

Sunset Lake Association

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

MEMORANDUM

TO: Board of Directors and Bill Hohimer, Superintendent
FROM: Kristy Barnes
SUBJECT: Monthly Board Meeting
DATE: **April 2, 2013 TUESDAY**

Please plan to attend the Directors' Meeting on Tuesday, April 2, 2013
7:00 P.M. The meeting will be held at the Community Center, Hanauer Hall,
30505 East Lake Drive.

Thank you!

SUNSET LAKE ASSOCIATION
AGENDA
April 2, 2013 7:00pm

CALL TO ORDER

ROLL CALL

VISITORS

SUPERINTENDANT'S REPORT

OFFICE MANAGER'S REPORT

APPROVAL OF THE MINUTES OF March 2013

APPROVAL OF BILLS PAID FOR March 2013

COMMITTEE REPORTS:

AQUATIC CONTROL & WATER SAFETY

-BILL URBAN

BUILDING & CONSTRUCTION COMMITTEE

-MIKE COLBROOK

ROADS/DAM /GROUNDS COMMITTEE

-JOHN KEMP

FINANCE COMMITTEE

-CHERYL STINE

LEGAL & INSURANCE COMMITTEE

-NORMAN BRAND

SANITATION COMMITTEE

-JIM SEGELKE

SHORELINE & BOAT DOCKS COMMITTEE

-KEN JONES

WATER QUALITY & CONSERVATION

-STEVE KOLSTO

OLD BUSINESS -

NEW BUSINESS -

TRANSFERS -

ADJOURNMENT -

**SUNSET LAKE ASSOCIATION
Balance Sheet**

Basis

Mar 31, 13

ASSETS

Current Assets

Checking/Savings

0100 Cash on Hand	100.00
Checking, First Midwest	1,345.79
Money Market, General Fund	
Operating Cash	61,345.05
Fireworks Reserve	1,962.01
Escrow	40,003.96
Firehouse/ Special Assessment	619.00
Money Market, General Fund - O...	68.75

Total Money Market, General Fund 103,998.77

1 Year CD 24,812.79

Total Checking/Savings 130,257.35

Accounts Receivable 600.00

0160 - 0160 Accounts Receivable 600.00

Total Accounts Receivable 600.00

Total Current Assets 130,857.35

Fixed Assets

FIXED ASSETS

Community Center	41,298.00
Garage	22,824.00
Dam & Spillway	143,467.75
Roads & Driveways	36,347.63
Maintenance Equipment	13,813.71
Vehicles	7,773.00
Policing Equipment	4,635.60
Office Equipment & Furniture	8,347.75
Buildings & Other Depr Assets	85,865.83

Total FIXED ASSETS 364,373.27

DEPRECIATION

Depreciation- Comm. Center	-12,602.00
Depreciation- Garage	-1,341.00
Depreciation- Dam/Spillway	-143,467.75
Depreciation-Road/Driveway	-36,347.63
Depreciate-Maint Equipment	-12,198.71
Deprec - Vehicles	-7,773.00
Depreciate-Police Equipmt	-10,843.71
Depreciate-Office Equipmt	-2,139.64
Deprec - Buildings & Other	-85,863.06

Total DEPRECIATION -312,576.50

LAND

Farm Land	16,000.00
Lake Site	39,773.18
Picnic Area	4,000.00

Total LAND 59,773.18

Total Fixed Assets 111,569.95

TOTAL ASSETS 242,427.30

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Escrow for Septic, Rip Rap 37,180.00

SUNSET LAKE ASSOCIATION

Balance Sheet

ash Basis

	<u>Mar 31, 13</u>
Firehouse/Special Assessment	1,394.00
Fireworks	176.01
Payroll Liabilities	
FICA Expense	411.23
Employer Share FICA Payable	0.03
FUTA Liability	-294.46
Federal Income Tax Withheld	539.80
Illinois Income Tax Withheld	197.38
Total Payroll Liabilities	<u>853.98</u>
Total Other Current Liabilities	<u>39,603.99</u>
Total Current Liabilities	<u>39,603.99</u>
Total Liabilities	39,603.99
Equity	
Legacy Retained Earnings	-88,783.93
Retained Earnings	75,390.06
Previous Years Adjustment	149,989.81
Net Income	66,227.37
Total Equity	<u>202,823.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>242,427.30</u></u>

SUNSET LAKE ASSOCIATION
Profit & Loss Budget vs. Actual
 January through March 2013

ash Basis

	Jan - Mar 13	Budget	\$ Over Budget	% of Budget
Income				
Membership Assessment	93,823.33	110,346.00	-16,522.67	85.0%
Boat Permits	3,420.00	4,500.00	-1,080.00	76.0%
UTV & Golf Carts	100.00			
Building Permits	135.00	600.00	-465.00	22.5%
Fines & Penalties	78.40	400.00	-321.60	19.6%
Farm Income	2,700.00	3,200.00	-500.00	84.4%
Interest Income	117.43	500.00	-382.57	23.5%
Transfer Fees	1,050.00	6,000.00	-4,950.00	17.5%
Cable Franchise Fee	371.16	1,200.00	-828.84	30.9%
Maint. Fees Superintendent	440.00	600.00	-160.00	73.3%
Hall Rental	100.00			
Chlorine Tablets	80.00			
Tower Ground Rental - Royell	300.00			
Miscellaneous Income				
SLA Hat	5.00			
Miscellaneous Income - Other	224.00	3,000.00	-2,776.00	7.5%
Total Miscellaneous Income	229.00	3,000.00	-2,771.00	7.6%
Total Income	102,944.32	130,346.00	-27,401.68	79.0%
Expense				
Capital Improvements	0.00	5,000.00	-5,000.00	0.0%
Repairs & Maint, Equipment				
Office	419.13	2,000.00	-1,580.87	21.0%
Community Center	269.22			
Dam	0.00	500.00	-500.00	0.0%
Lake	0.00	100.00	-100.00	0.0%
Stock Fish	0.00	1,500.00	-1,500.00	0.0%
Weed Control	0.00	5,000.00	-5,000.00	0.0%
Grounds	0.00	500.00	-500.00	0.0%
Roads				
Rock	267.60			
Roads - Other	0.00	12,500.00	-12,500.00	0.0%
Total Roads	267.60	12,500.00	-12,232.40	2.1%
Shop Supplies	371.94			
Equipment (Truck & Tractor)	807.96	2,500.00	-1,692.04	32.3%
Total Repairs & Maint, Equipment	2,135.85	24,600.00	-22,464.15	8.7%
Conservation & Watershed	1,500.00	2,000.00	-500.00	75.0%
Vehicle Gas & Oil	723.21	5,000.00	-4,276.79	14.5%
Property Tax	0.00	4,400.00	-4,400.00	0.0%
Insurance				
Auto	1,126.00			
Property (Hall)	4,336.00			
Umbrella Liability	1,100.00			
Workers Compensation	2,305.00			
Insurance - Other	0.00	8,408.00	-8,408.00	0.0%
Total Insurance	8,867.00	8,408.00	459.00	105.5%
Professional Fees	0.00	1,500.00	-1,500.00	0.0%
Supplies (Hall & Office)				
Hall	317.30			
Copier	450.88			
Printing	435.63			
Total Supplies (Hall & Office)	1,203.81			
Utilities				
Telephone	301.34			
Gas and Electric	2,544.54			
Water	60.00			
Utilities - Other	0.00	9,000.00	-9,000.00	0.0%
Total Utilities	2,905.88	9,000.00	-6,094.12	32.3%
Payroll Expenses				
Superintendent	10,582.50	42,330.00	-31,747.50	25.0%
Secretary Salary	5,543.04	22,172.00	-16,628.96	25.0%
State & Federal Unemployment	88.69			
Employer Share FICA Expense	1,221.64			

SUNSET LAKE ASSOCIATION
Profit & Loss Budget vs. Actual
 January through March 2013

ash Basis

	Jan - Mar 13	Budget	\$ Over Budget	% of Budget
Total Payroll Expenses	17,435.87	64,502.00	-47,066.13	27.0%
Miscellaneous Expense	1,945.33	1,936.00	9.33	100.5%
Total Expense	36,716.95	126,346.00	-89,629.05	29.1%
Net Income	66,227.37	4,000.00	62,227.37	1,655.7%

SUNSET LAKE ASSOCIATION
Transaction Detail By Account
 March 2013

Date	Num	Name	Memo	Split	Paid Amount
Mar 13					
3/11/2013		941 Deposit	EFT #270144652181587	-SPLIT-	-1,362.20
3/15/2013	debit	True Value	keys office & hall	Community Center	-11.82
3/26/2013	debit	Rural Electric Con. Cooperative ...	Acct. #275300	Gas and Electric	-448.49
3/20/2013	debit	Kruse Enterprise	lube, oil & filter service	Equipment (Truc...	-31.66
3/6/2013	Debit	Menards	shop supplies	Shop Supplies	-20.98
3/5/2013	5717	Mrs. Dale Walk	cash rent 4 acres	Conservation & ...	-600.00
3/5/2013	5718	Hays, Gary	Farm - Cash Rent 6 acres	Conservation & ...	-900.00
3/5/2013	5719	Nilwood Water System	#400 water bill	Water	-20.00
3/7/2013	5720	Munchalfen, John & JoAnn - #221	Escrow refund	Escrow for Septi...	-6,500.00
3/11/2013	5721	Wheeler and Ross Hardware	gas office & shop	Gas and Electric	-502.77
3/11/2013	5722	Illinois Department of Revenue	37-0763644	-SPLIT-	-359.90
3/13/2013	5723	Swan, Daniel - #179	refund escrow septic	Escrow for Septi...	-6,500.00
3/14/2013	5724	R.W. Troxell & Company	policy# CPA0899316, property, umbrel...	-SPLIT-	-6,562.00
3/14/2013	5725	Hohimer, William O.	Salary	-SPLIT-	-1,290.01
3/14/2013	5726	Barnes, Kristine S.	Salary	-SPLIT-	-742.13
3/18/2013	5727	Bob Sons	labor door & dump truck, power washer	-SPLIT-	-745.58
3/18/2013	5728	Cowden's Auto Body , Inc.	replace mirrors truck	Equipment (Truc...	-475.25
3/26/2013	5729	Day, Keith H.-#21,22	Escrow refund	Escrow for Septi...	-1,400.00
3/20/2013	5730	Quill Corporation	C2639930 ACCT	Hall	-222.16
3/20/2013	5731	AT & T Mobility	acct # 293183827 (217 622-3572)	Telephone	-40.85
3/20/2013	5732	Frontier	acct#12 1454 2712035089 04	Telephone	-42.31
3/20/2013	5733	PowerNet Global Communications	customer # 10159190	Telephone	-9.89
3/28/2013	5734	Hohimer, William O.	Salary	-SPLIT-	-1,290.01
3/28/2013	5735	Barnes, Kristine S.	Salary	-SPLIT-	-742.13
3/28/2013	5736	Illinois Director of Employment S...	0472946 8, FEIN #37-0763644	State & Federal ...	-88.69
Mar 13					-30,908.83

Expenses	30,908.83
Escrow	-14,400.00
Insurance	-6,562.00
Cash Rent Farm Ground	-1,500.00
Total Expense	8,446.83

**SUNSET LAKE ASSOCIATION
MINUTES OF THE MONTHLY MEETING
April 2, 2013**

CALL TO ORDER: President Bob Sons called the meeting to order at 7:00 p.m. Also present for the meeting were, Jim Seggelke, Norm Brand, Mike Colbrook, Bill Urban, John Kemp Cheryl Stine, Bill Walkenbach & Ken Jones.

VISITORS: Ed Snell #286, Linda Urban #36, Ray Reardon #256A, 257, Eddie Bob E John
Steve

SUPERINTENDENT'S REPORT: Bill Hohimer stated Snow Bob-John-plowed
mirror replaced - John Murgrove - Bob hit mail box
talked about roads after plowing & rock-
bad snow

OFFICE MANAGER'S REPORT Kristy Barnes stated she finished up the Rules and Regulations changes. Asked about articles for newsletter and when to print Rules and Regulations. Lot #11 called about selling and told them about past assessments were not paid and where we were sending them. Then faxed copies of all the past expenses. Worked on quarterly employment report. Paid state and federal deposits. Sent out two letters Lot #272 dog loose and Lot #110 dog run.

APPROVAL OF MINUTES OF March 2013

Change on Approval 9468.65

A motion to approve the minutes was made by Bill seconded by John Motion passed unanimously.

APPROVAL OF BILLS PAID FOR March 2013

The bills were normal & usual. Expenses 8,4446.83 Escrow 14,400.00, Insurance 6,5200 & cash rent farm ground 1,500.00

Pat - Nat Bob
labov 745- replace 475-

Upon a motion by Jim and seconded by Bill, the Board voted unanimously to approve the bills paid for **March 2013**

COMMITTEE REPORTS:

AQUATIC CONTROL AND WATER SAFETY: Bill Urban stated called J. Pontrek - 3-yr. same fish - too much. will look at old stocking - Jeff thought we stocked 5,000 - but we don't stock that much. - will get back w/ discussed about fish stocking get sticker on

BUILDING AND CONSTRUCTION COMMITTEE: Mike Colbrook stated he had 1 building permits Zelle Lot 105 - dock ~~Edwards #46~~ addition.

ROADS /DAM /GROUNDS COMMITTEE: John Kemp stated nothing helped do snow removal on driveways

FINANCE COMMITTEE: Cheryl Stine stated 85 m. income 79.0% expenses 29.1%

right on

LEGAL & INSURANCE COMMITTEE: Norman Brand stated ^{absent} nothing at this time.

SANITATION COMMITTEE: Jim Seggelke stated - nothing

SHORELINE & BOAT DOCKS COMMITTEE: Ken Jones stated - Nothing -

WATER QUALITY & CONSERVATION: Bill Walkenbach stated - algae blooms -
starting - prob from turning over.
Bill got name on list - thought 4-15
effective date?

OLD BUSINESS:
Lot # 254, 254A wants to sell lot - E property - propose on other prop.
talked about what he wants to propose to
board - discussed different options
Cheryl - a motion to leave pins where they -
are easement - Bill - second -
firehouse - everything pd. but SCA -
should get more money soon -

NEW BUSINESS:

By-laws - Go over

ADJOURNMENT: Upon motion by Mike Colbrook, seconded by Bill,
the Board agreed again by consensus to adjourn. The meeting adjourned at 7:48 p.m

Transfers # 99,99A Mark & Mary Buschhorn (bank) to Eldon Case

Transfers: The following transfers were approved upon a motion by _____ and
seconded by _____. The Board agreed unanimously

Sunset Lake Association

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

MEMORANDUM

TO: Board of Directors and Bill Hohimer, Superintendent
FROM: Kristy Barnes
SUBJECT: Monthly Board Meeting
DATE: May 7, 2013 TUESDAY

Please plan to attend the Directors' Meeting on Tuesday, May 7, 2013
7:00 P.M. The meeting will be held at the Community Center, Hanauer Hall,
30505 East Lake Drive.

Thank you!

SUNSET LAKE ASSOCIATION

AGENDA

May 7, 2013 7:00pm

CALL TO ORDER

ROLL CALL

VISITORS

SUPERINTENDANT'S REPORT

OFFICE MANAGER'S REPORT

APPROVAL OF THE MINUTES OF April 2013

APPROVAL OF BILLS PAID FOR April 2013

COMMITTEE REPORTS:

AQUATIC CONTROL & WATER SAFETY	-BILL URBAN
BUILDING & CONSTRUCTION COMMITTEE	- MIKE COLBROOK
ROADS/DAM /GROUNDS COMMITTEE	-JOHN KEMP
FINANCE COMMITTEE	- CHERYL STINE
LEGAL & INSURANCE COMMITTEE	- NORMAN BRAND
SANITATION COMMITTEE	-JIM SEGELKE
SHORELINE & BOAT DOCKS COMMITTEE	- KEN JONES
WATER QUALITY & CONSERVATION	- BILL WALKENBACH

OLD BUSINESS - By Laws

NEW BUSINESS -

TRANSFERS - 44 Roy Barnett to Dean & Nancy Croxton,
208 Ed Badsky to Nick & Janis Campo & Dean & Sandy Cuffie
45 Jason & Angela Owens to Gary Wilken
2A Bonnie Smith to Pat & Linda Dufner
116A Jeff Braden to Dwight & Barbara Anderson

ADJOURNMENT -

**SUNSET LAKE ASSOCIATION
Balance Sheet**

ash Basis

Apr 30, 13

ASSETS

Current Assets

Checking/Savings	100.00
0100 Cash on Hand	7,699.03
Checking, First Midwest	
Money Market, General Fund	64,386.05
Operating Cash	-3,484.99
Fireworks Reserve	40,003.96
Escrow	619.00
Firehouse/ Special Assessment	68.75
Money Market, General Fund - O...	101,592.77
Total Money Market, General Fund	24,812.79
1 Year CD	134,204.59
Total Checking/Savings	
Accounts Receivable	562.00
0160 · 0160 Accounts Receivable	562.00
Total Accounts Receivable	562.00

Total Current Assets

134,766.59

Fixed Assets

FIXED ASSETS

Community Center	41,298.00
Garage	22,824.00
Dam & Spillway	143,467.75
Roads & Driveways	36,347.63
Maintenance Equipment	13,813.71
Vehicles	7,773.00
Policing Equipment	4,635.60
Office Equipment & Furniture	8,347.75
Buildings & Other Depr Assets	85,865.83
Total FIXED ASSETS	364,373.27

DEPRECIATION

Depreciation- Comm. Center	-12,602.00
Depreciation- Garage	-1,341.00
Depreciation- Dam/Spillway	-143,467.75
Depreciation-Road/Driveway	-36,347.63
Depreciate-Maint Equipment	-12,198.71
Deprec - Vehicles	-7,773.00
Depreciate-Police Equipmt	-10,843.71
Depreciate-Office Equipmt	-2,139.64
Deprec - Buildings & Other	-85,863.06
Total DEPRECIATION	-312,576.50

LAND

Farm Land	16,000.00
Lake Site	39,773.18
Picnic Area	4,000.00
Total LAND	59,773.18

Total Fixed Assets

111,569.95

TOTAL ASSETS

246,336.54

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Escrow for Septic, Rip Rap

43,680.00

SUNSET LAKE ASSOCIATION
Balance Sheet

ash Basis

	<u>Apr 30, 13</u>
Firehouse/Special Assessment	1,394.00
Fireworks	-5,270.99
Payroll Liabilities	
FICA Expense	411.23
Employer Share FICA Payable	0.03
FUTA Liability	-294.46
Federal Income Tax Withheld	539.80
Illinois Income Tax Withheld	197.38
Total Payroll Liabilities	<u>853.98</u>
Total Other Current Liabilities	<u>40,656.99</u>
Total Current Liabilities	<u>40,656.99</u>
Total Liabilities	40,656.99
Equity	
Legacy Retained Earnings	-88,783.93
Retained Earnings	75,390.06
Previous Years Adjustment	149,989.81
Net Income	69,083.61
Total Equity	<u>205,679.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>246,336.54</u></u>

SUNSET LAKE ASSOCIATION
Profit & Loss Budget vs. Actual
 January through April 2013

ash Basis

	Jan - Apr 13	Budget	\$ Over Budget	% of Budget
Income				
	102,339.83	110,346.00	-8,006.17	92.7%
Membership Assessment	4,570.00	4,500.00	70.00	101.6%
Boat Permits	140.00			
UTV & Golf Carts	185.00	600.00	-415.00	30.8%
Building Permits	78.40	400.00	-321.60	19.6%
Fines & Penalties	2,700.00	3,200.00	-500.00	84.4%
Farm Income	117.43	500.00	-382.57	23.5%
Interest Income	1,250.00	6,000.00	-4,750.00	20.8%
Transfer Fees	371.16	1,200.00	-828.84	30.9%
Cable Franchise Fee	652.50	600.00	52.50	108.8%
Maint. Fees Superintendent	200.00			
Hall Rental	160.00			
Chlorine Tablets	400.00			
Tower Ground Rental - Royell				
Miscellaneous Income				
SLA Hat	5.00			
Sport/Chlorine Bottles	2.00			
Miscellaneous Income - Other	276.00	3,000.00	-2,724.00	9.2%
Total Miscellaneous Income	283.00	3,000.00	-2,717.00	9.4%
Total Income	113,447.32	130,346.00	-16,898.68	87.0%
Expense				
	0.00	5,000.00	-5,000.00	0.0%
Capital Improvements				
Repairs & Maint, Equipment				
Office	419.13	2,000.00	-1,580.87	21.0%
Community Center	297.62			
Dam	0.00	500.00	-500.00	0.0%
Lake	0.00	100.00	-100.00	0.0%
Stock Fish	0.00	1,500.00	-1,500.00	0.0%
Weed Control	0.00	5,000.00	-5,000.00	0.0%
Grounds				
Roads	267.60			
Rock	0.00	12,500.00	-12,500.00	0.0%
Roads - Other	0.00			
Total Roads	267.60	12,500.00	-12,232.40	2.1%
Shop Supplies	371.94			
Equipment (Truck & Tractor)	807.96	2,500.00	-1,692.04	32.3%
Total Repairs & Maint, Equipment	2,164.25	24,600.00	-22,435.75	8.8%
Conservation & Watershed	1,500.00	2,000.00	-500.00	75.0%
Vehicle Gas & Oil	1,235.41	5,000.00	-3,764.59	24.7%
Property Tax	0.00	4,400.00	-4,400.00	0.0%
Insurance				
Notary Bond	13.00			
Auto	1,126.00			
Property (Hall)	4,336.00			
Umbrella Liability	1,100.00			
Workers Compensation	2,305.00			
Insurance - Other	0.00	8,408.00	-8,408.00	0.0%
Total Insurance	8,880.00	8,408.00	472.00	105.6%
Professional Fees				
Legal Fees	385.00			
Professional Fees - Other	0.00	1,500.00	-1,500.00	0.0%
Total Professional Fees	385.00	1,500.00	-1,115.00	25.7%
Supplies (Hall & Office)				
Hall	317.30			
Copier	450.88			
Printing	435.63			
Total Supplies (Hall & Office)	1,203.81			
Utilities				
Telephone	404.84			
Gas and Electric	3,010.39			
Water	100.00			
Utilities - Other	0.00	9,000.00	-9,000.00	0.0%

SUNSET LAKE ASSOCIATION
Profit & Loss Budget vs. Actual
 January through April 2013

ash Basis

	Jan - Apr 13	Budget	\$ Over Budget	% of Budget
Total Utilities	3,515.23	9,000.00	-5,484.77	39.1%
Payroll Expenses				
Superintendant	14,110.00	42,330.00	-28,220.00	33.3%
Secretary Salary	7,390.72	22,172.00	-14,781.28	33.3%
State & Federal Unemployment	88.69			
Employer Share FICA Expense	1,632.84			
Total Payroll Expenses	23,222.25	64,502.00	-41,279.75	36.0%
Miscellaneous Expense				
Recording Fees	65.00			
Miscellaneous Expense - Other	2,192.76	1,936.00	256.76	113.3%
Total Miscellaneous Expense	2,257.76	1,936.00	321.76	116.6%
Total Expense	44,363.71	126,346.00	-81,982.29	35.1%
Net Income	<u>69,083.61</u>	<u>4,000.00</u>	<u>65,083.61</u>	<u>1,727.1%</u>

SUNSET LAKE ASSOCIATION
Transaction Detail By Account
 April 2013

Date	Num	Name	Memo	Split	Paid Amount
Apr 13					
4/24/2013	Debit	941 Deposit	EFT #270144652181587	-SPLIT-	-1,362.20
4/1/2013	5737	Cherry's	supplies hall	Community Center	-28.40
4/4/2013	5738	Illinois Department of Revenue	37-0763644	-SPLIT-	-359.90
4/4/2013	5739	Nilwood Water System	#400 water bill	Water	-20.00
4/4/2013	5740	In The Swim	Chlorine order#13499020	Miscellaneous E...	-229.43
4/4/2013	5741	Macoupin County Recorder	recoding fee firehouse lease	Recording Fees	-65.00
4/5/2013	5742	Bob Sons	fireworks	Fireworks	-5,500.00
4/5/2013	5743	Hohimer, William O.	Salary	-SPLIT-	-1,290.01
4/5/2013	5744	Barnes, Kristine S.	Salary	-SPLIT-	-742.13
4/5/2013	5745	Notaries Association of Illinois	Policy & annual membership #60611	Notary Bond	-13.00
4/25/2013	5746	Rural Electric Con. Cooperative ...	Acct. #275300	Gas and Electric	-465.85
4/25/2013	5747	PowerNet Global Communications	customer # 10159190	Telephone	-13.42
4/25/2013	5748	Frontier	acct#12 1454 2712035089 04	Telephone	-42.23
4/25/2013	5749	AT & T Mobility	acct # 293183827 (217 622-3572)	Telephone	-47.85
4/25/2013	5750	Denby, Meno, Bloomer & Denby	misc services 12-13-12 thru-3-8-13	Legal Fees	-385.00
4/25/2013	5751	Nilwood Water System	#400 water bill	Water	-20.00
4/25/2013	5752	Secretary of State	trailer license	Miscellaneous E...	-18.00
4/25/2013	5753	M & M Service Company	gas #4722159	Vehicle Gas & Oil	-512.20
4/30/2013	5754	Hohimer, William O.	Salary	-SPLIT-	-1,290.01
4/30/2013	5755	Barnes, Kristine S.	Salary	-SPLIT-	-742.13
Apr 13					-13,146.76

Expenses	13,146.76
Fireworks	<u>-5,500.00</u>
Total expenses	\$7,646.76

**SUNSET LAKE ASSOCIATION
MINUTES OF THE MONTHLY MEETING
May 7, 2013**

CALL TO ORDER: President Bob Sons called the meeting to order at 7:00 p.m. Also present for the meeting were, Jim Seggelke, Norm Brand, Mike Colbrook, Bill Urban, John Kemp Cheryl Stine, Bill Walkenbach & Ken Jones.

VISITORS: Ed Snell #286, Linda Urban #36, Ray Reardon #256A, 257,

SUPERINTENDENT'S REPORT: Bill Hohimer stated *cut grass when he can - took 2 willow trees/circle drives - Ben Jackson helped 108% yoly income - dot driveways + roads talked about rd & what need to be done - Fix manuk - talked about geese + eggs - Squirrel - 1906 car -*

OFFICE MANAGER'S REPORT Kristy Barnes stated she made final changes of the Rules and Regulations. Have to make copies and deliver. Still needs articles for newsletter and. Lot #11 paid past assessments. Paid state and federal deposits. Finished up quarterly reports. Property transfer have picked up, six places have sold and one back out.

APPROVAL OF MINUTES OF April 2013

A motion to approve the minutes was made by Jim seconded by Mike Motion passed unanimously.

APPROVAL OF BILLS PAID FOR April 2013

The bills were normal & usual.
Total 13,146.76 Expenses 7,646.76 Fireworks 5,500.00

Upon a motion by Jim and seconded by John, the Board voted unanimously to approve the bills paid for April 2013



COMMITTEE REPORTS:

AQUATIC CONTROL AND WATER SAFETY: Bill Urban stated lake up -
J. Potriak - (+ Bio Chem - Nothing yet w/ rain + mud.)
I didn't have count out of office - (last count - 0
walleye - large mouth bass - 8-10-11 - went back over
file - 7,394 - went over what we got. (fish)
v - few stickers - -loading boats -

BUILDING AND CONSTRUCTION COMMITTEE: Mike Colbrook stated he had 2
building permits Zelle Lot 105 - dock Edwards #46 - addition

2 - permit 189 - shed
49 - Huse - room addition

ROADS /DAM /GROUNDS COMMITTEE: John Kemp stated help Bill Busters
help geese - 22 - nest ^{disturb} - order trees - 6 - planted
talked about white ordered - circle drive
start eliminated & replace
beaver - Hawkman - 12-14 - trees -
2 - more - beaver
lot inspection 6 -

FINANCE COMMITTEE: Cheryl Stine stated 108% maintenance 
income 79.0% expenses 29.1%
87  35%

LEGAL & INSURANCE COMMITTEE: Norman Brand stated nothing at this time.

SANITATION COMMITTEE: Jim Seggelke stated
going good

got started doing ✓-

SHORELINE & BOAT DOCKS COMMITTEE: Ken Jones stated

Nothing New -
weather breaking should be getting out!
126 house gone.

WATER QUALITY & CONSERVATION: Bill Walkenbach stated

15 water quality
weeds good.

OLD BUSINESS:

Lot # 254, 254A wants to sell lot

Bill Jones - lake privilege suspended.
Send letter.

126 - house gone - boat house stays - put in riprap -
clean up around culverts

Jonesland - went over what going on
would like get down.

Mauk - rent all time - 1st - call on - Sat
recommend week day -

hall rental 75 - 75 -
Bill^w Motion to raise 75 - 75 - deposit
Mike - 2nd Board -

to house on page
Book And it

NEW BUSINESS:

Brian Thompson.

Fire in front house - Jackson - we'll get a hold

Moss-covered & had rain - wind out east -
bed breaking loose

ISO-rating fire dept - need copy - letter - to put
on website -

Rly - ground buy - needs survey - & drain if prob
DNR stop - we pay fish permit -

ADJOURNMENT: Upon motion by Mike Colbrook, seconded by Bill - G.,
the Board agreed again by consensus to adjourn. The meeting adjourned at 8:17 p.m.

Transfers # 44 Roy Barnett to Dean & Nancy Croxton,
 208 Ed Badsky to Nick & Janis Campo & Dean & Sandy Cuffle
 45 Jason & Angela Owens to Gary Wilken
 2A Bonnie Smith to Pat & Linda Dufner
 116A Jeff Braden to Dwight & Barbara Anderson

Transfers: The following transfers were approved upon a motion by Cheryl - and
seconded by Jim -. The Board agreed unanimously

Prob w/ fox - - people feeding
2 people wants to switch houses.
What about escrow Septe - -
escrow as is -

Trini Bathurst - ok to post - website
John Kemp to Jnd Biel co
to put on website -

Sunset Lake Association

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

MEMORANDUM

TO: Board of Directors and Bill Hohimer, Superintendent

FROM: Kristy Barnes

SUBJECT: Monthly Board Meeting

DATE: **June 4, 2013 TUESDAY**

Please plan to attend the Directors' Meeting on **Tuesday, June 4, 2013**
7:00 P.M. The meeting will be held at the Community Center, Hanauer Hall,
30505 East Lake Drive.

Thank you!

SUNSET LAKE ASSOCIATION
AGENDA
June 4, 2013 7:00pm

CALL TO ORDER

ROLL CALL

VISITORS

SUPERINTENDANT'S REPORT

OFFICE MANAGER'S REPORT

APPROVAL OF THE MINUTES OF May 2013

APPROVAL OF BILLS PAID FOR May 2013

COMMITTEE REPORTS:

AQUATIC CONTROL & WATER SAFETY	-BILL URBAN
BUILDING & CONSTRUCTION COMMITTEE	- MIKE COLBROOK
ROADS/DAM /GROUNDS COMMITTEE	-JOHN KEMP
FINANCE COMMITTEE	- CHERYL STINE
LEGAL & INSURANCE COMMITTEE	- NORMAN BRAND
SANITATION COMMITTEE	-JIM SEGGEKE
SHORELINE & BOAT DOCKS COMMITTEE	- KEN JONES
WATER QUALITY & CONSERVATION	- BILL WALKENBACH

OLD BUSINESS - By Laws

NEW BUSINESS - Culverts

TRANSFERS - 30 Sandy Richey to Alan & Sarah Lekosky
248 John & Pam Leonard to John & Paulette Colson
124 James & Yvonne Hyatt to William & Martha Irvine, Brenda Bunch & Brad Bucher

ADJOURNMENT -

**SUNSET LAKE ASSOCIATION
Balance Sheet**

ash Basis

May 31, 13

ASSETS	
Current Assets	
Checking/Savings	
0100 Cash on Hand	100.00
Checking, First Midwest	2,378.74
Money Market, General Fund	
Operating Cash	65,447.15
Fireworks Reserve	-3,284.99
Escrow	71,653.96
Firehouse/ Special Assessment	1,405.91
Money Market, General Fund - O...	68.75
Total Money Market, General Fund	<u>135,290.78</u>
1 Year CD	24,812.79
Total Checking/Savings	<u>162,582.31</u>
Accounts Receivable	
0160 - 0160 Accounts Receivable	150.00
Total Accounts Receivable	<u>150.00</u>
Total Current Assets	162,732.31
Fixed Assets	
FIXED ASSETS	
Community Center	41,298.00
Garage	22,824.00
Dam & Spillway	143,467.75
Roads & Driveways	36,347.63
Maintenance Equipment	13,813.71
Vehicles	7,773.00
Policing Equipment	4,635.60
Office Equipment & Furniture	8,347.75
Buildings & Other Depr Assets	85,865.83
Total FIXED ASSETS	<u>364,373.27</u>
DEPRECIATION	
Depreciation- Comm. Center	-12,602.00
Depreciation- Garage	-1,341.00
Depreciation- Dam/Spillway	-143,467.75
Depreciation-Road/Driveway	-36,347.63
Depreciate-Maint Equipment	-12,198.71
Deprec - Vehicles	-7,773.00
Depreciate-Police Equipmt	-10,843.71
Depreciate-Office Equipmt	-2,139.64
Deprec - Buildings & Other	-85,863.06
Total DEPRECIATION	<u>-312,576.50</u>
LAND	
Farm Land	16,000.00
Lake Site	39,773.18
Picnic Area	4,000.00
Total LAND	<u>59,773.18</u>
Total Fixed Assets	<u>111,569.95</u>
TOTAL ASSETS	<u><u>274,302.26</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Escrow for Septic, Rip Rap	68,830.00

SUNSET LAKE ASSOCIATION

Balance Sheet

ash Basis

	<u>May 31, 13</u>
Firehouse/Special Assessment	1,394.00
Fireworks	-5,070.99
Payroll Liabilities	
FICA Expense	411.23
Employer Share FICA Payable	0.03
FUTA Liability	-294.46
Federal Income Tax Withheld	539.80
Illinois Income Tax Withheld	197.38
Total Payroll Liabilities	<u>853.98</u>
Total Other Current Liabilities	<u>66,006.99</u>
Total Current Liabilities	<u>66,006.99</u>
Total Liabilities	66,006.99
Equity	
Legacy Retained Earnings	-88,783.93
Retained Earnings	75,390.06
Previous Years Adjustment	149,989.81
Net Income	71,699.33
Total Equity	<u>208,295.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>274,302.26</u></u>

SUNSET LAKE ASSOCIATION
Profit & Loss Budget vs. Actual
 January through April 2013

ash Basis

	Jan - Apr 13	Budget	\$ Over Budget	% of Budget
Income				
Membership Assessment	102,513.33	110,346.00	-7,832.67	92.9%
Boat Permits	4,570.00	4,500.00	70.00	101.6%
UTV & Golf Carts	140.00			
Building Permits	185.00	600.00	-415.00	30.8%
Fines & Penalties	78.40	400.00	-321.60	19.6%
Farm Income	2,700.00	3,200.00	-500.00	84.4%
Interest Income	117.43	500.00	-382.57	23.5%
Transfer Fees	1,250.00	6,000.00	-4,750.00	20.8%
Cable Franchise Fee	371.16	1,200.00	-828.84	30.9%
Maint. Fees Superintendent	652.50	600.00	52.50	108.8%
Hall Rental	200.00			
Chlorine Tablets	160.00			
Tower Ground Rental - Royell	400.00			
Miscellaneous Income				
SLA Hat	5.00			
Sport/Chlorine Bottles	2.00			
Website SLA	150.00			
Miscellaneous Income - Other	126.00	3,000.00	-2,874.00	4.2%
Total Miscellaneous Income	<u>283.00</u>	<u>3,000.00</u>	<u>-2,717.00</u>	<u>9.4%</u>
Total Income	113,620.82	130,346.00	-16,725.18	87.2%
Expense				
Capital Improvements	0.00	5,000.00	-5,000.00	0.0%
Repairs & Maint, Equipment				
Office	419.13	2,000.00	-1,580.87	21.0%
Community Center	297.62			
Dam	0.00	500.00	-500.00	0.0%
Lake	0.00	100.00	-100.00	0.0%
Stock Fish	0.00	1,500.00	-1,500.00	0.0%
Weed Control	0.00	5,000.00	-5,000.00	0.0%
Grounds	0.00	500.00	-500.00	0.0%
Roads				
Rock	267.60			
Roads - Other	0.00	12,500.00	-12,500.00	0.0%
Total Roads	<u>267.60</u>	<u>12,500.00</u>	<u>-12,232.40</u>	<u>2.1%</u>
Shop Supplies	371.94			
Equipment (Truck & Tractor)	807.96	2,500.00	-1,692.04	32.3%
Total Repairs & Maint, Equipment	<u>2,164.25</u>	<u>24,600.00</u>	<u>-22,435.75</u>	<u>8.8%</u>
Conservation & Watershed	1,500.00	2,000.00	-500.00	75.0%
Vehicle Gas & Oil	1,235.41	5,000.00	-3,764.59	24.7%
Property Tax	0.00	4,400.00	-4,400.00	0.0%
Insurance				
Notary Bond	13.00			
Auto	1,126.00			
Property (Hall)	4,336.00			
Umbrella Liability	1,100.00			
Workers Compensation	2,305.00			
Insurance - Other	0.00	8,408.00	-8,408.00	0.0%
Total Insurance	<u>8,880.00</u>	<u>8,408.00</u>	<u>472.00</u>	<u>105.6%</u>
Professional Fees				
Legal Fees	385.00			
Professional Fees - Other	0.00	1,500.00	-1,500.00	0.0%
Total Professional Fees	<u>385.00</u>	<u>1,500.00</u>	<u>-1,115.00</u>	<u>25.7%</u>
Supplies (Hall & Office)				
Hall	317.30			
Copier	450.88			
Printing	435.63			
Total Supplies (Hall & Office)	<u>1,203.81</u>			
Utilities				
Telephone	404.84			
Gas and Electric	3,010.39			
Water	100.00			
Utilities - Other	0.00	9,000.00	-9,000.00	0.0%

SUNSET LAKE ASSOCIATION
Profit & Loss Budget vs. Actual
 January through April 2013

ash Basis

	Jan - Apr 13	Budget	\$ Over Budget	% of Budget
Total Utilities	3,515.23	9,000.00	-5,484.77	39.1%
Payroll Expenses				
Superintendant	14,110.00	42,330.00	-28,220.00	33.3%
Secretary Salary	7,390.72	22,172.00	-14,781.28	33.3%
State & Federal Unemployment	88.69			
Employer Share FICA Expense	1,632.84			
Total Payroll Expenses	23,222.25	64,502.00	-41,279.75	36.0%
Miscellaneous Expense				
Recording Fees	65.00			
Miscellaneous Expense - Other	2,192.76	1,936.00	256.76	113.3%
Total Miscellaneous Expense	2,257.76	1,936.00	321.76	116.6%
Total Expense	44,363.71	126,346.00	-81,982.29	35.1%
Net Income	69,257.11	4,000.00	65,257.11	1,731.4%

SUNSET LAKE ASSOCIATION
Transaction Detail By Account
 May 2013

Date	Num	Name	Memo	Split	Paid Amount
May 13					
5/10/2013	debit	941 Deposit	EFT #270144652181587	-SPLIT-	-1,362.20
5/1/2013	5756	Ford, Glenn #23	septic escrow refund	Escrow for Septi...	-6,500.00
5/8/2013	5757	Bob Sons	trees	Grounds	-86.50
5/8/2013	5758	Walmart	supplies	Office	-37.73
5/10/2013	5759	Illinois Department of Revenue	37-0763644	-SPLIT-	-359.90
5/14/2013	5760	Hohimer, William O.	Salary	-SPLIT-	-1,290.01
5/14/2013	5761	Barnes, Kristine S.	Salary	-SPLIT-	-742.13
5/14/2013	5762	CRA Payment Center	Acct. 5043931148702735	Equipment (Truc...	-80.07
5/14/2013	5763	Bruce's Welding, Inc.	snow plow light & diagnostic test	Equipment (Truc...	-349.87
5/14/2013	5764	Postmaster	stamps	Office	-40.00
5/20/2013	5765	Frontier	acct#12 1454 2712035089 04	Telephone	-42.94
5/20/2013	5766	Rural Electric Con. Cooperative ...	Acct. #275300	Gas and Electric	-441.66
5/20/2013	5767	AT & T Mobility	acct # 293183827 (217 622-3572)	Telephone	-41.00
5/20/2013	5768	Secretary of State	truck license renewal	Miscellaneous E...	-101.00
5/24/2013	5769	The Wildflower Patch	Funeral stone	Miscellaneous E...	-25.50
5/29/2013	5770	Mayes, Carl E. - #24	refund escrow septic	Escrow for Septi...	-6,500.00
5/29/2013	5771	Hohimer, William O.	Salary	-SPLIT-	-1,290.01
5/29/2013	5772	Barnes, Kristine S.	Salary	-SPLIT-	-742.13
5/31/2013	5773	M & M Service Company	gas #4722159	Vehicle Gas & Oil	-485.24
5/31/2013	5774	CRA Payment Center	Acct. 5043931148702735	Equipment (Truc...	-166.90
5/31/2013	5775	PowerNet Global Communications	customer # 10159190	Telephone	-15.50
5/31/2013	5776	Nilwood Water System	#400 water bill	Water	-20.00
					-20,720.29

May 13

Expenses	20,720.29
Escrow	-13,000.00
Total Expenses	7,720.29

**SUNSET LAKE ASSOCIATION
MINUTES OF THE MONTHLY MEETING
June 4, 2013**

CALL TO ORDER: President Bob Sons called the meeting to order at 7:00 p.m. Also present for the meeting were, Jim Seggelke, Norm Brand, Mike Colbrook, Bill Urban, John Kemp & Ken Jones. Absent Cheryl Stine, & Bill Walkenbach - Norm Brand

VISITORS: Ed Snell #286, Linda Urban #36, Ray Reardon #256A, 257, ~~Don Stowers~~ ^{Don Stowers, Doot's Sandy} ~~mel~~ ^{Lorraine} ~~J. Mount~~

SUPERINTENDENT'S REPORT: Bill Hohimer stated

tree down - garage sale - can't keep up w/ mowing
July - very wet. - F. Tar. next wk - then 4th
would of like to have done rd wt - but weather
not helping - approx. all help - lost a lot of trees
called Mark. lot # 8 - did that - told to take to burn p
checked about trees - down spout problem @ fire house
signs - up - #. Tow.

OFFICE MANAGER'S REPORT Kristy Barnes stated she sent certified Letter Jones Lot #272 which has been paid in full. She has been working on transfers. Property still selling good up to 10 transfers for this year. She has had several orientations. Worked on garage sale map and delivered to gas stations & Cherry's. Only 6 garage sales 7 counting Sunset Lake & also donated items down this year. Chlorine sales have been up. Paid State & Federal monthly deposits . Copy of insurance letter is available at the office.

APPROVAL OF MINUTES OF May 2013

visitor - add Don Stowers -

A motion to approve the minutes was made by Bill U. seconded by Jim S. Motion passed unanimously.

APPROVAL OF BILLS PAID FOR May 2013

The bills were normal & usual.

Total Expenses 20,720.29 minus Escrow 13,000.00 = Expenses 7,720.29

Upon a motion by Jim and seconded by Ken J., the Board voted unanimously to approve the bills paid for May 2013

COMMITTEE REPORTS:

AQUATIC CONTROL AND WATER SAFETY: Bill Urban stated

Not much going on -
J. Pentrick - called last night - down to 3 - Biologist for about
110 County - 2015 - to stock - can't get done any sooner
K. Stock - back off - walleye - bass - if good - then good lab
~~lot of big bass - not too big bass. like to~~ talked about
fishing + stocking - maybe fish survey -
Steve - had some other people - will cost - weed - to muddy
work money on
downside.

BUILDING AND CONSTRUCTION COMMITTEE: Mike Colbrook stated he had 3(4)

building permits Dodge #70 roof over deck, Spence #176,177 shed, & Chosich #191 deck. 246 dock
Renew permit Summerson # 223 boat dock.

202 - Smith - New house - take down floor -
2400 sq. ft. - demo permit -

ROADS /DAM /GROUNDS COMMITTEE: John Kemp stated

help Bill mow -
Sat - Sun. pond - ^{Rim - Strip} Neighbors - help everyone - Jones
put on track - ~~was~~ wet w/ county -
alot of help - coming out -

FINANCE COMMITTEE: Cheryl Stine absent.
income 87.2% expenses 35.1%

LEGAL & INSURANCE COMMITTEE: Norman Brand absent.

SANITATION COMMITTEE: Jim Seggelke stated

- all North side done
started on South side

SHORELINE & BOAT DOCKS COMMITTEE: Ken Jones stated - want around
looking @ riprap & dock - w/ weather will
get to it - 12th talked about -
thanks Boots - Sandy Parley - alot help - trees + clean
up. Brad. Brian - Rosa

WATER QUALITY & CONSERVATION: Bill Walkenbach absent but left report stating
that he sampled twice in the month, transparency readings on 5/15 & took samples on
5/29. Have seen an outbreak in coontail in several bays & some out in the main channel by the
spillway. Transparencies are low due to all of the rains in case anyone asks. Did see a
significant rise with the rains on 5/30 & 31. The ponds seemed to be draining well except the
one by lot #49 (purple house).

OLD BUSINESS:

(19) culvert - } all home crowd ponds -
Need new drain - Need to talk to Kiele
again -
talked about what may need done - Needs done
before rds - 2500 - some time ago - ? 8-10 inch pipe

Garage Sale - getting more junk -
rent space - outside + inside - then need to
take care of stuff

Fish Permit - pay fish lake - pay sticker made
2 - take SLA - + Lala Kataloga -
Need to have state fishing license -
could open to ~~150~~ public for one day
150 - DNR - could come give out tickets
P 5 - take out NO -

NEW BUSINESS:

Sandy - Richey - leaving Thank you -
L. Harter. ~~sa~~ - boating - have to be part owner.
family or part owner. - P. Bouldrie -
May need to look at wording boat

inspect septic - talked to Rick - could do.
insurance - w/ septic + Not put escrow + then
if something happened Rick or whoever would
be responsible

Mark - 2 ft rd - called office - why not fixed.

Lot 181 - wants to buy SLA property along
talked about line lot. + idea - Board will
take a look

Transfers # 30 Sandy Richey to Alan & Sarah Lekosky
248 John & Pam Leonard to John & Paulette Colson
124 James & Yvonne Hyatt to William & Martha Irvine, Brenda Bunch &
Brad Bucher

Transfers: The following transfers were approved upon a motion by John and
seconded by Mike. The Board agreed unanimously

ADJOURNMENT: Upon motion by Mike Colbrook, seconded by Bill,
the Board agreed again by consensus to adjourn. The meeting adjourned at 8:36 p.m

Manager's Report May 2013

Certified Letter Jones Lot #272 which has been paid in full

Worked on transfers

Property still selling good up to 10 transfers for this year

Had several orientations

Worked on garage sale map and delivered.

Only 6 garage sales 7 counting us & also donated items down this year

Chlorine sales have been up

Paid State & Federal

Copy of Insurance letter available at the office

< Solicitation - signs - ? church people

Articles for newsletter

Rules & Regulations boat

Harold Bly asked about purchasing lake property that apple trees are on?

Sunset Lake Association

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

MEMORANDUM

TO: Board of Directors and Bill Hohimer, Superintendent

FROM: Kristy Barnes

SUBJECT: Monthly Board Meeting

DATE: **July 2, 2013 TUESDAY**

Please plan to attend the Directors' Meeting on Tuesday, July 2, 2013
7:00 P.M. The meeting will be held at the Community Center, Hanauer Hall,
30505 East Lake Drive.

Thank you!

SUNSET LAKE ASSOCIATION
AGENDA
July 2, 2013 7:00pm

CALL TO ORDER

ROLL CALL

VISITORS

SUPERINTENDANT'S REPORT

OFFICE MANAGER'S REPORT

APPROVAL OF THE MINUTES OF June 2013

APPROVAL OF BILLS PAID FOR June 2013

COMMITTEE REPORTS:

AQUATIC CONTROL & WATER SAFETY

-BILL URBAN

BUILDING & CONSTRUCTION COMMITTEE

- MIKE COLBROOK

ROADS/DAM /GROUNDS COMMITTEE

-JOHN KEMP

FINANCE COMMITTEE

- CHERYL STINE

LEGAL & INSURANCE COMMITTEE

- NORMAN BRAND

SANITATION COMMITTEE

-JIM SEGGEIKE

SHORELINE & BOAT DOCKS COMMITTEE

-KEN JONES

WATER QUALITY & CONSERVATION

- BILL WALKENBACH

OLD BUSINESS -

NEW BUSINESS -

TRANSFERS -

#3 Randy & Julie Gibson to Chris Millburg & Ashley Watson

#109 Chris Millburg to Randy & Julie Gibson

#181 Kirbach, Ken & Bill to Kenneth Price

ADJOURNMENT -

SUNSET LAKE ASSOCIATION
Balance Sheet

ash Basis

Jun 30, 13

ASSETS

Current Assets

Checking/Savings

0100 Cash on Hand	100.00
Checking, First Midwest	600.38
Money Market, General Fund	
Operating Cash	61,516.14
Fireworks Reserve	-3,117.99
Escrow	62,053.96
Firehouse/ Special Assessment	1,505.91
Money Market, General Fund - O...	68.75

Total Money Market, General Fund 122,026.77

1 Year CD 24,812.79

Total Checking/Savings 147,539.94

Accounts Receivable

0160 - 0160 Accounts Receivable 25.00

Total Accounts Receivable 25.00

Total Current Assets 147,564.94

Fixed Assets

FIXED ASSETS

Community Center	41,298.00
Garage	22,824.00
Dam & Spillway	143,467.75
Roads & Driveways	36,347.63
Maintenance Equipment	13,813.71
Vehicles	7,773.00
Policing Equipment	4,635.60
Office Equipment & Furniture	8,347.75
Buildings & Other Depr Assets	85,865.83

Total FIXED ASSETS 364,373.27

DEPRECIATION

Depreciation- Comm. Center	-12,602.00
Depreciation- Garage	-1,341.00
Depreciation- Dam/Spillway	-143,467.75
Depreciation-Road/Driveway	-36,347.63
Depreciate-Maint Equipment	-12,198.71
Deprec - Vehicles	-7,773.00
Depreciate-Police Equipmt	-10,843.71
Depreciate-Office Equipmt	-2,139.64
Deprec - Buildings & Other	-85,863.06

Total DEPRECIATION -312,576.50

LAND

Farm Land	16,000.00
Lake Site	39,773.18
Picnic Area	4,000.00

Total LAND 59,773.18

Total Fixed Assets 111,569.95

TOTAL ASSETS 259,134.89

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Escrow for Septic, Rip Rap 59,230.00

SUNSET LAKE ASSOCIATION
Balance Sheet

ash Basis

	<u>Jun 30, 13</u>
Firehouse/Special Assessment	1,394.00
Fireworks	-4,903.99
Payroll Liabilities	
FICA Expense	411.23
Employer Share FICA Payable	0.03
FUTA Liability	-294.46
Federal Income Tax Withheld	539.80
Illinois Income Tax Withheld	197.38
Total Payroll Liabilities	<u>853.98</u>
Total Other Current Liabilities	<u>56,573.99</u>
Total Current Liabilities	<u>56,573.99</u>
Total Liabilities	56,573.99
Equity	
Legacy Retained Earnings	-88,783.93
Retained Earnings	75,390.06
Previous Years Adjustment	149,989.81
Net Income	65,964.96
Total Equity	<u>202,560.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>259,134.89</u></u>

SUNSET LAKE ASSOCIATION
Profit & Loss Budget vs. Actual
 January through June 2013

ash Basis

	Jan - Jun 13	Budget	\$ Over Budget	% of Budget
Income				
Membership Assessment	109,167.00	110,346.00	-1,179.00	98.9%
Boat Permits	5,910.00	4,500.00	1,410.00	131.3%
UTV & Golf Carts	180.00			
Building Permits	550.00	600.00	-50.00	91.7%
Fines & Penalties	269.00	400.00	-131.00	67.3%
Farm Income	2,700.00	3,200.00	-500.00	84.4%
Interest Income	359.67	500.00	-140.33	71.9%
Transfer Fees	3,850.00	6,000.00	-2,150.00	64.2%
Cable Franchise Fee	747.15	1,200.00	-452.85	62.3%
Maint. Fees Superintendent	752.50	600.00	152.50	125.4%
Hall Rental	350.00			
Chlorine Tablets	430.00			
Tower Ground Rental - Royell	600.00			
Miscellaneous Income				
SLA Hat	10.00			
Sport/Chlorine Bottles	6.00			
Website SLA	450.00			
Miscellaneous Income - Other	225.00	3,000.00	-2,775.00	7.5%
Total Miscellaneous Income	<u>691.00</u>	<u>3,000.00</u>	<u>-2,309.00</u>	<u>23.0%</u>
Total Income	126,556.32	130,346.00	-3,789.68	97.1%
Expense	0.00	5,000.00	-5,000.00	0.0%
Capital Improvements				
Repairs & Maint, Equipment				
Office	635.86	2,000.00	-1,364.14	31.8%
Community Center	366.67			
Dam	0.00	500.00	-500.00	0.0%
Lake	0.00	100.00	-100.00	0.0%
Stock Fish	0.00	1,500.00	-1,500.00	0.0%
Weed Control	0.00	5,000.00	-5,000.00	0.0%
Grounds				
Grounds	86.50			
Grounds - Other	935.00	500.00	435.00	187.0%
Total Grounds	<u>1,021.50</u>	<u>500.00</u>	<u>521.50</u>	<u>204.3%</u>
Roads				
Rock	196.60			
Roads - Other	0.00	12,500.00	-12,500.00	0.0%
Total Roads	<u>196.60</u>	<u>12,500.00</u>	<u>-12,303.40</u>	<u>1.6%</u>
Shop Supplies	371.94			
Equipment (Truck & Tractor)	1,404.80	2,500.00	-1,095.20	56.2%
Total Repairs & Maint, Equipment	<u>3,997.37</u>	<u>24,600.00</u>	<u>-20,602.63</u>	<u>16.2%</u>
Conservation & Watershed	1,500.00	2,000.00	-500.00	75.0%
Vehicle Gas & Oil	1,720.65	5,000.00	-3,279.35	34.4%
Property Tax	0.00	4,400.00	-4,400.00	0.0%
Insurance				
Notary Bond	13.00			
Auto	1,126.00			
Property (Hall)	4,336.00			
Umbrella Liability	1,100.00			
Workers Compensation	2,305.00			
Insurance - Other	0.00	8,408.00	-8,408.00	0.0%
Total Insurance	<u>8,880.00</u>	<u>8,408.00</u>	<u>472.00</u>	<u>105.6%</u>
Professional Fees				
Accounting Fees	600.00			
Legal Fees	385.00			
Professional Fees - Other	0.00	1,500.00	-1,500.00	0.0%
Total Professional Fees	<u>985.00</u>	<u>1,500.00</u>	<u>-515.00</u>	<u>65.7%</u>
Supplies (Hall & Office)				
Hall	368.30			
Copier	450.88			
Printing	435.63			
Total Supplies (Hall & Office)	<u>1,254.81</u>			

SUNSET LAKE ASSOCIATION
Profit & Loss Budget vs. Actual
 January through June 2013

ash Basis

	Jan - Jun 13	Budget	\$ Over Budget	% of Budget
Utilities				
Telephone	588.21			
Gas and Electric	3,892.80			
Water	140.00			
Utilities - Other	0.00	9,000.00	-9,000.00	0.0%
Total Utilities	4,621.01	9,000.00	-4,378.99	51.3%
Payroll Expenses				
Superintendent	21,165.00	42,330.00	-21,165.00	50.0%
Secretary Salary	11,086.08	22,172.00	-11,085.92	50.0%
State & Federal Unemployment	88.69			
Employer Share FICA Expense	2,455.24			
Total Payroll Expenses	34,795.01	64,502.00	-29,706.99	53.9%
Miscellaneous Expense				
Recording Fees	65.00			
Miscellaneous Expense - Other	2,772.51	1,936.00	836.51	143.2%
Total Miscellaneous Expense	2,837.51	1,936.00	901.51	146.6%
Total Expense	60,591.36	126,346.00	-65,754.64	48.0%
Net Income	65,964.96	4,000.00	61,964.96	1,649.1%

SUNSET LAKE ASSOCIATION
Transaction Detail By Account
 June 2013

Date	Num	Name	Memo	Split	Paid Amount
Jun 13					
6/13/2013	debit	941 Deposit	EFT #270144652181587	-SPLIT-	-1,362.20
6/25/2013	debit	Walmart	TV raffle - fireworks	Miscellaneous E...	-369.75
6/3/2013	5777	Barnes Kristy, Petty Cash Custo...	hall & office supplies	-SPLIT-	-79.00
6/4/2013	5778	Walmart	supplies community center	Community Center	-69.05
6/4/2013	5779	Gold Nugget Publications, Inc.	Garage Sale ad	Miscellaneous E...	-48.00
6/6/2013	5780	Employer Solutions Inc.	Tax Service 2012	Accounting Fees	-600.00
6/7/2013	5781	Barnes, Tanner	grounds	Grounds	-314.50
6/11/2013	5782	The Wildflower Patch	Sandy Richey thank you gift	Miscellaneous E...	-25.50
6/13/2013	5783	Illinois Department of Revenue	37-0763644	-SPLIT-	-359.90
6/13/2013	5784	Hohimer, William O.	Salary	-SPLIT-	-1,290.01
6/13/2013	5785	Barnes, Kristine S.	Salary	-SPLIT-	-742.13
6/18/2013	5786	Zack McDuffee	help storm clean up	Grounds	-68.00
6/18/2013	5787	Postmaster	postcards for mailing	Office	-111.00
6/19/2013	5788	Jesse White Secretary of State	Annual Non For Profit	Miscellaneous E...	-10.00
6/20/2013	5789	Bob Sons	fireworks	Fireworks	-3,000.00
6/20/2013	5790	Tabitha Sons	help with storm	Grounds	-123.25
6/24/2013	5791	Rural Electric Con. Cooperative ...	Acct. #275300	Gas and Electric	-440.75
6/24/2013	5792	Frontier	acct#12 1454 2712035089 04	Telephone	-42.46
6/24/2013	5793	AT & T Mobility	acct # 293183827 (217 622-3572)	Telephone	-41.47
6/24/2013	5794	Nilwood Water System	#400 water bill	Water	-20.00
6/24/2013	5795	Hohimer, William O.	Salary	-SPLIT-	-1,290.01
6/24/2013	5796	Barnes, Kristine S.	Salary	-SPLIT-	-742.13
6/24/2013	5797	Maguire Backhoe Company	Escrow Lot #138 new system & rip rap	Escrow for Septi...	-8,100.00
6/24/2013	5798	Barnes, Tanner	grounds	Grounds	-429.25
					-19,678.36
Jun 13					

Expenses	19,678.36
Escrow	8,100.00
Fireworks	3,000.00
Total Expenses	8,578.36

**SUNSET LAKE ASSOCIATION
MINUTES OF THE MONTHLY MEETING
June 4, 2013**

CALL TO ORDER: President Bob Sons called the meeting to order at 7:00 p.m. Also present for the meeting were, Jim Seggelke, Mike Colbrook, Bill Urban, John Kemp & Ken Jones. Absent Cheryl Stine, Norm Brand, & Bill Walkenbach

VISITORS: Ed Snell #286, Don Stowers #86,88, Boots Struple # 28, Mel Lomelino #197, Sandy Richey #30, John Mount # 182, Larry Harter # 157

Phil Koeberlein, Cummings Engineering spoke with the board about the improvements to Emmerson Airline they have been working on. There are two properties that Sunset Lake owns and needs a temporary construction permit. One by Beachview – Roberts and the other by East Lake and Emmerson (curve). Phil asked the board if they are willing to pay for the two construction permits which are \$200.00 each. Permits are good for 2 years. Suggested cost to fix Emmerson Airline is about 4 million it was said that 2 million (half) is funded. They also said the road would have to be wide enough for a semi. Jim Seggelke made a motion to donate the \$400.00 for 2 construction permits and Ken Jones seconded. Motion passed

SUPERINTENDENT'S REPORT: Bill Hohimer stated it's hard keeping up with the mowing with all the rain. Worked on trees down after storm. Garage sale, fishing tournament then 4th July coming up. Bill said he appreciated all the help he has gotten. They talked about all the trees lost. Talked about to burn piles. Bill will be getting signs up for fishing tournament.

OFFICE MANAGER'S REPORT Kristy Barnes stated she sent certified Letter Jones Lot #272 which has been paid in full. She has been working on transfers. Property still selling good up to 10 transfers for this year. She has had several orientations. Worked on garage sale map and delivered to gas stations & Cherry's. Only 6 garage sales 7 counting Sunset Lake & also donated items down this year. Chlorine sales have been up. Paid State & Federal monthly deposits. Copy of insurance letter is available at the office.

APPROVAL OF MINUTES OF May 2013

Add to last months visitors Don Stowers

A motion to approve the minutes was made by Bill Urban seconded by Jim Seggelke Motion passed unanimously.

APPROVAL OF BILLS PAID FOR May 2013

The bills were normal & usual.

Total Expenses 20,720.29 minus Escrow 13,000.00 = Expenses 7,720.29

Upon a motion by Jim Seggelke and seconded by Ken Jones, the Board voted unanimously to approve the bills paid for May 2013

COMMITTEE REPORTS:

AQUATIC CONTROL AND WATER SAFETY: Bill Urban stated not much going on. Talked to Jeff Potnack he has us scheduled for 2015 for shocking. Fish stocking he recommended backing off walleye. Bass is good. The board discussed about stocking. Steve has some other people to shock but it will cost. Also discussed about weeds, to muddy would be waste of money to do now.

**SUNSET LAKE ASSOCIATION
MINUTES OF THE MONTHLY MEETING
July 2, 2013**

CALL TO ORDER: President Bob Sons called the meeting to order at 7:00 p.m. Also present for the meeting were, Jim Seggelke, Norm Brand, Mike Colbrook, Bill Urban, John Kemp & Ken Jones, Cheryl Stine, & Bill Walkenbach *John Kemp*

VISITORS: Ed Snell #286, Ray Reardon #256A, 257, *Mel Loueliva - Jim Dorr.*

SUPERINTENDENT'S REPORT: Bill Hohimer stated *cut grass - when can pick up sticks - have help - w/ shaker - + weed eating. Thanked Tabitha, Tanner Dale - appreciate help. 2 - big trees - down - clean up - Colson helped w/ tree*

OFFICE MANAGER'S REPORT Kristy Barnes stated she has been working on more transfers. Hall was rented a few times. Worked on quarterly reports. Chlorine still selling good. Paid State & Federal monthly deposits.

APPROVAL OF MINUTES OF June 2013

A motion to approve the minutes was made by Bill U seconded by Bill W Motion passed unanimously.

APPROVAL OF BILLS PAID FOR June 2013

The bills were normal & usual.
Total Expenses 19,678.36 minus Escrow 8,100.00 Fireworks 3,000.00 = Expenses
8,578.36

Upon a motion by Jim and seconded by Bill, the Board voted unanimously to approve the bills paid for **June 2013**

COMMITTEE REPORTS:

AQUATIC CONTROL AND WATER SAFETY: Bill Urban stated out a few times
most people doing fine - ran 226 - off - Tyler -
Bob will call - Got call over @ boat ramp - red picky
white truck. - talk about how to handle it.

BUILDING AND CONSTRUCTION COMMITTEE: Mike Colbrook stated he had 3
building permits- Sisks Lot #6 Deck, Colson Lot # 248 car port, shed & dog run, Smith Lot
#202 home & shed

49 Huse - talked about porch. + will talk to him

ROADS /DAM /GROUNDS COMMITTEE: John Kemp stated absent

FINANCE COMMITTEE: Cheryl Stine stated.
income 97.1 expenses 48%

LEGAL & INSURANCE COMMITTEE: Norman Brand stated. Nothing -

SANITATION COMMITTEE: Jim Seggelke stated North + East done
hopefully - done next month -
fine 161 Maxey - yard mess - Clean up + fine
put in Chlorine
Diehl - needs clean up (weeds)

SHORELINE & BOAT DOCKS COMMITTEE: Ken Jones stated

told needs rip rap. will do in Sept. will get chold of
talk G. Trotter -
approval - 112A

WATER QUALITY & CONSERVATION: Bill Walkenbach stated

26 - sampled
Barley extract. Not good - Not harm - but want help
one app. 120-90m. - copper c
Stamp. went over DNR.

OLD BUSINESS:

Stevenson - letter want to email -
DNR do you fight - it.

600 Non - .50

talked about - what to do -

Chain - over - boat ramp - No -
power - company - put up -

NEW BUSINESS:

to purchase NO trespassing sign - No Solicitation
motion by Cheryl - 2nd Bill U.

J. Yelvington - has West Niles - put in
Newsletter.

Transfers #3 Randy & Julie Gibson to Chris Millburg & Ashley Watson
#109 Chris Millburg to Randy & Julie Gibson
#181 Ken & Bill Kirbach to Kenneth Rice

Transfers: The following transfers were approved upon a motion by Bill U. and
seconded by J. W.. The Board agreed unanimously

ADJOURNMENT: Upon motion by Mike Colbrook, seconded by Cheryl,
the Board agreed again by consensus to adjourn. The meeting adjourned at 8:02 p.m.

Manager's Report June 2013

Worked on transfers

Hall Rented a few times

Worked on quarterly reports

Chlorine still selling good

Paid State & Federal

West Niles Reported – Jennifer Yelvington 6-2-2013

Articles for newsletter

Rules & Regulations boat

Harold Bly asked about purchasing lake property that apple trees are on?

7/02/13

SUNSET LAKE ASSOCIATION
Account QuickReport
January through October - 2005

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Building Permits			
6/11/2013	Sisk, Darrell & Renee #5 & 6	deck	40.00
6/19/2013	Colson, John & Paulette #248	car port	30.00
6/19/2013	Colson, John & Paulette #248	shed	25.00
6/19/2013	Colson, John & Paulette #248	dog run	20.00
6/21/2013	Smith, Marie - #202	Home	100.00
6/21/2013	Smith, Marie - #202	shed	25.00
Total Building Permits			240.00
TOTAL			240.00

Sunset Lake Association

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

MEMORANDUM

TO: Board of Directors and Bill Hohimer, Superintendent

FROM: Kristy Barnes

SUBJECT: Monthly Board Meeting

DATE: **August 6, 2013 TUESDAY**

Please plan to attend the Directors' Meeting on Tuesday, August 6, 2013
7:00 P.M. The meeting will be held at the Community Center, Hanauer Hall,
30505 East Lake Drive.

Thank you!

SUNSET LAKE ASSOCIATION
AGENDA
August 6, 2013 7:00pm

CALL TO ORDER

ROLL CALL

VISITORS

SUPERINTENDANT'S REPORT

OFFICE MANAGER'S REPORT

APPROVAL OF THE MINUTES OF July 2013

APPROVAL OF BILLS PAID FOR July 2013

COMMITTEE REPORTS:

AQUATIC CONTROL & WATER SAFETY

-BILL URBAN

BUILDING & CONSTRUCTION COMMITTEE

- MIKE COLBROOK

ROADS/DAM /GROUNDS COMMITTEE

-JOHN KEMP

FINANCE COMMITTEE

- CHERYL STINE

LEGAL & INSURANCE COMMITTEE

- NORMAN BRAND

SANITATION COMMITTEE

-JIM SEGSELKE

SHORELINE & BOAT DOCKS COMMITTEE

- KEN JONES

WATER QUALITY & CONSERVATION

- BILL WALKENBACH

OLD BUSINESS -

NEW BUSINESS -

TRANSFERS -

#26 Karen Deal to Mark & Suzann Maxheimer

#31 Steve & Laura Kolsto to Bruce & Susan Douglas

#11 Veera Kriisa to Jo Ann Jones

ADJOURNMENT -

SUNSET LAKE ASSOCIATION
Balance Sheet

ash Basis

Jul 31, 13

ASSETS	
Current Assets	
Checking/Savings	
0100 Cash on Hand	100.00
Checking, First Midwest	1,776.06
Money Market, General Fund	
Operating Cash	48,897.65
Fireworks Reserve	2,343.01
Escrow	68,553.96
Firehouse/ Special Assessment	1,505.91
Money Market, General Fund - O...	68.75
Total Money Market, General Fund	121,369.28
1 Year CD	24,812.79
Total Checking/Savings	148,058.13
Total Current Assets	148,058.13
Fixed Assets	
FIXED ASSETS	
Community Center	41,298.00
Garage	22,824.00
Dam & Spillway	143,467.75
Roads & Driveways	36,347.63
Maintenance Equipment	13,813.71
Vehicles	7,773.00
Policing Equipment	4,635.60
Office Equipment & Furniture	8,347.75
Buildings & Other Depr Assets	85,865.83
Total FIXED ASSETS	364,373.27
DEPRECIATION	
Depreciation- Comm. Center	-12,602.00
Depreciation- Garage	-1,341.00
Depreciation- Dam/Spillway	-143,467.75
Depreciation-Road/Driveway	-36,347.63
Depreciate-Maint Equipment	-12,198.71
Deprec - Vehicles	-7,773.00
Depreciate-Police Equipmt	-10,843.71
Depreciate-Office Equipmt	-2,139.64
Deprec - Buildings & Other	-85,863.06
Total DEPRECIATION	-312,576.50
LAND	
Farm Land	16,000.00
Lake Site	39,773.18
Picnic Area	4,000.00
Total LAND	59,773.18
Total Fixed Assets	111,569.95
TOTAL ASSETS	259,628.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Escrow for Septic, Rip Rap	65,730.00
Firehouse/Special Assessment	1,394.00
Fireworks	187.26
Payroll Liabilities	
FICA Expense	411.23

SUNSET LAKE ASSOCIATION
Balance Sheet

ash Basis

	<u>Jul 31, 13</u>
Employer Share FICA Payable	0.03
FUTA Liability	-294.46
Federal Income Tax Withheld	539.80
Illinois Income Tax Withheld	<u>197.38</u>
Total Payroll Liabilities	<u>853.98</u>
Total Other Current Liabilities	<u>68,165.24</u>
Total Current Liabilities	<u>68,165.24</u>
Total Liabilities	68,165.24
Equity	
Legacy Retained Earnings	-88,783.93
Retained Earnings	75,390.06
Previous Years Adjustment	149,989.81
Net Income	<u>54,866.90</u>
Total Equity	<u>191,462.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>259,628.08</u></u>

SUNSET LAKE ASSOCIATION
Profit & Loss Budget vs. Actual
 January through July 2013

ash Basis

	Jan - Jul 13	Budget	\$ Over Budget	% of Budget
Income				
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Boat Permits	6,120.00	4,500.00	1,620.00	136.0%
UTV & Golf Carts	200.00			
Building Permits	680.00	600.00	80.00	113.3%
Fines & Penalties	269.00	400.00	-131.00	67.3%
Farm Income	2,700.00	3,200.00	-500.00	84.4%
Interest Income	359.67	500.00	-140.33	71.9%
Transfer Fees	4,250.00	6,000.00	-1,750.00	70.8%
Cable Franchise Fee	747.15	1,200.00	-452.85	62.3%
Maint. Fees Superintendent	802.50	600.00	202.50	133.8%
Hall Rental	400.00			
Chlorine Tablets	530.00			
Tower Ground Rental - Royell	600.00			
Miscellaneous Income				
SLA Hat	15.00			
Sport/Chlorine Bottles	8.00			
Website SLA	675.00			
Miscellaneous Income - Other	225.00	3,000.00	-2,775.00	7.5%
Total Miscellaneous Income	<u>923.00</u>	<u>3,000.00</u>	<u>-2,077.00</u>	<u>30.8%</u>
Total Income	127,748.32	130,346.00	-2,597.68	98.0%
Expense	0.00	5,000.00	-5,000.00	0.0%
Capital Improvements				
Repairs & Maint, Equipment				
Office	635.86	2,000.00	-1,364.14	31.8%
Community Center	425.45			
Dam	0.00	500.00	-500.00	0.0%
Lake	0.00	100.00	-100.00	0.0%
Stock Fish	0.00	1,500.00	-1,500.00	0.0%
Weed Control	0.00	5,000.00	-5,000.00	0.0%
Grounds				
Grounds	86.50			
Grounds - Other	1,666.00	500.00	1,166.00	333.2%
Total Grounds	<u>1,752.50</u>	<u>500.00</u>	<u>1,252.50</u>	<u>350.5%</u>
Grounds Supplies	584.36			
Misc. Maintenance	2,828.15			
Roads				
Rock	116.60			
Roads - Other	0.00	12,500.00	-12,500.00	0.0%
Total Roads	<u>116.60</u>	<u>12,500.00</u>	<u>-12,383.40</u>	<u>0.9%</u>
Shop Supplies	413.80			
Equipment (Truck & Tractor)	1,514.48	2,500.00	-985.52	60.6%
Total Repairs & Maint, Equipment	<u>8,271.20</u>	<u>24,600.00</u>	<u>-16,328.80</u>	<u>33.6%</u>
Conservation & Watershed	1,500.00	2,000.00	-500.00	75.0%
Vehicle Gas & Oil	2,400.21	5,000.00	-2,599.79	48.0%
Property Tax	0.00	4,400.00	-4,400.00	0.0%
Insurance				
Notary Bond	13.00			
Auto	1,126.00			
Property (Hall)	4,336.00			
Umbrella Liability	1,100.00			
Workers Compensation	2,305.00			
Insurance - Other	0.00	8,408.00	-8,408.00	0.0%
Total Insurance	<u>8,880.00</u>	<u>8,408.00</u>	<u>472.00</u>	<u>105.6%</u>
Professional Fees				
Accounting Fees	600.00			
Legal Fees	385.00			
Professional Fees - Other	0.00	1,500.00	-1,500.00	0.0%
Total Professional Fees	<u>985.00</u>	<u>1,500.00</u>	<u>-515.00</u>	<u>65.7%</u>
Supplies (Hall & Office)				
Hall	368.30			
Copier	450.88			
Printing	435.63			

SUNSET LAKE ASSOCIATION
Profit & Loss Budget vs. Actual
 January through July 2013

ash Basis

	Jan - Jul 13	Budget	\$ Over Budget	% of Budget
Total Supplies (Hall & Office)	1,254.81			
Utilities	683.78			
Telephone	4,836.55			
Gas and Electric	160.00			
Water	0.00	9,000.00	-9,000.00	0.0%
Utilities - Other	5,680.33	9,000.00	-3,319.67	63.1%
Total Utilities				
Payroll Expenses				
Superintendant	24,692.50	42,330.00	-17,637.50	58.3%
Secretary Salary	12,933.76	22,172.00	-9,238.24	58.3%
State & Federal Unemployment	131.92			
Employer Share FICA Expense	2,866.44			
Total Payroll Expenses	40,624.62	64,502.00	-23,877.38	63.0%
Miscellaneous Expense				
Recording Fees	130.00			
Miscellaneous Expense - Other	3,155.25	1,936.00	1,219.25	163.0%
Total Miscellaneous Expense	3,285.25	1,936.00	1,349.25	169.7%
Total Expense	72,881.42	126,346.00	-53,464.58	57.7%
Net Income	54,866.90	4,000.00	50,866.90	1,371.7%

SUNSET LAKE ASSOCIATION
Transaction Detail By Account
 July 2013

Date	Num	Name	Memo	Split	Paid Amount
Jul 13					
7/11/2013	debit	941 Deposit	EFT #270144652181587	-SPLIT-	-1,362.20
7/16/2013	debit	Commodities	rugs hall	Community Center	-43.91
7/12/2013	Debit	Rural King	shop supplies	Shop Supplies	-41.86
7/12/2013	Debit	Mac's Automotive & Tire	UTV repair invoice #3295	Equipment (Truc...	-109.68
7/2/2013	5801	Barnes, Tanner	grounds	Grounds	-238.00
7/9/2013	5802	Bob Sons	TV Raffle for fireworks	Fireworks	-369.75
7/10/2013	5803	Cherry's	supplies hall	Community Center	-14.87
7/12/2013	5804	Illinois Department of Revenue	37-0763644	-SPLIT-	-359.90
7/12/2013	5805	Hohimer, William O.	Salary	-SPLIT-	-1,290.01
7/12/2013	5806	Barnes, Kristine S.	Salary	-SPLIT-	-742.13
7/12/2013	5807	Illinois Director of Employment S...	0472946 8, FEIN #37-0763644	State & Federal ...	-43.23
7/17/2013	5808	M & M Service Company	gas #4722159	Vehicle Gas & Oil	-679.56
7/17/2013	5809	In The Swim	cust #000903458	Miscellaneous E...	-358.74
7/17/2013	5810	Wheeler and Ross Hardware	gas office & shop	Gas and Electric	-481.28
7/17/2013	5811	CRA Payment Center	Acct. 5043931148702735	Grounds Supplies	-523.60
7/17/2013	5812	Gold Nugget Publications, Inc.	Garage Sale ad	Miscellaneous E...	-24.00
7/17/2013	5813	Frontier	acct#12 1454 2712035089 04	Telephone	-42.34
7/17/2013	5814	Rural Electric Con. Cooperative ...	Acct. #275300	Gas and Electric	-462.47
7/17/2013	5815	AT & T Mobility	acct # 293183827 (217 622-3572)	Telephone	-43.47
7/22/2013	5816	Macoupin County Recorder	recoding feeLot # 99,99A	Recording Fees	-65.00
7/23/2013	5817	Barnes, Tanner	grounds	Grounds	-238.00
7/30/2013	5818	Hohimer, William O.	Salary	-SPLIT-	-1,290.01
7/30/2013	5819	Barnes, Kristine S.	Salary	-SPLIT-	-742.13
7/30/2013	5820	PowerNet Global Communications	customer # 10159190	Telephone	-9.76
7/30/2013	5821	Maguire Backhoe Company	North Lake over flow pipe	Misc. Maintenance	-2,828.15
7/30/2013	5822	CRA Payment Center	Acct. 5043931148702735	Grounds Supplies	-60.76
7/30/2013	5823	Nilwood Water System	#400 water bill	Water	-20.00
					-12,484.81

Expenses	12,484.81
Maguire	- 2,828.15
Total Expenses	9,656.66

**SUNSET LAKE ASSOCIATION
MINUTES OF THE MONTHLY MEETING
August 6, 2013**

CALL TO ORDER: President Bob Sons called the meeting to order at 7:00 p.m. Also present for the meeting were Norm Brand, Mike Colbrook, Bill Urban, John Kemp & Ken Jones, Cheryl Stine, & Bill Walkenbach. Absent was Jim Seggelke. - *Bill Walkenbach*

VISITORS: Ed Snell #286, Ray Reardon #256A, 257, Laura & ~~Bill~~ Jones Lot # 272, Amy Londrigan Lot # 101 - *Linda Urban 36*

SUPERINTENDENT'S REPORT: Bill Hohimer stated *grass-mowing - getting rd ready to rock-oil - all North side good shape for mowing steel pavement for rd's - Oil Friday - bushes - N. side well from Woodland - May take off - few days after oil - last day for Tadmor*

OFFICE MANAGER'S REPORT Kristy Barnes stated she has been working on few more transfers. Finished up quarterly reports. Chlorine still selling good. Paid State & Federal monthly deposits.

APPROVAL OF MINUTES OF July 2013

A motion to approve the minutes was made by Cheryl seconded by Ken Motion passed unanimously.

APPROVAL OF BILLS PAID FOR July 2013

The bills were normal & usual.

Total Expenses 12,484.81 minus Maguire 2828.00 = Expenses 9656.66

Upon a motion by Bill and seconded by John, the Board voted unanimously to approve the bills paid for **July 2013**

COMMITTEE REPORTS:

AQUATIC CONTROL AND WATER SAFETY: Bill Urban stated going good.
No fine - 219 - fine - letter - \$50 - lake priviledges -
what board recommends Gov stock. walleye - ?

DNR - hiring more - may need stickers tube
talked about fishing license & sticker -
Spray - not going to do - to lot - Not bad.

BUILDING AND CONSTRUCTION COMMITTEE: Mike Colbrook stated he had 4
building permits - Pickford Lot #150 screened in porch, Umphries Lot #236 boat dock & roof
over dock, Bahlow Lot # 287 & Harter Lot #157 screened in porch

ROADS /DAM /GROUNDS COMMITTEE: John Kemp stated lot inspectio 26, 31

Went to #100 - & check trees - - Marked
burn pile - moved back -
talked to Ray - called tree limbs hanging - down.
talked about lot these & how coming on project.
ok on lot # 110 - letter - (dog run)

FINANCE COMMITTEE: Cheryl Stine stated.
income 88% expenses 57% -

thanked Bill maintenance D. pe
& boat -

LEGAL & INSURANCE COMMITTEE: Norman Brand stated. Nothing

SANITATION COMMITTEE: Jim Seggelke absent

SHORELINE & BOAT DOCKS COMMITTEE: Ken Jones stated talked D. Archer about getting rap - 69 - called - not called back - 112 - # disconn
61 - called & left message - boat dock + shoreline
211 - called - boat house

WATER QUALITY & CONSERVATION: Bill Walkenbach ~~stated~~ absent

OLD BUSINESS:

Jonestown - when done
trying to fix trees -
dock - talked about wants to do -

Riverhouse - 1000 - check to be deposited
board wants balance
talked about how to raise
money -

NEW BUSINESS:

Pond - drain - mes up + one down.
Sachon 4 - fishing -

Fish Tour. 8-30-8-31-

Need help - - cook - + raffle TV
Norm - John -

Signs not done - yet.

Transfers

- #26 Karen Deal to Mark & Suzann Maxheimer
- #31 Steve & Laura Kolsto to Bruce & Susan Douglas
- #11 Veera Kriisa to Jo Ann Jones

Transfers: The following transfers were approved upon a motion by John and seconded by Mike. The Board agreed unanimously

ADJOURNMENT: Upon motion by Mike Colbrook, seconded by Cheryl, the Board agreed again by consensus to adjourn. The meeting adjourned at 8:12 p.m.

Manager's Report July 2013

Worked on few more transfers

Had orientation

Finished up quarterly reports

Chlorine still selling good

Paid State & Federal

✓ #26 Deal -
Maguire / 5000 -
3200 - part time
219 - ~~boat~~ (#5 boat #2)
✓ #110 - dog run -
a shovel + tin
how many - assess?
✓ Bob - 69 - # photo

