

**General Meeting Minutes**  
**Sunday, may 4, 2014**  
**3 PM Pavilion**

**Roll Call: Absent: Char Hoffman, Oral Carper**

Secretary Report: Minutes of April 16, 2014 meeting were approved  
as read with a motion by John Hubbard and seconded by Charlotte Knoll with a unanimous vote by all present. Minutes are posted on the DLPSA website.

Treasurer Report:

Cash balance as of May 4, 2014 is \$7,674.77  
Fund for Long Term Improvement is \$10,000.  
Fund Park Contributions \$1255.00  
Total assets as of May 4, 2014 \$18,929.77

There are still outstanding bills for the remainder of the 2013-2014 fiscal year.  
Signs: \$60  
6 new picnic tables and 4 sign posts: \$767.97

Still outstanding to be paid next meeting.

1. Spring clean up and mowing.
2. Porta potty rental.
3. Power wash tennis court, shuffleboard court, play equipment.

Treasurer's report approved with motion by Dan Bodary and seconded

by Paul Grunberger. Passed with an unanimous vote by members.

Committee Reports:

Liaison: Oral Carper- nothing to report.

Hospitality: John Hubbard  
6 new home owners...see Newsletter.

Maintenance: Duane Lueck

1. 3 new signs for park entrances ready to install.
2. 1 new sign for easement 4 is ready to install.
3. Tennis court northwest corner needs repair, it will be scheduled.
4. Sidewalk around park is still in the planning stage.  
Hopefully  
completed by summers end,

Newsletter: Paul Grunberger

This will be finalized at the may 22, 2014 meeting.

Public Participation for non agenda items.

1. Reported the passing of Mike Patterson who lived on East Shore.
2. The canal dredging is causing concern by some.  
Assessment and cost. We pay \$500. towards weed control.
3. There was concern about the boat launch slabs being very

slippery. Perhaps a sign should be put up warning people.

### Old Business

1. Walkway around park, still in planning and preparation stage
2. Ivan Drive. The section between Central Park Drive and East
1. Shore needs some grading and perhaps a load of gravel to fill in a big hole. Duane will look into this situation with bids to determine the feasibility.

1. There was a motion to move the slabs at the boat launch.  
Ice has moved the slabs at the boat launch creating a danger of trailers fall off the edge. Motion was passed.

### New Business:

1. Dog run on the peninsula. If you are interested we need
2. someone to spear head this project. Gather all information,
3. pros and cons, location, when, where, liability, etc. Present the plan to the board to get their approval.

Adjournment. A motion was made and seconded and passed.  
Meeting

was adjourned at 4:03PM

**DLPSA TREASURERS REPORT  
FOR PERIOD JUNE 1, 2013 TO MAY 31, 2014  
FINAL**

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<b>Cash Balance on Hand June. 1, 2013:</b>	\$	2,104.84	
<b>Income/Receipts:</b>			
Association dues:	\$	17,615.00	
Key Replacement	\$	30.00	
Expense Sharing	\$	75.00	
Bank Account Interest	\$	0.60	
Contributions	\$	300.00	
<b>TOTAL INCOME:</b>	\$	18,020.60	
<b>Expenditures/Disbursements:</b>			
<u>Association Expenses:</u>			
Office supplies	\$	206.75	
Legal	\$	20.00	
DLPSA Liability Insurance	\$	1,580.00	
Electric	\$	272.54	
Miscellaneous	\$	80.10	
<u>Upkeep &amp; Improvements</u>			
Keys	\$	537.50	
Canal Weed Control/Work	\$	500.00	
General Improvements/maint.	\$	1,793.27	
Park Improvements/maint.	\$	2,801.46	
Installation/Removal of Launch dock	\$	112.50	
Lawn Maintenance	\$	3,469.00	
Addition to Fund for Long Term Improvements	\$	2,000.00	
Addition to Park Fund (by Contribution)	\$	300.00	
<b>TOTAL EXPENDITURES</b>	\$	13,673.12	
<b>Cash Balance on hand 5-30-14:</b>	<b>\$</b>	<b>6,452.32</b>	<b>CASH</b>
<b>Fund for Long Term Improvements:</b>	\$	10,000.00	
<b>Fund of Park Contribution:</b>	\$	1,255.00	
<b>TOTAL ASSETS OF DLPSA</b>	\$	17,707.32	<b>TOTAL ASSETS</b>

# DLPSA BUDGET AND YTD EVALUATION

	ACTUAL	PROPOSED	
	2013/14	2013/14	
	FINAL	PROPOSED	ACTUAL 2013/14 YTD
<b>INCOME:</b>			
Association Dues	17,615.00	13,560.00	# 177, 20 vac, 75 prior plus 10 next yr
Key Replacement	30.00		72% of dues pd
Contributions	300.00		
Expense Share	75.00		Novak - boat launch tree removal
Bk Account Interest	\$0.60	5.00	
<b>Total Income:</b>	<b>\$18,020.60</b>	<b>\$13,565.00</b>	
<b>EXPENDITURES:</b>			
Association expenses:			
Office Supplies	206.75	275.00	stamps invoices. Stamps & labels NL
Legal	20.00	20.00	non-profit MI reg
DLPSA Liability Insurance	1,580.00	1,580.00	insurance
Electric	272.54	250.00	Cherryland
Miscellaneous	80.10	75.00	twp labels. Garage add, po box
Upkeep and Improvements:			
Keys	537.50	550.00	165 keys 5 locks (18 left)
Canal Weed Control/maint	500.00	500.00	paid
General Improvements/maintanance	1,793.27	5,000.00	Cement for Entrance sign (-\$55) total \$665, Concrete for Launch Ramp \$170 . dock bumpers \$38, Fencing for access's \$1036. Boat Launch tree Removal \$275 (\$75 to come fr Novak) Sign replacements for accesses
Park Improvements/maintanance	2,801.52	2,000.00	Shuffleboard wax \$184, Wms & Bay PR , toddler swing \$80, paint/repair pavilion \$281, fence \$462. 6 new benches, 4 sign posts \$767.93. park signs \$60 , power wash park play courts 3 \$410.
Installation/Removal of Launch Dock	112.50	270.00	posts for syns \$80
Lawn Maintenance	3,469.00	5,000.00	Spr 14
			spr cleaning \$1950
Additions to Funds:			
Fund for Long Erm Improvements	2,000.00		
Fund for Park Contributions	300.00		
<b>TOTAL EXPENDITURES</b>	<b>\$13,673.18</b>	<b>\$15,520.00</b>	
<b>NET INCREASE (DECREASE ) TO BALANCE OF</b>	<b>\$4,347.42</b>	<b>-\$1,955.00</b>	
<b>RESTRICTED FUNDS:</b>			
LONG TERM IMPROVEMENTS	\$ 10,000.00	8,000.00	
PARK CONTRIBUTIONS	\$ 1,255.00	955.00	

000000DLPSA PROPOSED 2014/15 BUDGET AND YTD EXPENSES

	PROPOSED		ACTUAL
	2014/2015		2013/14
<b>INCOME:</b>			
Association Dues	\$16,145.00	Same payments (71%)+ 10 more members catch up	\$16,390.00
Key Replacement			
Contributions			\$300.00
Expense Share			\$75.00
Bk Account Interest			\$0.60
<b>Total Income:</b>	<b>\$16,145.00</b>		<b>\$16,765.60</b>
<b>EXPENDITURES:</b>			
Association expenses:			
Office Supplies	\$275.00	stamps,envelopes ,labels NL	\$206.75
Legal	\$20.00	non-profit reg	\$20.00
DLPsa Liability Insurance	\$1,600.00		\$1,580.00
Electric	\$260.00		\$248.53
Miscellaneous	\$75.00	PO box , Garage sale add	\$66.60
Upkeep and Improvements:			
Keys	\$25.00		\$537.50
Canal Weed Control/maint	\$500.00		\$500.00
General Improvements/maintanance	\$2,000.00		\$1,793.27
Park Improvements/maintanance	\$5,000.00	Portable restroom=\$595 5 mos,	\$2,311.52
Installation/Removal of Launch Dock	\$250.00	tennis court repair. Seeding park	\$112.50
Lawn Maintenance	\$5,000.00		\$1,519.00
Additions to Funds:			
Fund for Long Erm Improvements	\$1,000.00		\$2,000.00
Fund for Park Contributions			\$300.00
<b>TOTAL EXPENDITURES</b>	<b>\$16,005.00</b>		<b>\$11,195.67</b>
<b>NET INCREASE (DECREASE ) TO BALANCE OF</b>	<b>\$140.00</b>		<b>\$5,569.93</b>
<b>RESTRICTED FUNDS:</b>			
LONG TERM IMPROVEMENTS	\$11,000.00		\$ 10,000.00
PARK CONTRIBUTIONS	\$1,255.00		\$ 1,255.00