

## 2010 Budget

### Income:

General Assessments-317 Class A X \$340.00	\$107,780.00
Boat Permits	4,000.00
Building Permits	1,000.00
Fines & Penalties	300.00
Farm	3,200.00
Interest	5,000.00
Transfer Fees	6,000.00
Cable Franchise Fee	1,000.00
Earned by Maintenance Man	1,000.00
Misc. Income	500.00
Total Revenue	<u>\$129,780.00</u>

### Expenditures:

Capital Improvement or Reserve Fund	4,000.00
Office & Hall Expense	1,600.00
Dam	5,000.00
Lake	150.00
Fish Stocking	2,000.00
Weed Control	3,170.00
Grounds	300.00
Roads	12,560.00
Equipment Expense/Supplies	4,000.00
Conservation	3,000.00
Gas & Oil	5,000.00
Property Taxes	4,400.00
Insurance	7,700.00
Professional Fees	2,500.00
Utilities	8,500.00
Miscellaneous Expense	2,300.00
Lake Superintendent Salary	38,800.00
Secretary Salary	20,300.00
Employment Taxes	4,500.00
Total Expenditures	<u>\$129,780.00</u>

**2010 BUDGET**

2009 Budget

Proposed 2010

Increase/Decrease

**INCOME**

General Assesments - 317 x \$340	\$ 108,731.00	\$ 107,780.00	(\$951.00)
Permits: Boat, UTV, Golf Cart	\$ 3,800.00	\$ 4,000.00	\$200.00
Building Permits	\$ 1,000.00	\$ 1,000.00	\$0.00
Fines & Penalties	\$ 600.00	\$ 300.00	(\$300.00)
Farm	\$ 3,200.00	\$ 3,200.00	\$0.00
Interest	\$ 5,000.00	\$ 5,000.00	\$0.00
Transfer Fees	\$ 6,000.00	\$ 6,000.00	\$0.00
Cable Franchise Fee	\$ 1,000.00	\$ 1,000.00	\$0.00
Earned by Maintenance Man	\$ 2,000.00	\$ 1,000.00	(\$1,000.00)
Misc. Income	\$ 4,822.00	\$ 500.00	(\$4,322.00)
<b>TOTAL REVENUE:</b>	<b>\$ 136,153.00</b>	<b>\$ 129,780.00</b>	<b>(\$6,373.00)</b>

**EXPENDITURES**

Capital Improvement or Reserve Fund	\$ 4,000.00	\$ 4,000.00	\$0.00
Office & Hall Expenses	\$ 2,300.00	\$ 1,600.00	(\$700.00)
Dam	\$ 5,000.00	\$ 5,000.00	\$0.00
Lake	\$ 150.00	\$ 150.00	\$0.00
Fish Stocking	\$ 2,000.00	\$ 2,000.00	\$0.00
Weed Control	\$ 10,000.00	\$ 3,170.00	(\$6,830.00)
Grounds	\$ 300.00	\$ 300.00	\$0.00
Roads	\$ 10,000.00	\$ 12,560.00	\$2,560.00
Equipment Expense/Supplies	\$ 4,362.00	\$ 4,000.00	(\$362.00)
Conservation	\$ 3,000.00	\$ 3,000.00	\$0.00
Gas & Oil	\$ 5,941.00	\$ 5,000.00	(\$941.00)
Property Taxes	\$ 4,000.00	\$ 4,400.00	\$400.00
Insurance	\$ 7,500.00	\$ 7,700.00	\$200.00
Professional Fees	\$ 5,000.00	\$ 2,500.00	(\$2,500.00)
Utilities	\$ 8,500.00	\$ 8,500.00	\$0.00
Miscellaneous Expense	\$ 2,300.00	\$ 2,300.00	\$0.00
Lake Superintendent Salary	\$ 37,700.00	\$ 38,800.00	\$1,100.00
Secretary Salary	\$ 19,700.00	\$ 20,300.00	\$600.00
Employment Taxes	\$ 4,400.00	\$ 4,500.00	\$100.00
<b>TOTAL EXPENDITURES:</b>	<b>\$ 136,153.00</b>	<b>\$ 129,780.00</b>	<b>(\$6,373.00)</b>

# Sunset Lake Association

October 1, 2009

## CASH POSITION

Cash on Hand (Petty Cash) \$ 100.00

First National Bank

Checking Account	\$ 500.00
Money Market Fund	\$ 44,292.56
1 Yr Certificate of Deposit	\$ 21,368.98
6-Month Certificate of Deposit	<u>\$ 27,441.11</u>

Resources Available \$93,702.65

Estimated Expenses for Oct, Nov., Dec. 2009 ?  
(Average expense runs about 6,000.00 to 8,000.00)  
Dam project is @ about \$7,000.00

Estimated 12-31-09 Balance \$

First Midwest Bank – Escrow Fund

\$33,942.50

## **Annual Mailing Checklist**

Envelopes Labeled  
Proxies  
Annual Meeting Letter  
Proposed Budget  
Previous Year's Annual Minutes  
Agenda  
Sunset News.Net  
Cash Position  
Accounts Receivable  
Member Lists (Alpha/Numeric and Address Listing)

## **Annual Meeting Checklist**

Class A List  
Ballots  
Gavel  
Podium  
Pad and Pens  
Can for Donations  
Recording Cassettes  
Tape Recorder / Batteries  
Coffee, Cups, Napkins, Sugar, and Creamer  
Cookies - (6 doz. Chocolate Chip and 6 doz. Oatmeal)

Ballot No. 1 Total Votes \_\_\_\_\_

YES \_\_\_\_\_

NO \_\_\_\_\_

Sunset Lake Annual Meeting

Ballot No. 1 Total Votes \_\_\_\_\_

YES \_\_\_\_\_

NO \_\_\_\_\_

Sunset Lake Annual Meeting

Ballot No. 1 Total Votes \_\_\_\_\_

YES \_\_\_\_\_

NO \_\_\_\_\_

Sunset Lake Annual Meeting

Ballot No. 1 Total Votes \_\_\_\_\_

YES \_\_\_\_\_

NO \_\_\_\_\_

Sunset Lake Annual Meeting

Ballot No. 1 Total Votes \_\_\_\_\_

YES \_\_\_\_\_

NO \_\_\_\_\_

Sunset Lake Annual Meeting

Ballot No. 1 Total Votes \_\_\_\_\_

YES \_\_\_\_\_

NO \_\_\_\_\_

Sunset Lake Annual Meeting

Ballot No. 2 Total Votes \_\_\_\_\_

FOR DIRECTOR \_\_\_\_\_

FOR DIRECTOR \_\_\_\_\_

FOR DIRECTOR \_\_\_\_\_

Sunset Lake Annual Meeting

Ballot No. 2 Total Votes \_\_\_\_\_

FOR DIRECTOR \_\_\_\_\_

FOR DIRECTOR \_\_\_\_\_

FOR DIRECTOR \_\_\_\_\_

Sunset Lake Annual Meeting

Ballot No. 2 Total Votes \_\_\_\_\_

FOR DIRECTOR \_\_\_\_\_

FOR DIRECTOR \_\_\_\_\_

FOR DIRECTOR \_\_\_\_\_

Sunset Lake Annual Meeting

Ballot No. 2 Total Votes \_\_\_\_\_

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Sunset Lake Annual Meeting

Ballot No. 2 Total Votes \_\_\_\_\_

FOR DIRECTOR \_\_\_\_\_

FOR DIRECTOR \_\_\_\_\_

FOR DIRECTOR \_\_\_\_\_

Sunset Lake Annual Meeting

Ballot No. 2 Total Votes \_\_\_\_\_

FOR DIRECTOR \_\_\_\_\_

FOR DIRECTOR \_\_\_\_\_

FOR DIRECTOR \_\_\_\_\_

Sunset Lake Annual Meeting

Ballot No. 3 Total Votes \_\_\_\_\_

YES \_\_\_\_\_

NO \_\_\_\_\_

Sunset Lake Annual Meeting

Ballot No. 3 Total Votes \_\_\_\_\_

YES \_\_\_\_\_

NO \_\_\_\_\_

Sunset Lake Annual Meeting

Ballot No. 3 Total Votes \_\_\_\_\_

YES \_\_\_\_\_

NO \_\_\_\_\_

Sunset Lake Annual Meeting

Ballot No. 3 Total Votes \_\_\_\_\_

YES \_\_\_\_\_

NO \_\_\_\_\_

Sunset Lake Annual Meeting

Ballot No. 3 Total Votes \_\_\_\_\_

YES \_\_\_\_\_

NO \_\_\_\_\_

Sunset Lake Annual Meeting

Ballot No. 3 Total Votes \_\_\_\_\_

YES \_\_\_\_\_

NO \_\_\_\_\_

Sunset Lake Annual Meeting

**SUNSET LAKE ASSOCIATION**

**ANNUAL MEETING AGENDA**

**October 15, 2009, 7:00 PM**

**CALL TO ORDER**

**DETERMINATION OF QUORUM**

**APPROVAL OF THE MINUTES OF THE ANNUAL MEETING ON OCTOBER 15, 2008**

**PRESIDENT'S REMARKS – BOB SONS**

**SUPERINTENDENT'S REPORT – BILL HOHIMER**

**COMMITTEE CHAIRPERSON'S REPORTS:**

**AQUATIC CONTROL & WATER SAFETY - SAM LAMENDOLA**

**BUILDING & CONSTRUCTION - GEORGE TOEPFER**

**DAM & GROUNDS - JOHN KEMP**

**LEGAL & INSURANCE - NORMAN BRAND**

**ROADS - TONY PAQUETTE**

**SANITATION, SHORELINE & BOAT DOCKS - JIM SEGSELKE**

**WATER QUALITY & SOIL CONSERVATION - STEVE KOLSTO**

**FINANCE (APPROVAL OF 2010 BUDGET) - CHERYL STINE**

**OLD BUSINESS**

**NEW BUSINESS**

**ELECTION OF DIRECTORS**

**ADJOURNMENT**



# Sunset Lake Association

*30505 East Lake Dr., Girard, IL 62640  
217-627-3339*

## NOTICE OF ANNUAL MEETING

On  
October 15, 2009

To all Members,

The time for the Annual Membership Meeting of Sunset Lake Association is Thursday, October 15, 2009 at 7:00 PM at the Community Center, Hanauer Hall, 30505 East Lake Dr., Girard, IL. The purpose of the annual meeting is to elect directors, pass a budget for 2010 and receive reports from officers and committee chairpersons.

Three (3) Directors will be elected for terms of three (3) years each. Directors are nominated and voted on at the meeting. The Board of Directors have prepared and approved a proposed Operating Budget for the calendar year of 2010.

If you cannot be present at the Annual meeting, a proxy form is enclosed, which you may give to a member who will be present to vote for you. **Do not mail the proxy to the Office.** You must find a member not committed to vote any other proxy. In accordance with the Bylaws Section 1, a member shall be entitled to vote at annual and special meetings of the membership and shall be entitled to one vote per each membership.

Registration for the meeting will start at 6:00 PM, and the meeting will start promptly at 7:00 PM. Coffee and cookies will be served. See you on Thursday evening October 15, 2009.

Respectfully,

The Board of Directors

Encl: Cash Position, A/R List, Agenda, Proposed 2010 Budget, Proxy Form, Sunset News.Net, 2008 Annual Meeting Minutes, Name/Address Listings.