Minutes

Lake Bel-Air Property Owners Association Board of Directors Meeting August 19th, 2015 At 6:30 p.m. North Adams Library

- Call to Order and Roll Call: Board Members Present: Linda Snoes (Treasurer), Elizabeth Hermann (Secretary), Tim Malcheff, Steve Sczytko, Mike Gustitus. Absent: Steve Board Members Hodos, Joyce Osenbaugh
- Minutes of the last meeting read and approved MMS to accept:
- President's Report

None

- Treasurer's Report
 - o Bank Checking Account \$13,752.73
 - o Savings Account \$?? Savings account is \$20,206.28
 - Checking Account

MOTION TO ACCEPT MMS?

- Secretary's Report
 - o e-mail addresses are needed for 57 Property Owners
 - o Reminders of the Annual Meeting have been sent out, as well as minutes of the 2014 Annual Meeting.

Committee Reports

Weed and Wildlife Committee Report

The herbicide application performed in August will probably be the last for the year. It qlso was possible to spray the lots adjacent to the dam with Clipper to treat the large amount of water lily in the area.

- New Business
 - o The budget for 2016 was approved for review at the annual meeting
 - Website Committee
 - Nothing to report
 - Dam Committee
 - Bumpers have been attached to the boat way entrance...
 - 0 ?????
 - Building Committee
 - o One new addition has been approved
 - 0 ?????
- Unfinished Business
 - o Restoration of the Island: Mike explained his plan for the island. It is all financially viable.
 - o The signs have arrived and will be installed
 - 0 ??????

New Business

- o It was decided to void all liens made before 2012
- O New liens will be placed on three Property Owners
- o Arrangements for the Annual Meeting were discussed and confirmed
- Motion to adjourn made at 8:00 p.m. MMS

Lake Bel-Air Property Owners Assoc. Budget vs. Actual

		2015 Budget	2015 Year to Date Actual	Funds Remaining
Income 50000	Annual Assessment	24,396.00	26,120.00	(1,724.00)
Total Income		24,396.00	26,120.00	(1,724.00)
Expense				
40000	Repairs & Maintenance	-	1,413.88	(1,413.88)
62500	Misc. Expenses	2,191.50	357.10	1,834.40
63300	Insurance Expense			-
63325	General & Bonds	705.00	646.00	59.00
63350) Board Liability	1,063.00		1,063.00
63375	Weed Control	17,260.00	11,508.77	5,751.23
63400	Website	50.00	11,500.77	50.00
63450	Welcome Committee	85.00	11.49	73.51
63475	Lake Activities & Awards	200.00	132.46	67.54
63500	Wildlife & Fish Restoration	_	102.10	-
63725	Property Taxes	9.00	2.52	6.48
63730	Township Hall Rental/Library	75.00	275.00	(200.00)
64000	Advertising	30.00	27.80	2.20
64700	Lawn Mowing	200.00	330.00	(130.00)
64710	Legal Fees	520.00		520.00
64720	Legal Records Fees	187.50		187.50
64875	Printing	300.00	149.81	150.19
64880	Paper & Envelopes	120.00	10.19	109.81
64900	Office Expense	300.00	16.95	283.05
65000	Permits	800.00		800.00
66500	Postage	300.00	156.00	144.00
Total Expenses		24,396.00	15,037.97	9,358.03

Lake Bel-Air Property Owners Association Open Invoices As of August 5, 2015

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Lake Bel-Air Property Owners Association Open Invoices As of August 5, 2015

7																
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																HELLER KANDOMPHE HERMONIJS HELPHONIJS POD ORDER TENER

8:30 AM 08/18/15 Accrual Basis

Lake Bel-Air Property Owners Association Balance Sheet As of August 18, 2015

	Aug 18, 15
ASSETS Current Assets Checking/Savings	
1000 · CNB CHECKING 1010 · LBPO- SAVINGS	13,752.73 20,206.28
Total Checking/Savings	33,959.01
Accounts Receivable 11000 · ACCOUNTS RECEIVABLE	6,249.00
Total Accounts Receivable	6,249.00
Other Current Assets 11010 · ADAMS TWP HALL DEPOSIT	175.00
Total Other Current Assets	175.00
Total Current Assets	40,383.01
Other Assets Key Deposit	6.00
Total Other Assets	6.00
TOTAL ASSETS	40,389.01
LIABILITIES & EQUITY Equity	
32000 · RETAINED EARNINGS Net Income	29,306.98 11,082.03
Total Equity	40,389.01
TOTAL LIABILITIES & EQUITY	40,389.01

:29 AM B/18/15 ccrual Basis

Lake Bel-Air Property Owners Association Profit & Loss

January 1 through August 18, 2015

	Jan 1 - Aug 18, 15
Income	
50000 · ASSOCIATION ANNUAL ASSESSMENT	26,120.00
Total Income	26,120.00
Expense 40000 · Repairs and Maintenance 6150 · Accountant 62500 · MISCELLANEOUS EXPENSES	1,413.88 150.00 312.10
63300 · INSURANCE EXPENSE 63325 · GENERAL & BONDS	496.00
Total 63300 · INSURANCE EXPENSE	496.00
63375 · WEED CONTROL 63450 · WELCOME COMMITTEE	11,508.77 11.49
63475 · Lake Activities & Awards	132.46
63725 · PROPERTY TAXES	2.52
63726 · NRTH ADAMS COMMUNITY LIBRARY	100.00
63730 · TWNSHIP HALL RENTAL	175.00
64000 · ADVERTISING 64700 · LAWN MOWING	27.80
64875 · PRINTING	330.00 149.81
64880 · PAPER & ENVELOPS	10.19
64900 · OFFICE EXPENSES	16.95
66500 · POSTAGE	156.00
66900 · Reconciliation Discrepancies	45.00
Total Expense	15,037.97
let Income	11,082.03