



AGENDA
HERITAGE LAKE ASSOCIATION
March 22, 2021 – 6:00PM

**Heritage Lake
Association**
2 Bradford Drive
Mackinaw, IL 61755
309-359-8012

heritagelakeassociation.com

- **ROLL CALL**
- **APPROVAL OF MINUTES**
- **APPROVAL OF EXPENDITURES**
- **TREASURER'S REPORT**

Treasurer's Report

April 26, 2021

All data presented is as of March 31, 2021.

The Total Cash Balance is \$1,706,395.99 and is made up of the following fund balances:

Emergency Fund \$140,944.90

General Funds \$1,177,008.57

Lake Funds \$259,730.24

Road Funds \$128,712.28

The above funds include checking and CDAR accounts.

The outstanding receivables total is \$155,646.82, a decrease of \$109,045.52. The decrease is due to 2021 Assessments received. For additional breakdown, please refer to the March 31, 2021 Balance Sheet.

The Year-to-Date Net Income is \$226,328.54 with Revenues of \$269,981 and Expenses of \$43,653.27. Please see the Profit and Loss Statement for further detail.

As for actual Cash details, for the month of March the cash deposits were \$114,030.37 and the cash expenditures were \$22,167.30. Additional report details are posted on the Heritage Lake website.

There were no unusual expenses in March.

The Finance Committee did not meet in April. They did review bids submitted to the Lodge renovation committee.

2021 Assessment invoices were due March 1. Late fees were added to accounts not paid by April 1. Accounts that had an outstanding balance prior to the 2021 assessment that was greater than \$500 have been sent to collections.

This concludes the treasurer's report for April 26, 2021.



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● **PRESIDENT'S REPORT**

No report.

● **COMMITTEE REPORTS**

■ **Conservation Committee - Kurt Lemke**

- ◆ Dam update

■ **Environmental Control Committee - Tim Wier**

- ◆ 3 tree permits
- ◆ 2 accessory permits
- ◆ 1 building permit
- ◆ 1 property pin locate
- ◆ Roxbury Property questions

■ **Social Committee - Patty Parmele**

Garage Sale

Thanks to Jeanette Burash for volunteering to head up the Garage Sale on April 30th & May 1. Jeanette will be creating the handout map with descriptions as submitted by members. Deadline for submitting garage sale descriptions is April 28th.

New Garage Sales signs were purchased from Patrick McQuillon of All Out Canvas (HLA member). Signs will be posted at each entrance the week before the Garage Sale. Postings will be posted on area Facebook pages and maps will be placed at the First Security Bank and at the IGA.

Disc Golf Demonstration

Scheduling representatives from 309 Disc Chuckers to provide demo and instruction to members on our Disc Golf Course in late spring or early summer.

2021 Social Activities

Currently reviewing the surveys sent out in 2020 for suggestions on social activities and volunteers to help with those activities.

■ **Road Committee/SSA - Brad Reed**

- ◆ The road committee met several times over the past 2 months reviewing roads throughout the subdivision.



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- ◆ Some locations have been marked for spray patching, see the map below.



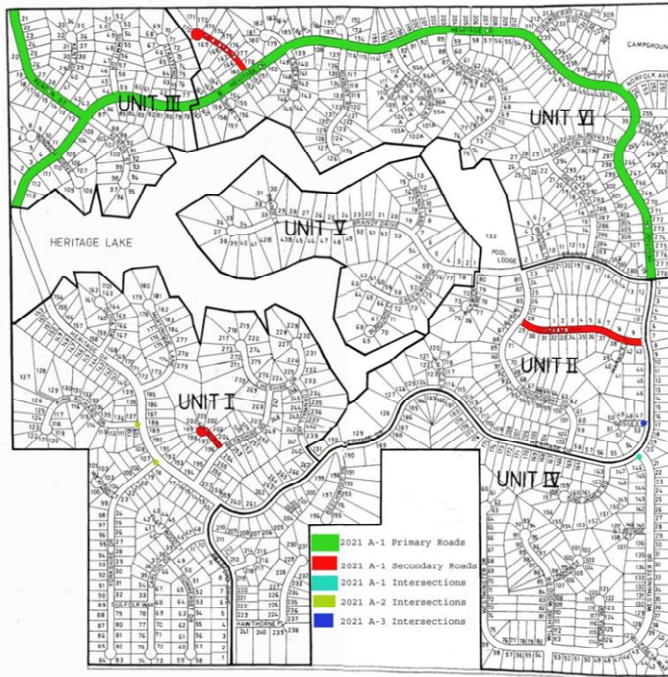
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- ◆ Some streets were identified for a maintenance seal coat.
 - Most of the seal coat locations were on the maintenance schedule, with the exception of Redford Rd, Fairfax Ct, and a few intersections. All seal coat locations (except for Redford Rd, see below) will use a CRSP oil that does not bleed.
 - Redford and Fairfax
 - ◆ Both Fairfax and Redford were last resurfaced in 2018, they will receive an A-1 seal coat.
 - ◆ Fairfax appears to be an application issue (wheat drilling) with the last layer of seal coat.
 - ◆ Redford Rd appears to be an application or oil type issue, combined with the shade from the trees on that road. We plan to use a PG oil on Redford, this is the oil that tends to bleed, but has been recommended by several contractors and engineers as a better alternative specifically for Redford Rd. There are no plans to use the PG oil in any other location.
 - Intersections - a few intersections have failed since the 2018 construction. It was an application issue that caused the failure. We had a few repaired in 2019 as well, free of charge, and they have held up well after the repairs. We plan to repair the intersections identified in the map in a similar manner.



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- ◆ Quotes and bids have been submitted. They will be reviewed and potentially approved during the May 17th SSA Commission meeting.
- **Unfinished Business**
 - Road weight limit violations and variances
 - Committee on HLA Amenity Lot on Brandy
 - Update on sale of HLA owned lot - 21 Yorkshire
- **New Business**
 - Sale of HLA owned lots
- **DIRECTOR REPORTS**
 - Maintenance
 - Office Organization/Website
 - ◆ 170 Decals Issued
 - ◆ 12 Completed Real Estate Transfers
 - ◆ 5 Pending Real Estate Transfers
 - ◆ 16 Collection letters
 - ◆ 20 Payment Plans processed



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- ◆ 3 New employee records processed
- ◆ Leasing agreements
- Pool and Lodge
 - ◆ Lodge renovation project
 - ◆ Lodge rental for wedding
- Admin/HR
- Building/Zoning/Security
 - ◆ Security cameras
 - ◆ Appearance of member lots
- Outdoor Amenities
 - ◆ Shed at the baseball field
 - ◆ Boat docks and bathrooms

- **Membership Questions**