

**DOGWOOD LAKE
BOARD MEETING
NOVEMBER 1, 2009**

PRESENT: Jerry Eggert, Bob Heien, Nancy Beeson, Jack Smith, Linda Foran, Gary Dunn, and Bob Guerra

MINUTES: NANCY

Minutes of the October meeting were read by Nancy Beeson.

Bob Heien had taken minutes of the October meeting in Nancy's absence.

Linda Foran made motion to accept the minutes as read. Motion was seconded by Jack Smith.

FINANCIAL REPORT: LINDA

| | |
|-----------------------|---------------------------|
| Beginning balance | \$25,295.90 |
| Income | \$4,258.75 |
| Sub Total | <u>\$29,554.65</u> |
| Expenses | <u>\$4,544.41</u> |
| Ending Balance | \$25,010.24 |

Division of Funds on Hand

| | |
|------------------|--------------------|
| Money Market | \$19,476.02 |
| Regular Checking | <u>\$5,534.22</u> |
| Total | \$25,010.24 |

Pool Funds

| | |
|------------------|--------------------|
| Goal | \$29,000.00 |
| Received to date | \$10,400.00 |
| Interest to date | \$.52 |
| Concrete work | <u>\$900.00</u> |
| Balance | \$9,500.52 |

Shortage **\$18,599.48** (this amt is the goal minus funds rec'd+interest)

Nancy made a motion to accept the Financial Report. Bob Heien seconded.

CARETAKERS REPORT: JANET

Sold lots 2 and 3 in October

Collected \$12,475.00 for the pool fund

 \$5,762.50 for 2010 dues

 \$16.00 income

 \$17.00 expenses

 \$25.00 for lodge rental

Jerry H. helped with concrete removal from around pool

Jerry H took playground apart and stored for winter

Jerry H reported we need 7 cases of anti-freeze to Winterize in the park.

ACTIVITIES

Nancy thanked Debbie Adams for taking over the Activities. Nancy will turn all money over to Debbie after the Thanksgiving dinner. Nancy and Debbie will go to bank to have names changed on account. Mike Manno will be taken off the account and Nancy and Debbie will be on the account. It was suggested that a Board Member be the second signature on the account in the future.

Debbie has a list of activities for next year and she will see that Janet has the list for 2010 availability list for lodge to be rented.

LAKE: BOB

Bob will be working with the same contacts Mike worked with regarding the correct way to care for the lakes. Gus is making minnow boxes for the Lake .Mike offered some information regarding the lake from the floor. Lake will be stocked with catfish and blue gill. Bob will be working on the small lakes also. More cover is needed for the lake.

ENVIRONMENTAL: JACK

4 permits were presented and approved for October.
Pictures of the sewer plant were taken and sent to DNR.
Received approval of sewer plant from DNR affective 10/23/09 to 10/22/14.
Jack is working on a way to notify Board when next inspection is due.
Jack has operating procedures done and will put in Handbook for Board members at next meeting. This handbook will help next Board follow procedures.
Lot inspections are done and will be ready to go out soon.

PARK MAINTENANCE: BOB AND GARY

Bob will meet with Masterson today to discuss and try to find the cause for the noise at the sewer plant.

GATE FUND: BARB

Bids on the new gate will be coming soon. Barb will give Board all information.
Account Balance \$4,100.00

NEW BUSINESS

Concrete was removed from around the pool.
Andy Adams asked if there was a time line for the pool project.
And if not could the Board make one to post on the Web.
Two pipes were noted to be repaired. Jerry got proposal from Bi-State to repair pipes.
Much discussion followed regarding time line for pool project.
Bob Heien and Jerry E will create the time line and have posted.

OLD BUSINESS

The Board decided not to spend the money for new speed limit signs.
Boats on side of lake need to be moved to owners lots.
Sandy asked if we were working with a collection agency to collect back dues. Jack replied we were not working with an agency at this time but he would look into cost of this type of service.
Andy Adams asked if there should be a separate ledger kept for money spent for the pool project.
There were 9 suggestions and 2 complaint forms. It was decided by the Board that complaint forms would be read in closed session and suggestions will be read in open session.
When someone submits a complaint form, the lot o_wners names and lot numbers are not published to the lot owners the complaint is against.
The forms will remain as they are. It is up to the lot owner to put name and lot number on forms reviewed by the Board.
Sandy asked if the Caretakers could change day off to Wednesday instead of Mondays.
Many people take off on Monday to have a long week end and cannot use the pool.

Meeting was adjourned by Jerry Eggert at 11:05