

January 31,2022

## GOOSE LAKE ASSOCIATION BOARD MEETING

Tom Morris called the meeting to order at 7:00pm followed by the pledge of allegiance.

Present- Tom Morris, Barbara Peters, Dave Darner, Jim Arnold, Marie Stover, Mike Poeschel, Pris Copple, Kyle Oakes, Lisa Anderson, Gabby Kerr, Dan Rezabek, Dave Bogash, Doug Fite, Paul Sivak, Phil Sheedy.

Absent- Terry Livingston

Minutes were reviewed. Motion by Marie Stover seconded by Kyle Oakes to accept November minutes as corrected. Motion carried.

Phil Sheedy discussed an issue with homeowners putting yard waste such as tree branches or Christmas trees on the ice.

Kyle Oakes went over search for a new bar manager, installation of the softener for the ice machine.

Kyle went over the plans to do the removal and replacement of the bar floor. Kyle Oakes asked for a hand vote to allow him to make a motion for approval of the floor replacement after the yearly budget is approved. Vote was approved.

Sheriff arrived, had nothing to report.

Dave Darner went over the Treasurers report. Dave Darner made a motion seconded by Kyle Oakes to accept treasures report. Motion carried.

Dave Darner went over the yearly budget, he asked all chairpersons to review each of their budgets for any explanations.

Gabby Kerr requested an additional 200.00 per event for the Social committees three kids parties.

Dave Darner made a motion to accept the 2022 yearly budget (See attached motion # 90) Motion carried.

Kyle Oakes made a motion to approve fund for the bar floor replacement. ( see attached motion # 91) Motion Carried.

Kyle Oakes and Dave Bogash have volunteers in place to move everything to the hall with intentions of keeping the bar open during the work.

Dave Bogash Discussed a new state law regarding disposing water treatment back flush into our lakes. Dave made a motion to add rule F to section 9.0 in association rules ( see attached motion # 92) Motion carried.

Lisa Anderson discussed the options available to the board to decide if we should repair/replace the caretakers house or install an electric gate and hire a seasonal caretaker. Lisa has been working on quotes for the electric gate with a card reader.

Mike Poeschel announced that Pris Copple will be the new

Campground chairperson.

Marie Stove made a motion seconded by Pris Copple to adjourn the meeting at 8:13pm Motion carried, meeting adjourned.

Respectively submitted, Barbara Peters board secretary

LAKE LEVELS (2021)	Lincoln Lake	Beaver Lake	Goose Lake
January	-3.5 (ice)	0 (ice)	-9.5 (ice)
February	-1 (ice)	+1 (ice)	-10 (ice)
March	+3	+2	-4
April	+2	+3.5	-2
May	+3	+5 1/2	+2
June	+5	+7	+4.5
July	+3	+5 1/2	+3.5
August	-2	+2	-4
September	-5 1/2	-1	-9
October	-1/2	+5	-2.5
November	+1/2	+1/2	-1
December	+1 1/2	+1	-1

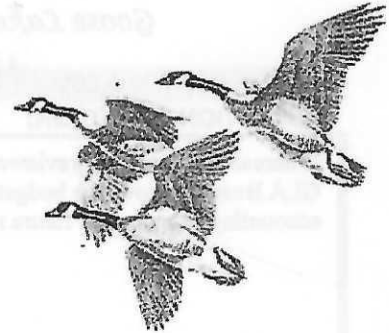
\*Add -6" to reflect Beaver Lake summer pool elevation level

LAKE LEVELS (2022)	Lincoln Lake	Beaver Lake	Goose Lake
January	+4 (ice)	0 (ice)	-1 (ice)
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			

\*Add -6" to reflect Beaver Lake summer pool elevation level

# Goose Lake Association

3935 Goose Lake Road  
Morris, IL 60450  
Phone: 815-942-4879



Date: 12/27/2021

Treasurers Report as of 11-30-2021 *			
<b>Balance Sheet</b>	<b>2021</b>	<b>2020</b>	<b>Difference</b>
CASH IN BANK (Checking)	249,497	152,835	96,662
<b>RESERVES</b>			
Petty Cash	1,900	1,900	0
Unallocated Savings	88,545	51,321	37,224
Allocated Savings (Projects)	71,887	101,500	(29,613)
<b>TOTAL CASH POSITION</b>	<b>411,829</b>	<b>307,556</b>	<b>104,273</b>
Available Cash for Operations (TotCash-PC-AS-Debt)	338,042	174,801	163,241
<b>Liabilities</b>			
Outstanding Balance of Land Purchase Loan	0	29,355	(29,355)
Outstanding Balance of PPP Loan1 (Rec'd 8/2020) (FORGIVEN)	0	0	0
Outstanding Balance of PPP Loan2 (Rec'd 3/2021) (FORGIVEN)	0	0	0
<b>Profit &amp; Loss</b>			
Gross Profit:	466,059	388,027	78,032
Expenses:	343,372	322,287	21,084
Net Income	122,687	65,740	56,947

\* Numbers may differ from financial statements by \$1.00 due to rounding

Membership			
<b>Paid</b>	<b>2021</b>	<b>2020</b>	<b>Difference</b>
A Members	134	133	1
B Members	83	89	(6)
Total Membership	217	222	(5)
<b>Unpaid Property Owner Debt</b>		Past Due over 2 years	Amount
Unpaid Owner Dues	8	3	3,830***
Late Assessments	25	7	17,990****

\*\*\* Amount reflects dues only and does not include late fees.

\*\*\*\* Amount reflects late assessments only. Late fees are not included.

*Goose Lake Association Board Meeting, Dated 1/31/2022*

MOTION ID (YR.MO.00) H 90

DESCRIPTION OF MOTION: 2022 Budget Approval

Whereas the Board has reviewed the recommended Budget for 2022, I do hereby move that the Directors of the GLA Board approve the budget with changes and direct the Treasurer to input this final version into the GLA accounting program for future reference and use.

(Additional Space on Reverse Side)

MOTION PROPOSED BY: David Darner, Treasurer

MOTION SECONDED BY: Paul Sivak

Director Name	Yes (Pass)	No (Fail)	Director Name	Yes (Pass)	No (Fail)
Terry Livingston, Pres	Yes	No	Tom Morris, VP	Yes	No
David Darner, Treasurer	<input checked="" type="radio"/>	No	Barbara Peters, Sec	<input checked="" type="radio"/>	No
Lisa Anderson	<input checked="" type="radio"/>	No	Gabriella Kerr	<input checked="" type="radio"/>	No
James Arnold	<input checked="" type="radio"/>	No	Kyle Oakes	<input checked="" type="radio"/>	No
David Barker	<input checked="" type="radio"/>	No	Michael Poeschel	<input checked="" type="radio"/>	No
David Bogash	<input checked="" type="radio"/>	No	Dan Rezabek	<input checked="" type="radio"/>	No
Priscilla Copple	<input checked="" type="radio"/>	No	Philip Sheedy	<input checked="" type="radio"/>	No
Doug Fite	<input checked="" type="radio"/>	No	Paul Sivak	<input checked="" type="radio"/>	No
			Marie Stover	<input checked="" type="radio"/>	No

TOTAL 15 YES / NO \_\_\_\_\_

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

Secretary Signature of Certification Barbara Peters Date 1-31-22

Goose Lake Association Board Meeting, Dated 1-31-2022

MOTION ID (YR.MO.00)  
DESCRIPTION OF MOTION:

#91

Vote to approve Bid from Valor Tech for asbestos removal at the price of \$9,895<sup>00</sup>.

Vote to approve bid from Creative Coatings for new bar floor at the price of \$9,945<sup>00</sup>

For a total of \$19,840 for an additional \$2000 in case of emergency  
total: \$21,840

(Additional Space on Reverse Side)

MOTION PROPOSED BY:

Kyle Oakes

MOTION SECONDED BY:

David Bogash

Director Name	Yes (Pass)	No (Fail)	Director Name	Yes (Pass)	No (Fail)
Terry Livingston, Pres	Yes	No	Tom Morris, VP	Yes	No
David Darner, Treasurer	Yes	No	Barbara Peters, Sec	Yes	No
Lisa Anderson	Yes	No	Gabriella Kerr	Yes	No
James Arnold	Yes	No	Kyle Oakes	Yes	No
David Barker	Yes	No	Michael Poeschel	Yes	No
David Bogash	Yes	No	Dan Rezabek	Yes	No
Priscilla Cople	Yes	No	Philip Sheedy	Yes	No
Doug Fite	Yes	No	Paul Sivak	Yes	No
			Marie Stover	Yes	No

TOTAL

15 YES / NO

PASS

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

Secretary Signature of Certification

Barbara Peters

Date

1-31-2022

AGoose Lake Association Board Meeting, Dated 1-31-2022

MOTION ID: (Y/N/000)

DESCRIPTION OF MOTION: # 92

Add F to SECTION 9.0; LAKE WATER USE in Goose Lake Association Rules

Future Construction will not be allowed to dispose of Water Softener and Water Treatment System Backflush contents into our Lakes or Ditches.

(Additional Space on Reverse Side)

MOTION PROPOSED BY:

Dave Bogash

Dave Bogash

MOTION SECONDED BY:

Lisa Anderson

Director Name	Yes (Pass)	No (Fail)	Director Name	Yes (Pass)	No (Fail)
Terry Livingston, Pres	Yes	No	Tom Morris, VP	Yes	No
David Darner, Treasurer	Yes	No	Barbara Peters, Sec	Yes	No
Lisa Anderson	Yes	No	Gabriella Kerr	Yes	No
James Arnold	Yes	No	Kyle Oakes	Yes	No
David Barker	Yes	No	Michael Poeschel	Yes	No
David Bogash	Yes	No	Dan Rezabek	Yes	No
Priscilla Copple	Yes	No	Philip Sheedy	Yes	No
Doug Fite	Yes	No	Paul Sivak	Yes	No
			Marie Stover	Yes	No

TOTAL

12 YES / 1 NO 3

**PASS** (The motion becomes a Board directive)

**FAIL** (The Board will not act on this motion)