

June 27, 2022

GOOSE LAKE ASSOCIATION BOARD MEETING

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

Present- Terry Livingston, Barbara Peters, Dave Darner, Jim Arnold, Dave Barker, Marie Stover, Mike Poeschel, Pris Copple, Kyle Oakes, Lisa Anderson, Dan Rezabek, Dave Bogash, Doug Fite, Paul Sivak, Jason Gurney.

Absent- Tom Morris, Gabby Kerr.

Minutes from the May meeting were reviewed. Motion by Paul Sivak and seconded by Dan Rezabek to accept May minutes as corrected. Motion carried.

Dave Darner went over May's treasurer report.(see attached report) Dave Darner made a motion seconded by Dave Barker to accept the treasurers report. Motion carried.

Bar Manager had nothing to report.

President Terry Livingston made a motion seconded by Dave Darner for the board to go into closed session. Motion carried the board went into closed session at 7:11pm.

Board came out of closed session at 8:10pm.

Jim Arnold reported that the Beaver Lake 24 inch valve was operated on June 25 2022. He received three quotes from tree trimming/removal services. Informed board of the continuing vandalism to trash can at the park.

Dave Barker replaced buoys on Lincoln lake with the help of Dave Rezabek and informed the board he will looking for funds in the future for additional buoy replacement.

Dave Bogash had a fish survey done on Goose lake June 10th and is waiting for the results. Dave Bogash made a motion seconded by Doug Fite to ask for funds to add non-invasive plants to support the lake management program. (see attached motion #112) this request was not in the yearly budget. Motion carried.

Jason Gurney reported safety patrol is going well.

Marie Stover passed out a sample flyer to be included in annual election packet that will inform the association members on why we are looking for a dues increase. She asked the board for input by July 10th.

Kyle Oakes made a motion seconded by Marie Stover for use of the allocated funds needed for mailings regarding annual election. (see attached motion #113) Motion carried.

Mike Poeschel was concerned about the liability with having a kids movie night at the beach. President Terry Livingston asked for a hand vote to request that any new event held by the association must have board approval. Hand vote was a tie, Terry Livingston had the tie breaking vote making a rule that new events have to be voted on. A hand vote was taken regarding movie night and passed in favor of

Lisa Anderson made a motion seconded by Marie Stover to allow the beach to be open on Tuesdays. (see attached motion #114)
Motion carried.

Lisa Anderson made a motion seconded by Dave Bogash to have the beach open at 11:00 am (see attached motion #115) Motion carried.

Priscilla Cople reported that the floating dock on Goose lake is rotting out, she is having it repaired. They are going to paint all the Campground signs and clean up the shrubs around them to help increase visibility of the signs.

Dan Rezabek went over the 1st quarter 2022 'lakes' audit. (See attached report)

Dan Rezabek informed the board of the installation of an access point to improve WIFI service throughout the hall and bar.

Marie Stover made a motion seconded by Kyle Oakes to adjourn the meeting at 9:43pm Meeting Adjourned

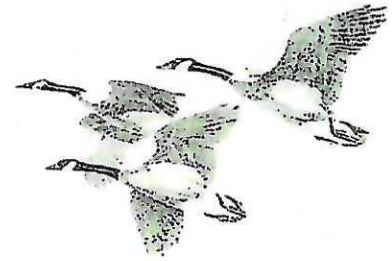
Respectively submitted, Barb Peters- Board secretary

LAKE LEVELS (2022)	Lincoln Lake	Beaver Lake	Goose Lake
January	+4 (ice)	0 (ice)	-1 (ice)
February	+5 (ice)	+3 (ice)	+3 (ice)
March	+6.5	+5.5	+7.5
April	+6	+6.5	+5.5
May	4.5	+6.5	+5.5
June	-4	+4	+1
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



TREASURER'S REPORT AS OF 05/31/2022

BALANCE SHEET	<u>2022</u>	<u>LAST YEAR</u>	<u>DIFFERENCE</u>
CASH IN BANK (CHECKING)	397,233	327,278	69,955
SAVINGS:			0
PETTY CASH	1,900	1,900	0
ALLOCATED SAVINGS (FOR PROJECTS)	75,726	120,997	(45,271)
UNALLOCATED SAVINGS	84,990	39,435	45,555
TOTAL CASH POSITION	559,849	489,610	70,239
CASH AVAILABLE FOR OPERATIONS (total cash-PC-AS-Debt)	482,223	366,713	115,510

PROFIT & LOSS*	<u>2022</u>	<u>LAST YEAR</u>	<u>DIFFERENCE</u>
THIS MONTH:			
GROSS PROFIT	39,907	20,970	18,937
EXPENSES	37,753	22,633	15,120
NET INCOME/LOSS	2,154	(1,663)	3,817
YEAR-TO-DATE:			
GROSS PROFIT	334,483	308,787	25,696
EXPENSES	132,501	117,643	14,858
NET INCOME/LOSS	201,982	191,144	10,838

*Numbers may differ from financial statements by \$1 due to rounding

MEMBERSHIP	<u>2022</u>	<u>LAST YEAR</u>	<u>DIFFERENCE</u>
OUTSIDE MEMBERS:			
A-MEMBERS	116	129	(13)
B-MEMBERS	69	73	(4)
TOTAL OUTSIDE MEMBERS	185	202	(17)
PROPERTY OWNERS:			
DUES			
UNPAID CURRENT YEAR	19	47	
UNPAID OVER 2 YEARS OLD	6		
SPECIAL ASSESSMENTS			
NO PAYMENTS REC'D	6		
LATE ON INSTALLMENTS	3	10	

Goose Lake Association Board Meeting, Dated June 25th 22

MOTION ID (YR.MO.00) _____
 DESCRIPTION OF MOTION: #112

During the budget process the Weed and Fish Committees submitted a request for Non-Invasive Plants to support the lake management programs for Goose and Beaver Lakes. The total amount requested is \$2842.50. Use of these plants is recommended by the state biologist. This motion is seeking board approval for the funding.

(Additional Space on Reverse Side)

MOTION PROPOSED BY: Dave Bogash
 MOTION SECONDED BY: Doug Fite

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	<u>No</u>	Barbara Peters, Sec	<u>Yes</u>	No
Lisa Anderson	<u>Yes</u>	No	Jason Gurney	<u>Yes</u>	No
James Arnold	<u>Yes</u>	No	Gabriella Kerr	Yes	No
David Barker	Yes	<u>No</u>	Kyle Oakes	<u>Yes</u>	No
David Bogash	<u>Yes</u>	No	Michael Poeschel	<u>Yes</u>	No
Priscilla Copple	<u>Yes</u>	No	Dan Rezabek	<u>Yes</u>	No
Doug Fite	<u>Yes</u>	No	Paul Sivak	<u>Yes</u>	No
			Marie Stover	<u>Yes</u>	No

TOTAL 12 YES / NO 2

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

Secretary Signature of Certification Barbara Peters Date June 25, 2022

Goose Lake Association Board Meeting, Dated June 27, 2022

MOTION ID (YR.MO.00)

DESCRIPTION OF MOTION: #113

Not to exceed \$1700.00 for for Election ballot copies, postage, and envelopes.

(Additional Space on Reverse Side)

MOTION PROPOSED BY: Kyle Oaks Pris Copple
 MOTION SECONDED BY: Marie Stover

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	Jason Gurney	<input checked="" type="radio"/>	No
James Arnold	<input checked="" type="radio"/>	No	Gabriella Kerr	Yes	No
David Barker	<input checked="" type="radio"/>	No	Kyle Oakes	<input checked="" type="radio"/>	No
David Bogash	<input checked="" type="radio"/>	No	Michael Poeschel	<input checked="" type="radio"/>	No
Priscilla Copple	<input checked="" type="radio"/>	No	Dan Rezabek	<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 14 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 June 27, 2022

MOTION ID (YR.MO.00) _____
 DESCRIPTION OF MOTION: # 114

Beach to be open on
 Tuesdays starting
 July 5, 2022

(Additional Space on Reverse Side)

MOTION PROPOSED BY: Lisa Anderson
 MOTION SECONDED BY: Marie Stover

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"/> Yes	No	Barbara Peters, Sec	<input checked="" type="radio"/> Yes	No
Lisa Anderson	<input checked="" type="radio"/> Yes	No	Jason Gurney	<input checked="" type="radio"/> Yes	No
James Arnold	Yes	<input checked="" type="radio"/> No	Gabriella Kerr	Yes	No
David Barker	<input checked="" type="radio"/> Yes	No	Kyle Oakes	<input checked="" type="radio"/> Yes	No
David Bogash	<input checked="" type="radio"/> Yes	No	Michael Poeschel	Yes	<input checked="" type="radio"/> No
Priscilla Copple	<input checked="" type="radio"/> Yes	No	Dan Rezabek	<input checked="" type="radio"/> Yes	No
Doug Fite	<input checked="" type="radio"/> Yes	No	Paul Sivak	Yes	<input checked="" type="radio"/> No
			Marie Stover	<input checked="" type="radio"/> Yes	No

TOTAL 11 YES / NO 3

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

Secretary Signature of Certification Barbara Peters Date June 27, 2022

Goose Lake Association Board Meeting, Dated June 27, 2022

MOTION ID (YR.MO.00)

DESCRIPTION OF MOTION: #115

Beach to open at 11am
 except during swim lessons.
 starting July 5, 2022

(Additional Space on Reverse Side)

MOTION PROPOSED BY: Lisa Anderson

MOTION SECONDED BY: Dave 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	Jason Gurney	Yes	No
James Arnold	Yes	No	Gabriella Kerr	Yes	No
David Barker	Yes	No	Kyle Oakes	Yes	No
David Bogash	Yes	No	Michael Poeschel	Yes	No
Priscilla Copple	Yes	No	Dan Rezabek	Yes	No
Doug Fite	Yes	No	Paul Sivak	Yes	No
			Marie Stover	Yes	No

TOTAL

9 YES / NO 5

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

Secretary Signature of Certification Barbara Peters Date June 27, 2022

1st Quarter 2022 'Lakes' Financial Audit

(Audit conducted 6/17/2022)

This report contains sensitive information. All budget totals for year ending 2022.

Income:

4020 – Contributions – Budgeted \$2,141.55
No contribution during the 1st quarter.

4040 – Fines & Fees – Budgeted \$750.00. No fines generated during the 1st quarter.

4060 – GLA User Fees Actual - \$48,095.00: Budgeted \$55,080.00

Paddle boards - \$750.00 collected

Canoe - \$435.00 collected

Jet Ski - \$7,500.00 collected

Kayak - \$4,020.00 collected

Kayak (A members) - \$270.00

Motorized fishing boat under 10HP – \$3,050.00

Motorized fishing boat under 10HP (A member) – \$3,450.00

Motorized fishing boat over 10HP - \$4,500.00

Non-motorized fishing boat - \$210.00

Paddle boat - \$605.00

Pontoon under 10HP - \$7,450.00

Pontoon over 10HP - \$8,925.00

Speed boat - \$6,150.00

Key sales - \$280.00 – Budgeted \$480.00

Permit fee - \$500.00 – Budgeted \$1,600.00

Still outstanding invoices as of June 17th.

4120 – 'A' Member Income - \$12,300.00 – Budgeted \$15,600.00

Total Income 1st quarter - \$60,395.00 – Budgeted \$73,571.55

Note: We encountered some mis classified GLA User fees which have been corrected with the office manager.

Expenses:

6060 – Employee Payroll including taxes. Expected budget is \$7,906.32
No payroll during this period.
Safety patrol payroll at \$25.00/hour starting 2nd quarter.

6070 – Entertainment. Expected budget \$400.00
Events for kids (trophies) - \$63.00. Not budgeted. See 'One Time Charge'
file in office Check #14041 dated 3/25/22.
No 'special meeting' provision this period. , Budget left \$337.00.

6100 – Equipment / Tools. Expected budget \$1,650.00
No expenses this quarter

6200 – License / Certifications. Expected budget \$90.00
No expenses this quarter

6400 – Maintenance / Repair. Expected budget \$3,650.00
No expenses this quarter

6510 – Postage - \$46.85. Not budgeted. \$43.65 (freight for decals). \$3.20 paid
from petty cash for weed management (certified mail in 2019, posted in
2022).

6520 – Printing (boat decals) - \$1,663.20. Budgeted \$1,856.85

6600 – Services (Weed/Muck control) – Budgeted \$39,529.00
No expenses this quarter

7000 – Supplies (Fish Stocking) – Budgeted \$15,000.00
Deposit for fish order - \$2,250.00. See 'Fish Stocking' file in office Check
#14050 dated 3/30/22.

Total 'Lake' Income 1st quarter 2022 = \$60,395.00 Budgeted = \$73,571.55

Total 'Lake' Expenses 1st quarter 2022 = \$4,023.05 Budgeted = \$70,182.17