



March 17, 2018

Roll Call

In Attendance: Roland Eisch, Eddie Mallonen, Rod Rotar, Bob Glaman, Julie Disterhaft, Cheryl Sorenson

Via phone: Rich Marshall

Absent: Lindsay Wikel, Sue Whitaker (excused)

Approval of Minutes – January 20, 2018

Motion made by: Cheryl Sorenson

Motion 2nd by: Roland Eisch

Motion carried: All Board members approved

Treasurer's Report

- Total checking/savings - \$262,306.52
- Assets
 - Total current assets - \$522,884.91
 - Total fixed assets - \$2,925,155.16
 - Total assets - \$3,448,040.07
- Liabilities
 - Total current liabilities - \$225,772.93
 - Long term liabilities - \$980,899.54
 - Total liabilities - \$1,206,672.47
 - Total liabilities and equity - \$3,448,040.07
- Income
 - Total income - \$188,932.81
 - Net ordinary income – 90,555.31
 - Net income (through March 17, 2018) – \$90,809.67
- Four members with consistently late payments – should we be proactive this year? Charge a monthly interest charge to each one. They currently are assessed late fees. We will also start expulsion proceedings as soon as the bylaws allow.
- Debit card machine – once you reach a certain transaction amount, we get hit with additional fees. We will continue a \$1 charge for anything \$100 and under and a 2% fee for anything over \$100. This only covers the actual card fee we have to pay.

Correspondence – Vice President

- No correspondence received

Directors Reports

- Personnel – Julie D.
 - Working on setting up interviews for the camp host. Hoping to hire within the next week or so.
 - Four in-person interviews today and one via skype
- Insurance and Bylaws – Lindsay W.
 - No report
- Buildings and Grounds – Roland E.
 - Picnic tables built over the winter months
 - Horseshoe pit is complete
 - Compressor has been approved and delivered
 - Ordered a used roof for the golf cart - \$263
- Membership – Sue W.
 - No sales since the January meeting but spring is fast approaching. Hopefully we will have many once we open in April
 - Motion to remove the Membership valued at \$12K from the membership sale application and the sale information sheet made by Eddie Mallonen (via Sue Whitaker) – the value of membership should always be included in the price of the camper. **Action item: Remove from the Informational sheet – The average membership value is \$12,000.**
 - Motion 2nd by: Julie Disterhaft
 - All Board members approved
- Activities – Rod
 - July 7 is the craft fair. They have several members working on. Info will be available on our web site
 - Will check with the village to see if we can place a banner on the fence out in front of campground
- Capital Improvements – Tim M.
 - Lodge remodel project will need financing and will need to go to referendum
 - Tim recommends we put together a referendum to send to membership
 - Motion to place the lodge remodel on a referendum not to exceed financing of \$80,000 made by: Cheryl Sorenson
 - 2nd by: Julie Disterhaft
 - All board members approved
 - We would like to put this on agenda for the May meeting and the referendum would go out with a final vote by early June
 - \$20,000 in capital improvements and the remaining would come from the LOC (\$50K) – it would only extend payments less than additional year – no additional assessments per member.
 - There is a good chance that the roads and gate area will need repairs and we need to put together a plan for this. We do have a road reserve that can be used.
- Grounds Manager
 - Snow plowing continued when needed
 - Replaced the faucet in the pool room downstairs

- Built four picnic tables and five benches
- Installed six new metal stop signs in various locations around the camp
- Removed the old light pole in Dells village
- Office Manager
 - Sam and family are moving
 - Gate card project is complete
 - Front office staff will be trained on the gate card reader and the machine will be moved to the front office
 - Candy and snacks for sale have all been ordered for the season
 - All membership fees are due by April 15 and late fees are assessed beginning April 16
 - Accounts receivable for dues and electric assessments has an outstanding balance of \$203,000. More than \$275,000 has been collected for 2018.
 - Still working on updating all member forms

Old Business

- Village/Chapter 69 Update
- Lodge Bathrooms

New Business

- Leaf Dispenser and Chipper
- Scooter Storage

Old and new business will be discussed at an upcoming meeting.

Audience to members

- None

Motion to adjourn meeting – Julie Disterhaft; 2nd by Eddie Mallonen.

Members Present at Meeting

Disterhaft – 149

Eisch – 434

Sorenson – 430

Rotar – 82

Glaman – 500

Moore – 50

Mallonen - 404