

DLPSA General Meeting
May 3, 2015
3 PM Pavilion

Roll Call: Absent Char Hoffman

Secretary Report: Dan Bodary

DLPSA board Minutes for April 14 2015 were approved as read. Minutes posted on DLPSA website.

Treasurer Report: Charlotte Knoll

64% of the property owners paid dues for the 2014-2015 fiscal year with a total income for fiscal year of \$13848.77. Total expenses for the 2014-2015 fiscal year \$10,725.91. This leaves \$3,122.86 balance for the 2014-2015 fiscal year. There was a cash balance of \$6452.26 on June 1, 2014 leaving a total of cash on hand May 2, 2015 of \$9563.01 plus Restricted Fund balances.

Restricted fund balances:

Long Term Improvement fund:	\$11,000.00
Park Contributions:	\$ 1,255.00

The 2014-2015 treasurers report was approved with a motion by Dan Bodary, seconded by Duane Lueck.

The 2015-2016 fiscal year Proposed Budget was also approved with a motion by John Hubbard, seconded by Dan Bodary.

Committee Reports:

Liaison: Linda Pepper : Nothing to report.

Hospitality: John Hubbard:

3 new residents since Annual Meeting of Sept. 2014.

1. Katherine Hoffman Dec 8, 2014 (White Birch)
2. Jake Alvesteffer, March 11, 2015 (White Birch)
3. Joseph/Patricia Calabrese (East Shore Drive)

Newsletter: Paul Grunberger

Paul reminded all to check Newsletter for coming Events for 2015-2016. The Spring Newsletter will be disbursed the end of May.

Maintenance: Duane Lueck

Duane assigned Linda Pepper to have the water tested at the Pavilion.

Public Participation for Non Agenda Items:

1. It was brought up that a few empty lots (no homes) have debris dumped on the lot. The Board will contact these owners, however, it should be reported to Green Lake Township.
 1. dead tree on Easement 2...we will have it removed.
 2. It was suggested we have soccer Goal installed at the Park.

It will be discussed.

Old Business:

Pavilion Reservation procedure:

Must be a paid up resident, current dues, \$25 refundable deposit.

Deposit will be returned after a board member approves the park and Pavilion are clean. We encourage the use of the Park and Pavilion for parties etc. CONTACT ANY BOARD member.

Current reservations:

1. June 6th Dan and Dagney Monette
2. July 25th Paul and Charlotte Grunberger
3. Sept. 5th Nick and Stephany Talledes

Beginning Wed., May 27th, 6 PM and all Wednesdays thereafter Mah Jongg will be played....ALL ARE WELCOME!

**Tuesday mornings in June, John Stewart will conduct shuffleboard lessons. If interest contact John 941-400-6480.

New Business:

Upcoming Events

Sat. June 6th PENINSULA GARAGE SALE

Sat. July 18th ANNUAL PICNIC 3-9 pm

Sun. Sept. 13th Annual Meeting 3-5

Presented a proposal list of 2015-2016 projects. See attached list. These items listed will be discussed at future board meetings, DLPSA members are encouraged to offer suggestions etc.

Next board meeting, Thursday, May 28, 2015 at 3:00 Newsletter will be assembled at Charlotte and Paul's

Meeting adjourned 4:30 PM

**DLPSA TREASURERS REPORT
FOR PERIOD JUNE 1, 2014 TO MAY 31, 2015**

FINAL

Cash Balance on Hand June. 1, 2014: \$ 6,452.26

Income/Receipts:

Association dues:	\$ 13,948.77
Key Replacement	\$ 30.00
Expense Sharing	\$ 65.00
Bank Account Interest	
Contributions Park Path Project	<u>\$ 16,225.00</u>

TOTAL INCOME: \$ 30,268.77

Expenditures/Disbursements:

Association Expenses:

Bank Maintenance fee	\$ 15.02
Office supplies	\$ 675.50
Legal	\$ 72.00
DLPSA Liability Insurance	\$ 1,625.00
Electric	\$ 218.57
Miscellaneous	\$ 56.00

Upkeep & Improvements

Keys	\$ 30.00
Canal Weed Control/Work	\$ 500.00
General Improvements/maint.	\$ 3,485.00
Park Improvements/maint.	\$ 2,374.08
Installation/Removal of Launch dock	\$ 225.00
Lawn Maintenance	\$ 4,677.00

Park Path Project	\$ 16,225.00
Addition to Fund for Long Term Improvements	\$ 1,000.00
Addition to Park Fund (by Contribution)	<u> </u>

TOTAL EXPENDITURES \$ 31,178.17

Cash Balance on hand 5-2-15: \$ 5,542.86 **CASH**

Fund for Long Term Improvements: \$ 11,000.00

Fund of Park Contribution: \$ 1,255.00

TOTAL ASSETS OF DLPSA \$ 17,797.86 **TOTAL ASSETS**