

**DLPSA General Meeting  
May 19, 2013  
3:00 PM @ Pavilion**

**Roll Call:** All Present

**Secretary Report:** Dan Bodary

Minutes of the April 16, 2013 meeting were approved as read.  
Motion by Duane and seconded by Russ. These minutes are posted on the DLPSA website.

**Treasurer's Report:** Charlotte Knoll

1. Approved the bill of \$610.39 for new entrance sign.
2. Dock removal and putting back in \$255.00
3. Approved \$3,000. to be allocated to the Long Term Improvement Fund to be included into the 2013-2014 budget.  
The Long Term Improvement Fund will total \$8,000.

Cash balance as of May 19, 2013 is \$2,098.09 plus the \$8,000. for Long Term Improvement and \$955. for Park fund totaling \$11,053.09.

There are still outstanding bills to paid before the end of this fiscal year of May 31<sup>st</sup>. Balance will be reduced. Treasurer's report approved by motion by Paul Grunberger and seconded by John Hubbard.

**Hospitality:** John Hubbard

Eleven (11) changes in lots since a year ago. The most recent:

Gary and Susan Dyke  
Mike and Diane Brown  
John and Kristan Hague

**Maintenance:** Duane Lueck

Discussed later.

**Newsletter:** Paul Grunberger

The spring newsletter is in its rough draft and the board plus members are urged to make suggestions to Paul to update any information. A committee of Paul Grunberger, Charlotte Knoll, John Hubbard, Oral Carper, Dan & Bev Bodary, will put the newsletter and billing together for mailing on Tuesday, June 4<sup>th</sup> at 1 PM.

### **Public Participation:**

John Stewart raised the question, "Why is the attendance at this General meeting so poor." Besides the board there were 11 members in attendance. The general consensus is, unless there is something of a controversial nature the meeting is not a high priority.

John Stewart also notified all that he was setting aside Monday's and Tuesday's all thru the month of June between 10-12 noon for shuffleboard lessons and games. John is trying to develop an interest in shuffle boarding, so join in and have some fun. E-mails have been sent to all on the email list and sign has been placed at the entrance to remind all of the event.

Amy Cork questioned the procedure for replacing broken playground equipment. She would be glad to do it if she would not be stepping out of line. If the board would be notified of needed repairs they would take care of it.

It was also brought up that additional bumpers were needed on the dock at the boat launch. It was suggested to get white bumpers instead of tires because the tires leave black marks on the boats. Duane Lueck is in charge of maintenance and he will coordinate the repair work and adding bumpers on the dock.

### **Old Business:**

New keys will be passed out on Saturday, June 22<sup>nd</sup> and July 20 between 10-12 AM at the corner of East Shore Drive and Peninsular Shores.

**All DLPSA locks** will be changed on June 22<sup>nd</sup> after the first key exchange. If you fail to exchange your key on the 2 days provided then you will have to call Charlotte Knoll. See newsletter.

**Poly fencing** at access 1 & 2, Park entrance, and the horseshoe pits will be completed this summer. Duane Lueck will co-ordinate. Oral Carper will check with the local fire department officials to make sure we are not violating access to the lake at these accesses. Oral has confirmed we are okay with placing the new fences.

### **NEW BUSINESS:**

The new budget for 2-13-2014 was approved with a motion by Dan Bodary and seconded by Paul Grunberger and a vote by members.

**Budget will be posted on DLPSA web site.**

**Annual picnic is Saturday July 20<sup>th</sup> . We will eat about 4:30-5:30. A live band, games and lots of fun will follow. Come join all your neighbors.**

**The Port A Potty will be placed at the park before the General Meeting on May 19<sup>th</sup> and remain for park use until after the Annual meeting in September.**

**Garage Sale is Saturday, June 8<sup>th</sup> from 9-4. DLPSA will put the ad in the paper and put out the signs. Each homeowner is responsible for its own sale on their property.**

**Adjournment was completed at 4:30PM. Meeting was 1 hour & 38 minutes.**

**DLPSA TREASURERS REPORT**  
**FOR PERIOD JUNE 1, 2012 TO MAY 31, 2013**  
**FINAL**

---

**Cash Balance on Hand June 1, 2012:** \$ 655.40

**Income/Receipts:**

Association dues:	\$ 13,550.00
Key Replacement	\$ 120.00
Bank Account Interest	\$ 5.55
Contributions	\$ -

**TOTAL INCOME:** \$ 13,675.55

**Expenditures/Disbursements:**

**Association Expenses:**

Office supplies	\$ 274.40
Legal	\$ 20.00
DLPSA Liability Insurance	\$ 1,546.00
Electric	\$ 241.16
Miscellaneous	\$ 59.00

**Upkeep & Improvements**

Keys	\$ 25.97
Canal Weed Control/Work	\$ 500.00
General Improvements/maint.	\$ 921.20
Park Improvements/maint.	\$ 1,379.38
Installation/Removal of Launch dock	\$ 380.00
Lawn Maintenance	\$ 3,879.00

Addition to Fund for Long Term Improvements	\$ 3,000.00
Addition to Park Fund (by Contribution)	

**TOTAL EXPENDITURES** \$ 12,226.11

**Cash Balance on hand 5-31-13:** **\$ 2,104.84 CASH**

**Fund for Long Term Improvements:** \$ 8,000.00

**Fund of Park Contribution:** \$ 955.00

**TOTAL ASSETS OF DLPSA** \$ 11,059.84 **TOTAL ASSETS**

# DLPSA BUDGET AND YTD EVALUATION

		ACTUAL BUDGET	PROPOSED		
		2012/13	2013/14		
		Final	PROPOSED	ACTUAL THIS YR COMMENTS for 2012/13	Proposed for 2013/14
<b>INCOME:</b>					
	2010-2011 Association Dues	13,550.00	13,560.00	#208 due pymts (18 more than budgeted)	Estimated key replacement year minus drop in vacant lots (214 lots minus 10 vacant)
	Key Replacement Contributions	120.00			
	Bk Account Interest	\$5.55	5.00		
	Total Income:	\$13,675.55	\$13,565.00		
<b>EXPENDITURES:</b>					
	Association expenses:				
	Office Supplies	274.40	275.00	Newsletter stamps, labels	same
	Legal	20.00	20.00	MI non-profit status	same
	DLPSA Liability Insurance	1,546.00	1,580.00	Larkin Grp got lower bid	same + small inc due 6-11
	Electric	241.16	250.00		same
	Miscellaneous	59.00	75.00	add for sale, PO box	same + incededtiles
	Upkeep and Improvements:				
	Keys	25.97	550.00	new lock for equip shed	lock change = est for 150 keys
	Canal Weed Control/maint	500.00	500.00		same
	General Improvements/maintanance	921.20	5,000.00	Launch Chain Repair, bulletin B, Launch Lock, tree trim launch, Entr sign	Continued sign replacemt - est \$300 an access. Possibe drive enlargement, tree removal
	Park Improvements/maintanance	1,379.38	2,000.00	Tether ball, Storage Closet, roof tar, porta potty. Shuffle Bd paint, porta J	possible fencing for horseshoe court, maint of shuffleboard & tennnis courts,
	Installation/Removal of Launch Dock	380.00	270.00	pd to fall 13	
	Lawn Maintenance	3,879.00	5,000.00	no spring cleanup due to late spring	Spring cleanup not yet reflected
	Additions to Funds:				
	Fund for Long Erm Improvements	3,000.00	0.00	proposed increase	no extra balanced budget
	Fund for Park Contributions				
	TOTAL EXPENDITURES	\$12,226.11	\$15,520.00		
	NET INCREASE (DECREASE ) TO BALANCE OF	\$1,449.44	-\$1,955.00		
<b>RESTRICTED FUNDS:</b>					
	LONG TERM IMPROVEMENTS	\$ 8,000.00	8,000.00		
	PARK CONTRIBUTIONS	\$ 955.00	955.00		