

Date: 01/25/2021

Goose Lake Association meeting

President Terry Livingston called the meeting to order at 7:03 pm followed by the pledge of allegiance.

Present: Terry Livingston, Barbara Peters, David Darner, Jim Arnold, Dave Barker, Mike Poeschel, Tom Haas, Kyle Oaks, Lisa Anderson, Dan Rezabek, Dave Bogash, Mike Dunbar, Phil Sheedy.

Absent: Tom Morris, Jim Papesh, Gabby Kerr

Terry Livingston, Announced February 22, 2021 meeting will be back in the board room with limited space for homeowners.

The filling of the open director position was presented, Terry gave the board members a report on the interviews conducted by Tom Morris, Barb Peters, Lisa Anderson, Dave Darner and Terry Livingston with the candidates, Richard Ferrarra and Marie Stover. The voting process was explained to the board as a show of hands. Terry Livingston asked the board members if they were clear on the process. Richard received 4 votes, Marie 8. Both will be notified on the results on Tuesday and Marie Stover will be sworn in at the next meeting.

Minutes were reviewed, Motion by Kyle Oaks seconded by Phil Sheedy to accept the December 28, 2020 minutes as corrected. Motion carried.

The Santa suit worn by Jim Grady was donated to Goose lake association by Tama Kovar.

January 15th the bar ~~will~~ re-open following the governors guidelines.

A complaint of noise on toboggan hill was reported then investigated.

A homeowner asked about having Board members and Committee listed. A roll call vote was done and each board member gave their preference of what personal information would be publicly listed, also chairpersons duties and responsibilities.

Mike Dunbar, Dan Rezabek, Lisa Anderson, Mike Poeschel, Jim Arnold, Dave Barker, Kyle Oaks Tom Haas-YES
Barb Peters, Dave Darner-NO, Phil Sheedy-YES

The topic of Ice fishing and signage regarding it at the marina gates was discussed, Something to the effect of Ice fishing privileges is not included with a B Membership.

Dave Bogash was asking to clarify his protocol on presenting his contracts and weed budget.

Dave Darner asked the board members if they went over the financial packet including the treasurers report and if they had any questions.

Update on the Paycheck protection loan was forgiven on 01/8/2021

Land purchase has been payed off in full. The homeowners on the payment plan assessments will go toward the repayment to the funds used from the GLA reserve.

Dave Darner made a motion seconded by Mike Poeschel that at 8:09 the board will go into closed session.

Mike Poeschel made a motion seconded by Dave Darner to go back into open session at 8:43.

Mike Poeschel made a motion seconded by Dave Barker to accept the treasurers report. Motion carried.

Mike Poeschel presented a motion regarding the farmland, his presentation included a visual display of the land in question. There was much deliberation on the benefit this presents to the association. There was also many clarifications needed on this pertaining to the original contract. A recommendation to draw up a second contract was advisable.

Mike Poeschel made a motion seconded by Dan Rezabek (see attached motion # 47) Motion passed

Tom Haas found a flaw in the wording of motion # 47 The decision was made to amend the original contract

Mike Poeschel made a motion seconded by Dan Rezabek (see attached motion "Amended #47") Motion Passed

Kyle Oaks discussed letting the lil Coalers wrestling club using our facility for practice. How many kids was addressed and what equipment they use. Cleanliness was addressed and a plan if someone test positive to Covid.

Terry expressed his concerns. Who from GLA is the go to person and/or to supervise.

Kyle made a motion seconded by Mike Poeschel regarding Lil Coalers wrestling club (see attached motion # 48) Motion Passed.

Dave Barker discussed the wording of watercraft and jet ski, he also has asked for help and suggestions from the entire board with no result. He read some suggestions from home owners. He re-addressed his concerns on the danger on the amount of Jet skis on Lincoln lake and his frustration with lack of input by the board. Mike Dunbar expressed a decision this big should not be made with out the community being made aware and involved. Dave Darner expressed his concern that this cap of an allowed amount still does not make our waters any safer. Board addressed removing Jet skis completely.

It was asked for a show of hands to table this motion until more discussion.

Dave Barker agreed to table this motion until next month when a meeting on a specified evening with the board members to come up with ideas and suggestions to alleviate the dangers associated with the amount of Jet skis on Lincoln Lake.

Lake levels

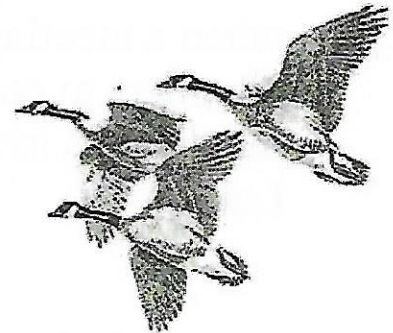
| LAKE LEVELS (2021) | Lincoln lake | Beaver Lake | Goose Lake |
|--------------------|--------------|-------------|------------|
| January | -3.5" ice | 0 ice | -9.5" ice |
| February | | | |
| March | | | |
| April | | | |
| May | | | |
| June | | | |
| July | | | |
| August | | | |
| September | | | |
| October | | | |
| November | | | |
| December | | | |

Motion by Mike Poeschel seconded by Phil Sheedy to adjourn the meeting. Motion carried meeting adjourned at 10:15 pm

*Respectively submitted, Barbara Peters
Goose Lake Association*

Goose Lake Association

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



Date: 01/25/2021

| Treasurers Report as of 12-31-2020 * | | | |
|---|-------------|-------------|-------------------|
| Balance Sheet | 2020 | 2019 | Difference |
| Cash Balance (Checking, Savings) | 281,626 | 420,060 | (138,435) |
| PPP Funds (Avail only for payroll expense) | 0 | 0 | 0 |
| Land Fund Holding Acct | 1,000 | 0 | 1,000 |
| Savings Allocations (Projects/Petty Cash) | 103,400 | 74,500 | 28,900 |
| Available Cash for Operations | 178,226 | 345,560 | (167,334) |
| Liabilities | | | |
| Outstanding Balance of Land Purchase Loan | 21,354 | 0 | 21,354 |
| Outstanding Balance of PPP Loan | 29,355 | 0 | 29,355 |
| Profit & Loss | | | |
| Gross Profit: | 389,924 | 466,259 | (76,335) |
| Expenses: | 338,376 | 430,651 | (92,275) |
| Net Income | 51,548 | 35,608 | 1,893 |
| <i>Profit & Loss Statements vs. Budget by Committee is attached</i> | | | |
| <i>* numbers may differ from financial statements by \$1.00 due to rounding</i> | | | |

UPDATE: THE PAYCHECK PROTECTION PROGRAM LOAN WAS FORGIVEN ON 1/08/2021, SO WE PAID OFF THE COMMERCIAL LOAN PERTAINING TO THE LAND PURCHASE OF FEB2020. ASSESSMENTS WILL CONTINUE TO BE COLLECTED TO REIMBURSE THE ASSOCIATION FOR THE DOWN PAYMENT AND FEES INCURRED RELATING TO THE LAND PURCHASE.

| Membership | | | |
|-----------------------------------|-------------|-----------------------|-------------------|
| Paid | 2020 | 2019 | Difference |
| A Members | 133 | 135 | -2 |
| B Members | 89 | 77 | 12 |
| Total Membership | 222 | 212 | 10 |
| Unpaid Property Owner Debt | | Past Due over 2 years | Amount |
| Unpaid Owner Dues | 8 | 3 | 2,930** |
| Late Assessments | 22 | 0 | 35,750*** |

** Amount does not include late fees.

*** Amount reflects full assessment amount multiplied by the number of late owners. Late fees are not included.

Goose Lake Association Board Meeting, Dated

MOTION ID. (YR.MO:00): 2021-01-25 #47
 DESCRIPTION OF MOTION: FARM LAND

Motion to allow Eric Phillips to clear cattails, small brush and trees, and Farm rent free for clearing property for this year, if crop is possible. All future years would be \$150 dollars an acre.

(Additional Space on Reverse Side)

MOTION PROPOSED BY: MICHAEL POESCHEL
 MOTION SECONDED BY: DAN REZABEK

| Director Name | Yes (Pass) | No (Fail) | Director Name | Yes (Pass) | No (Fail) |
|------------------------|--------------------------------------|-------------------------------------|---------------------|--------------------------------------|-----------|
| Terry Livingston, Pres | Yes | No | Tom Morris, VP | Yes | No |
| David Damer, Treas | <input checked="" type="radio"/> Yes | No | Barbara Peters, Sec | <input checked="" type="radio"/> Yes | No |
| Lisa Anderson | Yes | <input checked="" type="radio"/> No | Thomas Haas | <input checked="" type="radio"/> Yes | No |
| James Arnold | <input checked="" type="radio"/> Yes | 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 | James Papesch | Yes | No |
| Mike Dunbar JR | <input checked="" type="radio"/> Yes | No | Michael Poeschel | <input checked="" type="radio"/> Yes | No |
| | Yes | No | Dan Rezabek | <input checked="" type="radio"/> Yes | No |
| | | | Philip Sheedy | <input checked="" type="radio"/> Yes | No |

TOTAL 12 YES 1 NO

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

Secretary Signature of Certification Barbara Peters Date 1-25-21

Goose Lake Association Board Meeting, Dated

MOTION ID (21,01,25)

DESCRIPTION OF MOTION: Farm Land Amended #47

I move to reword Motion #47: I move to allow Eric Phillips to clear approximately ten acres separate from the current contract already in place, of small brush and trees, and to farm rent free this year in exchange for clearing the acreage. All future years would be rented to Eric Phillips at the contracted rate.

(Additional Space on Reverse Side)

MOTION PROPOSED BY: Mike Poeschel

MOTION SECONDED BY: Dan Rezabek

| Director Name | Yes (Pass) | No (Fail) | Director Name | Yes (Pass) | No (Fail) |
|------------------------|---------------|--------------|---------------------|---------------|--------------|
| Terry Livingston, Pres | Yes | No | Tom Morris, VP | Yes | No |
| David Darnier, Treas | <u>Yes</u> | No | Barbara Peters, Sec | <u>Yes</u> | No |
| Lisa Anderson | Yes | <u>No</u> | Thomas Haas | <u>Yes</u> | No |
| James Arnold | <u>Yes</u> | No | Gabriella Kerr | Yes | No |
| David Barker | <u>Yes</u> | No | Kyle Oakes | <u>Yes</u> | No |
| David Bogash | <u>Yes</u> | No | James Papesch | Yes | No |
| Mike Dunbar JR | <u>Yes</u> | No | Michael Poeschel | <u>Yes</u> | No |
| | Yes | No | Dan Rezabek | <u>Yes</u> | No |
| | | | Philip Sheedy | <u>Yes</u> | No |

TOTAL

12 YES 1 NO 1

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

Secretary Signature of Certification

Barbara Peters

Date

1-25-21

Goose Lake Association Board Meeting, Dated

MOTION ID (YR.MO.00)

1-25-2020 #48

DESCRIPTION OF MOTION:

The Lil Coalers Wrestling Club contacted me about renting out the hall. They have insurance for themselves and the facility they practice in that covers COVID-19. They are offering \$1000 a month for Monday-Friday practices. (excluding board meetings). For 2-3 months

that have insurance for them and us will (Additional Space on Reverse Side)

MOTION PROPOSED BY:

Kyle Oakes for Town

MOTION SECONDED BY:

Mike Pecher

| Director Name | Yes (Pass) | No (Fail) | Director Name | Yes (Pass) | No (Fail) |
|------------------------|------------|-----------|---------------------|------------|-----------|
| Terry Livingston, Pres | Yes | No | Tom Morris, VP | Yes | No |
| David Darnier, Treas | Yes | No | Barbara Peters, Sec | Yes | No |
| Lisa Anderson | Yes | No | Thomas Haas | Yes | No |
| James Arnold | Yes | No | Gabriella Kerr | Yes | No |
| David Barker | Yes | No | Kyle Oakes | Yes | No |
| David Bogash | Yes | No | James Papesh | Yes | No |
| Mike Dunbar JR | Yes | No | Michael Poeschel | Yes | No |
| | Yes | No | Dan Rezabek | Yes | No |
| | | | Philip Sheedy | Yes | No |

TOTAL

13 YES / NO 0

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

Secretary Signature of Certification

Barbara Peters

Date

1-25-20