



Agenda – Saturday, December 21, 2024

Great Hall | Lake Limerick

or via Zoom Meeting ID: **670 720 8524** Passcode: **2627**

Zoom attendees: Please stay on “mute mode when not speaking. Thank you!

1. **9:00-9:05am Board Introductions & Roll Call: President** - M. Robinson, **Vice President** – M. Berni, **Treasurer**- M. Paradise (excused), Secretary – P. Paradise. **Directors:** D. Dyson, J. Gray. R. Hamilton, J. Ingemi, B. Smith, K. Evans (**Ex Officio**)
2. **9:05-9:10am President’s Report: M. Robinson**
3. **9:10-9:25am Community Input/Comments (15 minutes):** *This time is allocated for community members to let the board know of areas they should be made aware of. In most cases the board will listen to get more insight, and questions will not be answered. The president may ask a clarifying question and/or call on a board member or the general manager if they have expertise in this area. Issues raised may be added to next month's agenda or be referred to the appropriate committee if the member so requests.*
4. **9:25-9:30am Approval of Minutes:**
 - Actions:** Motions to approve the Minutes from
 - The Board of Directors Meeting of November 16, 2024
 - The Board of Directors Closed Session (legal/personnel) meeting of December 11, 2024
5. **9:30-9:45am Treasurer’s Financial Report**
6. **9:45-10:15am General Manager Report- Shannon Ramos**
7. **10:15-10:30am Water Report: K. Evans**
8. **10:30-10:40am Old Business**
 - a. PAR resolution update: B. Smith
9. **10:40-10:50am New Business**
 - a. Motions to the Board from Committees, including The Architecture Register and the Compliance Register – P. Paradise
10. **10:50-10:55am Community Announcements**
11. **Motion to Adjourn to Closed Session to discuss legal/personnel issues and Compliance Register/Hearing Committee Issues**
12. **Motion to Reconvene to Open Session**
13. **Motion to Accept all Motions Made in Closed Session**
14. **Motion to Adjourn**

Lake Limerick C.C.



est. 1966

LAKE LIMERICK COUNTRY CLUB
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Minutes (**draft**) – Wednesday , December 11th 2024

Lake Limerick Country Club Board of Directors

Special Board Meeting via Zoom
Meeting id 827 6885 3683 password 386327

1. Board Introductions & Roll call:

President M Robinson, Vice President M Berni, Treasurer M P Paradise, Secretary P Paradise,
Directors: D Dyson, J Gray, R Hamilton, J Ingemi, B Smith, K Evans (water chair) Ex Officio.

President M Robinson called the meeting to order at 4pm. Secretary P Paradise called roll with all members present except D Dyson who had an excused absence.
Also in attendance were LLCC General Manager Shannon Ramos.

2. Motion to Adjourn to closed session to discuss legal/personnel issues:

A motion was made by J Ingemi, seconded by M Paradise, and passed with no nays to adjourn to closed session to discuss legal/personnel issues.

Topics for discussion:

Personnel - Operations Manager Position Hire

Legal & Personnel – Board member oath of loyalty – Board member oath of conduct and behavior per By-laws and resolutions.

Staff Compensation

Access and password protection for LLCC software

3. Motion to Reconvene to Open Session

A motion was made by B Smith , seconded by M Berni, and passed with no nays to reconvene into open session.

4. Motions discussed in Closed Session

A motion by the Executive Committee was made: Executive Committee member M Berni, seconded by Executive Committee member P Paradise move to recommend the hiring of the operations manager position by the board of directors, motion passed unanimously by the Executive Committee.

A motion by the Board of Directors to hire an operations manager was made by M Berni, seconded by P Paradise, and passed with eight yeas, and no nays.

A motion was made by M Berni, seconded by R Hamilton, and passed with no nays to approve compensation parameters as discussed in closed session.

5. Motion to Adjourn

A motion to adjourn was made by B Smith, seconded by M Berni, and passed with no nays.
Special Board Meeting adjourned at 5:22pm

Minutes taken by P Paradise

12-21-2024 LLCC Board of Directors Meeting
Advisory Committee Motions to the Board
Including the Architecture Register

General Manager Motions to the Board – one received.

PAR for Inn Office Remodel (see attached)

Executive Committee Motions to the Board – none received.

Architectural Committee Motions to the Board – one received.

Architectural register for motion to approve.

Compliance Committee Motions to the Board – one received.

Compliance register for motion to approve.

Lake/Dam Committee Motions to the Board – none received.

Greens Committee Motions to the Board – none received.

Greenbelt Committee Motions to the Board – none received.

Inn Committee Motions to the Board – none received.

Hearing Committee Motions to the Board – none received.

Welcoming Committee Motions to the Board – none received.

Water Committee Motions to the board – two received.

Motion 1: Motion made by Anne Moen to approve a payment to Picatti Brothers of \$60,738.47 based on work done and invoices received. Seconded by Dan Cassano and carried with no nays.

WATER SYSTEM UTILITY COMMITTEE ELECTRONIC VOTE – 12/14/2024:

"It is moved by Dan Cassano and seconded by Keith Matches to approve the final version of the LLCC Water System Plan as submitted by Northwest Water Systems to the DOH in December 2024 and recommend its approval by the LLCC Board of Directors at its regular meeting on December 21, 2024. It is understood that this is a living document and that it can be amended in the future as needed." Unanimously approved by the Water System Utility Committee via electronic vote 12/15/2025.

By-Laws and Declarations Committee Motions to the Board – none received

Motions to the board assembled by Secretary P Paradise

PROJECT APPROVAL REQUEST

1. **Project Name:** Great Hall Restroom / Staff Office
2. **The Person or Persons and Committee Proposing the Project:**
 - a. General Manager

3. **The Project's Description/Scope Including:**

- a. **Narrative description of the project.**

The current configuration of the offices with the accessible restroom and bar access in the office creates a liability for Lake Limerick. The office and workstations with member information are in the work area being accessed when events are taking place. In addition, it seems as though the office has not been updated when the rest of the building has been; this creates a recruiting challenge and working in the current space does not allow for enough privacy between desks, which means the office is very noisy.

- b. **The project's purpose and the value LLCC members will receive from the completed project, including any health and safety improvement aspects.**

The project aims to improve the space for members when using the event space, reduce LLCC's liability, and improve recruiting and employee turnover.

- c. **Description, drawings and sketches as necessary to understand the project.**

1. Remove the open bar in the Great Hall and build an accessible restroom.
 2. Remove wall to open up work space.
 3. Bury all of the wires in the wall and freshly paint walls.
 4. Install new flooring, cabinets and countertops.
 5. New desks for the team.

- d. **The approximate cost for the project and the basis and assumptions for that cost estimate.**

It is estimated that the total cost of this project will not exceed \$47,000. This amount has been included and approved in the 2025 LLCC budget.

- e. **A recommendation as to whether the project should be delivered in-house with LLCC staff, use outside contractors or consultants or be carried out by a combination of in-house and outside resources.**

This project should be co-managed by the General Manager but the work will be contracted.

- f. **An approximate schedule, including any time constraints regarding project activities or completion dates.**

Work will commence between January and February with an anticipated completion date of April. During this time the office team will have to relocate to the Great Hall or Crow's Nest. Likely the Great Hall because of the stairs to the Crow's Nest.

PROJECT APPROVAL REQUEST

4. The budget status of the project.

The BOD authorized funding for this project (\$47,000), which is included in the FY 2025 LLCC baseline budget.

5. Any additional issues the board may need to consider, including foreseeable project risks or liabilities.

The use of the Great Hall will mean that the space is unavailable for use otherwise until the work is completed.

6. The proposed project manager.

The General Manager will manage this project.

7. Evidence of coordination with appropriate staff departments and management.

The project has been coordinated with the following departments and management:

• Finance Department

• Human Resources Department

• Information Technology Department

• Legal Department

• Operations Department

• Safety Department

• Training Department

• Facilities Department

• Maintenance Department

• Security Department

• Communications Department

• Quality Assurance Department



Minutes (draft) – Saturday, November 16, 2024

Great Hall | Lake Limerick

or via Zoom Meeting ID: 670 720 8524 Passcode: 2627

Zoom attendees: Please stay on “mute mode when not speaking. Thank you!

- 1. 9:00-9:05am Board Introductions & Roll Call: President** - M. Robinson, **Vice President** – M. Berni, **Treasurer**- M. Paradise (excused), **Secretary** – P. Paradise. **Directors:** D. Dyson, J. Gray. R. Hamilton, J. Ingemi, B. Smith, K. Evans (**Ex Officio**)

President Robinson called the meeting to order at 9:01 am. Secretary P Paradise called roll with all above referenced directors in attendance except for M Paradise who had an excused absence. R Hamilton attended via remote zoom access. Also attending were GM Shannon Ramos and financial specialist Amber Janeka.

- 2. 9:05-9:20am Community Input/Comments (15 minutes):** *This time is allocated for community members to let the board know of areas they should be made aware of. In most cases the board will listen to get more insight, and questions will not be answered. The president may ask a clarifying question and/or call on a board member or the general manager if they have expertise in this area. Issues raised may be added to next month's agenda or be referred to the appropriate committee if the member so requests.*

Community comments as follows:

A community member expressed concern about committee resources and structure as it pertains to members, funding, and board interaction. A concern was raised about lack of volunteers for committees.

A community member expressed frustration and concerns with the implementation of the newly adopted Resident Center billing system. Commenting that front office staff should be better trained in the program to assist members.

A community member expressed thanks to the board and staff for implementing the new Resident Center payment system.

A community member expressed concern about the phone system and office hours. The phone system as it is currently configured does not provide the ability to leave voice messages. The community member also requested increased office hours for member access to services.

A community member recommended office closure hours in the morning instead of during lunch.

A community member wanted to notify the Board that her neighbor did not receive a welcome packet from Lake Limerick. The member also commented that coming to a Board meeting or coming to the office may be a more appropriate communication technique than posting to Facebook.

A community member commented that the new water bill format does not indicate monthly water consumption as the previous billing system did. The new system may not have the ability to indicate monthly consumption, staff will investigate options. The information is available via the internet or by requesting it from the office.

- 3. 9:20-9:25am Approval of Minutes:**

Actions: Motions to approve the Minutes from

- The Board of Directors Meeting of August 17, 2024 (revised)



The motion to approve the above referenced meeting minutes passed with 1 abstention

- The Board of Directors Meeting of September 21, 2024

The motion to approve the above referenced meeting minutes passed unanimously.

- The Semi-Annual Membership Meeting of September 21, 2024

The motion to approve the above referenced meeting minutes passed unanimously

- The Board of Directors Meeting of October 19, 2024

The motion to approve the above referenced meeting minutes passed unanimously

A motion was made and seconded to approve the revised BOD meeting minutes of August 17th, 2024

A motion was made and seconded to approve the BOD meeting minutes of September 21st, 2024

A motion was made and seconded to approve the Semi-Annual meeting minutes of September 21st, 2024

A motion was made and seconded to approve the BOD meeting minutes of October 19th, 2024

4. 9:25-9:30am President's Report: M. Robinson

President M Robinson provided a brief report – see attached presidents report for complete details

5. --- Treasurer's Financial Report

(most information this month will be covered within general manager's report with the formal treasurer's report for October/November during December board meeting)

No formal Treasurers report due to Treasurers Illness – A report will be provided next month, and important financial information will be provided this month in the General Manager report.

6. 9:30-10:00am General Manager Report- Shannon Ramos

General Manager Shannon Ramos provided a comprehensive report – see attached General Manager report for complete details.

7. 10:00-10:15am Water Report: K. Evans

Water Chair K Evans provided a brief report – see attached water chair report for complete details.

8. 10:15-11:00am New Business

- a. Motions to the Board from Committees, including The Architecture Register and the Compliance Register – P. Paradise

See attached motions to the Board for complete details of motions and voting

- b. Project approval process – B. Smith



LAKE LIMERICK COUNTRY CLUB BOARD OF DIRECTORS

B Smith led a discussion on the PAR process: Project Approval Request resolution was created in 2017 during a challenging economic time for LLCC. It was created to require full vetting of expenditures for projects/purchases/budgeting of over \$1,000. Fast forward to 2024 and the resolution spending threshold has not been increased. An effort is being made to update the PAR process – including raising the dollar amount to \$15,000 (or as may be adjusted by the BOD). A sub committee of B Smith, M Berni, P Paradise, and GM S Ramos was developed to make recommendations to the BOD. A process requiring involvement and sign off by management is proposed as well. Projects initiated in a budget year, that are not executed in that budget year will not “carryover” into the next budget cycle. The GM will report monthly on approved PAR status.

There is no vote today on this subject – informational only. A draft copy of PAR Resolution 2024-01 will be provided to all standing committees for review and comment.

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|---|---|
| c. Survey monkey dog off-leash area results- D. Dyson | Discussion removed and deferred |
| d. Possibly changing LLCC fiscal year- D. Dyson | Discussion removed and deferred |
| e. Restarting the by-laws committee- D Dyson | Pending Strategic planning sessions |
| f. After hours emergency contact- D. Dyson | Discussion removed and deferred |
| g. Financials by committee- J. Gray | Requested financials by amenities and committees |

9. **11:00-11:05am** Community Announcements

10. **Motion to Adjourn to Closed Session to discuss legal/personnel issues and Compliance Register/Hearing Committee Issues**

A motion was made by B Smith, seconded by M Berni, and passed with no nays to adjourn to closed session

11. **Motion to Reconvene to Open Session**

A motion to reconvene to open session was made by B Smith, seconded by D Dyson, and passed with no nays

12. **Motion to Accept all Motions Made in Closed Session**

Closed session discussions resulted in no motions being made

13. **Motion to Adjourn**

A motion to adjourn was made by B Smith, seconded by D Dyson, and passed with no nays to adjourn.

11-16-2024 LLCC Board of Directors Meeting
Advisory Committee Motions to the Board (completed)
Including the Architecture Register

General Manager Motions to the Board – none received.

Executive Committee Motions to the Board – none received.

Architectural Committee Motions to the Board – one received.

Architectural register for motion to approve.

A motion was made by J Ingemi, seconded by D Dyson, and passed with no nays to approve the architectural register as presented.

Compliance Committee Motions to the Board – one received.

Compliance register for motion to approve.

A motion was made by J Ingemi, seconded by M Berni, and passed with one nay to approve the compliance register as presented.

Lake/Dam Committee Motions to the Board – two received.

Motion 1: Lake Dam requests the Board approve the revised PAR for the Replacement of the Lake Patrol Boat (see attachments 10 and 11)

A motion was made by J Ingemi, seconded by J Gray, and passed with one nay to approve the revised PAR for the replacement of the Lake Patrol Boat.

Motion 2: Lake Dam requests the Board approve the PAR for Bird Sanctuary Vegetation and Sediment Removal – Phase 1 Feasibility Study. (see attachment 12)

A motion was made by D Dyson, seconded by J Gray, and passed with one nay to approve the PAR for the Bird Sanctuary Vegetation and Sediment Removal – Phase 1 Feasibility Study. (\$17,000.00 approved as submitted for a multi-faceted firm to perform the scope of work)

Greens Committee Motions to the Board – none received.

Greenbelt Committee Motions to the Board – three received.

September Motion to the BOD: Moved by Allan Sande and 2nd by Sue Klemp to have the BOD give approval to continue exploring the idea of a sidewalk or a pathway along St. Andrews initially from the fire station to the Inn by first surveying the LLCC members to find their thoughts.

A motion was made by J Ingemi, seconded by D Dyson, and passed with 5 yes votes & 3 no votes to give approval to continue exploring the idea of a sidewalk or pathway along St Andrews initially from the fire station to the Inn by first surveying the LLCC members to find their thoughts.

(the preparation of a survey will occur in the next 30 to 60 days)

September Motion to the BOD: Moved by Phyllis Antonson and 2nd by Allan Sande and passed unanimously. The Greenbelt Committee requests the BOD to give this committee directions as to what it would like to see done with the development of these properties (dog off leash area, community garden, maintenance shop area, selling the properties that are salable, etc.).

A brief discussion by board members to about the history of these 4 lots – No motion was made by the Board of Directors

New Motion to the BOD: Moved by Tam I. and 2nd by Sandy O. and passed unanimously. Should the Greenbelt Committee be exploring anything at all for the possible use or uses of the 4 vacant properties that are across the street from the 6th green of the golf course.

A motion was made by J Ingemi, seconded by M Berni, and passed with one nay that the greenbelt committee should not explore anything for the possible uses of the 4 vacant LLCC lots across the street from the 6th green.

Inn Committee Motions to the Board– three received.

<p><i>Motion requesting the Board approval to allow the Inn Committee to secure sponsorships for HOA events or activities. Approval unanimous</i></p>

<p><i>A motion was made by M Berni, seconded by J Gray, and passed with one nay to allow the Inn Committee to secure sponsorships for HOA events or activities</i></p>

<p><i>Motion requesting the Board approval for the Inn Committee to conduct Fundraising activities to benefit Inn Committee selected unfunded projects/ like that done by Golf/Approval unanimous.</i></p>
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<p><i>A motion was made by D Dyson, seconded by J Gray, and failed to pass with 3 yes votes, and 5 no votes for the Inn Committee to conduct fundraising activities to benefit Inn Committee selected unfunded projects like that done by Golf. The General Manager will look further into this with the Inn Committee and all other committees.</i></p>

Motion requesting the Board to approve having the GM initiate the billing process for Social Membership commencing January 1, 2025, through December 31, 2025, with the fee of \$100.00 per household per year until such time as the Social Membership, or process is updated. Approval unanimous

A motion was made by J Gray, seconded by M Robinson, and passed with no nays to approve having the GM initiate the billing process for Social Membership commencing January 1, 2025, through December 31, 2025, with the fee of \$100 per household per year until such time as the Social Membership, or process is updated.

Hearing Committee Motions to the Board– none received.

Welcoming Committee Motions to the Board–none received.

Water Committee Motions to the board – two received.

Motion 1: Motion made by Dan Cassano to approve the SOP – Water One Time Forgiveness Request as amended with Water Committee suggestions, seconded by Anne Moen. Approved by all present (Sue Hearron left early) Resubmitted from the September 28th meeting.

A motion was made by P Paradise, seconded by M Berni, and passed with no nays to approve the SOP – Water One Time Forgiveness Request as amended with Water Committee suggestions. (included in BOD Packet for reference)

Motion 2: Motion made by Don Bird to approve the proposed Water Use Efficiency goals including:

- 1) Reduce the distribution system leakage (DSL) by 0.5% per year.*
- 2) Reduce annual consumption of the top 5% of customers by number, by 1% total over the year. Seconded by Anne Men and approved by all.*

A motion was made by P Paradise, seconded by J Ingemi, and passed with no nays to approve the proposed Water Efficiency goals including:

Reduce the distribution system leakage (DSL) by 0.5% per year.

Reduce annual consumption of the top 5% of customers by number, by 1% total over the year.

By-Laws and Declarations Committee Motions to the Board – none received

President's report 11 16 2024

Hi everyone- first--as I say at the beginning of each board meeting-- thank you for taking the time to join us in person or via Zoom. Your time is valuable and thanks for spending some of it with us this morning.

Last month-for those of you that were with us, I chatted about volunteering and how nationwide, volunteering is declining across the country. It's a national trend for a variety of reasons and we are not immune to it.

This month, I'd like to share my thoughts on volunteering as it applies to our various committees. Some of our committees have an easy to understand governance role tied to the board such as compliance and architecture.

Other committees I've always thought of as more advisory in nature. They include the Inn Committee, which I was a member of when I first moved here, and other committees such as Lake Damn, Greenbelts and Greens. I spent last night rereading the resolutions that formed most of these committees, and they share common language including that “..they recommend to the board based on investigations, experience and deliberations.”

But our committees are more than resolutions and bylaws-they are people--people that have passion for these areas of interests. What I think makes it confusing at times is that the board has confidence in our paid staff to improve processes, run our budget, head up projects and so much more.. This can feel in conflict with some committees that want to move forward with the best intent possible.

And let's face it--we have been lucky when volunteer committees over the years took on responsibilities that ideally should have been run by our staff. It was different when we were primarily campsites and second homes. We now have a big budget and are much more like a small city with homes instead of lots and requirements we must follow like the city or town you might have grown up in.

Can we have it both ways? I think the answer is a big YES.

But as we all know, change is not easy. I would suggest we should make more time to meet with committees to share these thoughts. We probably need to go through each committee resolution and update them for 2025 and beyond. I've found in life you can get alignment if you just talk it out over coffee or something slightly stronger.

But let me be clear, we just can't have volunteers or committees signing contracts or agreeing to payments. That's something our paid staff does.

And let me share perhaps an unpopular thought that I personally believe. Committees do not have budgets. The HOA association and its paid leadership run the budget. But remember, the board under advisement of committees and all members come up with those budgets together which are then voted on by our membership.

Our budgets allow us to make sure we have plenty of events, to maintain our golf course and other amenities. And let's have some faith here -if something breaks, we fix it.


So let's work together to get on the same page. Our volunteers don't need to be concerned-I really want it to be a joyful experience. So let's work together to make that happen. I believe there is an agenda item under new business so we can hear the thoughts on this topic from my fellow board members. And I'm happy to see an additional item on the agenda today to revise the PAR process that will hopefully bring some clarity to all of this.



Board Meeting

General Session
November 2024
General Manager Updates

1




Updates

2025 Approved Projects:

PROJECT	PROJECT LEAD	STATUS
Inn Island Shoreline Stabilization (Ph 2)	General Manager	
(Office & Great Hall) Accessible Restroom and Office updates: Insulate Paint, Flooring, Furniture, Doors, etc.	General Manager	
(Facilities) Riding Lawn Mower	Facilities Manager	
(Golfers) Jungbluth Fairway Plates (5 Total)	Golfers Superintendent	
Anglia Park Fence and Plot Gate Replace	Facilities Manager	
Old Lyme Restroom Remodel	Facilities Manager	
Leaf Guards for Office	Facilities Manager	
New Park Benches, Tables	General Manager	
Lake Leprechaun Valve Replacement	General Manager & Water Manager	
Bird Sanctuary Dredging / Feasibility Study (Ph 1)	General Manager	
5 Used Golf 2018 carts	Craft Pro	11/12/24: PAR Completed
Lake Patrol Boat Replacement	General Manager	

2

Fish in Spillway



3

Security Services WA Guard Services Oct 2024 Updates

Monthly Security Report: October 2024 Random security patrols were conducted throughout the community.

- October 23, 2024: At approximately 11:30 a.m. the guard observed the sink in the restroom on the right, at "Wey To Tipperary Beach Park" is missing the cap for the sink valve.
- October 23, 2024: At approximately 12:08 p.m. the guard observed a vehicle with license plate number CFN5440 at Log Toy Beach Park. The guard parked to contact the vehicle; the occupants left quickly before the guard could make contact.
- October 30, 2024: At approximately 3:30 p.m. the guard observed a maroon Dodge minivan with a male and female occupant at the Banbury Beach Park. Once they saw the Security Guard they drove away quickly before the guard could make contact. They are not believed to be residents.

4

In the Works - Community


- Anglia Park Gate
- Lake Patrol Boat & Motor
- Lake Limerick: Weir Boards
- Lake Leprechaun: Weir Boards
- Log Toy Restroom Repairs
- Hole #5 Door Replacement



5

In the Works - Community

- Inn Island Bridge: options for manufactured bridges
- Lake Leprechaun Valve: Reviewing options to replace
- Park Benches: Have been removed from the parks. Replacement options.
- Dam access road: Will do some trimming - in house team.
- Parks: Arborist



6

Hole #5 Door & Lock Replacement Project



7



Maintenance Yard

8



9



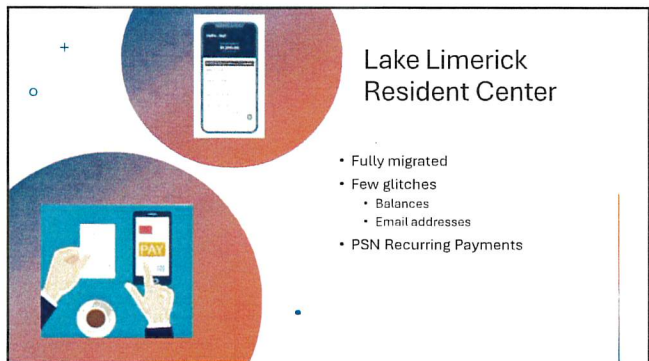
Trunk or Treat in the Great Room

10



Trunk or Treat in the Great Room


11



Lake Limerick Resident Center

- Fully migrated
- Few glitches
 - Balances
 - Email addresses
- PSN Recurring Payments

12



In The Works – Office Processes

Policies Finalized:

- Employee Timekeeping
- Vehicle Policy
- Mileage Reimbursement
- Document Retention
- Employee Meals

Policies in Progress:

- Employee Handbook
- Project Management / Major Maintenance Process
- Gift Certificate Policy
- Cash Till Policy


13



Team Updates / Open Positions


- Recruiting**
 - Café Cook – P/T
 - Operations Manager – F/T
 - Servers – F/T
 - Equipment Technician – P/T or F/T
- New Team Members**
 - Sabrina Evenson – Café Cook
 - Michele Jarrold – Member Support Specialist

14




Encouraging Paperless Billing

Sign-up Prior to December 15th - Entered in a Raffle \$50 Gift Certificate to the Inn Restaurant, Café or ProShop



Email your request to: Director1@lakelimerick.net
Email address, Division & Lot #


15



Fees

- Late fees - Starting January 2025
 - (HOA & Water)
 - \$10
- 1% fee assessment – January 2025
- \$50 NSF Fee – In Effect

16



Collections

Promissory Notes Established & Notarized:


- October – 7
- November MTD - 3

of Delinquent Accounts by Division (\$500+)

➔

Division	# of DELQ Accts
1	10
2	25
3	39
4	62
5	38
2R	1
Grand Total	175

17



Liens / Foreclosures

- New Liens - None
- Lien Releases – 0
- Foreclosures –
 - 8 new files being sent to the Attorney
 - 1 – Promissory Note after service
 - 1 – Payoff Request after service
 - 2 – Served with no answer

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Financial Operations Specialist
Amber Janeka
Updates

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Financial – October Statement Balance

- a. **Heritage Accounts: Total \$516,646.15**
 - i. 0214 HOA Operating - \$501,759.27
 - 1. Oct 9th transfer from HOA Operating to HOA Reserve \$312,998.06 for FY24 Reserve Allocation
 - ii. 8917 Water Operating - \$388,872.19
 - iii. 8945 Well Reserve - \$11,001.60
 - iv. 8953 Main Line Reserve - \$15,013.09
 - 1. Oct 28th transferred \$48,106.21 to 8937 Water Operating
- b. **Edward Jones Accounts: Total \$3,602,426.60**
 - i. 0043 HOA Reserve - \$1,290,830.41
 - ii. 0044 HOA Savings - \$504,352.43
 - iii. 1177 Water Reserve - \$916,826.20
 - iv. 1533 Mainline Water - \$395,474.28
 - v. 2968 Water Savings - \$394,843.28
- c. **OCCU Accounts: (October Statement)**
 - i. 1002 Savings - \$102,658.03
 - ii. 2001 Checking - \$76,866.84

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Financial – October Report

	October 2024			
	Actual	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Total Income	231,627.23	252,899.67	\$21,272.44	92%
Total COGS	1,244.00	71,249.00	(\$70,005.00)	78%
Gross Profit	230,383.23	181,650.67	\$48,732.56	80%
Total Expense	145,066.52	152,125.87	(\$7,059.35)	170%
Net Ordinary Income	85,316.71	29,524.80	\$55,791.91	109%
Total Other Income	1.22	1,811.00	(\$1,809.78)	7%
Total Other Expense	1.33	1,812.50	(\$1,811.17)	7%
Net Other Income	0.89	1,812.50	(\$1,811.61)	7%
Net Income	76,782.29	27,517.30	\$49,264.99	109%

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Financial - Delinquency

30, 60, 90+Day Delinquency:

Water	September	October	\$ Change	% Change
31-60	\$ 14,507.00	\$ 14,704.34	\$ 197.34	1%
61-90	\$ 7,225.00	\$ 10,556.77	\$ 3,330.77	46%
>90	\$ 26,913.00	\$ 29,431.04	\$ 2,518.04	9%
Total	\$ 48,645.00	\$ 54,692.15	\$ 6,046.15	12%

HOA	September	October	\$ Change	% Change
31-60	\$ 10,463.00	\$ 2,346.30	\$ (8,116.70)	-78%
61-90	\$ 10,916.00	\$ 13,180.33	\$ 2,264.33	21%
>90	\$200,270.00	\$ 204,883.07	\$ 4,613.07	2%
Total	\$221,649.00	\$ 220,409.70	\$ (1,239.30)	-1%

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Financial – AR/AP

Accounts Receivable	Current	1-30	31-60	61-90	90+	TOTAL
Current - Credits are prepaid accounts	\$(96.7)	\$(12,903.06)	\$(24,958.07)	\$(4,994.80)	\$(32,831.36)	\$(76,783.99)
Accounts with balance	\$60,825.82	\$73,067.23	\$41,769.22	\$28,371.90	\$266,162.50	\$470,196.70
	12.94%	15.54%	8.88%	6.03%	56.61%	\$393,941.41

Accounts Payable	Current	1-30	31-60	61-90	90+	TOTAL
Vendors - Does not include Water	\$7,766.32	\$8,587.69	\$1,520.31	\$150.94	\$0	\$18,025.26


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Financial – Audit Status

As of Nov 4th:

- Tax Consultant has finished their initial draft of the financials.
- Internal Review started Nov 4th and if any additional items are needed, they will reach out.
- Once the Internal Review is complete and no further items requested, then they will send a copy of the drafted financial statements to review.


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Buildium Updates

- We have updated our URL for the Resident Center log in <https://lakelimerickcountryclub.managebuilding.com>
- If you had bookmarked our previous URL, please update using the new. If you still have the old URL, you will see a pop-up stating Site Not Found and that is because of the URL update.
- The Resident Center button on the Lake Limerick Country Club Website has also been updated to reflect this.
- Welcome Emails were sent out to everyone with an active email address on file.
 - For those who have not yet received their Welcome Email or your activation link expired, please email IT@lakelimerick.com.
 - Welcome Emails will be sent from donotreply@managebuilding.com so be sure to check your Junk/Spam folder
- Paper statements containing both water and HOA charges were mailed out to everyone through Buildiums EZMail function on November 11th

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Buildium Updates Cont'd

We had some minor setbacks during a couple imports that we are diligently working on.

- We are aware some of the Oct & Nov 1-8th payments did not import and we are reviewing each Account to ensure this reflects on your ledger accurately.
- As with all transitions there will be some bumps in the road, but I want to personally thank you all for your patience as we continue to transition and smooth out those bumps.


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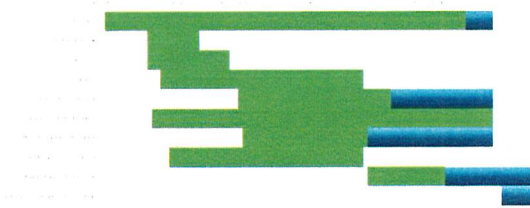
Financial Operations Specialist - Tasks

- Audit close-out
- 2024 Project Billing Clean Up
- On Site – Dec 3-12th
 - Meet the team
 - Asset Preservation Walk with pictures
 - Golf Now, Office Processes
 - Work through policies/processes listed to the right
- Policies/Processes to establish:
 - Cash Management
 - Credit Card Reconciliation
 - HOA Chargeback to Water
 - Working to streamline so water related expenses are pulled from Water Operating to minimize the number of transfers. Payroll for example, now pulls directly from Water Operating.
 - Month-end checklist
 - Financial transactions
 - Billings
 - Reconciliations
 - Excise/Sales Tax
 - 401K Contributions
 - Capitalization Policy
 - Quarterly, Semi-Annual & Annual Tax Payment Processing

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Task Status



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General Manager

Conclusion
Thank you!

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Water Report for 11/16/2024 Board of Directors Meeting

Overview: This report is an abbreviated summary of Water System Utility activities for the month of August. Full details of the Water System Committee business, the consumption report, and financial summary documents are included in the Water Committee minutes as part of the BOD meeting packet

1. Operations:

- All wells are operational and have been analyzed by Picatti Brothers. We are awaiting their final report including digital photography of each well. The BOD approved a budget of \$175,000 in January 2024 for this project which included amounts for unanticipated costs. Picatti has submitted a final bill. After review, it appears that the total balance remaining as invoiced is \$1,742.90 less than what we calculated. This is likely due to a discrepancy in WSST application. A partial payment of \$54,250 was made in June. An expected second partial payment of \$60,738.47 will be made on 11/25/2024. A final payment including a 10% holdback will be made after receipt of the final report. The total cost of the project is \$127,764.47. This is \$47,235.53 less than the final BOD approved amount of \$175,000.00. A spreadsheet of the project costs are attached to this report.
- Other projects including installation of updated source meters, water testing stations, and ongoing leak detection will continue throughout the next several months. A list of projects was included in the October BOD report.
- As reported last month, the SCADA electronic well system monitoring upgrades are included in the FY-2025 Water Capital Budget. Upon activation, the updated system will provide significantly more accurate water production data and real-time well monitoring capability. This project is at the top of the list for a very important reason. Several water systems, including the City of Aberdeen, have been hacked causing significant problems including demands for ransom from the hackers. Our water manager has been concerned that our system could be vulnerable and has made upgrading our SCADA system the top priority. It is anticipated that Coast Controls will complete the work. They are preparing a final bid at this time. Once received and reviewed, Water Manager Chris McMullen will prepare a PAR for approval at the next BOD meeting
- The Water System Utility Committee water conservation program will be ongoing and included in the WSP. As part of the process, the committee held a community input session as part of its October 26th meeting. The minutes of that session, including a Water Use Efficiency (WUE) goal recommended by the committee, are in the BOD packet. Per the direction of the Department of Health the goal will be included in the Water System Plan.

2. FY-2025 Projects

- Water Manager Chris McMullen continues to work on approved capital projects and laying out a timeline with the Water System Committee for updates and completion schedules. We will continue to share that information during Water System Committee and BOD meetings as well as from time to time in billing statements.

3. Water System Plan Completion:

- All documents requested by the Department of Health for completion of the WSP have been submitted to Lydia Bower at Northwest Water Systems for inclusion in the document. She will be doing a final plan edit to add the documents and then submit it to the Water System Committee for review. It will then be shared with BOD at a TBD study session for a last review prior to formal approval. We are anticipating that this review will occur before the regular December BOD meeting. A link to access electronic copies of the 473+/- page plan will be sent to all BOD members and the General Manager in advance of the study session.

4. The Ampstun billing system:

- Work continues on the current billing system to allow customers easier access to their account information on line. Members are being encouraged to sign up for paperless billing. Full or nearly-full participation in this program could save our members thousands of dollars over the current billing system, so PLEASE sign up!

5. Water System Committee Meeting Date and Time:

- The next regular Water System Committee meeting is scheduled for November 23, 2024 beginning at 9:00 AM. The hybrid meeting will be held in the Crow's Nest for the Water System Committee and via ZOOM for the community. The December Committee meeting may be moved to accommodate member holiday schedules.

Kelly Evans.

LLCC Water System Committee Chair

Picatti Bros., Inc. Well Analysis Job # 81852

<u>Inv. #</u>	<u>Date</u>	<u>Amount</u>	<u>WSST (8.6%)</u>	<u>Well #</u>	<u>Complete d</u>	<u>Work Description</u>
6410	9/30/2024	\$74,937.00	\$7,493.07	All	9/30/2024	Flow Test, Pull Pumps, Video Wells, Reinstall Pumps.
C/O	5/8/2024	\$3,475.00	\$943.26	#1	5/8/2024	Provide new pump, motor, pipe, wire, and check valve.
C/O	5/10/2024	\$5,900.00	\$507.40	#5	5/10/2024	Install new 10 HP motor and pump end.
C/O	5/16/2024	\$3,790.00	\$325.94	#5	5/16/2024	Rehab well - Labor \$2400, Equipment Rental, Dry Ice, Pipe
C/O	5/29/2024	\$5,356.00	\$460.62	#5	5/29/2024	Replace pump and motor
C/O	6/3/2024	\$805.00	\$69.23	#4	6/3/2024	Replace defective ABB 10 HP soft start (VFD)
C/O	6/4/2024	\$5,735.00	\$493.21	#3A	6/4/2024	Replace pump and motor
C/O	9/24/2024	\$14,740.00	\$1,267.64	#6	9/24/2024	Install new 40 hp pump, motor, and check valves
C/O	9/25/2024	\$1,350.00	\$116.10	#6	9/25/2024	Rehab well - Dry Ice and bail the well

Total Project Cost

\$116,088.00 \$11,676.47
7 \$127,764.47

Payment 6/5/2024 **-\$54,250.00** **-\$54,250.00**

Balance Due 10/30/2024 **\$73,514.47**

Invoiced Amt 9/30/2024 **-\$71,771.57**

Net Balance Due **\$1,742.90**

Plus Holdback \$12,776.00

Final Payment 12/10/2024 **\$14,518.90**

Mgr. Approval **Ch. #** **Date Paid** **Notes**

10% holdback released on receipt of final well analysis report.

Difference in invoiced amount appears to be WSST calculation.

Are there non-taxed invoice amounts included?

Payment #2 11/25/2024 **\$60,738.47**

###

Architecture Committee Minutes

Lake Limerick C.C.



est. 1966

LAKE LIMERICK COUNTRY CLUB

790 East Saint Andrews Drive, Shelton, WA 98584

Phone (360) 426-3581 Fax (360) 426-8922

Email: <mailto:mail@lakelimerick.com> Web site: <http://www.lakelimerick.com>

Architecture Committee Meeting
Friday, December 13, 2024 @ 3:30 PM
Crow's Nest at the Inn

Minutes

Meeting was called to order by J. Ingemi

Attendance: J. Ingemi, K. Summers, L. Perry. Guests: D. Dyson, R. Allen, E. Snell. Excused: S. Hamilton, O. Skinner, T. Ingwaldson.

New Business:

Permit discussion: 04-138/9 – after reviewing the permit application submitted on 10/21/24, it was noticed that the member had requested a year-round approval for a “trailer” to be left on the property and used year-round as an office type of building. The Compliance Committee has been issuing fines for this trailer being on the property. They had never received an answer to their questions and therefore were not asked to remove this structure. We have contacted the member and said we will review the application again and retract the last fine until a determination is made between the 2 committees.

Permit discussion: 02 – 194 – member has submitted an application for a fence. There was discussion around the height of the fence and its location. Comments from members included: why are the fence posts 6’ and the fence only 5’? Plot plan should show the direction of the work, such as: street side, golf course side, etc. Member will agree to changes on the application and will set up a string line for Committee members to view the actual requested placement with Greens Superintendent. At this time, Conditionally approved.

Permit discussion: 04 – 149 – member submitted an application for a septic, shed, and fence. There was discussion about the property and the fact that the shed was delivered prior to an application. The process was explained, and the application was amended to include the septic design and permitting as well. Application approved.

Further discussion ensued pertaining to contradictions with the Architecture Guidelines and Declarations, as well as “unwritten” rules around what is and isn’t allowed. We need to review and tighten up our processes.

Lastly, a motion was made by L. Perry and seconded by K. Summers to accept Rich Allen’s appointment to the Architecture Committee as a member. Motion passed.

Respectfully submitted,

John C. Ingemi

Compliance Committee Minutes

Lake Limerick C.C.



est. 1966

LAKE LIMERICK COUNTRY CLUB

790 East Saint Andrews Drive, Shelton, WA 98584

Phone (360) 426-3581 Fax (360) 426-8922

Email: compliance@lakelimerick.net Web site: <http://www.lakelimerick.com>

LLCC Community Compliance Committee Meeting (HYBRID)

Monday, December 2, 2024 @ 10:00AM

Crows' Nest

Join Zoom Meeting

<https://us02web.zoom.us/j/83843451516?pwd=xMK7rNyEzm276ZPhQgvao6f99Vf9Op.1>

Meeting ID: 838 4345 1516 Passcode: 011276

Meeting Minutes

1. Call to Order and Roll Call:

- a. Members Present: J. Ingemi-acting Chair; B, Smith –Vice Chair; E. Stember; K. Summers
- b. Excused:
- c. Absent:
- d. Guests: Tracy Houston, Rich Allen, HOA General Manager Shannon Ramos
As this was Rich Allen's third meeting, and he has expressed interest in joining the committee, Brian moved accepting him as a Committee member, Karen seconded, and the motion passed unanimously. Rich will need to fill out an application.

2. Approval of Previous Minutes: Deferred to next meeting

- 3. Status of Motions to the BOD requiring feedback from BOD-B. Smith:** None except those actions listed on the Compliance Register. Discussion of pending legal actions stemming from compliance actions-GM position Compliance Committee doesn't need to know more than that certain cases have been referred for legal action. Discussion also that the Committee needs to continue to act on issues concerning corner of Clonakilty and Mason Lake Road if violations re-occur even though there is a case in legal action, and still unresolved issues regarding Public Trust Doctrine as it applies to non-member and non-resident use of lakes.

- 4. Chair's Opening Comments-** J. Ingemi: Welcome guests, Rich as a new committee member, and potential new members including Tracy Houston. Has a few more prospects he hopes to have attend future meetings and become members.

5. **Update on Lake/Dam lakeshore compliance issues and trailer violations—J. Ingemi**
Lake Dam Committee reported fences on some properties around the lake that appeared to be in violation of lake setback requirements in the declarations. Action unintentionally delayed for several months, and LD sent a reminder. Letters were sent to members. New letters sent with \$600 fines to members not coming into compliance and giving no response. Experienced not uncommon problem of misidentifying non-complying DivLot from the water, but those cases have been resolved.
6. **Brief presentation of Buildium Violation section-J. Ingemi**
The relationship of Buildium to compliance activities was discussed. The Committee consensus was that fines can be issued but, should not be added to Buildium member accounts until the BOD has officially approved the Compliance register containing the fine. This will reduce the corrections needed to be made.
7. **Register Review and Update:** See attached Register for additions and updates. R. Allen will research how other HOAs compel cleanups, deal with derelict cars missing active registration, etc. E. Stember will check on report of a new shed with a steel roof on Balbriggan
8. **Adjournment:** E. Stember moved to adjourn, K. Summers seconded, and the vote to adjourn was unanimous.
9. **NEW MOTIONS TO THE BOD:** See December 2024 Compliance Register.

Respectfully submitted,

Attendees: Dean Dyson, Sandy O'Hara-Nelson, Phyllis Antonsen, Sue Klemp, Allan Sande Mary Ann Wagner, Jan Richter, Dan Richter. **Not Present:** Tamara Ingwaldson, Krisi Gray

Motion: November Minutes –moved by Sue K. and seconded by Mary Ann W., unanimously voted to approve.

Trails update: Sidewalks for safety follow-up: Location St. Andrews Dr.

Requested Survey for improvement along St. Andrews Dr. :

-Board approved survey to ask community about pathway along St. Andrews. The Board feels a need for clearer information from the county about how this project will be paid for and any costs to Lake Limerick residents, including assessments and future tax increases. This committee has decided to attend another **Transportation Improvement Program- Citizen Advisory Panel (TIP-CAP)** meeting to ask for a **representative** from the program come and clarify any potential cost to the community and answer any questions the Board may have. Several committee members volunteered to attend the meeting which is scheduled for Wednesday, Dec. 11th @ 4:30pm.

***Update from TIP-CAP meeting on Wednesday Dec. 11th, attended by Dean Dyson, Sandy O'Hara-Nelson, Phyllis Antonsen, Jan Richter and Kristi Gray.**

-A request to TIP-CAP for a representative from their group attend the January Board meeting so that the Board can get clearer information from the county about how this project will be paid for and any costs to Lake Limerick residents. TIP-CAP made it clear that they support our effects to make our streets safer and quickly agreed to attend the January meeting. Plus they are also available for a Town Hall meeting with the community. Dean and/or Sandy will stay in touch with TIP-CAP to schedule with the Board and TIP-CAP.

Litter Pick-up: NEXT Litter pick up most likely will happen in January 2025. Dates will be posted once pick-up is scheduled with the Transportation Department.

Dog Park update: Board made it clear that this committee is not to consider the Lake Limerick owned lots along Road of Tralee for the Off Leash Area. Due to continued community interest in a dog area this may be reconsider later down the road.....

Emergency Management Sub-Committee: New Member Portal could be an avenue to handle emergency notices to our members once it is populated by members with their contact information. More discussion on this matter will be followed up at future meetings with consideration on a method of notifying members during emergencies where the power is out and the Portal is useless.

New Trail Idea at Olde Lyme Park: A new idea to develop a trail along the greenbelt behind homes on Dartmoor Rd, in division 5 which leads to the undeveloped part of Olde Lyme Park. It was decided that the Greenbelts committee would attend the Lake Dam meeting to discuss working together on developing this trail.

- Sat. Dec. 7th, Dean D. and Sandy N. attended the Lake Dam meeting and discussed working together with their committee to develop a trail into the undeveloped area of Olde Lyme Park. Lake Dam unanimously agreed that working together to develop a new member trail to Olde Lyme Park would be a great addition to our community.

Motion to close meeting: So moved by Alan S. / 2nd by Sandy N. / all YES.....

NEXT MEETING: Thursday, January 9, 2025 @ 6pm Crowsnest

Notes submitted by: Sandy O'Hara-Nelson

Greens

Committee Minutes

LLCC Greens Committee Meeting MINUTES
Tuesday, December 3, 2024 (1:30 PM – Pro Shop Café)

(NO Motions this meeting for Board action)
(Still awaiting action from previous motion to HIRE A MECHANIC)

ATTENDEES: Vern Duggan, Robbi Alberts, Ed Irvin, Lance Levine, Keith Smith
[Excused: Joel Gray, Tim Magee, Nancy & Roger Milliman, Sheila Nokes, Steve Saylor, Gayle Wilcox]

GUESTS: Dean Dyson, John Ingemi

STAFF: Mark Hendricks, Javier Martinez

Vern called the meeting to order at 1:38 PM. Thoughts and prayers for Sheila Nokes.

As this is Keith Smith's third meeting, the committee agreed to add him as a member (*he is a former Greens Chair*).

Minutes: Lance Levine moved to: **APPROVE MINUTES FROM THE NOVEMBER 5, 2024 GREENS COMMITTEE MEETING**. Ed Irvin seconded, and the motion **PASSED**.

Greens Report: Javier Martinez said he hopes everyone had a nice Thanksgiving with their loved ones. Temperatures are changing, but Javier and his four crew members are ready to keep the course in shape for the winter.

Things accomplished in October: The storms and temperatures made it hard to accomplish our goals this month, but crews maintained the course making sure it was playable ... kept the course clean from debris ... cleaned up the extra asphalt on #8, and along path to #4 ... have been mowing the course whenever weather permitted ... and, with help from Maintenance, were able to put new doors on #5 restroom. (*NOTE: These doors are programmed to be OPEN during the day, right now until 5 PM – that will be extended later in the season. No need to use the code during the day. They are locked at night, and cannot be opened with a code. These are similar to our other parks' restrooms.*)

Things to accomplish in November: Prepare the course for freezing temperatures ... Catch up on odd jobs that are needed in the shop area ... Do regular maintenance on the course with weather permitting.

Topics to Discuss: Javier is having his crew members alternately use their vacation during this slower month, and he's trying to use some of his, too. They will work together to make sure there is always someone at the course.

Javier said his team and he would like to wish everyone a safe, happy holiday and a fantastic New Year.

Vern suggested that crews leave "**temporary holes**" in place during this cold season, so they can easily just move the flags to the temporary holes when necessary due to winter frost on greens, allowing golfers to start play earlier.

Vern also asked about updating **out-of-bound markers** and putting them back in working order? Robbi mentioned that the **Ladies Club has offered to donate up to \$500** to purchase PVC pipe to help replace Out-of-Bound markers. Javier said they would work on that.

There was a question about red, and blue, paint on some of the out-of-bound markers? For instance, on #6 & 7, red means those folks don't want anyone going in their yards to retrieve balls. And on #8 and #3, the red means "100 yards out" and blue means "200 yards out" (since it's sometimes hard to see the flat colored yardage markers in the middle of the fairway). Vern asked Javier if he could install a "red & white stake" 100-yard marker on #8.

The drainage installed on #2 is doing a fantastic job! But there is still a wet spot near the trees on the left on #2 that could use fixing. Javier will work on that.

Vern said he recently overheard our former Greenskeeper Jason tell someone how proud he was of Javier taking such great care of this course! *Kudos, Javier & crew!*

ProShop Report: Mark Hendricks reported Pro Shop **REVENUES** for November were higher than the previous year ... 2024 revenue was \$6,102.34, vs. \$3,936.55 in 2023. We're well on our way to meeting our 2025 budget plan of increasing revenues by \$40,000.

The Lake Limerick **CALENDAR** is in the final stages. We hoped to have them by Dec. 1, but they will be delivered by the end of this week.

The "**12 Days of Holiday Deals 2024**" for LLCC Pro Shop/Café have been announced:

- 1) **Sat, 12/7:** **PUNCH CARD** special: For each punch card sold, get 1 free sleeve of Srixon balls.
- 2) **Sun, 12/8:** **NEW GOLF MEMBER?** Purchase a new annual golf membership for 2025 (Mar-Feb), and receive 14 months instead of 12.
- 3) **Mon, 12/9:** **20% off Club RE-GRIPS**
- 4) **Tues, 12/10:** **FREE 2025 Lake Limerick CALENDAR** when you spend \$30 in the Pro Shop.
- 5) **Wed, 12/11:** 30% off select **STOCKING STUFFERS** for the golfers in your family.
- 6) **Thur, 12/12:** Buy **ONE ROUND** of golf, and get **ONE ROUND FREE**.
- 7) **Fri, 12/13:** Buy a \$100 **GIFT CERTIFICATE** and receive 9-holes of complimentary **GOLF**.
- 8) **Sat, 12/14:** 30% off all **HEADWEAR** (Great Hats Galore!)
- 9) **Sun, 12/15:** Buy **ONE ROUND** of golf, and get **ONE ROUND FREE**.
- 10) **Mon, 12/16:** **FREE CART RENTAL** with purchase of Green Fees.
- 11) **Tues, 12/17:** **25% off EVERYTHING** in the Pro Shop! (Apparel & golf accessories!)
- 12) **BONUS 12-18 to 12-20:** Get **ANY** special you missed above through Dec. 20th

Stop by on ANY of the 12 days for a cup of **coffee**! If you wear a Santa Hat, you might get a **Cookie**!

Staff and volunteers continue to make a positive difference every day. A shout out to **Russ Preuitt, Barb Carmichael** and **Karen Summers** for covering the Pro Shop and keeping us open while Dave & Mark were able to travel to be with family for Thanksgiving.

The five new (used) **golf carts** are now in our possession. Thank you, Board and membership, for voting to approve the purchase! [They arrived without covers and sand bottles, but the salesman will make sure we get those too.]

Again, the **drainage** improvements on the course seem to be making a positive difference!

Finally, a big shout-out to **Robin LaRoche** who is promoting Seahawks watching parties at the Pro Shop, as well as bussing tables and washing dishes during those events. With fewer golfers in the winter, Pro Shop staff helps out in the café. And we now have new **Café Chef Sabrina** working, and the hours are **Fri/Sat/Sun, 9 AM to 3 PM**.

Comments from the Chair: Vern thanked everyone for helping make this a great year for our club, and wished everyone a happy holiday while we keep in mind those who are suffering.

Vern will be sponsoring a **Golf Tournament/Potluck to benefit our Grounds Crew** – on **Wed, Dec. 18th**. It will be a 9-hole scramble, silver tees. No entry fee, just donations: Cash for the grounds crew, and potluck items for lunch following. Shotgun tee-off is 10:30 AM, lunch ~12:30 PM. Sign up sheet in the Pro Shop, including what you'll bring to the potluck. Sign up as a team, or individual (and you'll be put on a team). We want to show our appreciation for the care these folks take of our course!

Vern said it's getting really hard to Chair this committee right now due to the way people are being treated and the hoops we have to go through. We need to receive **direction from the Board**. Our committee's recommendations should be going directly to the Board, without filter.

There was quite a bit of discussion on HOA activities. Vern said it's important members are aware of what's going on, and that they get involved.

OLD BUSINESS

Golf Carts: As mentioned by Mark, the five new (used) carts have arrived. This completes our five-year project of updating our fleet. Now they need to be maintained...(we need a Mechanic!!)

2024-25 Revenues: Also mentioned by Mark, our revenues keep going up! (*Kudos to Staff & volunteers!*)

Projects for 2024-25: We should figure out what the course needs, and prepare our recommendations.

Mechanic: We need to hire a full-time Mechanic now! Javier said he and Shannon recently interviewed a great candidate. Javier is just waiting for the go-ahead from Shannon? Where does this stand?

NEW BUSINESS

Lance asked Javier about possibly **lowering the collars around the greens**? Javier said he is looking into that, along with filling in and repairing some of the **low-spots on the greens**.

ADJOURN: At 2:25 PM, Lance moved to: **ADJOURN**. Ed Irvin seconded, and the motion PASSED.

NOTES BY ROBBIE

NO motions this meeting for Board action.

[NOTE: Still waiting for action on motion to HIRE A MECHANIC.]

Water Committee Minutes

LAKE LIMERICK COUNTRY CLUB - WATER SYSTEM COMMITTEE MEETING

Minutes of November 23, 2024 9:00 am

Meeting Location: Hybrid: For Water Committee & Community Members

Call to Order: Meeting called to order by Chairman Kelly Evans.

Members Attending: Chairman Kelly Evans, Secretary Don Bird, Treasurer Sue Hearron, Dan Cossano, Keith Matches and Anne Moen

Board Members: John Ingemi, Dean Dyson

Employees Attending: Water System Manager Chris McMullen.

Guests: Sandy Nelson 04-183, Steve Saylor 02-126

COMMENTS FROM THE CHAIR:

The Board approved the Water Use Efficiency goals proposed at the previous Water Committee Meeting where the public was invited. Now that the WUE goals have been set, they can be incorporated in the Water System Plan (WSP). The plan is to get the WSP finalized and approved by the Board by the end of the year.

The draft "SOP - Water One Time Forgiveness Request" policy and procedures document was approved by the Board with suggested revisions. Further review and approval will be included later in the meeting.

See attached Water Report for 24-11-16 BOD for more information.

APPROVAL OF MINUTES

Motion made by Keith Matches to approve October minutes. Seconded by Anne Moen and carried with no nays.

COMMENTS FROM THE BOARD OR COMMUNITY MEMBERS

None

ADDITION TO THE AGENDA FROM COMMITTEE MEMBERS

None

*LAKE LIMERICK WATER SYSTEM
TREASURERS FINANCIALS UPDATE REPORT*

*Submitted By Sue Hearron, Treasurer
October 2024*

Bank Accounts and Investments:

• Heritage:	Checking-8937	Water Operating	\$388,872.19
	Money Market-8953	Mainline Reserves	\$ 15,013.09
	Money Market-8945	Capacity Reserves	\$11,001.60
• OCCU	Savings ID-1002	LLCC Water Committee	\$102,658.03
	Checking ID-2001	LLCC Water Committee	\$76,866.84
• Edward Jones	Various CD Investments - Mainline Reserves		\$916,672.72
	Various CD Investments - Well Reserves		\$504,252.15
	Various CD Investments - Savings		\$394,859.57
TOTAL:			\$2,410,196.19

Water Financials Update:

- OCC Bank Account is currently asleep as it has not had any activity in months. We need to make a deposit or a transfer to wake up the account.
- Angelina our contract bookkeeper who provides the monthly P&L Reports lost power in the storm Tuesday night (November 19) and as of the meeting remains without power or internet and is unable to provide reports. As soon as power and internet are restored she will send the reports to Sue.

HOA REIMBURSEMENT STATUS:

RESERVES STATUS:

7/26/24 Sue requested the following transfers and checks cut:

1. A transfer in the amount of \$48,106.21 from Heritage Water Mainline Reserve into Heritage Checking AND
NOT DONE
- A transfer requested in the amount of **\$48,106.21 from Heritage Water Mainline Reserve** into Heritage Checking was not completed and is an outstanding action item.
An email dated 10/25/24 was sent to Shannon to complete this transaction **at the earliest possible date.**
TRANSFER WAS COMPLETED 11/4/24

PENDING ACTION ITEMS:

- In reviewing the OCCU Water Statement the authorized signers on the account need to be updated. The following individuals need to be removed and added:

Remove: Roger Milliman, Christy Smith, John Ingemi and Esther Springer-Johanssen.

Added: Mitch Robinson and Shannon Ramos

[Kelly indicated this is partially complete.]

- A transfer needs to be processed for the months of July, August, September & October 2024 from the Water Operating into the Heritage Money Market accounts for Mainline & Capacity Reserve Accounts.

Miscellaneous:

- ❖ A question was asked at the October water committee meeting, what are the Edward Jones commission charges for our 3 investment accounts. Attached is an explanation and documents provided by Scott Davis.

AR Summary Report for YTD 2024

	<u>Current</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>>90 Days</u>	<u>Total</u>
01/31/24	9,882.18	-5,288.18	9,888.76	7,251.90	21,727.66
02/29/24	19,417.13	-1,316.95	-272.14	8,666.55	26,494.59
03/31/24	19,030.85	6,120.74	-2,529.92	7,892.28	30,513.95
04/30/24	17,082.24	6,716.46	3,700.20	4,729.60	32,228.50
05/30/24	18,663.35	7,459.81	-1,026.32	12,526.41	37,623.25
06/30/24	21,694.33	7,755.08	5,667.41	10,085.50	45,202.32
07/31/24	15,780.24	5,732.18	5,080.01	14,088.70	40,681.13
08/31/24	25,569.24S	-3,495.79	12,976.08	17,414.49	53,404.02
09/30/24	16,436.54	7,782.91	-2,495.76	26,617.68	48,341.37
10/31/24	12,110.06	7,197.26	5,871.512	20,455.20	45,634.03

Reports Attached:

- Edward Jones Detail Spreadsheet of CD Investments.
- Cash Accounts Summary
- AR Aging Report Summary
- Edward Jones documents providing an explanation of commission charges for our investment account.
 - Scott's notes are written in pencil and do not come through readable on the scanned document. They say: Document "A" shows the commissions associated with all of LLCC Accounts. The highlighted commissions were paid to Edward Jones by the banks issuing the CD's via a "markup". Example (see attached to "A")

\$53K CD @ 4.35% compound interest for 1 year

Lake Limerick will receive \$53K plus interest of 4.35% for the 1 yr CD at Maturity

The purchase includes a markup of .0500% or \$26

*The markup of .0500% does not come out of your proceeds or initial purchase of the \$53K in this example.

Document "B" is Lake Limerick's statement for the above example.

- P&L Excel Spreadsheet for Fiscal YTD 10/23 thru 09/24 **Not Attached due to Power/Internet Outage**
- P&L Excel Spreadsheet for 10/24 **Not Attached due to Power/Internet Outage**

** Motion made by Anne Moen to approve the October financial report without the P&L reports. Seconded by Don Bird, carried with one abstain by Dan Cossano.*

WATER SYSTEM MANAGER'S REPORT: CHRIS MCMULLEN

1) Managers' Report & Consumption Spreadsheet – See attached consumption report.

- Overall, consumption was down by about 1.1 million gallons to 3.8 million gallons in October.
- Water distribution system loss (DSL) was back up to 20.2% in October and calculated net loss was just over 1 million gallons. The fact that consumption was down meant that the loss of about 0.95 million gallons was a higher percentage of the total.
- Need to continue to review the water distribution system and customer meter readings to determine the causes of apparent losses.
- After the meeting it was determined that there are some customer meters not being read by the meter reading software which would contribute to the higher DSL. Further investigation will be required to determine the causes.

2) Project Status:

- **Well Analysis by Picatti Brothers** – The contractor, Picatti, is finishing the report summarizing the well analysis results. They are also reviewing and formatting videos taken of each of the Well casings and screens. The invoices for their services are projected to be well under the amount budgeted for the project even though they had to test Well #5 twice. The treatments they made significantly improved the flow at that well site and warranted a retest. See details provided in Kelly's report to the Board.
- **Lead and Copper Inventory (LCRI)** – The required lead and copper inventory was turned into the DOH but will need some additional updates. Volunteers could help check and update Mason County parcel information for some parcels.
- **Wellhead Radius Protection Letters** – The wellhead radius protection letters had been sent to those properties outside Lake Limerick that are within the wellhead protection radius. Similar letters will be sent via Ampstun broadcast e-mail next week to Lake Limerick members falling within the radius of any of the seven Lake Limerick Water System wells.
- **Source Flow Meter Installation** – Chris determined that before new source flow meters can be installed at Well 3B, new check valves will be required. There are three new source meters in stock waiting to be installed. Coast Controls can install and connect the

new source meters to the new SCADA system. Chris is proposing to have Coast Controls do this work.

3) Maintenance Status:

- **System Leaks and Repairs** – No new system leaks were detected but some customer leaks were located. A leak at a fire hydrant was reported, however, when it was investigated it appeared to be a spring instead.
- **Well #6 Well Pump** – Currently, the well pump at Well #6 is not operating in automatic mode and needs to be started and stopped with specific commands. Coincidentally, the PUD installed a new electric meter at that well site and Chris wonders if that contributed to the problem.

4) New Information:

- **Upcoming Project PARS** – Chris would like to get the SCADA project going soon.
- **WSP** – Now that the Water Use Efficiency goals have been established and approved by the Board, they will be included in the WSP so that it can be finalized.
- **PFAS Testing** – Chris has received the results of the PFAS testing and NONE of those specific chemicals were detected.

CORRESPONDENCE FROM MEMBERS

- 1) **Written** - None
- 2) **Email** - None

ONE-TIME WATER USAGE FORGIVENESS REQUESTS

- 1) None received
- 2)

MOTIONS TO THE BOARD FROM PREVIOUS MEETING

** Motion made by Dan Cossano to approve the SOP - Water One Time Forgiveness Request as amended with Water Committee suggestions. Seconded by Anne Moen. Approved by all present (Sue Hearn left early). Resubmitted from the September 28th meeting.*

The Board Approved this motion with some minor requested revisions.

** Motion made by Don Bird to approve the proposed Water Use Efficiency goals including:*

Reduce the distribution system leakage (DSL) by 0.5% per year.

Reduce annual consumption of the top 5% of customers by number, by 1% total over the year.

Seconded by Anne Moen and approved by all.

This motion was approved by the Board and can be included in the final WSP.

UNFINISHED BUSINESS:

- 1) **Water Forgiveness Policy Approval** – The draft of the Standard Operating Procedures *SOP - Water One Time Forgiveness Request* to the Water Committee was submitted to the Board at their November meeting and they suggested some revisions. These edits were incorporated into the final draft of the policy.
- 2) **Water System Plan** – All necessary information required by DOH has been submitted to Lydia Bower of Northwest Water Systems to complete the WSP. See comments from above.
- 3) **Water Funds Transfer to HOA** – Kelly and Shannon have finalized a form to formalize the steps in this process.
- 4) **Approval of Picatti Brothers Invoice for well system analysis** – Kelly has reviewed the invoices from Picatti Brothers and believes that a partial payment would be in order based on the work done and invoices received while continuing to hold back 10% until the final report is submitted. The Committee agreed that another partial payment is warranted.

** Motion made by Anne Moen to approve a payment to Picatti Brothers of \$60,738.47 based on work done and invoices received. Seconded by Dan Cossano and carried with no nays.*

5) **FY 2025 Capital Projects Planning**

- **Meter replacement project** –Chris would like to investigate getting meters that would be read automatically using the cellular network or one installed specifically for the purpose. This may be more feasible as T-Mobile has turned up cellular service at a cell tower just outside of Lake Limerick.
- **SCADA Upgrade** – This is top of the list because of recent cybersecurity attacks on water systems including City of Aberdeen. Chris would like to include the installation of the source meters in the SCADA project because the new source meters will need to connect directly to the SCADA system for real time updates of source flow.

NEW BUSINESS

- 1) **Inaccurate Water Billing Recovery Remedies** – There was some discussion about the fact that, due to missing or inaccurate information in the Ampstun Water Billing software, some customers were not being charged at the correct billing rate. As some errors have existed for many years the total amount billed to the customer could be from hundreds to thousands of dollars less than it should have been. Because the underbilling was due to staff errors, the general consensus of the Committee was just to move on and not try to collect.

[Subsequent to the meeting, new information came up that might modify the opinion of the Committee.]

- 2) **Updating Meter Installation/use Information** – Don updated all the residential accounts to Locked Meter that are currently billed as Non-Metered but have meters. Chris will acquire security clips and install those or padlocks on the affected lots. Further analysis of the customer accounts will determine which general category below they fall into to and decide whether to install a security tag or a padlock:

- Customers with multiple adjacent lots, typically one with their residence and one vacant lot
- Camping or RV lots with at least an outdoor faucet and possibly a storage shed and no usage.
- Camping or RV lots with at least an outdoor faucet and possibly a storage shed with small spring/summer usage.
- Vacant lot and current on their water bills
- Vacant lot and way behind on water bills
- House with a meter but little usage since January 2023 and behind on water bills
- House with a meter but little usage since January 2023 and current on their water bills

3) Hiring for another Water staff position – Chris requested to move forward with hiring the additional full time staff position approved in the Water System budget. Because of multiple demands on his time and the fact that Mike has requested some time off, Chris is not able to spend as much time as he would like on the water system improvements and capital projects. This was discussed and agreed by the Committee to write up and submit two levels of job requirements. The consensus of the Committee was to try to find a fully qualified candidate but that a lower level candidate could be hired if a fully qualified candidate cannot be located within a reasonable time.

Action Items

- 1) Review water bill format including category descriptions, fonts and graph and see if base and excess water usage can be separated. – Superseded by change to Buildium HOA software.
- 2) Determine Office staff responsibilities.
- 3) Chris and Kelly to contact Lydia to provide any DOH required information to complete the WSP.
- 4) Work with Shannon, Don and Kelly to correct known billing system account anomalies. Need to review all residential “Non-Meter” properties to verify if being billed properly. – In process. Need to determine who on staff will do this after recent staff changes.
- 5) Water bill forgiveness policy and procedures to be drafted by sub-committee of Anne, Keith and Don. – Approved by Board with revisions. Need to review and finalize SOP Forgiveness Form.
- 6) Chris to acquire and install security tags or padlocks on consumer “Locked Meter” accounts.
- 7) Need to review Buildium software to determine if it includes PO tracking and/or check request procedures.
- 8) Chris to provide two job descriptions at different levels for review by the Water Committee.

Announcements

Next Water Committee meeting: December 28, 2024, 9:00 AM Hybrid only.

Events:

- 1) BOD Meeting December 21, 2024, 9:00 AM - Great Hall & Hybrid

Closed Session to discuss personnel and / or legal issues:

*Motion made by Anne Moen to move to closed session. Seconded by Keith Matches and carried with no nays.

Motion to return to open session

*Motion made by Anne Moen to return to open session. Seconded by Keith Matches and carried with no nays.

Motions from closed session (approval if necessary)

There were no motions made in the closed session.

Motion to Adjourn:

*Motion made by Anne Moen to move to adjourn. Seconded by Keith Matches and carried with no nays.

Motions for the Board

** Motion made by Anne Moen to approve a payment to Picatti Brothers of \$60,738.47 based on work done and invoices received. Seconded by Dan Cossano and carried with no nays.*

Electrical Usage in kWh

	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Totals
Well #1	1,675	998	1,150	2,372	843	1,515	2,082	1,608	577	1,706	818		15,344
Well #2	1,038	1,080	1,045	1,036	211	44	89	73	93	255	672		5,636
Well #3	4,839	6,421	7,507	9,647	3,658	3,830	8,612	7,212	6,059	2,996	5,435		66,216
Well #4	4,807	4,934	4,455	4,687	3,979	5,565	5,706	5,194	5,311	5,652	6,130		56,420
Well #5	1,322	1,120	541	318	177	24	32	22	79	125	199		3,959
Well #6	7,427	3,107	3,339	3,770	10,750	12,285	12,044	9,107	9,071	5,384	3,751		80,035
Total	21,108	17,660	18,037	21,830	19,618	23,263	28,565	23,216	21,190	16,118	17,005	0	227,610

Gallons Per kWh

	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Gal/kWh YTD
Well #1	223	0	97	325	423	596	603	590	572	569	94		374
Well #2	1	0	0	0	0	0	149	0	0	139	0		26
Well #3	223	379	297	313	241	225	332	322	309	168	256		278
Well #4	473	423	403	395	496	372	374	356	373	382	319		397
Well #5	18	0	0	45	33	0	0	0	91	0	0		17
Well #6	188	87	135	128	194	204	204	197	198	194	160		172
AVG Gal/kWh combined =	244	271	254	281	270	272	305	298	283	294	237		275

Historical Data

	Pumped	Sold	Loss	3-year Avg.
2010	69,790,309	66,840,300		4.2%
2011	60,958,882	56,483,665		7.3%
2012	57,963,886	54,775,298		5.5%
2013	56,859,553	54,275,297		4.5%
2014	62,649,611	60,973,228		2.7%
2015	66,109,416	61,749,171		6.6%
2016	66,784,811	62,157,037		6.9%
2017	64,963,044	62,010,322		4.5%
2018	67,149,235	64,162,480		4.4%
2019	79,119,500	61,189,708		22.7%
2020	71,162,988	65,090,958		8.5%
2021	66,707,700	63,814,600		4.3%
2022	64,810,761	56,991,583		12.1%
2023	70,711,997	57,769,938		18.3%
2024	62,692,258	49,809,816		20.5%
2025				

Updated March 7, 2019 per Water Use Efficiency Guide Book Third Edition (Jan. 2017) per WSDOH Division of Environmental Health Office of Drinking Water Pub. DOH 331-375

Distribution System Leakage Notes:

5/2/2024 Repaired leak at 150 Avcliffe-leaking approximately 2 acm for 3 weeks.
10/1/2024 Leak repaired on mainline 1000 block of St. Andrews Drive.

Notes:

- [1] New network flow meters installed at wells 1, 3 and 4 in Q1 2022. Well 4 source meter failed in June 2023 and was 15% to 20% low before that. Use booster flow to network (**bold #s**) instead of source meter at Well #4.
- [2] Well 3A source meter froze or stalled in January 2024. Use booster flow to network (**bold #s**) instead of source meter at Well #3A.

Water Report for 11/16/2024 Board of Directors Meeting

Overview: This report is an abbreviated summary of Water System Utility activities for the month of August. Full details of the Water System Committee business, the consumption report, and financial summary documents are included in the Water Committee minutes as part of the BOD meeting packet

1. Operations:

- All wells are operational and have been analyzed by Picatti Brothers. We are awaiting their final report including digital photography of each well. The BOD approved a budget of \$175,000 in January 2024 for this project which included amounts for unanticipated costs. Picatti has submitted a final bill. After review, it appears that the total balance remaining as invoiced is \$1,742.90 less than what we calculated. This is likely due to a discrepancy in WSST application. A partial payment of \$54,250 was made in June. An expected second partial payment of \$60,738.47 will be made on 11/25/2024. A final payment including a 10% holdback will be made after receipt of the final report. The total cost of the project is \$127,764.47. This is \$47,235.53 less than the final BOD approved amount of \$175,000.00. A spreadsheet of the project costs are attached to this report.
- Other projects including installation of updated source meters, water testing stations, and ongoing leak detection will continue throughout the next several months. A list of projects was included in the October BOD report.
- As reported last month, the SCADA electronic well system monitoring upgrades are included in the FY-2025 Water Capital Budget. Upon activation, the updated system will provide significantly more accurate water production data and real-time well monitoring capability. This project is at the top of the list for a very important reason. Several water systems, including the City of Aberdeen, have been hacked causing significant problems including demands for ransom from the hackers. Our water manager has been concerned that our system could be vulnerable and has made upgrading our SCADA system the top priority. It is anticipated that Coast Controls will complete the work. They are preparing a final bid at this time. Once received and reviewed, Water Manager Chris McMullen will prepare a PAR for approval at the next BOD meeting
- The Water System Utility Committee water conservation program will be ongoing and included in the WSP. As part of the process, the committee held a community input session as part of its October 26th meeting. The minutes of that session, including a Water Use Efficiency (WUE) goal recommended by the committee, are in the BOD packet. Per the direction of the Department of Health the goal will be included in the Water System Plan.

2. FY-2025 Projects

- Water Manager Chris McMullen continues to work on approved capital projects and laying out a timeline with the Water System Committee for updates and completion schedules. We will continue to share that information during Water System Committee and BOD meetings as well as from time to time in billing statements.

3. Water System Plan Completion:

- All documents requested by the Department of Health for completion of the WSP have been submitted to Lydia Bower at Northwest Water Systems for inclusion in the document. She will be doing a final plan edit to add the documents and then submit it to the Water System Committee for review. It will then be shared with BOD at a TBD study session for a last review prior to formal approval. We are anticipating that this review will occur before the regular December BOD meeting. A link to access electronic copies of the 473+/- page plan will be sent to all BOD members and the General Manager in advance of the study session.

4. The Ampstun billing system:

- Work continues on the current billing system to allow customers easier access to their account information on line. Members are being encouraged to sign up for paperless billing. Full or nearly-full participation in this program could save our members thousands of dollars over the current billing system, so PLEASE sign up!

5. Water System Committee Meeting Date and Time:

- The next regular Water System Committee meeting is scheduled for November 23, 2024 beginning at 9:00 AM. The hybrid meeting will be held in the Crow's Nest for the Water System Committee and via ZOOM for the community. The December Committee meeting may be moved to accommodate member holiday schedules.

Kelly Evans,

LLCC Water System Committee Chair

Picatti Bros., Inc. Well Analysis Job # 81852

<u>Inv. #</u>	<u>Date</u>	<u>Amount</u>	<u>WSST (8.6%)</u>	<u>Well #</u>	<u>Complete d</u>	<u>Work Description</u>
6410	9/30/2024	\$74,937.00	\$7,493.07	All	9/30/2024	Flow Test, Pull Pumps, Video Wells, Reinstall Pumps.
C/O	5/8/2024	\$3,475.00	\$943.26	#1	5/8/2024	Provide new pump, motor, pipe, wire, and check valve.
C/O	5/10/2024	\$5,900.00	\$507.40	#5	5/10/2024	Install new 10 HP motor and pump end.
C/O	5/16/2024	\$3,790.00	\$325.94	#5	5/16/2024	Rehab well - Labor \$2400, Equipment Rental, Dry Ice, Pipe
C/O	5/29/2024	\$5,356.00	\$460.62	#5	5/29/2024	Replace pump and motor
C/O	6/3/2024	\$805.00	\$69.23	#4	6/3/2024	Replace defective ABB 10 HP soft start (VFD)
C/O	6/4/2024	\$5,735.00	\$493.21	#3A	6/4/2024	Replace pump and motor
C/O	9/24/2024	\$14,740.00	\$1,267.64	#6	9/24/2024	Install new 40 hp pump, motor, and check valves
C/O	9/25/2024	\$1,350.00	\$116.10	#6	9/25/2024	Rehab well - Dry Ice and bail the well

Total Project Cost

\$116,088.00 \$11,676.47
7 **\$127,764.47**

Payment 6/5/2024 **-\$54,250.00** **-\$54,250.00**

Balance Due 10/30/2024 **\$73,514.47**

Invoiced Amt 9/30/2024 **-\$71,771.57**

Net Balance Due **\$1,742.90**

Plus Holdback \$12,776.00

Final Payment 12/10/2024 **\$14,518.90**

Mgr. Approval

Ch. #

Date Paid

Notes

10% holdback released on receipt of final well analysis report.

Difference in invoiced amount appears to be WSST calculation.

Are there non-taxed invoice amounts included?

Payment #2 11/25/2024 **\$60,738.47**

###

SOP – WATER SYSTEM UTILITY ONE TIME FORGIVENESS REQUEST

PURPOSE

To establish policies and procedures for approving and granting a large water bill forgiveness request due to an unexpected water leakage in the customer's water lines from the water meter.

SCOPE

To review circumstances that make a large, unexpected water leak eligible for forgiveness. Historically, the Lake Limerick HOA has allowed a one-time forgiveness request since members of the community own the water system.

DEFINITIONS

Forgiveness: A one-time forgiveness per property owner per lot while that owner owns the lot. Forgiveness is for a single month's excess usage water bill of the members choosing caused by the leak. This does not forgive the balance, base amount or reserve charges.

Member in Good Standing: These are members with no current substantial Protective Covenant or other rule violations; and those who are no more than 90 days delinquent in the payment of any amount due to the Association, unless a repayment agreement has been reached and is complied with. (Bylaws of Lake Limerick Country Club, 2005)

Large Leak: Significantly higher volume than normal use during the month, e.g. 5 to 10 times normal usage.

Unexpected Leak: Unaware because it was hidden underground or behind a wall and or sudden loss of water because of a water line break.

Water forgiveness packet:

- Request form
- Written request from the homeowner, not from a renter or property manager
- Water meter historical data
- Water manager comments and confirmation of leak repair status

FORGIVENESS CONSIDERATIONS

ALLOWED

- Member in good standing, current on their water bill and HOA dues
- Major water line leak or break
- Theft by others
- Toilet leak
- Faucet leaks
- Irrigation system failure

NOT ALLOWED

- Member not in good standing
- 2nd time request for same owner for same property
- Avoidable leak
- Break caused by contractor

- Break caused by homeowner
- Leak still occurring
- Failure to winterize water lines properly unless caused by an abnormally cold winter

ROLES AND RESPONSIBILITIES

HOMEOWNER

- Leak must be repaired before request can be submitted
- If approved, homeowner must still pay
 - previous month(s) balance
 - base rate
 - reserve charge

OFFICE

- Runs an exception report
- Imports meter readings and notes high bills
- If request is accepted by Water Committee and the Board of Directors, office staff will credit the requester within the next billing cycle.

WATER STAFF

- Meet with homeowner to discuss leak and repair requirements
- Submit information to the Water Committee at least one week prior to regularly scheduled meeting
- End of the month meter read

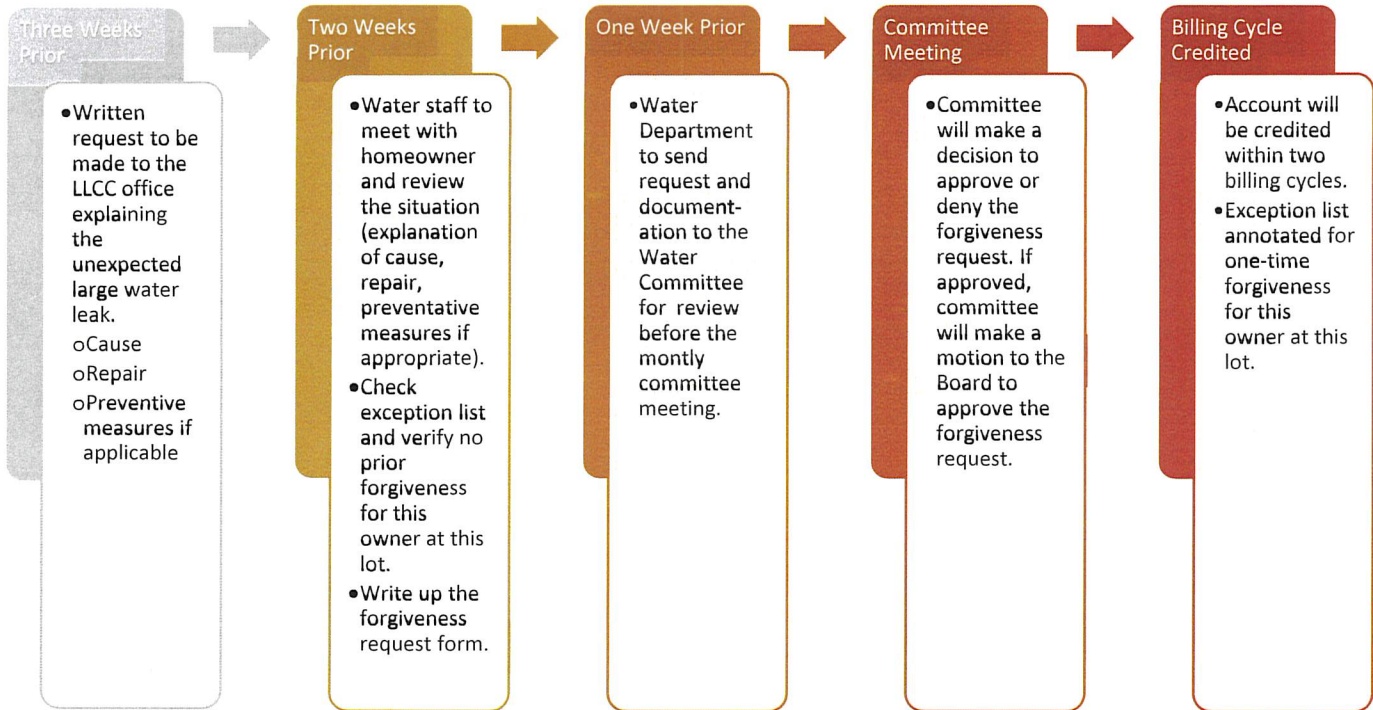
WATER COMMITTEE

- Reviews forgiveness request packet
- During the monthly meeting, committee members will review forgiveness request packet and make a decision on forgiveness.
- The committee will make a motion to the Board of Directors to accept forgiveness request or will deny the request and provide reason(s) to owner
- If request is denied, Water Committee will send requester a letter of denial for the forgiveness request

LAKE LIMERICK BOARD

Approve or deny forgiveness request. If the request is denied by both the Water Committee and the Board, the homeowner may appeal the decision to the Hearing Committee.

REQUEST TIMELINES – WATER MEETING (4TH SATURDAY OF THE MONTH)



FORMS

Water forgiveness request form available in the office

REVISIONS

Date	Revision Made	Initials

LAKE LIMERICK WATER SYSTEM

AR

As Of Period Ending 10/31/2024

Cycle: (All)

Sorted By: Account Number

Subtotaled By: Customer Type, Classification (AccountClass), Service Type, Category

Unfinalized transactions exist. Changes to these transactions may alter this report.

	Current	30 days	60 days	90+ days	Balance
Residential					
AccountClass - None					
MLRR					
Adjustment					
Adjustment Totals	0.00	0.00	0.00	807.06	807.06
Adjustment Number of Accounts	0	0	0	2	2
Charge					
Charge Totals	3,121.85	1,668.70	1,099.79	5,889.43	11,779.77
Charge Number of Accounts	394	206	140	96	402
Overpayment					
Overpayment Totals	-755.26	-322.43	-50.21	-908.58	-2,036.48
Overpayment Number of Accounts	126	27	5	14	159
MLRR Totals	2,366.59	1,346.27	1,049.58	5,787.91	10,550.35
MLRR Number of Accounts	520	233	145	110	561
WATER					
Adjustment					
Adjustment Totals	62.00	0.00	0.00	620.02	682.02
Adjustment Number of Accounts	1	0	0	9	10
Charge					
Charge Totals	16,511.07	9,958.42	5,827.63	21,202.93	53,500.05
Charge Number of Accounts	320	172	117	82	324
Late Fee					
Late Fee Totals	0.00	0.00	0.00	53.53	53.53
Late Fee Number of Accounts	0	0	0	1	1
Miscellaneous Charge					
Miscellaneous Charge Totals	375.00	33.00	0.00	951.08	1,359.08
Miscellaneous Charge Number of Accounts	1	1	0	8	10
Overpayment					
Overpayment Totals	-8,437.35	-4,817.00	-1,552.73	-10,406.16	-25,213.24
Overpayment Number of Accounts	153	80	39	70	242
WATER Totals	8,510.72	5,174.42	4,274.90	12,421.40	30,381.44
WATER Number of Accounts	473	253	156	153	567
WCR					
Balance Transfer					
Balance Transfer Totals	0.00	0.00	0.00	-62.98	-62.98
Balance Transfer Number of Accounts	0	0	0	1	1
Charge					
Charge Totals	1,687.62	884.49	588.52	3,167.09	6,327.72
Charge Number of Accounts	389	199	136	94	397
Overpayment					
Overpayment Totals	-454.87	-207.92	-41.49	-858.22	-1,562.50
Overpayment Number of Accounts	126	28	5	20	164
WCR Totals	1,232.75	676.57	547.03	2,245.89	4,702.24
WCR Number of Accounts	515	227	141	114	561
AccountClass - None Totals	12,110.06	7,197.26	5,871.51	20,455.20	45,634.03
AccountClass - None Number of Accounts	532	290	181	163	567
Residential Totals	12,110.06	7,197.26	5,871.51	20,455.20	45,634.03
Residential Number of Accounts	532	290	181	163	567
Grand Total	12,110.06	7,197.26	5,871.51	20,455.20	45,634.03
Grand Total Counts	532	290	181	163	567

CASH ACCOUNTS

Oct-24

<u>Location</u>	<u>Type</u>	<u>Name</u>	<u>Balance</u>	<u>As of Date</u>	<u>Operating</u>	<u>Savings</u>	<u>Reserve</u>
Heritage	Checking-8937	Water Operating	\$388,872.19	10/31/24	\$388,872.19		
	Money Market-8953	Water Mainline	\$15,013.09	10/31/24			\$15,013.09
	Money Market-8945	Well #6 Reserve	\$11,001.60	10/31/24			\$11,001.60
OCCU	Checking-216S50	Water Committee	\$76,866.84	10/31/24	\$76,866.84		
	Savings-0216S7	Water Committee	\$102,658.03	10/31/24		\$102,658.03	
Edward Jones #11177	Various length investments	LLWS Mainline Reserve	\$916,672.72	10/31/24			\$916,672.72
Edward Jones #20044	Various length investments	LLWS Capacity Reserve	\$504,252.15	10/31/24			\$504,252.15
Edward Jones #22968	Savings Account	LLWS	\$394,859.57	10/31/24		\$394,859.57	
			<u>\$2,410,196.19</u>		<u>\$465,739.03</u>	<u>\$497,517.60</u>	<u>\$1,446,939.56</u>

EDWARD JONES INVESTMENTS as of 11/01/24

ACCT #841-11177-1-9 MAINLINE ***USE RESTRICTED TO MAINLINE REPAIRS*** TAXES Imposed on Interest Earned if not used for Mainline Repairs

	NEW CD	MATURING CD					
			<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Fund Name</u>	<u>Rate</u>	<u>FDIC</u>
CD	50,033.00		02/07/24	02/14/25	BANK AMER NA CHARLOTTE NC	4.90%	Yes
CD	44,077.88		03/07/24	03/14/25	BANK AMER NA CHARLOTTE NC	5.10%	Yes
CD	56,977.77		01/05/24	01/10/25	BMO BK NATL ASSN CHICAGO ILL	4.50%	Yes
CD	48,027.36		02/08/24	02/06/25	CHARLES SCHWAB BK SSB WESTLAKE TEX	4.50%	Yes
CD	48,287.52		05/26/32	06/26/25	COMERICA BK DALLAS TEX	5.35%	Yes
CD	48,155.52		08/01/24	08/13/25	COMMERCIAL BK HARROGATE TENN	4.75%	Yes
CD	49,994.50		01/09/24	01/17/25	FIRST BK UPPER MICH GALDSTONE MICH	4.65%	Yes
CD	42,086.10		03/20/24	03/27/25	FIRST NATL BK OMAHA NEB	5.10%	Yes
CD	60,000.00		10/23/24	11/06/25	FIRST NATL BK OMAHA NEB	4.10%	Yes
CD	44,015.40		12/11/23	12/17/24	GOLDMAN SACHS BK USA NEW YORK	5.00%	Yes
CD	46,031.28		05/28/24	12/04/24	GOLDMAN SACHS BK USA NEW YORK	5.35%	Yes
CD	47,016.92		04/19/24	11/01/24	MINNWEST BK REDWOOD FALLS MINN	5.10%	Yes
CD	46,325.22		04/15/24	10/17/25	MORGAN STANLEY BK NA A SALT	5.00%	Yes
CD	45,105.30		07/30/24	05/07/25	OLD NATL BK EVANSVILLE IND.	4.90%	Yes
CD	53,032.86		09/09/24	09/12/25	SANTANDER BK NATL ASSN WILMINGTON DE	4.35%	Yes
CD	37,007.03		08/16/24	11/21/24	STATE BK INDIA CHICAGO ILL	4.90%	Yes
CD	60,131.40		04/03/24	04/11/25	TRUST BK CHARLOTTE NC	5.05%	Yes
CD	50,008.50		11/28/22	12/05/24	WELLS FARGO BK N A SIOUX FALLS SD	4.85%	Yes
CD	40,158.80		12/11/23	06/19/25	WELLS FARGO BK N A SIOUX FALLS SD	5.00%	Yes
MFIS	60,200.36				Cash		
CASH	-60,000.00				Money Market Fund Investment Shares - TO BE INVESTED		
	916,672.72						

4,476.98 CHANGE FROM PREVIOUS MONTH

ACCT #841-20044-1-1 WELL RESERVES ***USE RESTRICTED TO WELL REPAIRS*** TAXES Imposed on Interest Earned if not used for Well Repairs

	NEW CD	MATURING CD					
<u>Type</u>	<u>Value</u>		<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Fund Name</u>	<u>Rate</u>	<u>FDIC</u>
CD	41,118.90		06/28/24	04/04/25	ALLY BK SANDY UTAH	5.20%	Yes
CD	40,092.80		05/28/24	02/28/25	BANK BARODA NEW YORK BRH	5.30%	Yes
CD	17,014.28		01/05/24	07/14/25	BANK HAPOLIM B M NEW YORK BRH	4.50%	Yes
CD	38,980.89		10/15/24	03/05/25	BANK INDIA NEW YORK BRH	4.50%	Yes
CD	30,093.00		08/01/24	08/07/25	BARCLAYS BK DEL RETAIL CTF DEP3A2 PROGRAM BOOK ENTRY	4.75%	Yes
CD	52,005.20		01/11/24	01/22/25	FIRST NATL BK LONG IS NY	4.75%	Yes
CD	52,003.64		04/26/24	11/04/24	FIRST NATL BK PA GREENVILLE	5.25%	Yes
CD	40,024.80		03/11/24	12/13/24	FULTON BK N A LANCASTER PA	5.20%	Yes
CD	45,103.05		04/03/24	04/25/25	MEREDITH VLG SVGS BK MEREDITH	5.00%	Yes
CD	32,226.24		04/15/24	10/17/25	MORGAN STANLEY BK N A SALT LAKE CITY UTAH	5.00%	Yes
CD	56,196.00		07/17/24	07/24/25	MORGAN STANLEY PRIVATE BK NATL ASSN PUR NY	5.00%	Yes
CD	20,993.49		08/28/24	09/25/25	SOUTH ATLANTIC BK MYRTLE BEACH SC	4.25%	Yes
CD	36,923.04		10/08/24	10/16/25	US BK NATL ASSN INSTL CTF DEP PROGRAM BOOK ENTRY	4.00%	Yes
CASH	1,476.82				Cash - To Be Invested		
	504,252.15						

2,342.96 CHANGE FROM PREVIOUS MONTH

ACCT #841-22968-1-9 SAVINGS

*** TAXES Imposed on Interest Earned if USED ***

	NEW CD	MATURING CD					
<u>Type</u>	<u>Value</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Fund Name</u>	<u>Rate</u>	<u>FDIC</u>	
CD	19,991.20	09/16/24	09/21/26	ALLY BK SANDY UTAH	3.95%	Yes	
CD	42,169.68	07/12/24	07/18/25	BANK AMER CALIF NATL ASSN SAN FRANCISCO CALIF	4.95%	Yes	
CD	21,012.81	09/16/24	01/31/25	BANK INDIA NEW YORK BRH	4.80%	Yes	
CD	41,040.18	04/12/24	01/21/25	BANK NEW YORK MELLON BROKERED INSTL CTF DEP PROG	5.10%	Yes	
CD	53,317.47	06/20/24	06/26/25	COMERICA BK DALLAS TEX	5.35%	Yes	
CD	22,001.54	04/26/24	11/04/24	FIRST NATL BK PA GREENVILLE	5.20%	Yes	
CD	43,026.66	03/07/24	12/13/24	FULTON BK N A LANCASTER PA	5.20%	Yes	
CD	22,031.02	07/24/24	02/25/25	INDEPENDENT BK MEMPHIS TENN	5.00%	Yes	
CD	41,912.64	10/15/24	10/16/25	REGIONS BK BIRMINGHAM ALA	4.00%	Yes	
CD	46,985.43	08/28/24	09/05/25	SOUTH ATLANTIC BK MYRTLE BEACH SC	4.25%	Yes	
CD	41,089.79	04/03/24	04/11/25	TTRUIST BK CHARLOTTE N C	5.05%	Yes	
CASH	281.15			Cash - To Be Invested			
	394,859.57		01/26/24				
				-170.25 CHANGE FROM PREVIOUS MONTH			
	1,815,784.44			TOTAL ALL EDWARD JONES INVESTMENTS			
	6,649.69			CHANGE FROM PREVIOUS MONTH			

Sum -

Document "A" shows the commission's association with all of LLC accounts. The highlighted commissions were paid to Edward Jones by the banks issuing the CD's via a "markup".

Example (see attached "A")

\$53,000 CD @ 4.35% coupon / interest for 1 year

Lake Limerick will receive \$53,000 plus interest of 4.35% for the 1 yr CD at maturity

The purchase includes a markup of .0500% or \$26.00

* The markup of .0500% does not come out of your proceeds at initial purchase of \$53,000 in this example

Document "B" is your statement for the above example.

A

Summary of Your Costs Paid to Edward Jones

RK S. (SCOTT) DAVIS, AAMS™
Financial Advisor
(360) 545-4889

Prepared for: Lake Limerick Country Club INC

October 29, 2024

At Edward Jones we believe partnering with our clients, like investing, should be for the long term. That means our work doesn't stop after your financial advisor helps you build your financial strategy and works with you to take the actions needed to help achieve your goals. Helping you stay on track is just as important.

An integral part of this ongoing partnership is making sure you understand the costs related to the investments and services we provide you to help you achieve those goals.

Prepared for: Lake Limerick Country Club INC

October 28, 2023 - October 25, 2024

Table with 7 columns: Account Number, Account Holder, Fees and Charges, Commissions, Margin Loan Interest, Insurance, Total. Rows include account numbers 84101533 through 84114651 and a Total row.

work

This report outlines the fees and charges you have paid to Edward Jones in the time period reflected above. Edward Jones utilizes a variety of different reports and disclosures to share important information with our clients. Depending on the report or disclosure, your fees and charges may be reflected in a different format or grouped in varied ways. For example, the fees and charges included in this report may differ from the fees and charges reflected in the Value Summary section on your account statement. If you have questions or you're not sure how costs are calculated or paid to Edward Jones, talk with your financial advisor. He or she can help answer any questions you have.

Important Disclosures

What is Included in This Report

Fees and Charges: If your account is subject to any fees and charges during the time period reflected above, these fees and charges assessed for each account(s) will be grouped together in the Fees and Charges section of this report.

When you participate in our Advisory Solutions, Guided Solutions, or Financial Advisor Managed Solutions programs, you pay an asset-based fee(s) which is charged monthly in arrears. Asset based fees reflected in this report include applicable discounts, fee offsets, and fee reduction. Depending on your program, the dollar figure above may reflect more than one fee. For more information, see your specific agreement and brochure at www.edwardjones.com/advisorybrochures.

When you participate in Financial Planning, you pay an annual fee which is charged quarterly through your specified eligible account. Fees reflected in this report include applicable discounts, fee offsets, and fee reduction. Depending on the activity in your billing account, the dollar figure above may reflect more than one fee. For more information, see your Financial Planning agreement at www.edwardjones.com/disclosures.

Summary of Your Costs Paid to Edward Jones

RK S. (SCOTT) DAVIS, AAMS™
Financial Advisor
(360) 545-4889

Prepared for: **Lake Limerick Country Club INC**

October 29, 2024

Your account may also be subject to operating expenses such as shareholder accounting, distribution, trailing commissions, and/or service fees (12b-1) fees, based on the assets in your account. Details on the operating expenses are in each underlying investment's prospectus or offering document. Shareholder accounting revenue paid to Edward Jones and distribution and/or service fees assessed in an Edward Jones investment advisory account are credited back to you as a fee offset.

Your account may also be subject to retirement account fees and other fees and charges for services such as wire transfers, returned checks, or transfer on death services. Some of these fees and charges may be collected by Edward Jones but sent to a third party. A complete list of fees can be found in the Schedule of Fees within your applicable account agreement and/or client services agreement. Please see www.edwardjones.com/account-agreements.

In addition, you may pay transaction-based fees on the purchase or sale of certain equity and fixed-income products.

If your plan participates in Edward Jones Retirement Plan Services, you pay a "Retirement Plan Services Fee" to Edward Jones. The Retirement Plan Services Fee is based on the plan's included assets in the program.

If you have a vendor-held retirement plan, any cost to you is reflected in the Fees and Charges section of this report.

Commissions: If you buy or sell stocks and bonds in a brokerage account, you will pay a commission or a markup/markdown directly to Edward Jones. You may also pay costs such as sales charges, commissions or concessions from the purchase or sale of managed investments such as mutual funds, unit investment trusts and annuities. In addition, you may pay renewal commissions on annuities.

Margin Loan Interest: If you borrow funds through a margin loan (also called an Edward Jones Personal Line of Credit), Edward Jones will charge interest on the amount borrowed. For additional information about the Edward Jones Personal Line of Credit, please refer to www.edwardjones.com/disclosures/marginloans.

Insurance: If you purchase an insurance policy through Edward Jones, the insurance carrier will pay us a commission on the premium you pay; this commission is not a cost incurred directly by you.

The information contained on this report only includes the portion of your premium payment we received as a commission. Additionally, please be aware that due to system limitation, certain commission earned from premium payments may not be included in the report. Please refer to your Insurance Purchase Recommendation Summary for additional information concerning how Edward Jones is paid on insurance policies.

What Is Not Included in This Report

This report does not include certain costs related to investments or products you purchased through Edward Jones that are paid to Edward Jones by third parties. These costs may be paid to Edward Jones in the form of revenue sharing payments from mutual funds, insurance companies and 529 Plan program managers. Edward Jones does not receive revenue sharing payments on assets within investment advisory programs. For more information, please refer to www.edwardjones.com/revenuesharing.

For transaction based accounts, this report also does not include information regarding payments that Edward Jones receives based on agreements entered into with mutual fund companies to perform shareholder accounting and/or networking services and with insurance companies to maintain technology and provide other administrative services in support of certain issued and outstanding insurance contracts.

Fees paid to Edward Jones for products purchased through Edward Jones but held outside of the firm may not be reflected on this report.

Additionally, this report does not include costs incurred by you to compensate third parties that provide investments and other products and services you may be utilizing. These include costs associated with accounts held at the Edward Jones Trust Company, the Edward Jones Reserve Line of Credit offered by Edward Jones SBL, LLC, and the Edward Jones Mastercard.®

In addition to 12b-1 fees, managed investments carry other built-in operating expenses that are not paid to Edward Jones. More complete information about these internal fees and expenses are included in the prospectus or offering document, which can be found on the sponsor's website or from your financial advisor.

Fees, commissions and other costs associated with your Edward Jones accounts are subject to change. For more information about the costs referred to in this report, costs not included in this report and other compensation paid indirectly to Edward Jones, please see "Understanding How We Are Compensated for Financial Services" at www.edwardjones.com/compensationdisclosure.

Other Important Information

Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should consult your attorney or qualified tax advisor regarding your situation. The content of this report should not be depended upon for other than broadly informational purposes and should not be used for tax reporting purposes. Specific questions should be referred to a qualified tax professional.

Summary of Your Costs Paid to Edward Jones

Page 3 of 3

RK S. (SCOTT) DAVIS, AAMS™
Financial Advisor
(360) 545-4889

Prepared for: Lake Limerick Country Club INC

October 29, 2024



Account Holder(s) Lake Limerick Country Club Inc
 Account Number 841-11177-1-9
 Financial Advisor Scott Davis, 360-545-4889
 2026 Olympic Hwy N Ste 204, Shelton, WA 98584

Statement Date Aug 31 - Sep 27, 2024

Lake Limerick Country Club Inc

B

Putting your performance into perspective

While market returns are important, you'll want to check your portfolio's performance against the return you need to reach your long-term goals. Your return expectations should be relevant to your goals, realistic based on your situation, and reviewed over time. Your financial advisor can help you review your progress and determine whether any changes need to be made.

Corporate - Select

Portfolio Objective - Account: Preservation of Principal

Account Value	
\$912,039.28	
1 Month Ago	\$908,878.59
1 Year Ago	\$715,291.14
3 Years Ago	\$483,066.90
5 Years Ago	\$329,563.10

Value Summary		
	This Period	This Year
Beginning value	\$908,878.59	\$728,628.22
Assets added to account	0.00	158,106.21
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	3,160.69	25,304.85
Ending Value	\$912,039.28	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Asset Details (as of Sep 27, 2024)

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	4.28%*	\$1,734.02	\$52,443.99	-\$53,000.00	\$1,178.01

* The average yield on the money market fund for the past seven days.

Certificates of Deposit	Maturity Date	Maturity Value	Cost Basis	Unrealized Gain/Loss	Value^
Firstbank Puerto Rico Santurce 5.40%	10/18/2024	54,000.00	54,000.00	23.22	54,023.22
State Bk India Chicago Ill 4.90%	11/21/2024	37,000.00	37,000.00	6.29	37,006.29
Minnwest Bk Redwood Falls 5.10%	11/29/2024	47,000.00	47,000.00	18.33	47,018.33
Goldman Sachs Bk USA New York 5.35%	12/4/2024	46,000.00	46,000.00	41.40	46,041.40

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/05	Interest on Wells Fargo Bk N A Sioux Falls Due 12/05/2024 4.850 % on 50,000 @ 0.004119		\$205.96
9/05	Redeemed Citibank Natl Assn Sioux Falls 5.350 Due 09/05/24 Matured Security	-50,000	50,000.00
9/05	Interest on Citibank Natl Assn Sioux Falls Due 09/05/2024 5.350 % on 50,000 @ 0.040308		2,015.41
9/13	Buy Santander Bk Natl Assn @ 100.00 Due 09/12/2025 04.350% Yield 4.350 % to Maturity	53,000	-53,000.00
9/19	Interest on Wells Fargo Bk N A Sioux Falls Due 06/19/2025 5.000 % on 40,000 @ 0.004246		169.86

Money Market Detail by Date

Beginning Balance on Aug 31					\$1,734.02
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/05	Deposit		52,221.37		\$53,955.39
9/13	Withdrawal			-53,000.00	\$955.39
9/19	Deposit		169.86		\$1,125.25
9/20	Income	Dividend on Money Market for 33 Days @ 4.60%	52.76		\$1,178.01
Total			\$52,443.99	-\$53,000.00	
Ending Balance on Sep 27					\$1,178.01

THE INFORMATION CONTAINED IN THIS SUMMARY MAY NOT BE MODIFIED BY ANY ORAL REPRESENTATION MADE PRIOR TO OR SUBSEQUENT FROM THE PURCHASE OF YOUR CD.

CERTIFICATE OF DEPOSIT SUMMARY DISCLOSURE STATEMENT

As the owner of a Certificate of Deposit ("CD"), Edward Jones (also referred to as "we", "us" and "our") is providing you this summary of our standard CD Disclosure Statement. This summary is not a substitute for your careful review of the standard CD Disclosure Statement or your trade confirmation. You may obtain a copy of the standard CD Disclosure Statement from your Edward Jones financial advisor or online at http://www.edwardjones.com/en_US/disclosures/index.html.

Deposit Insurance

Your CDs, including both principal and accrued interest, are eligible for insurance by the Federal Deposit Insurance Corporation ("FDIC") up to \$250,000 per issuing depository institution that is domiciled in the U.S. or one of its territories ("Issuer") in each insurable capacity (e.g., individual, joint, IRA).

For purposes of calculating the FDIC limit, you must aggregate all deposits you maintain with the Issuer in the same insurable capacity, including deposits you hold directly with an Issuer and deposits you hold through us and other intermediaries, for example another financial services firm. It is your responsibility to monitor the total amount of deposits that you hold with any one Issuer, directly or through an intermediary in order to determine the extent of deposit insurance coverage available to you.

If, as a result of your purchase of a CD, your aggregate deposit is in excess of the FDIC deposit insurance limits, you make such purchase at your own risk.

Your deposit insurance coverage will be based on the outstanding principal amount of your CD, not the estimated price on your account statement.

In the event that you purchase a CD in the secondary market at a premium over the par amount (or accreted value in the case of a zero-coupon CD), that premium is not insured. If deposit insurance payments become necessary for the Issuer, you can lose the premium paid for your CD and will not receive the premium shown on your account statement.

For more information, see the below section titled "Secondary Markets."

We are not responsible for any insured or uninsured portion of the CDs or any other deposits.

Each CD is an obligation of the Issuer. We do not have a direct or indirect obligation on your CD, nor do we guarantee the financial condition of any Issuer in any way. In the event deposit insurance payments become necessary, we will not be obligated to credit your account with funds in advance of payments received from the FDIC. You may obtain more information about deposit insurance at www.fdic.gov/deposit/deposits/index.html.

Terms of CDs / Compare Features

The maturities, rates of interest and interest payment terms of CDs will vary. You will receive the names of Issuers currently making CDs available. If you buy in the primary market, you will receive the date your CD will be established with the Issuer (the "Settlement Date").

You should compare the rates of interest and other features of the CDs to other available investments before buying a CD. The rates paid with respect to the CDs may be higher or lower than the rates on deposits or other instruments available directly from the Issuer or through us.

Issuer Insolvency / Reinvestment Risk

In the event the Issuer approaches insolvency or becomes insolvent, the FDIC will typically be appointed as conservator or receiver. In such capacity, the FDIC may pay off your CDs prior to maturity or transfer your CDs to another depository institution. If the CDs are transferred to another institution, the assuming institution may offer you a choice of retaining the CDs at a lower interest rate or having the CDs paid off. The assuming institution may not promptly notify you of these options and even may lower your interest rate prior to giving you notice of your option to redeem. These details are traditionally outlined in the Purchase & Assumption Agreement, which generally can be found on the FDIC's web site. If your CD is paid off prior to maturity as a result of the Issuer's insolvency you may be unable to reinvest your funds at the same rate as the original CD. We are not responsible to you for any losses you incur as a result of a lower interest rate on an investment replacing your CD.

Evidence of the CDs

You will not receive a passbook, certificate, or other evidence of ownership of your CD from the Issuer. We will keep records of your ownership of each CD. You will receive a written confirmation of your purchase and periodic account statements from us, which will reflect your CD ownership.

Buy and Hold

The CDs may have limited early withdrawal provisions and are generally suitable for purchasing and holding until maturity. We, though not obligated to do so, may maintain a secondary market for your CDs after their Settlement Date. We may discontinue the secondary market at any time without giving you notice.

Callable CDs

Some CDs may be subject to redemption on a specified date or dates at the sole discretion of the Issuer (a "call"). If the CD is called, you will be paid the outstanding principal amount and interest accrued or accreted up to, but not including, the call date, and no interest will be earned after the call date. In general, a call is most likely to be exercised when prevailing interest rates are lower than the interest rate payable on the CD.

Callable CDs present different investment considerations than CDs not subject to call by the Issuer. You may face the risk that: (i) the CD may be paid off prior to maturity as a result of a call by the Issuer and your return would be less than the yield that the CD would have earned had it been held to maturity; (ii) if the CD is called, you may be unable to reinvest the funds at the same rate as the original CD; and/or (iii) the CD is never called and you may be required to hold the CD until maturity.

Market Risk / Interest Rate Sensitivity

If you sell your CD prior to its maturity, you may sell your CD at a price that results in a return to you which may differ from the yield your CD would have earned had you held it until maturity. The selling price for a CD is based on a number of factors such as the denomination of the CD, changes in the prevailing interest rate, time remaining until maturity, and other market conditions. In particular, if interest rates are higher at the time of sale, the pre-maturity sale price of your CD may be less than its original purchase price.

Secondary Markets

We cannot provide assurances that you will be able to sell your CDs prior to maturity.

In the event a buyer is available, you may sell your CD at a price that results in a return to you which may differ from the yield your CD would have earned had you held it until maturity. Also, the price you pay for any CD purchased in the secondary market may include a mark-up established by us. Conversely, the price you receive for any CD sold in the secondary market may reflect a mark-down retained by us. In the event you choose to sell a CD in the secondary market, the price you will receive will reflect prevailing market conditions. Your sales proceeds may be less than the original principal (par) amount of the CD or the estimated price shown on your account statement.

Additions or Withdrawals

No additions or withdrawals are generally permitted to be made to any CD. In the event of death or adjudication of incompetence of the CD owner, early withdrawal of the entire CD will generally be permitted without penalty. Withdrawal of only a portion of a CD will not be permitted. We will try to obtain funds in connection with an early withdrawal as soon as possible. However, we will not advance funds or give any assurances that payment will be made by a specified date for any early withdrawal.

Newly issued CDs: Selling concession, commission or asset based fee

When you buy a CD during the initial offering period, Edward Jones may act as either a principal or an agent. The compensation we receive depends on whether we act as a principal or an agent in the transaction and the type of account in which you purchase the CD.

When we act as principal, we receive a selling concession and it is incorporated into the initial offering price. You will see the selling concession amount displayed on your trade confirmation.

When we act as agent, you pay a commission for the transaction. You will see the commission amount on your trade confirmation.

If you buy a CD in a fee based account we will act as agent. You will not be charged a commission.

The non-Edward Jones entity arranging for a CD to be offered may receive a fee from the CD issuer in connection with your CD purchase during the initial offering period.

EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-2042
TEL. 314-515-2000

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

LAKE LIMERICK COUNTRY CLUB INC
ATTN BUSINESS MANAGER
790 E ST ANDREWS DR
SHELTON WA 98584-8545

YOUR FINANCIAL ADVISOR:

SCOTT DAVIS
2026 OLYMPIC HWY N STE 204
SHELTON, WA 98584

BRANCH NUMBER: 98417
FINANCIAL ADVISOR #: 460291
ANY QUESTIONS CALL (360) 545-4889

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION,
DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

	IN YOUR CASH ACCOUNT	841-11177-1-9		
ON TRADE DATE	09/09/2024	FOR SETTLEMENT DATE	09/13/2024	
YOU BOUGHT	53,000	PRICE		100
DESCRIPTION:		PRINCIPAL AMOUNT*	\$	53,000.00
SANTANDER BK NATL ASSN				
WILMINGTON DE				
FDIC INSURED TO LEGAL LIMITS				
MATURES 09/12/25				
INTEREST RATE 4.35%				
DATED 09/13/24				
INTEREST PAYS AT MATURITY				
ESTATE FEATURE				
YIELD TO MATURITY: 4.35%		TOTAL	\$	53,000.00
SOLICITED				
DISCLOSURE REQUIRED				

*INCLUDES A 0.0500% MARKUP OF \$ 26.50

ORDER 891088461

CUSIP 80280JYGO

We executed this transaction as principal selling to you or buying from you for our own account.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

Terms, Definitions and Additional Disclosures

- If this trade confirmation contains inaccurate information, please promptly notify your financial advisor or Client Relations at 800-441-2357.
- All transactions are subject to the constitution, statutes, rules, regulations, by-laws, interpretations, customs and usages of the various applicable exchanges, markets or clearing houses and all U.S. and non-U.S. governmental and self-regulatory organizations.
- All securities purchased or received for your account and not paid for in full may be loaned by Edward Jones or used by it in making deliveries or substitutions, or may be pledged by Edward Jones either separately or together with other client securities for the sum due hereon without further notice to you.
- To learn more about fees and costs, revenue sharing and the compensation received by Edward Jones and your financial advisor please talk with your financial advisor or visit edwardjones.com/disclosures.
- If the phrase "UNSOLICITED" appears on this trade confirmation, the transaction was not the result of the financial advisor's advice, recommendation or suggestion.
- If it does not appear, the time at which this transaction was executed will be furnished upon written request.
- For AGENCY transactions the following will be provided upon written request: (1) the name of the other broker or party to the transaction and (2) the source and amount of any remuneration received from other sources in connection with the transaction.
- When Edward Jones is acting in a principal capacity in a fixed-income transaction, it will charge you a markup on a purchase or a markdown on a sale. The markup or markdown represents the difference between the price you paid or received and the prevailing market price of the security at the time of your transactions. It is expressed as a total dollar amount and as a percentage of the security's prevailing market price. Edward Jones markup or markdown percentages are determined by its Secondary Bond Markup/down Guidelines and term schedules. The markup or markdown is retained by Edward Jones with a percentage paid to your financial advisor. The firm may have earned or lost additional amounts as a result of the market gain or losses in the security prior to your order being placed. Edward Jones' compensation from newly issued securities is incorporated into the public offering price and is not expressed as a markup or markdown.
- If we execute your bond or CD transaction as principal, you either purchased from or sold to our inventory or the inventory of a third party.
- If the phrase "AVERAGE PRICE" appears on this trade confirmation, details regarding the actual execution prices are available upon request.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- If the phrase "CALLABLE" appears on this trade confirmation, the security may be redeemed in whole or in part before maturity and such a redemption could affect yield. Additional information will be provided upon request.
- If the phrase "ESTATE FEATURE" appears on this trade confirmation, the investment has an option that allows executor(s), surviving owner(s) or beneficiary(ies) to redeem it at par value upon your death, subject to limitations.
- Interest rate and yield (e.g. yield to maturity) percentages displayed are annualized rates, even on investments that mature or are redeemed in less than a year.
- If the phrase "ADDL CREDIT BACKING" appears on this trade confirmation, the name of the company, entity or program that follows may provide direct or indirect security with respect to debt service. This can include the primary obligor if the issuer is not responsible for debt service, additional obligors besides the issuer, bond insurance companies, and credit enhancement programs of federal or state governments or agencies. If the phrase "MULTIPLE OBLIGORS" appears, more than one such company, entity or program may exist. For additional details see the official statement or contact your financial advisor.
- If the phrase "NOT RATED" appears on this trade confirmation, the security does not have a credit rating issued by one of the nationally recognized statistical rating organizations (NRSRO) from which Edward Jones receives credit ratings. The security may be rated by other NRSROs.
- For zero-coupon securities, you will not receive periodic interest payments. Additionally, if the security is callable, it may be callable below the maturity value. Such securities, if held in bearer form, may be called by mail without direct notice to the holder unless the holder is registered.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- For asset-backed securities, additional pool information is available from the appropriate issuer:
 - Fannie Mae: 800-232-6643 or fanniemae.com
 - Freddie Mac: 800-336-3672 or freddiemac.com
 - Ginnie Mae: 800-234-4662 or ginniemac.gov
- Mutual fund breakpoints: You may be eligible for sales charge discounts on mutual funds based on the size of your purchase, current holdings or future purchases. The sales charge you paid may differ slightly from the prospectus disclosed rate due to rounding calculations. Please refer to the prospectus or Statement of Additional Information, or contact your financial advisor for more information.

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Committee Minutes

Lake/Dam
Committee Minutes