

**LLE#3
Quarterly Meeting
April 17, 2021
Minutes**

President Tena Oates called the meeting to order at 10:03am.

Announcements:

- Janice McCollum will be at home next weekend and the neighborhood is invited to come by and wish her a Happy Birthday!!
- Memorial Day – there will be a short Veteran appreciation presentation with the changing of our flag and coffee/donuts afterwards; all are welcome. Time 10:00 am May 31.
- Neighborhood Garage Sale – Saturday May 15th 7:00 am to 1:00 pm; signs will be posted, and an ad will be placed in the Enterprise; you can set up in your own driveway or come to Pavilion and claim a couple of tables to display your goods; watch Facebook for more information!
- July 4th Committee will be meeting to discuss the July 4th celebration so if you want to volunteer, please see Tony Tate or any Board Member!!

Review of January 2021 Minutes of Meeting:

Motion was placed by Robyne Gold to accept minutes of meeting without changes.
Motion was seconded by Barbara Ralston and motion was carried.

Standing Reports

Finance - Treasurer Diana Wilson gave the Treasurer's Report for 1st quarter 2021. The report is included at the end of these minutes.

Discussion followed concerning the Checking Account Balance and the idea that \$15,000 be placed in existing CD's and open another CD that has a maturation date later in the year to off balance the three maturing next quarter. – Action to open new 6-month CD with \$10,000 and place \$5,000 in existing CD with smallest amount when it matures next quarter.

Discussion followed concerning putting some of the balance in a money market account to draw more interest.

It was noted that the minimum balance of our POPA checking account to remain \$20,000 for emergency measures to cover 2 years of operating expenses.

Motion was placed by George Huson to accept the Treasurer's report without changes and seconded by Don Thomas. Motion voted and carried.

Membership and ARC Review – 1st VP Pappy Paprocki reported:

- All but 14 members have submitted their 2021 fees. Late notices sent to help with collection.
- 2020 membership ended at 101 membership families and 250.5 lots.
- New Owners:
 - Pamela Branham sold to Josh and Victoria Crocker at 192 Leisure Lane
 - Ellery and Realynn Andrew sold their home to Robert DeShazer at 308 W. Lake Shore Dr.
 - Charles Baker sold lot on North Lake Shore to Dave and Cindy Foster.
- Architectural Review Committee:
 - In review
 - Archie Grimes and Sherriann Bullock Brown for a storage shed on lake side of lot within the fence area.
 - Approved but not Started:

- Smathers/Tatom for a RV storage cover at 223 Holiday
- Schlabra for a carport at 151 Leisure Lane
- Huson for a carport at 125 Hickory Lane
- Approved and in Progress:
 - Wright – carport at 255 Lakeside
 - Sentz - new home at 353 Leisure Lane
 - Timmerman – carport at 199 Lakeview Lane
 - Harper – remodel of existing home at 164 Leisure Lane

REMINDER:

ALL CONSTRUCTION MODIFICATIONS OR REMODELS OR REBUILDS OR NEW CONSTRUCTION TO HAVE APPLICATION TO ARC SUBMITTED AND APPROVED PRIOR TO STARTING WORK. NOTIFY ANY BOARD MEMBER FOR APPLICATION.

Old Business –

- Ballots for April election were gathered and will be counted after meeting.
- Tena Oates met with County Commissioner Guylene Robertson on January 29th to discuss drainage problems and road improvements. Comm Robertson will have her General Foreman Donnie Shore contact me to discuss. Mr. Shore came to neighborhood on March 4 and met with Tena Oates to discuss path forward for drainage which should occur first before roads can be repaired. He agreed to have northeast corner at N Lake Shore and Leisure Lane surveyed which occurred. Tena was told verbally that indeed that corner is flat, but no survey results have been transmitted as of this meeting. Tena to make plans to hire ditch digger and ask VFD to come and blow out culverts in that area as we launch the drainage solution in that area. No money has been spent to date.
- John Sentz gave update on Jetty cleanup and it has slowed due to his other commitments, but he will organize volunteer days and announce on our FB page so members can plan to join in the effort.
- Tony Tate gave update on the ramp and as the committee continues to work possible long-term solutions with area contractors, Tony and Committee were allotted \$1500.00 to provide some short-term fixes for the upcoming summer season.

New Business

No new business.

Meeting adjourned. Next POA meeting August 21, 2021 at 10:00 am in the Pavilion.

Respectfully submitted,

Tena Oates for Teri Sentz

POST MEETING:

Election Results: Tena Oates and Diana Wilson were re-elected to Board Positions.

LLE #3 Financial Report	Total for the Period
	Jan - Mar 2021
First State Bank Checking Account:	
Operating Deposits:	
Mem Dues & Maint Fees	7,806.00
Pav Donations, Trf Fees, Other	50.00
Total Oper Deposits	7,856.00
Operating Disbursements:	
LLWS&SSC - Water	(150.75)
SHECO – Electricity	(550.94)
Lawn, Trees, Ditches Maintenance	(580.00)
Postage, box rental, copies, fees	(55.00)
Supplies	(24.88)
Transfer to Petty Cash	-
Total Oper Disbursements	(1,361.57)
Excess Oper Deposits (Disbursements)	6,494.43
Beginning Balance	34,330.58
Ending Balance Checking Account	40,825.01
First State Bank CDs - Total	23,061.68
#42408 (6 mo.)	1,692.63
#55511 (6 mo.)	10,837.71
#56958 (6 mo.)	10,531.34
<i>Interest received</i>	34.15
Petty Cash	70.00
Total Cash	63,956.69