

**General Manager's Report # 235
Gary R. Phillips, January 21, 2010:**

2010's Early Bird Payment Winners thus far:

- #1, Jan. 07, lot #0572, George Polosky, \$500**
- #2, Jan. 14, lot #1091, Gregory Marchand, \$450**
- #3, Jan. 21, lot #1091, Gregory Marchand, \$400**

Yes, you read that right! Our first back to back winner in all the years we have been doing these drawings!

Our four man snowplow crew had a rough New Year's. Called out on the holiday evening of Friday, Jan. 1st, they worked right thru the next two weeks, including a 22 hour shift between 11 AM Sun. Jan. 3 and 9 AM Mon. Jan. 4!

Though I had earlier asked RSV to leave the lake down until the Feb. 15 Road Ban went into effect, the heavy ice prompted LMC chairman Dave Schuster & I to call off further lake dredging work for this season on the originally scheduled Jan. 5th date.

We did not wish to risk ice damage to docks & seawalls with fluctuating water levels.

We pledged our CDs for a \$75,000 temp Andover Bank Loan to preserve the CDs and repaid it less than four weeks later.

Garage bid was authorized, can we hire Smolen Engineering to complete the mechanical drawings and prepare a bid package?

Garage questions remaining:

Should we incorporate a trench drain oil & water separator?

Any early thoughts on possible office relocation/garage site?

Garage loan options, 10/15 yr.; 6.375%/6.75%, 3/5 yr. fixed?

All carryover dollars outside of the \$75,000 temp loan were added to the Lake Management line item giving it a boost to \$138,557 for the new year.

We have started the removal of the old cement BBQs at the clubhouse grounds.

There has been a Joint RRA – RSV Meeting set for 7 PM, next Thursday, Jan. 28th.

The Village is set to begin construction of the new building March 15th. They have requested to use the clubhouse for their meetings during the 190 day project. The new Council Meetings are now at 7 PM on every SECOND Tuesday and would conflict (at this point) with the local Girl Scout Troop.

First night LMC meeting is Monday Jan. 25th at 7 PM, clubhouse.

Reed Schulze's Eagle Scout Project information kiosks were set in place at both pools on Saturday, Jan. 2.

We have once again contacted Kent Ashtabula and the ACJVS about computer skilled interns. Also spoke with Infinity Resources in Conneaut about such an employee. We have now heard back from Amanda Avery at Kent. An email outlining the goals for the new position was sent for their internal circulation as well as faxing over one of our informational flyers.

Late today, I also received a call from Lew Shiley at Infinity, and he is looking into filling the position as well.

In preparing our annual billing, we found that memberships overall have grown from 1,362 in 2009 to 1,381 as of 2010.

We are off to our best annual financial start in our history (243 cleared accounts/388 lots; banking \$138,319) but of course it is still very early in the year.

One downside, FOUR lakefront homes will auction in the next few weeks, but that should bring us new members soon.

We received a kind letter regarding one of our plow drivers (Darren Savel) who helped a Hospice of the Western Reserve worker stuck in someone's yard on Jan. 12 during all that snow plowing.

That long questioned "paragraph #3" is finally gone from the front of our Accountant's Report! The one that stated "management" had chosen not to disclose everything.

Well, one can see much more is now "disclosed" as with the

addition of the new footnotes, the report now runs 11 pages.

We continue to work with the Village and Mega-Byte to move the website but it has proven difficult. I have also lost some of my access to change certain pages. The calendar is still being updated though. RSV administrator Kevin Grippi has suggested proposed \$8,000 to \$16,000 worth of improvements but that can wait until the joint meeting.

The county is discussing cutting offices to the bone. JUST the Recorder in her office, just the Treasurer in hers, and only the Auditor plus one staffer in his! GOTL is publicly pressing the county to do more vacant land sales as we have in the past.

As there have now only been TWO large forfeiture land sales in almost TEN YEARS, one must say they are long past due! I have included my list of auctions I have tracked since coming to the Association.