

DLPSA General Meeting
May 15, 2016
Pavilion 3:00 PM

Roll Call: Absent: Linda Pepper

Secretary's Report: Dan Bodary

The minutes from April 25, 2016 meeting were passed by a motion from John Hubbard, and seconded by Duane Lueck. The minutes are posted on the DLPSA website.

Treasurer Report: Charlotte Knoll

Seventy- two percent (72%) of the lot owners have paid dues in the 2015-2016 fiscal year ending May 31, 2016.

Total income 2015-2016 fiscal is \$16,776.00 and total expenditures to this date (May 15, 2016) of the 2015-2016 fiscal year is \$16,867.17. We have a cash balance on hand of \$5,451.69 to cover any over expenditures remaining for 2015-2016 fiscal year.

In addition, Long Term Improvement fund of \$11,000.00 and Park Fund Contributions of \$1,255.00.
Total assets of DLPSA is \$17,706.69.

See Treasurer's report dated June 1, 2015 to May 31, 2016.

The 2015-16 Treasurer's report was approved and accepted by a motion from Dan Bodary and seconded by John Hubbard and a vote of the people in attendance.

In addition, the 2016-17 proposed budget was also passed, a motion by Dan Bodary, seconded by John Hubbard. Passed by vote of people in attendance.

COMMITTEE REPORTS:

Liaison Report: Duck Lake Dam Meeting

The Drain Commission is assessing a one time fee for dam maintenance.

Three levels of fees to be taxed: \$66.00 to land owners directly on the lake. Those who live interior will be assessed \$35.00 or \$5.00 depending on the area. Assessment will be in the Winter Tax bill for 2017.

Hospitality: John Hubbard

Eleven (11) new families or individuals for 2015,
New members 2016

Kathy Kendrick 4033 Peninsula Shores Drive
Jacob Lemanski 3869 White Birch
Patrick & Leslie Kane 3767 Peninsula Shores Drive

Newsletter: Paul Grunberger

Public participation items will be addressed in the Newsletter.

1. Ed Dewey Lake Quality (Eurasia Water Mil foil) made a presentation. June of 2016 treatment of identified areas will cost \$26,000 to \$29,000. This is paid for by an already existing fund and Green Lake township. DEQ approved chemical treatment starting June, July, September of 2016. Surveys will be June 6, July 11, August 15, 2016.
 1. Dog bites. DLPSA Board has no control or authority over dog bites.
 - 2.
 3. There was a bear sighting this past Spring (2016). A black bear was located by the DNR and was tranquilized and removed to a safe zone out of the area.
 4. Two four way stop signs were removed at the corner of Central Park Drive and Ivan Drive. No one has any knowledge of the who or why these were removed. The private drive will be handled from within.

Old Business:

Bid for surveying all accesses is \$1,175.00. We will drive metal stakes after the survey is completed. Motion was made and seconded to accept this bid and the cost of metal stakes.

Bids for tennis court.

Repair of court where there are low spot, cleaning, new lines including lines for pickle ball. Pencoe bid: \$8,834.00

Sure Seal bid \$5,795.00 plus \$250.00(for Pickle ball lines) = \$6,045 plus a new net will be added to complete total improvement for tennis court. A motion was made by Tom Podolan and seconded by John Hubbard to accept SureSeal bid and adding new net. Approved by vote of members in attendance.

New Business:

No new keys this year. Lost keys will cost \$30.00 to replace.

Ken Chamberlain will replace Linda Pepper for the remaining duration of her position on the board. That position will be voted on at the September Annual Meeting. A vote of members accepted Ken to replace Linda temporarily. THANK YOU LINDA FOR ALL YOUR WORK THIS PAST 1 ½ YEARS.

Adjournment:

A motion was made by Dolly Tokie and seconded by Duane Lueck. Passed

Meeting adjourned 4:37 PM

**DLPSA TREASURERS REPORT
FOR PERIOD JUNE 1, 2015 TO MAY 31, 2016**

FINAL

Cash Balance on Hand June. 1, 2014:	\$ 5,542.86
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Income/Receipts:

Association dues:	\$ 16,686.00
Key Replacement	\$ 90.00
Expense Sharing	
Bank Account Interest	

TOTAL INCOME:	\$ 16,776.00
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Expenditures/Disbursements:

Association Expenses:

Office supplies	\$ 442.40
Legal	\$ 20.00
DLPSA Liability Insurance	\$ 1,625.00
Electric	\$ 219.63
Miscellaneous	\$ 65.00

Upkeep & Improvements

Keys	\$ 31.80
Canal Weed Control/Work	\$ 500.00
General Improvements/maint.	\$ 950.00
Park Improvements/maint.	\$ 7,970.41
Installation/Removal of Launch dock	\$ 225.00
Lawn Maintenance	\$ 5,028.00

Addition to Fund for Long Term Improvements

Addition to Park Fund (by Contribution)

TOTAL EXPENDITURES	\$ 17,077.24
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Cash Balance on hand 5-31-16:	\$ 5,241.62 CASH
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Fund for Long Term Improvements:	\$ 11,000.00
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Fund of Park Contribution:	\$ 1,255.00
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TOTAL ASSETS OF DLPSA	\$ 17,496.62	TOTAL ASSETS
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SEE REVERSE SIDE FOR DETAILS

000000DLPSA PROPOSED 2016/17 BUDGET

	PROPOSED	NOTES	ACTUAL	
	2016/17		2015/16	
			FINAL	
INCOME:				
Association Dues	\$16,000.00	Same payments (72%)+ 20 more members catch up	\$16,686.00	23 vac. 173 ` lots, 81 previous yrs = 72%
Key Replacement			\$90.00	#3
Expense Share				
Total Income:	\$16,000.00		\$16,776.00	
EXPENDITURES:				
Association expenses:				
Office Supplies	\$600.00	\$350 print NL \$26 for Labels \$195 for stamps Envelops OK	\$442.40	decision reversed Fall NL exp
Legal	\$20.00	non-profit reg	\$20.00	
DLPSA Liability Insurance	\$1,650.00	estimate	\$1,625.00	
Electric	\$275.00	\$210 w/ no use	\$219.63	Avg 17.50 w/out use (final \$220)
Miscellaneous	\$75.00	PO Box \$34 Garage Sale Ad \$31	\$65.00	Paul- Record Eagle add gsrage sale add, po box
Upkeep and Improvements:				
Keys	\$30.00	\$550-\$600 to get re-keyed	\$31.80	#10 more keys 178 given
Canal Weed Control/maint	\$500.00	We pd 38% (16 lots on canal)	\$500.00	Brian Himick -
General Improvements/maintanance	\$3,000.00	Survey's \$1800 odds & ends tree's ? \$500 lo est Access #'s \$25	\$950.00	Brooks Tree Service/canal & access 2
Park Improvements/maintanance	\$6,900.00	\$124 mo for Porta P for 5 mo (Mto S) \$620 Court resurfacing \$5-6,000 Badmitten pole replacement \$100 Mosquito spraying? \$50- \$100 Aluminum soffet for pavilion \$200	\$7,970.41	Wms & Bay-124 mo,852.59 park materials Lueck, \$775 tim Lueck, park ceiling& pavilion lights \$5816
Installation/Removal of Launch Dock	\$250.00		\$225.00	2016 dock in May out Nov
Lawn Maintenance	\$5,000.00	if mowed every two weeks = \$235 - if 12 times \$2820 plus spring & fall cleanups have averaged \$2200 a year	\$5,028.00	May & June, Jly.Aug.Sept, Oct PLUS FALL CLEANUP
TOTAL EXPENDITURES	\$18,300.00		\$17,077.24	