

HLA Board Meeting February 24, 2014
Minutes
Call to Order: 7:04 pm

Roll Call

	<u>Present</u>	<u>Absent</u>
President Coan	Secretary Shake	Treasurer McGrath
Vice Pres. Stickrod	Director Buckowski	Director Weir

Approval of Previous Minutes

Motion By: Vice President Stickrod Seconded By: Director Buckowski Vote tally 3-0

Approval of Expenditures

Motion By: Secretary Shake Seconded By: Director Buckowski Vote tally: 4-0

Treasurer's Report (Vice President Stickrod for Treasurer McGrath)

Please see page 10

Questions: None

President's Report

- This year has been abnormally large for the snow, we've had complaints, I thought the road crews did an excellent job getting the snow cleaned up. Reminder, it is members responsibility to clear driveways and mailboxes.
- Directory Magarity got sand and rock salt because the salt from the south got stuck on the barges due to the freezing on the Mississippi river and great lakes. He should be commended for thinking on his feet and doing a good job.
- We had reports of juveniles on 4 wheelers. This is my one warning, if we see kids out, I don't care where they're going, it's not allowed. The sheriff's office will be called the next time we see them.

Committee Reports

Member Chaired

- **Conservation – Dave Riggert**
 - Bill Schaumburg received fish shock report from May 2013, just got it. Still follow it even though it's a year old, made recommendations added to our fish stocking.
 - Discussed 2014 budget, not varying from what was proposed to EFC. We will be prepared to address the membership at the annual meeting. Conservation needs on agenda please.
 - Vice President Stickrod do you need any special equipment
 - Dave no
 - Dave: At the last annual meeting the bylaws were amended that statements by fund would be provided.
 - Secretary Shake: Treasurer McGrath stated in his report that this would be available starting this month and moving forward.
- **Environmental Control**
 - 2 Tree removal permits.
- **Road Committee – Shawn Cassatt**
 - Talked to Vice President Stickrod earlier in the week about cold patch, suggested having delivery done in larger quantity, he asked me to get numbers together.
 - \$120 to haul from Peoria to here 14 tons at a time. (freight cost only)
 - In house we're looking at (based on \$15 per hour for maintenance, don't have actual labor costs.) 2 hours per 2 ton at a time. \$35 per hour for the truck we use, \$110 in cost for 2 ton delivery.
 - Definitely worth the savings
 - Vice President Stickrod: how much is the cold patch 14 tons versus 2 tons at a time

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- Shawn: 2 types
 - regular \$115 ton
 - UPM \$128 ton Polymer mix, more adhesive, can be used in wet conditions
- We have put together a budget proposal that would use \$1400 for 10 tons of cold patch. Leaves \$100 for an extra ton if it runs out. Other than that there is approximately 10 ton of recycled asphalt that can be used in a pinch, but it's not the greatest product.
- We have submitted a rough draft budget proposal for road repairs.
- Bid to redo Bradford approx. \$75k plus 100 ft. at heritage, includes re-tilling existing base. Three options
 - 2 inch, 3 inch or tar and chip.
 - Recommend 3 inches for that section.
 - Drop 20k with 2 inch.
 - Tar a chip is actually more than the 2 inch due to labor involved.
- Sounds like the board has different ideas on how to go. Please keep us informed on what you would like to do. Don't know what to do based on what money we have. This doesn't spend all our money in one spot, but spreads it out.
 - Vice President Stickrod: what are you basing your budget on?
 - Shawn: 50k coming in the road fund
 - Vice President Stickrod: How are you not spending your entire budget if Bradford repair is at least 54k
 - Shawn: we're also using the 2013 road fund that hasn't been spent.
 - President Coan: now with the EFC reviewing the road costs, trying to divvy it up with the county or township. Or maybe bring them up to a standard that they will last and then we can maintain it after that. EFC is just trying to find a way to finance.
 - Shawn: With the Bradford work, with the work we do, the upcoming budget will include maintaining the new work.
 - President Coan: I've got a sheet from the original contract with the bank that they would split costs with us on the maintenance of the roads. I don't know what exactly that means, and we need lawyer's opinion.
- President Coan: Culvert pipe along Heritage Drive does anyone know anything about it?
 - Bud: utility companies coming to check towers, we think they are there so the utility companies can build their own roads to get to the towers.
 - President Coan: I sent a read receipt for our agreement to allow them on the property. Haven't gotten a response yet.
 - Vice President Stickrod: We need to contact them ASAP that there's been activity with no agreement signed.
- Shawn: if we can get any information from you about the direction going, would be greatly appreciated
- Bud: In talking to Shawn, it's my understanding that the board has approved the money for new street signs. We will get a prototype for the annual meeting from the sign provider in Bloomington.
 - Vice President Stickrod: I can pick it up for you so you don't have to go into town.
- Coan: Any idea Shawn what they used in the past on cold patch? What tonnage?
 - Shawn: I don't have those numbers yet; Ted has unofficially said they went 4-5 times a year.
 - President Coan: You said that the cold patch doesn't last or age well?
 - Shawn: It lasts about a year.
 - President Coan: With the weather and cold we're going to have a lot more potholes than normal.
 - Buckowski: We haul and salt and cinders, we could probably be cheaper than your quote.
 - President Coan: you said its \$128 a ton?
 - Shawn: For the UPN, \$115 for the regular.

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- **Rules & Regulations**

- Making solid progress on the bylaws rewrite, submitted to board, made changes between board and attorney feedback. Second pass in the hands of the board now, gotten that feedback. In final stages of getting bylaws prepared. Board will approve some parts; membership will approve other all happening at annual meeting. Articles of Incorporation and CCE&Rs also affected. Anticipate all happening at the same time.
- Informational meetings need to be scheduled ahead of the annual meeting to get info in front of the members.
 - Bob Trombini: You can't adjust the CCE&Rs until 2020
 - Marvin: We are aware of those concerns, but the wording states they CCE&Rs are valid for 10 years at a time.
 - Bob: I worked on that in 2010,
 - Secretary Shake: It doesn't say we can't touch it, it just says it will be extended for 10 years unless a majority of the owners votes to approve changes.
 - Bob: Right the board cannot go in there and change it.
 - Secretary Shake: And we're not going to, that's why we're bringing it to the annual meeting. The MEMBERSHIP has to vote on the changes before they are implemented.
- Secretary Shake: Do you have plan for special meetings
 - Marvin: WE have discussed 2 of them. One on a weeknight and one on a Saturday morning
 - Stickrod: the 8th is the Annual Mackinaw auction
 - Secretary Shake: Please keep Margaret and me in the loop so we can get notifications out.
- Bud: Were the 2010 changes filed with the county
 - Vice President Stickrod: Not that we can find no. The only thing that we can find that has ever been recorded was the originals. These will new ones will be. By the CICA we have to file all of them.
 - Bud: Are new owners getting all that stuff
 - Secretary Shake: If they go through the appropriate channels and go through the office, yes. One of the things I am working on is a "Lot Sale" packet that will include all of that information plus general information forms for new owners to give us their information. In return they will get copies of all of these documents. We are doing the best that we can, but are working on updating our procedures so that we can get a better handle on new owners and lot sales.
 - Rodney: It depends on the realtor. If they are willing to work with HLA, they make sure the buyers get it, if not, they don't have to.
 - President Coan: If the realtor isn't familiar with what we do or how we do it, there's no requirement. It's hard for us to control.
 - Secretary Shake: We're working on improving the process.
 - Vice President Stickrod: Once we get new documents recorded, won't it go with the title?
 - Dave Riggert: It will be on the title insurance, assuming they look at it.

- **Executive Finance Committee**

No additional report (see treasurer's report)

Board Chaired

- **Road Repair/Maintenance**

No Report

- **Office Org.**

- We have a new Office Administrative Assistant, Margaret Riggert
- We have added unofficial Saturday 8-11, not publicized them yet but will be official after annual meeting.
- We are diligently working on annual meeting prep.
- We have discovered some new Staples ordering procedures that will help with checks and balances, allow for delivery, and not require a credit card.

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- **Pool & Lodge**

- Frozen pipes just our side of the meter. We have to wait for the ground to thaw to fix it.
- March 18 is Election Day, March 22 is annual meeting. Got information to get a port-a-potty brought in for those 2 events. Need to call and get prices.
- Bob Pirtle: Seems like this happens other places and they repair it, have we talked to the plumbing contractors about not waiting? Seems like there is a way to thaw that pipe without waiting for nature to do it.
- Secretary Shake: My understanding is that the only way to do it is to tear up the entire front yard of the lodge to find the break because the pipe is frozen solid. The opinion from the plumbers was that it was going to be cost prohibitive to dig up while the ground was still frozen and we would be better off waiting for the thaw.
- Shawn: So where does the village step in?
- Vice President Stickrod: It's between the meter and the lodge so it's our responsibility. The dig that's there was where they THOUGHT the break was. It's not. Estimates to start digging now 5-6k, that's just to find the leak, not to fix it. It didn't even get to the bid level; we will get multiple bids when the time comes.
- Dave Riggert: Is Jason Magarity going to be at the annual meeting? If not, I suggest that you have the research available at the annual meeting so you have the actual numbers and not the statements from a former board member.

- **Administrative & HR**

- We have a new employee!
- Admin: look at office hours to look at spreading out over the week to get more coverage.

- **Building & Zoning & Security**

Couple trees and focus on 4 wheelers

- **Outdoor Amenities**

- Report that a 4 wheeler went through the lake. I went down to check it out; it was out the next day. You are NOT allowed to drive gas powered vehicles on the lake, even frozen. If you go in the lake it affects the lake.
- Even though it looks frozen if you don't know ice you don't belong out there. You are AT YOUR OWN RISK.
- Everything else is fine, the swimming docks are doing great throughout the winter, I've inspected them several times. They seem to take the ice we're getting without sustaining any damage.
 - President Coan: What do they use to cut the ice to go fishing?
 - Vice President Stickrod: most use a hand auger. I'm not going to scream for a gallon of gas, but the vehicles are 20 gallons.
 - Marvin: There are snowmobile tracks all over the lake
 - Vice President Stickrod: If you see folks, please report it to the office or Randy. I don't want to get crazy about having fun out here, but use common sense. We can only patrol as much as we can.
- Secretary Shake: Would a reminder on the website that gas powered motors are not allowed on the lake period?
- Dave Riggert: You need to review the rule before you post something like that, it may only apply to boat motors.

- **Website**

- Still need to get follow up with committees and special interest groups to get pages updated after annual meeting.
- Still need a garage sale coordinator. I have gotten zero response. Without a coordinator we won't be having a HLA organized one. I don't have the time to do it adequately. If you know anyone who is interested have them get in touch with me soon.

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- Vice President Stickrod: DO you still have a spot on the site for Realtors, or to list realtors?
 - Secretary Shake: There is a realtors page, right now it links to realtor.com and zooms in on Heritage Lake. One of the things I want to get started after annual meeting is putting it out there for Realtors to send us their listing. It will be the property owner or the realtor responsibility to contact us. I don't think it's reasonable to ask Margaret or a board member to monitor the listings out here.
 - Vice President Stickrod: It also gives us a chance to get them the paperwork that has to get signed
 - Secretary Shake: Exactly! It's part of the whole property sale packet process, but annual meeting has to take priority for my time right now.
- President Coan: As far as the garage sale, what if we don't get a coordinator, we don't make a specific list, but we advertise and tell the membership that we're going to have it on this weekend.
 - The only problem I see it the standard is you pay \$5 and it goes into the pot to pay for ads and the map. The ads cost about \$100 to put them all out. No one wants to shell out that money for their individual sale, but the get pissed off if they do and their neighbor benefits of their ad. That's why it's always been a coordinated effort. Everyone wins when we all work together on this. I don't have a problem setting a date and saying all we're going to do is post it on our website, Facebook, and the free sites, but we're not doing a map we're not paying for ads.
 - Bob Pirtle: What are the normal dates for the sales? Spring and Fall?
 - Secretary Shake: It's typically been in the past mid to late April and late August or early September. Last year I believe it was the first weekend in May, and Labor Day weekend.

Unfinished Business

- Annual Meeting
 - Date of Record is past. If your 2013 assessments are not paid in full, you are not eligible to vote at the annual meeting, sorry.
 - Working on mailing prep, it will go out no later than March 7th. Volunteers are being coordinated to work at my house over a couple nights.
 - Up next is getting teller committee and meeting day prep together.

New Business

- Vehicle Registration
 - Secretary Shake: We have discussed in the past lots of different ideas of how we want to get a better handle on vehicle registration for 2014 and moving forward, but never came to any decisions and Margaret and I need some guidance; how many stickers per lot, are we charging for extras are the two biggest things. With that being said, I make a motion that we allow a limit of 2 vehicle stickers per lot, with additional stickers to be made available at a fee of \$10 per sticker, and all stickers are required to have a registration form with a license plate number on file with the office to receive stickers.
 - Secretary Shake: Basically what we're trying to do is track license plate numbers, so you can't just come and get 2 stickers and then come back and get 2 more, and then come back and get 2 more, because you have to have a license plate number to be associated with a sticker. This way as we go through the year and Randy's writing tickets and we get license plate numbers, or we have vehicles that have old stickers, he can get license plate numbers and we can verify that these vehicles actually are legit. It will give us another level of security to help protect the amenities for our members who are doing things the way they are supposed to be and not someone who pulled a sticker of someone else's car and stuck it on their car so they could come out to the beach and not get hassled.
 - Bob Trombini: What happens when you trade your car in?
 - Secretary Shake: All you have to do is come into the office let us know you sold your car and get a new. All we're trying to do is have a better handle on our member being able to use our amenities, and non-members or those members who don't want to follow the rules aren't.
 - Bob: I think you're going to run into problems with visitors. Am I supposed to stop every car that's driving around without a sticker on it?
 - Secretary Shake: Absolutely not, but if there's 15 cars parked at the lake, and only 3 of them have sticker.

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- Bob: for people who don't own property out here and come down to the lake and fish, that would work great.
- Secretary Shake: Exactly, that's exactly what we're trying to combat here. This is a baby step towards improving our security, making sure that only the people who should have stickers have them. There are always going to be extenuating circumstances, there's always going to be legit guests. But there is also, which a lot of people don't realize, there is an appeal process for tickets. If a guest gets a ticket for being parked on association property without a sticker, all you have to do is bring it to the board and say "this was my guest". There's a process, I just feel like we need to do something, as opposed to just doing nothing. I feel like this would be a good first step.
- Bob: I think you should concentrate more on the parking lot at the boat launch. A couple years ago there was a full page photo in the paper of a guy who caught a big fish out here that didn't even live out here!
- Secretary Shake: That's the kind of stuff that this will hopefully help and detract from. This will help us identify our members from non-members.
- Vice President Stickrod: So where are we in discussion?
- Secretary Shake: I've made a motion, and need a second.
- NO second was received
- Secretary Shake: Then I would ask what you guys would like to do about vehicle registration stickers, because we need some sort of a procedure, some sort of guidance for Margaret.
- Vice President Stickrod: Part of my concern why not to is we don't have anything on the book that you get a ticket if you don't have a sticker. We can't issue a fine if it's not in the rules and regulations that you have to have one. You can't make a motion to fine people if they don't have a sticker if it's not in the rules that they have to have one.
- Secretary Shake: My motion said nothing about a fine, it came up in discussion because I thought it was something we ticketed for. I believe our tickets that get issued have something about parking on association property without a valid sticker, but I will verify that.
- Vice President Stickrod: We would need to make a change to the Rules & regulation that you can be fined if you don't have a sticker. I don't have a problem attaching a plate number to a sticker, but the statement that you can be fined for not having a sticker while parked in a parking lot is not in our rules.
- Secretary Shake: Then let me restate my motion. I move, that as a procedure, we allow 2 vehicle registration stickers per lot, with additional sticker be available at a cost of \$10 per sticker, and each sticker given or sold to member, must be associated with a valid license plate, in order to track those vehicle that belong to members of the association.
- Vice President Stickrod: I second that
- Vice President Stickrod: How are you going to insure that it's a valid plate number? DO you have to bring your registration into the office to get your sticker?
- Secretary Shake: I guess it's going to depend on how much work we want to put into it. My intention is to have the members to fill out a form with their license plate numbers.
- Vice President Stickrod: And what about motorcycles?
- Secretary Shale: They have a plate number.
- Vice President Stickrod: yea but I'm not going to put your \$3 sticker on my \$20,000 Harley.
- Director Buckowski: Why does it have to be \$10?
- Secretary Shake: I was a number I picked. We threw around numbers everywhere from \$5 to \$30; I grabbed something in the middle.
- Unknown Member: That seems like you're fining the people with kids who have cars. I've got 4 kids and they all have cars. I wouldn't pay \$10 for each of those cars. There's nothing that says I can't have multiple cars on my lot as long as they're licensed.
- Bob Pirtle: I have a suggestion, why don't you send out 2 stickers with a note that says if you need more stickers please come to the office and we'll get you as many stickers as you want.

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- Secretary Shake: Because we have run into serious issues with non-members procuring sticker for their vehicles in ways that they shouldn't be. We have members that there are many members to a single lot, and someone comes in as says oh I need a sticker for my car, and we have no way of tracking who has stickers and who doesn't. And the members that are actually abiding by the rules and paying their assessments are being taken advantage of those people who are bending the rules. Not people who live here who have 4 cars, but people who are taking advantage of the fact that we don't have any sort of tracking.
- Bob Pirtle: I understand your concern, so how about if you send out 2 stickers with a note that says if you need more, please bring in the license plate of your first 2 stickers, and the plate numbers of any others you may need.
- Secretary Shake: That I could see. Other than the cost of the mailing.
- Vice President Stickrod: So allow as many stickers as requested without a fee.
- Inaudible
- Secretary Shake: It's another way for us to try and get a handle on who's using the amenities, who's abusing the amenities, how can we protect our members.
- Secretary Shake: What's the point of the stickers in the first place if there's not penalty for not having them?
- Unknown Member: Randy wanted them, talk to him. I was on the board when he came in and wanted them.
- Vice President Stickrod: It makes it easier for him when patrolling. If you don't have a sticker on your car, he comes up and has a reason to start asking you a bunch of questions. It's an identifier.
- Inaudible
- Secretary Shake: That's the whole point of requiring the license plates, you would have to come up with and go through the effort of creating what looked like valid plate numbers to get more stickers than you need.
- Inaudible
- Vice President Stickrod: So what I'm hearing is the suggestion to get rid of the attached fee, but keep it tagged to a license. Would you like to change your motion?
- Secretary Shake: I'm just going to rescind my motion. If we're not associating fees with it, there's no change to the current policy, it's just a procedural change there's no real need for a motion or a vote.
- Marvin: You're talking about an official procedure document, as far as I know there's no official document of any sort to amend.
- Secretary Shake: That's what I'm saying, it's just an office procedure. If there's not fee, there's no reason for a vote, it's just the way it will be.
- Bud: Can we move off this topic, we're not getting anywhere with this discussion.
- Vice President Stickrod: I think we did, we got somewhere.
- Bud: We'll we've just spent 30 minutes here talking about stickers and haven't done anything so let's move on.
- Secretary Shake: Actually we have done something Bud, we've made a decision. I'm sorry if you don't feel like this is important, but Margaret has gotten several phone calls, I have gotten several e-mails, about where are my stickers, and I had no guidance on where to go with it. So I was asking for guidance. This is a board meeting, it was a board issue that needed to be addressed. OK.
- Bud: Inaudible
- **Resignation of Director Magarity**
 - Jason Magarity resigned from the board effective February 15th. President Coan read his resignation letter.
 - Motion to accept Mr. Magarity's resignation – Vice President Stickrod
 - Second: Director Buckowski

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- Vice President Stickrod: It's sad that we lost Jason because of membership behavior. It is not acceptable to pound on a board members door with a complaint. There is a proper procedure to register complaints. It needs to be followed. Send it to the office, e-mail it to the president, show up at a board meeting. If you have a complaint, fine, but we're always looking for more volunteers to help fix it.
- President Coan: One thing I know he did was that day (Feb 15) he took one of the trucks to fix it and someone came down the shed when he got back getting it ready to go, and got into him about why the trucks weren't out yet. Last summer he loaned us diesel to keep mowing.
- Bob Trombini: That guy would give you shirt off his back. Whoever is complaining, I have a suggestion for them.
- Coan: As much snow as we've had this year, I really thought they did a great job.
- Vote: 3-0
- **Cold Patch Approval**
 - President Coan: Can I entertain a motion to for approval of 14 tons of UPM cold patch, \$1800 plus a trucking fee not to exceed \$150.
 - Vice President Stickrod: I'll make that motion
 - Director Buckowski: I'll second.
 - Discussion:
 - Shawn: Inaudible
 - Vote 3-0

Open Floor for Members

- Bob Pirtle: If a volunteer committee can figure out a way to open up the water to the lodge before the annual meeting would you be open to it?
 - Director Buckowski: It has been relayed to us that it is our best interest to wait.
 - Dave Riggert: The same things happen to these big municipal areas, and they fix theirs. I suggest you just have the dollar figures ready to relay why it is in our best interest to wait.
 - Secretary Shake: It's not just the cost, it's the unnecessary digging just to find it.
 - Bob: I just don't want to deal with unhappy people at the annual meeting.
- Marvin: What is the teller committee status?
 - Vice President Stickrod: She gave it in her report, they're working on it.
 - Secretary Shake: As I said in unfinished business, it is the next step.
- Jeremy Jansen: Former marine, volunteers with CreatiVets would like to have an event at the lake Memorial Day weekend (Saturday and Sunday) including a volleyball tournament, 5k, fishing tournament. No boats, off bank, set times catch & release. Open to anyone who wants to come down, prizes have been donated, Vendor with food truck, will provide refreshments, police office volunteers for security, medical personnel. Have an attorney waiver to participate, not holding CreatiVets or HLA responsible.
 - Secretary Shake: How would this be a fundraiser for you?
 - Jeremy: Fees for 5k, volleyball, fishing, donations, silent auction, food truck is donating all sales.
 - Vice President Stickrod: When you say fishing on the bank, we have limited real estate that is HLA property, dam and beach
 - Jeremy: We're not anticipating a ton of people for the fishing derby. If you're ok with boats, electric only, we would allow them, but if we do bank only we will limit the entries.
 - Vice President Stickrod: We already have a group that has a 5k out here, would prefer not to have a conflict.
 - Jeremy: That's understandable, can come up with something different.
 - Secretary Shake: You don't want to do a 5k out here Memorial Day weekend anyway, too hot, too hilly.
 - Bob Pirtle: Why Memorial Day weekend?
 - Jeremy: It is already a Veterans oriented day, people already have that on their minds.
 - Bob: For us, Memorial Day. Labor Day, 4th of July, those are the hardest hit days for our amenities.

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- Shawn: what was the concern with no using boats for fishing
 - Jeremy: I didn't want to cause more of a problem with using boats than we would already be creating using the lake.
 - Shawn: inaudible
 - Vice President Stickrod: I think we should have them catch white bass from this size to this size, catch as many as you want, and DON'T throw them back!
- Bob Pirtle: how disabled are these veterans?
 - Jeremy: A lot of them are like me, some that lost their legs,
 - Bob: Would it be of help to get volunteers with boats to take these guys out
 - Jeremy: IF anyone wanted to that would be great! Some are in wheelchairs, some have dogs etc.
- Vice President Stickrod: Beach house it not handicapped acceptable
 - Jeremy: We would provide handicapped accessible port-a-potties
- Bob Pirtle: How does Conservation feel about this?
 - Dave Riggert: I can't see a specific reason why not, but I don't speak for the committee, but I think it could be taken under consideration. I'm thinking the board would want a full discussion on it too, usually they don't decide something like this when it's first presented.
- Vice President Stickrod: We would have to get a full board, and definitely need to do some research. Have we ever opened the amenities to outside groups to raise money not for HLA?
 - Bob Trombini: Well if you're going to do it for veterans, I want to talk to the guy who has a problem with that.
 - Vice President Stickrod: Then you have First Start come in, and they you want to go talk to kids with learning disabilities and tell them why you don't want to go help them.
- Unknown: Is there a limit to how many visitors a member can have?
 - Vice President Stickrod: I don't believe so.
- President Coan: I believe we take this under advisement; we will need more research before we can approve. Volleyball tournament should be a problem. Does anyone think the lake will be too busy since that will be the first big weekend for us
 - Unknown: If they do it Sunday morning it shouldn't be a problem at all.
 - President Coan: The only other thing is that typically we end up with rain, so you might want to think about a rain date.
- Vice President Stickrod: Please bring an updated proposal to the board meeting on March 17 and meet with conservation to get an idea of the effects, fishing, boats, etc. How will this affect Heritage Lake overall.

Executive Session

Motion By Vice President Stickrod

Seconded By Secretary Shake

Vote tally 4-0

Executive Session Adjournment

Motion By Vice President Stickrod

Seconded By Secretary Shake

Vote tally 4-0

Vice President Stickrod made a motion to appoint Bob Pirtle to fill the director position recently vacated by Jason Magarity
Secretary Shake seconded the motion

Vote Tally 4-0, motion passes.

Meeting Adjournment

Motion By Vice President Stickrod

Seconded By Director Buckowski

Vote tally 4-0

Treasurer's Report

February 17, 2014

All data presented is as of January 31, 2014.

The Total Cash Balance is \$353,010.14 and is made up of the following fund balances:

General Fund -	\$116,099.36
Lake Fund -	\$146,210.98
Road Fund -	\$40,681.64
Emergency Fund-	\$50,018.16

Just a friendly reminder, HLA will NOT accept any cash payments. Please send a check, money order or think about having direct draw setup.

The Monthly true up between funds has been made for January. This process will be done on a monthly basis.

The outstanding receivables total is \$265,144.40, an increase of \$207,489.52 due to the 2014 general assessments being invoiced. For additional breakdown, please refer to the attached Balance Sheet.

Collection Data: Of the 83 owners we sent to collection in August we have the following: 43 paid, 4 written off, 10 on payment plans, 7 sued & judgment, 9 going to court in Feb/Mar, 3 bankruptcies, 4 still working, 3 not enough to be cost beneficial to sue yet. During the month of January we received an additional \$1881.95 in payments for a total of \$17,007.88 this year, all within 6 months of working with the attorney. Our portion of the total is 75% or \$12,755.91.

The Year-to-date Net Income is \$228,509.66 with Revenues of \$245,854.73 and Expenses of \$17,345.07. Please see the attach Profit and Loss Statement for further detail. An abnormal expense for the month is the lodge repairs. We expect to incur additional expenses for the lodge in the month of February. These repairs are due to the pipes freezing and the furnaces not working.

Starting this month we have changed the Profit and Loss report to compare to our 2014 Budget. In addition, for the Month of February, we will be providing and posting a Profit & Loss statement by fund for the members to have a further breakdown.

As for actual General Fund Cash details, for the month of January the cash deposits were \$36,108.40 (Mainly 2014 Assessment collection) and the cash expenditures were \$9,198.60. All expenditures were normal business related costs. Please see the attached monthly reports for further detail.

The Executive Finance Committee continues to meet. We have started discussion on how to attack the road situation. We have decided to revisit the County Bond proposal, and evaluate all different combinations of road repair that the county would be willing to pursue, along with the costs associated with each option. We are in the process of setting up a meeting with the County. In parallel with this we are looking into other ideas. We will continue to keep the members updated as progress is made. At this time we have no further details.

We have not started, but will start the Asset review once the weather becomes more cooperative.

This concludes the treasurer's report for February 17, 2014.