

From the Board President – Tammy Basso

board-tammy@augustashores.com

I love that we get to experience all seasons in Missouri, and while fall is my favorite, I always get excited for the arrival of spring! I love getting out to do a little yard work (although it's not as fun after the first month) and walking through the neighborhood. This year is especially exciting to see people when so many have been "locked down" because of the virus for the last year. I want to welcome our new neighbors who have moved in this year, and look forward to seeing you around the neighborhood (I'm sure we have a committee you can join!). There are also 4 more houses being built this spring, and only a couple more lots still for sale, so our neighborhood is growing. It seems others are discovering what is so amazing about Augusta and Augusta Shores. Not sure if the Hoffmann project is bringing some focus to Augusta, or if people are just leaving "the city", but houses and lots are selling quick.

As our neighborhood grows, we also lose friends and neighbors who move away, and I want to take a moment to recognize how much we will all miss Harry and Teresa Waddington when they move this spring. The Waddingtons have lived in Augusta Shores for many years, and their contributions have been significant! Harry has served as Augusta Shores Treasurer and Webmaster for several years, but that doesn't begin to describe everything he has done. Harry knows the Bylaws better than anyone and is a trusted advisor to the Board. He volunteers for almost every event from Beautification Day to



sealing the cracks on the road, to building a trail, and his fiscal responsibility has kept us on budget. We are very grateful Ken Daming has accepted the position as Treasurer for a short time (until he resumes his role as our next President?). As we are transitioning the role to Ken, we see the jobs Harry did fill a full page! We are so grateful for the time Harry served as the Treasurer (and unofficial Mayor) for Augusta Shores. Harry and Teresa will be greatly missed.

I'm happy to report the lakes are full again! After dropping Hickory lake level by five foot last year, it seemed it would never fill again, but mother nature did her job. The lake looks much better when it's full, but we do recognize the need to dredge is upon us. The Board is exploring dredging options and pricing as we work on a short and long-term budget. We will provide an update on this and other projects at our annual meeting in June. See you there!

Spring Beautification Day

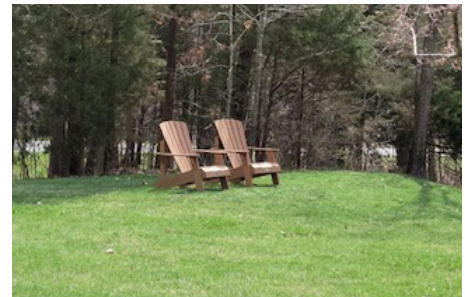
Please join your neighbors Saturday, April 17th to do some small jobs around the neighborhood. It's a great way to get to know your neighbors, and save money on association fees because we won't have to hire the work to be done. Many hands make easy work! Meet at the Berg House at 8:30, or when you're available. This year we will have a food truck for our Beautification event. Lily's Cafe Smoothie and Ice Cream Truck will be at the Berg House from 10:30-1:00. They have ice cream and smoothies, as well as some lunch entrees like pulled pork sandwiches and nachos. They accept cash or credit cards. Hope to see you - you can enjoy the food truck even if you don't participate in Beautification day!

Rules

You hear a lot about rules in Augusta Shores so I want to take a moment to discuss why we talk about rules so much. Board members have the privilege of hearing feedback from the community, and that feedback is not always positive. We hear from lots of people about cars driving too fast, trash cans being stored in sight, etc. We also hear we have too many rules. With 130 lots in Augusta Shores that results in a lot of opinions, and we are not going to please everyone. Rather, the Board's role is to do the best we can to protect the property values and preserve the safety of the people we serve. The way to accomplish that is to enforce the rules of the Augusta Shores Bylaws. So, if you get a call or email from a Board member, please understand we are volunteers just doing the job we were elected to do. And if you have a temporary situation causing a violation of a rule, talk to the Board - we are reasonable people, and happy to work with you.

Board Meetings

Board meetings over the last several months have been limited to members only due to the corona virus, but we are happy to welcome the community back to the meetings in April. Weather permitting, we will have meetings at the Berg House pavilion. Meetings are the second Wednesday of the month at 6:30. Signs will be posted at the entrances as a reminder. Look forward to seeing neighbors at the meetings again this spring and summer!

**Board Members and Committees**

Augusta Shores is a very special place to live, not just because of the beautiful property, but also because of the beautiful people and their contributions. Please consider volunteering in some way, if you are able. All Board and Committee positions are 100% volunteer - neighbors lending a hand in small (or not so small) ways. The volunteers are not professional groundskeepers or road crews. They are ordinary people who have jobs or families, but they are donating their time to make Augusta Shores a better place to live.

Board positions are two-year terms, and elections are at the annual meeting in June. Committees are less structured, and are a huge help to the Board and community! If you are interested in joining a Committee or the Board, reach out to any Board or Committee member.

Gates & Codes

As a reminder gates are left open for the winter (December 15th through March 31st). Outside of winter the front gate is open Monday through Friday 6:00 am to 6:00 pm and Saturday 6:00 am to 12:00 noon. Special exceptions for gate openings can be requested by emailing gates@augustashores.com.

- The resident gate code for the front and back gates is 0221. Contractors must use the front gate, and their code is 8591.
- The quarry gate code for residents is 3591.
- The Augusta Shores website credentials for residents only is: User name - "shores" Password - "as4820"

Finance Committee – Harry Waddingtontreasurer@augustashores.com

Jim Bonebrake, Mary Herl, Doug and Lisa Paule, Harry Waddington and Board President.

The Finance Committee met virtually by circulating documents by e-mail on February 12, 2021 to confirm the bank statements match the amounts shown in the financial statements at the end of the second quarter of FY2020-21. The Money Market account statement matched our Balance Sheet and the Checking account bank statement actually showed a higher balance than our balance sheet, due to checks issued that had not been cashed yet. We do ask that any residents who are paid a reimbursement please deposit those checks as soon as you can – thanks.

**Lakes Committee** – Lowell Pfenninglakeschair@augustashores.com

Hickory Lake's water level has finally reached the top of the spillway. With the lake full and the earlier dredging work, you can now easily launch your boat. All watercraft kept in the boat storage area must have a lot number affixed to it and all accessories, including oars and life jackets, must be removed as these items are not allowed to be stored beneath your boat.

Cedar Lake offers some excellent fishing. As with each of our lakes we ask that you keep ALL fish less than 16" in length and release any fish larger as this helps promote a healthy fish population. Boats can be launched alongside the swimming dock but must be removed at the end of day as there is no overnight storage allowed.

Chardonnay Lake has begun to fill and should continue to rise with more spring rains. PVC piping was installed inside the spillway last fall and a flexible suction hose will be purchased which will allow us to pump water from Hickory Lake, if needed later this year.

Berg Pond is looking good as weed growth appears to be under control. We removed many of the small trees and vines near the inlet last fall. Will monitor water levels and turn on the well pump, if needed.

The Lake Committee's volunteers spend hours controlling weed growth and algae blooms in our lakes. We need your help in preventing or reducing this problem by using fertilizers that



do not contain phosphates which could runoff into our lakes. All bags of fertilizers have three bold numbers listed. The first is nitrogen, the second phosphate and the third number is potash; so choose one with the middle number of zero as it contains no phosphates. The second way to help is by timing the application of fertilizers and weed killer to your lawns to after a rainfall and not before. Many of us hire this work out so you may have to reach out to the company doing this work to let them know your thoughts on this.

Anyone who would like to help with the lake committee's work or have any suggestions to offer please reach out to either myself or Jack Hishon.

Social Committee – Pam Pingelsocial@augustashores.com

PLEIN AIR *** PLEIN AIR *** PLEIN AIR



We are once again hosting this event on Thursday, April 22nd. For all our new neighbors, this is a very unique opportunity for Augusta Shores. Artists (approx 100 or more) from miles around will be in Augusta and surrounding areas participating in "paint outs" April 22 - May 1st. If you look up Augusta Mo PleinAir 2021, you will find a calendar of venues for the artists. They welcome us to come out and watch. Plein Air, meaning "in the open air" is a form of art created outdoors. The artists begin painting in Augusta Shores on April 22, 12:00 until 4:00. They will be scattered around our community so walk around and say hi! They will not walk on your property unless they have your permission or you put a sign in your yard stating "Artists Welcome". This basically tells them it is ok to paint on and from your yard. We will be hosting a barbeque for the artists and residents starting at 5:00 at the Berg House. We will be offering wine and non-alcoholic beverages along with Hamburgers/Hot Dogs, coleslaw, potato salad, chips and cookies / bar desserts. All the food items will be individually prepackaged to make it as safe as possible for those attending.

Drinks will begin around 5:00 with dinner starting around 5:30. The judging of the paintings will begin at 5:30. This event is fully funded by Augusta Shores residents. If you haven't seen the email that was sent to you, please check your junk or spam.

As a Host of Plein Air, Augusta Shores awards the 1st place winner \$500.00. We, in turn, are able to keep the painting which will be added to the others inside the Berg Home. This is all made possible with the generous donations from Augusta Shores residents. If you are able to donate, please contact Kristy Storts at 314-803-3302.

We will provide an update about the June Annual Meeting and Picnic once we decide which direction we will be going. We are so anxious to once again start having more activities with the community. Look for possible pop-up events within Augusta Shores as the days get warmer.

Your Social Committee: Michelle Newman - Cyndi Beale - Kristy Storts - Kate AufderHeide - Linda Schettler and Pam Pingel (314-332-9272)

Architectural Committee – Bob Robertsarchcommchair@augustashores.com

It will be a busy Spring/Summer building season in Augusta Shores. As of this writing we have one home under construction, Lot 116A. There are three more homes expected to submit plans in the next month. I would expect a minimum of four new homes to be under construction by May 1. There has also been more inquiries on building in Augusta Shores than I can recall ever receiving. It appears the desire to live in more open areas due to COVID, as well as our new high-speed Internet is driving people to Augusta Shores.



As the Spring/Summer season approaches please keep in mind that all exterior home improvements need to be approved by the Architectural Committee. Any project that will effect a change to the exterior of the home must be approved. A few homeowners have taken on construction projects without approval. If the Architectural Committee deems the project unacceptable, it will have to be removed. Please be sure to have projects approved prior to beginning construction or fines may be imposed, or worse, the project will need to be removed. All construction projects on your homes exterior, as well as landscaping that requires retaining walls, decks, patios, and or drainage ditches, needs to be approved. Approval of either new home plans or additions it can take up to one month for approval. It is important you submit plans as soon as possible to ensure no delays on your project.

All lot owners contemplating building need to submit a full-size set of plans to the Architectural Committee. Plans need to be approved before construction can begin on all new homes. Included with the plans must be a recent plot plan showing placement of the home. In addition to the location of the home, the plot plan needs to show both driveways and walkways. Location and type of retaining walls need to be submitted as well. The home footprint and all boundary marker must be staked out on the lot and clearly visible.

Please keep in mind the one-year time frame for completion of your home. The AC considers the start date to be when excavation begins, or equipment is moved on to the property. We consider the project to be complete when a St. Charles occupancy permit has been granted and preliminary landscaping has been completed. Preliminary landscaping includes all retaining walls, as well as final grade of property with planting of lawn, either seed or sod.

Please contact any member of the committee with any questions you may have.

Technology Committee – Nick Basso

Just a reminder to not pay any bills from CenturyLink for internet. All billing will come to, and be paid by, ASOA. While our internet service has been great, CenturyLink doesn't always get the billing right! Several homeowners have received bills. If you receive a bill, call 866-706-4722 and remind CenturyLink you are included in Augusta Shores Bulk program (bulk account number 480716534).

If you are moving, call CenturyLink 866-706-4722 to let them know, and ask them to take the bulk service out of your name. That way when the new resident moves in, there's not an issue for them to connect. New residents should call the same number to establish service in their name.

Now that we have fiber internet, we are going to be adding security cameras at the front and rear gates! Still exploring options, but cameras will be installed this summer. Will provide more details at the annual meeting.

Recreational Structures Committee - Ron Hamersenrscchair@augustashores.com

Our team is responsible for the upkeep of the Berg House, Pool and Pavilion and pickleball-tennis courts. While money is tight for 2021, there are a few issues we need to address this spring. The pavilion needs to be power washed, stained and sealed. The Berg House will be power washed also. This will be done in March.

Our pool had a leak 2 years ago. The leak was resolved, but as a result of the leak, a cavity washed out under the pool deck. We held off on this repair last summer and fortunately did not have a problem. The polyjack filling of the cavity will be done the end of May before the pool opens to the residents.

Our pavilion concrete deck needs renovation. The bids to remove the old painted surface and install a different type of surface is very expensive. Our only reasonable option is to power wash and repaint the deck with a slip resistant paint. We did this 6 or 7 years ago and we will probably have to do it again in 6 or 7 years. Once the concrete is painted we are kinda stuck with the problem. Hopefully, we will be doing it this spring with volunteers. If you think you can help out, please let me know.

Special thanks to Christy Hamersen for being the project manager for the pavilion restroom renovation. All the wood trim was removed and refinished. The walls were painted. A new cabinet, counter top, faucet and mirror has been installed.

April 17 is AS Spring Beautification Day. We have a list of projects to be completed. We need to cut and clean up the landscaping, clean up the rock beds, set up and clean picnic tables. If time permits, and we have enough folks, power washing the pavilion deck would be great. The Berg House porch could also be scrubbed with brooms and light soap. Thanks to Amy Gerber, and the Augusta Shores Pickleball Team, for cleaning the Berg House before spring clean-up day.

Our pool company will open the pool May 12th. It takes about 2 weeks for the water to clear up and be clean for swimming. Plenty of time for the "Official" Memorial Day-Pool Opening, May 31. We maintain the pool with Augusta Shores families signing up for a week of "Pool-Duty". This is light cleaning, hosing the pool deck and cleaning debris out of the pool. No chemical testing or adjusting is necessary. Please let me know if you can take a week of Pool-Clean-Up Duty. We will also have a sign-up sheet at the June meeting-picnic. Water quality and chemicals are monitored, adjusted and recorded by one of our Recreational Structures team members.

We typically need to re-install our pickleball-tennis court nets. But this year our hardy Augusta Shores Pickleball team played all winter! Our courts were resurfaced 3 years ago and, as predicted, we are seeing some cracks in the surface. We will be accessing repairs for 2022.

Have a great summer and enjoy our great Augusta Shores Amenities.

Roads and Ditches Committee – John Gerber
roadschair@augustashores.com

Not much new to report. Road Sealing will begin in late September and we plan on resealing all road surfaces and the Berg House Parking lot. Augusta Shores has approximately 5 miles of road surface. Each year we spread about 2000 pounds of sealer on the cracks. All this work is done by community volunteers and we are always looking for additional volunteers. Please contact me at

jgerber2017@gmail.com if you are interested in helping. This work preserves the road surface and delays the need to spend additional funds on resurfacing.



Crack/Crack Sealing Team—Jim Bonebrake, Mike Haverstick, DeLaine Herl, Harry Waddington, Larry Graves, Rafael Zamora

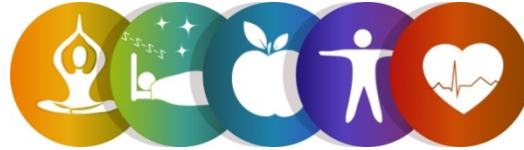
Hickory Lake Trail

For those of you who are new to Augusta Shores, several years ago volunteers forged a wilderness trail across the back side of Hickory Lake. The trail is approximately 1 mile in length and has 5 unique cedar bridges. It starts at the Twin Pipes and ends at the Hickory Lake dam. The trail is medium in difficulty and has rope assists and earth steps in several areas. The views from that side of the lake are amazing and shows off the beauty of our community. Springs flowers will



be out in April and it would be a great time to walk the trail. Over the winter we installed 2 cedar benches. The benches were cut from downed cedar trees in our neighborhood and fashioned by local chair saw artist; well maybe not artists. This winter we also took several cedar logs to a local saw mill and had them cut into planks. We will use these planks to build several picnic tables for the trail. If you are interested in helping to maintain and improve the trail, please contact me at jgerber2017@gmail.com. There is always work to be done.

Bush Wacker Trail Blazers—Ron Hamersen, Mike Haverstick, Ken Daming, Ken Pingel, Dave Beal, Harry Waddington, Jim Bonebrake, Nick Basso, Jack Hishon



Health, Safety and Wellness Committee – Mary Pfenning and Dianne Herndon

HSW-Mary@augustashores.com

First of all, we want to encourage everyone to get vaccinated and continue to stay vigilant. Secondly, several of the committee are starting to put together a master plan for how we will respond to a disaster – natural or otherwise. We are collecting an equipment list and making maps of meeting places and necessary tasks. This project will include specific teams for “Search and Rescue”, Communications and “Triage”. Lots to do – but we have to start somewhere!

Committee members: Mary Pfenning and Dianne Herndon (co-chairs), Jim Curry, Amy Gerber, Susan Haverstick, Mary Herl, Marcy Menke, Rafael Zamora, Jill Kertz, Tammy Basso (Board Sponsor)

Book Club – from Mary Herl and Amy Gerber

bookclub@augustashores.com

The Augusta Shores Book Club usually meets the 3rd Tuesday every other month, 7:00pm at the Berg House. Book choice is decided each meeting for next session and posted on the web site promptly thereafter. See the website for up to date details, or contact us at the e-mail address above.

Grounds Committee – Larry Graves and Mark Kaiser

Larry has just agreed to co-head the Grounds Committee with Mark Kaiser. Thank you to both Larry and Mark. Mark manages the mowing/trimming contract, and Larry will be assuming responsibility for managing the common ground landscaping. Larry is already working to resolve several deferred maintenance items. Augusta Shores will be looking great by summer!

Grounds Committee – Kevin Schettler – new Chairperson!

First, I want to thank everyone who helped out last fall to clean up the quarry, it really turned out great. Since it is back to looking nice, I want to reiterate the rules:

1. Parking is for utility trailers, boats and boat trailers, and campers only.
2. No commercial trailers, No landscaping equipment, No vehicles, No materials, i.e., pipe, landscaping timbers, supplies etc. is to be placed in the quarry.
3. The parking is full, however if you need a spot, please contact me to see if we can accommodate.
4. All trailers must have your lot number sticker visible from the front. Also, we need to have your space numbered, in case your trailer is away so that no one else takes your spot. You can spray paint a rock or make a sign with your lot number so it's visible when your trailer is away being used.

Thank you all again for helping us keep this area nice.

Treasurer's Report March 31, 2021

This is where we stand so far this Fiscal Year (FY):

- FY Operating Revenue down \$25,465 from last year-to-date (YTD), one long overdue collection and one Deferred Assessment from "un-combining two lots."
- FY Operating Expense down \$ 41,017 from last YTD.
 - Lakes Gates and internet expenses were large expenses last year.
- Net Operating Income for the quarter up \$28,082 from last year to decreased expenses.
- Reserve Expenses are \$168,444 so far—spillway project and income taxes.

The spillway project was completed in June of last FY but not billed until July, so on a cash basis, fell into this FY. Last FY was an unusual one – extra Revenue as noted above and extra expense, too, with the lake material removal, internet and the Gate operator replacement, but still cost more than expected. and "Other" are right in line with last year and the budget. As planned, there were no new Reserve projects or expenditures except taxes on the interest income from the prior year. You can see the decreases in "Lakes" and "Roads and Ditches" in the table below.

	FY2020-21 Vs Last FY			Third Quarter ended March 31			Nine-months ended March 31		
	2019	2020	Variance	2019	2020	Variance	2019	2020	Variance
Operating Revenue									
Operating Assessments	-	-	-	91,000	90,768	(232)			
Interest	198	-	(198)	1,196	-	(1,196)			
Deferred Assessments	-	-	-	10,875	-	(10,875)			
Fines and Penalties	-	-	-	13,631	469	(13,162)			
Total Operating Revenue	198	-	(198)	116,702	91,237	(25,465)			
Expense-Insurance	7,932	7,808	(124)	7,932	8,173	241			
Expense-Maintenance	33,179	6,224	(26,955)	75,432	34,415	(41,017)			
Expense-Utilities	2,885	1,908	(978)	7,858	7,299	(559)			
Expense-Other	357	134	(223)	2,834	2,808	(26)			
Total Operating Expense	44,353	16,073	(28,280)	94,056	52,695	(41,361)			
Operating Net Income	(44,156)	(16,073)	28,082	22,646	38,542	15,896			
Reserve Revenue									
Assessments	-	-	-	65,000	64,834	(166)			
Interest	86	5	(81)	3,196	15	(3,180)			
Total Reserve Revenue	86	5	(81)	68,196	64,850	(3,346)			
Reserve Expense									
	-	-	-	78	168,444	168,366			
Reserve Net Income	86	5	(81)	68,118	(103,594)	(171,712)			
Consolidated Net Income	(44,070)	(16,068)	28,001	90,764	(65,052)	(155,816)			

Maintenance Expense Detail:

Grounds	-	-	-	21,479	18,307	(3,172)
Lakes	28,034	80	(27,954)	31,325	2,327	(28,998)
Quarry	-	-	-	-	1,994	1,994
Recreational Structures	-	195	195	2,955	2,281	(674)
Roads and Ditches	5,145	5,949	804	19,674	9,506	(10,168)
Total Maintenance	33,179	6,224	(26,955)	75,432	34,415	(41,017)

Our Cash position (which includes both checking, money market and CD's and excludes deposits for building) is now \$182,686 of which \$131,102 is in the Reserve; including \$117,000 in bank CD's at

rates between 2% and 2.5%. The total Reserve is down about \$103,589 from this time last FY.

All accounts payable are current; only one account receivable is delinquent, for a small amount. Overall right now we are in OK shape and close to Plan. We will be significantly revising the 20-year plan from before the spillway repair. We will delay some planned repairs in that plan, and, barring another catastrophe, we should be in good financial shape as far as Maintenance goes, in both the year to year Operating accounts the long term planning in the Reserve account. Some long term plans will be delayed.

Regular Maintenance Assessment Invoices, scheduled for \$2,000 per lot will go out around May 15 and will be due in two installments July 1 and January 1, 2022. Your check(s) will not be deposited until the due dates, but you are welcome to pay the full amount on July 1, so please send your payment in early so the bill doesn't get lost in the shuffle...remember, full detailed financial statements are on the website...www.augustashores.com ...

As you may have heard, I will be leaving Augusta Shores soon and Ken Daming will be taking over as Treasurer. Please give him your support. I am sure he will do a great job and serve this community well. I will miss the people here, although Teresa and I will be back to visit.

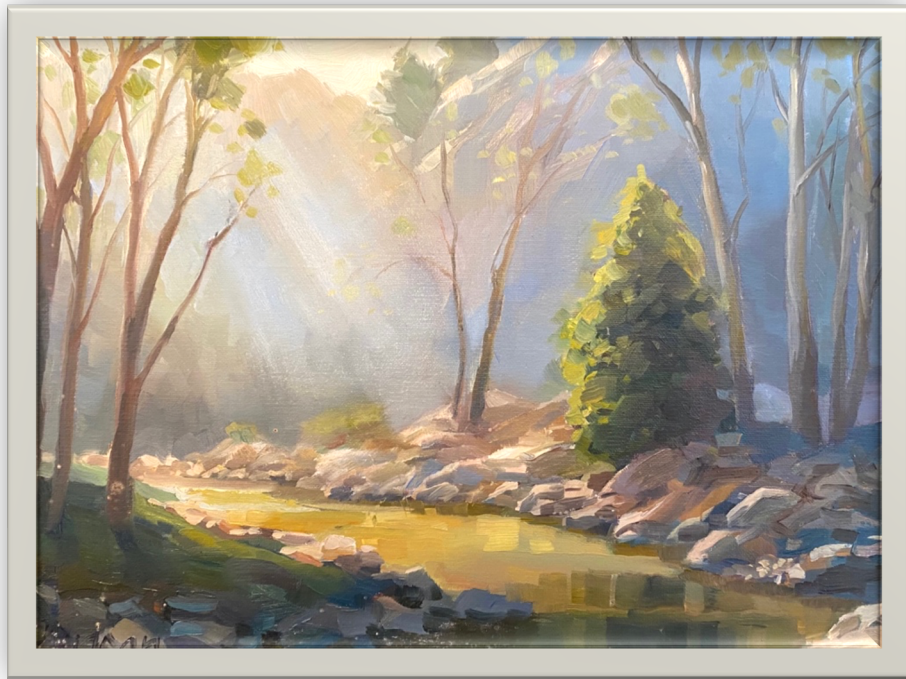
Harry Waddington treasurer@augustashores.com

Augusta Shores Owners Association Inc.

Balance Sheet

For the Quarter Ending March 31, 2021

	Current Quarter	Year Ago Quarter	Change
ASSETS			
Current Assets			
Bank Accounts			
Total - Operating Funds	51,584	31,853	19,731
Reserve - Money Market	14,102	67,692	(53,589)
Reserve - CD's	117,000	167,000	(50,000)
Total - Reserve Funds	131,102	234,692	(103,589)
Total Checking/Savings/Investments	182,686	266,544	(83,858)
Security Deposits	7,500	2,500	5,000
Total Current Assets	190,186	269,044	(78,858)
Total Other Assets	191	2,195	(2,004)
TOTAL ASSETS	190,377	271,239	(80,862)
LIABILITIES & EQUITY			
Current Liabilities - Security Deposits	7,500	2,500	5,000
Current Liabilities - Prepaids, etc.	-	260	(260)
TOTAL LIABILITIES	7,500	2,760	5,000
Equity			
Members' Equity	247,929	180,950	66,980
Net Income	(65,052)	87,530	(152,582)
Total Equity	182,877	268,480	(85,603)
TOTAL LIABILITIES & EQUITY	190,377	271,239	(80,862)



Calendar Dates to Mark

All dates are tentative at this point, but hopefully things get more “normal”.

4/13-14 Meridian will deliver a Yard Waste Dumpster to the Berg House Parking Lot for all to use – Yard Waste ONLY! It will be removed about a week later. Please make sure the door is open and you carry your waste to the front to fill the dumpster most efficiently.

4/14 – Board of Directors Meeting – Berg House	6:30 PM
4/17 – Beautification Day (and food truck 10:30-1:00) – Meet at Berg House	8:30 AM
4/22 – Plein Aire Paint Out	12-4:00 PM
4/22 – Plein Aire Party at Berg House	5:00 PM
5/12 – Board of Directors Meeting – Berg House	6:30PM
6/9 – Board of Directors Meeting – Berg House	6:30PM

Recurring events:

Board Meetings are now the second Wednesday of each month, occasionally skipped due to low level of activity.

Beautification Days are normally the third Saturdays in April and October;

Newsletter deadline for articles are March 31 and September 30.



Spring 2021 Newsletter

