

Regular Meeting of the Board of Directors

Date: Feb 17, 2011

Time: 7:30 PM

Place: RSV Hall

Directors Present: Ed Baitt, Bob Sobczak, Ken Clark, Barry, O'Connell, Al Rubosky

Directors Absent: Joe Petraus, Gary Stamm

M-2-1-11

A MOTION was made to accept the minutes of the Jan. 20, 2011 Regular Meeting. Moved by Ed Baitt. Seconded by Al Rubosky. All present approved.

Treasurer's Report:

TREASURER'S REPORT

JANUARY 2011

Jan. Operating Income \$195,738

Jan. Operating Expenditures:

Expenses:	80,834.78
Aflac	16.52
Acct. Pay	16.74
Capital Improve	40,816.04
Loans:	6,259.30
F350 Truck Ln:	585.00
F250 Truck Ln:	560.00

Jan. Expenditures: -129,088

Jan Fund Balance (\$66,650)

Cash:

Dec. 2010 \$ 3,315

Jan. 2011 66,650

Cash YTD \$ 69,965 (page 2, Smith CPA)

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Cash at End of Period

Cash on hand Dec. 31, 2010	\$ 3,315
Gain (Loss) this year	<u>66,650</u>
Cash on hand . Jan 31, 2010	\$69,965 (page 4, Smith CPA)

Revised 5/27/10
AR/PS

M-2-2-11

A MOTION was made to accept the Treasurer's Report. Moved by Ed Baitt. Seconded by Ken Clark. All present approved.

President's Report:

General Manager's Report:

See attached

Gary talked about setting up a meeting with ODNR
Al would like a list of all trucks

Reports of Standing Committees:

Legal-nothing
Budget/Finance-nothing
Lake Management-nothing
Lake Safety-boating coarse April 2, 2011
Village Liaison-Village soliciter is retiring, police car, lift stations, Knowlton with bridge, weight limits
Board of Review-nothing
Long Range -next meeting March 8, 2011
Administration-nothing

Reports of Special Committees:

Maintenance Garage-nothing
Unity-nothing

Club Reports:

45th Anniversary Committee-Meeting Feb 28, 2011 at 7 PM at the clubhouse

Old Business:

Nothing

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New Business:

M-3-2-11

A MOTION was made to give \$2,000 to the 45th Anniversary Committee for start up money. Moved by Ed Baitt. Seconded by Al Rubosky. All present approved.

M-4-2-11

A MOTION was made to give the Lake Safety Committee \$300 for the boating safety course. Moved by Ed Baitt. Seconded by Ken Clark. All present approved.

M-5-2-11

A MOTION was made to donate money to the Roaming Shores Village for a clock for the conference room. Moved by Ed Baitt. Seconded by Ken Clark. All present approved.

M-6-2-11

A MOTION was made each motion made the member's will have 2 minutes to talk about it. Moved by Ed Baitt. Seconded by Barry O'Connell. All present approved.

Member's Comments:

Property Owner's #1857, 827, 1064, 2413, 622, 2302 Discussed marina and having u haul trailers

M-8-2-11

A MOTION was made to adjourn. Moved by Ed Baitt. Seconded by Ken Clark. All present approved.

Meeting was adjourned at 8:23 PM