

Dogwood Campground Board of Directors Meeting
February 1, 2009

Members Present: Mike Manno, Andy Adams, Jerry Eggert

Members Excused: Nancy Beeson, Linda Foran

Moment of silence for Jim Starks

Comments from members about Jim Starks, read by Debbie Adams

Intro of new Board Members:

Bob Heien to fill term of Jim Starks – expires 8/2011. Bob will handle the Real Estate Committee

Jack Smith to fill term of Chuck Hollister – expires 8/2010. Jack will be handling the Environmental Committee

TREASURERS REPORT Jack Smith filling in for Linda Foran

Beginning balance **\$29,964.54**

2009 Dues \$15,844.60

Late Fees \$0.00

Interest \$9.22

Total Income **\$15,853.82**

Subtotal **\$45,818.36**

Expenses \$4,7070.70

Ending Balance **\$41,110.66**

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Money Market \$19,439.55

Regular Checking \$21,671.11

Total Available **\$41,110.66**

2009 Budget = \$82,134.00

Dues Collection needed to meet budget = 299 Lots (\$82,225.00)

Dues Collection to date = 96 Lots (\$26,400.00)

Dues Collection shortfall = 203 Lots (\$55,825.00)

Motion to accept Treasurers Report – Andy Adams makes a motion. Bob Heien seconds motion. Jack Smith states, that taxes were prepared and there is no tax due. 1099 statement sent to caretakers.

CARETAKERS REPORT JANET AND JERRY HEPPERMAN

Had water leak in basement coming in the well line. Repaired by Starks Construction

Water leak on Lot 381. Repaired by Starks Construction

Jerry said parts are here to replace bad ones on water softener tanks.

ENVIRONMENTAL REPORT JACK SMITH

Working on revising Policy/Procedures for DWL and Policy of Permits issued by Warren County.
Planning memorial for Jim Starks.

LAKE COMMITTEE MIKE MANNO

Lake is frozen but not hard. Nothing new at this time.

PARK MAINTENANCE ANDY

Sewer plant still broken. Waiting for Masterson to give model/part number for blower. Andy will try to get more info on sewer plant parts. Work might be done on bathhouse 3 the next week if weather permits.

REAL ESTATE BOB HEIEN

Lot info given to him by Janet and Jerry Heppermann. Ask to see if we can get lot numbers put on everyone's lot so emergency personnel and buyers of lots can find them. Ask for volunteers for committee. Jack has database on dues owned to DWL. Jack will take care of it, talked to Linda Foran about keeping the database updated about owners address and payments made.

OLD BUSINESS

Jerry Eggert has contacted Four Seasons Pool to update bid. Need start and completion date.

NEW BUSINESS

Jerry Eggert has contacted Warren County about a lock box for emergency responder's access to DWL. Fire chief has box available for about \$200. Will find out more info for next meeting.

ACTIVITIES None

None (Nancy absent)

GATE FUND BARB

Barb reported that the funds available for the gate are \$2,646.00. Starting to inquire about electric bids and amount of service need to supply gate.

COMMENTS FROM THE FLOOR: Chuck Hollister thanks the lot owners for the opportunity to be on the board. Chuck said he is more a doer than paper work guy. Mike Manno thanks Chuck for his dedication for building the boat ramp and water run-off ditch.

A question was asked about getting phone numbers of lot owners from DWL – this is not done as these are private matters. You could obtain records from Warren Co as these are public records.

Meeting was adjourned at 10:07 am. Next meeting will be March 1, 2009 at 9:30 am