



**LAKE LIMERICK COUNTRY CLUB  
BOARD OF DIRECTORS  
MINUTES  
October 19, 2013**

I. ROLL CALL:

President Tom Taylor, Vice President Kelly Evans, Treasurer Dick Sirokman, Secretary Penny Cory; Directors, John Rizzo, George Blevins, Kristopher Nelsen, and Director & Water Chair Phyllis Antonsen. Don Foster was excused.

II. APPROVAL OF MINUTES:

September 21, 2013, BOD Meeting Minutes

**A motion was made by Penny Cory, seconded by John Rizzo and passed with no nays as follows:**  
To approve the minutes of September 21, 2013 as written

III. FINANCIAL REPORT: Dick Sirokman

Financial Summary report for end of Fiscal Year 2012-2013

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

To approve the financials for September 2013 and as presented

IV. GUESTS FROM THE FLOOR: Requests to be added to the agenda ~ None

V. CONSENT AGENDA: (Committees motions, attached)

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

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

VI. OLD BUSINESS:

1) Dredging Status

AquaTierra is working with Department of Fish & Wildlife and should have an Action Plan ready for presentation next week, this presentation will lead to getting the final permits.

2) Golf Cart Shed Project

Discussion was held on the project, both pros and cons were presented.

**A motion was made by Penny Cory, seconded by Phyllis Antonsen, and failed with four nays and three ayes as follows:**

To delay the Cart Shed Project start date to know sooner than August 2014.

*(Later in the meeting another Motion was made to this subject as follows):*

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

To delay the Cart Shed Project start date to January 1 2014.

## VII. NEW BUSINESS

### 1) Raise in Golf Rates

Raise Golf Cart Rental Shed Rates by \$40/year, Raise Trail Fees by \$10/year, and raise Golf Annuals by \$25/year.

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

To approve the raise in golf rates as presented.

### 2) Golf Course Walking Rules

It is first noted here by President Tom Taylor that the intent of this discussion is not to stop walkers from using the golf course. The "Walk At Your Own Risk" signs cover LLCC's liability for those who choose to walk the course. Due to written concerns/complaints the matter is being addressed. The next Newsletter will have educational information for walkers on the golf course, giving them instructions on which way to walk and golfing etiquette. Also to be included in the Newsletter will be a map with an alternative walking route that may be used. Steve Saylor, Greens Committee Chair, asked that any and all complaints regarding walkers or other issues on the course be brought to the Greens Committee first, they will do their best to address the issues.

It was recommended that the "Walk At Your Own Risk" signs indicate which direction walkers should go, this information would be helpful to those who do not know the course.

## VIII. OTHER BUSINESS

President Tom Taylor thanked Penny Cory for all the research and diligence she put into the Cart Shed Project. He also thanked Kelly Evans for his continued work on the Dredging Project.

## IX. CORRESPONDENCE:

A Thank You Letter from the owner and renter @ 51 E Lambeth Way was shared with the Board. A green belt tree fell on their fence during a wind storm and was repaired the very same day as reported. 😊

## X. ANNOUNCEMENTS

October 19, Semi Annual Meeting  
October 31, Kids Halloween Party, Volunteers needed  
November 2, Magpies 25<sup>th</sup> Annual Bazaar  
November 10, Bunco  
November 16, Next BOD Meeting  
November 21, Family Night Bingo  
November 23, Thanksgiving Dinner

## XI. MOTION TO ADJOURN MEETING

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

To adjourn the meeting at 10:32 a.m.

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

BOARD OF DIRECTORS MEETING

October 19, 2013

	Division/Lot #	Printed Name	Signature
1	2-155	AL BOETTNER	AL Boettner
2	2-112	Ann Johnson	Ann Johnson
3		RICHARD WARDELL	Richard Wardell
4	2-126	Steve Saylor	Steve Saylor
5	2R-05	Ann Albedyell	Ann Albedyell
6	2R-05	CHUCK ALBEDYLL	Chuck Albedyell
7	2-125	Ed Torcu	Ed Torcu
8	✓	Shirley Torcu	Shirley Torcu
9	2-36	NAN STRICKLIN	Nan Stricklin
10	5-36	Samuel Frank	Sam Frank
11	2-146	Edward A. Day	Edward A. Day
12	2-146	Susan Day	Susan Day
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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				
September-13				
FINANCIAL RECAP				
	2013	2012		
Cash In Bank Admin	\$ (1,937.74)	\$ (2,513.45)		
Cash In Bank Water	\$ 103,762.75	\$ 113,525.68		
Reserves Admin	\$ 8,297.83	\$ 18,448.29		
Reserves Lake Mgmt	\$ 5,758.17	\$ 28,950.90		
Reserves Water	\$ 146,282.63	\$ 150,765.64		
Reserves Water Main Line	\$ 53,041.57	n/a		
Dredging Account	\$ 61,374.27	n/a		
	Sep-13	Sep-12	YTD	YTD vs Budget
Revenue Admin	\$ 71,359.72	\$ 69,174.26	\$ 861,045.83	\$ 867,508.00
Gross Revenue Sales	\$ 78,150.50	\$ 88,389.97	\$ 954,618.45	\$ 940,834.00
Net Income	\$ 149,510.22	\$ 157,564.23	\$ 1,815,664.28	\$ 1,808,342.00
Direct Costs	\$ 17,586.23	\$ 18,029.71	\$ 207,415.94	\$ 186,600.00
Gross Profit	\$ 131,923.99	\$ 139,534.52	\$ 1,608,248.34	\$ 1,621,742.00
Expenses	\$ 148,133.28	\$ 221,771.32	\$ 1,533,553.24	\$ 1,490,939.10
Operating Profit	\$ (16,209.29)	\$ (82,236.80)	\$ 74,695.10	\$ 130,802.90
Other Income/Expenses	\$ 1,668.85	\$ (2,475.17)	\$ 25,399.30	\$ 26,900.00
Net Profit	\$ (14,540.44)	\$ (84,711.97)	\$ 100,094.40	\$ 157,702.90
Dredging Assessment	\$		\$ 127,595.03	
Net Profit including SA	\$ (14,540.44)	\$ (84,711.97)	\$ 227,689.43	\$ 157,702.90
<b>GOLF</b>	\$ (25,946.55)	\$ (13,466.95)	\$ (163,446.85)	\$ (168,680.00)
Café	\$ (3,033.13)	\$ (2,776.99)	\$ (52,916.88)	\$ (41,920.00)
Green	\$ (17,477.89)	\$ (7,824.77)	\$ (80,991.78)	\$ (91,960.00)
Pro Shop	\$ (5,435.53)	\$ (2,865.19)	\$ (29,538.19)	\$ (34,800.00)
<b>INN</b>	\$ (9,572.96)	\$ (10,524.77)	\$ (122,332.49)	\$ (99,155.10)
Total Receivables:		\$ 395,256.79		
Receivables over 90 Days:		\$ 324,113.51		
There are 64 Legal accounts for a total of:				
Total Legal Receivables:		\$ 246,019.42	62.24% <	of total receivables
Legal Receivables over 90 Days:		\$ 207,776.40	64.11% <	of 90 day receivables
Top 5 Legal accounts = 36% of total Legal a/r				
Top 10 Legal accounts = 53% of total legal a/r				

**CONSENT AGENDA**  
**October 19, 2013**

**WATER COMMITTEE:**

A motion was made by Scott Carey, seconded by Steve Saylor and passed with no Nays as follows:

To approve the Minutes of September 14, 2013 as written

A motion was made by Scott Carey, seconded by Steve Saylor and passed with no Nays as follows:

To approve the Forgiveness Request from Barbara Slack in the amount of \$114.00 plus late fees of \$17.20 for a total forgiveness amount of \$131.20

**LAKE/DAM COMMITTEE:**

The minutes were approved as written. Motion made by Kelly Evans and seconded by Debbie Moore.

**GREENS COMMITTEE:**

The September minutes were approved as written

**INN COMMITTEE:**

Rhonda moved to approve the minutes of September 14 as amended, Sharon seconded. Motion passed unanimously.

Sharon moved to approve the bid of Lighthouse Electric to install the stage lighting and Mary Lou seconded. Motion passed unanimously.

**YOUTH COMMITTEE:** No Meeting

**ARCHITECTURAL COMMITTEE:**

Chris Johannesen moved to accept the minutes of the September 14, 2013, Roger Derheim seconded with no nays.

Chris Johannesen made a motion that Lake/Dam dock applications stay with Lake/Dam until approved and signed by a member. If the application is not approved Lake/Dam needs to notify members and only pass on paperwork to Architecture Committee when approved.

**EXECUTIVE COMMITTEE:** Scheduled for October 19, 2013 @ 8:30 a.m.

**HEARING COMMITTEE:** No Meeting



# Proposed Walking Trail

