

**February 16, 2012**  
**Heritage Lake Board Minutes (unofficial)**  
**7:00 PM**

**Roll Call**

Present – President Johnson, Secretary Ritthaler, Director Bukowski, Director Lundeen, Vice President Coan (7:11 PM)

Absent – Director McNalis, Treasurer Schmidgall

**Approval of January 2012 Minutes**

Motion to approve January 2012 minutes made by Director Bukowski

Seconded by Director Lundeen

Motion passed unanimously

**Approval of January 2012 Expenditures**

Motion to approve January 2012 Expenditures made by Director Lundeen

Seconded by Director Bukowski

Motion passed unanimously

**Comments from Members**

No Report

**Treasures Report**

**ASSETS**

**Current Assets**

**Checking/Savings**

1000 • First Security Checking 906662	51,046.02
1001 • 906972 Lake Fund	66,802.69
1011 • General Fund - MM 909424	6,311.61
1014 • Lake Fund CD's	22,678.00

<b>Total Checking/Savings</b>	<b>146,838.32</b>
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**President's Report**

No Report

**Committee Report**

No Report

**Conservation**

No Report

**ECC Report**

No Report

**Budget Committee**

No Report

**Road Committee**

No Report

**Office Organization**

Annual meeting information mailed.

**Maintenance**

No Report

**Building, Zoning and Security**

No Report

**Pool and Lodge**

No report

**Finance Committee**

No Report

**Roads and Mowing**

Patching holes

**Administrative and Human Resources**

No Report

**Campground and Amenities**

No Report

**New Business**

Motion to defray annual assessments for donated lots that Deer Creek – Mackinaw Education Foundation own until March 2013 with no late fees made by Secretary Ritthaler.

Seconded by Director Lundeen

Motion passes unanimously

7:42 Motion to adjourn made by Vice President Coan

Seconded by Secretary Ritthaler

Motion passes unanimously