

POA Meeting – January 18, 2025  
Agenda

**Bring the meeting to order**

**Minutes**

**Treasure's Report**

**Announcements**

July 4<sup>th</sup> BBQ and fundraiser will be on Saturday, July 5<sup>th</sup>

**Reports**

VP – Dave (Point/Pavilion)

1<sup>st</sup> VP – Debbie (Membership/Dues)

ARC - George

**Old Business**

- Potholes were filled by the county
- Need volunteer to oversee the July 4<sup>th</sup> fundraiser

**New Business**

- Found sign broken. Would someone volunteer to see if it can be fixed?
- County Precinct 1 contacted regarding culvert under Estate Road has collapsed or blocked and flow of water along N Lake Shore Dr

**Adjourn meeting-** Next meeting April 19, 2025

LLE #3  
Quarterly Meeting  
October 19, 2024

Tricia O'Neal, President, Debbie Stofcheck, VP, Mike McCollom, Treasurer, and Denise Nelson, Secretary were present. Dave Foster, VP absent. Tricia called the meeting to order at 10 a.m.

Tricia opened to meeting with a moment of silence for the passing of Steve Harper and Donna Parks Siegel.

A motion was presented to accept the meeting minutes of the last meeting with the correction that Chris Orange is only member not up to date on dues. Motion approved and accepted.

Treasurer report was presented by Mike McCollom. Motion was made to approve and accepted.

**Announcements**

Randy Smith feels he's ready to step down from the Board to focus on his health and family. We thank Randy for all his hard work while on the past and present Boards.

The Board concurred to appoint Debbie Stofcheck to the Board and she accepted. Debbie will handle membership, dues and website. We welcome her to the Board.

Dave Foster will have the Pavilion and Point, and roads.

John and Teri Sentz will be stepping down from being the coordinators for our July 4<sup>th</sup> Fundraiser. The Board is looking for a volunteer(s) to take over the coordination. John and Teri will still be involved and provide assistance.

**Reports**

On Pavilion, the beams and foam will be painted a sky blue to help control insects and birds. The columns will be left brown.

The large signage at the gate will be moved inside the Point behind the fence

Debbie reported two new members: Becky and Neal Vance at 486 W Lake Shore Dr and Amanda Davis at 228 Holiday Lane. We welcome them to the neighborhood.

George presented the ARC report.

**Old Business**

Tricia with Tom Dyer's help caught up with the two boys who were causing damage to the Point. Pictures of the boys were taken and told if it happens again the Sheriff would be called.

Lights for fishing pier are a work in progress, as well as the covers for the pier pilings.

**New Business**

Mark Fleming at 176 W Lake Shore Dr asked for assistance or suggestions regarding his neighbor's intrusive light that is turned towards his house. Suggestion made to take it up the chain to President or Board of SHECO.

Potholes are getting worse. Tricia will get with County Commissioner regarding the potholes in our subdivision.

Meeting adjourned

**NEXT MEETING: Saturday, January 18, 2025 at 10a.m.**

Respectfully submitted,  
Tricia O'Neal

Attachments:  
Financial report  
ARC report

<b>LLE #3 Financial Report</b>	<b>YTD 2024</b>	<b>Budget 2024</b>
<b>First State Bank Checking Account:</b>	\$ -	
<b>Operating Deposits:</b>	\$ -	
Mem Dues & Maint Fees	\$ 11,042.00	\$ 10,500.00
Pav Donations, Trf Fees, Other	\$ 11,652.00	\$ 1,500.00
<b>Total Oper Deposits</b>	<b>\$ 22,694.00</b>	<b>\$ 12,000.00</b>
<b>Operating Disbursements:</b>	\$ -	\$ -
LLWS & SSC - Water	\$ (633.26)	\$ (610.00)
SHECO – Electricity	\$ (3,068.57)	\$ (3,500.00)
Lawn, Trees, Ditches Maintenance	\$ (3,625.00)	\$ (2,200.00)
TRA - Annual Shoreline/Septic Fees	\$ (270.15)	\$ (300.00)
Tapco (ANCO) Underwriters - Com Liability Ins	\$ (1,400.28)	\$ (1,500.00)
Property Taxes	\$ (1,507.53)	\$ (600.00)
Cleaning, maintenance for Pavilion	\$ -	\$ (300.00)
Postage, box rental, copies, fees	\$ (702.47)	\$ (310.00)
Supplies, Other	\$ (1,000.00)	\$ (330.00)
Professional fees	\$ -	\$ (350.00)
<b>Total Oper Disbursements</b>	<b>\$ (12,207.26)</b>	<b>\$ (10,000.00)</b>
<b>Excess Oper Deposits (Disbursements)</b>	<b>\$ 10,486.74</b>	<b>\$ 2,000.00</b>
<b>Fundraising and Capital Spending:</b>		
July 4th Fundraiser	\$ (1,936.33)	
Boat Ramp and Point projects	\$ (19,532.84)	\$ 6,632.99
<b>Excess Fundraising (Capital Spending)</b>	<b>\$ (21,469.17)</b>	<b>\$ 6,632.99</b>
<b>Beginning Balance</b>	<b>\$ 53,805.23</b>	<b>\$ 53,805.23</b>
<b>Ending Balance Checking Account</b>	<b>\$ 42,822.80</b>	<b>\$ 62,438.22</b>
Petty Cash	\$ 70.00	\$ 70.00
Total Cash	\$ 42,892.80	\$ 62,508.22
Designated Funds		
Boat ramp and point projects	\$ 6,632.99	\$ -
Operating funds - target balance \$20,000	\$ 36,259.81	\$ 62,508.22
Total Cash	\$ 42,892.80	\$ 62,508.22

<b>Boat Ramp and Point Projects Spending</b>	<b>YTD 2024</b>
Ladder for dock	\$ -
Paint for Pavilion	\$ -
Painter for Pavilion	\$ -
Electrical supplies	\$ -
New gate, parts	\$ (28.53)
Lights for Point / Pavilion	\$ (1,112.32)
Fishing Pier - Labor & Material	\$ (7,108.71)
Signs & Labor	\$ (385.24)
Pavillion Insulation	\$ (4,450.00)
Big Ass Fan Installation	\$ (1,225.93)
Pavillion Septic System Expenses	\$ (850.00)
Misc. Pavillion Expenses	\$ (15.12)
Year to date spending	\$ (14,310.73)
Designated balance from 12/31/23 & July 4th 2024	\$ 20,943.72
Funds designated for Boat Ramp and Point - BALANCE	\$ 6,632.99

LLE #3 Financial Report	Jan - Mar	April - June	July - Sept	Oct - Dec	YTD 2024	Budget 2024
<b>First State Bank Checking Account:</b>						
<b>Operating Deposits:</b>						
Mem Dues & Maint Fees	\$ 6,940.00	\$ 3,860.00	\$ 242.00	\$ -	\$ 11,042.00	\$ 10,500.00
Pav Donations, Trf Fees, Other	\$ 107.00	\$ 11,495.00	\$ -	\$ 50.00	\$ 11,652.00	\$ 1,500.00
<b>Total Oper Deposits</b>	<b>\$ 7,047.00</b>	<b>\$ 15,355.00</b>	<b>\$ 242.00</b>	<b>\$ 50.00</b>	<b>\$ 22,694.00</b>	<b>\$ 12,000.00</b>
<b>Operating Disbursements:</b>						
LLWS & SSC - Water	\$ (152.51)	\$ (216.48)	\$ (108.24)	\$ (156.03)	\$ (633.26)	\$ (610.00)
SHECO - Electricity	\$ (717.57)	\$ (1,020.91)	\$ (610.82)	\$ (719.27)	\$ (3,068.57)	\$ (3,500.00)
Lawn, Trees, Ditches Maintenance	\$ (770.00)	\$ (1,690.00)	\$ (440.00)	\$ (725.00)	\$ (3,625.00)	\$ (2,200.00)
TRA - Annual Shoreline/Septic Fees	\$ -	\$ -	\$ (270.15)	\$ -	\$ (270.15)	\$ (300.00)
Tapco (ANCO) Underwriters - Com Liability Ins	\$ -	\$ -	\$ (1,400.28)	\$ -	\$ (1,400.28)	\$ (1,500.00)
Property Taxes	\$ (692.28)	\$ -	\$ -	\$ (815.25)	\$ (1,507.53)	\$ (600.00)
Cleaning, maintenance for Pavilion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300.00)
Postage, box rental, copies, fees	\$ -	\$ (459.47)	\$ (170.00)	\$ (73.00)	\$ (702.47)	\$ (310.00)
Supplies, Other	\$ -	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)	\$ (330.00)
Professional fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (350.00)
<b>Total Oper Disbursements</b>	<b>\$ (2,332.36)</b>	<b>\$ (4,386.86)</b>	<b>\$ (2,999.49)</b>	<b>\$ (2,488.55)</b>	<b>\$ (12,207.26)</b>	<b>\$ (10,000.00)</b>
<b>Excess Oper Deposits (Disbursements)</b>	<b>\$ 4,714.64</b>	<b>\$ 10,968.14</b>	<b>\$ (2,757.49)</b>	<b>\$ (2,438.55)</b>	<b>\$ 10,486.74</b>	<b>\$ 2,000.00</b>
<b>Fundraising and Capital Spending:</b>						
July 4th Fundraiser	\$ -	\$ -	\$ (1,936.33)	\$ -	\$ (1,936.33)	\$ -
Boat Ramp and Point projects	\$ -	\$ (7,631.80)	\$ (10,077.18)	\$ (1,823.86)	\$ (19,532.84)	\$ 6,632.99
<b>Excess Fundraising (Capital Spending)</b>	<b>\$ -</b>	<b>\$ (7,631.80)</b>	<b>\$ (12,013.51)</b>	<b>\$ (1,823.86)</b>	<b>\$ (21,469.17)</b>	<b>\$ 6,632.99</b>
Beginning Balance	\$ 53,805.23	\$ 58,519.87	\$ 61,856.21	\$ 47,085.21	\$ 53,805.23	\$ 53,805.23
<b>Ending Balance Checking Account</b>	<b>\$ 58,519.87</b>	<b>\$ 61,856.21</b>	<b>\$ 47,085.21</b>	<b>\$ 42,822.80</b>	<b>\$ 42,822.80</b>	<b>\$ 62,438.22</b>
Petty Cash	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00
<b>Total Cash</b>	<b>\$ 58,589.87</b>	<b>\$ 61,926.21</b>	<b>\$ 47,155.21</b>	<b>\$ 42,892.80</b>	<b>\$ 42,892.80</b>	<b>\$ 62,508.22</b>
<b>Designated Funds</b>						
Boat ramp and point projects	\$ 10,373.72	\$ 2,741.92	\$ 7,591.73	\$ 6,632.99	\$ 6,632.99	\$ -
Operating funds - target balance \$20,000	\$ 48,216.15	\$ 59,184.29	\$ 39,563.48	\$ 36,259.81	\$ 36,259.81	\$ 62,508.22
<b>Total Cash</b>	<b>\$ 58,589.87</b>	<b>\$ 61,926.21</b>	<b>\$ 47,155.21</b>	<b>\$ 42,892.80</b>	<b>\$ 42,892.80</b>	<b>\$ 62,508.22</b>
<b>Boat Ramp and Point Projects Spending</b>						
Ladder for dock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Paint for Pavilion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Painter for Pavilion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electrical supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New gate, parts	\$ -	\$ (28.53)	\$ -	\$ -	\$ (28.53)	\$ -
Lights for Point / Pavilion	\$ -	\$ (279.98)	\$ -	\$ (832.34)	\$ (1,112.32)	\$ -
Fishing Pier - Labor & Material	\$ -	\$ (7,108.71)	\$ -	\$ -	\$ (7,108.71)	\$ -
Signs & Labor	\$ -	\$ (214.58)	\$ (44.26)	\$ (126.40)	\$ (385.24)	\$ -
Pavilion Insulation	\$ -	\$ -	\$ (4,450.00)	\$ -	\$ (4,450.00)	\$ -
Big Ass Fan Installation	\$ -	\$ -	\$ (1,225.93)	\$ -	\$ (1,225.93)	\$ -
Pavilion Septic System Expenses	\$ -	\$ -	\$ -	\$ (850.00)	\$ (850.00)	\$ -
Misc. Pavilion Expenses	\$ -	\$ -	\$ -	\$ (15.12)	\$ (15.12)	\$ -
Year to date spending	\$ -	\$ (7,631.80)	\$ (13,351.99)	\$ (14,310.73)	\$ (43,310.73)	\$ -
Designated balance from 12/31/23 & July 4th 2024	\$ 10,373.72	\$ 10,373.72	\$ 20,943.72	\$ 20,943.72	\$ 20,943.72	\$ -
<b>Funds designated for Boat Ramp and Point - BALANCE</b>	<b>\$ 10,373.72</b>	<b>\$ 2,741.92</b>	<b>\$ 7,591.73</b>	<b>\$ 6,632.99</b>	<b>\$ 6,632.99</b>	<b>\$ -</b>

A	B	C	D	E	F
1	DATE	OWNER	ADDRESS	PROPOSED WORK	NOTES
1	6/1/2022	George Huson	125 Hickory	Move house to waterfront lot	STILL MOVING DIRT BEFORE MOVE, no timeline on move yet
2	7/20/2022	John Phillips	283 N Lk Shore	Barn dominium	Done
3	7/26/2022	George Huson	174 Holiday	Add carport to garage	Done
4	9/15/2022	Mike McCollom	181 N Lk Shore	Patio and cover for BBQ grill	Done
5	9/15/2022	Dave Foster	323 W Lk Shore	Carpport	Done
6	11/21/2022	Dave Foster	295 N Lk Shore	Add Shed	Done
7	12/3/2022	Rhonda Echols	339 W Lk Shore	Roof Extension on Garage	Done
8	12/15/2022	Kay Wright	423 W Lk Shore	New House build	Done
9	2/15/2023	Kay Wright	255 Leisure Ln	27' x 30' Steel garage with carport	Done
10	1/6/2023	Royce/Colette Davis	138 W Lk Shore	Add garage, Sun room and Deck	Done
11	5/23/2023	Donna Seigel	223 Holiday Ln	Add Shed and Deck	Done
12	7/22/2023	Dave/Valeri Dedeaux	116 W Lk Shore	Shop beside house, Raise boathouse roof	Done
13	8/14/2023	Joe Westmoreland	105 W lakeshore Drive	remodel existing 2nd story porch	Done
14	9/5/2023	Dave Foster	295 N. lakeshore drive	add prebuilt shed	Done
15	6/1/2024	Valeri/David Dedeaux	116 W Lk Shore	remodel back deck & add above ground pool on deck	Done
16	7/31/2024	Mr. & Mrs. McCollom	181 N. Lakeshore Dr.	Side addition & front remodel	Done
17	8/24/2024	Joe & Leslie Trombrella	180 N. Lakeshore Dr.	New House build	Not started yet
18	10/1/2024	Royce/Colette Davis	138 W. Lake Shore	Carpport to Garage	DONE
19	10/2/2024	Maria Priscilla Castileja	164 Lesure Ln.	Side cover	Done
20	10/10/2024	Denise Nelson	372 W. Lake Shore	New House build and Garage	Done
21	11/16/2024	Jody Gormon	176 Lake View Ln.	Carpport	Done
22	12/1/2024	Valeri/David Dedeaux	116 W Lk Shore	Metal shed and concrete	Done
23		Kay Wright	268 LAKE VIEW	Back Stairs	Done
24		Mr. & Mrs. Bailey	225 W Lakeshore	Shed in back yard	Done
25					
26					
27					
28					
29					
30					