

Call to Order: 7:03 pm

Roll Call

Present			Absent
President Coan Treasurer Waldorf	Vice President Pirtle Secretary Keith	Director Reed Director Cassatt	Director Robards

Approval of Previous Minutes

Motion By: Vice President Pirtle Seconded By: Treasurer Waldorf Vote tally: 5- 0

Approval of Expenditures

Motion By: Treasurer Waldorf Seconded By: Vice President Pirtle Vote tally: 5 -0

Treasurer's Report

All data presented is as of July 31, 2019.

The Total Cash Balance is \$1,482,598.58 and is made up of the following fund balances:

Emergency Fund ..\$127,025.90
General Funds\$978,325.36
Lake Funds\$248,795.92
Road Funds\$128,424.40

The above funds include checking and CDAR accounts.

The outstanding receivables total is \$153,336.94, a decrease of \$5,290.05. For additional breakdown, please refer to the attached Balance Sheet.

The Year-to-Date Net Income is \$106,996.63 with Revenues of \$287,444.22 and Expenses of \$180,447.59. Please see the attach Profit and Loss Statement for further detail.

As for actual Cash details, for the month of June the cash deposits were \$8,720.78 and the cash expenditures were \$41,680.20. Expenditures include transfer of \$12,957.00 from the General Fund to the Emergency Fund. Additional report details are posted on the Heritage Lake website.

There were no unusual expenses in July. ++

Lake Fund statements will be mailed this week and are due October 1, 2019.

Letters were sent to 30 members with outstanding assessments that are greater than \$500 and more than 120 days in arrears advising them that their account would be sent to collections in 14 days. Two members paid the full amount and three initiated a payment plan. We met with the collections attorney to discuss our account and additional efforts to contact and collect old as well as new claims.

The Finance Committee did not meet in July.

This concludes the treasurer's report for August 26, 2019.

President's Report

- No Report

Committee Reports

Membership Chaired

- **Conservation**
 - Chair Lemke reported: Chris Dillion will scope the spillway pipe.
 - IDNR stated that there are no absolutes with Algae Bloom it is a naturally occurring event that lasts a day and then dissipates. A bloom looks like paint in the water.
- **Environmental Control**
 - Chair Stokes provided the following report:
 - 2 Tree Permits
 - 45-Roxbury.
 - 16-Scarborough Dr.
 - 1-Fence Permit.
 - 2-Burgundy Ct.
- **Road Committee/SSA**
 - Chair Reed reported that there is no update on the ditch work.
 - The remaining road work from last will be starting. UCM will be repairing the issues that developed over the winter, free of charge.
 - Chair Reed submitted a map of spray patch areas throughout the subdivision. We are working with the county engineer to include spray patching as part of the county contract for spray patching. The SSA/Maintenance funds will cover the expense of spray patching.
- **SSA**
 - Chair Reed met with the commission 2 ago weeks putting together the budget for next year. The County budget is due in November. The total tax levy is the same as last year.
 - Next month we will meet to review and approve the total tax levy; which is used to set the per person tax along with the number of members. The member list for 2019 is underway, and the tax per person will be determined once the member list is complete. The tax levy per member should be known in December or January
 - Treasurer Waldorf is working on the list of sales and properties up for sale.
- **Social Committee**
 - No report
 - Board discussed restructuring social activities. Discussed seeking volunteers to chair an existing social event and to encourage members to submit ideas for new social event/activities.

Board Chaired

- **Maintenance**

- Director Cassatt reported:
 - Dave Sanford has retired from maintenance crew.
 - Beach will be open until after Halloween
 - Rich Sharp will maintain the beach and the beach house.
 - Bob Thaller will fill the area eroding due to a tree falling on Wilshire Wood to slow the erosion. This area will continue to be monitored
 - Annual check and cleaning of culverts, inspection, and cleaning completed.
 - Board agreed to adding split rail fence and pine trees at the campground. Cost should be less than \$500.

- **Office Organization and Website**

- No report

- **Pool and Lodge**

- **Pool**
 - Director Reed reported:
 - The pump failed causing the pool to close a day before pool party. Rick Stokes took the old pump out to have parts rebuilt for a cost of \$4,284.
 - Stoops Plumbing will be examining the pool to find leak in the pipe after it is pumped down. Most of the pool is in good shape except for that pipe.
 - Pool was closed earlier this summer due to weather conditions.
 - The pool is required to close if thunder can be heard followed by a 15-minute waiting period after the last thunder is heard before swimmers are allowed back in the pool. There does not have to be lightening.
 - Remaining candy may be sold to another organization or used for Halloween party.
 - Maintenance will be painting and Deano will winterize the pool
- **Lodge**
 - Last month board approved new lights. Letter will be sent to members regarding damage to the light after their rental.
 - Discussed developing a committee to look at the long-term maintenance needs for the lodge.
 - Discussed displaying donated artwork on the lodge walls.

- **Administrative & Human Resources**

- No report

- **Building/Zoning & Security**

- No report
- Board discussed sending letters out for property cleanup. Board agreed that letters should be sent out to members for property cleanup.

- **Outdoor Amenities**

- Campground will be closed within the next month.
- The beach restroom will be closed after the Halloween party.

- **Unfinished Business**

New Business

Open Floor for Members (MEMBERS PLEASE SIGN IN) 3 Minute time limit

Executive Session: pm

Motion By: Seconded By: Vote tally:

Executive Session Adjournment:

Motion By: Seconded By: Vote tally:

Motion to Adjourn By: Director Reed Seconded By: Vice President Pirtle

Meeting Adjournment: 8:12 pm