

February 16, 2012
Heritage Lake Board Minutes (official)
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

Total Checking/Savings	146,838.32
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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