

SUNSET LAKE ASSOCIATION

AGENDA

February 1, 2005 7:00PM

CALL TO ORDER

ROLL CALL

VISITORS

SUPERINTENDANT'S REPORT

OFFICE MANAGER'S REPORT

APPROVAL OF THE MINUTES OF DECEMBER 7, 2004

APPROVAL OF BILLS PAID FOR DECEMBER 2004 AND JANUARY 2005

COMMITTEE REPORTS:

AQUATIC CONTROL & WATER SAFETY	- JOHN MUNCHALFEN
BUILDING & CONSTRUCTION COMMITTEE	- GEORGE TOEPFER
DAM & GROUNDS COMMITTEE	- JOHN EARLEY
FINANCE COMMITTEE	- CHERYL STINE
LEGAL & INSURANCE COMMITTEE	- KATE STEIGERWALD
ROADS COMMITTEE	- BOB SONS
SANITATION, SHORELINE & BOAT DOCKS COMMITTEE	- RICK WHITEHEAD
WATER QUALITY & CONSERVATION	- STEVE KOLSTO

OLD BUSINESS - MeCaskey's Culvert -? \$1,000
Robson's Rip Rap - ?
Rule Changes - Upkeep of Leaves & Burn Piles

NEW BUSINESS -

TRANSFERS - #30A Walter & Helen Hedrick to Gary Sztukowski*
#162 Hany & Stacey Kasprzyk to George & Lorraine Hart
#163 Emma Dubios to Francis & Diane Oliosi

ADJOURNMENT -

*Upcoming Transfers

**SUNSET LAKE ASSOCIATION
MINUTES OF THE MONTHLY MEETING
FEBRUARY 1, 2005**

CALL TO ORDER: Vice President Bob Sons called the meeting to order at 7:00 p.m. Also present for the meeting were Cheryl Stine, Steve Kolsto, George Toepfer, John Earley and John Munchalfen. President John Schwandner, Rick Whitehead and Kate Steigerwald were absent.

VISITORS: Ray Reardon #256A, 257 and Ed Snell #286

SUPERINTENDENT'S REPORT: Bill Hohimer stated he finished lining the south wall of the building and now has his dog pen in. Bill said he worked on fish structures, plowed snow twice, trimmed all the trees on Circle Drive and cleaned ditches on West Lake. Bill noted he made a sign for the North Side burn pile. Bill stated he'd like to have the carpet in the office cleaned and we've got two prices; \$106.00 with scotch-guard and \$82.50 without. John Earley made a motion to have the carpets cleaned with the scotch-guard. Steve Kolsto seconded the motion and the Board voted unanimously. Bill noted he also put up steel posts and rope at the North Lake Entrance where someone is going in there and cutting ruts.

Bill stated there is construction going on at Steigerwald, #7 and they have dirt and broken concrete that he'd like to see if he could have. Bill said what he'd like to do is take that concrete and use it as riprap down by the bridge, South of Hays Road and clean this area up. John Earley questioned if we shouldn't get out the dead trees and reshape that area before putting down concrete. After much discussion, Bill agreed to get a price on having someone with a track hoe come in and clean that up; the Board would vote on it at the next meeting.

OFFICE MANAGER'S REPORT: Kyla Tanner stated she put together January mailing and did quarterly taxes. Kyla noted she updated the Web Page, sent out interest invoices and has been working on transfers.

APPROVAL OF MINUTES OF DECEMBER 7, 2004: A motion to approve the minutes of the December 7, 2004 meeting was made by Cheryl Stine seconded by Steve Kolsto. Motion passed unanimously. John Munchalfen stated something he wanted to mention was the Actual vs. Budget report for December shows we're over \$150.00 on the Fish Stocking. John mentioned at the Annual Meeting when we had the 50/50 drawing we raised \$150.00 and that was not suppose to show up on the Budget. Kyla stated she would correct that.

APPROVAL OF BILLS PAID FOR DECEMBER 2004 AND JANUARY 2005:

Upon a motion by John Earley and seconded by Steve Kolsto, the Board voted unanimously to approve the bills paid for December and January.

COMMITTEE REPORTS:

AQUATIC CONTROL AND WATER SAFETY: John Munchalfen stated the ice is only about 3 inches thick and has not been out there on it. John noted he's been collecting pallets and keeping them at his shop but would like the board to decide where the best place to put these structures. John also said we sent Opal's Fish Hatchery a letter just stating we were a little disappointed in the actual amount of fish we received. John noted we have not heard anything back but he really didn't expect a response. John said according to Jeff Pontnack with DNR there are other fish hatcheries around here and he'd like to explore this a little but is not saying we would not use Opal's.

BUILDING AND CONTRUCTION COMMITTEE: George Toepfer stated this month he's had 2 building permits; Steigerwald #7 for a room addition and Gomora #129 for a bathroom.

DAM & GROUNDS COMMITTEE: John Earley stated he's had communications back and forth with Rick Robson regarding their riprap. John said because of the weather he told the Robsons he'd get back with them around the end of February or first part of March; they'd then walk the shoreline together. John noted we received a pamphlet on the Dam Safety meeting March 1 in Peoria and will plan to attend.

FINANCE COMMITTEE: Cheryl Stine stated according to the 2004 final budget vs. actual, total income was at 103% and total expense was 97.9%. Cheryl noted there wasn't too much to compare the 2005 budget with since we just started the year.

LEGAL & INSURANCE COMMITTEE: Kate Steigerwald was absent but Bob Sons stated he has an appointment with Nancy Ruyle, another attorney regarding McCaskey's culvert. Bob said the meeting is February 10th at 10:30 if anyone is interested in going. Bob noted when he spoke with our current attorney, Mr. Bloomer it sounded like he was not going to fight to have the culvert removed. Bob said Ms. Ruyle came recommended by a few people so he'd meet with her and let the board know what she says.

ROADS COMMITTEE: Bob Sons stated we had snow but he didn't feel well so he was not able to help plow. Bill stated every year it's getting harder to plow because members are putting down more landscaping items such as timbers or tires are setting in places where they shouldn't. Bill said if we have a big snow he's not sure what he'll do; members keep squeezing further out on their property or setting post on the corners. Bob suggested putting something in the newsletter or forming a committee to check into how far off the road we should allow landscaping. Bill said we are getting more full-time residents and we have 15' driveways but a 20' truck; we just need to remind the members. Bob said another thing he'd like to mention was Bill has to spread salt by hand and thought we may want to check into a salt spreader, used or new. Bill agreed to get some prices.

SANITATION, SHORELINE & BOAT DOCKS COMMITTEE: Rick Whitehead was absent.

WATER QUALITY & CONSERVATION: Steve Kolsto stated at last month's meeting he mentioned Cochran and Wilken, Inc. had started a lab for water testing. Steve said he received prices from them on their sampling so he'll need to get a copy of last year's bill to compare. Kyla agreed to get Steve a copy.

OLD BUSINESS:

Bob Sons questioned John Earley if he was able to get in touch with Peter Berrini regarding the dam. John stated he originally planned to wait until early spring but he'd go ahead and do that this month.

Bob Sons said he and Ray Reardon discussed the proposed rule changes for the Upkeep of Leaves and Burn Piles. Bob stated the current rule for Upkeep of Leaves states that no one shall intentionally rake or blow leaves in the lake. Bob said John Schwandner wanted to add to that rule if someone was caught doing this they'd be assessed a fine. Bob said we already have a section that covers fines for all the rules and regulations; he and Ray felt this should be left alone unless someone had other thoughts or felt something should be added, nobody responded.

Bob stated the second rule change was for Burning and Dumping; everyone should have a copy of it. Bob said the proposal would change Section 22 Item B to say "Prohibited Materials: Burning or dumping of any garbage, plastics, rubber, oil or oil products anywhere on Association property is strictly prohibited." Bob said we would also add Item C "At any burning site maintained by the Association, the following guidelines apply: 1. Members are responsible for promptly burning their own waste material and tending their own fires as needed. 2. NO DUMPING of prohibited materials, or non-burnable materials (including green grass) is permitted at the burn sites. Violators will be subject to fines specified in Section 32." Ray Reardon said something he just realized that could be conflicting was the proposed Item C. states no dumping of prohibited materials, or non-burnable materials (including green grass) is permitted at the burn sites. Ray noted as of now Item A reads "Waste materials such as paper, cardboard, leaves, grass clippings, tree limbs may be burned only by members". Cheryl Stine asked if we should take grass clippings out of Item A or modify it to say dry, brown grass clippings. After much discussion, it was agreed to add "dry, brown grass" to Item A. Steve Kolsto made a motion to accept the rule changes to Section 22, John Munchalfen seconded the motion and the Board approved unanimously.

NEW BUSINESS:

Cheryl Stine stated she has a neighbor that burns plastic, rubber, everything in a barrel every Friday because she doesn't have garbage pickup. Bob said according to the rules a member is not to be burning garbage; do we take a complaint or send a letter. John Munchalfen suggested sending a non-abrasive letter to the member just as a reminder. John Earley said we could send a letter that is not directly addressed to her but to the whole membership as a reminder and if she does not comply, the board will then send a letter directed to her. The Board agreed to this.

Steve Kolsto said the IL Lake Management Association and American Fisheries Society is having a joint conference in Moline on March 3-5, registration is \$60.00 a person and less for a group for anyone interested.

John Earley questioned how the Association handled transfers if they are basically name changes, parents to children. John asked what do we charge and what kind of hoops do you need to jump thru to change the name. Kyla noted if the original leaseholder is staying on the lease but adding daughter or son to the lease it's a \$25.00 charge. Kyla stated if the original leaseholder is coming off the lease and the children are being added it's handled as if there was a sale. Kyla noted escrow money is collected for septic and we need a current survey. Bob Sons stated some members were transferring the property but not upgrading the septic systems; the rules were changed to protect against this. Bob said the way the old rules were, if a member transferred the lease to the children and there was a lateral system it did not have to be upgraded. Bob stated now if this transfer is done the lateral system would have to be replaced.

TRANSFERS: The following transfers were approved upon motion by Steve Kolsto and seconded by Cheryl Stine.

#30A Walter & Helen Hedrick to Gary Sztukowski
#162 Harry & Stacey Kasprzyk to George & Lorraine Hart
#163 Emma Dubios to Francis & Diane Oliosi

The Board agreed unanimously.

ADJOURNMENT: Upon motion by George Toepfer, seconded by Cheryl Stine, the Board agreed again by consensus to adjourn. The meeting adjourned at 7:50 p.m.

SUNSET LAKE ASSOCIATION
Budget vs. Actual
January through December 2004

	Jan - Dec '04	Budget	\$ Over Bud...	% of Budget
Income				
0301 Annual Assessment	78,663.39	78,500.00	163.39	100.2%
0301.2 Special Assmt Repair Dam	150.33			
0301.3 Special Assmt Shed	145.82			
0305 Boat Permits	3,764.19	3,600.00	164.19	104.6%
0311 Building Permits	885.00	800.00	85.00	110.6%
0313 Fines & Penalties	334.10	700.00	-365.90	47.7%
0325 Farm Income	3,200.00	3,200.00	0.00	100.0%
0335 Interest Income	1,035.95	1,600.00	-564.05	64.7%
0391 Transfer Fees	9,475.00	6,600.00	2,875.00	143.6%
0397 Cable Franchise Fee	1,253.71	1,100.00	153.71	114.0%
0398 Earned by Maint. Man	1,454.50	1,200.00	254.50	121.2%
0399 Miscellaneous Income				
Chlorine Tablets	684.00			
Copies	19.00			
Fax	26.00			
Hall Rental	600.00			
Sanitation Permit	70.00			
SLA Hats	105.00			
Sports/Chlorine Bottles	6.00			
0399 Miscellaneous Income - Other	838.05	3,000.00	-2,161.95	27.9%
Total 0399 Miscellaneous Income	2,348.05	3,000.00	-651.95	78.3%
0402 Attorney Fees				
Drake	588.60			
Total 0402 Attorney Fees	588.60			
Total Income	103,298.64	100,300.00	2,998.64	103.0%
Expense				
0406 Professional Fees				
Accounting	645.00			
Legal Fees				
Drake - Bloomer	372.60			
McCaskey - Culvert	866.20			
Robson - Bloomer	1,058.06			
Rule & Reg. Changes - Bloomer	180.00			
Total Legal Fees	2,476.86			
0406 Professional Fees - Other	785.00	4,000.00	-3,215.00	19.6%
Total 0406 Professional Fees	3,906.86	4,000.00	-93.14	97.7%
0409 Office & Hall Supplies				
Copier Supplies	91.38			
Paper Supplies	102.65			
Postage	938.40			
Printing	539.50			
0409 Office & Hall Supplies - Other	1,629.74	3,500.00	-1,870.26	46.6%
Total 0409 Office & Hall Supplies	3,301.67	3,500.00	-198.33	94.3%
0410 R & M -Dam	1,362.68			
0411 R & M- Lake	501.07	500.00	1.07	100.2%

SUNSET LAKE ASSOCIATION
Budget vs. Actual
January through December 2004

	Jan - Dec '04	Budget	\$ Over Bud...	% of Budget
0411.1 Fish Stocking	2,150.00	2,000.00	150.00	107.5%
0412 R & M -Grounds	500.97	500.00	0.97	100.2%
0414 R & M -Roads	6,557.66	7,000.00	-442.34	93.7%
0415.5 Conservation & Watershed	1,500.00	3,000.00	-1,500.00	50.0%
0416 R & M Equipment	1,988.25	2,000.00	-11.75	99.4%
0418 Gas & Oil	2,384.35	2,500.00	-115.65	95.4%
0430 Utilities				
Gas & Electric	4,491.19			
Telephone	977.39			
Water	110.20			
0430 Utilities - Other	0.00	6,000.00	-6,000.00	0.0%
Total 0430 Utilities	5,578.78	6,000.00	-421.22	93.0%
0434 Insurance				
Comm. Auto	1,095.00			
Comm. General Liability	2,125.00			
Comm. Inland Marine	445.00			
Comm. Property	780.00			
Comm. Umbrella Liability	809.00			
Crime Bond	100.00			
Notary Bond	13.00			
Workers Compensation	1,682.00			
0434 Insurance - Other	0.00	8,000.00	-8,000.00	0.0%
Total 0434 Insurance	7,049.00	8,000.00	-951.00	88.1%
0442 Property Tax	3,381.82	4,200.00	-818.18	80.5%
0498 Miscellaneous Expense				
0470 Recording Fees	18.00			
0498 Miscellaneous Expense - Other	3,416.94	2,000.00	1,416.94	170.8%
Total 0498 Miscellaneous Expense	3,434.94	2,000.00	1,434.94	171.7%
Payroll Expenses				
0402 Superintendant	32,000.00	32,000.00	0.00	100.0%
0404 Secretary Salary	18,900.00	18,900.00	0.00	100.0%
0440 Employment Tax Expense	3,730.43	4,200.00	-469.57	88.8%
Total Payroll Expenses	54,630.43	55,100.00	-469.57	99.1%
Total Expense	98,228.48	100,300.00	-2,071.52	97.9%
Net Income	5,070.16	0.00	5,070.16	100.0%

DECEMBER MONTHLY MISC. SALES

Sharp - #2,3	Hats	\$10.00
Goble - #83	Hats	\$5.00
Scharfenberg - #240	Rock	\$6.00
Galvan - #122	Chlorine Tablets	\$10.00
Standen - #53	Chlorine Tablets	\$10.00
Whitehead - #218	Hall Rental	\$25.00
Sutton - #195	Hall Rental	\$25.00
Scharfenberg - #240	Hall Rental	\$25.00
Weller - #241	Hall Rental	\$25.00
Hyatt - #124	Fax	\$2.00
Standen - #53	Fax	\$2.00
Crawford - #148	Transfer Fee	\$25.00
Federer - #85	Transfer Fee	\$200.00
Bormida - #85	Transfer Fee	\$200.00
Goble - #83	Earned by Maintenance Man	\$35.00
Harris - #105-6	Copies	\$0.60
Richey - #30	Copies	\$0.40
Sharp - #2,3	Flowers for K. Steigerwald	\$10.00
	Interest	\$23.69

TOTAL **\$639.69**

SUNSET LAKE ASSOCIATION

Monthly Financial Report

December 31, 2004

Cash on Hand as of 11/30/04	\$	102.00
Checking Account Balance as of 11/30/04	\$	555.00
Money Market Account Balance as of 11/30/04	\$	17,431.02
3-Month CD at 1.00% as of 11/30/04	\$	2,500.00
6-Month CD at 1.25% as of 11/30/04	\$	30,189.54
	\$	<u>50,777.56</u>

Minus Bills Paid

Opal Fish Hatchery	\$ 2,150.00
Rural Electric	323.27
M&M Service Company (Fuel)	421.26
Passalacqua (Rock)	209.02
Carter's Printing (Maps)	425.00
Nail Land Surveying (MeCaskey's Property)	385.00
Verizon	36.75
Verizon Wireless	34.29
Nilwood Water	9.15
True Colors (Flowers for K. Steigerwald)	53.49
Petty Cash (Floor Polisher, Tow Straps, Christmas Stamps)	72.78
Postmaster (Stamps for January Mailing)	111.00
William Hohimer (Dog Pen)	186.47
First National Bank (Safe Deposit Box)	25.00
D&D Tires (Oil Change & Tire Rotation)	35.95
Christmas Bonus	400.00
Employers Tax & Withholding	971.00
Kyla Tanner - Net Salary	1,340.24
William Hohimer - Net Salary	<u>2,137.90</u>
Total Expenses	\$ 9,327.57

Plus Income

Transfer Fee	\$ 425.00
Hall Rental	100.00
Earned by Maintenance Man	35.00
All Others	<u>79.77</u>
Total Income	\$ 639.77

Cash on Hand as of 12/31/04	\$	102.00
Checking Account Balance as of 12/31/04	\$	408.00
Money Market Account Balance as of 12/31/04	\$	8,890.22
3-Month CD at 1.00% as of 12/31/04	\$	2,500.00
6-Month CD at 1.25% as of 12/31/04	\$	<u>30,189.54</u>
	\$	42,089.76

SUNSET LAKE ASSOCIATION
Balance Sheet
As of December 31, 2004

	<u>Dec 31, '04</u>
ASSETS	
Current Assets	
Checking/Savings	
0100 Cash on Hand	102.00
0120 Checking Acct.	70,928.65 *
0125 First National Bank- ...	8,890.22
0131 FNB-CD (3-Month CD)	2,500.00
0135 FNB-CD (6-Month CD)	30,189.54
Total Checking/Savings	<u>112,610.41</u>
Total Current Assets	<u>112,610.41</u>
TOTAL ASSETS	<u>112,610.41</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
0200 Escrow	70,520.65
Total Other Current Liabilit...	<u>70,520.65</u>
Total Current Liabilities	<u>70,520.65</u>
Total Liabilities	<u>70,520.65</u>
TOTAL LIABILITIES & EQUITY	<u>70,520.65</u>

* INCLUDES ESCROW FUNDS OF \$ 70,520.65.

SUNSET LAKE ASSOCIATION
Accounts Receivable Balance
As of December 31, 2004

	<u>Dec 31, '04</u>
March, Jared S. - #49A	184.58
Robson, George R. & Patty - #154,A	1,600.00
Trapp, Robert G. - #97	220.38
Wyatt, James - #1	<u>103.02</u>
TOTAL	<u><u>2,107.98</u></u>

SUNSET LAKE ASSOCIATION

Balance Sheet

As of January 31, 2005

	<u>Jan 31, '05</u>
ASSETS	
Current Assets	
Checking/Savings	
0100 Cash on Hand	102.00
0120 Checking Acct.	70,928.65 *
0125 First National Bank- Gen	15,619.54
0131 FNB-CD (3-Month CD)	2,500.00
0135 FNB-CD (6-Month CD)	30,189.54
Total Checking/Savings	<u>119,339.73</u>
Total Current Assets	<u>119,339.73</u>
TOTAL ASSETS	<u>119,339.73</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
0200 Escrow	70,520.65
Total Other Current Liabilities	<u>70,520.65</u>
Total Current Liabilities	<u>70,520.65</u>
Total Liabilities	<u>70,520.65</u>
TOTAL LIABILITIES & EQUITY	<u>70,520.65</u>

* INCLUDES ESCROW FUNDS OF \$ 70,520.65

SUNSET LAKE ASSOCIATION
Accounts Receivable Balance
As of January 31, 2005

	<u>Jan 31, '05</u>
Brown, Neil M. & Julie - #239	25.00 (Leaf Fine)
Gray, Warren R. & Dorothy M. - #209	25.00 (Leaf Fine)
March, Jared S. - #49A	187.35
Robson, George R. & Patty - #154,A	1,600.00
Shirvis, Dan & Claudia - #110	25.00 (Leaf Fine)
Trapp, Robert G. - #97	248.69 (Includes Leaf Fine)
Wyatt, James - #1	<u>104.57</u>
TOTAL	<u><u>2,215.61</u></u>

SUNSET LAKE ASSOCIATION
Budget vs. Actual
January through December 2005

	Jan - Dec '05	Budget	\$ Over Bud...	% of Budget
Income				
0301 Annual Assessment	18,866.38	84,780.00	-65,913.62	22.3%
0305 Boat Permits	805.87	3,600.00	-2,794.13	22.4%
0311 Building Permits	25.00	800.00	-775.00	3.1%
0313 Fines & Penalties	100.00	500.00	-400.00	20.0%
0325 Farm Income	0.00	3,200.00	-3,200.00	0.0%
0335 Interest Income	23.52	1,000.00	-976.48	2.4%
0391 Transfer Fees	400.00	6,600.00	-6,200.00	6.1%
0397 Cable Franchise Fee	0.00	1,200.00	-1,200.00	0.0%
0398 Earned by Maint. Man	0.00	1,200.00	-1,200.00	0.0%
0399 Miscellaneous Income				
Chlorine Tablets	60.00			
Copies	1.00			
SLA Hats	40.00			
0399 Miscellaneous Income - Other	0.00	3,000.00	-3,000.00	0.0%
Total 0399 Miscellaneous Income	101.00	3,000.00	-2,899.00	3.4%
Total Income	20,321.77	105,880.00	-85,558.23	19.2%
Expense				
0406 Professional Fees				
Legal Fees				
McCaskey - Culvert	140.00			
Total Legal Fees	140.00			
0406 Professional Fees - Other	0.00	3,000.00	-3,000.00	0.0%
Total 0406 Professional Fees	140.00	3,000.00	-2,860.00	4.7%
0409 Office & Hall Supplies				
Printing	332.15			
Service Contract -Copier	325.00			
0409 Office & Hall Supplies - Other	0.00	3,000.00	-3,000.00	0.0%
Total 0409 Office & Hall Supplies	657.15	3,000.00	-2,342.85	21.9%
0411 R & M- Lake	0.00	500.00	-500.00	0.0%
0411.1 Fish Stocking	0.00	2,500.00	-2,500.00	0.0%
0412 R & M -Grounds	0.00	500.00	-500.00	0.0%
0414 R & M -Roads	0.00	10,000.00	-10,000.00	0.0%
0415.5 Conservation & Watershed	0.00	3,000.00	-3,000.00	0.0%
0416 R & M Equipment	0.00	2,000.00	-2,000.00	0.0%
0418 Gas & Oil	0.00	2,500.00	-2,500.00	0.0%
0430 Utilities				
Gas & Electric	616.11			
Telephone	75.72			
Water	10.07			
0430 Utilities - Other	0.00	6,300.00	-6,300.00	0.0%
Total 0430 Utilities	701.90	6,300.00	-5,598.10	11.1%
0434 Insurance				
Comm. Auto	1,030.00			
Comm. Property	3,484.00			
Comm. Umbrella Liability	775.00			

SUNSET LAKE ASSOCIATION
Budget vs. Actual
January through December 2005

	<u>Jan - Dec '05</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Notary Bond	13.00			
Workers Compensation	1,633.00			
0434 Insurance - Other	0.00	8,000.00	-8,000.00	0.0%
Total 0434 Insurance	6,935.00	8,000.00	-1,065.00	86.7%
0442 Property Tax	0.00	4,200.00	-4,200.00	0.0%
0498 Miscellaneous Expense	80.00	2,000.00	-1,920.00	4.0%
Equipment Reserve	0.00	1,800.00	-1,800.00	0.0%
Payroll Expenses				
0402 Superintendant	2,790.00	33,480.00	-30,690.00	8.3%
0404 Secretary Salary	1,575.00	18,900.00	-17,325.00	8.3%
0440 Employment Tax Expense	713.40	4,200.00	-3,486.60	17.0%
Total Payroll Expenses	5,078.40	56,580.00	-51,501.60	9.0%
Total Expense	13,592.45	105,880.00	-92,287.55	12.8%
Net Income	<u>6,729.32</u>	<u>0.00</u>	<u>6,729.32</u>	<u>100.0%</u>

MONTHLY MISC. SALES

Assessments		\$18,906.25
Boat Stickers		\$766.00
Kasprzyk - #162	Transfer Fee	\$200.00
Hart - #162	Transfer Fee	\$200.00
Gomora - #128	Building Permit	\$25.00
Arnett - #198	Fine	\$100.00
Tavernor - #276	Hats	\$25.00
Denney - #120	Hat	\$5.00
Starkweather - #91	Hat	\$5.00
Hohimer - #155	Hat	\$5.00
Richey - #30	Copies	\$1.00
Govert - #57	Chlorine Tablets	\$10.00
Seggelke - #9	Chlorine Tablets	\$10.00
Stine - #59A	Chlorine Tablets	\$20.00
Walker - #152	Chlorine Tablets	\$10.00
Ragan - #196	Chlorine Tablets	\$10.00
	Interest	\$23.52
	TOTAL	\$20,321.77

SUNSET LAKE ASSOCIATION

AGENDA

March 1, 2005 7:00PM

CALL TO ORDER

ROLL CALL

VISITORS

SUPERINTENDANT'S REPORT

OFFICE MANAGER'S REPORT

APPROVAL OF THE MINUTES OF FEBRUARY 1, 2005

APPROVAL OF BILLS PAID FOR FEBRUARY 2005

COMMITTEE REPORTS:

AQUATIC CONTROL & WATER SAFETY	- JOHN MUNCHALFEN
BUILDING & CONSTRUCTION COMMITTEE	- GEORGE TOEPFER
DAM & GROUNDS COMMITTEE	- JOHN EARLEY
FINANCE COMMITTEE	- CHERYL STINE
LEGAL & INSURANCE COMMITTEE	- KATE STEIGERWALD
ROADS COMMITTEE	- BOB SONS
SANITATION, SHORELINE & BOAT DOCKS COMMITTEE	- RICK WHITEHEAD
WATER QUALITY & CONSERVATION	- STEVE KOLSTO

OLD BUSINESS - McCaskey's Culvert
Bids received for the work at the Bridge, South of Hays Road

NEW BUSINESS -

TRANSFERS - #182 Thomas & Gerald Mottershaw to John & Marilyn Sue Mount
#215A Darren & Michele Barnes to Joseph Diefenback *
#246A Clara Lu Davies to George R. Bedrava *

ADJOURNMENT -

*Upcoming Transfers

SUNSET LAKE ASSOCIATION

Monthly Financial Report

February 28, 2005

Cash on Hand as of 1/31/05	\$	10200
Checking Account Balance as of 1/31/05	\$	40800
Money Market Account Balance as of 1/31/05	\$	15,619.54
3-Month CD at 1.00% as of 1/31/05	\$	2,500.00
6-Month CD at 1.25% as of 1/31/05	\$	30,189.54
	\$	<u>48,819.08</u>

Minus Bills Paid

Rural Electric	\$	334.28
M&M Service Company (LP)		291.49
In the Swim (Chlorine Tablets)		194.82
Verizon		36.84
Verizon Wireless		34.39
Power Net Global		10.98
Nilwood Water		9.15
Postmaster (100 - \$.37 & 50 - \$.25)		48.50
Farm Plan (Oil & Battery)		37.77
W. Hohimer (Mats, Air Hose, Cable Ties, Screws, Washers, Bolts)		93.24
Viking Office Products (Floor Cleaner & Wax)		45.87
Global Equipment (Scrubbing/Buffering Pads)		57.56
Petty Cash (Fog Lights and Paper Products)		42.80
IL Dept. of Natural Resources (Boat Sticker)		45.00
Employers Tax & Withholding		933.88
Kyla Tanner - Net Salary		1,412.24
William Hohimer - Net Salary		<u>2,231.86</u>
Total Expenses	\$	5,860.67

Plus Income

Assessments	\$	37,197.25
Boat Sticker		1,406.50
Transfer Fees		400.00
Building Permits		70.00
All Others		124.27
Total Income	\$	<u>39,198.02</u>

Cash on Hand as of 2/28/05	\$	10200
Checking Account Balance as of 2/28/05	\$	40800
Money Market Account Balance as of 2/28/05	\$	48,919.02
3-Month CD at 1.00% as of 2/28/05	\$	2,537.87
6-Month CD at 1.25% as of 2/28/05	\$	<u>30,189.54</u>
	\$	82,156.43

SUNSET LAKE ASSOCIATION

Balance Sheet

As of February 28, 2005

	<u>Feb 28, '05</u>
ASSETS	
Current Assets	
Checking/Savings	
0100 Cash on Hand	102.00
0120 Checking Acct.	65,378.65 *
0125 First National Bank- ...	48,919.02
0131 FNB-CD (3-Month CD)	2,537.87
0135 FNB-CD (6-Month CD)	30,189.54
Total Checking/Savings	<u>147,127.08</u>
Total Current Assets	<u>147,127.08</u>
TOTAL ASSETS	<u><u>147,127.08</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
0200 Escrow	64,970.65
Total Other Current Liabilit...	<u>64,970.65</u>
Total Current Liabilities	<u>64,970.65</u>
Total Liabilities	<u>64,970.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>64,970.65</u></u>

* INCLUDES ESCROW FUNDS OF \$64,970.65

SUNSET LAKE ASSOCIATION
Accounts Receivable Balance
As of February 28, 2005

	<u>Feb 28, '05</u>
Brown, Neil M. & Julie - #239	25.38 (Leaf Fine)
Gray, Warren R. & Dorothy M. - #209	25.38 (Leaf Fine)
March, Jared S. - #49A	190.16
Robson, George R. & Patty - #154,A	1,200.00
Shirvis, Daniel T. & Claudia M.- #110	25.38 (Leaf Fine)
Trapp, Robert G. - #97	252.42 (Includes Leaf Fine)
Wyatt, James - #1	<u>106.14</u>
TOTAL	<u><u>1,824.86</u></u>

SUNSET LAKE ASSOCIATION
Budget vs. Actual
 January through December 2005

	Jan - Dec '05	Budget	\$ Over Bud...	% of Budget
Income				
0301 Annual Assessment	55,885.73	84,780.00	-28,894.27	65.9%
0301.3 Special Assmt Shed	83.33			
0305 Boat Permits	2,306.94	3,600.00	-1,293.06	64.1%
0311 Building Permits	95.00	800.00	-705.00	11.9%
0313 Fines & Penalties	100.00	500.00	-400.00	20.0%
0325 Farm Income	0.00	3,200.00	-3,200.00	0.0%
0335 Interest Income	61.39	1,000.00	-938.61	6.1%
0391 Transfer Fees	800.00	6,600.00	-5,800.00	12.1%
0397 Cable Franchise Fee	0.00	1,200.00	-1,200.00	0.0%
0398 Earned by Maint. Man	0.00	1,200.00	-1,200.00	0.0%
0399 Miscellaneous Income				
Chlorine Tablets	100.00			
Copies	6.40			
Fax	4.00			
SLA Hats	55.00			
0399 Miscellaneous Income - Other	22.00	3,000.00	-2,978.00	0.7%
Total 0399 Miscellaneous Income	187.40	3,000.00	-2,812.60	6.2%
Total Income	59,519.79	105,880.00	-46,360.21	56.2%
Expense				
0406 Professional Fees				
Legal Fees				
McCaskey - Culvert	140.00			
Total Legal Fees	140.00			
0406 Professional Fees - Other	0.00	3,000.00	-3,000.00	0.0%
Total 0406 Professional Fees	140.00	3,000.00	-2,860.00	4.7%
0409 Office & Hall Supplies				
Postage	53.10			
Printing	332.15			
Service Contract -Copier	325.00			
0409 Office & Hall Supplies - Other	112.43	3,000.00	-2,887.57	3.7%
Total 0409 Office & Hall Supplies	822.68	3,000.00	-2,177.32	27.4%
0411 R & M- Lake	45.00	500.00	-455.00	9.0%
0411.1 Fish Stocking	0.00	2,500.00	-2,500.00	0.0%
0412 R & M -Grounds	0.00	500.00	-500.00	0.0%
0414 R & M -Roads	0.00	10,000.00	-10,000.00	0.0%
0415.5 Conservation & Watershed	0.00	3,000.00	-3,000.00	0.0%
0416 R & M Equipment	106.36	2,000.00	-1,893.64	5.3%
0418 Gas & Oil	0.00	2,500.00	-2,500.00	0.0%
0430 Utilities				
Gas & Electric	1,241.88			
Telephone	157.93			
Water	19.22			
0430 Utilities - Other	0.00	6,300.00	-6,300.00	0.0%
Total 0430 Utilities	1,419.03	6,300.00	-4,880.97	22.5%
0434 Insurance				

SUNSET LAKE ASSOCIATION
Budget vs. Actual
January through December 2005

	<u>Jan - Dec '05</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Comm. Auto	1,030.00			
Comm. Property	3,484.00			
Comm. Umbrella Liability	775.00			
Notary Bond	13.00			
Workers Compensation	1,633.00			
0434 Insurance - Other	0.00	8,000.00	-8,000.00	0.0%
Total 0434 Insurance	6,935.00	8,000.00	-1,065.00	86.7%
0442 Property Tax	0.00	4,200.00	-4,200.00	0.0%
0498 Miscellaneous Expense	328.67	2,000.00	-1,671.33	16.4%
Equipment Reserve	0.00	1,800.00	-1,800.00	0.0%
Payroll Expenses				
0402 Superintendant	5,580.00	33,480.00	-27,900.00	16.7%
0404 Secretary Salary	3,150.00	18,900.00	-15,750.00	16.7%
0440 Employment Tax Expense	926.38	4,200.00	-3,273.62	22.1%
Total Payroll Expenses	9,656.38	56,580.00	-46,923.62	17.1%
Total Expense	19,453.12	105,880.00	-86,426.88	18.4%
Net Income	<u>40,066.67</u>	<u>0.00</u>	<u>40,066.67</u>	<u>100.0%</u>

**SUNSET LAKE ASSOCIATION
MINUTES OF THE MONTHLY MEETING
MARCH 1, 2005**

CALL TO ORDER: Vice President Bob Sons called the meeting to order at 7:00 p.m. Also present for the meeting were Cheryl Stine, Steve Kolsto, George Toepfer, John Earley, John Munchalfen and Rick Whitehead. President John Schwandner and Kate Steigerwald were absent.

VISITORS: Ray Reardon #256A,257

SUPERINTENDENT'S REPORT: Bill Hohimer stated he received 2 bids for the removal of the trees, spreading dirt, and re-riprapping that area of our's and Walk's. Bill noted he spoke to both men and doesn't have a problem with either one. Bill stated Miller's estimate includes getting the riprap and Moore's bid does not include the riprap so if you add that in, they're about the same price. Bill noted Miller is going to get out in the water to get the trees and Moore is wanting to get a chain around the trees and pull them out. John Munchalfen questioned when they wanted to do this. Bill stated Miller wants to wait when it's warmer since he's going to get out there in the water.

OFFICE MANAGER'S REPORT: Kyla Tanner stated she sent 3 members letters stating their aeration contracts had expired. Kyla noted she had 3 orientations and has worked on transfers. Kyla said she's still receiving assessments and mailing out boat stickers; also mailed out interest invoices and sent a letter to the member about burning garbage.

APPROVAL OF MINUTES OF FEBRUARY 1, 2005: A motion to approve the minutes of the February 1, 2005 meeting was made by George Toepfer and seconded by Steve Kosto. Motion passed unanimously.

APPROVAL OF BILLS PAID FOR FEBRUARY 2005: Cheryl Stine stated other than a few exceptions like floor cleaner and wax, the bills were the normal monthly bills.

Upon a motion by John Earley and seconded by John Munchalfen, the Board voted unanimously to approve the bills paid for February.

COMMITTEE REPORTS:

AQUATIC CONTROL AND WATER SAFETY: John Munchalfen stated there was nothing to report.

BUILDING AND CONTRUCTION COMMITTEE: George Toepfer stated he had one building permit for Walkenbach #17 for a deck. George said he drove around the lake to all the construction sites and things are going good.

DAM & GROUNDS COMMITTEE: John Earley stated he had a conversation with Peter Berrini regarding the situation with the dam and decided to wait until spring. John noted he and Bill met with Dan Walk (Eileen Walk's son) regarding this area we are talking about cleaning up. John said Walk owns half of that area and the Association owns the other half of shoreline. John noted the only concern Walk had was we'd get half way thru the project and then the Association wants them to help foot the bill. John stated he explained we initiated this so it will be our responsibility with no expense to them. John noted the two bids Bill talked about earlier were for clearing out the trees, reshaping the bank and laying down riprap. John stated there is approximately 450' of shoreline and the issue is Eileen Walk owns part of this area, roughly 250'. John said the Association bought the other 200' from Dale Walk prior to his death for \$10,000. Cheryl questioned if this was the only area that the lake does not own. John stated no and pointed out the area that belonged to Gary Hays; there are three individuals that own property adjacent to Sunset Lake – Eileen Walk, Gary Hays and Ed Snell. Bob Sons questioned if there was a way to approach Walk to have that area become part of Sunset Lake. Bob said if we pay to have that area fixed up what will stop them from building a house or a boat ramp and enjoying the Lake after we clean up their property. John said if he decides to build we couldn't stop him because he actually owns part of the lakebed. John noted this is the same situation we had with Ed Snell when he wanted to put in that subdivision. John said we went to court and lost because there was precedence on Illinois law that said any adjacent landowner who owns not just to the shoreline but part of the lakebed, should be allowed reasonable access to that body of water. Bob asked if there was a way to entice him to sell that property, lets say for \$1.00 and become part of the lake. John said right now Dan does not have any immediate intention of putting a house here at the lake; his son has a place here. John noted Dan did ask if we clean this up and put riprap down would it be okay if he decided later to put in a dock just to fish off of. John said if we challenge him, we couldn't stop him anyway; he'd be building this dock over his lakebed. Bob said he probably wouldn't build anything if we didn't fix this up. Cheryl Stine asked why do we want to fix it up then. Bob said to keep silt from coming into the lake. Cheryl asked why would we do this side of the lake and not Hays' side. John said Hays owns about a quarter of a mile and it's grown up in brush. John said he's known Hays most of his life and we probably will never have the opportunity to touch his property. Steve Kolsto stated the brush that's grown up acts like riprap holding back the shoreline. John said the courts have already made a decision so he would think whatever was agreed on for Snell's property would also apply to this area of Walk's. John explained back in late 80's, he was President at the time, Ed Snell came to the Board and told them he'd like to subdivide his property on the west side where Bob is now. John said our legal counsel advised us because of the precedence in Illinois this would happen; we all met and tried to come to a mutual agreement. Cheryl questioned the area that was annexed into the Association was where Bob Sons lived. Bob said yes but the property does not become part of the Association until each lot is sold; Ed Snell then pays roughly \$1,500 for that lot to join the Association. John said the property has been platted and the subdivision has already been established; there is no provision for adding any new lots. Bob said there is 3 lots that are still for sell, maybe 4 he's not sure about that back area. John said the ByLaws are set up where there will be no new lots that don't have direct lake access. Bob said with all this that's been said do we want to riprap and take care of Walk's property. John Munchalfen said if we start the project and do ours we should do all of it. John questioned if there was any erosion off the field coming into this area; if we pull all that out of the lake are we going to put a berm along there to keep runoff out. John Earley said there is an area we cash rent from Walk and plant grass as a buffer to keep farm runoff out of our lake. Bob questioned if we want to riprap his property and allow him to build a boat dock. John said it's his shoreline so we can't stop him from building a boat dock. Bob said we should be careful how we handle this; they will start using our roads and if they use the roads for 20 years we are going to run into the same situation as we have with MeCaskey's. John said he was not even sure Walk will ever build anything over there. Bob stated he was concerned because the problem with MeCaskey; someone starts using our roads

and we don't stop them so the road becomes public. Rick Whitehead stated just because he puts a boat dock and boat over there can't we stop him from using our lake. John Earley said no. John Munchalfen stated that's his ground so he could put in a boat dock right now if he wanted to. Bob said do we want to do the project; his feeling is anytime we can keep silt from coming into the lake it will save everyone money. John Munchalfen said if we go forward, we have two contractors with different ideas; one is going to drag the trees out and the other is going to get a hoe in there to get them out. John Munchalfen said do we want them to dredge the lake some, pull the silt out and clean out that area of the lake while they're here. John Earley stated his opinion was to get out as much silt as possible. John said the concern he and Bill had with Moore's proposal is he wants to wrap something around the trees and pull them out but how many of the trees may break off and the stumps left under the water. John said Miller is going to reach out there with a hoe, dig down and pop the trunk out of the water. Cheryl Stine made a motion to hire Miller to do the work and dig out as much silt as possible. Steve Kolsto questioned the fact that there would be additional cost for the dredging. Cheryl stated we'd need to get the estimate modified. Bob said yes because it could raise the price an additional 15%. Bill said he explained to these contractors he'd rather have an estimate instead of a bid; his thought was with an estimate they give you an idea what time and material will cost. Bob noted both prices are comparable but the difference is one's a bid and the other is an estimate. Bob said he agrees with John and Bill about the pulling of the trees, he'd rather have them dug out. Steve Kolsto said he liked the idea of Miller putting down fabric with the riprap. Bill said you get that with either one as long as you're paying for it. Cheryl said if you're worried about which one to go with maybe we should get two exact bids. Bill said the only difference here is Moore doesn't have a truck so we have to get the riprap ourselves where as Miller has his own truck and he'll get it. Bob said so they're both going to be about the same price. John Munchalfen asked if this means we are going forward with the project, if so we are already assigning who we're going with. Cheryl stated yes her motion was to hire Miller. Rick Whitehead asked how much more would it cost to have him dredge that area, this is not a firm bid. John Earley said he's charging us time and material so that's by the hour; he can move a lot in an hour. Bill said if you want him to stay an extra day he will; Bob said probably about \$700.00 for the day. John Earley said if we have a track hoe sitting there and you have silt you'll want to pay the extra to take care of it. Rick said he agrees but wouldn't want him to come back with this only being an estimate and it's now \$10,000. John said he'd like to have Hank Sutton take a look at that area to see how much riprap we need. Bill said he was figuring 80 to 100 ton. Bob said lets get it voted on to do the project first and then see how firm was this estimate from Miller and get a better idea how much more this will cost if he does more digging; also how much rock he's putting down per foot. Cheryl Stine revised her motion to have the work done and get further estimates. Steve Kolsto seconded the motion and the Board approved unanimously. Bill said when he talked to these two contractors he only said clearing of trees, reshaping the bank and riprapping. Bill said he didn't say anything about digging down 4' or 5'. John Munchalfen asked when the trees come out could we burn them on Walk's property. Bill stated he was going to burn them on our property and Miller would bury what's left.

FINANCE COMMITTEE: Cheryl Stine stated we've had some income for assessments, boat stickers, transfer fees and a building permit this month totaling \$39,198.02. Cheryl noted the total assets are \$147,127.08 and total liabilities are at \$64,970.65; the accounts receivable balance is \$1,824.86. Cheryl said the total income is at 56% and our expenses are at 18%.

LEGAL & INSURANCE COMMITTEE: Kate Steigerwald was absent. Bob Sons said he met with Nancy Ruyle, another attorney in Carlinville regarding McCaskey's culvert and explained he was coming over onto Association property 3' to 4'. Bob said once Ms. Ruyle realized we had Mr. Bloomer as an attorney, she said he was the best person for the job; he had been a teacher at the college, comes highly recommended and if there was a way to get something done he'd do it. Bob said with that he called Mr. Bloomer and he's giving us about a 50/50 chance at winning this. Bob said his feeling from Mr. Bloomer is he's a little skeptical because it may set precedence that if we lose this case anyone may be able to build a house and tap on to our roads. Bob stated Mr. Bloomer asked if we pay taxes on our roads for our property and right now we do not pay real estate taxes for our roads. Bob said in talking with Larry McDaniel at the County Assessor's Office, Timber Estates and Campbell's Crossing are getting taxed on their roads even though they maintain their own roads. Bob said they are now looking at Sunset Lake, Lake Williamson, and Lake Catatoga getting taxed on their roads too, so it may be in the near future that we will pay more real estate taxes. George Toepfer questioned if they come in here and tax us on our roads are they going to take care of the roads, widen and update them. Bob said his understanding is no because we are private property. Bob said maybe we should form a committee so we can get some ideas and then talk to Mr. Bloomer again. Bob said his argument is whether it's 3' or 300' we own this property and no one should be able to cross it. Bob noted what the attorney is saying since it's been over 20 years, we've allowed the public to come in, that other house was built of Devantier's and we've allowed them access in and out so it's now hard to fight McCaskey. Bob said he feels Mr. Bloomer thinks we should drop it because we'll probably lose. Bob said he's open to any ideas that anyone would have but something he thought about was we consider purchasing the property, make it part of Sunset Lake, resale the house and give them lake access between Roberts #216 and Turnbull #217. John Earley stated this conflicts with the Bylaws the way they stand now. Bob stated he realizes that but this would give us a piece of property and control over who lives there and how they keep the property up. Bob noted this was just an idea he had; he talked to a realtor and they gave him an idea of what the property is worth but not sure what McCaskey would think. Bob said if we go to court we could easily spend \$10,000 and lose. John Earley said this is the same type of situation we had with Snell's property. John said he brought this before the whole lake membership and explained there was precedence already in Illinois and Snell will be able to do this so we can approve it now or spend \$20,000 in court. John noted the membership voted it down, we went to court and it cost us \$21,000. Bob said we need to get some more thoughts and get back together with Mr. Bloomer, there needs to be more than just himself there when we talk to Mr. Bloomer again. Cheryl Stine questioned if he has access to our roads and we have to start paying taxes on them, can we charge McCaskey. Bob said if he understood Mr. Bloomer correctly it works in McCaskey's favor either way, if we don't pay taxes on our roads or even if we do. Bob said he didn't understand that because we maintain our own roads. John Munchalfen questioned what happens if we go in there and put a guardrail up on our property, can McCaskey go in there and take it out since it would be on our property. Bob said that was a question he had not asked Mr. Bloomer; we need to write some questions down and a few of us meet with Mr. Bloomer to go over this with him. Bob said actually this could be considered a safety issue because he knew of someone that slid off that road onto McCaskey's property so it may be a good idea to put up a guardrail. Bob noted if and when McCaskey tears the guardrail out we'll be back at going to court again. John Munchalfen said if he can come onto our property and tear out our guardrail then we can tear his culvert out. Cheryl said he'd then sue us for tearing out his culvert and we'd lose since there's precedence set already that someone is using our roads. John Earley said the thing is McCaskey does have access already directly onto Emerson Airline so there is a difference between him and Devantier. Bob stated he's not sure how we want to handle this; he and Cheryl are on the legal committee but not sure if some others want to get together to give their thoughts. Bob said his only idea was to buy McCaskey out, clean it up and put it back on the market for what we have into it. Bob said we could take \$10,000 less because we know it

would cost that much if we go to court. Cheryl asked if McCaskey would entertain that idea. Bob said he doesn't know this was just a thought he had. John Munchalfen said we should first ask Mr. Bloomer about the guardrail. Rick Whitehead said when they went to talk to Mr. Bloomer before he told them we didn't have a chance until Devantier said McCaskey was messing up his septic system, then Mr. Bloomer's attitude changed. Rick said after we left and Devantier got home he changed his mind and didn't want to fight McCaskey. Bob questioned where to go from here, do a few of us want to get together or do we wait until next month when the President is back. John Munchalfen said let's check on the guardrail. Bob said okay and if anyone has anything else they want to ask the attorney, write it down and get back with him in a couple of weeks or if anyone wants to go with him to talk to Mr. Bloomer. Bob said he'd rather meet with him because he doesn't feel he's conveying some of this to him over the phone. Bob said get back with him by the middle of March if you come up with any questions we should ask Mr. Bloomer. John Munchalfen asked how much do we have already into this with McCaskey. Kyla said \$1,200.00 so far.

ROADS COMMITTEE: Bob Sons stated there was nothing to report.

SANITATION, SHORELINE & BOAT DOCKS COMMITTEE: Rick Whitehead stated he had nothing to report. Bill said as far as shoreline he wanted to mention again that what is in February's minutes is what he got the bids for and nothing more.

WATER QUALITY & CONSERVATION: Steve Kolsto stated he received prices from Cochran and Wilken for their water testing and they're \$28.00 per sample. Steve said currently we use Madison County Environmental and it's only \$18.00 per sample. Steve noted Cochran and Wilken are more because they're brand new and buying equipment but maybe in the future once they get established and some business coming in they said we may be able to negotiate some.

OLD BUSINESS:

NEW BUSINESS:

TRANSFERS: The following transfers were approved upon motion by George Toepfer and seconded by Steve Kolsto.

#182 Thomas & Gerald Mottershaw to John & Marilyn Sue Mount

#215A Darren & Michele Barnes to Joseph Diefenback *

#246A Clara Lu Davies to George R. Bedrava *

The Board agreed unanimously.

ADJOURNMENT: Upon motion by John Earley, seconded by John Munchalfen, the Board agreed by consensus to adjourn. The meeting adjourned at 8:05 p.m.

SUNSET LAKE ASSOCIATION

Monthly Financial Report

March 31, 2005

Cash on Hand as of 2/28/05	\$ 10200
Checking Account Balance as of 2/28/05	\$ 40800
Money Market Account Balance as of 2/28/05	\$ 48,919.02
3-Month CD at 1.00% as of 2/28/05	\$ 2,537.87
6-Month CD at 1.25% as of 2/28/05	\$ 30,189.54
	\$ 82,156.43

Minus Bills Paid

Rural Electric	\$ 318.38
Gary Hays (Cash Rent)	900.00
Dale Walk (Cash Rent)	600.00
Greg Bierman, CPA	665.00
R.W. Troxell & Company	59.00
Verizon	35.58
Verizon Wireless	34.39
Power Net Global	4.11
Nilwood Water	9.15
Postmaster (100 - \$.37)	37.00
Farm Plan (Battery, Ridercup, Chiselblade, Carburetor)	198.91
IL Lake Management	20.00
Peachtree Business (Flag)	46.00
Employers Tax & Withholding	933.88
Kyla Tanner - Net Salary	1,412.24
William Hohimer - Net Salary	2,231.86
Total Expenses	\$ 7,505.50

Plus Income

Assessments	\$ 19,405.00
Boat Sticker	540.75
Cable Franchise	1,008.11
Transfer Fees	1,600.00
Hays (Farm Rent)	1,600.00
Earned by Maintenance Man	100.00
Building Permits	20.00
Accounts Receivable (Robson/Trapp)	433.00
All Others	372.10
Interest	243.52
Total Income	\$ 25,322.48

Cash on Hand as of 3/31/05	\$ 10200
Checking Account Balance as of 3/31/05	\$ 40800
Money Market Account Balance as of 3/31/05	\$ 66,548.39
3-Month CD at 1.00% as of 3/31/05	\$ 2,537.87
6-Month CD at 1.25% as of 3/31/05	\$ 30,377.15
	\$ 99,973.41

SUNSET LAKE ASSOCIATION
Budget vs. Actual
January through December 2005

	Jan - Dec '05	Budget	\$ Over Bud...	% of Budget
Income				
0301 Annual Assessment	75,551.27	84,780.00	-9,228.73	89.1%
0301.3 Special Assmt Shed	83.33			
0305 Boat Permits	2,995.15	3,600.00	-604.85	83.2%
0311 Building Permits	115.00	800.00	-685.00	14.4%
0313 Fines & Penalties	125.00	500.00	-375.00	25.0%
0325 Farm Income	1,600.00	3,200.00	-1,600.00	50.0%
0335 Interest Income	304.91	1,000.00	-695.09	30.5%
0391 Transfer Fees	2,400.00	6,600.00	-4,200.00	36.4%
0397 Cable Franchise Fee	1,008.11	1,200.00	-191.89	84.0%
0398 Earned by Maint. Man	100.00	1,200.00	-1,100.00	8.3%
0399 Miscellaneous Income				
Chlorine Tablets	180.00			
Copies	10.00			
Fax	4.00			
Hall Rental	25.00			
SLA Hats	65.00			
Sports/Chlorine Bottles	2.00			
0399 Miscellaneous Income - Other	273.50	3,000.00	-2,726.50	9.1%
Total 0399 Miscellaneous Income	559.50	3,000.00	-2,440.50	18.7%
Total Income	84,842.27	105,880.00	-21,037.73	80.1%
Expense				
0406 Professional Fees				
Accounting	665.00			
Legal Fees				
McCaskey - Culvert	140.00			
Total Legal Fees	140.00			
0406 Professional Fees - Other	0.00	3,000.00	-3,000.00	0.0%
Total 0406 Professional Fees	805.00	3,000.00	-2,195.00	26.8%
0409 Office & Hall Supplies				
Postage	90.10			
Printing	332.15			
Service Contract -Copier	325.00			
0409 Office & Hall Supplies - Other	112.43	3,000.00	-2,887.57	3.7%
Total 0409 Office & Hall Supplies	859.68	3,000.00	-2,140.32	28.7%
0411 R & M- Lake	45.00	500.00	-455.00	9.0%
0411.1 Fish Stocking	0.00	2,500.00	-2,500.00	0.0%
0412 R & M -Grounds	46.00	500.00	-454.00	9.2%
0414 R & M -Roads	0.00	10,000.00	-10,000.00	0.0%
0415.5 Conservation & Watershed	1,500.00	3,000.00	-1,500.00	50.0%
0416 R & M Equipment	305.27	2,000.00	-1,694.73	15.3%
0418 Gas & Oil	0.00	2,500.00	-2,500.00	0.0%
0430 Utilities				
Gas & Electric	1,560.26			
Telephone	232.01			
Water	28.37			
0430 Utilities - Other	0.00	6,300.00	-6,300.00	0.0%

SUNSET LAKE ASSOCIATION
Budget vs. Actual
January through December 2005

	<u>Jan - Dec '05</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Total 0430 Utilities	1,820.64	6,300.00	-4,479.36	28.9%
0434 Insurance				
Comm. Auto	1,030.00			
Comm. Property	3,484.00			
Comm. Umbrella Liability	775.00			
Notary Bond	13.00			
Workers Compensation	1,692.00			
0434 Insurance - Other	0.00	8,000.00	-8,000.00	0.0%
Total 0434 Insurance	6,994.00	8,000.00	-1,006.00	87.4%
0442 Property Tax	0.00	4,200.00	-4,200.00	0.0%
0498 Miscellaneous Expense	348.67	2,000.00	-1,651.33	17.4%
Equipment Reserve	0.00	1,800.00	-1,800.00	0.0%
Payroll Expenses				
0402 Superintendant	8,370.00	33,480.00	-25,110.00	25.0%
0404 Secretary Salary	4,725.00	18,900.00	-14,175.00	25.0%
0440 Employment Tax Expense	1,139.36	4,200.00	-3,060.64	27.1%
Total Payroll Expenses	14,234.36	56,580.00	-42,345.64	25.2%
Total Expense	26,958.62	105,880.00	-78,921.38	25.5%
Net Income	<u>57,883.65</u>	<u>0.00</u>	<u>57,883.65</u>	<u>100.0%</u>

SUNSET LAKE ASSOCIATION

Balance Sheet

As of March 31, 2005

Mar 31, '05

ASSETS

Current Assets

Checking/Savings

0100 Cash on Hand	102.00
0120 Checking Acct.	68,208.00
0125 First National Bank- ...	66,548.39
0131 FNB-CD (3-Month CD)	2,537.87
0135 FNB-CD (6-Month CD)	30,377.15

Total Checking/Savings 167,773.41

Total Current Assets 167,773.41

TOTAL ASSETS 167,773.41

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

0200 Escrow 67,800.00

Total Other Current Liabilit... 67,800.00

Total Current Liabilities 67,800.00

Total Liabilities 67,800.00

TOTAL LIABILITIES & EQUITY 67,800.00

SUNSET LAKE ASSOCIATION
Accounts Receivable Balance
As of March 31, 2005

	<u>Mar 31, '05</u>
Brown, Neil M. & Julie - #239	25.76
Gray, Warren R. & Dorothy M. - #209	25.76
March, Jared S. - #49A	193.01
Robson, George R. & Patty - #154,A	800.00
Shirvis, Daniel T. & Claudia M.- #110	25.76
Trapp, Robert G. - #97	220.38
Wyatt, James - #1	107.73
TOTAL	<u><u>1,398.40</u></u>

03/31/05

SUNSET LAKE ASSOCIATION
Accounts Receivable Balance
As of March 31, 2005

	<u>Mar 31, '05</u>
#27	320.00
Brown, Neil M. & Julie - #239	25.76
Clark, Charles & Jeanette -#100,A	270.00
Dorks, Don & Karla - #87,A	143.00
Earley, John & Jeanette-#8	141.25
Gorman, Ryan S. & Karen S.-#169	290.50
Gray, Warren R. & Dorothy M. - #209	25.76
Hipsher, Randy - #26	282.50
Kirbach, William M. & Kenneth W. - #181	332.50
Lane, George R. & Myra M. - #261	303.00
Luddeke, Edith A. - #60	148.50
March, Jared S. - #49A	463.01
McDonald, Richard - #58	141.25
McKinney, Clarence G. & Shelby - #136	282.50
Robson, George R. & Patty - #154,A	800.00
Secrist, Sharon - #212	270.00
Seman, Jr., Lester J. - #16	145.25
Shackleford, Janet -151,A,B	510.00
Shirvis, Daniel T. & Claudia M.- #110	25.76
Smith, Peggy & Michell - #130	270.00
Steigerwald, M. Kathryn & Clarke - #7	332.50
Faylor, Darryl - #215	141.25
Trapp, Robert G. - #97	220.38
Fretter, Albert H. & Geraldine K. - #34	447.50
Turnbull, Donald P. & Sandra K.- #217	147.50
Tweed, Steve & Pam - #170,171	270.00
Vogt, John & Joan Bilyeu - #254,254A	281.00
Williams, Jr., James W. - #95	270.00
Woodson, Mark E. & Imogene M. - #287	270.00
Wyatt, James - #1	387.07
TOTAL	<u><u>7,657.74</u></u>

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SUNSET LAKE ASSOCIATION

AGENDA

April 5, 2005 7:00PM

CALL TO ORDER

ROLL CALL

VISITORS

SUPERINTENDANT'S REPORT

OFFICE MANAGER'S REPORT

APPROVAL OF THE MINUTES OF MARCH 1, 2005

APPROVAL OF BILLS PAID FOR MARCH 2005

COMMITTEE REPORTS:

AQUATIC CONTROL & WATER SAFETY	- JOHN MUNCHALFEN
BUILDING & CONSTRUCTION COMMITTEE	- GEORGE TOEPFER
DAM & GROUNDS COMMITTEE	- JOHN EARLEY
FINANCE COMMITTEE	- CHERYL STINE
LEGAL & INSURANCE COMMITTEE	- KATE STEIGERWALD
ROADS COMMITTEE	- BOB SONS
SANITATION, SHORELINE & BOAT DOCKS COMMITTEE	- RICK WHITEHEAD
WATER QUALITY & CONSERVATION	- STEVE KOLSTO

OLD BUSINESS - MeCaskey's Culvert

NEW BUSINESS - Sesquicentennial Celebration

TRANSFERS - #231 Charles W. Wooten to Charles W. & Sharon Wooten (Name Change)
#246 Thomas & Renee Sweatman to David & Linda Doetsch

ADJOURNMENT -

**SUNSET LAKE ASSOCIATION
MINUTES OF THE MONTHLY MEETING
APRIL 5, 2005**

CALL TO ORDER: President John Schwandner called the meeting to order at 7:03 p.m. Also present for the meeting were Bob Sons, Cheryl Stine, Steve Kolsto, George Toepfer, John Munchalfen, and Rick Whitehead. Kate Steigerwald arrived late and John Earley was absent.

VISITORS: Jim Seggelke #9B, Ed Burg #101,A, Ray Reardon #256A, 257 and Ed Snell #286

Ed Burg approached the board regarding Dr. Trapp, Lot #97. Ed stated the leaves are about 1' deep and there's brush that needs cleaned up; the property hasn't been cleaned up for some time. Bill Hohimer stated the last time it was cleaned up he had to do it. Bob Sons questioned if we sent him a letter this year regarding the leaves. Bill stated yes, he received a letter when the leaf letters were sent out. Bob said send a letter giving him 30 days to clean it up or we'd do it and bill him. The board agreed.

SUPERINTENDENT'S REPORT: Bill Hohimer stated he'd been cutting down dead trees and cleanup around the ponds. Bill noted he got his mower ready to go and also we had the 2 trees moved that were too close to the new shed. Bill said we had an old backhoe mower that we didn't use anymore so he took it to an auction and it sold for \$270.00; after commission we received \$229.50. Bill said he'd like to take some of that money and buy a drill press from Ken Phillips for \$80.00 that was used twice. Upon a motion by Steve Kosto and seconded by Bob Sons, the Board voted unanimously to approved the purchase of the drill press. Bill stated he's been checking goose eggs and the sportsman group from Southern Illinois are still interested in them so if anyone knows where they are at, let him know.

OFFICE MANAGER'S REPORT: Kyla Tanner stated she sent out 36 letters reminding members their Assessments had not been paid. Kyla noted she had 2 orientations and is working on a list of the road and their measurements for Bill. Kyla said she received information on Lot #49A, Jared March that the property is going back to the bank so she got things ready for Mr. Bloomer. Kyla said she sent out interest invoices and the May newsletter is coming up and wanted to know if May 21st for the Sunset Lake garage sale was okay; the board approved. Kyla said with the May mailing she was going to send out the rule change on Horsepower for motors and the Burning/Dumping rule change.

APPROVAL OF MINUTES OF MARCH 1, 2005: A motion to approve the minutes of the March meeting was made by Cheryl Stine and seconded by John Munchalfen. Motion passed unanimously.

APPROVAL OF BILLS PAID FOR MARCH 2005: Cheryl Stine stated the monthly expenses were the normal bills paid and totaled \$7,505.50. Upon a motion by Steve Kolsto and seconded by Bob Sons, the Board voted unanimously to approve the bills paid for March.

COMMITTEE REPORTS:

AQUATIC CONTROL AND WATER SAFETY: John Munchalfen stated he spoke with Jeff Pontnack about shocking the lake and Jeff would like to do this Thursday, June 2nd around 9:00 a.m. John noted normally Jeff has 2 helpers but with the budget DNR has right now they may only permit 1 helper; if this is the situation he could use a hand of ours. John said if he doesn't get any helpers approved, Jeff could use 2 people to help out but won't know until the day of. John said he also brought up the subject of plant life to Jeff; he's very shy about introducing plant life into the lake because he feels we have a enriched water base with no plant life so whatever we put in may explode out of control. John noted Jeff does have a list of plants he'd like to see in the water and he mentioned water lilies but John said we already have quite a bit of that. John also stated he moved a buoy back that had drifted over by John Schwandner's area, felt the ice had moved it. John noted there are a lot of boats coming into the water and there are some that do not have current stickers on them. John said he was going to be out patrolling a little more since his boat was now in the water but questioned how strict do we want to get. John Schwandner said he feels if the boat is in the water the sticker needs to be on it. John said he'd start getting out there patrolling. John Schwandner said he'd like to remind all the board members that everyone is responsible to help patrol the lake so if you need a flag get one from Bill. John also said he'd be getting to the fish structures soon. Steve Kolso and John Schwandner said they would be here June 2nd to help with the shocking of the lake if needed. John said the last time the lake was shocked he videotaped it and would do this again if we have the opportunity. John stated he was leaving it up to Jeff where to he wanted to do the shocking.

BUILDING AND CONTRUCTION COMMITTEE: George Toepfer stated he received 2 building permits; David Busby, #172 to replace a bad deck and Steve Russum #249 to build a shed southeast of the house.

DAM & GROUNDS COMMITTEE: John Earley was absent. John Schwandner said we sent a notice to Edith Luddeke, Lot #60 about burning garbage, etc. John said she is continuing to burn garbage so we need to send her the standard form letter.

FINANCE COMMITTEE: Cheryl Stine stated we received \$25,322.48 in income this month with the majority coming in for assessments and we had \$7,505.50 in expenses. Cheryl noted we are at 80% of our annual income and 25% for expenses.

LEGAL & INSURANCE COMMITTEE: Bob Sons said nobody got back with him on the McCaskey situation so he was waiting until John returned from Florida to pursue it. Bob said he wasn't sure where to go with this. John Schwandner said if you set a date with Mr. Bloomer, he'd go to talk with him also.

ROADS COMMITTEE: Bob Sons stated there was nothing to report on roads. Cheryl Stine said the mailman has been driving in the yard and it's all muddy can we get rock from the Lake or do we take care of this ourselves. Bill said he has some road pack and he'd get her some. Bill said he also has black patch ordered.

SANITATION, SHORELINE & BOAT DOCKS COMMITTEE: Rick Whitehead stated there was nothing to report.

WATER QUALITY & CONSERVATION: Steve Kolsto stated last month he received a price list from Cochran & Wilken for water samples and they charge \$28.00 per sample; we are currently paying \$18.00 per sample. Steve noted he went to the IL Lake Management Conference and Cochran & Wilken were exhibitors there. Steve said he talked to them again and told them what we were currently paying so they agreed to match it. Steve said so if we want to have everything under one roof we can do that. John Schwandner said he felt this was a good idea because they were a little closer: Springfield vs. Edwardsville. Steve said he would talk to them and get that set up.

OLD BUSINESS:

Cheryl Stine questioned whether we received additional quotes for the dredging down by the bridge. Bill stated he talked to Andy Miller and it really hasn't changed because he doesn't know what he'll get into until he's here. Bill noted the estimate before was for taking the trees out and reshaping the bank, nothing about digging that stuff out. Bill said once you start digging out that mud you deal with it running back in; it's so slimy you need a place to go with it. Bill said what Andy is telling him is until he gets out here and finds out how deep it is and how much is there it's hard to give a price. Cheryl asked if the Board was going to authorize this to happen; authorize another full day or two worth of work. Bill said it's not so much to take it out but it'll be 75% water so how do we keep it out. Cheryl said what she's asking is where are we on this project. John Schwandner asked if he was going to give us an estimate or proposal how they were going to do this. Bill stated we received an estimate on taking out the trees, straightening the shoreline, reshaping the bank, putting down riprap. Bill noted when Andy starts dipping that out and doesn't know how much or what is all there; the problem is keeping it out. Bill questioned how much of an expense do we want to go to retain that mud. Cheryl said last month we motioned to approve the project pending a new quote for the dredging of that area. Bill said until we find out how much is there, Andy can't tell us what it will cost. Ray Reardon said what was discussed last month was while the equipment and expertise was here getting out what they could reach. Ray said what you talked about doing was authorize going ahead with the work but ask for a little more information about how much more digging it would take to clean that area up. Bill said he understands that but he's not sure what to do with the stuff they get out of the lake. After much discussion, Bob Sons said he doesn't think a lot of dredging should go into this; just get out what they can. Bob said we should just get this fixed up to prevent anymore silt from getting into the lake. Cheryl asked Bill if he would be there to know when the expense was getting to be too much. Bill said he'd be there off and on; he'd suggest starting at Lot #128, Gomora's property and go from there. Cheryl made a motion to have Bill supervise Miller to do the work but not to exceed \$7,500.00 in total; Rick Whitehead seconded the motion and the board approved unanimously.

NEW BUSINESS:

Ray Reardon questioned if anyone had information on what to do with the pond scum in the lake that is getting worse every year. Ray said there is more moss every year and asked if there was anything that could be done about it. Ray said he put down riprap two weeks ago and it is already covered with this. Steve Kolsto said a lot of this is because the lake is turning over. Ray said he was talking about the aggressively growing stuff and this has been talked about in the past. Ray said if we had plants, the large leafy ones, they would use this for their nutrients. Ray questioned if there was something to do constructively. Steve said last year he noticed filamentous algae and it's more prevalent in the spring and dissipated as the year went along; Steve agreed to check into this.

John Schwandner said Barb Jessen contacted him and the City would like us to participate in the Sesquicentennial Celebration. John said what they are looking for is participation in the parade so if anyone would like to build a float, let him know. John asked everyone to be thinking about this and we'd revisit this next month.

TRANSFERS: The following transfers were approved upon motion by Cheryl Stine and seconded by Steve Kolsto.

#231 Charles W. Wooten **to** Charles W. & Sharon Wooten (Name Change)
#246 Thomas & Renee Sweatman **to** David & Linda Doetsch

The Board agreed unanimously.

ADJOURNMENT: Upon motion by Bob Sons, seconded by George Toepfer, the Board agreed again by consensus to adjourn. The meeting adjourned at 7:52 p.m.

SUNSET LAKE ASSOCIATION

Monthly Financial Report

April 30, 2005

Cash on Hand as of 3/31/05	\$	10200
Checking Account Balance as of 3/31/05	\$	40800
Money Market Account Balance as of 3/31/05	\$	66,548.39
3-Month CD at 1.00% as of 3/31/05	\$	2,537.87
6-Month CD at 1.25% as of 3/31/05	\$	30,377.15
	\$	<u>99,973.41</u>

Minus Bills Paid

M&M Services (Gasoline)	\$	574.77
Wheeler Ross (LP - Shed)		207.47
Rural Electric		320.61
Verizon		37.27
Verizon Wireless		34.40
Power Net Global		6.50
Nilwood Water		9.15
Denby, Meno, Bloomer (McCaskey & Jared March, #49A)		403.50
Postmaster (May Mailing)		200.60
Tom Murphy (Moving Trees)		150.00
Tom Day Business (Toner for Copier/Fuser Kit)		143.86
Ken Phillips (Drill Press)		80.00
Spann's Floor (Office Carpet Cleaned/Scotch Guard)		75.00
Farm Plan (Oil, Filter, Belt)		63.84
Petty Cash (Boat Refunds, Overpayment of Dues)		38.13
Secretary of State (Notary License)		10.00
IL Dir. Of Employment Security		157.14
IL Dept. of Revenue		362.88
Employers Tax & Withholding		933.88
Kyla Tanner - Net Salary		1,412.24
William Hohimer - Net Salary		<u>2,231.86</u>
Total Expenses	\$	7,453.10

Plus Income

Assessments	\$	6,670.63
Boat Sticker		367.25
Transfer Fees		400.00
Earned by Maintenance Man		150.00
Building Permits		70.00
Hall Rental		25.00
Accounts Receivable (Jared March)		456.51
All Others		<u>157.92</u>

Total Income **\$ 8,297.31**

Cash on Hand as of 4/30/05	\$	10200
Checking Account Balance as of 4/30/05	\$	40800
Money Market Account Balance as of 4/30/05	\$	67,387.88
3-Month CD at 1.00% as of 4/30/05	\$	2,542.59
6-Month CD at 1.25% as of 4/30/05	\$	<u>30,377.15</u>
	\$	<u>100,817.62</u>

SUNSET LAKE ASSOCIATION

Balance Sheet

As of April 30, 2005

	<u>Apr 30, '05</u>
ASSETS	
Current Assets	
Checking/Savings	
0100 Cash on Hand	102.00
0120 Checking Acct.	56,908.00 *
0125 First National Bank- ...	67,387.88
0131 FNB-CD (3-Month CD)	2,542.59
0135 FNB-CD (6-Month CD)	30,377.15
Total Checking/Savings	<u>157,317.62</u>
Total Current Assets	<u>157,317.62</u>
TOTAL ASSETS	<u><u>157,317.62</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
0200 Escrow	<u>56,500.00</u>
Total Other Current Liabilit...	<u>56,500.00</u>
Total Current Liabilities	<u>56,500.00</u>
Total Liabilities	<u>56,500.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>56,500.00</u></u>

* Includes \$56,500.00 of Escrow Funds.

SUNSET LAKE ASSOCIATION
Accounts Receivable Balance

As of April 30, 2005

	<u>Apr 30, '05</u>
#27	347.00
Brown, Neil M. & Julie - #239	26.15 (Leaf Fine)
Gray, Warren R. & Dorothy M. - #209	26.15 (Leaf Fine)
Hipsher, Randy - #26	297.00
Kirbach, William M. & Kenneth W. - #181	347.00
Robson, George R. & Patty - #154,A	800.00
Secrist, Sharon - #212	297.00
Shirvis, Daniel T. & Claudia M.- #110	26.15 (Leaf Fine)
Smith, Peggy & Michell - #130	297.00
Trapp, Robert G. - #97	224.17 (Includes Leaf Fine)
Williams, Jr., James W. - #95	297.00
Wyatt, James - #1	404.78
TOTAL	<u><u>3,389.40</u></u>

SUNSET LAKE ASSOCIATION
Budget vs. Actual
 January through December 2005

	Jan - Dec '05	Budget	\$ Over Bud...	% of Budget
Income				
0301 Annual Assessment	82,491.21	84,780.00	-2,288.79	97.3%
0301.3 Special Assmt Shed	83.33			
0305 Boat Permits	3,385.37	3,600.00	-214.63	94.0%
0311 Building Permits	185.00	800.00	-615.00	23.1%
0313 Fines & Penalties	232.88	500.00	-267.12	46.6%
0325 Farm Income	1,600.00	3,200.00	-1,600.00	50.0%
0335 Interest Income	330.98	1,000.00	-669.02	33.1%
0391 Transfer Fees	2,800.00	6,600.00	-3,800.00	42.4%
0397 Cable Franchise Fee	1,008.11	1,200.00	-191.89	84.0%
0398 Earned by Maint. Man	285.00	1,200.00	-915.00	23.8%
0399 Miscellaneous Income				
Chlorine Tablets	280.00			
Copies	12.20			
Fax	8.00			
Hall Rental	50.00			
SLA Hats	90.00			
Sports/Chlorine Bottles	2.00			
0399 Miscellaneous Income - Other	295.50	3,000.00	-2,704.50	9.9%
Total 0399 Miscellaneous Income	737.70	3,000.00	-2,262.30	24.6%
Total Income	93,139.58	105,880.00	-12,740.42	88.0%
Expense				
0406 Professional Fees				
Accounting	665.00			
Legal Fees				
Jared March	288.50			
McCaskey - Culvert	255.00			
Total Legal Fees	543.50			
0406 Professional Fees - Other	0.00	3,000.00	-3,000.00	0.0%
Total 0406 Professional Fees	1,208.50	3,000.00	-1,791.50	40.3%
0409 Office & Hall Supplies				
Copier Supplies	143.86			
Postage	290.70			
Printing	332.15			
Service Contract -Copier	325.00			
0409 Office & Hall Supplies - Other	112.43	3,000.00	-2,887.57	3.7%
Total 0409 Office & Hall Supplies	1,204.14	3,000.00	-1,795.86	40.1%
0411 R & M- Lake	45.00	500.00	-455.00	9.0%
0411.1 Fish Stocking	0.00	2,500.00	-2,500.00	0.0%
0412 R & M -Grounds	196.00	500.00	-304.00	39.2%
0414 R & M -Roads	0.00	10,000.00	-10,000.00	0.0%
0415.5 Conservation & Watershed	1,500.00	3,000.00	-1,500.00	50.0%
0416 R & M Equipment	369.11	2,000.00	-1,630.89	18.5%
0418 Gas & Oil	574.77	2,500.00	-1,925.23	23.0%
0430 Utilities				
Gas & Electric	2,088.34			
Telephone	310.18			

SUNSET LAKE ASSOCIATION
Budget vs. Actual
 January through December 2005

	<u>Jan - Dec '05</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Water	37.52			
0430 Utilities - Other	0.00	6,300.00	-6,300.00	0.0%
Total 0430 Utilities	2,436.04	6,300.00	-3,863.96	38.7%
0434 Insurance				
Comm. Auto	1,030.00			
Comm. Property	3,484.00			
Comm. Umbrella Liability	775.00			
Notary Bond	13.00			
Workers Compensation	1,692.00			
0434 Insurance - Other	0.00	8,000.00	-8,000.00	0.0%
Total 0434 Insurance	6,994.00	8,000.00	-1,006.00	87.4%
0442 Property Tax	0.00	4,200.00	-4,200.00	0.0%
0498 Miscellaneous Expense	551.80	2,000.00	-1,448.20	27.6%
Equipment Reserve	0.00	1,800.00	-1,800.00	0.0%
Payroll Expenses				
0402 Superintendant	11,160.00	33,480.00	-22,320.00	33.3%
0404 Secretary Salary	6,300.00	18,900.00	-12,600.00	33.3%
0440 Employment Tax Expense	1,872.36	4,200.00	-2,327.64	44.6%
Total Payroll Expenses	19,332.36	56,580.00	-37,247.64	34.2%
Total Expense	34,411.72	105,880.00	-71,468.28	32.5%
Net Income	<u>58,727.86</u>	<u>0.00</u>	<u>58,727.86</u>	<u>100.0%</u>

MONTHLY MISC. SALES

Assessments		\$6,657.50
Boat Stickers		\$367.25
Wooten - #231	Earned By Maintenance Man	\$150.00
Steigerwald - #7	Building Permit	\$50.00
Austiff - #13	Building Permit	\$20.00
Smith - #160	Hall Rental	\$25.00
Williamson - #18	Hat	\$5.00
Cain - #131	Hat	\$5.00
Waughop - #236	Hat	\$15.00
Steigerwald - #7	Copies	\$1.00
Maquet - #193	Copies	\$1.00
Owens - #283	Copies	\$0.20
Standen - #53	Fax	\$2.00
Richison - #159	Fax	\$2.00
Vogt - #254,A	Chlorine Tablets	\$10.00
Madiar - #66	Chlorine Tablets	\$10.00
Stine - #59A	Chlorine Tablets	\$20.00
Ragan - #196	Chlorine Tablets	\$20.00
Phillips - #190	Chlorine Tablets	\$30.00
Niksich - #211	Chlorine Tablets	\$10.00
Burg - #98	Rock	\$22.00
Sweatman - #246	Transfer Fee	\$200.00
Doetsch - #246	Transfer Fee	\$200.00
March - #49A		\$456.51
Earley - #6	Overpayment Assessments	\$13.13
Interest		\$4.72
	TOTAL	\$8,297.31

Sunset Lake Association

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

MEMORANDUM

TO: Board of Directors and Bill Hohimer, Superintendent

FROM: Kyla Tanner

SUBJECT: May Monthly Board Meeting

DATE: April 29, 2005

Please plan to attend the Directors' Meeting on Tuesday, May 3, 2005 at 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 3, 2005 7:00PM

CALL TO ORDER

ROLL CALL

VISITORS

SUPERINTENDANT'S REPORT

OFFICE MANAGER'S REPORT

APPROVAL OF THE MINUTES OF APRIL 5, 2005

APPROVAL OF BILLS PAID FOR APRIL 2005

COMMITTEE REPORTS:

AQUATIC CONTROL & WATER SAFETY	- JOHN MUNCHALFEN
BUILDING & CONSTRUCTION COMMITTEE	- GEORGE TOEPFER
DAM & GROUNDS COMMITTEE	- JOHN EARLEY
FINANCE COMMITTEE	- CHERYL STINE
LEGAL & INSURANCE COMMITTEE	- KATE STEIGERWALD
ROADS COMMITTEE	- BOB SONS
SANITATION, SHORELINE & BOAT DOCKS COMMITTEE	- RICK WHITEHEAD
WATER QUALITY & CONSERVATION	- STEVE KOLSTO

OLD BUSINESS - MeCaskey's Culvert
Sesquicentennial Celebration

NEW BUSINESS - If loose dog is caught do we fine member when they reclaim their dog?

TRANSFERS - #111 White Lightning Janitorial, Inc. to William J. Moake *

ADJOURNMENT -

*Upcoming Transfer

**SUNSET LAKE ASSOCIATION
MINUTES OF THE MONTHLY MEETING
MAY 3, 2005**

CALL TO ORDER: President John Schwandner called the meeting to order at 7:03 p.m. Also present for the meeting were Bob Sons, Cheryl Stine, Steve Kolsto, George Toepfer and John Munchalfen. Rick Whitehead, John Earley and Kate Steigerwald were absent.

VISITORS: Jim Seggelke #9B, Nancy Govert #57, Edith Luddeke #60, Ed Burg #101,A, Bill Harris #105-6, Mike Kaydus #234, and Ed Snell #286.

SUPERINTENDENT'S REPORT: Bill Hohimer stated April 7th we had over 2 inches of rain, received call from George VanHuss #178 who was very upset about water everywhere. Bill said he spent the following 2 days cleaning out culverts and ditches. Bill noted on April 19th the sportsman group from Southern Illinois came for our goose eggs; we disturbed 26 nests and retrieved a total of 159 eggs. Bill stated the next day he collected 4 additional eggs, there were some eggs hatching while they were collecting the eggs. Bill said he's also noticed they are coming from the farm ponds. Bill stated he's been mowing and the burn piles look better than they have in a while but he did get some shingles dumped on the North side. Bill said he received a call on the 22nd about a stray dog had been delivered to the shed, he called pound on Monday and they picked it up. Bill stated he wanted to mention there are 2 trees at Lot #264 that are down across the cove and probably need to come out. John Schwandner questioned if this was something the member takes care of. Bill said yes, it's their trees. John asked if they had been notified; Bill stated no. John Munchalfen questioned if Bill would be getting involved with this since he has a tractor; Bill said if they need him to help he'd be more than happy to. John Schwandner said send them a letter.

OFFICE MANAGER'S REPORT: Kyla Tanner stated she put together the May Mailing and did the Quarterly Taxes. Kyla noted she had one orientation and prepared transfer papers. Kyla said she sent letters to the members that were discussed at last month's meeting and sent out interest invoices.

APPROVAL OF MINUTES OF APRIL 5, 2005: John Munchalfen stated under his report it should say 'water willow' not 'water lilies' where he stated Jeff Pontnack had a list of plants he'd like to see in the water. Bill Hohimer said under his report it should say 'old batchtold mower' not 'backhoe mower'. A motion to approve the revised minutes of the April meeting was made by Steve Kolsto and seconded by John Munchalfen. Motion passed unanimously.

APPROVAL OF BILLS PAID FOR APRIL 2005: Cheryl Stine noted a few bills paid for April: M&M Services for gas, Paul Bloomer for McCaskey & Jared March, Tom Murphy for moving trees and other regular expenses for a total of \$7,453.10.

Upon a motion by George Toepfer and seconded by Bob Sons, the Board voted unanimously to approve the bills paid for April.

COMMITTEE REPORTS:

AQUATIC CONTROL AND WATER SAFETY: John Munchalfen said he wanted to mention again the shocking of the lake would be Thursday, June 2nd at 9:00. John said anyone is welcome to attend and for those wanting to be there contact Kyla at the office. John stated last month he reported there was a boat that didn't have stickers but what he found was they had their stickers but they were on the boat's windshield. John said back about 4 years ago he took a look at all the different boats in the water without current stickers. John said the previous office attendant put together a half sheet of paper reminding members that current stickers need to be on their boat. John said what he did then was went around the lake and if he found a boat without stickers he'd leave the notice in the boat; it worked out really well. John asked Kyla if she had seen anything like this. Kyla said she'd look for it or put something together.

BUILDING AND CONTRUCTION COMMITTEE: George Toepfer stated for the month of April he had two building permits; Phil Austiff, Lot #13 for a boat dock and Charlie Wooten, Lot #231 for a shed. George said Mike Kaydus is here tonight asking for a variance on footage from the road to put up a shed. George noted Mike wants to build it 9' from the road and regulations call for 15' so this is a 6' variance. George stated this was a decision for the whole board and wanted everyone to sign the permit if approved. Mike stated he wants to put in a 10x14 shed and it would be 9' from the road and is asking for a variance. Mike stated the shed would be on a slab with a 6x7 rollup door facing the lake. A few members questioned if this would be a problem when Bill plowed snow but Bill stated this should not be a problem. Steve Kolsto made a motion to allow the variance and George Toepfer seconded the motion. The Board approved unanimously.

DAM & GROUNDS COMMITTEE: John Earley was absent but John Schwandener asked Bill if John had been over to take a look at George VanHuss' situation. Bill said he hadn't seen John for a while. Bob Sons stated he and Bill looked at this and he'd discuss it under Roads. Cheryl Stine questioned what the problem was. John Schwandner stated when it rains hard the water comes running down toward his house; Bob will cover it under his report. John said Mike Carroll, Lots #71-#73 needs a letter sent regarding grass needing to be cut.

FINANCE COMMITTEE: Cheryl Stine stated we received a total of \$8,297.31 in income for April and the expenses totaled \$7,453.10. Cheryl said we are currently at 88% of our income, mostly due to assessments coming in and we're at 32% for expenses. Cheryl noted the accounts receivable balance as of April month-end is at \$3,389.40.

LEGAL & INSURANCE COMMITTEE: Kate Steigerwald was absent.

ROADS COMMITTEE: Bob Sons stated he went with Bill to look at Lot #178 right after it rained. Bob noted he'd looked at that problem last year but wasn't sure what to do there. Bob said what he and Bill talked about doing was putting in a speed bump at about $\frac{3}{4}$'s from the bottom of the hill so it would catch the water and bring it toward the 2 houses to the east. Bob said it would be before VanHuss' property so the bump would divert the water as it's coming down the road. Bob said if this works we'll put in a drain with a box and send the water to the lake. Bob said we're not sure if this will work; Bill has had others look at the situation and nobody really knows what to do.

Steve Kolsto suggested using a grate in the road; it would cost more than the speed bump but will last longer. Steve said cut a section in the road for the grate and have the plumbing run on each side. Bob said normally that may work but with the landscaping and the blocked walls it would be hard to do that without going thru a great deal of an expense. Bill said VanHuss has already put in a grate. John Schwandner said the problem is his grate isn't big enough. John questioned if a grate was put in would it end up the same as his grate now; would the gravel all wash down and block his drain. Bob said probably so. Bill said with all these grates out here they are an ongoing battle; they have to be cleaned out every time it rains. Bill said we have some members that clean them but others don't. Bob said we're going to try a speed bump, 6" up and over a 4' area. Bob noted if this works we'd put in a box with pipe.

SANITATION, SHORELINE & BOAT DOCKS COMMITTEE: Rick Whitehead was absent. John Schwandner questioned if Rick had checked on those members that needed riprap. Kyla said Lot #44, Hanney had their riprap done today. Kyla said she received a call from Giacomini, Lot #107 and he'd like to use limestone rock from an old house he tore down. Kyla noted he is willing to bring in a sample for the board to look at. John Schwandner said the riprap there now are big slabs of concrete and can't believe they ever allowed it. John Munchalfen said if he's willing to bring in a sample have him do this; the board agreed to have Bill look at the sample and okay it.

WATER QUALITY & CONSERVATION: Steve Kolsto stated last month he told the board Cochran & Wilken would charge \$18.00 per water sample. Steve said he'd been so busy and didn't have a chance to get back with them, they called him and now said they'd do it for \$17.00 per sample. Steve said at the last meeting Ray Reardon asked about the algae forming in the lake. Steve said he checked with the professionals and this is a temporary thing. Steve said this green hair like stuff is called filamentous algae; it's springtime and when the lake turns over it releases nutrients and the algae feeds off of it. Steve noted also if members burn leaves down by the riprap; the ashes still have nutrients so when they go into the water it feeds the lake. Steve said the third thing that will cause this is phosphorus in the fertilizer; the experts suggested either no phosphorus or the fertilizer #3 (or less). Steve said phosphorus fertilizes the algae like it does your lawn. Steve agreed to put an article together on this topic so we could put it in the next newsletter. Steve said the experts recommended that we don't treat for this because it's only a temporary thing.

OLD BUSINESS:

John Schwandner stated McCaskey's Culvert would be discussed in Executive Session.

John Schwandner stated the Sesquicentennial Celebration will be July 30th and asked if anyone had been thinking about some ideas. John said we need to let Barb Jessen know by June 15th. Bill mentioned Sunset Lake would be 50 years old too. Cheryl Stine stated without a trailer we couldn't do a float but maybe we could pull a boat. Cheryl said tell them we'll participate but don't know with what as of now. John said we need a plan by next month.

NEW BUSINESS:

John Schwandner noted under new business we have the matter of dogs running loose and do we fine the members when they reclaim their dog. John Munchalfen asked what do we do if the individual doesn't live at the lake. Bill said if he knows whose dog it is he takes it back to the owner and if it happens again, what he's done in the past was sent it to the pound. Bob Sons said if it's a member's dog, the first time there should be a warning and if it happens again they should get a fine. John Schwandner questioned if it should be a fine per dog or per violation; the Board agreed \$25.00 fine per dog. John Munchalfen stated the member should start over with a clean slate every year, starting January 1st like the other rules.

Steve Kolsto said he would like clarification on Section 26. Wildlife Protection. Steve said he was told there is a member trapping squirrels and taking them out in the country; isn't this against our rules. Bob Sons said he'd talk to Ray Reardon about this because he was involved in the writing rule. Bob said if someone were complaining to you, we'd need a complaint form before we could take action on this.

TRANSFERS: John Schwandner questioned Kyla if Rick had looked at the riprap at Lot #111. Kyla noted this property was transferred only 6 months ago so the money is still in escrow for the riprap (\$900.00) and septic (\$5,800). The following transfers were approved upon motion by Bob Sons and seconded by Steve Kolsto.

#111 White Lightning Janitorial, Inc. to William J. Moake

The Board agreed unanimously.

ADJOURNMENT: The Board went into Executive Session at 8:05 p.m. Upon motion by George Toepfer, seconded by Bob Sons, the Board agreed by consensus to adjourn. The meeting adjourned at 8:30 p.m.

SUNSET LAKE ASSOCIATION
Budget vs. Actual
 January through December 2005

	<u>Jan - Dec '05</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Income				
0301 Annual Assessment	83,458.56	84,780.00	-1,321.44	98.4%
0301.3 Special Assmt Shed	83.33			
0305 Boat Permits	3,550.77	3,600.00	-49.23	98.6%
0311 Building Permits	235.00	800.00	-565.00	29.4%
0313 Fines & Penalties	273.38	500.00	-226.62	54.7%
0325 Farm Income	1,600.00	3,200.00	-1,600.00	50.0%
0335 Interest Income	450.32	1,000.00	-549.68	45.0%
0391 Transfer Fees	2,800.00	6,600.00	-3,800.00	42.4%
0397 Cable Franchise Fee	1,008.11	1,200.00	-191.89	84.0%
0398 Earned by Maint. Man	497.50	1,200.00	-702.50	41.5%
0399 Miscellaneous Income				
Chlorine Tablets	380.00			
Copies	13.20			
Fax	10.00			
Hall Rental	75.00			
Sanitation Permit	10.00			
SLA Hats	105.00			
Sports/Chlorine Bottles	2.00			
0399 Miscellaneous Income - Other	393.50	3,000.00	-2,606.50	13.1%
Total 0399 Miscellaneous Income	<u>988.70</u>	<u>3,000.00</u>	<u>-2,011.30</u>	<u>33.0%</u>
Total Income	<u>94,945.67</u>	<u>105,880.00</u>	<u>-10,934.33</u>	<u>89.7%</u>
Expense				
0406 Professional Fees				
Accounting	665.00			
Legal Fees				
Jared March	288.50			
McCaskey - Culvert	255.00			
Total Legal Fees	<u>543.50</u>			
0406 Professional Fees - Other	0.00	3,000.00	-3,000.00	0.0%
Total 0406 Professional Fees	<u>1,208.50</u>	<u>3,000.00</u>	<u>-1,791.50</u>	<u>40.3%</u>
0409 Office & Hall Supplies				
Copier Supplies	143.86			
Paper Supplies	180.87			
Postage	290.70			
Printing	332.15			
Service Contract -Copier	325.00			
0409 Office & Hall Supplies - Other	128.54	3,000.00	-2,871.46	4.3%
Total 0409 Office & Hall Supplies	<u>1,401.12</u>	<u>3,000.00</u>	<u>-1,598.88</u>	<u>46.7%</u>
0411 R & M- Lake	45.00	500.00	-455.00	9.0%
0411.1 Fish Stocking	0.00	2,500.00	-2,500.00	0.0%
0412 R & M -Grounds	202.89	500.00	-297.11	40.6%
0414 R & M -Roads	240.99	10,000.00	-9,759.01	2.4%
0415.5 Conservation & Watershed	1,500.00	3,000.00	-1,500.00	50.0%
0416 R & M Equipment	387.61	2,000.00	-1,612.39	19.4%
0418 Gas & Oil	574.77	2,500.00	-1,925.23	23.0%
0430 Utilities				

SUNSET LAKE ASSOCIATION
Budget vs. Actual
 January through December 2005

	Jan - Dec '05	Budget	\$ Over Bud...	% of Budget
Gas & Electric	2,401.60			
Telephone	385.41			
Water	47.85			
0430 Utilities - Other	0.00	6,300.00	-6,300.00	0.0%
Total 0430 Utilities	2,834.86	6,300.00	-3,465.14	45.0%
0434 Insurance				
Comm. Auto	1,030.00			
Comm. Property	3,484.00			
Comm. Umbrella Liability	775.00			
Notary Bond	13.00			
Workers Compensation	1,692.00			
0434 Insurance - Other	0.00	8,000.00	-8,000.00	0.0%
Total 0434 Insurance	6,994.00	8,000.00	-1,006.00	87.4%
0442 Property Tax	0.00	4,200.00	-4,200.00	0.0%
0498 Miscellaneous Expense	546.80	2,000.00	-1,453.20	27.3%
Equipment Reserve	0.00	1,800.00	-1,800.00	0.0%
Payroll Expenses				
0402 Superintendant	13,950.00	33,480.00	-19,530.00	41.7%
0404 Secretary Salary	7,875.00	18,900.00	-11,025.00	41.7%
0440 Employment Tax Expense	2,095.34	4,200.00	-2,104.66	49.9%
Total Payroll Expenses	23,920.34	56,580.00	-32,659.66	42.3%
Total Expense	39,856.88	105,880.00	-66,023.12	37.6%
Net Income	55,088.79	0.00	55,088.79	100.0%

SUNSET LAKE ASSOCIATION

Monthly Financial Report

May 31, 2005

Cash on Hand as of 4/30/05	\$	10200
Checking Account Balance as of 4/30/05	\$	40800
Money Market Account Balance as of 4/30/05	\$	67,387.88
3-Month CD at 1.00% as of 4/30/05	\$	2,542.59
6-Month CD at 1.25% as of 4/30/05	\$	<u>30,377.15</u>
	\$	100,817.62

Minus Bills Paid

Rural Electric	\$	313.26
Louis Marsch (Black Patch)		240.99
Verizon		34.93
Verizon Wireless		34.40
Power Net Global		5.90
Nilwood Water		10.33
Reliable Office Supplies (Yearly Paper Supply)		180.87
Secretary of State (Not for Profit Renewal)		5.00
Petty Cash (2 Cycle Plus Oil, Fertilizer, Cassette Tapes)		41.50
Employers Tax & Withholding		933.88
Kyla Tanner - Net Salary		1,412.24
William Hohimer - Net Salary		<u>2,231.86</u>
Total Expenses	\$	5,445.16

Plus Income

Assessments	\$	915.75
Boat Sticker		257.50
Earned by Maintenance Man		212.50
Building Permits		50.00
Hall Rental		25.00
All Others		236.00
Interest		<u>119.34</u>
Total Income	\$	1,816.09

Cash on Hand as of 5/31/05	\$	10200
Checking Account Balance as of 5/31/05	\$	40800
Money Market Account Balance as of 5/31/05	\$	63,758.81
3-Month CD at 1.25% as of 5/31/05	\$	2,542.59
6-Month CD at 1.25% as of 5/31/05	\$	<u>30,377.15</u>
	\$	97,188.55

SUNSET LAKE ASSOCIATION

Balance Sheet

As of May 31, 2005

	<u>May 31, '05</u>
ASSETS	
Current Assets	
Checking/Savings	
0100 Cash on Hand	102.00
0120 Checking Acct.	44,358.00
0125 First National Bank- ...	63,758.81
0131 FNB-CD (3-Month CD)	2,542.59
0135 FNB-CD (6-Month CD)	30,377.15
Total Checking/Savings	<u>141,138.55</u>
Total Current Assets	<u>141,138.55</u>
TOTAL ASSETS	<u><u>141,138.55</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
0200 Escrow	43,950.00
Total Other Current Liabilit...	<u>43,950.00</u>
Total Current Liabilities	<u>43,950.00</u>
Total Liabilities	<u>43,950.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>43,950.00</u></u>

SUNSET LAKE ASSOCIATION
Accounts Receivable Balance

As of May 31, 2005

	<u>May 31, '05</u>
#27	352.21
Brown, Neil M. & Julie - #239	26.54
Gray, Warren R. & Dorothy M. - #209	26.54
Hipsher, Randy - #26	301.46
Robson, George R. & Patty - #154,A	800.00
Secrist, Sharon - #212	301.46
Shirvis, Daniel T. & Claudia M.- #110	26.54
Smith, Peggy & Michell - #130	301.46
Trapp, Robert G. - #97	227.53
Williams, Jr., James W. - #95	301.46
Wyatt, James - #1	410.85
TOTAL	<u><u>3,076.05</u></u>