## GOOSE LAKE ASSOCIATION BOARD MEETING

President Terry Livingston called the meeting to order at 6:00 pm followed by the pledge of allegiance.

Present- Terry Livingston, Rich Ferrara, Barbara Peters, Dave Darner, Jim Arnold, Dave Barker, Marie Stover, Joshua Wilson, Pris Copple, Kyle Oakes, Lisa Anderson, Dave Bogash, Paul Sivak, Jason Gurney.

Absent- Gabby Kerr, Dan Rezabek, Doug Fite.

Secretary Barb Peters went over changes to the minutes. Minutes were reviewed, The board approved them by a raise of hands. It was announced the meeting was being recorded.

Director Lisa Anderson requested the hall be donated for a fund raiser for past officer Tom Morris. A motion was made by Lisa Anderson seconded by Barb Peters(see attached motion #155) Motion carried.

Financial report was accepted by a show of hands.

President Terry Livingston appointed Dave Bogash as head of the election committee for annual election. Director Marie Stover and Director Dave Barker will also be on the committee. Terry Livingston asked for all directors not on the future Ballot to please help out if necessary.

Replaced bar keys and put in a new tumbler.

Property owner Mike Dunbar sr. requested if the board can inform the membership when business is being discussed and voted on so homeowners can be made aware.

On the evening of Saturday the 14<sup>th</sup> there was an issue reported to Director Dave Bogash regarding the electricity to the hall and bar causing the well to not work. Dave Bogash with Jim Arnold, Scott Krammer Terry Kapinus and Bob Strange( Area Well) helped to find the issue. Homeowner Terry Kapinus hooked a generator to get things running, Ayers electric came out the next day to make repairs.

Director Pris Copple presented the board with a list of benefits of having a full time caretaker over seeing the Campground/ beach area. A very lengthy discussion took place regarding the cost of repairing the caretakers house. Pris Copple suggested a 3 to 6 year plan in the budget to make these repairs, There was much input by the board of directors on their opinions of how to move forward on this matter. Discussion of necessary repairs required and the cost was addressed. Director Lisa Anderson noted she was not invited to attend meeting with Director Pris Copple and Director Jim Arnold on this subject.

Director Pris Copple made a motion seconded by Jim Arnold to accept the proposed salary for the caretaker( see attached motion # 156) Motion carried.

Treasurer Dave Darner went over the 2023 budget, he explained how it was done. Dave Darner made a motion seconded by Paul Sivak to accept the 2023 budget (see attached motion # 157) Motion carried.

Director Dave Bogash requested additional funds for the Kids annual fishing tournament, Treasurer Dave Darner informed the board additional funds were already available.

Director Jim Arnold reported the lake levels( see attached lake levels)

Vice President presented the board with 2 Motions that were done on incorrect motion sheets. They will be redone on correct motion sheets and represented at the next meeting.

Director Lisa Anderson announced May 21.2023 for the date of the Kids annual fishing Derby She also discussed Gate key use for the lifeguards and selling guest passes.

Director Marie Stover informed the board that the next meeting for rules/ regulations updating would be on Monday February 13 at 4:30pm.

Director Marie Stover made a motion seconded by Lisa Anderson regarding the clarifying of SECTION 4.1 PICNIC AREA(see attached motion#158) Motion carried.

Director Marie Stover made a motion seconded by Lisa Anderson updating SECTION 5.1 CAMPING AREA (see attached motion # 159) Motion carried.

Director Marie Stover made a motion seconded by Pris Copple clarifying SECTION 5.2 GUEST CAMPER USE( see attached motion # 160) Motion carried.

Director Marie Stover made a motion seconded by Pris Copple clarifying SECTION 5.4 SITE MAINTENANCE (see attached motion #161) Motion carried.

Director Marie Stover made a motion seconded by Pris Copple clarifying SECTION 5.7 SUPERVISION( see attached motion # 162) Motion carried.

Director Marie Stover made a motion seconded by Pris Copple updating SECTION 5.8 REFUSE9 see attached motion # 163) Motion carried.

Director Paul Sivak announced the Audit committee was working on the bar and should be complete by the March meeting. Director Jim Arnold informed the board he will be presenting the mowing contract at the next meeting.

A special recognition was given by President Terry Livingston to Officer Dave Darner and Director Jim Arnold. These two board members have continued to show exceptional work ethics representing the Goose Lake Association and are a credit to our Board of Directors. Thank you, Dave and Jim

President Terry Livingston made a motion seconded by Paul Sivak to adjourn the meeting at 8:35 pm Meeting adjourned

Respectively submitted- Barbara Peters (Board secretary)

LAKE LEVELS (2023)	Lincoln Lake	Beaver Lake	Goose Lake
January	-9(ice)	0 (ice)	-15.5 (ice)
February			
March			
April			
May			
June			
July			
August			
September			
October		(C. C. C	
November			
December			

<sup>\*</sup>Add -6" to reflect Beaver Lake summer pool elevation level

	100107	The same of the sa	L GLA	ADMIN.	BAR	BEACH	CAMPGROUND	LAKES
	*DO NOT EDIT THIS PAGE*	2023 REQUESTS	2023 BUDGET	2023 BUDG				
0.46								
Ordinary Incom								
Income	01 · ADV INCOME	0.00						
	10 · ASSET SALE	0 00	0 00	0.00	0 00	0.00	0 00	
	20 · CONTRIBUTION	0.00	0 00	0 00	0.00	0.00	0.00	
	4020A · EVENT CONTRIBUTIONS	0.00	0 00		0.00			
	4020B · PROJECT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0 00	0 00	
	4020B1 · LL EST REMIT. 15%/LL	0.00	3,257 00	0.00	0 00	0.00		
	4020B2 · CC RD SHORELINE PROJECT 2019	0.00	0 00	0.00	0.00	0.00	0.00	3,25
	4020B · PROJECT CONTRIBUTIONS - Other	0 00	0.00	0.00	0.00	0 00	0.00	
	Total 4020B · PROJECT CONTRIBUTIONS	0 00	3,257 00	0.00			0.00	
	4020 · CONTRIBUTION - Other	0.00	0 00		0.00	0 00	0 00	3,2
To	tal 4020 · CONTRIBUTION			0.00	0.00	0 00	0 00	
	40 · FINES & FEES	0 00	3,257 00	0 00	0.00	0 00	0.00	3,2
1	4044 · COLLECTION CHARGES	200	4 400 00					
	4041 · FINES	0 00	4,100 00	4,100 00	0.00	0.00	0.00	
		0 00	2,525 00	0 00	0.00	0 00	125 00	2,4
-	4042 · LATE FEES	0.00	9,200 00	9,200 00	0.00	0.00	0.00	
	4043 · NSF FEE	0.00	120 00	120 00	0 00	0.00	0.00	
	4040 · FINES & FEES - Other	0 00	0.00	0.00	0 00	0.00	0 00	
	tal 4040 · FINES & FEES	0 00	15,945 00	13,420 00	0.00	0 00	125 00	2.4
1000	50 · GAMING	50,000 00	85,000 00	0.00	85,000.00	0 00	0 00	
400	60 · GLA USER FEES		9222220					
	4064 · AUTO DECALS	0 00	15,570 00	13,608.00	0.00	981 00	981 00	
	4068 · BOAT DECALS	0.00	61,686 00	0.00	0.00	0 00	0 00	61,6
	4072 · CAMPER DECALS	0.00	3,240 00	0 00	0.00	0 00	3,240 00	
	4076 · DUMP FEES	0 00	450 00	0 00	0.00	0 00	450 00	
	4078 · GOLF CART DECALS	0 00	1,860 00	0.00	0.00	930 00	930 00	
	4080 · GUEST FEES	0.00	0 00	0 00	0.00	0.00	0 00	
	4084 · KEY SALES	0.00	600 00	0.00	0.00	0.00	500 00	· ·
	4086 · PERMIT FEE	0 00	1,300 00	0.00	0.00	0 00	0 00	1,3
	4088 · SWIM FEES	0 00	450 00	0.00	0.00	450 00	0 00	
	4060 · GLA USER FEES - Other	0.00	0 00	0.00	0.00	0.00	0.00	
To	tal 4060 · GLA USER FEES	0.00	85,156 00	13,608.00	0.00	2,361 00	6,101.00	63,0
410	00 · INTEREST INCOME	0.00	1,100.00	1,100.00	0 00	0.00	0 00	
413	20 · MEMBER INCOME							
	4121 · A MEMBER INCOME							
	4121A · A MEM. DUES	0 00	35,000 00	0.00	0 00	11,650 00	11,650 00	11,7
	4121B · A MEM. INITIATIONS	0 00	5,400 00	0 00	0 00	1,800 00	1,800 00	1,8
	4121 · A MEMBER INCOME - Other	0.00	0.00	0 00	0 00	0.00	0.00	
	Total 4121 · A MEMBER INCOME	0 00	40,400 00	0.00	0.00	13,450 00	13,450 00	13,5
	4122 · B MEMBER INCOME							
	4122A · B MEM. DUES	0.00	15,200 00	0.00	0.00	7,600 00	7,600.00	
	4122B · B MEM INITIATIONS	0.00	5,200 00	0.00	0.00	2,600 00	2,600.00	
	4122 · B MEMBER INCOME - Other	0.00	0 00	0.00	0.00	0 00	0.00	
	Total 4122 · B MEMBER INCOME	0.00	20,400 00	0.00	0 00	10,200 00	10,200 00	
	4125 · PROPERTY OWNER INCOME		20,500 00	0.00	0.00	10,200.00	10,200.00	
	4125A · ANNUAL DUES FROM BL	0.00	0.00	0.00	0 00	0.00	0 00	
	4125B · ANNUAL DUES FROM GL	0.00	0.00	0.00	0.00	0 00	0 00	
	4125C · ANNUAL DUES FROM LL	0.00	0.00	0 00	0.00	0 00	0.00	
	4125E - SPECIAL ASSESSMENT INTEREST	0.00	0 00	0.00	0 00	0.00	0.00	
	4125 · PROPERTY OWNER INCOME - Other	0.00	94,650 00	94,650 00	0.00	0.00	0.00	-
	Total 4125 · PROPERTY OWNER INCOME	0.00	94,650 00	94,650.00	0.00	0.00		
	4120 · MEMBER INCOME - Other	0.00	0 00	94,650.00	0.00	0.00	0 00	
Tot	tal 4120 · MEMBER INCOME	0.00	155,450 00	94,650.00	0.00	1,139,803	AUGUAN	16
	00 · MISCELLANEOUS INCOME	0.00	133,430.00	94,000.00	0.00	23,650 00	23,650 00	13,5
1 730	4301 · PPP LOAN INCOME	0 00	0.00	0.50	0.00			-
	4310 · HALL MISC	700 00		0.00	0 00	0.00	0 00	
	4320 · HALL PROJECTS	0 00	1,500 00	0 00	1,500 00	0.00	0 00	
	4300 · MISCELLANEOUS INCOME - Other	0 00	0.00	0.00	0.00	0 00	0 00	
	tal 4300 · MISCELLANEOUS INCOME		0.00	0.00	0.00	0 00	0.00	
	50 · RECYCLING INCOME	700 00	1,500 00	0 00	1,500 00	0.00	0.00	
	00 · RENTALS			0.00	0 00	0 00	0.00	
440	Total unit in a service and a	2 000	7.000					
	4410 · HALL RENTAL 4420 · PAVILION RENTAL	3,600 00	7,000 00	0 00	7,000 00	0 00	0.00	
	4430 · STORAGE RENTAL	0 00	1,160 00	0.00	0 00	0 00	1,160 00	
	4440 · TOWER RENTS	0 00	10,840 00	0.00	0 00	0.00	10,840 00	
		0 00	18,000 00	18,000 00	0.00	0 00	0 00	
	4450 · FARMING LEASE	0 00	7,200 00	7,200 00	0.00	0 00	0 00	
	4460 · BROADBAND TOWER RENTS	0 00	0.00	0 00	0.00	0 00	0 00	
	4400 · RENTALS - Other	0 00	0.00	0.00	0.00	0 00	0.00	
	tal 4400 · RENTALS	3,600 00	44,200 00	25,200 00	7,000.00	0 00	12,000 00	
450	00 · SALES							
	4510 · BAR SALES							
	4511 · CASH	0 00	208,000 00	0 00	208,000 00	0 00	0 00	
	4512 · CREDIT	0.00	132,000 00	0.00	132,000.00	0 00	0.00	
	4513 · CHIPS	0 00	0.00	0 00	0.00	0 00	0 00	
	4510 · BAR SALES - Other	0 00	775 00	0.00	775.00	0.00	0 00	

Total 4510 · BAR SALES	0 00	340,775 00	0.00	340,775 00	0.00	0.00	
4520 · BEACH SALES	0.00	4,100.00	0.00	0.00	4,100 00	0 00	0
4600 · SALES TAX	0.00	-21,554 69	0.00	-21,298 44	-256 25	0 00	0
4500 · SALES - Other	0.00	0.00	0 00	0 00	0 00	0.00	0
Total 4500 · SALES	0.00	323,320 31	0.00	319,476.56	3,843 75	0.00	(
TOTAL INCOME	54,300.00	714,928.31	147,978.00	412,976.56	29,854.75	41.876.00	82,243
Cost of Goods Sold			3.1101.0.00	372,070.00	20,004.70	41,070.00	02,24
5000 - 39 COST OF SALES							
5001 · BAR CGS LIQUOR	0.00	106,151 41	0.00	106,151 41	0.00	0 00	C
5010 · BAR CGS SUPPLIES	0 00	29,647 43	0.00	29,647.43	0.00	0.00	C
5020 · BAR CGS MERCHANDISE	0 00	0 00	0 00	0.00	0.00	0.00	C
5100 · BEACH CGS CONCESSIONS	0.00	2.050 00	0.00	0.00	2,050 00	0.00	
5000 · 39 COST OF SALES - Other	0.00	0 00	0.00	0.00	0.00	0 00	
TOTAL COST OF SALES	0.00	137,848.84	0.00	135,798.84	2,050.00	0.00	C
	- 15 7			133103313		5.50	
GROSS PROFIT	54,300.00	577,079.48	147,978.00	277,177.73	27,804.75	41,876.00	82,24
Expense							
6010 · ADVERTISING	2,280 00	2,305 00	0.00	2,280 00	25 00	0.00	
6020 - BAD DEBTS	0 00	120 00	120 00	0.00	0.00	0.00	(
6030 - BANK FEES							
6031 · BANK PENALTIES	0.00	0 00	0.00	0 00	0.00	0 00	- 3
6032 · CREDIT CARD FEES	0.00	4,900 00	100 00	4,800.00	0.00	0.00	3)
6033 · INTEREST EXPENSE	0.00	0 00	0 00	0.00	0 00	0 00	1
6034 · SERVICE CHARGES	0.00	0 00	0.00	0.00	0.00	0.00	
6030 · BANK FEES - Other	0 00	0 00	0 00	0.00	0.00	0.00	
Total 6030 · BANK FEES	0.00	4,900 00	100 00	4,800.00	0.00	0 00	
6040 · DEPRECIATION EXPENSE	0 00	0 00	0.00	0.00	0 00	0.00	
6050 · DONATIONS				200	300	300	
6051 · GENERAL NFP DONATIONS	0 00	0.00	0.00	0.00	0.00	0 00	
6052 · HALL RENTAL FORGIVENESS	0 00	0 00	0.00	0.00	0.00	0 00	
6050 · DONATIONS - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total 6050 · DONATIONS	0 00	0 00	0 00	0 00	0.00	0.00	
6060 · EMPLOYEE PAYROLL	000	0.00	0.00	0.00	0.00	0.00	
6060A · SALARIES	103,125 00	186,797 00	27 177 00	101 105 00	29 000 00	20,000,00	0.00
6061 · FICA	3,507 53	14,289 97	27,177 00	101,195 00	28,000 00	20,800 00	9,62
6062 · SUTA	802 38	3,268 95	2,079 04 475 60	7,741.42	2,142.00	1,591 20	73
6063 · FUTA	275 10	1,120 78	163 06	1,770.91 607.17	490 00	364 00	16
6060 · EMPLOYEE PAYROLL - Other	0 00	240 00	-6,606 00	6,781 00	168 00 36 00	124 80 29 00	5
Total 6060 · EMPLOYEE PAYROLL							
6068 - EMPLOYEE ADVANCES	107,710 00	205,716 70	23,288.70	118,095 50	30,836 00	22,909 00	10,58
6069 - EMPLOYEE REIMBURSEMENTS	0 00	0 00	0 00	0.00	0 00	0 00	
6070 · ENTERTAINMENT	0.00	1,275 00	1,100 00	175 00	0 00	0.00	
6071 · BANDS / DJS	8,000 00	8,000 00	0.00	9,000,00	0.00	0.00	
6073 · MUSIC COPYRIGHT CHARGES	1,600 00	1,600 00	0 00	8,000.00	0 00	0.00	- i
6070 · ENTERTAINMENT - Other	0 00	0 00	0.00	1,600 00	0 00	0 00	
Total 6070 · ENTERTAINMENT							
6080 · EVENT PROVISIONS	9,600 00	9,600 00	0 00	9,600 00	0.00	0 00	
6081 · EVENTS FOR KIDS							_
6081A · CHRISTMAS	000.00	4 000 00	4 000 00				
6081B · FISH TOURNAMENT	800 00	1,200 00	1,200 00	0.00	0 00	0 00	
6081C · EASTER	1,500 00	500 00	0 00	0 00	0 00	0 00	50
6081D · HOLLOWEEN	800 00	700 00	700 00	0.00	0.00	0.00	
6081 · EVENTS FOR KIDS - Other	0 00	600 00	600 00	0.00	0.00	0.00	
			0 00	0.00	0 00	0 00	-
Total 6081 · EVENTS FOR KIDS	3,900 00	3,000 00	2,500 00	0.00	0.00	0 00	50
6080 · EVENT PROVISIONS - Other	0 00	0 00	0.00	0 00	0 00	0 00	
Total 6080 · EVENT PROVISIONS	3,900 00	3,000 00	2,500 00	0 00	0 00	0 00	50
6100 · EQUIPMENT / TOOLS	WE WOUND	07 500 10	2/22/2000		2000	2222	30.38
6110 · EQUIP PURCHASES	53,400 00	27,500 00	3,850 00	16,500.00	0 00	3,750 00	3,40
6115 · EQUIP RENTAL	0 00	300 00	300 00	0.00	0 00	0.00	
6120 · MISC TOOLS	1,000 00	100 00	100 00	0 00	0 00	0 00	
6125 · MISC NON-SUPPLY PURCHASES	500 00	2,613 00	1,000 00	0.00	200 00	913 00	50
6100 - EQUIPMENT / TOOLS - Other	0 00	0.00	0 00	0.00	0 00	0 00	200
Total 6100 · EQUIPMENT / TOOLS	54,900 00	30,513 00	5,250 00	16,500 00	200 00	4,663 00	3,90
6150 · INSURANCE	0 00	27,700 00	11,200 00	11,500 00	2,500 00	2,500 00	
6175 · INTEREST	0 00	0 00	0 00	0.00	0 00	0 00	
6200 · LICENSES / CERTIFICATIONS				- Contract		1,000	
6250 - BUILDING PERMIT	0 00	75 00	0 00	0.00	50 00	25 00	
6210 · CORP LICENSE / REGISTRATION	0.00	15 00	15 00	0 00	0 00	0.00	
6220 · FOOD / LIQUOR / GAMING	0 00	3,305 00	0.00	3,200 00	105 00	0.00	2000
6230 · GLA BOAT / TRAILER / VEHICLE	0 00	260 00	0.00	0.00	80 00	80 00	10
6240 - BEACH / CAMPGROUND	0 00	350 00	0.00	0 00	250 00	100 00	
6200 · LICENSES / CERTIFICATIONS - Other	0 00	0 00	0.00	0.00	0.00	0 00	
Total 6200 · LICENSES / CERTIFICATIONS	0 00	4,005 00	15.00	3,200.00	485 00	205 00	10
6400 · MAINTENANCE / REPAIR							
6425 · BUILDINGS MAINTENANCE							
6425A · ELECTRICAL MAINTENANCE	500 00	2,600 00	500 00	1,500 00	100 00	500 00	
6425B · HVAC MAINTENANCE	17,000 00	3,500 00	500 00	3,000 00	0 00	0.00	

	6425D · SEPTIC MAINTENANCE	21,751 00	4,001 00	563 00	3,188.00	250 00	0 00	0
	6425E · STRUCTURAL MAINTENANCE	61,600 00	35,800 00	1,370 00	28,980 00	3,950 00	0.00	1,50
	6425 · BUILDINGS MAINTENANCE - Other	8,500 00	0 00	0 00	0.00	0 00	0 00	
	Total 6425 · BUILDINGS MAINTENANCE	109,851 00	46,651 00	2,933 00	36,668 00	4,550 00	1,000 00	1,50
	6450 · EQUIP MAINT/REPAIR							
	6450A · EQUIP PREVENT MAINT	0.00	0 00	0.00	0.00	0 00	0 00	
	6450B · EQUIP REPAIR	5,400 00	6,770 00	875 00	0.00	3,150 00	2,125 00	62
	6450C · FUEL / FLUIDS	500 00	1,000 00	0.00	0.00	0 00	500 00	50
	6450D · PARTS	4,000 00	4,000 00	600 00	2,400 00	1,000 00	0 00	
	6450 · EQUIP MAINT/REPAIR - Other	0 00	0 00	0.00	0.00	0.00	0 00	
	Total 6450 · EQUIP MAINT/REPAIR	9,900 00	11,770 00	1,475 00	2,400 00	4,150 00	2,625 00	1,12
	6475 - GROUNDS MAINTENANCE 6475A - ACCESS ROADS / PARKING LOTS							
	6475A1 - SIDEWALKS	0 00	0.00	0.00	0.00	0.00	0.00	
	6475A · ACCESS ROADS / PARKING LOTS - Other	27,500 00	11,000 00	5,000 00	6,000.00	0.00	0 00	
	Total 6475A - ACCESS ROADS / PARKING LOTS	27,500 00	11,000 00	5,000 00	6,000.00	0.00	0 00	
	6475B · DRAINAGE CONTROL	5,500 00	6,500 00	6,500 00	0.00	0 00	0 00	
	6475C - FENCING / GATES	25,800 00	10,300 00	9,700.00	0 00	600 00	0.00	
	6475D · LANDSCAPING			4,000		000.00	0.00	
	6475D1 · TRIMMING	7,750 00	2,750 00	0 00	0.00	0.00	2,750 00	
	6475D2 · MOWING	25,000 00	19,000 00	9,500 00	0.00	0.00	9,500 00	
	6475D3 · PLANTING / REMOVAL	1,400 00	1,400 00	1,400 00	0.00	0.00	0 00	
	6475D · LANDSCAPING - Other	0 00	0 00	0 00	0.00	0 00	0 00	
	Total 6475D · LANDSCAPING	34,150 00	23,150 00	10,900 00	0 00	0.00	12,250 00	
	6475E · MATERIAL (GRAVEL / SAND / SOIL)	31,900 00	7,750 00	2,100 00	750 00	0.00	3,200 00	1,7
	6475F · EXCAVATION	0 00	0 00	0.00	0 00	0 00	0 00	
	6475 · GROUNDS MAINTENANCE - Other	1,000.00	1,000 00	1,000 00	0 00	0.00	0 00	
	Total 6475 · GROUNDS MAINTENANCE	125,850 00	59,700 00	35,200 00	6,750 00	600 00	15,450 00	1,7
	6400 · MAINTENANCE / REPAIR - Other	0.00	0 00	0.00	0 00	0 00	0 00	
	tal 6400 · MAINTENANCE / REPAIR	245,601 00	118,121 00	39,608 00	45,818 00	9,300 00	19,075 00	4,3
648	BO · MEALS	V. 2220. CANONI	(2007/00/00/00/		200200000			
	6481 - EMPLOYEE MEETING MEALS	800 00	800 00	0.00	800 00	0 00	0 00	
	6482 · ANNUAL MEETING DINNER	0 00	1,200 00	1,200 00	0.00	0.00	0 00	
	6483 · SPECIAL MEETINGS MEALS 6484 · SALES PROMOTION FOOD	0.00	0 00	0 00	0.00	0.00	0 00	
+++	6480 · MEALS - Other	1,500 00	1,500 00	0.00	1,500 00	0 00	0.00	
Tot	tal 6480 · MEALS	2,300 00	3,500.00	1,200.00	2,300 00	0.00	0.00	-
	10 · POSTAGE	200 00	2,160 00	1,900 00	2,300 00	0.00	0.00	2
	20 - PRINTING	150 00	4,250 00	2,000 00	150 00	0.00	0.00	2,1
1000	BO - RENT EXPENSE	0 00	0.00	0 00	0.00	0 00	0.00	2,1
	00 · SERVICES		300	0.00	0.00	0.00	0.00	
	6610 - ACCOUNTANT	0 00	1,800 00	1,800.00	0.00	0.00	0 00	
	6620 · ATTORNEY	0 00	500 00	500 00	0.00	0 00	0 00	
	6625 · AUDITOR	0 00	0 00	0 00	0 00	0 00	0.00	
	6630 · COMPUTER SUPPORT	1,860 00	1,910 00	1,860 00	50.00	0 00	0 00	
	6640 · ENGINEERING STUDIES / SURVEYS	7,000 00	4,500 00	0 00	0.00	0 00	0 00	4,5
	6645 · FIRE EQUIP INSPECTION	0.00	0 00	0 00	0.00	0.00	0 00	
	6650 · MISC SERVICES	0.00	625 00	0 00	625 00	0.00	0 00	
	6660 · PEST CONTROL	0 00	1,200 00	0 00	1,200 00	0.00	0 00	
	6670 · PORTAJOHN	7,000 00	7,000 00	0 00	0 00	0 00	4,900 00	2,1
	6680 · SECURITY	0 00	1,800 00	800 00	1,000 00	0 00	0 00	
	6690 · SEPTIC CLEAN	1,700 00	1,700 00	0.00	680 00	510 00	510 00	
	6695 WEED CONTROL	10.00	40.000.00					- 100
+++	6695A · BL 6695B · GL	12,250 00	12,250 00	0.00	0.00	0 00	0 00	12,2
	6695C · LL	8,250 00 5,595 00	8,250 00 5,595 00	0.00	0.00	0 00	0 00	8,2 5,5
	6695 · WEED CONTROL - Other	0.00	0.00	0 00	0.00	0.00	0 00	5,5
	Total 6695 · WEED CONTROL	26,095 00	26,095 00	0.00	0.00	0.00	0.00	26,0
	6696 · MUCK CONTROL	20,000 00	,555 55	0.00	0.00	5.00	0.00	20,0
	6696A · BL MUCK CONTROL	0 00	0 00	0.00	0.00	0 00	0.00	
	6696B · GL MUCK CONTROL	7,550 00	7,550 00	0.00	0.00	0 00	0 00	7,5
	6696C · LL MUCK CONTROL	0.00	0 00	0.00	0.00	0.00	0.00	.,0
	6696 · MUCK CONTROL - Other	0 00	0 00	0 00	0 00	0 00	0.00	
	Total 6696 · MUCK CONTROL	7,550 00	7,550 00	0 00	0.00	0 00	0 00	7,5
	6600 · SERVICES - Other	0 00	0 00	0 00	0.00	0 00	0.00	
Tot	tal 6600 · SERVICES	51,205 00	54,680 00	4,960 00	3,555 00	510 00	5,410 00	40,2
680	00 · SUBSCRIPTIONS							
	6870 · CLOVER APPS	160 00	550 00	0.00	300 00	250 00	0 00	
	6810 - BUYING CLUBS	0 00	75 00	75 00	0.00	0 00	0 00	
	6820 · ONLINE FAX	0 00	140 00	140 00	0.00	0 00	0 00	
	6830 · QB & QB PAYROLL	0 00	1,000 00	1,000 00	0.00	0.00	0 00	
	6840 · WEBSITE GODADDY	0 00	650 00	650 00	0.00	0 00	0 00	
	6850 · IL ASSOC OF LAKE COMMUNITIES	0 00	400 00	400 00	0 00	0 00	0 00	
	6860 · TELECONFERENCE	0 00	400 00	400 00	0.00	0 00	0 00	
	6800 · SUBSCRIPTIONS - Other	300 00	300 00	300 00	0.00	0 00	0 00	
	tal 6800 · SUBSCRIPTIONS	460 00	3,515 00	2,965.00	300.00	250 00	0 00	-
1 1 700	00 · SUPPLIES							
	7010 - CHEMICALS	800 00	800 00	0 00	0.00	800 00	0.00	

	7025 · COMPUTER SOFTWARE	0 00	0 00	0.00	0.00	0 00	0 00	0.00
	7028 - CONSTRUCTION MATL'S	0.00	0.00	0.00	0.00	0 00	0.00	0.0
	7030 · FISH STOCKING			0.00	0.00	0 00	0.00	0.0
	7031 · BL	5,920 00	4,400 00	0.00	0.00	0 00	0 00	4,400 0
	7032 · GL	4,982 00	3,736 00	0.00	0.00	0.00	0.00	3,736 0
	7033 · LL	9,098 00	6,824 00	0.00	0.00	0 00	0.00	6,824 0
	7030 · FISH STOCKING - Other	0 00	0.00	0.00	0.00	0 00	0.00	0.024.00
	Total 7030 · FISH STOCKING	20,000 00	14,960 00	0.00	0.00	0 00	0.00	14,960 0
	AQUATIC PLANTS	1,000.00	0 00	0.00	0 00	0.00	0 00	14,950 0
	7030A BL	0 00	0 00	0.00	0.00	0.00	0.00	0.0
	7030A GL	0.00	0 00					
	7030A LL	0 00	0 00					
	Total Aquatic Plants	1,000 00	0.00	0.00	0.00	0.00	0 00	0.00
	7050 · MISC SUPPLIES	1,420 00	2,315.00	550.00	0 00	320 00	400 00	1,045.0
	7075 · OFFICE SUPPLIES	0.00	3,650 00	3,400 00	250 00	0 00	0 00	0.00
	7090 · SHOP SUPPLIES	0.00	3,630 00	3,400 00	230 00	000	0.00	0.0
	7091 - PROPANE	0 00	0 00	0.00	0.00	0 00	0 00	0.00
	7090 · SHOP SUPPLIES - Other	0 00	0 00				0.00.000	
	Total 7090 · SHOP SUPPLIES	3,097.0	- WATER OF	0 00	0.00	0 00	0 00	0.00
100	7000 · SUPPLIES - Other	0 00	0 00	0 00	0 00	0 00	0 00	0.00
			70.00	0 00	0 00	0 00	0.00	0.00
	Total 7000 · SUPPLIES 7100 · TAX EXPENSE	23,320 00	22,225 00	4,050 00	550 00	1,120 00	500 00	16,005 00
	7110 · RE TAX				To Your		2020	
	7110 · RE TAX 7120 · FED INC TAX	0 00	10,000 00	10,000 00	0 00	0 00	0 00	0.00
-		0 00	15,846 20	5,506 49	10,105 75	-2,062 05	1,851 46	444 55
-	7130 · ST INCOME TAX	0 00	5,282 07	1,835 50	3,368 58	-687 35	617 15	148 18
	7150 · TAX PENALTIES	0 00	0 00	0 00	0 00	0 00	0 00	0.00
-	7100 · TAX EXPENSE - Other	0 00	0.00	0.00	0.00	0 00	0.00	0.00
	Total 7100 · TAX EXPENSE	0 00	31,128 27	17,341 98	13,474 34	-2,749 39	2,468 61	592 73
	7500 · UTILITIES							
	7530 · ELECTRICITY	0 00	16,300 00	3,500 00	10,300 00	500 00	1,500 00	500 00
	7560 · FAX	0 00	0 00	0 00	0 00	0.00	0 00	0.00
	7570 · INTERNET / TV / TELEPHONE	0 00	6,800 00	1,400 00	5,400 00	0 00	0 00	0.00
	7580 · NATURAL GAS	0 00	5,900 00	900 00	5,000 00	0 00	0 00	0.00
	7630 - SCAVENGER	1,800 00	6,300 00	0.00	4,500.00	900 00	900 00	0.00
	7500 · UTILITIES - Other	0 00	0 00	0.00	0.00	0.00	0 00	0.00
	Total 7500 · UTILITIES	1,800 00	35,300 00	5,800 00	25,200 00	1,400 00	2,400 00	500 00
	PENDING	0 00	2,800 00	800 00	0 00	0 00	0 00	2,000 00
	SAVINGS FUNDING	0 00	10,000 00	10,000.00	0 00	0.00	0 00	0.00
	ASSET EXPENSE	0 00	0 00	0.00	0 00	0 00	0 00	0.00
TOTAL	EXPENSE	503,426.00	576,813.97	134,198.68	257,497.84	43,876.61	60,130.61	81,110.23
MET	2015							
NET INC	SOME	(449,126.00)	265.51	13,779.32	19,679.89	(16,071.86)	(18,254.61)	1,132.77
			265 51	13,779 32	19,679 89	-16,071 86	-18,254 61	1,132.77
			205.54					
			265 51	- di	eared all depreci	ation avecage		
					stored muck but			
					creased accy by			- 1
					creased accy by		00 /	100
						CONTRACTOR LIBERARY SERVICES	, C	-IX
					lded pending cor creased emerge			
					The second secon	The same of the sa	00	
					creased fish tour			

MOTION ID (YR.MO.00) DESCRIPTION OF MOTION:	#	15		
	ntal	t	ee Waiv	ed
Even	10 - Ex	m	ee waiv Morris fo	n-dlaser
			(Ac	Iditional Space on Reverse Side)
MOTION PROPOSED BY: MOTION SECONDED BY:	- h19	50 P	ber Peter	
Director Name	Yes (Pass)	No (Fail)	Director Name	Yes No (Pass) (Fail)
Terry Livingston, Pres	Yes	No	Richard Ferrara, VP	Yes No
David Darner, Treasurer	Yes	No	Barbara Peters, Sec	(Yes) No
Lisa Anderson	Yes	No	Jason Gurney	(Yes) No
James Arnold	Yes	No	Gabriella Kerr	Yes No
David Barker	Yes	No	Kyle Oakes	Yes No
David Bogash	Yes	No	Dan Rezabek	Yes No
Priscilla Copple	Yes	No	Paul Sivak	(Yes) No
Doug Fite	Yes	No	Marie Stover	Yes No
			Joshua Wilson	Yes No
TOTAL			>YES / NO	
(The motion becomes	a Board direc	tive) /	FAIL (The Board will not a	ct on this motion)
Secretary Signature of Certificatio	, Bau	bon	a Petrus Date	1-30-23

to hire	a	Ca	ire taker. The	am g	avo
contribute	n	will	be \$20,800.	anna	oally
		2	Free Ko toploca	chaker ha HA	5
Language word	Alan	100	we Destroy Book		
	0		(Addition	al Space on Rev	rerse Side)
MOTION PROPOSED BY:  MOTION SECONDED BY:	311	s Co	pple		
Director Name	Yes (Pass)	No (Fail)	Director Name	Yes (Pass)	No (Fail)
Terry Livingston, Pres	Yes	No	Richard Ferrara, VP	(Yes)	No
David Darner, Treasurer	Yes	No	Barbara Peters, Sec	Yes	No
Lisa Anderson	Yes	No	Jason Gurney	(Yes)	No
James Arnold	Yés	No	Gabriella Kerr	Yes	No
David Barker	Yes	No	Kyle Oakes abstace	Yes	No
David Bogash Olostanu	Yes	No	Dan Rezabek	Yes	No
Priscilla Copple	ves	No	Paul Sivak	Yes	No
Doug Fite	Yes	No	Marie Stover	Yes	No
			Joshua Wilson	ves	No
TOTAL		10	YES / NO		
(The motion becomes a B	oard direc	ctive) /	<u>FAIL</u> (The Board will not act o	n this moti	on)
	Λ	Car	$\cap$	-30-0	

M	0	T	0	N	#

#157

DESCRIPTION OF MOTION: 2023 Budget Proposal

Whereas the Budget Committee recommends the approval of the attached Budget Proposal, I do hereby make a motion to approve the 2023 Budget with all changes required by the Board at the January 2023 Board Meeting.

Note: The Weed Budget was passed at a previous meeting.

			(Addit	tional Space on Re	verse Side)
MOTION PROPOSED BY:	David Darn				
MOTION SECONDED BY:	Pau	5	irak		
Director Name	Yes (Pass)	No (Fail)	Director Name	Yes (Pass)	No (Fail)
Terry Livingston, President	Yes	No	Richard Ferrara, VP	Yes	No
David Darner, Treasurer	(Yes)	No	Barbara Peters, Secretary	Yès	No
Lisa Anderson	Yes	No	Jason Gurney	Yes	No
James Arnold	Yés	No	Gabriella Kerr	Yes	No
David Barker	Yes	No	Kyle Oakes	(Yes)	No
David Bogash	(Yes')	No	Dan Rezabek	Yes	No
Priscilla Copple	(Yes)	No	Paul Sivak	Yes	No
Doug Fite	Yes	No	Marie Stover	Yes	No
			Joshua Wilson	Yes	No
TOTAL		13	YES / NO		

<u>PASS</u>/(The motion becomes a Board directive) / <u>FAIL</u> (The Board will not act on this motion)

Secretary Signature of Certification Barbara Petus

Date 1-30-23

MOTION ID (YR.MO.00)

Secretary Signature of Certification

DESCRIPTION OF MOTION: SECTION 4.1 – PICNIC AREA

#### PROPOSED CHANGE: SECTION 4.1: PICNIC AREA

All picnics on Association property will be held in the designated picnic area only. Any member with twenty or more people for a rental must request a permit in advance from the GLA office.

A Picnic Pavilion can be reserved by contacting the GLA office. TO USE ANY PAVILION, A RENTAL FEE AND A SIGNED PAVILION RENTAL AGREEMENT ARE REQUIRED. The total cost of a Pavilion rental is based on which Pavilion is rented along with a clean-up deposit. Rental rates are included in the Goose Lake Association Pavilion Rental Agreement. The clean-up deposit will be returned if the Pavilion is left broom clean, tables wiped, and all debris bagged and placed in the dumpster. All parties are limited to 100 people or less and all people attending must sign in at the main gate when arriving.

The personnel gate as well as the main gate will be manned from one (1) hour prior to each Pavilion rental. All guests must obtain a guest pass for pavilion rentals from the gate attendant to be displayed in the window of their vehicle while on association property.

CANCELLATIONS MUST BE REQUESTED IN WRITING, POSTMARKED NO LATER THAN 15 DAYS PRIOR TO RESERVED DATE IN ORDER TO RECEIVE A REFUND.

(Additional Space on Reverse Side) MOTION PROPOSED BY: Marie Stover MOTION SECONDED BY: Yes No Yes No **Director Name** (Pass) (Fail) **Director Name** (Pass) (Fail) Terry Livingston, Pres Yes No Richard Ferrara - VP Yes No David Darner, Treasurer Yes No Barbara Peters, Sec No Yes Lisa Anderson No Jason Gurney No James Arnold Yes No Gabriella Kerr Yes No Yes David Barker Yes No Kyle Oakes No David Bogash Yes No Dan Rezabek Yes No Priscilla Copple No Paul Sivak Yes No Yes Doug Fite Yes No Marie Stover No Yes Joshua Wilson No 3 yes / No  $\bigcirc$ **TOTAL** (The motion becomes a Board directive) **FAIL** (The Board will not act on this motion)

# 159

MOTION ID (YR.MO.00)

DESCRIPTION OF MOTION: SECTION 5.1 – CAMPING AREA

PROPOSED CHANGE: SECTION 5.1: CAMPING AREA

#### **SECTION 5.1: CAMPING AREA**

A defined area on the club grounds has been set aside exclusively for campers. All tents, camping trailers, motorhomes and/or other vehicles used for camping on GLA property must display a current Goose Lake Camping Decal on the right front side of the vehicle or front of the tent. A copy of the member's current camping unit (excluding tents) registration or proof of ownership must be provided to obtain a GLA decal.

CAMPING IS NOT ALLOWED WITHIN 50 FEET OF THE CAMPGROUND PAVILIONS. CAMPERS OR CAMP TRAILERS ARE NOT ALLOWED TO PLUG INTO THE ELECTRIC. For Camper/Tent decals pricing see "GLA General Fees". Seasonal camping will be between April 1st thru November 15th, weather permitting.

(Additional Space on Reverse Side) MOTION PROPOSED BY: MOTION SECONDED BY: Yes No Yes No **Director Name** (Pass) (Fail) **Director Name** (Pass) (Fail) Terry Livingston, Pres Yes No Richard Ferrara - VP No Yes David Darner, Treasurer No Barbara Peters, Sec No Yes Lisa Anderson No Jason Gurney No (Yes James Arnold No Gabriella Kerr Yes No David Barker Yes No Kyle Oakes No Хes David Bogash No Dan Rezabek Yes No Yes Priscilla Copple No Paul Sivak Yes No Doug Fite Yes No Marie Stover No Yes Joshua Wilson No YES / NO TOTAL <u>PASS</u>) (The motion becomes a Board directive) / <u>FAIL</u> (The Board will not act on this motion) Secretary Signature of Certification barbara Potens Date 1-30-23

MOTION ID (YR.MO.00)	# 160	
Personal Company of the Company of t		

DESCRIPTION OF MOTION: SECTION 5.2 – GUEST CAMPER USE

PROPOSED CH	ANGE: S	SECTION 5.2	: GUEST	CAMPER USE
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#### **SECTION 5.2: GUEST CAMPER USE**

Secretary Signature of Certification

No guest trailers, vans, tents or campers will be allowed. Guests may stay in the property owner's / open member's single unit facility only, and must be accompanied by the property owner/open member. Property Owner/Open Member cannot provide extra facilities for guest camping such as vans, tents, or campers.

(Additional Space on Reverse Side) MOTION PROPOSED BY: MOTION SECONDED BY: Yes No Yes No **Director Name** (Pass) (Fail) **Director Name** (Pass) (Fail) Terry Livingston, Pres Yes No Richard Ferrara - VP No David Darner, Treasurer No Barbara Peters, Sec Yes No Lisa Anderson No Yes Jason Gurney No Yes Gabriella Kerr James Arnold No Yes No David Barker No **Kyle Oakes** Yes No David Bogash Yes) No Dan Rezabek Yes No Yes Yes Priscilla Copple No Paul Sivak No Yes Doug Fite No Marie Stover No (Yes) Joshua Wilson No TOTAL

<u>PASS</u>) (The motion becomes a Board directive) / <u>FAIL</u> (The Board will not act on this motion)

1-30-23

## Goose Lake Association Board Meeting, Dated

MOTION ID (YR.MO.00)

# 161

DESCRIPTION OF MOTION: SECTION 5.4 – SITE MAINTENANCE

PROPOSED CHANGE: SECTION 5.4: SITE MAINTENANCE

All campers, tents and equipment will be removed from the campground at the end of stay, and the campsite, including fire pit, shall be cleaned up of all litter and debris. CAMPERS ARE TO BE MOVED TO A DIFFERENT SITE EVERY 2 WEEKS AND TENTS ARE TO BE MOVED TO A DIFFERENT SITE EVERY WEEK. Campers not moved after a two week stay and tents after a one week stay, will be assessed using GLA fees per day for each day in excess of two weeks or tents after seven days until the unit is moved. Any camper exceeding the two week or seven day stay requirement may have their camping privileges revoked. The Campground is to be used for camping and not as a storage area for campers. Paid storage is available to park your camper while it is not being used for camping from April 1st to March 31st. Camping units, which are only used periodically, will be required to be removed from the campground. In case of an emergency, campers are to notify the Campground Director if their camping unit will be unoccupied, the reason why, and for what length of time.

(Additional Space on Reverse Side) MOTION PROPOSED BY: MOTION SECONDED BY: Yes No Yes No **Director Name** (Pass) (Fail) **Director Name** (Pass) (Fail) Terry Livingston, Pres Yes No Richard Ferrara - VP No David Darner, Treasurer No Barbara Peters, Sec No Yes Lisa Anderson No Jason Gurney No Yes Gabriella Kerr James Arnold No Yes No (Yes Yes David Barker No Kyle Oakes No David Bogash Yes No Dan Rezabek Yes No Yes Yes Priscilla Copple No Paul Sivak No Doug Fite Yes No Marie Stover No Joshua Wilson No 13\_yes / NO\_\_\_\_ **TOTAL** PASS (The motion becomes a Board directive) / FAIL (The Board will not act on this motion) Secretary Signature of Certification Barbara Peters Date 1-30-23

MOTION ID (YR.MO.00)	1	162			
	SECTIÓN 5.7 -		<mark>/ISION</mark>		
PROPOSED CHANGE: SECTION S	5.7: SUPERVISI	ON			
No unsupervised camping by minors un an adult family member.	der age 18. Family	y membershi	ips do not permit children to camp overnight w	vithout supervision b	Ÿ
MOTION PROPOSED BY: MOTION SECONDED BY:	P	arie ris	Stoker Copple	ditional Space on Rev	/erse Side)
Director Name	Yes (Pass)	No (Fail)	Director Name	Yes (Pass)	No (Fail)
Terry Livingston, Pres	Yes	No	Richard Ferrara - VP	(Yeş)	No
David Darner, Treasurer	Yes	No	Barbara Peters, Sec	Yes	No
Lisa Anderson	Yes	No	Jason Gurney	Yes	No
James Arnold	(Yes)	No	Gabriella Kerr	Yes	No
David Barker	Yes	No	Kyle Oakes	Yes	No
David Bogash	(Yes)	No	Dan Rezabek	Yes	No
Priscilla Copple	Yes	No	Paul Sivak	(es)	No
Doug Fite	Yes	No	Marie Stover	Yes	No
			Joshua Wilson	Yes	No
TOTAL		1	3_yes / NO		
PASS (The motion becomes a	0		/ <u>FAIL</u> (The Board will not ac		
Secretary Signature of Certification	- Bai	bare	i Petlis Date	1-30-2	1

MOTION ID (YR.MO.00) # 163
DESCRIPTION OF MOTION: SECTION 5.8 - REFUSE

PROPOSED CHANGE: SECTION 5.8: REFUSE

Secretary Signature of Certification

All campers shall use plastic garbage bags when camping and deposit them in a dumpster before leaving. Any coals must be completely extinguished and placed in the provided containers next to the dumpster. Coals should not be placed in a plastic bag. Anyone caught littering Goose Lake Association property or waters may be subject to a fine and/or permanent expulsion from all Association privileges or other appropriate penalties.

(Additional Space on Reverse Side) MOTION PROPOSED BY: MOTION SECONDED BY: Yes No Yes No **Director Name** (Pass) (Fail) **Director Name** (Pass) (Fail) Yes Terry Livingston, Pres Yes No Richard Ferrara - VP No Yes David Darner, Treasurer No Barbara Peters, Sec No Yes Lisa Anderson (Yes No Jason Gurney No Yes James Arnold No Gabriella Kerr Yes No Yes David Barker No Kyle Oakes No David Bogash No Dan Rezabek Yes No Yes Yes Priscilla Copple No Paul Sivak No Doug Fite Yes No Marie Stover No Yes . Joshua Wilson No 5 YES **TOTAL** NO \_\_\_

PASS /(The motion becomes a Board directive) / FAIL (The Board will not act on this motion)