

## **LOHA GENERAL MEETING MINUTES OF DECEMBER 2, 2008 BUDGET APPROVAL**

The meeting was brought to order by President, Gordon Woolslayer, at 7:35pm. He welcomed all that were present. The minutes of the September General Meeting were read. Tim Daly made a motion to accept the minutes as read. Lynn Woolslayer seconded the motion. The motion was unanimously passed.

### **REPORTS**

President, Gordon Woolslayer gave no report.

Vice-president, Tim Daly, gave no report.

Secretary, Carolyn Bree, gave no report.

Treasurer, Lynn Woolslayer, stated that information would be given with the new budget.

Boating Director, Lou Tiernan, was absent.

Expeditor, Lee Howell, was absent. Paulette Howell gave his report. She stated that a total of fourteen boats and watercraft were stored in the beach parking lot, but only twelve were paid. One owner also paid membership dues. The one owner who parked three watercrafts paid for three slots. The total income received is \$1,774.00.

Legal Director, Don Osborne, reported that he received a copy of the liability insurance, which states coverage. Paulette Howell asked about incident coverage. The coverage is \$1,000,000.00 for each occurrence.

Promotional Director, Sharon Gwin, reported that the Christmas Decorating Contest would be judged on Sunday, December 14<sup>th</sup> and that prizes would be distributed that evening. The prizes are for Best Window, Best Yard and Best Overall. Lynn Woolslayer reminded Sharon to remember members living on Main. The contest is open to members only.

Safety Directors, Mark and Nancy Murray, were absent.

Social Director, Pam Pope reported that the Halloween Costume Judging was well attended. Monetary prizes were given for best costumes. There was no sale of flares this year. The prize money comes out of the 2009 budget. Paulette Howell asked about the sale of flares in the future. Judy Vickers stated that she found information for further purchase. Mary Lou Osborne stated that several people asked about the flares. Lynn Woolslayer asked whether the times for trick or treating could be changed due to the effect of daylight savings time. There was some discussion about this and the Township's designated time.

### **OLD BUSINESS**

There was no old business for discussion.

### **NEW BUSINESS**

1. Christmas Decorations at Entrance – Recognition was given to Charlene Valente for decorating the LOHA entrance signs. The work of both she and Karen Koenigbauer in maintaining the flowerbeds around the signs was also recognized. There was some discussion about using lights in decorating those areas.

2. Gift to Waterford Church of Christ – A check for \$200.00 was given to Reverend Dave Parks for the Waterford Church of Christ. The church has been very supportive of LOHA and its printing needs.
3. 2009 Budget – Copies of the expenses for 2008 and projected budget for 2009 were given to the four LOHA members and seven Board members present. It was emphasized that the 2008 budget covered only nine months. Due to the Bylaw changes made in 2008 the 2009 Budget is for twelve months. A total of \$11,917.18 was spent in 2008. The income for that year was \$24,694.86, which includes the three-year interest of \$9,920.44 from the Morgan Stanley Account. Based on 2008 income, the 80% budgeted for 2009 cannot exceed \$19,755.55. Most line items expenses projected for 2009 were reflective of the amount spent in 2008 and considered an additional three-month budget year. The total proposed budget for 2009 is \$19,725.00. The areas that have major increases are Social, Maintenance of Property and Miscellaneous. The later includes the 20% (\$4,940.00) required to go into the Special Fund. The line items were discussed individually. Some questions were asked about the consolidation of line items for beach attendant, goose treatment and goose cleanup. All of these responsibilities came under beach attendant in 2008. It was also asked if the beach attendant's hours included parties paying for pavilion rental.

Paulette Howell suggested that the board further look into a sprinkling system which does not require winterization. Using the sprinkling system at night does deter the geese. Positive comments were made about the streamers deterring the geese.

Lynn Woolslayer brought up information about the safe deposit box being empty as the reason to close the box. She reported that no one has signed the documents to access the safe deposit box since Deana Calme was president over five years ago. There were questions as to where the deed for the beach lot and out lot and swimming area permits were, as they were previously kept in the safe deposit box. No one had an answer. It was stated that Pontiac State Bank was the original provider for the safety box. Since that time there have been bank name changes and the present bank is Chase Bank.

Mary Lou Osborne stated that she didn't think that any officer should feel obligated to raise money as suggested in the Fundraising line item. Tim Daly suggested that the term Fundraising be dropped so that the line item would read Activity Income. This was then changed.

Dave Parks asked about the installation of new boat docks and the budget. The boat dock account is separate from the Association's budget. It was reported that about \$38,000.00 - \$39,000.00 was in the Boat Account. Gordon Woolslayer believed that there might be enough money with borrowing some money from the Association's Special Fund to install the docks in the coming year. Dave also asked about taxes and fees for a non-profit. Lynn Woolslayer stated that the yearly fee for non-profit is \$20.00 and that only winter taxes are billed. She just paid that tax and it was \$90.00.

Paulette Howell made a motion to accept the 2009 proposed budget with the line item name change from Fundraising Activities Income to Activities Income. Dave Parks seconded the motion. The motion was unanimously approved.

4. Audit Committee – An audit committee is needed to audit the 2008 fiscal records. Mary Lou Osborne suggested that last year's committee be considered to audit the records. Sharon Gwin, Paulette Howell and Carolyn Bree agreed to be the committee. No date was set for that audit.

Tim Daly made a motion to adjourn the meeting. Lynn Woolslayer seconded the motion. The motion was unanimously approved. The meeting ended at approximately 9:05pm.

Respectfully submitted,  
Carolyn Bree, Secretary