

Lake George Property Owners Association Board Meeting

Electronically Approved: 4/27/22

Date: April 23, 2022

Call to order: 11:00am

1. **Roll Call:** Present: Troy Kibbey, Mark Featherston, Brad Cesal, Lynn Miller, Craig Henry, Erica Bringedahl, Eric Kibbey, Lori Heimbürger, John Jordan, Kent Cousino
Absent (excused): Russ Smith, Rick Kibbey
Absent (unexcused):
2. **Minutes from Previous Meeting:** Nothing to discuss from last meeting.
3. **Treasurer Report:** Activity from Oct 23, 2021. \$2742.46 expenses. \$2928.38 income Balance in Huntington Checking Account = \$5634.36.63. There was a fraudulent charge in January for \$20.00. The bank reversed that charge and refunded that charge back into the account. Monthly Fees were charged on our account. John was able to get those charges refunded and we are all set as a nonprofit and will no longer have those monthly fees. We currently have a valid debit card for use as needed for purchases. Fish fund: \$265.00 added, Balance = 1889.00 Edward Jones Checking = \$4306.58. Edward Jones Bond Fund = \$28782.07. Total in all accounts \$38723.01. The E.J. Checking account is not making any money. The President will check bylaws to see if the board is approved to move money from account to account without a Membership vote. \$45.00 of the deposit made by Troy most recently should be moved to Fish Fund. Reimbursed Lynn Miller Side x Side Tshirts in the amount of \$1120.00 and \$81.57 for Flyers. Reimburse Craig Henry for postage \$12.60. Check written by John Jordan for Flowers for Carol Majeswski's son \$53.00. At the Memorial Day Membership meeting we will discuss with Membership on what events we would like to donate to if future funds allow. Brad 1st approved. Mark 2nd – passed. Report is attached.
4. **Committee Reports:**
 - a. **Auditing:** nothing to report until August.
 - b. **Boat & Street Parade:** Flyers to hand out. July 2nd Run and parades. See fundraising.
 - c. **Boater's Safety:** online now.
 - d. **Directory Report:** went out in March. There are some extras to hand out. Updated on website as well.
 - e. **Fund Raising:** July 4th - 5k run. Registration is open. Starts at Swiss, down Arbor and back. Starts 8:30 – hoping to be complete by 10:00 am. Jason will be coordinating with the township. Troy will talk with JR about parking runners beside the Post

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Secretary: Lori Heimbürger

Office. Have signs made directing runners. Timed racing with equipment: \$400.00 for rental. Isabella bank, The Depot and Swiss are all interested in making donations. Isabella bank will be in touch. The Depot/Connie refreshments. Jeff at Swiss is all in for donation. T-shirt quote is in process. Erica will report back on costs. Clare County Chamber has posted the run their website. We will need to reach out to Sheriff and Fire Dept to assist with events and car control. Will need to discuss when closer to event. Side x Side: Lynn has paperwork from township to fill out for ride. Includes map and insurance information. Check around for donations for raffle tickets – all members will ask around businesses for raffle give-a-ways such as gift cards or physical give-a-ways. Will sell raffle tickets and pull numbers for winners. Ride/registration starts at ball diamond. Get everyone registered and fill out the forms for registration. This will help for next year event. Hot dog/refreshments with tent halfway into ride. Concerns with crossing 61 but should be OK. After ride at 6pm meet at Swiss Inn for raffle and dinner. Dinner and lunch included in registration fee. Registrants can purchase t-shirts. We have some LG apparel that we need to raffle off at this event as well. Insurance – 501c4 non-profit. Check to see what that designation offers us for discounts (on insurance, postage, or anything else). For the annual event for the side x side it is less to insure rather than a one-time event. Currently \$250.00 per event per year.

- f. **Hospitality:** nothing
- g. **Lake Quality:** no report. Mark with check with Dennis to see if he will do a new Spring check
- h. **Membership:** We gave leeway on membership during covid. Will extend until 9/22/22. Then we need to decide those that have not renewed, if they will be removed from mailings and correspondence. Everyone must be up to date to receive newsletter and directory.
- i. **Merchandise:** nothing to report – anything left we need to raffle off or get rid of it. We will no longer stock any apparel.
- j. **Newsletter/Website:** Next newsletter will be sent 2 weeks before Memorial Day. Make renewal on the newsletters to read May, 20XX
- k. **Township Liaison:** Nothing
- l. **Community Liaison:** Nothing – till end of year.
- m. **Fish Committee:** Nothing

5. **New Business:** Russ asked to resign, he is much too busy to dedicate to his position on the board. Board voted to approve Russ' resignation and let Kent take that position. This will eliminate the issue of no representation for Shingle Lake. Mark first, Craig second, motion passed. Russ' request to resign approved. We need someone to step up as President for the rest of the year to take over once Troy terms out in 2023. Kent will discuss with Troy if he is

open to the President position. Will check into the use of the hall again and what restrictions will be in place for the Membership meeting in May. Would like to get back to a formal meeting inside hall. Connie is working on hotdogs and hotrods. Lori will request a file for the event to add to website and newsletter. It is Father's Day weekend. We will need to decide on a tent / 50/50 drawing for LGPOA proceeds. Kent has tent for use for Run, Hotrod event.

6. **Correspondence:** none
7. **Adjourned:** Lori first, Kent second... motion passed.

Next Meeting: May 14, 2022. Troy's Garage.

		TREASURER'S REPORT 4/23/2022								TOTAL	
CHECK NO.	DATE	PAYEE	DESCRIPTION	GENERAL CHECKING EXPENSES	INCOME	BALANCE	FISH FUND	ED JONES CHECKING	ED JONES BOND FUND	TREASURY BALANCE	
			BALANCE 10/23/2021			5,448.44	1,599.00	4,306.58	28,596.64	38,351.66	
			Merchandise - Hats		80.00			0.00			
			Re-imbursement for Majewski Floral Arrangement								
2389	10/31/2021	Edward Jones Brokerage	Membership - 75.00 Fish Fund - 25.00	53.00	100.00		25.00		79.20	2695.133 shares@10.54=\$28,406.70	
	11/1/2021	John Jordan									
	11/12/2021	Deposit									
	11/15/2021	Huntington Bank	Monthly Service Fee	2.52							
	11/21/2021	Deposit	Membership - 75.00		75.00						
	10/26/2021	Huntington Bank	Debit Purchase - Fraudulent Purchase	20.00							
	11/30/2021	Edward Jones Brokerage						0.00	79.36	2702.662 shares@10.61=\$28,675.24	
	11/30/2021	Edward Jones Brokerage									
	12/15/2021	Huntington Bank	Monthly Service Fee	2.79							
2390	12/21/2021	Voided Check									
2391	12/21/2021	Allegra Marketing	Winter Newsletter	479.26							
	12/31/2021	Edward Jones Brokerage						0.00			
	12/31/2021	Edward Jones Brokerage							79.80	2710.176 shares@10.62=\$28,782.07	
2392	1/5/2022	Michigan Lakes and Streams	Renewal M.L.S.A - 240.00 Riparian - 168.00	408.00							
2393	1/5/2022	CNA Surety	Bi-annual Surety Policy	732.45							
	1/6/2022	Deposit	Membership - 200.00 Fish Fund - 10.00		210.00		10.00				
**	1/10/2022	State of Michigan	Annual Filing Fee	20.00							
	1/24/2022	Deposit	Membership - 500.00 Fish Fund - 100.00		600.00		100.00				
2399	1/24/2022	Hardy-Bonham Insurance	Membership - 200.00 Fish Fund - 105.00 Directory Ads - 450.00		755.00		105.00				
**	1/25/2022	U.S.P.S.	Annual Liability Policy	927.00							
	1/25/2022	Huntington Bank	Postage	12.38							
	1/18/2022	Huntington Bank	Reversal of Fraud Purchase on 10/26/2021		20.00						
	1/26/2022	Huntington Bank	Monthly Service Fee	4.98							
	2/15/2022	Deposit	Membership - 125.00 Fish Fund - 10.00		135.00		10.00				
	2/28/2022	Huntington Bank	Monthly Service Fee	16.27							
2398	3/2/2022	Allegra Marketing	Membership - 325.00		325.00						
	3/15/2022	Huntington Bank	Annual Website Maintenance	16.99							
	3/25/2022	Deposit	Monthly Service Fee	6.82							
	4/8/2022	Internal Revenue Service	Membership - 575.00 Fish Fund - 20.00		595.00		40.00				
	4/14/2022	Huntington Bank	Annual Form 990 E-Filing	40.00							
			Reversal of Monthly Service Fees		33.38						
TOTALS FOR BOARD MEETING 4/23/2022				2,742.46	2,928.38	5,634.36	1,889.00	4,306.58	28,782.07	38,723.01	