

Lake George Property Owners Association Board Meeting

Approved: 5/31/22

Date: May 15, 2022

Call to order:

1. Roll Call: 9:05am

Present: Troy Kibbey, John Jordan, Lori Heimbürger, Nancy Shaw, Erica Bringedahl, Craig Henry, Kent Cousino, Lynn Miller, Jason Bringedahl, Mark Featherston, Rick Kibbey

Absent (excused): Eric Kibbey, Brad Cesal

Absent (unexcused):

2. Minutes from Previous Meeting:

3. Treasurer Report:

Since April 23. Expenses: \$2389.68 – Side x Side shirts and flyers. Postage. Directory printing and mailing. Spring newsletter and mailing. Service Fees. Income: \$363.51 – Membership Renewals and Refund of service fee from bank. Checking Balance = \$3608.29. Fish Fund added \$5.00 for a total of 1894.00. Edward Jones Checking Balance = \$4306.58. E.J. Bond Fund = \$26836.33. Total Balance = \$34751.20. See last page for report. Mark approved, Lynn 2nd Motion passed.

4. Committee Reports:

- a. **Auditing:** August
- b. **Boat & Street Parade:** Troy has signs. Need to be put after General membership meeting on Memorial Day weekend. Troy will get date update stickers for the yard signs for parades. A few things will need to be addressed as we get closer to the 4th of July.
- c. **Boater's Safety:** Will remove from agenda.
- d. **Directory Report:** Went out. No issues. There are extras and will be available at the general membership meeting for those that may need one.
- e. **Fund Raising:** Side x Side update: Maps printed. Sign in paper has been updated. Need people to work the registration and apparel. Everyone will get a raffle ticket and they will need to keep that for the dinner and raffle at Swiss Inn. There are cash prizes and raffle prizes. Registration from 8:30 till 9:30. Will need some Clipboards for sign in. Trails should be groomed. Looks like around 100 – 200 registrants. Lynn will total all costs invested to this point for the SxS. 5k Run: 10 registrants. 500 page views. Jason and Erica will be meeting with Classic Race Mgmt to discuss rental equipment and email blast to runners within a 50 mile radius to advertise the run.

Date:

Secretary: Lori Heimbürger

Will need shirt count 2 weeks before event and order what is needed plus some extra to sell. Trying to figure out what to do between the run and street parade. Have some sort of something in between events to keep people downtown. Mike is making awards for top finishers – mantle piece instead of medals. Clare county does not want the road closed concerned about safety. We may need volunteers to spot and keep traffic in check for runners and walkers safety. Will have a sheriff at the start of Arbor. Will announce the run at the meeting to spark interest. Need to research our classification for insurance to get a discount on event insurance.

- f. **Hospitality:** Check on coffee pots and purchase coffee and cookies. Rick will get coffee and cookies for Memorial Day. Need to be there 1 hour before to get coffee made. Need a few more signs for membership meetings and 5k run as well as updated date for 4th July. Lori will check costs with Allegra to see if we can get them at cost. Kent approved and John 2nd. Motion passed.
- g. **Lake Quality:** Water treatment schedule in the PLM newsletter. May 9 was first spray and then monthly through summer
- h. **Membership:** 10 renewals since last meeting. Hoping that more will come at the meeting.
- i. **Merchandise:** Will remove from agenda.
- j. **Newsletter/Website:** went out – no returns.
- k. **Township Liaison:** Nothing
- l. **Community Liaison:** Nothing
- m. **Fish Committee:** Nothing. Some discussion about number of fish in lake, there is not a lot of structure in the lake to support fish.

5. **Old Business:** nothing

6. **New Business:** Memorial Day Membership Meeting. 9am to be there to start coffee and set up meeting.

7. **Correspondence:** None

8. **Adjourned:** 10:365am Lynn 1st Approved, Kent 2nd Motion passed

Next Meeting June 11 at 10am township hall.

Date:

Secretary: Lori Heimburger

TREASURER'S REPORT 5/15/2022										
CHECK NO.	DATE	PAYEE	DESCRIPTION	GENERAL CHECKING EXPENSES	CHECKING INCOME	BALANCE	FISH FUND	ED JONES CHECKING	ED JONES BOND FUND	TOTAL TREASURY BALANCE
			BALANCE 4/23/2022			5,634.36	1,889.00	4,306.58	28,782.07	38,908.93
	1/31/2022	Edward Jones Brokerage	Money Market Dividend					0.00	79.98	Add 7.531 shares
	1/31/2022	Edward Jones Brokerage	Divident Re-Invested to Bond Fund					0.00		2717.707shares@10.43=\$28,345.68
	2/28/2022	Edward Jones Brokerage	Money Market Dividend					0.00	80.29	Add 7.691 shares
	2/28/2022	Edward Jones Brokerage	Divident Re-Invested to Bond Fund					0.00		2725.398shares@10.35=@28,207.87
	3/31/2022	Edward Jones Brokerage	Money Market Dividend					0.00	80.36	Add 7.764 shares
	3/31/2022	Edward Jones Brokerage	Divident Re-Invested to Bond Fund							2733.162shares@10.06=\$27,495.61
2394	4/23/2022	Craig Henry	Postage Expenses	12.58		5,621.78				
2395	4/23/2022	Lynn Miller	Expenses for Side-by-Side Ride - Shirts and Flier	1,201.57		4,420.21				
	4/26/2022	Deposit	Membership - 225.00 Fish Fund - 5.00		230.00	4650.21	5.00			
2396	4/26/2022	Allegra Marketing	Printing/Mailing of 2022-23 Directory	709.28		3940.93				
2397	5/4/2022	Allegra Marketing	Spring Newsletter	457.64		3483.29				
	4/30/2022	Edward Jones Brokerage	Money Market Dividend					0.00	80.60	Add 8.036 shares
	4/30/2022	Edward Jones Brokerage	Divident Re-Invested to Bond Fund							2741.198shares@9.79=\$26,836.91
	4/15/2022	Huntington Bank	Service Fee	8.61		347.68				
	5/9/2022	Huntington Bank	Refund of Service Fee		8.61	348329				
	5/9/2022	Deposit	Membership - 125.00		125.00	3608.29				
TOTALS FOR BOARD MEETING 5/15/2022				2,389.68	363.61	3,608.29	1,894.00	4,306.58	26,836.33	34,751.20