

Regular Meeting of the Board of Directors

Date: June 7, 2018

Time: 7:30 pm

Place: RRA Clubhouse

Directors Present: Jim Swartz, Jack McMillin, Dave Emick, Rory Marshall, John Lindemann, Rick Brothers

M-1-6-18

A MOTION was made to accept the minutes of the May 3, 2018 Regular Meeting. Moved by Rick Brothers. Seconded by John Lindemann. Roll Call Vote: all present approved.

Treasurer's Report:

TREASURER'S REPORT  
APRIL 2018

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April Operating Income	257,710
Feb Operating Expenditures:	
Expenses: 59,303.69	
Loans: 5,648.91	
Capital Imp 20,000.00	
April Expenditures:	- <u>\$84,952</u>
April Fund Balance	<u>\$172,758</u>

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Cash:

Jan – Mar 2018	188,319
April 2018	<u>\$172,758</u>
Cash YTD	<u>\$361,077</u>

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Cash at End of Period

Cash on hand Dec. 31, 2017	\$222,862
Gain (Loss) this year	<u>\$361,077</u>
Cash on hand Feb 28, 2018	<u>\$583,939</u>
(checking \$140,847.53; money market \$393,063.89 reserves \$50,027.12)	

M-2-6-18

A MOTION was made to accept the Treasurer's Report. Moved by John Lindemann. Seconded by Jim Swartz. Roll Call Vote: all present approved.

Manager's Report:

What a year with weather we are having so far. Mother Nature has definitely given us some challenges this Spring when trying to get caught up on the projects here at the shores. The weather aside, the RRA office still issued close to 700 boat stickers.

We have received positive feedback on our new policy which allows residents to take a picture of each family member's membership card on their phone or tablet to show at the gates for access.

The office is also getting ready to send out the Boards Association's Question Survey. We ask that residents please review the survey and return it to us so we can receive current feedback from community.

I would also like to share if you need access to the Village's compost site you can again get a key from the RRA Office.

The maintenance crew has been extremely busy with preparing our amenities for the summer season, along with fighting Mother Nature. The frequent rain events have had them on the lake removing a lot of debris so far this season.

Dredging on the water has begun. The maintenance crew was able to clean up RL 47 and will be starting back up the East End of Sugar Creek where they left off last season.

And last I would like to ask the residents for assistance. It has been brought to my attention that there has been constant vandalism at the bathrooms at RL 44 or also known as Dawn Park. The maintenance crews are finding damage to the toilets and rocks been flushed clogging the drains. I ask if you suspect any vandalism to please call the RRA office or the Police Department.

I hope everyone enjoyed the Memorial Day weekend, have a safe season!

President's Report:

See attached

Reports of Standing Committees:

Legal-none

Budget & Finance-none

Lake Management-discussion of the bacteria, geese at the beaches

Lake Safety-Bruce Bower talked about people calling in problems

RSV-RRA Liaison-work is starting on the Cherrywood project

Board of Review-none

Building & Facilities-roof of clubhouse and sidewalk still need worked on

Administration-none

Amentities-none

Collection-none

Dredging-none

Clubs:

STARS-July will have the Reverse Raffle-100 tickets will be up for sale-August 11-Casino, Sept 15 Wine an Cheese-discussions of other events.

Fishing Club-85 members. Kid's learning day is this Saturday, then 2 weeks later is Kid's Fishing Day.

Friends & Neighbors-no dinner this month

Member's Comments:

Property Owner #1135-discussion of dues and assessments

Meeting was adjourned at 8:42 pm