER COMMITTEE**

**A motion was made** by Brian Smith seconded by Steve Saylor and approved with no nays as follows:  
to approve the minutes of June 9, 2012 as written

**A motion was made** by Brian Smith seconded by Don Bird and approved with no nays as follows:  
to approve the budget proposal from NWS as presented.

**A motion was made** by Scott Carey seconded by Steve Saylor and approved with no nays as follows:  
to approve the proposal from NWS for the Water System Plan Update at a cost of \$15,000.00

**LAKE/DAM COMMITTEE:**

The approval of last month's minutes were made. Motion made by Duane Landsverk and seconded by Rob Runne. Motion approved.

**Motion #1:** I move that we purchase:  
35 Polyform Red A-1 Buoys. Not to exceed \$1750  
Chain links (35 Quicklinks)

Motion made by Duane Landsverk and seconded by Kelly Evans. Motion passed.

**Motion #2:** I move that 5 yards of pea gravel for each park be placed at Banbury, Anglia, and Log Toy beaches.  
Motion made by Duane Landsverk and seconded by Tim Reber. Motion passed.

**Motion #3:** I move that we make a motion to replace the swim float at Lake Leprechaun. The float is unsafe and floatation devices are falling apart creating an environmental and safety hazard. Request replacement by August 1<sup>st</sup>. Cost estimate is \$8000. Motion made by Tim Reber and seconded by Duane Landsverk.  
Motion passed.

**Motion #4:** I move that the L/D Committee recommendations for 2012-2013 be approved. Motion made by Kelly Evans and seconded by Kat Linke. Motion passed.

**Motion #5:** I move that the Draft Dock and Float Guidelines be reviewed by the Architecture Committee and be approved for submission to the Board for final approval.

Motion made by Rob Runne and seconded by Doug McGrath. Motion passed.

**GREENS COMMITTEE:**

Minutes were approved as written

**Motion to Board:** A motion to amend Resolution No. 2006-04 was made by Tom Taylor, seconded by Ed Irvin and approved with no Nays as follows: To eliminate the sentence under Resolution No 2006-04 that reads "to review, and recommend to Greens Keeper and Pro Shop Manager approval or disapproval for all factions of scheduled promotions;"

**INN COMMITTEE:**

Approval Of Minutes For June 12, 2012

Sharon Haworth moved to approve, seconded by Mary Lou. Motion passed unanimously.

**YOUTH COMMITTEE:** No Meeting

**ARCHITECTURAL COMMITTEE:**

**Approval of Minutes:** Dave Noble moved to accept the minutes of April 12th, 2012 Chris Johannesen seconded with no nays.

**EXECUTIVE COMMITTEE:** Scheduled for June 16, 2012 @ 8:00 a.m.

**HEARING COMMITTEE:** No Motions, see agenda for recommendation