

Regular Meeting of the Board of Directors

Date: November 1, 2018

Time: 7:30 pm

Place: RRA Clubhouse

Directors Present: Jim Swartz, Jack McMillin, Rory Marshall, Louise Lowrey, Rick Brothers, John Lindemann

Directors Absent: Dave Emick

Meeting was called to order at 7:40 pm

M-1-11-18

A MOTION was made to accept the minutes of the Oct. 4, 2018 Regular Meeting. Moved by Rick Brothers. Seconded by Jim Swartz. Roll Call Vote: all present approved.

Treasurer's Report:

TREASURER'S REPORT  
OCTOBER 2018

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Oct. Operating Income	14,444
Oct. Operating Expenditures:	
Expenses: 64,337.00	
Loans: 6,039.35	
Capital Imp 105,989.42	
Oct Expenditures:	- <u>\$176,365</u>
Oct Fund Balance	\$ -161,921

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Cash:	
Jan – Sept 2018	250,206
Oct. 2018	<u>\$-161,921</u>
Cash YTD	\$88,285

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Cash at End of Period

Cash on hand Dec. 31, 2017 \$222,862

Gain (Loss) this year \$88,285

Cash on hand Oct 31, 2018 \$311,147

Pre Paid Dues and Assessments \$1,614.00

M-2-11-18

A MOTION was made to accept the October Treasurer's report. Moved by Rory Marshall. Seconded by John Lindemann. Roll Call Vote: all present approved.

Manager's Report:

Operations Manager Report November 1, 2018

It just seems like last week that we had summer temperatures in the 90s. October is generally the month we changeover to get ready for the winter season which includes our Fall cleanups, road preparations for the winter such as patching potholes and installing snow plow markers. All lake boys have been removed along with the dredging equipment. And please remember, the lake drawdown will begin on November 2nd. So please make sure you have everything removed from the lake that you need to.

Our office staff is now working the winter hours and are open Tuesday through Saturday. The office staff continues to work on collections and formalize our collection process. The board of directors is also working on our budget for 2019.

I would like to put a special thanks out too everyone who helped with the annual trick-or-treat party here in Roaming Shores. Even though the weather didn't cooperate we still had a large turnout. I cannot express the appreciation and gratitude to all the volunteers who made this such a special event for the kids.

At the request of the Village, I would like to remind the residents about the operation of the compost site and mainly keeping the gate closed. We have found many instances when the keys are not signed out but the gate is left open. Please remember this is a benefit we have and don't want to abuse

President's Report:

Have rescheduled Dredging meeting until November 24, 2018 at 10 am

RRA Financial Committee is meeting

Valve on the dam will open November 2<sup>nd</sup>

Reports of Standing Committees:

Legal-none

Budget & Finance—working on

Lake Management-university to take samples on the lake next year, working on pamphlet, had been a lot e-coli this year, lake turning over more nutrients for the algae

Lake Safety-none

RSV-RRA Liaison-Cherrywood project ongoing

Board of Review-none

Building & Facility-clubhouse room and concrete still need to be done

Administration-none

Amentities-none

Collection-none

Dredging-barges will be coming out for the year

Club Reports:

STARS-Nov 10-dinner and wine tasting need 20 people have 14 booked so far; Nov 30 bus tour-leave from clubhouse-\$30 per person

Fishing Club: November 12<sup>th</sup> meeting

Friends & Neighbors-none

Polar Bear-Breakfast with Santa December 8<sup>th</sup>

Quilters none

Member's Comments:

Lot 1566-asked about the surveys-are about 70-75% done

Meeting was adjourned at 8:17 pm