

# 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: **February 5, 2013 TUESDAY**

Please plan to attend the Directors' Meeting on Tuesday, February 5, 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

February 5, 2013 7:00pm

CALL TO ORDER

ROLL CALL

VISITORS

SUPERINTENDANT'S REPORT

OFFICE MANAGER'S REPORT

APPROVAL OF THE MINUTES OF December 2012 & January 2013

APPROVAL OF BILLS PAID FOR December 2012 & January 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 SEGDELKE

SHORELINE & BOAT DOCKS COMMITTEE

- KEN JONES

WATER QUALITY & CONSERVATION

- STEVE KOLSTO

OLD BUSINESS -

NEW BUSINESS -

TRANSFERS - #99, 99A - Mark & Mary Buschhorn - Bank, to Eldon Case

ADJOURNMENT -

## SUNSET LAKE ASSOCIATION

## Balance Sheet

ash Basis

Dec 31, 12

ASSETS	
Current Assets	
Checking/Savings	
0100 Cash on Hand	100.00
Checking, First Midwest	513.26
Money Market, General Fund	
Operating Cash	-4,191.34
Fireworks Reserve	991.01
Escrow	65,803.96
Firehouse/ Special Assessment	-461.00
Money Market, General Fund - O...	68.75
Total Money Market, General Fund	62,211.38
1 Year CD	24,812.79
Total Checking/Savings	87,637.43
Accounts Receivable	
0160 · 0160 Accounts Receivable	1,770.42
Total Accounts Receivable	1,770.42
Other Current Assets	
Expenses paid - then Invoiced	408.48
Total Other Current Assets	408.48
Total Current Assets	89,816.33
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
<b>TOTAL ASSETS</b>	<b>201,386.28</b>
LIABILITIES & EQUITY	

## SUNSET LAKE ASSOCIATION

**Balance Sheet**

ash Basis

	<u>Dec 31, 12</u>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Escrow for Septic, Rip Rap	62,980.00
Firehouse/Special Assessment	1,294.00
Fireworks	-794.99
<b>Payroll Liabilities</b>	
FICA Expense	294.89
Employer Share FICA Payable	0.03
FUTA Liability	-294.46
Federal Income Tax Withheld	591.20
Illinois Income Tax Withheld	259.94
<b>Total Payroll Liabilities</b>	<u>851.60</u>
<b>Total Other Current Liabilities</b>	<u>64,330.61</u>
<b>Total Current Liabilities</b>	<u>64,330.61</u>
<b>Total Liabilities</b>	64,330.61
<b>Equity</b>	
Legacy Retained Earnings	-88,783.93
Retained Earnings	91,347.34
Previous Years Adjustment	149,989.81
Net Income	-15,497.55
<b>Total Equity</b>	<u>137,055.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>201,386.28</u></u>

ash Basis

SUNSET LAKE ASSOCIATION  
**Profit & Loss Budget vs. Actual**  
 January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Membership Assessment	111,572.00	113,208.00	-1,636.00	98.6%
Boat Permits	4,306.75	4,500.00	-193.25	95.7%
UTV & Golf Carts	150.00			
Building Permits	555.00	1,000.00	-445.00	55.5%
Fines & Penalties	621.83	200.00	421.83	310.9%
Farm Income	5,400.00	3,200.00	2,200.00	168.8%
Interest Income				
3061 - Interest Income on CDs	-19,818.75			
Interest Income - Other	34.37	5,000.00	-4,965.63	0.7%
<b>Total Interest Income</b>	-19,784.38	5,000.00	-24,784.38	-395.7%
Transfer Fees	6,650.00	6,000.00	650.00	110.8%
Cable Franchise Fee	1,383.33	1,000.00	383.33	138.3%
Maint. Fees Superintendent	804.00	1,074.00	-270.00	74.9%
Hall Rental	600.00			
Chlorine Tablets	900.00			
Tower Ground Rental - Royell	1,200.00			
Miscellaneous Income				
Donations	400.00			
SLA Hat	15.00			
Sport/Chlorine Bottles	12.00			
Miscellaneous Income - Other	276.00	500.00	-224.00	55.2%
<b>Total Miscellaneous Income</b>	703.00	500.00	203.00	140.6%
<b>Total Income</b>	115,061.53	135,682.00	-20,620.47	84.8%
<b>Expense</b>				
Capital Improvements	0.00	9,000.00	-9,000.00	0.0%
Repairs & Maint, Equipment				
Office	1,489.42	1,000.00	489.42	148.9%
Community Center	3,685.67			
Dam	4,043.02	3,000.00	1,043.02	134.8%
Lake	50.00	300.00	-250.00	16.7%
Stock Fish	2,997.71	1,500.00	1,497.71	199.8%
Weed Control	4,785.00	3,856.00	929.00	124.1%
Grounds				
Grounds	409.00			
Grounds - Other	60.00	300.00	-240.00	20.0%
<b>Total Grounds</b>	469.00	300.00	169.00	156.3%
Grounds Supplies	335.66			
Misc. Maintenance	879.69			
Roads				
Rock	-234.05			
Roads - Other	410.23	12,494.00	-12,083.77	3.3%
<b>Total Roads</b>	176.18	12,494.00	-12,317.82	1.4%
Shop Supplies	36.92			
Equipment (Truck & Tractor)	9,564.77	4,000.00	5,564.77	239.1%
<b>Total Repairs &amp; Maint, Equipment</b>	28,513.04	26,450.00	2,063.04	107.8%
Conservation & Watershed	1,500.00	2,000.00	-500.00	75.0%
Vehicle Gas & Oil	4,374.08	5,000.00	-625.92	87.5%
Property Tax	4,129.98	4,400.00	-270.02	93.9%
Insurance				
Auto	1,090.00			
Property (Hall)	4,000.00			
Umbrella Liability	925.00			
Workers Compensation	2,182.00			
Insurance - Other	0.00	8,408.00	-8,408.00	0.0%
<b>Total Insurance</b>	8,197.00	8,408.00	-211.00	97.5%
Professional Fees				
Accounting Fees	600.00			
Legal Fees	1,352.50			
Professional Fees - Other	0.00	2,500.00	-2,500.00	0.0%
<b>Total Professional Fees</b>	1,952.50	2,500.00	-547.50	78.1%
Supplies (Hall & Office)				

SUNSET LAKE ASSOCIATION  
**Profit & Loss Budget vs. Actual**  
 January through December 2012

ash Basis

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
Hall	73.33			
Office	1,105.61			
Copier	1,072.19			
Printing	669.38			
<b>Total Supplies (Hall &amp; Office)</b>	<b>2,920.51</b>			
<b>Utilities</b>				
Telephone	1,077.56			
Gas and Electric	7,615.76			
Water	240.00			
Utilities - Other	0.00	8,500.00	-8,500.00	0.0%
<b>Total Utilities</b>	<b>8,933.32</b>	<b>8,500.00</b>	<b>433.32</b>	<b>105.1%</b>
<b>Payroll Expenses</b>				
Superintendent	41,097.12	41,097.00	0.12	100.0%
Secretary Salary	21,527.04	21,527.00	0.04	100.0%
State & Federal Unemployment	149.16			
Employer Share FICA Expense	4,779.25			
Payroll Expenses - Other	0.00	4,500.00	-4,500.00	0.0%
<b>Total Payroll Expenses</b>	<b>67,552.57</b>	<b>67,124.00</b>	<b>428.57</b>	<b>100.6%</b>
<b>Miscellaneous Expense</b>	<b>2,486.08</b>	<b>2,300.00</b>	<b>186.08</b>	<b>108.1%</b>
<b>Total Expense</b>	<b>130,559.08</b>	<b>135,682.00</b>	<b>-5,122.92</b>	<b>96.2%</b>
<b>Net Income</b>	<b>-15,497.55</b>	<b>0.00</b>	<b>-15,497.55</b>	<b>100.0%</b>

SUNSET LAKE ASSOCIATION  
**Transaction Detail By Account**  
 December 2012

Date	Num	Name	Memo	Split	Paid Amount
<b>Dec 12</b>					
12/10/2012	debit	941 Deposit	EFT #270144652181587	-SPLIT-	-1,285.30
12/27/2012	debit	Sam's Club	hall supplies	Community Center	-20.35
12/3/2012	5659	Walmart	hall supplies	Community Center	-77.16
12/7/2012	5660	Bob Sons Construction	new doors & storm doors office & hall	Community Center	-1,600.00
12/10/2012	5661	Nilwood Water System	#400 water bill	Water	-20.00
12/10/2012	5662	Maguire Backhoe Company	rip rap Lot #21,22	Escrow for Septi...	-3,600.00
12/10/2012	5663	Illinois Department of Revenue	37-0763644	-SPLIT-	-422.46
12/12/2012	5664	Hohimer, William O.	Salary	-SPLIT-	-1,215.28
12/12/2012	5665	Barnes, Kristine S.	Salary	-SPLIT-	-739.80
12/18/2012	5666	Barnes, Kristine S.- bonus	Christmas bonus	Miscellaneous E...	-250.00
12/18/2012	5667	Hohimer, William O- bonus	Christmas Bonus	Miscellaneous E...	-450.00
12/18/2012	5668	Rural Electric Con. Cooperative ...	Acct. #275300	Gas and Electric	-442.19
12/18/2012	5669	Frontier	acct#12 1454 2712035089 04	Telephone	-42.05
12/18/2012	5670	AT & T Mobility	acct # 293183827 (217 622-3572)	Telephone	-40.95
12/28/2012	5671	Hohimer, William O.	Salary	-SPLIT-	-1,215.28
12/28/2012	5672	Barnes, Kristine S.	Salary	-SPLIT-	-739.80
12/31/2012	5673	Wheeler and Ross Hardware	gas office & shop	Gas and Electric	-423.30
12/31/2012	5674	Denby, Meno, Bloomer & Denby	misc services 1-11-11 to 11-28-12	Legal Fees	-582.50
					<b>-13,166.42</b>
<b>Dec 12</b>					

<b>Expenses</b>	<b>13,166.42</b>
<b>Escrow</b>	<b>3,600.00</b>
<b>Office &amp; Hall Doors</b>	<b>1,600.00</b>
<b>Total Expenses</b>	<b>7,966.42</b>

SUNSET LAKE ASSOCIATION  
**Balance Sheet**

ash Basis

Jan 31, 13

ASSETS	
Current Assets	
Checking/Savings	
0100 Cash on Hand	100.00
Checking, First Midwest	834.66
Money Market, General Fund	
Operating Cash	22,627.00
Fireworks Reserve	1,479.01
Escrow	54,403.96
Firehouse/ Special Assessment	526.00
Money Market, General Fund - O...	68.75
Total Money Market, General Fund	79,104.72
1 Year CD	24,812.79
Total Checking/Savings	104,852.17
Accounts Receivable	
0160 · 0160 Accounts Receivable	1,579.25
Total Accounts Receivable	1,579.25
Other Current Assets	
Expenses paid - then Invoiced	538.48
Total Other Current Assets	538.48
Total Current Assets	106,969.90
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
<b>TOTAL ASSETS</b>	<b>218,539.85</b>
LIABILITIES & EQUITY	



## SUNSET LAKE ASSOCIATION

**Balance Sheet**

ash Basis

Jan 31, 13

<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Escrow for Septic, Rip Rap	51,580.00
Firehouse/Special Assessment	1,294.00
Fireworks	-306.99
<b>Payroll Liabilities</b>	
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
<b>Total Payroll Liabilities</b>	<u>853.98</u>
<b>Total Other Current Liabilities</b>	<u>53,420.99</u>
<b>Total Current Liabilities</b>	<u>53,420.99</u>
<b>Total Liabilities</b>	53,420.99
<b>Equity</b>	
Legacy Retained Earnings	-88,783.93
Retained Earnings	75,849.79
Previous Years Adjustment	149,989.81
Net Income	28,063.19
<b>Total Equity</b>	<u>165,118.86</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>218,539.85</u></u>

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

ash Basis

	Jan 13	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Membership Assessment	35,946.83	110,346.00	-74,399.17	32.6%
Boat Permits	1,280.00	4,500.00	-3,220.00	28.4%
UTV & Golf Carts	20.00			
Building Permits	30.00	600.00	-570.00	5.0%
Fines & Penalties	78.40	400.00	-321.60	19.6%
Farm Income	0.00	3,200.00	-3,200.00	0.0%
Interest Income	117.43	500.00	-382.57	23.5%
Transfer Fees	850.00	6,000.00	-5,150.00	14.2%
Cable Franchise Fee	0.00	1,200.00	-1,200.00	0.0%
Maint. Fees Superintendent	275.00	600.00	-325.00	45.8%
Hall Rental	100.00			
Chlorine Tablets	20.00			
Tower Ground Rental - Royell	100.00			
Miscellaneous Income	0.00	3,000.00	-3,000.00	0.0%
<b>Total Income</b>	<b>38,817.66</b>	<b>130,346.00</b>	<b>-91,528.34</b>	<b>29.8%</b>
<b>Expense</b>				
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%
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	282.60			
Roads - Other	0.00	12,500.00	-12,500.00	0.0%
<b>Total Roads</b>	<b>282.60</b>	<b>12,500.00</b>	<b>-12,217.40</b>	<b>2.3%</b>
Shop Supplies	45.38			
Equipment (Truck & Tractor)	0.00	2,500.00	-2,500.00	0.0%
<b>Total Repairs &amp; Maint, Equipment</b>	<b>747.11</b>	<b>24,600.00</b>	<b>-23,852.89</b>	<b>3.0%</b>
Conservation & Watershed	0.00	2,000.00	-2,000.00	0.0%
Vehicle Gas & Oil	363.07	5,000.00	-4,636.93	7.3%
Property Tax	0.00	4,400.00	-4,400.00	0.0%
Insurance				
Workers Compensation	2,305.00			
Insurance - Other	0.00	8,408.00	-8,408.00	0.0%
<b>Total Insurance</b>	<b>2,305.00</b>	<b>8,408.00</b>	<b>-6,103.00</b>	<b>27.4%</b>
Professional Fees	0.00	1,500.00	-1,500.00	0.0%
Supplies (Hall & Office)				
Copier	450.88			
Printing	435.63			
<b>Total Supplies (Hall &amp; Office)</b>	<b>886.51</b>			
Utilities				
Telephone	113.24			
Gas and Electric	446.04			
Water	20.00			
Utilities - Other	0.00	9,000.00	-9,000.00	0.0%
<b>Total Utilities</b>	<b>579.28</b>	<b>9,000.00</b>	<b>-8,420.72</b>	<b>6.4%</b>
Payroll Expenses				
Superintendant	3,527.50	42,330.00	-38,802.50	8.3%
Secretary Salary	1,847.68	22,172.00	-20,324.32	8.3%
Employer Share FICA Expense	399.24			
<b>Total Payroll Expenses</b>	<b>5,774.42</b>	<b>64,502.00</b>	<b>-58,727.58</b>	<b>9.0%</b>
Miscellaneous Expense	99.08	1,936.00	-1,836.92	5.1%
<b>Total Expense</b>	<b>10,754.47</b>	<b>126,346.00</b>	<b>-115,591.53</b>	<b>8.5%</b>
<b>Net Income</b>	<b>28,063.19</b>	<b>4,000.00</b>	<b>24,063.19</b>	<b>701.6%</b>

SUNSET LAKE ASSOCIATION  
**Transaction Detail By Account**  
 January 2013

Date	Num	Name	Memo	Split	Paid Amount
Jan 13					
1/3/2013	Debit	941 Deposit	EFT #270144652181587	-SPLIT-	-1,285.30
1/8/2013	Debit	Sam's Club	fax- printer	Office	-151.06
1/8/2013	Debit	Rural King	shop supplies	Shop Supplies	-45.38
1/3/2013	5675	Illinois Department of Revenue	37-0763644	-SPLIT-	-422.46
1/2/2013	5676	PowerNet Global Communications	customer # 10159190	Telephone	-7.41
1/2/2013	5677	Sonneborn Brothers Trucking	road pac CA6	Rock	-282.60
1/2/2013	5678	Nilwood Water System	#400 water bill	Water	-20.00
1/8/2013	5679	Walmart	file cabinet	Office	-43.07
1/9/2013	5680	Macoupin County Recorder	recoding fee lease Lane	Expenses paid - ...	-130.00
1/10/2013	5681	Postmaster	stamps	Office	-225.00
1/15/2013	5682	Hohimer, William O.	Salary	-SPLIT-	-1,290.01
1/15/2013	5683	Barnes, Kristine S.	Salary	-SPLIT-	-742.13
1/15/2013	5684	Frontier	acct#12 1454 2712035089 04	Telephone	-53.48
1/15/2013	5685	AT & T Mobility	acct # 293183827 (217 622-3572)	Telephone	-42.95
1/15/2013	5686	M & M Service Company	gas #4722159	Vehicle Gas & Oil	-363.07
1/15/2013	5687	Rural Electric Con. Cooperative ...	Acct. #275300	Gas and Electric	-446.04
1/15/2013	5688	Girard Chamber of Commerce	membership dues 2013	Miscellaneous E...	-30.00
1/15/2013	5689	R.W. Troxell & Company	policy # WC8992181	Workers Compe...	-2,305.00
1/18/2013	5690	Morrow, Ronald O. & Pamela S. -...	Escrow refund	Escrow for Septi...	-6,500.00
1/18/2013	5691	Cherry's	gift card Steve Kolsto	Miscellaneous E...	-58.45
1/25/2013	5692	Turnbull, Donald P. & Sandra K.- ...	Escrow refund	Escrow for Septi...	-6,500.00
1/25/2013	5693	The Cubby Hole	plaque Steve Kolsto	Miscellaneous E...	-10.63
1/30/2013	5694	Hohimer, William O.	Salary	-SPLIT-	-1,290.01
1/30/2013	5695	Barnes, Kristine S.	Salary	-SPLIT-	-742.13
1/30/2013	5696	DTTLR of Girard	boat stickers invoice 2131	Printing	-435.63
1/30/2013	5697	Tom Day Business Machines, Inc.	invoice # IN4484 maintenance	Copier	-450.88
1/30/2013	5698	PowerNet Global Communications	customer # 10159190	Telephone	-9.40
1/30/2013	5699	Ost, Loren & Christine #131	refund escrow septic	Escrow for Septi...	-6,500.00
					-30,382.09

<b>Expenses</b>	<b>30,382.09</b>
<b>Escrow</b>	<b>19,500.00</b>
<b>Insurance</b>	<b>2,305.00</b>
<b>Total Expenses</b>	<b>8,577.09</b>

SUNSET LAKE ASSOCIATION  
**Transaction Detail By Account**  
 December 2012

Date	Num	Name	Memo	Split	Paid Amount
Dec 12					
12/10/2012	debit	941 Deposit	EFT #270144652181587	-SPLIT-	-1,285.30
12/27/2012	debit	Sam's Club	hall supplies	Community Center	-20.35
12/3/2012	5659	Walmart	hall supplies	Community Center	-77.16
12/7/2012	5660	Bob Sons Construction	new doors & storm doors office & hall	Community Center	-1,600.00
12/10/2012	5661	Nilwood Water System	#400 water bill	Water	-20.00
12/10/2012	5662	Maguire Backhoe Company	rip rap Lot #21,22	Escrow for Septi...	-3,600.00
12/10/2012	5663	Illinois Department of Revenue	37-0763644	-SPLIT-	-422.46
12/12/2012	5664	Hohimer, William O.	Salary	-SPLIT-	-1,215.28
12/12/2012	5665	Barnes, Kristine S.	Salary	-SPLIT-	-739.80
12/18/2012	5666	Barnes, Kristine S.- bonus	Christmas bonus	Miscellaneous E...	-250.00
12/18/2012	5667	Hohimer, William O- bonus	Christmas Bonus	Miscellaneous E...	-450.00
12/18/2012	5668	Rural Electric Con. Cooperative ...	Acct. #275300	Gas and Electric	-442.19
12/18/2012	5669	Frontier	acct#12 1454 2712035089 04	Telephone	-42.05
12/18/2012	5670	AT & T Mobility	acct # 293183827 (217 622-3572)	Telephone	-40.95
12/28/2012	5671	Hohimer, William O.	Salary	-SPLIT-	-1,215.28
12/28/2012	5672	Barnes, Kristine S.	Salary	-SPLIT-	-739.80
12/31/2012	5673	Wheeler and Ross Hardware	gas office & shop	Gas and Electric	-423.30
12/31/2012	5674	Denby, Meno, Bloomer & Denby	misc services 1-11-11 to 11-28-12	Legal Fees	-582.50
					-13,166.42
Dec 12					

<b>Expenses</b>	<b>13,166.42</b>
<b>Escrow</b>	<b>3,600.00</b>
<b>Office &amp; Hall Doors</b>	<b>1,600.00</b>
<b>Total Expenses</b>	<b>7,966.42</b>

SUNSET LAKE ASSOCIATION  
**Transaction Detail By Account**  
 January 2013

Date	Num	Name	Memo	Split	Paid Amount
Jan 13					
1/3/2013	Debit	941 Deposit	EFT #270144652181587	-SPLIT-	-1,285.30
1/8/2013	Debit	Sam's Club	fax- printer	Office	-151.06
1/8/2013	Debit	Rural King	shop supplies	Shop Supplies	-45.38
1/3/2013	5675	Illinois Department of Revenue	37-0763644	-SPLIT-	-422.46
1/2/2013	5676	PowerNet Global Communications	customer # 10159190	Telephone	-7.41
1/2/2013	5677	Sonneborn Brothers Trucking	road pac CA6	Rock	-282.60
1/2/2013	5678	Nilwood Water System	#400 water bill	Water	-20.00
1/8/2013	5679	Walmart	file cabinet	Office	-43.07
1/9/2013	5680	Macoupin County Recorder	recoding fee lease Lane	Expenses paid - ...	-130.00
1/10/2013	5681	Postmaster	stamps	Office	-225.00
1/15/2013	5682	Hohimer, William O.	Salary	-SPLIT-	-1,290.01
1/15/2013	5683	Barnes, Kristine S.	Salary	-SPLIT-	-742.13
1/15/2013	5684	Frontier	acct#12 1454 2712035089 04	Telephone	-53.48
1/15/2013	5685	AT & T Mobility	acct # 293183827 (217 622-3572)	Telephone	-42.95
1/15/2013	5686	M & M Service Company	gas #4722159	Vehicle Gas & Oil	-363.07
1/15/2013	5687	Rural Electric Con. Cooperative ...	Acct. #275300	Gas and Electric	-446.04
1/15/2013	5688	Girard Chamber of Commerce	membership dues 2013	Miscellaneous E...	-30.00
1/15/2013	5689	R.W. Troxell & Company	policy # VWC8992181	Workers Compe...	-2,305.00
1/18/2013	5690	Morrow, Ronald O. & Pamela S. -...	Escrow refund	Escrow for Septi...	-6,500.00
1/18/2013	5691	Cherry's	gift card Steve Kolsto	Miscellaneous E...	-58.45
1/25/2013	5692	Turnbull, Donald P. & Sandra K.- ...	Escrow refund	Escrow for Septi...	-6,500.00
1/25/2013	5693	The Cubby Hole	plaque Steve Kolsto	Miscellaneous E...	-10.63
1/30/2013	5694	Hohimer, William O.	Salary	-SPLIT-	-1,290.01
1/30/2013	5695	Barnes, Kristine S.	Salary	-SPLIT-	-742.13
1/30/2013	5696	DTTLR of Girard	boat stickers invoice 2131	Printing	-435.63
1/30/2013	5697	Tom Day Business Machines, Inc.	invoice # IN4484 maintenance	Copier	-450.88
1/30/2013	5698	PowerNet Global Communications	customer # 10159190	Telephone	-9.40
1/30/2013	5699	Ost, Loren & Christine #131	refund escrow septic	Escrow for Septi...	-6,500.00
Jan 13					-30,382.09

<b>Expenses</b>	<b>30,382.09</b>
<b>Escrow</b>	<b>19,500.00</b>
<b>Insurance</b>	<b>2,305.00</b>
<b>Total Expenses</b>	<b>8,577.09</b>

## SUNSET LAKE ASSOCIATION

## Balance Sheet

ash Basis

Dec 31, 12

<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
0100 Cash on Hand	100.00
Checking, First Midwest	513.26
Money Market, General Fund	
Operating Cash	-4,191.34
Fireworks Reserve	991.01
Escrow	65,803.96
Firehouse/ Special Assessment	-461.00
Money Market, General Fund - O...	68.75
<b>Total Money Market, General Fund</b>	<b>62,211.38</b>
1 Year CD	24,812.79
<b>Total Checking/Savings</b>	<b>87,637.43</b>
Accounts Receivable	
0160 - 0160 Accounts Receivable	1,770.42
<b>Total Accounts Receivable</b>	<b>1,770.42</b>
Other Current Assets	
Expenses paid - then Invoiced	408.48
<b>Total Other Current Assets</b>	<b>408.48</b>
<b>Total Current Assets</b>	<b>89,816.33</b>
<b>Fixed Assets</b>	
<b>FIXED ASSETS</b>	
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
<b>Total FIXED ASSETS</b>	<b>364,373.27</b>
<b>DEPRECIATION</b>	
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
<b>Total DEPRECIATION</b>	<b>-312,576.50</b>
<b>LAND</b>	
Farm Land	16,000.00
Lake Site	39,773.18
Picnic Area	4,000.00
<b>Total LAND</b>	<b>59,773.18</b>
<b>Total Fixed Assets</b>	<b>111,569.95</b>
<b>TOTAL ASSETS</b>	<b>201,386.28</b>
<b>LIABILITIES &amp; EQUITY</b>	

## SUNSET LAKE ASSOCIATION

**Balance Sheet**

ash Basis

	<u>Dec 31, 12</u>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Escrow for Septic, Rip Rap	62,980.00
Firehouse/Special Assessment	1,294.00
Fireworks	-794.99
<b>Payroll Liabilities</b>	
FICA Expense	294.89
Employer Share FICA Payable	0.03
FUTA Liability	-294.46
Federal Income Tax Withheld	591.20
Illinois Income Tax Withheld	259.94
<b>Total Payroll Liabilities</b>	<u>851.60</u>
<b>Total Other Current Liabilities</b>	<u>64,330.61</u>
<b>Total Current Liabilities</b>	<u>64,330.61</u>
<b>Total Liabilities</b>	64,330.61
<b>Equity</b>	
Legacy Retained Earnings	-88,783.93
Retained Earnings	91,347.34
Previous Years Adjustment	149,989.81
Net Income	-15,497.55
<b>Total Equity</b>	<u>137,055.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>201,386.28</u></u>

SUNSET LAKE ASSOCIATION  
**Profit & Loss Budget vs. Actual**  
 January through December 2012

ash Basis

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Membership Assessment	111,572.00	113,208.00	-1,636.00	98.6%
Boat Permits	4,306.75	4,500.00	-193.25	95.7%
UTV & Golf Carts	150.00			
Building Permits	555.00	1,000.00	-445.00	55.5%
Fines & Penalties	621.83	200.00	421.83	310.9%
Farm Income	5,400.00	3,200.00	2,200.00	168.8%
<b>Interest Income</b>				
3061 - Interest Income on CDs	-19,818.75			
Interest Income - Other	34.37	5,000.00	-4,965.63	0.7%
<b>Total Interest Income</b>	<b>-19,784.38</b>	<b>5,000.00</b>	<b>-24,784.38</b>	<b>-395.7%</b>
Transfer Fees	6,650.00	6,000.00	650.00	110.8%
Cable Franchise Fee	1,383.33	1,000.00	383.33	138.3%
Maint. Fees Superintendent	804.00	1,074.00	-270.00	74.9%
Hall Rental	600.00			
Chlorine Tablets	900.00			
Tower Ground Rental - Royell	1,200.00			
<b>Miscellaneous Income</b>				
Donations	400.00			
SLA Hat	15.00			
Sport/Chlorine Bottles	12.00			
Miscellaneous Income - Other	276.00	500.00	-224.00	55.2%
<b>Total Miscellaneous Income</b>	<b>703.00</b>	<b>500.00</b>	<b>203.00</b>	<b>140.6%</b>
<b>Total Income</b>	<b>115,061.53</b>	<b>135,682.00</b>	<b>-20,620.47</b>	<b>84.8%</b>
<b>Expense</b>				
Capital Improvements	0.00	9,000.00	-9,000.00	0.0%
<b>Repairs &amp; Maint, Equipment</b>				
Office	1,489.42	1,000.00	489.42	148.9%
Community Center	3,685.67			
Dam	4,043.02	3,000.00	1,043.02	134.8%
Lake	50.00	300.00	-250.00	16.7%
Stock Fish	2,997.71	1,500.00	1,497.71	199.8%
Weed Control	4,785.00	3,856.00	929.00	124.1%
<b>Grounds</b>				
Grounds	409.00			
Grounds - Other	60.00	300.00	-240.00	20.0%
<b>Total Grounds</b>	<b>469.00</b>	<b>300.00</b>	<b>169.00</b>	<b>156.3%</b>
Grounds Supplies	335.66			
Misc. Maintenance	879.69			
<b>Roads</b>				
Rock	-234.05			
Roads - Other	410.23	12,494.00	-12,083.77	3.3%
<b>Total Roads</b>	<b>176.18</b>	<b>12,494.00</b>	<b>-12,317.82</b>	<b>1.4%</b>
Shop Supplies	36.92			
Equipment (Truck & Tractor)	9,564.77	4,000.00	5,564.77	239.1%
<b>Total Repairs &amp; Maint, Equipment</b>	<b>28,513.04</b>	<b>26,450.00</b>	<b>2,063.04</b>	<b>107.8%</b>
Conservation & Watershed	1,500.00	2,000.00	-500.00	75.0%
Vehicle Gas & Oil	4,374.08	5,000.00	-625.92	87.5%
Property Tax	4,129.98	4,400.00	-270.02	93.9%
<b>Insurance</b>				
Auto	1,090.00			
Property (Hall)	4,000.00			
Umbrella Liability	925.00			
Workers Compensation	2,182.00			
Insurance - Other	0.00	8,408.00	-8,408.00	0.0%
<b>Total Insurance</b>	<b>8,197.00</b>	<b>8,408.00</b>	<b>-211.00</b>	<b>97.5%</b>
<b>Professional Fees</b>				
Accounting Fees	600.00			
Legal Fees	1,352.50			
Professional Fees - Other	0.00	2,500.00	-2,500.00	0.0%
<b>Total Professional Fees</b>	<b>1,952.50</b>	<b>2,500.00</b>	<b>-547.50</b>	<b>78.1%</b>
Supplies (Hall & Office)				



SUNSET LAKE ASSOCIATION  
**Profit & Loss Budget vs. Actual**  
 January through December 2012

ash Basis

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
Hall	73.33			
Office	1,105.61			
Copier	1,072.19			
Printing	669.38			
<b>Total Supplies (Hall &amp; Office)</b>	<b>2,920.51</b>			
<b>Utilities</b>				
Telephone	1,077.56			
Gas and Electric	7,615.76			
Water	240.00			
Utilities - Other	0.00	8,500.00	-8,500.00	0.0%
<b>Total Utilities</b>	<b>8,933.32</b>	<b>8,500.00</b>	<b>433.32</b>	<b>105.1%</b>
<b>Payroll Expenses</b>				
Superintendant	41,097.12	41,097.00	0.12	100.0%
Secretary Salary	21,527.04	21,527.00	0.04	100.0%
State & Federal Unemployment	149.16			
Employer Share FICA Expense	4,779.25			
Payroll Expenses - Other	0.00	4,500.00	-4,500.00	0.0%
<b>Total Payroll Expenses</b>	<b>67,552.57</b>	<b>67,124.00</b>	<b>428.57</b>	<b>100.6%</b>
<b>Miscellaneous Expense</b>	<b>2,486.08</b>	<b>2,300.00</b>	<b>186.08</b>	<b>108.1%</b>
<b>Total Expense</b>	<b>130,559.08</b>	<b>135,682.00</b>	<b>-5,122.92</b>	<b>96.2%</b>
<b>Net Income</b>	<b>-15,497.55</b>	<b>0.00</b>	<b>-15,497.55</b>	<b>100.0%</b>

SUNSET LAKE ASSOCIATION  
**Balance Sheet**

ash Basis

Jan 31, 13

ASSETS	
Current Assets	
Checking/Savings	
0100 Cash on Hand	100.00
Checking, First Midwest	834.66
Money Market, General Fund	
Operating Cash	22,627.00
Fireworks Reserve	1,479.01
Escrow	54,403.96
Firehouse/ Special Assessment	526.00
Money Market, General Fund - O...	68.75
Total Money Market, General Fund	79,104.72
1 Year CD	24,812.79
Total Checking/Savings	104,852.17
Accounts Receivable	
0160 · 0160 Accounts Receivable	1,579.25
Total Accounts Receivable	1,579.25
Other Current Assets	
Expenses paid - then Invoiced	538.48
Total Other Current Assets	538.48
Total Current Assets	106,969.90
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
<b>TOTAL ASSETS</b>	<b>218,539.85</b>
LIABILITIES & EQUITY	

## SUNSET LAKE ASSOCIATION

**Balance Sheet**

ash Basis

	<u>Jan 31, 13</u>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Escrow for Septic, Rip Rap	51,580.00
Firehouse/Special Assessment	1,294.00
Fireworks	-306.99
<b>Payroll Liabilities</b>	
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
<b>Total Payroll Liabilities</b>	<u>853.98</u>
<b>Total Other Current Liabilities</b>	<u>53,420.99</u>
<b>Total Current Liabilities</b>	<u>53,420.99</u>
<b>Total Liabilities</b>	53,420.99
<b>Equity</b>	
Legacy Retained Earnings	-88,783.93
Retained Earnings	75,849.79
Previous Years Adjustment	149,989.81
Net Income	28,063.19
<b>Total Equity</b>	<u>165,118.86</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>218,539.85</u></u>

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

ash Basis

	Jan 13	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Membership Assessment	35,946.83	110,346.00	-74,399.17	32.6%
Boat Permits	1,280.00	4,500.00	-3,220.00	28.4%
UTV & Golf Carts	20.00			
Building Permits	30.00	600.00	-570.00	5.0%
Fines & Penalties	78.40	400.00	-321.60	19.6%
Farm Income	0.00	3,200.00	-3,200.00	0.0%
Interest Income	117.43	500.00	-382.57	23.5%
Transfer Fees	850.00	6,000.00	-5,150.00	14.2%
Cable Franchise Fee	0.00	1,200.00	-1,200.00	0.0%
Maint. Fees Superintendent	275.00	600.00	-325.00	45.8%
Hall Rental	100.00			
Chlorine Tablets	20.00			
Tower Ground Rental - Royell	100.00			
Miscellaneous Income	0.00	3,000.00	-3,000.00	0.0%
<b>Total Income</b>	<b>38,817.66</b>	<b>130,346.00</b>	<b>-91,528.34</b>	<b>29.8%</b>
<b>Expense</b>				
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%
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	282.60			
Roads - Other	0.00	12,500.00	-12,500.00	0.0%
<b>Total Roads</b>	<b>282.60</b>	<b>12,500.00</b>	<b>-12,217.40</b>	<b>2.3%</b>
Shop Supplies	45.38			
Equipment (Truck & Tractor)	0.00	2,500.00	-2,500.00	0.0%
<b>Total Repairs &amp; Maint, Equipment</b>	<b>747.11</b>	<b>24,600.00</b>	<b>-23,852.89</b>	<b>3.0%</b>
Conservation & Watershed	0.00	2,000.00	-2,000.00	0.0%
Vehicle Gas & Oil	363.07	5,000.00	-4,636.93	7.3%
Property Tax	0.00	4,400.00	-4,400.00	0.0%
Insurance				
Workers Compensation	2,305.00			
Insurance - Other	0.00	8,408.00	-8,408.00	0.0%
<b>Total Insurance</b>	<b>2,305.00</b>	<b>8,408.00</b>	<b>-6,103.00</b>	<b>27.4%</b>
Professional Fees	0.00	1,500.00	-1,500.00	0.0%
Supplies (Hall & Office)				
Copier	450.88			
Printing	435.63			
<b>Total Supplies (Hall &amp; Office)</b>	<b>886.51</b>			
Utilities				
Telephone	113.24			
Gas and Electric	446.04			
Water	20.00			
Utilities - Other	0.00	9,000.00	-9,000.00	0.0%
<b>Total Utilities</b>	<b>579.28</b>	<b>9,000.00</b>	<b>-8,420.72</b>	<b>6.4%</b>
Payroll Expenses				
Superintendent	3,527.50	42,330.00	-38,802.50	8.3%
Secretary Salary	1,847.68	22,172.00	-20,324.32	8.3%
Employer Share FICA Expense	399.24			
<b>Total Payroll Expenses</b>	<b>5,774.42</b>	<b>64,502.00</b>	<b>-58,727.58</b>	<b>9.0%</b>
Miscellaneous Expense	99.08	1,936.00	-1,836.92	5.1%
<b>Total Expense</b>	<b>10,754.47</b>	<b>126,346.00</b>	<b>-115,591.53</b>	<b>8.5%</b>
<b>Net Income</b>	<b>28,063.19</b>	<b>4,000.00</b>	<b>24,063.19</b>	<b>701.6%</b>

DENBY, MENO, BLOOMER & DENBY

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**FACSIMILE COVER SHEET**

IMPORTANT: THIS MESSAGE IS INTENDED ONLY FOR THE USE OF THE ADDRESSEE AND MAY CONTAIN INFORMATION THAT IS PRIVILEGED, CONFIDENTIAL AND PROHIBITED FROM DISCLOSURE UNDER APPLICABLE LAW. IF THE READER OF THIS MESSAGE IS NOT THE INTENDED RECIPIENT, YOU ARE HEREBY NOTIFIED THAT ANY DISSEMINATION, DISTRIBUTION OR COPYING OF THIS COMMUNICATION IS STRICTLY PROHIBITED. IF YOU HAVE RECEIVED THIS COMMUNICATION IN ERROR, PLEASE NOTIFY US IMMEDIATELY BY TELEPHONE, AND RETURN THE ORIGINAL MESSAGE TO US AT THE ABOVE ADDRESS VIA THE U.S. POSTAL SERVICE. THANK YOU.

DATE: 2/4/13

Please deliver the following pages to:

To: Sunset Lake Association (Attn: Bob Sons)

FAX NO.: 217--627-3339

FROM: Paul W. Bloomer

RE: Sunset Lake - Girard Fire District Lease

COMMENTS: Bob:

The following is a very rough draft of a proposed lease with the Fire Protection District. Please discuss it with your Board and let me know if any additions or corrections are necessary. I have not yet had the attorney for the Fire Protection District review this because I wanted your input first.

Paul W. Bloomer

You should receive 4 pages, (including this cover sheet). If you do not receive all pages, please contact the fax operator.

If you need to send documents to Denby, Meno, Bloomer, Denby & Frericks, fax to (618)635-2326. If you need to contact someone at the office of Denby, Meno, Bloomer Denby & Frericks, call (618)635-5250 during business hours (8:30 a.m.-4:30 p.m.).

Fax Operator: Dixie

**SUNSET LAKE ASSOCIATION**

30505 East Lake Drive, Girard, IL 62640

Fax/Phone 217-627-3339

Lake Shore Lease # \_\_\_\_\_  
Property # \_\_\_\_\_

THIS LEASE, made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by SUNSET LAKE ASSOCIATION, Girard, IL, hereinafter called the Association, and GIRARD FIRE PROTECTION DISTRICT, Girard, IL, an Illinois Municipal Corporation, hereinafter called District.

WHEREAS, the Association has acquired the land for a large artificial lake including for its protection a surrounding zone of marginal or shore land, and the leasing of portions of shore land to persons of good reputation and character and will aid in protecting said lake from pollution, undue erosion, and other injury by promoting forestation, suitable vegetation, and the improvement, care and maintenance of the premises, and;

WHEREAS, the Association desires to enhance fire protection for members of the Association and improvements on the premises, and;

WHEREAS, District desires to maintain a firehouse on Association property, and;

WHEREAS, the Association has substantially constructed a building for the use of the District upon the leased premises described below, and has donated said building to the District for its use as a firehouse.

NOW, THEREFORE, in furtherance and in aid of said stated purposes, the Association does hereby lease to the District that part of said marginal land described as follows:

Part of the Southwest Quarter of Section 35, Township 12 North, Range 7 West of the Third Principal Meridian, Macoupin County, Illinois, being more particularly described as follows:

Commencing at the Northwest corner of said Southwest Quarter; thence North 89 degrees 29 minutes 24 seconds East along the North line of said Southwest Quarter, a distance of 990.69 feet to the Northwest corner of the East Half of the East Half of the Northwest Quarter of said Southwest Quarter; thence South 70 degrees 09 minutes 47 seconds East, a distance of 411.86 feet to the point of beginning.

From said point of beginning; thence South 45 degrees 06 minutes 40 seconds East, a distance of 187.49 feet to the Northwesterly right of way line of Emmerson Airline and a point on a non-tangent curve having a radius of 1,186.30 feet whose center bears South 43 degrees 18 minutes 43 seconds East from said point; thence Southwesterly along said Northwesterly right of way line and said curve through a central

angle of 08 degrees 11 minutes 56 seconds, an arc distance of 169.75 feet; thence South 38 degrees 29 minutes 22 seconds West along said Northwesterly right of way line, a distance of 33.97 feet to a point on a non-tangent curve having a radius of 185.00 feet, whose center bears South 20 degrees 02 minutes 51 seconds West from said point; thence Northwesterly along said curve through a central angle of 35 degrees 58 minutes 33 seconds, an arc distance of 116.16 feet; thence North 17 degrees 10 minutes 06 seconds East, a distance of 245.00 feet; thence North 44 degrees 36 minutes 04 seconds East, a distance of 64.03 feet to the point of beginning, containing 0.864 acres, more or less.

to have and to hold the above described lottage for the term of 99 years beginning \_\_\_\_\_, 2013 and ending \_\_\_\_\_, 2112, unless sooner terminated as hereinafter provided.

**LOT RENTAL:** The District agrees to pay to the Association, within the first seven (7) business days of each lease year, the sum of \$1.00 lot rental.

**GENERAL REGULATIONS:** The District will keep all of the leased premises in sanitary condition, decent, neat, and free from noxious weeds and debris, and will maintain all improvements thereon attractive in appearance and in good repair, will install, use and maintain in sanitary condition such toilet, sewage, garbage, ash and refuse facilities for the storage, treatment or disposal of solid or liquid wastes as may be approved or required by the Association, the State Department of Public health or other public authority having in charge sanitation and public health. Whenever sewer connections are made available at the leased premises, the District will connect to such sewer and will not permit any of the premises to be denuded of vegetation so as to cause erosion. The District will comply with all rules of the Association and will not permit on the premises any domestic livestock, poultry or dangerous dogs.

**SUB-LEASING:** no lease granted by Sunset Lake Association shall be subject to subleasing for any terms.

**VOLUNTARY CANCELLATION:** Upon full performance of all of its accrued obligations hereunder, the District may surrender its lease and be relieved of any obligations thereafter accruing under the provisions thereof.

**IF DEFAULT** is made in any of the provisions herein by the District, and such default not made good within thirty (30) days after written notice thereof from the Association to the District and any mortgage holder, or if the District fails to vacate the premises at the expiration of the term of this lease, or if there be any transfer of this lease or any interest therein, the Association may, at its option, at once and without further demand or notice, terminate this lease and re-enter and take possession of the premises and expel the District and all other persons found on the premises, using force as may be necessary without being guilty of trespass or forcible entry or detainer or liable for any loss or damage caused thereby. And all buildings and appurtenances placed on the leased premises shall, at the option of the Association, become the property of the Association in full settlement as liquidated damages sustained by the Association by reason of such

default of the District. To secure the payment of rent and performances of all other obligations of the District to the Association, the Association shall have a lien, prior to all other liens (except mechanics' liens) on all buildings and appurtenances placed on the leased premises and also all other liens and remedies given by law. And, at the Association's option, any lien in favor of the Association may be enforced in equity or by distress, or by foreclosure sale, in like manner as chattels are sold at chattel mortgage foreclosure sales.

IN THE EVENT the District abandons the leased premises and the building thereon, and the same are no longer used as a firehouse, ownership of the above-described premises and the building thereon shall revert to the Association.

GIRARD FIRE PROTECTION DISTRICT

BY: \_\_\_\_\_  
Its President

ATTEST: \_\_\_\_\_  
Its Secretary

SUNSET LAKE ASSOCIATION

BY: \_\_\_\_\_  
Its President



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Folders

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Reply



Reply All

**Subject:** board meeting and pets  
**From:** "merccando" <merccando@sbcglobal.net>  
**Date:** Mon, February 4, 2013 8:51 pm  
**To:** info@sunsetlakegirard.com  
**Priority:** Normal  
**Options:** [View Full Header](#) | [View Printable Version](#) | [Download this as a file](#) | [View Message details](#) | [View as plain text](#)

Please do not forget to ask the board if they can let me purchase there owning 3 small dogs and no cats.....one 10 lbs, one around 10 or 11 lbs, one 17 lbs.....two are mine but the 3rd is a foster dog, since I am a licensed foster home for the animal protective league so that may be a way for them to let me in. But maybe they would change their rule to no more than 2 large dogs and 2 cats or more than 4 small pets.

Please pass this email onto them to consider at their upcoming board meeting.

thank you,  
Pat Hembd  
217.793.8224

**Attachments:**

untitled-[1]

0.5 k

[ text/plain ]

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# EMMERSON SUBSTATION #3 CONSTRUCTION ACCT.

	Check #	DEPOSITS	DEBITS	BALANCE
Sunset lake Advance		\$ 20,000.00		20,000.00
Larry & Ethel Hays		\$ 100.00		
Bill Williams Memorials		\$ 360.00		
Dixie & Steve Gage		\$ 100.00		
Gary Hays		\$ 150.00		
Postage- John Earley	501		\$ 69.30	
Dave & Sharyln Drake		\$ 50.00		
Donald and Wanda Denney		\$ 20.00		
Robert & Brenda Heinz		\$ 100.00		
Paul & Norma rothe		\$ 100.00		
Joe & Janet Bedinghaus		\$ 100.00		
Rock Hansen Materials	502		\$ 502.08	
Rock Hansen Materials	503		\$ 1,018.65	
Blitz Buildings 1st Payment	504		\$ 6,280.00	
OtterLake		\$ 500.00		
OtterLake		\$ 500.00		
BANK Balance 7-5-12				\$ 14,209.97
Dennis Kendall		\$ 50.00		
Rural Electric	505		\$ 415.00	
Blitz Buildings 2nd Payment	506		\$ 6,280.00	
Concrete Poggenpohl	507		\$ 2,494.75	
Sunset Lake assesments		\$ 26,906.00		
Bob Sons Doors Inside materials counter			\$ 7,284.00	
Blitz Builders Final payment	508		\$ 6,279.00	
Concrete Poggenpohl	509		\$ 4,802.65	
B&G concrete form & finish	510		\$ 6,201.60	
Lunch for building crew J.Earley	511		\$ 60.67	
Menards Inside materaials	512		\$ 3,788.53	
BANK BALANCE 9-05-12				\$ 3,559.77
John & Carolyn Karaffa		\$ 100.00		
GCS Contractor Insulate walls	513		\$ 4,000.00	
John & Jeanette Earley		\$ 1,000.00		
Sunset Lake		\$ 1,500.00		
Bob Sons Employee Labor	514		\$ 2,000.00	
BANK BALANCE				\$ 120.77
Sunset Lake		\$ 2,000.00		
Bob Sons Employee Labor	516		\$ 2,000.00	
Steve & Kathy Norman		\$ 25.00		
Cliff & Marsha Smith		\$ 200.00		
Don & Jill Crawford		\$ 100.00		
Maurice Hays		100.00...		
Wm. & Donna Gibson		\$ 50.00		

Confidential

BANK BALANCE			\$	595.77
Wm. & Trudt Manis		\$	50.00	
Vickie & Jim Turner		\$	50.00	
Dan Obrien		\$	50.00	
Duane Daugherty		\$	25.00	
Theresa Tomasek		\$	100.00	
Gary Hays		\$	40.00	
Bill & Robyn Pocklington		\$	25.00	
Mike & Denice Neff		\$	150.00	
Farley & Annette Cole		\$	250.00	
Rick Maguire Septic & plumbing	517		\$	1,300.00
Frances Long		\$	25.00	
Maurice & Delores Pryor		\$	50.00	
David & Sheila Denby		\$	1,000.00	
BANK BALANCE			\$	1,110.77
Bret & Cathlryn Strickland		\$	100.00	

# Emmerson Substation #3

<u>Name</u>	<u>Date</u>	<u>Amount of Deposit</u>		<u>DONATIONS</u>
Larry and Ethel Hays	5/7/2012	\$100.00	JR	
Michael & Jana Richey	5/16/2012	\$40.00	KW	Willie Williams
Daniel Schuering	5/22/2012	\$50.00	RW	Willie Williams
Larry and Carol Sobeck	5/23/2012	\$50.00	JR	Willie Williams
Mark and Carol Dodge	5/23/2012	\$30.00	JR	Willie Williams
David and Barbara Farris	5/23/2012	\$25.00	JR	Willie Williams
Nicole Rodriguez	5/23/2012	\$50.00	JR	Willie Williams
Richard and Barbara Stamer	5/23/2012	\$50.00	JR	Willie Williams
Don and Mildred Burgess	5/23/2012	\$25.00	JR	Willie Williams
No Name- Deposited Cash	5/23/2012	\$20.00	JR	Willie Williams
No Name- Deposited Cash	5/23/2012	\$20.00	JR	Willie Williams
Dixie Stewart Gage	6/4/2012	\$100.00	RW	Donation
Gary L. Hays	6/6/2012	\$150.00	AH	Donation
Sharlynn & Dave Drake	6/8/2012	\$50.00	kw	Donation
Donald or Wanda Denney	6/9/2012	\$20.00	AB	Fire Protection
Robert or Brenda Henze	6/11/2012	\$100.00	JR	Donation
Paul and Norma Rothe	6/13/2012	\$100.00	JR	Donation
Joe & Janet Bedinghaus	6/19/2012	\$100.00	RW	Donation
Otter Lake Water Commission	6/29/2012	\$500.00	kw	Donation
Otter Lake Water Commission	6/29/2012	\$500.00	kw	Donation
Dennis and Donna Kendall	7/10/2012	\$50.00	JR	Donation
John and Carolyn Karaffa	9/12/2012	\$100.00	JR	Donation
John and Jeanette Earley	10/23/2012	\$1,000.00	JR	Donation
Steve & Kathy Norman	11/29/2012	\$25.00	Jena	Donation
Clifford & Marcia Smith	11/29/2012	\$200.00	TH	Donation
Don & Jill Crawford	11/30/2012	\$100.00	kw	Donation
Maurice Hays	12/1/2012	\$100.00	kw	donation
William & Donna Gibson	12/5/2012	\$50.00	kw	Donation
William and Trudy Manis	12/6/2012	\$50.00	JR	Donation
Vickie and James Turner	12/6/2012	\$50.00	JR	Donation
Daniel Obrien	12/8/2012	\$50.00	TH	Donation
Duane Daugherty	12/8/2012	\$25.00	TH	Donation
Theresa Tomasek	12/10/2012	\$100.00	RW	Donation
Gary L. Hays	12/11/2012	\$40.00	kw	Donation
Bill & Robin Pocklington	12/11/2012	\$25.00	kw	Donation
Mike & Denise Neff	12/14/2012	\$150.00	kw	Donation
Farley and Annette Cole	12/18/2012	\$250.00	JR	Donation
Frances Long	12/27/2012	\$25.00	JR	Donation
Maurice & Delores Pryor	12/27/2012	\$50.00	JR	Donation
David Denby	12/28/2012	\$1,000.00	JR	Donation
Bret and Cathryn Strickland	1/8/2013	\$100.00	JR	Donation

\$5,620.00

EMMERSON SUBSTATION

Status as of 2-01-12

Current bank balance \$1210.00

Bills due:

Rick Maguire \$7309.16

Total deposits by Sunset Lake: \$50,406.00

Assessments \$31,800.00

Balance due back to Sunset \$18,606.00

A	B	C	D	E
<u>FUND RAIZING TARGET LIST 2-02-12</u>				
<u>NAME</u>	<u>ADDRESS</u>	<u>CONT/DATE</u>	<u>DONATION</u>	<u>Cont by</u>
<u>Tom &amp; Mona Brown</u>	<u>14574 Spillway Rd.</u>			
<u>Lowell &amp; Margaret Owens</u>	<u>15635 Greenridge Rd.</u>			
<u>Torry Grady &amp; Jessica Loveless</u>	<u>15547 Greenridge Rd.</u>			
<u>Kathy Boehler</u>	<u>15195 Greenridge Rd.</u>			<u>Bob S.</u>
<u>Jerry Walden</u>	<u>15488 Spillway Rd.</u>			
<u>Dave Buchman</u>	<u>16020 Spillway Rd.</u>			
<u>Rick &amp; Marilyn Mitchon</u>	<u>16050 Spillway Rd.</u>			<u>Bob S</u>
<u>Tim &amp; Pat Widger</u>	<u>16140 Spillway Rd.</u>			
<u>Gary Allen</u>	<u>27895 Donaldson Rd.</u>			
<u>Clark &amp; Amy Bowman</u>	<u>28165 Jones Rd.</u>			
<u>Richard &amp; Gail Hazelwood</u>	<u>27808 C'ville Cutoff Rd.</u>			
<u>Doris Love</u>	<u>15205 Township RD.</u>			
<u>Bill &amp; Ella Kuhar</u>	<u>27485 C'ville Cutoff Rd.</u>			
<u>Earl Voyles</u>	<u>27024 C'ville Cutoff Rd.</u>			
<u>Charlie Bettis</u>	<u>14793 Spillway Rd.</u>			
<u>Alan &amp; Kathy Simpson</u>	<u>14859 Spillway Rd.</u>			
<u>Bret &amp; Cathy Strickland</u>	<u>14893 Spillway Rd.</u>			
<u>Bill Mack</u>	<u>27668 Timberline Rd.</u>			
<u>Dennis &amp; Joyce Marsh</u>	<u>30088 Union Chapel Rd.</u>			
<u>Stan &amp; Shay Crawford</u>	<u>30273 Union Chapel Rd.</u>	<u>Talked to Shay</u>	<u>yes</u>	<u>John E.</u>
<u>Jason Burgess</u>	<u>30098 Miller Lane</u>			
<u>Chris &amp; Kristen McCaskey</u>	<u>15466 Emmerson</u>			
<u>Dwayne &amp; Julie Westerhausen</u>	<u>15416 Emmerson</u>	<u>Talked to Julie</u>	<u>yes</u>	<u>John E.</u>
<u>Danny Walk</u>	<u>30980 Walk Rd.</u>	<u>Talked to Dan</u>	<u>yes</u>	<u>John E.</u>
<u>Brett &amp; Diana Brown</u>	<u>16984 Emmerson</u>			
<u>Curt &amp; Kathy Nichelson</u>	<u>30325 Jones Rd.</u>			<u>John E.</u>
<u>David Garst</u>	<u>319 N. Harrison St.</u>			
<u>Jammie &amp; Kay Long</u>	<u>16043 Emmerson</u>	<u>Talked to Kay</u>	<u>yes</u>	<u>John E.</u>
<u>Georde &amp; Connie Elliot</u>	<u>30445 Jones rd.</u>	<u>Talked to connie</u>	<u>yes</u>	<u>John e.</u>
<u>Maurice &amp; Dee Pryor</u>	<u>16035 Emmerson</u>	<u>Talked to Dee</u>	<u>yes</u>	<u>John E.</u>
<u>Jon &amp; Colleen Koprowitz</u>	<u>16765 Emmerson</u>	<u>message</u>		<u>John E.</u>
<u>Marge Felber</u>	<u>16703 Emmerson</u>	<u>Talked to marge</u>	<u>yes</u>	<u>John E.</u>
<u>Kenny &amp; Kelly Williamson</u>	<u>17584 Emmerson</u>	<u>Talked to Kenny</u>	<u>yes</u>	<u>John E.</u>
<u>Josh Troicak</u>	<u>30513 Abby Lane</u>			
<u>Don &amp; Edna Steele</u>	<u>30571 Abby Lane</u>			
<u>Rick &amp; Mindy Thorman</u>	<u>30585 Abby Lane</u>	<u>Talked to Mindy</u>	<u>yes</u>	<u>John E.</u>
<u>Dave &amp; Lori Smith</u>	<u>30589 Abby Ln.</u>			<u>Bob S.</u>
<u>Rocky &amp; Kelly Turner</u>	<u>30592 Abby Ln.</u>			
<u>Chris &amp; Sonya Hill</u>	<u>30570 Abby Ln.</u>			
<u>Zach &amp; Marcy rovey</u>	<u>30517 Natalie Ln.</u>			
<u>Kirk Smith</u>	<u>17843 Emmerson</u>			
<u>Dan Mclean</u>	<u>17366 Emmerson</u>			

A	B	C	D	E
<u>Pat Mclean</u>	<u>30599 Natalie Ln.</u>			
<u>Steve &amp; Patty Barnes</u>	<u>30966 Walk Rd.</u>			
<u>John &amp; Shelly Crocks</u>	<u>30982 Walk Rd.</u>			
<u>George Cook</u>	<u>30511 Bluebird Ln.</u>			
<u>Chas. Snow &amp; Kathy Boaz</u>	<u>30680 Bluebird Ln.</u>			
<u>Mike Nichols</u>	<u>17261 Emmerson</u>			
<u>Mike &amp; Kerri Brockmeyer</u>	<u>17901 Emmerson</u>			
<u>John &amp; Carrie Downs</u>	<u>30515 Henry Rd.</u>			
<u>Carolyn Jansson</u>	<u>17655 Emmerson</u>			
<u>Pam Wallace</u>	<u>17691 Emmerson</u>			<u>John E.</u>
<u>John &amp; Kendra Tarr</u>	<u>14103 spillway</u>			
<u>Sue Prograis</u>	<u>29922 Red Oak Ln.</u>			
<u>Dwayne &amp; Becky krager</u>	<u>29988 Red Oak Ln.</u>	<u>Talked to Dwayne</u>	<u>yes</u>	<u>John E.</u>
<u>Jim Hunt</u>	<u>29976 red Oak Ln.</u>	<u>Talked to Jim</u>	<u>yes</u>	<u>John E.</u>
<u>Mike &amp; Tracy Hannah</u>	<u>33339 Greenland Rd.</u>			
<u>Bill &amp; Beth Bridwell</u>	<u>31168 Mindy Rd.</u>			
<u>Tony &amp; Theresa Bowling</u>	<u>31280 Union chapel Rd.</u>			
<u>Bill &amp; Jennie Nichelson</u>	<u>31281 Killiam Rd.</u>			<u>Bob S.</u>
<u>Jim &amp; Lynda Hotarek</u>	<u>14023 Hays Rd.</u>			
<u>Lydell Lomilino</u>	<u>31128 Paris Ln.</u>			
<u>tim &amp; Monica Hasara</u>	<u>31250 Killiam Rd.</u>			
<u>Allen &amp; Lori Sanson</u>	<u>31009 Paris Ln.</u>			
<u>Nichole Barker</u>	<u>13800 Bear Ranch Ln.</u>			
<u>Forest Krell</u>	<u>13856 Emmerson</u>			
<u>Chas. &amp; donna Strode</u>	<u>30177 Proctor Rd.</u>			
<u>John &amp; Pat Nagel</u>	<u>13913 Bear Ranch Rd.</u>			<u>Bob S.</u>
<u>Sam &amp; Jeanette Ealy</u>	<u>13869 Bear ranch Rd.</u>	<u>Talked to Sam</u>	<u>yes</u>	<u>John E.</u>
<u>Bob &amp; Carrie Gregory</u>	<u>13823 Bear Ranch Rd.</u>			
<u>Warren &amp; Sherry Hays</u>	<u>14857 Hays rd.</u>			
<u>Rod &amp; Karen Dowell</u>	<u>29862 Henry Rd.</u>			
<u>Bob &amp; Becky Prose</u>	<u>30580 Henry Rd.</u>			<u>John E.</u>
<u>Pete Libbra</u>	<u>13960 Spillway Rd.</u>			<u>John e.</u>
<u>Earl &amp; Kathy Hannah</u>	<u>32183 Killiam</u>			
<u>George &amp; Lorraine Hart</u>	<u>29901 Jones Rd.</u>	<u>Talked to Lorraine</u>	<u>yes</u>	<u>John e.</u>
<u>Morris &amp; donna Haynes</u>	<u>16640 Greenrigde</u>			
<u>John &amp; Kim Marsh</u>	<u>17901 Emmerson</u>	<u>Talked to John</u>		<u>John E.</u>
<u>matt Crays</u>	<u>29624 C'ville Cutoff Rd.</u>			
<u>Rick &amp; Kathy Hartke</u>	<u>15034 Country Lake Estates</u>			
<u>Scott &amp; Jolinda Starks</u>	<u>15249 Country Lake Estates</u>			
<u>John &amp; Brandi Lewis</u>				
<u>Dave &amp; Linda Crawford</u>	<u>14817 Emmerson</u>	<u>Talked to Linda</u>		<u>John E.</u>
<u>Mark Kasprzyk</u>	<u>14713 Emmerson</u>			
<u>Steve &amp; Lisa fouts</u>	<u>14659 Emmerson</u>			<u>Bob S.</u>
<u>Chad Jessen</u>	<u>29733 C'ville Cutoff Rd.</u>			
<u>Sheila Smith</u>	<u>29743 C'ville Cutoff Rd.</u>			
<u>A. P. Crawford c/o Don And Jill</u>				

A	B	C	D	E
<u>Dave &amp; Ruthie Killiam</u>	313 Killiam Rd.			<u>John E.</u>
<u>Tom &amp; Vanessa Reinhart</u>	14110 Bristow Ln.			<u>Bob. S.</u>
<u>Gene &amp; Tracy Field</u>	29255 C'ville Cutoff Rd.	<u>Talked to Gene</u>	yes	<u>John E.</u>
<u>Ed Stewart</u>	16105 Stewart Rd.			<u>John E.</u>
<u>Darren &amp; Michele Barnes</u>	14899 Timberbrooke Ln.			
<u>Fred &amp; Lori Mulacek</u>	29961 Red Oak Ln.	<u>Talked to Fred</u>		<u>John E.</u>
<u>Jeff Stanley</u>	13719 Emmerson			
<u>Dennis Phipps</u>	13301 Spillway			
<u>Janice Lowder</u>	28859 Pleasantdale Rd.			
<u>Tom Mottershaw</u>	28502 Pleasantdale Rd.			<u>John E.</u>
<u>Walley &amp; Rhonda Horrighs</u>	28568 Pleasantdale Rd.			<u>John E.</u>
<u>Bob Campbell</u>	Red Oak Lane	<u>Talked to Bob</u>	yes	<u>John E.</u>
<u>Virginia Gies</u>	28718 Pleasantdale Rd.			
<u>Mike &amp; Jodi Worth</u>	28459 Pleasantdale Rd.			
<u>Ruth Fitzgerald</u>	28979 C'ville Cutoff Rd.			
<u>ken &amp; Pat Lair</u>	14813 Greenridge			
<u>Chris &amp; Sarah Raynor</u>	14372 Spillway Rd.			<u>John e.</u>
<u>Rodney Pam Thompson</u>	14074 Spillway rd.			
<u>Frank Furbeck</u>	28211 C'ville Cutoff Rd.			
<u>Dwight &amp; Sue Ann Walden</u>	14968 Spillway			<u>John E.</u>
<u>Mike Hemann</u>	28083 C'ville cutoff			
<u>Greg Edwards</u>				<u>Bob S.</u>
<u>Jr. roller</u>				<u>Bob S.</u>



102, A, B	Jones, Dorothy (Charles E. - deceased)	Bank & Trust Co. Land Trust #190
21	Day, Keith	Stowers, Donald & Judith
22	Day, Keith	Stowers, Donald & Judith
23	Ford, Glenn	Fuchs, Louis (Pat)
80	Jennifer W. Yelvington Trust 1998	Jennifer W. Yelvington Revocable
81	Jennifer W. Yelvington Trust 1998	Jennifer W. Yelvington Revocable
192	Lamendola, Salvador, Victoria Thomson & Dana Engel	Victoria Thomson & Dana Engel
2A	Smith, Thomas V. & Bonnie A.	Bonnie A. Smith Declaration of Tr
24	Mayes, Carl E. Verna L.	Rice, Charles E., Sr. & Cynthia S.
254,254A	Vogt, John Jr. & Bilyeu, Joan	Thompson, Brian & Debbie
244	Hemmer, Scott & Melanie	Berg, Mealnie M.
138	Vest, Sharon Lee	Jagiela, Thomas & Valerie A.
139	Vest, Sharon Lee	Jagiela, Thomas & Valerie A.
37	Tavernor, John & Carol	Tavernor, William J.
99, 99A	Buschhorn, Mark & Mary - Bank	Case, Eldon W.

**SUNSET LAKE ASSOCIATION  
MINUTES OF THE MONTHLY MEETING  
February 5, 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 & Steve Kolsto. Absent Ken Jones. → Ken Out

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

**SUPERINTENDENT'S REPORT:** Bill Hohimer stated

stripped wax-floor put up tables  
wk. on dead trees west lake -  
9 circle drive - trim trees Birch  
cut Bradford trees down by office -  
& plant new ones

Cheryl  
John

John Early

firehouse update  
check register  
- donations  
- balances  
checking account  
fund raising  
calling now

**OFFICE MANAGER'S REPORT** Kristy Barnes stated she worked on Quarterly Reports, W2's, and the end of the year forms. She mailed out assessments - payments are coming in good assessments & boat stickers. She has been working on transfers & had 2 orientations 138,139 & 99,99A. Retyping Rule & Regulations changes.

Lease  
Ready

Utility pole  
in wrong  
place

Build inventory  
in fire house  
when lease  
is ready

**APPROVAL OF MINUTES OF December 2012 & January 2013**

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

\$60,000  
total cost  
48' 3/4 x 40'  
for rescue  
boat

**APPROVAL OF BILLS PAID FOR December 2012 & January 2013**

The bills were normal & usual.

Dec. Expenses 13,166.42, Escrow -19,500.00 Door for Hall & Office-1600.00

total expenses 7,966.42

Jan Expenses 30,382.09 Escrow -3600.00 Insurance 2305.00

total expenses 8,577.09

Upon a motion by John and seconded by Jim, the Board voted unanimously to approve the bills paid for December 2012 & January 2013

**COMMITTEE REPORTS:**

**AQUATIC CONTROL AND WATER SAFETY:** Bill Urban stated *Nothing -*  
*New boat stickers in / w/ got ahead Marie' Dec -*  
*(5-yr. up - 2014 - lower lake)*

**BUILDING AND CONSTRUCTION COMMITTEE:** Mike Colbrook stated he had 2  
building permits Stevens #131 roof - sunroom, & Edwards # 46 <sup>2<sup>nd</sup></sup> room addition. *(14 3' bin)*  
*deck*

**ROADS /DAM /GROUNDS COMMITTEE:** John Kemp stated *Winterland - Wingo -*  
*complaint - tree trims - Jones house <sup>shed</sup> coming down*  
*diving board - ~~shed~~ 2 wk - Bully - should be there*  
*shed first. then diving*

**FINANCE COMMITTEE:** Cheryl Stine stated  
income 84.8% expenses 96.2% Dec. *- ~~ded~~ (16% share)* *(building - done transfer)*  
income 29.8% expenses 8.5%

**LEGAL & INSURANCE COMMITTEE:** Norman Brand stated *- Nothing -*

**SANITATION COMMITTEE:** Jim Seggelke stated *(31 - creation 18 lateral)*  
*20 - lots*

**SHORELINE & BOAT DOCKS COMMITTEE:** Ken Jones absent

**WATER QUALITY & CONSERVATION:** Steve Kolsto stated

- Nothing -

**OLD BUSINESS:**

R+R.

**NEW BUSINESS:**

3 Dogs - wants to buy - Cheryl - Bill  
SUV - white - around lake <sup>to amending rules</sup>

(meet next Tue.)

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

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

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

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Subject: board meeting and pets
From: "merccando" <merccando@sbcglobal.net>
Date: Mon, February 4, 2013 8:51 pm
To: info@sunsetlakegirard.com
Priority: Normal
Options: View Full Header | View Printable Version | Download this as a file | View Message details | View as plain text

Please do not forget to ask the board if they can let me purchase there owning 3 small dogs and no cats.....one 10 lbs, one around 10 or 11 lbs, one 17 lbs.....two are mine but the 3rd is a foster dog, since I am a licensed foster home for the animal protective league so that may be a way for them to let me in. But maybe they would change their rule to no more than 2 large dogs and 2 cats or more than 4 small pets.

Please pass this email onto them to consider at their upcoming board meeting.

thank you,
Pat Hembd
217.793.8224

Attachments:

untitled-[1] 0.5 k [ text/plain ] Download | View

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Move to: INBOX Move

Take Address

(Suv. white)

## Manager's Report      Dec. 2012 & Jan. 2013

Worked on Quarterly Reports, W2's, and all of the end of the year forms

Mailed out assessments – Payments are coming in good assessments & boat stickers

Worked on transfers & had 2 orientations 138,139 & 99,99A

Worked on Rule & Regulations changes

White SUV. around - 02er -

**SUNSET LAKE ASSOCIATION  
MINUTES OF THE MONTHLY MEETING  
March 5, 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 & Ken Jones. Absent Steve Kolsto.

**VISITORS:** Ed Snell #286, ~~Linda Urban #36~~, Ray Reardon #256A, 257, Neil -

**SUPERINTENDENT'S REPORT:** Bill Hohimer stated *cut brush / trees*  
*Bob - John - plowed - mirror broke from plowing*  
*will get big mirror*  
*move road up - road tore up - will have to move*  
*rock - disassembled plowing*

**OFFICE MANAGER'S REPORT** Kristy Barnes stated she is working on Rules and Regulations changes. Assessments and boat stickers coming in good. She has still been working on transfer for 99,99A complications on escrow. Paid state and federal deposits.

**APPROVAL OF MINUTES OF February 2013**

*brush - instead birch -  
+ date agenda*

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

**APPROVAL OF BILLS PAID FOR February 2013**

The bills were normal & usual.

Expenses 9,468.65 survey for firehouse 1625.00

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

**COMMITTEE REPORTS:**

**AQUATIC CONTROL AND WATER SAFETY:** Bill Urban stated - talked to Bio-Chem. to early - to set up - on list

**BUILDING AND CONSTRUCTION COMMITTEE:** Mike Colbrook stated he had 1 building permits Jagiela #138, 139 roof extension.

**ROADS /DAM /GROUNDS COMMITTEE:** John Kemp stated - absent

**FINANCE COMMITTEE:** Cheryl Stine stated income 64.1% expenses 16.1%

71% membership -

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

**SANITATION COMMITTEE:** Jim Seggelke stated -





**SHORELINE & BOAT DOCKS COMMITTEE:** Ken Jones stated - nothing -

**WATER QUALITY & CONSERVATION:** Steve Kolsto stated water level up

**OLD BUSINESS:** - R + R  
Section #2 - c. lawyer changed.

redo - committees  
Maguire - pretty well pd off - all but about  
500 - wk on SLA  
Jones land started some - waiting on bobcat  
permit for dams -

**NEW BUSINESS:**

- accountant need updated - download - Quickbooks
- U shaped dock - do need permit - Ken - OK -
- fish stocking - call J. Ponac or ask him on what to stock
- 

**ADJOURNMENT:** Upon motion by Mike Colbrook, seconded by Beal, the Board agreed again by consensus to adjourn. The meeting adjourned at 7:55 p.m.

## **Manager's Report      Feb. 2013**

Worked on Rules & Regulations changes

Payments are coming in good assessments & boat stickers

Still working on transfer for 99,99A

Paid State & Federal

Articles for newsletter

Driveways – need note for newsletter

Lot 254, 254A - lot to be sold wants to ok with board

SUNSET LAKE ASSOCIATION  
AGENDA  
March 5, 2013 7:00pm

CALL TO ORDER

ROLL CALL

VISITORS

SUPERINTENDANT'S REPORT

OFFICE MANAGER'S REPORT

APPROVAL OF THE MINUTES OF March 2013 - Feb. 2013

APPROVAL OF BILLS PAID FOR March 2013 - Feb. 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

-STEVE KOLSTO

OLD BUSINESS -

NEW BUSINESS -

TRANSFERS -

ADJOURNMENT -

# 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: **March 5, 2013 TUESDAY**

Please plan to attend the Directors' Meeting on **Tuesday, March 5, 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  
**Profit & Loss Budget vs. Actual**  
 January through February 2013

ash Basis

	Jan - Feb 13	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Membership Assessment	78,830.08	110,346.00	-31,515.92	71.4%
Boat Permits	2,590.00	4,500.00	-1,910.00	57.6%
UTV & Golf Carts	60.00			
Building Permits	55.00	600.00	-545.00	9.2%
Fines & Penalties	78.40	400.00	-321.60	19.6%
Farm Income	0.00	3,200.00	-3,200.00	0.0%
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	0.00	1,200.00	-1,200.00	0.0%
Maint. Fees Superintendent	370.00	600.00	-230.00	61.7%
Hall Rental	100.00			
Chlorine Tablets	70.00			
Tower Ground Rental - Royell	200.00			
Miscellaneous Income				
SLA Hat	5.00			
Miscellaneous Income - Other	2.00	3,000.00	-2,998.00	0.1%
<b>Total Miscellaneous Income</b>	7.00	3,000.00	-2,993.00	0.2%
<b>Total Income</b>	83,527.91	130,346.00	-46,818.09	64.1%
<b>Expense</b>				
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	17.40			
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%
<b>Total Roads</b>	267.60	12,500.00	-12,232.40	2.1%
Shop Supplies	45.38			
Equipment (Truck & Tractor)	301.05	2,500.00	-2,198.95	12.0%
<b>Total Repairs &amp; Maint, Equipment</b>	1,050.56	24,600.00	-23,549.44	4.3%
Conservation & Watershed	0.00	2,000.00	-2,000.00	0.0%
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				
Workers Compensation	2,305.00			
Insurance - Other	0.00	8,408.00	-8,408.00	0.0%
<b>Total Insurance</b>	2,305.00	8,408.00	-6,103.00	27.4%
Professional Fees	0.00	1,500.00	-1,500.00	0.0%
Supplies (Hall & Office)				
Hall	95.14			
Copier	450.88			
Printing	435.63			
<b>Total Supplies (Hall &amp; Office)</b>	981.65			
Utilities				
Telephone	208.29			
Gas and Electric	1,593.28			
Water	40.00			
Utilities - Other	0.00	9,000.00	-9,000.00	0.0%
<b>Total Utilities</b>	1,841.57	9,000.00	-7,158.43	20.5%
Payroll Expenses				
Superintendent	7,055.00	42,330.00	-35,275.00	16.7%
Secretary Salary	3,695.36	22,172.00	-18,476.64	16.7%
Employer Share FICA Expense	810.44			
<b>Total Payroll Expenses</b>	11,560.80	64,502.00	-52,941.20	17.9%
Miscellaneous Expense	1,745.33	1,936.00	-190.67	90.2%

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

ash Basis

	<u>Jan - Feb 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	20,208.12	126,346.00	-106,137.88	16.0%
Net Income	<u>63,319.79</u>	<u>4,000.00</u>	<u>59,319.79</u>	<u>1,583.0%</u>

SUNSET LAKE ASSOCIATION  
**Transaction Detail By Account**  
 February 2013

Date	Num	Name	Memo	Split	Paid Amount
<b>Feb 13</b>					
2/11/2013	Debit	941 Deposit	EFT #270144652181587	-SPLIT-	-1,362.20
2/5/2013	5700	Cherry's	supplies hall	Community Center	-17.40
2/11/2013	5701	CRA Payment Center	Acct. 5043931148702735	Equipment (Truc...	-301.05
2/11/2013	5702	Nilwood Water System	#400 water bill	Water	-20.00
2/11/2013	5703	Quill Corporation	C2639930 ACCT	Hall	-95.14
2/11/2013	5704	Wheeler and Ross Hardware	gas office & shop	Gas and Electric	-684.14
2/11/2013	5705	Illinois Department of Revenue	37-0763644	-SPLIT-	-359.90
2/13/2013	5706	Nail Land Surveying	Firehouse survey, & pins	Miscellaneous E...	-1,625.00
2/13/2013	5707	AT & T Mobility	acct # 293183827 (217 622-3572)	Telephone	-41.06
2/13/2013	5708	Hohimer, William O.	Salary	-SPLIT-	-1,290.01
2/13/2013	5709	Barnes, Kristine S.	Salary	-SPLIT-	-742.13
2/13/2013	5710	Rural Electric Con. Cooperative ...	Acct. #275300	Gas and Electric	-463.10
2/13/2013	5711	Frontier	acct#12 1454 2712035089 04	Telephone	-42.81
2/22/2013	5712	The Wildflower Patch	Funeral stone	Miscellaneous E...	-21.25
2/27/2013	5713	PowerNet Global Communications	customer # 10159190	Telephone	-11.18
2/27/2013	5714	Hohimer, William O.	Salary	-SPLIT-	-1,290.01
2/27/2013	5715	Barnes, Kristine S.	Salary	-SPLIT-	-742.13
2/27/2013	5716	M & M Service Company	gas #4722159	Vehicle Gas & Oil	-360.14
					<b>-9,468.65</b>
<b>Feb 13</b>					

SUNSET LAKE ASSOCIATION

**Balance Sheet**

ash Basis

Feb 28, 13

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0100 Cash on Hand	100.00
Checking, First Midwest	533.61
<b>Money Market, General Fund</b>	
Operating Cash	58,184.65
Fireworks Reserve	1,912.01
Escrow	54,403.96
Firehouse/ Special Assessment	626.00
Money Market, General Fund - O...	68.75
<b>Total Money Market, General Fund</b>	<u>115,195.37</u>
1 Year CD	24,812.79
<b>Total Checking/Savings</b>	<u>140,641.77</u>
<b>Accounts Receivable</b>	
0160 · 0160 Accounts Receivable	980.00
<b>Total Accounts Receivable</b>	<u>980.00</u>
<b>Other Current Assets</b>	
Expenses paid - then Invoiced	1,037.98
<b>Total Other Current Assets</b>	<u>1,037.98</u>
<b>Total Current Assets</b>	<u>142,659.75</u>
<b>Fixed Assets</b>	
<b>FIXED ASSETS</b>	
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
<b>Total FIXED ASSETS</b>	<u>364,373.27</u>
<b>DEPRECIATION</b>	
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
<b>Total DEPRECIATION</b>	<u>-312,576.50</u>
<b>LAND</b>	
Farm Land	16,000.00
Lake Site	39,773.18
Picnic Area	4,000.00
<b>Total LAND</b>	<u>59,773.18</u>
<b>Total Fixed Assets</b>	<u>111,569.95</u>
<b>TOTAL ASSETS</b>	<u><u>254,229.70</u></u>
<b>LIABILITIES &amp; EQUITY</b>	



## SUNSET LAKE ASSOCIATION

**Balance Sheet**

ash Basis

	<u>Feb 28, 13</u>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Escrow for Septic, Rip Rap	51,580.00
Firehouse/Special Assessment	1,294.00
Fireworks	126.01
<b>Payroll Liabilities</b>	
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
<b>Total Payroll Liabilities</b>	<u>853.98</u>
<b>Total Other Current Liabilities</b>	<u>53,853.99</u>
<b>Total Current Liabilities</b>	<u>53,853.99</u>
<b>Total Liabilities</b>	53,853.99
<b>Equity</b>	
Legacy Retained Earnings	-88,783.93
Retained Earnings	75,850.04
Previous Years Adjustment	149,989.81
Net Income	63,319.79
<b>Total Equity</b>	<u>200,375.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>254,229.70</u></u>