



November 17, 2018

Roll Call

In Attendance: Roland Eisch, Eddie Mallonen, Wayne Metz, Lindsay Wikel, Julie Disterhaft, Rich Marshall
Cheryl Sorenson.

Excused: Bob Glaman, Sue Whitaker,

Approval of Minutes – Sept. 22, 2018

Motion made by: Cheryl Sorenson

Motion 2nd by: Julie Disterhaft

Motion carried: All Board members approved

Treasurer's Report

2019 Budget

- Motion made to approve made by Eddie Mallonen
- Motion 2nd –
- Motion carried – all Board members approve
- Total checking/savings - \$109,965.81
- Assets
 - Total current assets - \$170,571.87
 - Total fixed assets - \$2,751,182.34
 - Total assets - \$2,921,754.21
- Liabilities
 - Total current liabilities - \$96,794.69
 - Long term liabilities - \$903,312.91
 - Total liabilities - \$1,000,107.60
 - Total liabilities and equity - \$2,921,754.21
- Income
 - Total income - \$20.21
 - Net ordinary income – (\$102,798.05)
 - Net income (through November 14, 2018) (\$102,800.34)
- Total Expenses - \$547,915.13

Expansion of LOC has been approved

- \$80K for the lodge project
- \$30K for the roads project

Correspondence – Vice President

- One member has requested we discuss the option of just walking away from camper/site

Directors Reports

- Personnel – Julie D.
 - Debbie starts on Monday
- Insurance and Bylaws – Lindsay W.
 - Asked about tree damage from storms – insurance company states that there is some coverage for removal of tree if it damages property – only \$250 per item, \$1000 total for tree removal.
 - The Board needs to decide how much we want to cover in our policy.
 - Lindsay is asking for volunteers for her committee. You can email, call her
 - For insurance purposes, we have a map now of all outbuildings
- Buildings and Grounds – Roland E.
 - No report
- Membership – Wayne
 - As of today, 18 sites sold; 16 sites remaining to sell
 - One open compliant – from August. Wayne is looking for direction. Eddie and Wayne will discuss.
 - Getting more members involved – we need to hear their concerns – some feel like the Board is pushing things through without their knowledge/approval. Possibly hold a town hall type meeting to hear their concerns, etc.
 - Wayne will write an article for the next newsletter regarding the above
- Activities – Sue
 - No report
- Capital Improvements – Tim M.
 - No report
- Grounds Manager
 - Blew out all water lines
 - Finished with leave pick-up
 - Serviced and stored compressor for next season
 - Winterized all out buildings
 - Received pricing for new washers/dryers
- Operations Coordinator
 - Need reports from President, VP, Secretary, Treasurer and Personnel this week
 - After some pushback from the bank, we do not want to change the storage or any accounting cycle. We will stay on the January – December cycle to show consistency in our numbers going forward. Property tax increase for the new school will be approx. \$2000-\$3000.
 - 2019 dues invoices will be prepared this week
 - Make sure you keep your contact info up-to-date. If you have changes, please make sure to notify the office. Some members have been taken back to snail mail as their email addresses are no longer valid.

- One site sold - #413 – will close at end of November.
- Training for the new camp host, Debbie will start on Monday, Nov. 19
- Host
 - No report

Old Business

- Water issue – Vince will work on getting a date set to start this project. Hope to start this project in April (depending on weather)

New Business

- Watercraft and Pier – see updated info in Rules & Regulations – copy attached
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- Washer/Dryer
 - Vince has found a place to purchase new washers/dryers for a reasonable price. Pricing is \$949.00 per unit. We will purchase four units for Overlook by spring. We will also raise the fee per load to \$1.50. This will help us purchase units for the remainder of the park within 2 years.
 - We will also start separating out how much is brought in by village so we can determine who uses the most.
- 2019 Budget
 - Eddie thanked everyone who participated
 - Great year for resale items, reduction in pool chemicals helped keep us on budget for 2018
 - Tree removal is high and eats into budget
 - Increase for 2019 – storage fees, dues (\$20 per member)
 - Motion to approve the 2019 budget made by Eddie Mallonen
 - Motion 2nd by Lindsay Wikel
 - Motion carried – all Board approved
- Office vehicle
 - Currently Sam is using her own vehicle to run errands for camp, etc.
 - Grounds crew is using the golf cart and truck regularly
 - We would like to purchase an inexpensive vehicle for use just by the office crew – this will be used to do rounds and run errands in town. Sam is looking into a proposed vehicle for this use. More to come on this in January.

Audience to members

None

Members present:

Sorenson - 430
 Wayne Metz - 487
 Eisch – 434
 Disterhaft – 149
 Wikel – 169
 Mallonen – 404

Next meeting – January 19, 2019 at 10:00 a.m. in the Camp Lodge
 March meeting – March 16 at 10:00 a.m. in the lodge

Meeting adjourned at 10:33 a.m.