



**LAKE LIMERICK COUNTRY CLUB
BOARD OF DIRECTORS**

MINUTES

July 21, 2018

9:00 AM

- 1. ROLL CALL:** President Paul Wagner; Vice President Brian Smith; Treasurer Mike Prather; Secretary Penny Cory; Directors Sharon Hamilton, Dave Kohler, Roger Milliman, Kelly Evans, Amanda Stephen
Excused: Water Committee Chair Don Bird (ex officio)

- 2. APPROVAL OF MINUTES**

Action: Motion BY Brian Smith, second by Kelly Evans to Approve minutes June 16, 2018.
Passed with no nays

- 3. FINANCIAL REPORT**—Treasurer Mike Prather

Action: Treasurer Mike Prather reviewed financial reports (attached). Motion by Kelly Evans, second by Sharon Hamilton to Approve Financial Report. Passed with no nays.

- 4. ADDITIONS TO THE AGENDA** None

GUESTS FROM THE FLOOR

Requests to be added to the agenda

Steve Saylor 2-126 Golf Financials

Mary Lou Trautmann 2R-021 Misc questions

Sheila Nokes 2-150 Question on parks

Schaak 3-23&24 Architectural complaint against neighbor

Marsh Riggs 3-429 Fireworks and Tennis Court

Herm Feist 3-30 Architectural complaint against neighbor

- 5. CONSENT AGENDA**—Motions to Board from Committee Minutes

Action: Motion by Penny Cory, second by Brian Smith to Approve Consent Agenda and Committee motions, in particular the Architectural Committee report, as presented

- 6. PRESIDENT'S REPORT-** President Paul Wagner reports that a lot has been going on and we've had some ups and downs, but things continue to get better.

- 7. COMMUNITY ASSOCIATION MANAGER'S REPORT-CAM** Deborah Wallace reported that our 2017 tax return is completed, which brings us current. She has been crunching numbers and working on the operating budget for 2018-2019. Deborah provided copies of status of projects list. Also we have hired a new Maintenance Supervisor, Duane Carlson, who is very smart and is getting familiar with LLCC and good news is that he will be starting work on the lake side deck repairs. Brian Smith asked about installation of the "new" dishwasher. Deborah reported that a bid for the electrical work has not been received yet. CAM Deborah Wallace reported that we are still waiting for the Cadastral Survey to be completed

before we can move forward. The decision was made to vacate the property south of the RR tracks to reduce obligation.

8. OLD BUSINESS

- a. Architectural Committee - Sharon Hamilton reports that she has six members interested in Architecture Committee work, and would like some assistance from the BOD in establishing a 2-part approach (Compliance + Permitting). President Paul Wagner agreed to provide assistance.
- b. Update on Cranberry Creek Mitigation Site—Mike Prather reported that when we went to drop the two trees into the creek to form fish habitat as directed by the Tribe, the property resident refused access to the property. A letter has been sent advising that the work has been completed on their property. We will use trees from another source to provide the fish habitat. Mike is talking with others who live on the creek for obtaining the trees.
- c. Navy Easement Negotiation—Brian Smith reported that he had talked to the owner of DR Land Surveying who told him LLCC should receive the cadastral survey results next week.
- d. Maintenance Personnel Update—Covered in CAM report.
- e. Mower/Equipment Lease — Completed.
- f. Resolution regarding overwintering of Trailers/RVs. Brian reviewed history of this issue. Penny Cory made a Motion that we approve the Trailer/Recreational Vehicle (RV) Use on Lots Without Permanent Residences Resolution, second by Amanda Stephen. Passed with no nays.
- g. Electrical Repairs Update. Discussion during CAM report. We are waiting for RAM Electric to provide a bid, they are very busy. Brian Smith suggested that we seek other contractors. Deborah Wallace said that the work is very complicated and she prefers to stay with Ram Electric. She will provide Brian a copy of the statement for needed repairs, as he requested.
- h. Lakeside Deck and Railing Replacement status. Covered in CAM report.
- i. Entry Ramp and Small Deck—John Torkelson provided overview of plans for entry ramp and small deck on street side of Inn. John also reviewed details on lake side deck, which has already been approved. After lengthy discussion, Motion by Kelly Evans, second by Brian Smith to table the issue of the front ramp and deck. Passed with no nays.
- j. Status of Approved Projects—See attached.

9. NEW BUSINESS

- a. Golf Course Pumps—Brian Smith mentioned that he had previously requested data on cost of repair vs. purchase and what the advantages would be regarding warranty, expected life of repair, etc. Deborah Wallace stated that new pumps would be (approximately) \$68,000 vs. repairs at \$38,000 and that she had not had time to get the additional information Brian had asked for. She agreed to get the details and email it to Board members so an electronic vote could be taken.
- b. Utility Vehicle—A small utility vehicle that staff used is no longer operational and needs to be replaced. Staff advised CAM Deborah Wallace that a small pick-up truck would be more efficient because of the variety of tools they need to carry. Water Committee member, Pat Paradise commented that the Water Committee is working on the purchase of a new Water truck and could surplus their current truck for use by Maintenance. Board members agreed.
- c. Status of Aycliffe/Ballantrae Permit—Owner of Division 1 Lot 117 has home under construction and has requested accessing power from a pole and transformer that is in the greenbelt next to the property. Motion by Dave Kohler, second by Mike Prather to grant overhead easement, that includes hold harmless agreement. Passed with no nays.
- d. 2018-2019 Budget—Treasurer Mike Prather advised that the operational budget should be electronically delivered to Board members by July 27th.
- e. Water Shut Off List—None.
- f. Members Not in Good Standing—No Significant change.
- g. Steve Saylor 2-126—Clarifying that monies being held in the golf account for projects, includes approximately \$8,000 that was raised through efforts of volunteers.
- h. Mary Lou Trautmann 2R-021—Questioned the cost of Community Clean-up. CAM Deborah Wallace advised that we have not gotten the bill yet. Mary Lou also spoke to the fact Committee Guidelines and Resolutions are not being given to committee chairs. Board members agreed we will get copies of Guidelines and Resolutions to the committee chairs and ask that they review them with committee members.
- i. Sheila Nokes 2-150—Requested information about cleaning up the goose droppings in parks and work on Island repair. Dave Kohler advised that Lake Dam committee has also been working on the goose problem, and he is beginning work on a depredation permit for goose removal. Brian Smith reviewed efforts in getting bids and designs for the Island repair.
- j. Schaak 3-23&24—Has filed a complaint against his neighbor who is renting the bare land out as a camping AirBnB. There is no restroom or water so campers are using the land as an outdoor bathroom, building fires during the fire ban, leaving garbage

behind. Penny Cory advised that the neighbor has received her first fine, and a letter of non-compliance that includes the fact that her ads are false and misleading because she advertises free access to the lake and restaurant. We will contact the County Health Dept. and local Fire Dept., and continue to pursue.

- k. Marsh Riggs 3-429—Expressed concerns about illegal fireworks. Board members explained that Lake Limerick does not have rules regarding fireworks, but Mason County does, and members should be following them. Mr. Riggs also spoke about the condition of the tennis court. Cam Deborah Wallace advised that the funds to resurface the court are allocated in the 2018-2019 budget.
- l. Herm Feist 3-30—Has filed a complaint about the neighbor's trees not being cut to a height of 4ft as agreed to last year. Penny Cory advised that a letter has been sent to them, a message by phone as well, with no response, and we will continue to pursue.

10. OTHER BUSINESS N/A

11. CORRESPONDENCE N/A

12. ANNOUNCEMENTS N/A

13. MOTION TO CONVENE TO CLOSED SESSION by Kelly Evans second by Mike Prather. Passed with no nays.

14. CLOSED SESSION Discussion of tax impacts on some funds; request for additional personnel in Water & Maintenance and the desire for more data to determine need; update on legal fees actually owed based on bankruptcy of member; personnel issues.

15. MOTION TO RECONVENE TO OPEN SESSION by Brian Smith, second by Sharon Hamilton. Passed with no nays

16. MOTION TO ACCEPT ALL MOTIONS MADE IN CLOSED SESSION No Motions

17. MOTION TO ADJOURN by Kelly Evans, second by Brian Smith. Passed with no nays.

**Lake Limerick Country Club Board of Directors
CONSENT AGENDA
July 21, 2018**

The Board approves the specific actions of the Architectural Committee on individual permits, complaints and other business matters as presented in their meeting minutes. The following are motions to the Board of Directors from the indicated committees as presented in their minutes from their most recent meetings.

Architectural Committee

Greens Committee Motion was made by Ed Irvin and second by Mary Lou Trautmann to include this new rule to our procedures manual. #2-2.13. Motion passed with no nays
2.13 *Practicing on the golf course is limited to three golf balls. Designated practice areas include to the right of hole number three in front of the Blue Tee box. All divots must be replaced or filled with sand and seed. Ball marks on the practice green on hole number three need to be repaired prior to leaving the area.*

Inn Committee: No Motions to the Board

Lake Dam Committee: I move that the Lake/Dam Committee recommends to the Board to accept the Lake Rules and Safety Guidelines (replacing the document titled Lake Regulations/Restrictions) as written and presented at the 7-7-18 Lake Dam Committee, amended as agreed at the meeting. The Lake Rules and Safety Guidelines restructures the Lake Regulations document for clarification, easier to read and enforce. Motion made by Debbie Moore and seconded by Mike Prather. Motion was carried with 2 no votes.

Water Committee A motion was made by Mark Franklin, seconded by Pat Paradise and passed with no nays as follows: To approve the Minutes of June 9th, 2018 as written.

A motion was made by Brandon Koch seconded by Mark Franklin and passed with no nays as follows: To approve the Financial Report for June as presented.

DRAFT

Resolution __-2018

Trailer/Recreational Vehicle (RV) Use on Lots Without Permanent Residences

Whereas, prior to 2006 Lake Limerick Country Club (LLCC) Homeowners Association (HOA) policy was trailers/RVs used by members on “camping lots” (those without a permanent residence) had to be removed every year from November 16 to April 1, as stated in the Architectural Guidelines (revised 08/29/2002, printed 10/12/06) *“Travel trailer [sic], campers and tents will be allowed by owner/members between April 1 and November 15 in any given year. They will also be allowed at other times if the required building permits (Club and Mason County) have been obtained and a permanent building is actually under construction. Travel trailers, campers and tents are permitted on weekends or other short periods between November 16 and April 1 provided they are removed after each brief use.”*, and

Whereas, in 2006 the LLCC Board of Directors granted hardship permission to an ill member to leave their trailer over the winter, and

Whereas, in 2007 the Board Of Directors approved a one-year experiment aimed at allowing additional trailers/RVs to remain over the winter with a permit, and

Whereas, the experiment was allowed to continue as reflected in the 2010 draft revision to the Architectural guidelines *“Travel trailer, campers and tents will be allowed by owner/members between April 1 and November 15 in any given year. They will also be allowed at other times if the required building permits (Club and Mason County) have been obtained and a permanent building is actually under construction. Lot must be in compliance with Guideline #2. Winter Time Trailer Permits are required to keep trailers or recreational vehicles on lots without residences between November 15 and April 1. Only one trailer or recreational vehicle shall be allowed per lot during this period and shall not be used as winter storage, full time residence or covered with tarps”*, reflecting the Board’s intent that the trailers/RVs would be used during the winter to allow members to use LLCC recreational facilities, and not just be stored on LLCC lots

Whereas, the BOD also placed conditions on the use of trailers with winter permits: the lot where the trailer was stored had to have water, power and a septic system; the trailer/RV had to be kept neat and clean and road worthy, including having a current registration; only one trailer/RV would be allowed per lot; members were required to use their trailers/RVs during the winter timeframe for

occasional stays (considered 12-15 days per season minimum), not residency (15 or more days per month) or storage; failure to comply with these requirements could result in fines, and

Whereas, in 2016 upon recommendation of the Architectural Committee the Board of Directors also required holders of winter trailer permits to sign in to demonstrate use, and

Whereas, as evidenced during the past several years, trailers left on camping lots and not used regularly become attractive nuisances for burglary, vandalism and even arson, and can deteriorate and become neighborhood eyesores incapable of being moved and therefore violating the Declarations of Restrictions for all Divisions, and

Whereas only 12 LLCC members received winter permits in 2016-2017, with all failing to comply with the sign-in/use requirements, and

Whereas, during winter 2017-2018 on one day at least 10 unpermitted trailers were counted by LLCC security in two Divisions, and

Whereas the Board of Directors in 2017 voted to rescind the winter trailer policy, thus returning to the policy existing prior to 2006, and

Whereas several members objected saying there had been insufficient warning about the change in policy, and that they had encountered difficulties in finding the sign-in sheets during the 2016-2017 winter, in response to which the Board of Directors allowed a limited number of members who had previously had permits and who had already applied for permits to be exempted from the re-instated winter trailer removal policy for one more year, and

Whereas, only six (6) members applied for winter permits and only two (2) complied with the use and sign-in requirements during winter 2017-2018,

Now therefore be it resolved that the LLCC Board of Directors reestablishes the pre-2006 policy regarding trailers/RVs and further directs the next revision to the Architectural Guidelines include the following wording: *“Travel trailers, campers, recreational vehicles and tents will be allowed for use by owner/members between April 1 and November 15 in any given year on lots without a permanent residence. They will also be allowed at other times for use by members constructing residential dwellings if the required building permits (Club and Mason County) have been obtained and a permanent building is actually under construction. Travel trailers, campers and tents are permitted on weekends or other short periods between November 16 and April 1 provided they are removed after each brief use”.*

PROJECT STATUS AT July 16, 2018

Deck The deck tilt was successful. All materials have been purchased for the deck surface, and work will begin Monday July 23.

Exterior Painting Inn Bid awarded to JT Painting Co. \$19,383.53, scheduled for mid-August.

Property Clean up (Jurey) Monies have been recouped from the property sale, plus all past dues and water. (\$9,000)

Inn Island Mitigation Contacted 4 local designer/builders; 1 bid received for rock wall bulkhead from Hansen Excavating \$41,032.69. Waiting to hear from a contractor recommended by Brian Smith.

Rain Garden Work has started on the first phase with lay out and shaping, Jason is working with the tractor every morning, so the tractor can available the rest of the day for other projects.

Street Signs The County has all the signs made, they currently have a man power shortage so will not be able to start installation until late August at the earliest.

Electrical Inn – dishwasher installation Sparky completed a load calculation, PUD installed the new transformer, waiting on a bid from RAM Electric.

Lake Treatment Lake Leprechaun has had two treatments, Lake Limerick is scheduled for treatment between July 17 to Nov 2nd.

Navy Lease Decision was made to remove LLCC off Navy property south of the railroad tracks, the quote from DR Surveying for the Cadastral survey is \$2,637.50 for the areas north of the tracks. We are waiting for the final survey to be completed.

Olde Lyme Park Waiting for approval for limbing and dead tree removal (\$3,400). Brush removal complete, basketball hoop finished, dirt work complete.

Playground Equipment The playground equipment for Leprechaun Park has been purchased and delivered. Meeting July 20 with Joe and Chris from Play Structures to discuss the placement.

Lake Limerick Country Club
 July 21, 2018 Board Of Directors Meeting

BUDGET VS ACTUAL 2017 2018												Report Date:	7/16/2018	
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD	TOTAL	Budget	Percent	Percent
												2017 - 2018	75%	
Income														
Income - Events	250.00	698.00	2933.26	625.00	250.00	388.50	110.00	7284.60	1223.26	13762.62	13762.62	16000	86%	*
Income - Cafe	6000.59	3376.15	3894.67	1884.55	2363.46	5344.45	7645.99	9188.37	10505.24	50203.47	50203.47	123900	41%	*
Cafe Discounts	-232.36	-113.58	0.00							-345.94	-345.94	0		
Income - Golf	4927.81	1043.08	420.56	1108.46	17107.18	56705.68	11271.28	18881.98	20764.99	132231.02	132231.02	167180	79%	*
Pro Shop Merchandise Sales	2241.48	1487.48	1984.67	1812.45	325.43	1724.37	1992.84	3404.49	3321.10	18294.31	18294.31	25000	73%	*
Pro Shop Discounts	-440.58	0.00	0.00	-312.40						-752.98	-752.98	0		
Income - Golf - Other	200.06	0.00	420.56					1030.00		1650.62	1650.62	0		
Income - Lounge	9428.45	8651.80	5337.93	4296.43	8422.62	8914.99	10269.37	10768.78	14868.04	80958.41	80958.41	106100	76%	*
Income - Restaurant	11617.01	14316.43	17541.64	6259.64	14596.60	13899.87	14181.75	15021.00	15830.70	123264.64	123264.64	158500	78%	*
Income - HOA														
Membership Dues	99874.50	102702.50	101617.40	102025.50	105491.01	103884.50	109629.50	111808.19	107840.50	944873.60	944873.60	1232580	77%	*
Social Members	0.00	0.00	50.00	1000.00	150.00	150.00	150.00	50.00	100.00	1650.00	1650.00	4000	41%	*
Fines & Fees	1875.00	3385.42	1959.32	2465.00	2160.00	1637.00	1823.76	4430.50	5160.00	24896.00	24896.00	4000	622%	*
Miscellaneous Income	327.80	0.00	70.00		20.02					417.82	417.82	4000	10%	*
Water reimbursement	10522.00	10734.84	10954.00	10522.00	10854.88	10822.00	10522.00	12068.72	10522.00	97522.44	97522.44	130500	75%	*
Total Income	146591.76	146282.12	147184.01	131686.63	161741.20	203471.36	167596.49	193936.63	190135.83	1488626.03	1488626.03	1971760	75%	*
Cost of Goods Sold														
Food	8594.32	8373.28	7608.13	5659.68	7756.18	9212.73	10312.57	15200.35	11987.61	46713.26	46713.26	101120	46%	*
Liquor	2616.95	2862.54	2853.86	1269.71	3025.16	2644.67	2712.44	5020.82	4349.22	14727.15	14727.15	29400	50%	*
Merchandise	1930.03	2366.87	512.20	394.02	0.00	870.48	1458.87	2327.29	2667.94	7324.58	7324.58	19075	38%	*
Cost of Goods Sold - Other	480.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
Total Cost of Goods Sold	13612.07	13602.69	10974.19	7323.41	10781.34	12727.88	14483.88	22548.46	19004.77	68764.99	68764.99	147767	47%	*
Gross Profit	132979.69	132679.43	136209.82	124363.22	150959.86	190743.48	153112.61	171388.17	171131.06	1419861.04	1419861.04	1823993	78%	*
Expense														
Advertising and Promotion	120.00	0.00	120.00	225.00	0.00	270.00	120.00	365.00	729.00	1949.00	1949.00	3200	61%	*
Auto Fuel/Gas Expense	2409.92	2312.65	1770.63	1558.13	1032.77	3018.58	1722.34	2303.89	2665.25	18794.16	18794.16	13750	137%	*
Automobile Expense - Other	11.96	573.26	6.99	145.99	311.06	0.00	111.95	37.00	0.00	1198.21	1198.21	600		
Bank Service Charges	574.18	605.48	515.93	570.92	580.99	633.78	874.06	328.27	294.45	4978.06	4978.06	6000	75%	*
Cash Drawer Payouts	59.58	80.84	0.00	16.50	126.35	0.00	0.00	87.48	83.32	454.07	454.07	0		
Computer and Internet Expense	108.79	0.00	195.30	324.42	211.49	203.17	9.95	2554.47	1139.61	4747.20	4747.20	6620	72%	*
Dues & Subscriptions	0.00	203.00	0.00	280.50	307.99	350.73	4337.91	529.00	1752.00	7761.13	7761.13	4675	166%	*
Employee 401(k) Expense	404.00	393.59	791.05	393.21	443.82	455.57	513.16	718.35	827.95	4940.70	4940.70	11620	43%	*
Employee Expense - Other	45.00	30.76	2738.75	116.52	151.60	259.38	680.40	105.40	168.08	4295.89	4295.89	3600	119%	*
Equipment Lease	4209.34	4279.34	4373.50	4214.98	4363.25	4079.84	4172.82	3862.95	4725.02	38281.04	38281.04	49173	78%	*
General Liability Insurance	5320.16	805.00	9903.09	7278	4806.08	4806.08	4806.08	9612.16	0.00	47336.65	47336.65	68000	70%	*
Health Insurance	4623.42	4623.42	4730.51	4414.93	4414.93	4171.37	5959.10	4767.28	4767.28	42472.24	42472.24	53240	80%	*
Insurance Expense - Other	0.00	0.00	0.00	0.00	127.75	127.75	127.75	0.00	127.75	511.00	511.00	0		
Interest Expense	155.84	128.82	93.50	64.41	32.33	14.54	0.00	0.00	0.00	489.44	489.44	2100	23%	*
Janitorial & Laundry Expense	993.23	1540.69	1393.39	817.11	795.25	1162.35	2578.90	1793.37	1631.22	12705.51	12705.51	27595	46%	*
Labor	55032.52	51886.90	70925.19	47624.34	53041.23	52211.88	65583.98	65634.41	103554.34	565494.79	565494.79	768373	74%	*
Lake Expense	0.00	993.63	0.00	94.00	0.00	0.00	2140.19	0.00	113.88	3341.70	3341.70	43746	8%	*
Legal	75.00	150.00	997.00	3142.56	0.00	75.00	75.00	75.00	3181.33	7770.89	7770.89	60000	13%	*
Licenses and Permits	757.50	93.00	0.00	1489	42.75	290.46	0.00	311.00	0.00	2983.71	2983.71	4260	70%	*
Merchant deposit fees	1692.37	1727.27	1423.57	1542.15	1513.16	1781.09	1983.73	2117.99	2205.44	15986.77	15986.77	17300	92%	*
NSF Check Fees Returned Item	224.00	0.00	160.00	0.00	0.00	0.00	0.00	292.07	0.00	728.07	728.07	0		
Office Expense	1382.50	519.74	843.79	268.92	189.39	1690.05	1374.56	685.43	334.83	7289.21	7289.21	0		
Office Supplies	692.01	685.68	363.97	201.72	930.26	369.64	704.66	218.72	4166.66	4166.66	4166.66	4675	89%	*
Park Expense	0.00	0.00	158.40	520.7	0.00	2636.10	0.00	259.32	257.03	3831.55	3831.55	5000	77%	*
Payroll Expenses	5343.18	847.27	1109.77	4931.49	5522.30	5586.29	6596.39	6629.99	10267.93	46834.61	46834.61	76878	61%	*
Payroll Tax Expense	7264.95	13496.16	7026.62	2628.2	921.78	952.02	6832.40	1150.07	1788.68	42060.88	42060.88	106164	40%	*
Postage and Delivery	1056.27	512.88	2334.76	35.18	1008.50	1564.78	2018.50	1008.50	9539.37	9539.37	9539.37	11200	85%	*
Professional Fees	5453.50	1894.80	6318.98	8213.04	8330.00	9371.71	790.39	599.69	2947.38	43919.49	43919.49	32000	137%	*
Repairs and Maintenance	7441.61	4261.73	4149.55	5494.74	5406.00	4279.96	4185.93	2331.47	8601.34	46152.33	46152.33	59545	78%	*
Security	738.25	0.00	89.85	569.78	0.00	687.33	0.00	89.85	89.85	2175.06	2175.06	26400	8%	*
Small Tools and Equipment	440.11	361.09	149.08	340.01	1230.07	1976.42	0.00	550.87	16.24	5063.89	5063.89	8000	63%	*
Supplies	4706.56	5191.07	2993.76	4272.01	8293.84	7243.46	3810.25	5411.00	5839.90	47761.85	47761.85	46650	102%	*
Tax Expense	0.00	0.00	0.00	8668.9	0.00	0.00	-593.19	0.00	0.00	8075.71	8075.71	0		
Taxes - Excise	484.63	126.10	132.14	116.72	63.13	98.91	139.71	181.95	250.90	1594.19	1594.19	2400	66%	*
Taxes - Property	3847.11	150.00	0.00	75.00	0.00	3434.09	0.00	0.00	0.00	7506.20	7506.20	5800	129%	*
Telephone Expense	589.06	1517.41	1033.96	1278.57	1524.41	1695.95	1657.14	1578.27	1578.27	12453.04	12453.04	23400	53%	*
Uniforms	0.00	0.00	435.28	0.00	0.00	0.00	0.00	36.69	0.00	471.97	471.97	3495	14%	*
Utilities	4047.13	4094.56	5357.65	5331.31	5001.37	4989.04	4742.73	5341.73	3510.32	42415.84	42415.84	49200	86%	*
Total Expense	120303.68	104086.14	132635.96	117258.96	110723.85	120487.32	128108.79	120214.57	164712.81	1118532.08	1118532.08	1604659	70%	*
Net Profit (Loss)	2154.01	17858.45	-7380.14	-3417.74	29381.13	59434.16	14481.82	39104.88	6418.25	203806.52	203806.52	219334	93%	*
Contingency				\$ 10,223.35	\$ 20,000.00	\$ 22,000.00		\$ 20,000.00		72223.35	72223.35	72000	100%	*
Savings/Reserve	\$ 20,000.00	\$ -	\$ 9,000.00	\$ -		\$ 68,334.00		\$ -	\$ 20,000.00	117334.00	117334.00	60000	196%	*
Capital Projects								\$ (8,186.11)		87334	87334	79147.89	funded	
												0		

<u>SIGN IN SHEET</u>		
Lake Limerick Board of Directors Meeting		
Date: July 21, 2018		
NAME	Division	Lot
Steve Saylor	126	2
HERMAN FEIST	3	30
Karen Kohler	1	41
Donna Miller	1	86
Manlyou Trautmann	2R	021
Mary Ann Wagner	1	503
Chloe Roberson	1	15
J. Tokasin	1	34
Van Dugan	4	253
MFO	3	23/24
D Hautek	2	201
Pat Paradise	3	375
Phyl Antousen	3	111
Sheila Haka	2	150
Greg Haka	2	150

Note: Meetings are recorded for the purposes of preparing minutes