

Regular Meeting of the Board of Directors

November 5, 2015

Time: 7:30 pm

Place: RSV Village Hall

Directors Present: Ed Baitt, Tom Sopko, John Martin, Jim Swartz, Ron Morris, Dave Emick

Directors Absent: none

M-1-11-15

A MOTION was made to accept the minutes of the Oct 8, Regular Meeting. Moved by Seconded by Roll Call Vote: all present approved.

M-2-11-15

A MOTION was made to accept the minutes of the Oct 24 2015 Executive Meeting. Moved by, Seconded by Roll Call Vote: all present approved.

Treasurer's Report:

TREASURER'S REPORT  
OCTOBER 2015

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|                             |                |
|-----------------------------|----------------|
| Oct Operating Income        | 12,263         |
| Oct Operating Expenditures: |                |
| Expenses: 53,819.24         |                |
| Loans: 10,999.71            |                |
| Capital Imp 16,336.47       |                |
| Oct Expenditures:           | <u>-81,155</u> |
| Oct Fund Balance            | \$-68,892      |

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Cash:

|                  |                |
|------------------|----------------|
| Jan. - Sept 2015 | 287,061        |
| Oct 2015         | <u>-68,892</u> |
| Cash YTD         | \$218,169      |

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Cash at End of Period

Cash on hand Dec. 31, 2014 \$154,776

Gain (Loss) this year \$218,169

Cash on hand Oct 31, 2015 \$372,945

M-3-11-15

A MOTION was made to accept the Treasurer's Report. Moved by Seconded by

Roll Call Vote: all present approved.

## **Operations Manager Report**

### **Dan Mullins**

The Fall season has arrived, leaf cleanup is underway. A reminder to residents, please do not blow your leaves into the road ditches and lake.

The lake draw down has begun; the valve was opened on November 2<sup>nd</sup>. We are working with the Village on establishing some type of marking system to allow residents to call in to check water depth. An update will be available soon and posted on the website.

The Halloween party was held at the clubhouse and it turned out to be a great success with approximately 175 participants.

The contracted road repairs are finished for the season. We will be monitoring their stability over the winter. The Maintenance Department is still addressing potholes within the association.

We had concrete pads installed in four pavilions. Three pavilions at the clubhouse were done and one pavilion at beach 2. This greatly improved safety, use and appearance.

Kaman & Cusimano are actively working on 24 delinquent accounts. We have submitted another list of candidates for court action and are working diligently to get these resolved.

The Building Committee met with the Architect to review the designs of the new office, he is currently drawing up plans. We will be meeting again this month.

The Maintenance Department has been busy with removing the remainder of the lake buoys, workboats, pushboats and dredge equipment from the water. The remainder of the restrooms are being winterized and will be closed soon.

Dredging is now complete from the water for this season. We removed a total of 5,790 yards for the season. This combined with last season brings us up to approximately 7,090 yards total. We are hoping

to have a successful lake draw down and cooperation from the weather to be able to move the excavator to another cove and dredge what we can from land.

The Maintenance Department has also been going over the winter equipment to prepare for the snow! During these inspections we found 1 plow truck had a cracked timing cover, that has been repaired. This type of preventative maintenance has gone a long way in keeping our equipment up and running before breakdowns occur and shut us down.

We would like to remind residents the office will be closed Thursday, November 26<sup>th</sup> and will reopen on Tuesday December 1<sup>st</sup>. in observance of the Thanksgiving holiday. Happy Thanksgiving to all!

President's Report:

The lawsuit has been dismissed, but it's not over.

Reports of Standing Committees:

- 1 Legal-none
- 2 Budget & Finance-working on new budget
- 3 Lake Management-Rick Gainar spoke, would like the board to take away the sub committees for the siphon system, depth. And just have it all as one again.
- 4 Lake Safety-none
- 5 Village Liaison-none
- 6 Board of Review-none
- 7 Buildings & Facilities-architect still working on plans. Will have a meeting in December with regards to placement
- 8 Administration none

Old Business—none

New Business-none

Member's Comment's:

Property Owner #1723 asked about joint meetings

Meeting was adjourned at 8:25